

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	1332	Nippon Suisan Kaisha Ltd.	78,851	4.03%
	6013	Takuma Co. Ltd.	36,728	3.95%
	9984	SoftBank Group Corp.	5,151	3.79%
	5706	Mitsui Mining and Smelting Co. Ltd.	7,901	3.53%
	9409	TV Asahi Holdings Corp.	16,310	3.50%
	7911	Toppan Printing Co. Ltd.	42,910	3.46%
	4202	Daicel Corp.	32,100	3.45%
	F238NJ-R	First American FDS Inc. Government Obligations X	318,805	3.14%
	6702	Fujitsu Ltd.	50,138	3.04%
	8871	Goldcrest Co. Ltd.	14,309	3.01%
	4631	DIC Corp.	9,065	2.99%
	6770	Alps Electric Co. Ltd.	12,350	2.98%
	5411	JFE Holdings Inc.	14,943	2.96%
	4755	Rakuten Inc.	33,418	2.78%
	5105	Toyo Tire & Rubber Co. Ltd.	14,970	2.54%
	3632	GREE Inc.	44,153	2.47%
	9605	Toei Company Ltd.	2,303	2.47%
	2379	DIP Corp.	6,828	2.13%
	9603	H.I.S. Co. Ltd.	5,800	2.07%
	8801	Mitsui Fudosan Co. Ltd.	8,463	2.02%
	6810	Maxell Holdings Ltd.	10,511	2.01%
	8725	MS&AD Insurance Group Holdings Inc.	6,470	2.01%
	6098	Recruit Holdings Co. Ltd.	8,200	2.01%
	3382	Seven & I Holdings Co. Ltd.	4,742	2.00%
	4063	Shin-Etsu Chemical Co. Ltd.	1,959	1.99%
	7261	Mazda Motor Corp.	15,300	1.99%
	8804	Tokyo Tatemono Co. Ltd.	13,380	1.98%
	6503	Mitsubishi Electric Corp.	12,556	1.98%
	8591	ORIX Corp.	11,339	1.97%
	6758	Sony Corp.	4,128	1.96%
	6501	Hitachi Ltd.	27,558	1.96%
	8306	Mitsubishi UFJ Financial Group Inc.	30,407	1.96%
	8750	Dai-ichi Life Holdings Inc.	10,844	1.95%
	6178	Japan Post Holdings Co. Ltd.	16,411	1.94%
	2802	Ajinomoto Co. Inc.	10,907	1.94%
	8766	Tokio Marine Holdings Inc.	4,428	1.94%
	9005	Tokyu Corp.	12,470	1.91%
	8985	Japan Hotel REIT Investment Corp.	230	1.61%
	8968	Fukuoka Reit Corp.	105	1.61%
	4189	KH Neochem Co. Ltd.	4,129	1.22%
	2389	OPT Holding Inc.	6,874	1.05%
	7242	KYB Corp.	2,100	0.98%
Total Equity				100.28%
Cash and Other Assets				
		U.S. dollar	(151,045)	-1.49%
		Japanese yen	13,046,175	1.21%
Total Cash and Other Assets				-0.28%
Total Portfolio				100.00%