

Investment Type Description	Ticker	Security Long Description	Percent TNA
Equity			
	GLB ID	Glanbia plc	4.29%
	SAP GR	SAP SE	3.87%
	FME GR	Fresenius Medical Care AG & Co. KGaA	3.65%
	RUI FP	Rubis	3.60%
	7733 JP	Olympus Corp.	3.56%
	RYAAY	Ryanair Holdings plc	3.37%
	8591 JP	ORIX Corp.	3.06%
	3382 JP	Seven & i Holdings Co., Ltd.	3.03%
	4307 JP	Nomura Research Institute, Ltd.	2.99%
	HEI GR	HeidelbergCement AG	2.92%
	CS FP	AXA	2.90%
	UPM FH	UPM-Kymmene Corp.	2.90%
	9793 JP	Daiseki Co.,Ltd.	2.86%
	SKG ID	Smurfit Kappa Group plc	2.86%
	OTB LN	On the Beach Group plc	2.60%
	ALV	Autoliv, Inc.	2.55%
	700 HK	Tencent Holdings Ltd.	2.44%
	OTEX CN	Open Text Corp.	2.42%
	LXFT	Luxoft Holding, Inc.	2.42%
	AXA NO	Axactor SE	2.40%
	ATO FP	Atos SE	2.40%
	5334 JP	NGK Spark Plug Co., Ltd.	2.30%
	8630 JP	Sompo Holdings, Inc.	2.30%
	NOKIA FH	Nokia Corp.	2.23%
	9787 JP	Aeon Delight Co., Ltd.	2.14%
	179 HK	Johnson Electric Holdings Ltd.	2.13%
	ELIS FP	Elis	1.92%
	KOG NO	Kongsberg Gruppen ASA	1.91%
	LEG GR	LEG Immobilien AG	1.85%
	COK GR	Cancom SE	1.78%
	SKFB SS	SKF AB	1.70%
	BIRG ID	Bank Of Ireland Group plc	1.63%
	QGEN	QIAGEN N.V.	1.42%
	EKTAB SS	Elektro	0.90%
	WLN FP	Worldline S.A.	0.74%
Total Equity			88.05%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	11.96%
Total Cash and Other Assets			11.96%
Total Portfolio			100.00%