

Investment Type Description	Ticker	Security Long Description	Percent TNA
Equity			
	7203 JP	TOYOTA MOTOR CORP.	4.45%
	6098 JP	RECRUIT HOLDINGS CO.	3.06%
	4307 JP	NOMURA RESEARCH INSTITUTE LTD.	3.02%
	6594 JP	NIDEC CORP.	3.01%
	8306 JP	mitsubishi UFJ Financial Group Inc.	3.01%
	4507 JP	SHIONOGI & CO.	3.00%
	4063 JP	SHIN-ETSU CHEMICAL	3.00%
	7202 JP	ISUZU MOTORS	3.00%
	6758 JP	SONY CORP.	2.96%
	9409 JP	TV ASAHI HOLDINGS	2.95%
	4755 JP	RAKUTEN INC.	2.54%
	6273 JP	SMC CORP.	2.52%
	8591 JP	ORIX CORP.	2.51%
	7741 JP	HOYA CORP.	2.49%
	8801 JP	MITSUI FUDOSAN CO.	2.47%
	3382 JP	SEVEN & I HOLDINGS	2.46%
	2389 JP	OPT HOLDING INC.	2.44%
	6861 JP	KEYENCE CORP.	2.44%
	4568 JP	DAIICHI SANKYO CO.	2.31%
	7453 JP	RYOHIN KEIKAKU CO.	2.14%
	9984 JP	SOFTBANK GROUP CO.	2.06%
	6770 JP	ALPS ALPINE CO. LTD.	2.03%
	6136 JP	OSG CORP. CO.	2.02%
	8725 JP	MS&AD INSURANCE GROUP HOLDINGS INC.	2.01%
	8750 JP	DAI-ICHI LIFE HOLDINGS	2.01%
	4203 JP	SUMITOMO BAKELITE	2.01%
	6013 JP	TAKUMA CO. LTD.	2.00%
	8001 JP	ITOCHU CORP.	2.00%
	6326 JP	KUBOTA CORP.	2.00%
	8985 JP	JAPAN HOTEL REIT INVESTMENT CORP.	2.00%
	6178 JP	JAPAN POST HOLDINGS CO. LTD.	1.99%
	4578 JP	OTSUKA HOLDINGS CO.	1.99%
	9260 JP	NISHIMOTO CO. LTD.	1.97%
	8058 JP	MITSUBISHI CORP.	1.96%
	8174 JP	NIPPON GAS CO. LTD.	1.96%
	4246 JP	DAIKYONISHIKAWA CO.	1.91%
	4716 JP	ORACLE CORP. JAPAN	1.88%
	3563 JP	SUSHIRO GLOBAL HOLDINGS	1.54%
	9603 JP	H.I.S. CO. LTD.	1.54%
	9005 JP	TOKYU CORP.	1.51%
	6501 JP	HITACHI	1.02%
	2379 JP	DIP CORP.	1.02%
	6503 JP	MITSUBISHI ELECTRIC CORP.	1.01%
	5020 JP	JXTG HOLDINGS INC.	0.97%
Total Equity			98.17%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	1.83%
Total Cash and Other Assets			1.83%
Total Portfolio			100.00%