

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
<b>Equity</b>				
	9984-JP	SoftBank Group Corp.	11,151	4.10%
	9409-JP	TV Asahi Holdings Corp.	33,510	3.76%
	1332-JP	Nippon Suisan Kaisha Ltd.	147,751	3.72%
	8801-JP	Mitsui Fudosan Co. Ltd.	28,863	3.56%
	4202-JP	Daicel Corp.	62,900	3.56%
	5706-JP	Mitsui Mining and Smelting Co. Ltd.	16,001	3.48%
	7911-JP	Toppan Printing Co. Ltd.	85,310	3.41%
	6013-JP	Takuma Co. Ltd.	53,028	3.30%
	4755-JP	Rakuten Inc.	95,318	3.29%
	6810-JP	Maxell Holdings Ltd.	36,411	3.13%
	7242-JP	KYB Corp.	12,800	2.98%
	4631-JP	DIC Corp.	18,465	2.95%
	5105-JP	Toyo Tire & Rubber Co. Ltd.	39,070	2.92%
	8306-JP	Mitsubishi UFJ Financial Group Inc.	99,707	2.90%
	8871-JP	Goldcrest Co. Ltd.	34,309	2.85%
	5411-JP	JFE Holdings Inc.	29,243	2.83%
	2379-JP	DIP Corp.	21,128	2.77%
	6770-JP	Alps Electric Co. Ltd.	21,050	2.76%
	6758-JP	Sony Corp.	10,528	2.75%
	4063-JP	Shin-Etsu Chemical Co. Ltd.	5,959	2.71%
	4507-JP	Shionogi & Co. Ltd.	9,900	2.60%
	6501-JP	Hitachi Ltd.	68,000	2.45%
	6503-JP	Mitsubishi Electric Corp.	35,756	2.43%
	8591-JP	Orix Corp.	29,939	2.42%
	4182-JP	Mitsubishi Gas Chemical Co. Inc.	19,700	2.28%
	2802-JP	Ajinomoto Co. Inc.	21,607	2.09%
	8725-JP	MS&AD Insurance Group Holdings Inc.	12,770	2.03%
	8968-JP	Fukuoka Reit Corp.	250	2.02%
	6178-JP	Japan Post Holdings Co. Ltd.	36,011	2.01%
	8985-JP	Japan Hotel Reit Investment Corp.	525	2.01%
	9605-JP	Toei Co. Ltd.	3,803	1.99%
	8750-JP	Dai-ichi Life Holdings Inc.	21,544	1.96%
	9603-JP	H.I.S. Co. Ltd.	12,100	1.86%
	6098-JP	Recruit Holdings Co. Ltd.	11,400	1.61%
	3382-JP	Seven & I Holdings Co. Ltd.	6,942	1.55%
	9005-JP	Tokyu Corp.	17,270	1.52%
	7261-JP	Mazda Motor Corp.	23,800	1.49%
	2389-JP	Opt Holding Inc.	12,274	1.34%
<b>Total Equity</b>			<b>99.41%</b>	
<b>Cash and Other Assets</b>				
		Japanese yen	13,046,175	0.60%
		First American FDS Inc. Government Obligations X	(2,174)	-0.01%
<b>Total Cash and Other Assets</b>			<b>0.59%</b>	
<b>Total Portfolio</b>			<b>100.00%</b>	