

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	GL9-IE	Glanbia PLC	134,359	4.91%
	ING-FR	Ingenico Group SA	25,728	4.55%
	FRE-DE	Fresenius SE & Co. KGaA	26,622	4.21%
	ELIS-FR	Elis SA	78,974	3.56%
	OTB-GB	On The Beach Group PLC	267,406	3.49%
	LEG-DE	LEG Immobilien AG	16,164	3.45%
	LXFT-US	Luxoft Holding Inc. Class A	47,162	3.42%
	AXA-NO	Axactor AB	567,038	3.33%
	5334-JP	NGK Spark Plug Co. Ltd.	58,800	3.30%
	RYAAY-US	Ryanair Holdings PLC Sponsored ADR	13,623	3.06%
	3382-JP	Seven & I Holdings Co. Ltd.	34,500	2.96%
	9787-JP	Aeon Delight Co. Ltd.	43,300	2.90%
	4631-JP	DIC Corp.	46,600	2.86%
	QGEN-US	Qiagen NV	38,616	2.75%
	8591-JP	Orix Corp.	86,300	2.68%
	7733-JP	Olympus Corp.	36,400	2.68%
	PUB-FR	Publicis Groupe SA	19,078	2.58%
	MTO-GB	Mitie Group PLC	626,114	2.54%
	ALV-US	Autoliv Inc.	8,942	2.52%
	179-HK	Johnson Electric Holdings Ltd.	435,900	2.50%
	8630-JP	Sompo Holdings Inc.	30,100	2.39%
	9793-JP	Daiseki Co. Ltd.	40,600	2.35%
	4689-JP	Yahoo Japan Corp.	352,400	2.30%
	SKF.B-SE	SKF AB Class B	60,354	2.21%
	NOKIA-FI	Nokia Oyj	190,526	2.16%
	HEI-DE	HeidelbergCement AG	12,929	2.14%
	UPM-FI	UPM-Kymmene Oyj	27,769	1.95%
	CS-FR	AXA SA	40,325	1.95%
	4917-JP	Mandom Corp.	29,100	1.78%
	BIRG-IE	Bank of Ireland Group PLC	112,533	1.73%
	KOG-NO	Kongsberg Gruppen ASA	40,632	1.70%
	EKTA.B-SE	Elektro AB Class B	65,031	1.69%
	INDV-GB	Indivior PLC	157,963	1.57%
	HO-FR	Thales SA	5,946	1.51%
	CPG-GB	Compass Group PLC	35,300	1.48%
	OTEX-CA	Open Text Corp.	21,376	1.48%
	COK-DE	Cancom SE	4,556	0.92%
Total Equity			95.53%	
Cash and Other Assets				
		First American FDS Inc. Government Obligations X	2,277,142	4.48%
		First American FDS Inc. Treasury Obligations X	(799,723)	-1.57%
		U.S. dollar	784,477	1.54%
		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			4.47%	
Total Portfolio			100.00%	