

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	7203 JP	TOYOTA MOTOR CORP.	3.43%
	6098 JP	RECRUIT HOLDINGS CO. LTD.	3.33%
	6594 JP	NIDEC CORP.	3.19%
	4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	3.12%
	4507 JP	SHIONOGI & CO. LTD.	3.08%
	6503 JP	MITSUBISHI ELECTRIC CORP.	3.07%
	6758 JP	SONY CORP.	3.07%
	6013 JP	TAKUMA CO. LTD.	3.04%
	4716 JP	ORACLE CORP.	3.02%
	6770 JP	ALPS ELECTRIC CO. LTD.	3.02%
	9409 JP	TV ASAHI HOLDINGS CORP.	3.01%
	6136 JP	OSG CORP.	3.00%
	7202 JP	ISUZU MOTORS LTD.	3.00%
	9603 JP	H.I.S. CO. LTD.	3.00%
	3563 JP	SUSHIRO GLOBAL HOLDINGS LTD.	2.97%
	8306 JP	MITSUBISHI UFJ FINANCIAL GROUP INC.	2.92%
	6861 JP	KEYENCE CORP.	2.56%
	6273 JP	SMC CORP.	2.56%
	7741 JP	HOYA CORP.	2.52%
	8591 JP	ORIX CORP.	2.51%
	9605 JP	TOEI CO. LTD.	2.50%
	3382 JP	SEVEN & I HOLDINGS CO. LTD.	2.48%
	8801 JP	MITSUI FUDOSAN CO. LTD.	2.44%
	4755 JP	RAKUTEN INC.	2.41%
	4578 JP	OTSUKA HOLDINGS CO. LTD.	2.15%
	8174 JP	NIPPON GAS CO. LTD.	2.12%
	6326 JP	KUBOTA CORP.	2.08%
	9984 JP	SOFTBANK GROUP CORP.	2.08%
	4203 JP	SUMITOMO BAKELITE CO. LTD.	2.03%
	2802 JP	AJINOMOTO CO. INC.	2.03%
	8985 JP	JAPAN HOTEL REIT INVESTMENT CORP.	2.01%
	6869 JP	SYSMEX CORP.	1.99%
	9260 JP	NISHIMOTO CO. LTD.	1.99%
	6501 JP	HITACHI LTD.	1.98%
	6178 JP	JAPAN POST HOLDINGS CO. LTD.	1.98%
	8725 JP	MS&AD INSURANCE GROUP HOLDINGS INC.	1.98%
	8750 JP	DAI-ICHI LIFE HOLDINGS INC.	1.95%
	9005 JP	TOKYU CORP.	1.50%
	2379 JP	DIP CORP.	1.04%
	5020 JP	JXTG HOLDINGS INC.	1.02%
Total Equity			99.21%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	0.79%
Total Cash and Other Assets			0.79%
Total Portfolio			100.00%