

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	9984-JP	SoftBank Group Corp.	6,051	3.14%
	6013-JP	Takuma Co. Ltd.	39,328	2.88%
	4202-JP	Daicel Corp.	34,700	2.68%
	9409-JP	TV Asahi Holdings Corp.	17,010	2.67%
	7911-JP	Toppan Printing Co. Ltd.	46,710	2.61%
	5411-JP	JFE Holdings Inc.	18,943	2.60%
	8801-JP	Mitsui Fudosan Co. Ltd.	15,163	2.60%
	1332-JP	Nippon Suisan Kaisha Ltd.	71,351	2.58%
	5706-JP	Mitsui Mining and Smelting Co. Ltd.	9,101	2.58%
	7242-JP	KYB Corp.	8,000	2.58%
	4182-JP	Mitsubishi Gas Chemical Company Inc.	16,000	2.51%
	2379-JP	DIP Corp.	13,628	2.21%
	4063-JP	Shin-Etsu Chemical Co Ltd.	3,259	2.19%
	6501-JP	Hitachi Ltd.	44,558	2.18%
	4631-JP	DIC Corp.	9,565	2.17%
	8871-JP	Goldcrest Co. Ltd.	15,109	2.14%
	4755-JP	Rakuten Inc.	44,918	2.14%
	6770-JP	Alps Electric Co. Ltd.	13,550	2.01%
	9605-JP	Toei Company Ltd.	2,503	1.87%
	8968-JP	Fukuoka Reit Corp.	175	1.81%
	5105-JP	Toyo Tire & Rubber Co. Ltd.	15,770	1.80%
	8750-JP	Dai-ichi Life Holdings Inc.	11,744	1.56%
	8985-JP	Japan Hotel Reit Investment Corp.	300	1.51%
	7261-JP	Mazda Motor Corp.	16,300	1.51%
	8725-JP	MS&AD Insurance Group Holdings Inc.	6,670	1.49%
	8306-JP	Mitsubishi UFJ Financial Group Inc.	32,807	1.47%
	9603-JP	H.I.S. Co. Ltd.	6,000	1.46%
	8591-JP	ORIX Corp.	12,439	1.46%
	6178-JP	Japan Post Holdings Co. Ltd.	17,811	1.44%
	2802-JP	Ajinomoto Co. Inc.	11,807	1.44%
	6810-JP	Maxell Holdings Ltd.	10,911	1.44%
	6758-JP	Sony Corp.	4,328	1.42%
	6503-JP	Mitsubishi Electric Corp.	13,656	1.40%
	6098-JP	Recruit Holdings Co. Ltd.	9,000	1.39%
	9005-JP	Tokyu Corp.	10,270	1.15%
	3382-JP	Seven & I Holdings Co. Ltd.	3,742	1.10%
	2389-JP	OPT Holding Inc.	6,974	0.70%
Total Equity				71.87%
Cash and Other Assets				
		U.S. Dollar	3,470,501	23.15%
		First American FDS Inc. Treasury Obligations X	554,592	3.70%
		Japanese yen	13,046,175	0.80%
		First American FDS Inc. Government Obligations X	73,829	0.49%
Total Cash and Other Assets				28.13%
Total Portfolio				100.00%