

Investment Type Description	Ticker	Security Long Description	Quantity	Percent TNA
Equity				
	GL9-IE	Glanbia PLC	134,359	4.90%
	FRE-DE	Fresenius SE & Co. KGaA	26,622	4.03%
	ING-FR	Ingenico Group SA	25,094	3.95%
	OTB-GB	On The Beach Group PLC	267,406	3.51%
	LEG-DE	LEG Immobilien AG	16,164	3.49%
	5334-JP	NGK Spark Plug Co. Ltd.	58,800	3.18%
	RYAAY-US	Ryanair Holdings PLC Sponsored ADR	13,623	3.12%
	9787-JP	Aeon Delight Co. Ltd.	43,300	3.06%
	3382-JP	Seven & I Holdings Co. Ltd.	34,500	3.02%
	MTO-GB	Mitie Group PLC	626,114	2.94%
	AXA-NO	Axactor AB	443,388	2.88%
	8591-JP	Orix Corp.	86,300	2.86%
	QGEN-US	Qiagen NV	38,616	2.77%
	4631-JP	DIC Corp.	42,800	2.76%
	ELIS-FR	Elis SA	63,024	2.68%
	179-HK	Johnson Electric Holdings Ltd.	435,900	2.63%
	ALV-US	Autoliv Inc.	8,942	2.61%
	8630-JP	Sompo Holdings Inc.	30,100	2.59%
	9793-JP	Daiseki Co. Ltd.	40,600	2.58%
	7733-JP	Olympus Corp.	36,400	2.55%
	4689-JP	Yahoo Japan Corp.	352,400	2.53%
	PUB-FR	Publicis Groupe SA	17,208	2.36%
	LXFT-US	Luxoft Holding Inc. Class A	32,527	2.31%
	SKF.B-SE	SKF AB Class B	60,354	2.31%
	HEI-DE	HeidelbergCement AG	12,929	2.26%
	NOKIA-FI	Nokia Oyj	190,526	2.17%
	UPM-FI	UPM-Kymmene Oyj	27,769	2.01%
	INDV-GB	Indivior PLC	157,963	1.99%
	4917-JP	Mandom Corp.	29,100	1.88%
	BIRG-IE	Bank of Ireland Group PLC	112,533	1.83%
	CS-FR	AXA SA	35,545	1.75%
	KOG-NO	Kongsberg Gruppen ASA	40,632	1.69%
	EKTA.B-SE	Elekta AB Class B	65,031	1.56%
	CPG-GB	Compass Group PLC	35,300	1.50%
	HO-FR	Thales SA	5,946	1.49%
	OTEX-CA	Open Text Corp.	21,376	1.47%
	COK-DE	Cancom SE	4,556	1.02%
Total Equity			94.27%	

Cash and Other Assets

First American FDS Inc. Government Obligations X	2,651,543	5.23%
First American FDS Inc. Treasury Obligations X	197,283	0.39%
U.S. dollar	46,494	0.09%
British pounds	14,783	0.04%
Japanese yen	1,224,815	0.02%
Euro	8,184	0.02%
Hong Kong dollar	16,707	0.00%
Norwegian krone	11,994	0.00%
Canadian dollar	(1,271)	0.00%
Swedish krona	(296,778)	-0.07%

Total Cash and Other Assets	5.73%
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Total Portfolio	100.00%
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