

Investment Type		Percent
Description	Ticker	TNA
Equity		
	7203 JP Toyota Motor Corp.	4.48%
	6758 JP Sony Corp.	3.17%
	6098 JP Recruit Holdings Co., Ltd.	3.11%
	4307 JP Nomura Research Institute, Ltd.	3.07%
	7202 JP Isuzu Motors Ltd.	3.05%
	6594 JP Nidec Corp.	2.98%
	4063 JP Shin-Etsu Chemical Co., Ltd.	2.94%
	9984 JP SoftBank Group Corp.	2.94%
	4507 JP Shionogi & Co., Ltd.	2.94%
	9409 JP TV Asahi Holdings Corp.	2.91%
	8306 JP Mitsubishi UFJ Financial Group, Inc.	2.90%
	7741 JP HOYA Corp.	2.55%
	6273 JP SMC Corp.	2.52%
	4755 JP Rakuten, Inc.	2.49%
	2389 JP OPT Holding, Inc.	2.46%
	6861 JP Keyence Corp.	2.45%
	3382 JP Seven & i Holdings Co., Ltd.	2.44%
	8591 JP ORIX Corp.	2.42%
	8801 JP Mitsui Fudosan Co., Ltd.	2.39%
	6326 JP Kubota Corp.	2.06%
	4568 JP Daiichi Sankyo Co., Ltd.	2.05%
	8985 JP Japan Hotel REIT Investment Corp.	2.03%
	4716 JP Oracle Corp. Japan	2.01%
	8725 JP MS&AD Insurance Group Holdings, Inc.	1.99%
	4203 JP Sumitomo Bakelite Co. Ltd.	1.99%
	8058 JP Mitsubishi Corp.	1.97%
	6178 JP Japan Post Holdings Co., Ltd.	1.96%
	8001 JP ITOCHU Corp.	1.96%
	6136 JP OSG Corp.	1.95%
	6770 JP Alps Alpine Co., Ltd.	1.95%
	8750 JP Dai-ichi Life Holdings, Inc.	1.95%
	4578 JP Otsuka Holdings Co., Ltd.	1.91%
	6013 JP Takuma Co., Ltd.	1.91%
	8174 JP Nippon Gas Co., Ltd.	1.89%
	4246 JP DaikyoNishikawa Corp.	1.88%
	9260 JP Nishimoto Co., Ltd.	1.87%
	9005 JP Tokyu Corp.	1.48%
	3563 JP Sushiro Global Holdings Ltd.	1.44%
	9603 JP H.I.S. Co., Ltd.	1.32%
	6501 JP Hitachi, Ltd.	1.01%
	6503 JP Mitsubishi Electric Corp.	1.01%
	5020 JP JXTG Holdings, Inc.	0.98%
Total Equity		94.79%
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	5.21%
Total Cash and Other Assets		5.21%
Total Portfolio		100.00%