

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	5706-JP	Mitsui Mining and Smelting Co. Ltd.	19,201	3.62%
	7911-JP	Toppan Printing Co. Ltd.	97,310	3.57%
	4202-JP	Daicel Corp.	67,900	3.56%
	9409-JP	TV Asahi Holdings Corp.	35,610	3.40%
	8801-JP	Mitsui Fudosan Co. Ltd.	29,463	3.35%
	9984-JP	SoftBank Group Corp.	8,451	3.34%
	4063-JP	Shin-Etsu Chemical Co Ltd.	6,659	3.20%
	5105-JP	Toyo Tire & Rubber Co. Ltd.	41,870	3.14%
	4507-JP	Shionogi & Co. Ltd.	12,100	3.14%
	6770-JP	Alps Electric Co. Ltd.	22,750	3.12%
	8306-JP	Mitsubishi UFJ Financial Group Inc.	105,907	3.12%
	9603-JP	H.I.S. Co. Ltd.	21,300	3.07%
	6136-JP	OSG Corp.	28,400	3.04%
	6013-JP	Takuma Co. Ltd.	52,128	3.04%
	6503-JP	Mitsubishi Electric Corp.	46,856	3.02%
	7242-JP	KYB Corp.	13,500	3.01%
	6810-JP	Maxell Holdings Ltd.	38,011	2.98%
	6869-JP	Symex Corp.	6,500	2.93%
	6501-JP	Hitachi Ltd.	87,400	2.90%
	6098-JP	Recruit Holdings Co. Ltd.	21,700	2.83%
	3563-JP	Sushiro Global Holdings Ltd.	10,500	2.78%
	6594-JP	Nidec Corp.	4,000	2.76%
	9605-JP	Toei Co. Ltd.	5,503	2.75%
	4755-JP	Rakuten Inc.	75,018	2.52%
	6758-JP	Sony Corp.	10,028	2.49%
	8591-JP	Orix Corp.	31,939	2.47%
	3382-JP	Seven & I Holdings Co. Ltd.	12,642	2.46%
	8750-JP	Dai-ichi Life Holdings Inc.	22,544	2.02%
	6178-JP	Japan Post Holdings Co. Ltd.	38,211	2.01%
	2379-JP	DIP Corp.	16,528	2.00%
	8968-JP	Fukuoka Reit Corp.	266	2.00%
	8725-JP	MS&AD Insurance Group Holdings Inc.	13,670	1.99%
	8985-JP	Japan Hotel Reit Investment Corp.	557	1.95%
	2802-JP	Ajinomoto Co. Inc.	22,107	1.86%
	9005-JP	Tokyu Corp.	18,570	1.52%
	2389-JP	Opt Holding Inc.	9,374	0.98%
Total Equity			97.96%	
Cash and Other Assets				
		U.S. dollar	(200,159)	-0.96%
		First American FDS Inc. Government Obligations X	627,011	3.00%
Total Cash and Other Assets			2.04%	
Total Portfolio			100.00%	