

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	GL9-IE	Glanbia PLC	134,359	4.29%
	ING-FR	Ingenico Group SA	25,728	4.14%
	FRE-DE	Fresenius SE & Co. KGaA	26,622	3.99%
	LEG-DE	LEG Immobilien AG	16,164	3.53%
	ELIS-FR	Elis SA	78,974	3.52%
	LXFT-US	Luxoft Holding Inc. Class A	47,162	3.48%
	OTB-GB	On The Beach Group PLC	302,457	3.41%
	5334-JP	NGK Spark Pluc Co. Ltd.	58,800	3.27%
	AXA-NO	Axactor AB	567,038	3.11%
	9787-JP	Aeon Delight Co. Ltd.	43,300	3.07%
	RYAAY-US	Ryanair Holdings PLC Sponsored ADR	14,552	2.98%
	4631-JP	DIC Corp.	46,600	2.94%
	MTO-GB	Mitie Group PLC	746,704	2.92%
	7733-JP	Olympus Corp.	36,400	2.86%
	3382-JP	Seven & I Holdings Co. Ltd.	34,500	2.72%
	8591-JP	Orix Corp.	86,300	2.71%
	QGEN-US	Qiagen NV	38,616	2.71%
	HEI-DE	HeidelbergCement AG	15,931	2.63%
	4689-JP	Yahoo Japan Corp.	352,400	2.60%
	PUB-FR	Publicis Groupe SA	20,460	2.54%
	179-HK	Johnson Electric Holdings Ltd.	435,900	2.51%
	ALV-US	Autoliv Inc.	12,377	2.46%
	9793-JP	Daiseki Co. Ltd.	46,300	2.46%
	SKF.B-SE	SKF AB Class B	60,354	2.41%
	8630-JP	Sompo Holdings Inc.	30,100	2.37%
	RUI-FR	Rubis SCA	18,165	2.08%
	KOG-NO	Kongsberg Gruppen ASA	51,068	2.02%
	NOKIA-FI	Nokia Oyj	190,526	2.01%
	CS-FR	AXA SA	40,325	1.98%
	UPM-FI	UPM-Kymmene Oyj	27,769	1.91%
	BIRG-IE	Bank of Ireland Group PLC	112,533	1.88%
	EKTA.B-SE	Elekta AB Class B	65,031	1.77%
	4917-JP	Mandom Corp.	29,100	1.76%
	OTEX-CA	Open Text Corp.	21,376	1.54%
	HO-FR	Thales SA	5,946	1.52%
	COK-DE	Cancom SE	9,112	0.96%
	VNE-US	Veoneer Inc.	8,942	0.91%
Total Equity				95.95%
Cash and Other Assets				
		First American FDS Inc. Government Obligations X	2,089,142	4.05%
Total Cash and Other Assets				4.05%
Total Portfolio				100.00%