

Investment Type		Percent
Description	Ticker	TNA
<b>Equity</b>		
	7203 JP Toyota Motor Corp.	4.49%
	6861 JP Keyence Corp.	4.23%
	8306 JP Mitsubishi UFJ Financial Group, Inc.	3.43%
	6098 JP Recruit Holdings Co., Ltd.	3.36%
	6758 JP Sony Corp.	3.23%
	8591 JP ORIX Corp.	3.16%
	7309 JP Shimano Inc.	3.08%
	4507 JP Shionogi & Co., Ltd.	2.96%
	9409 JP TV Asahi Holdings Corp.	2.85%
	9984 JP SoftBank Group Corp.	2.81%
	4063 JP Shin-Etsu Chemical Co., Ltd.	2.78%
	8801 JP Mitsui Fudosan Co., Ltd.	2.76%
	6594 JP Nidec Corp.	2.76%
	8725 JP MS&AD Insurance Group Holdings, Inc.	2.70%
	6501 JP Hitachi, Ltd.	2.67%
	8750 JP Dai-ichi Life Holdings, Inc.	2.64%
	7741 JP HOYA Corp.	2.60%
	2587 JP Suntory Beverage & Food Ltd.	2.48%
	7202 JP Isuzu Motors Ltd.	2.42%
	6013 JP Takuma Co., Ltd.	2.28%
	8001 JP ITOCHU Corp.	2.15%
	9260 JP Nishimoto Co., Ltd.	2.15%
	4716 JP Oracle Corp. Japan	2.15%
	4452 JP Kao Corp.	2.12%
	6326 JP Kubota Corp.	2.12%
	8985 JP Japan Hotel REIT Investment Corp.	2.10%
	4568 JP Daiichi Sankyo Co., Ltd.	2.07%
	6273 JP SMC Corp.	2.03%
	2389 JP OPT Holding, Inc.	2.01%
	8058 JP Mitsubishi Corp.	1.99%
	6136 JP OSG Corp.	1.98%
	4578 JP Otsuka Holdings Co., Ltd.	1.97%
	8174 JP Nippon Gas Co., Ltd.	1.89%
	4203 JP Sumitomo Bakelite Co. Ltd.	1.84%
	9005 JP Tokyu Corp.	1.72%
	3563 JP Sushiro Global Holdings Ltd.	1.68%
	4307 JP Nomura Research Institute, Ltd.	1.58%
	4246 JP DaikyoNishikawa Corp.	1.55%
	9603 JP H.I.S. Co., Ltd.	1.45%
	5020 JP JXTG Holdings, Inc.	1.03%
	6503 JP Mitsubishi Electric Corp.	0.92%
<b>Total Equity</b>		<b>98.19%</b>
<b>Cash and Other Assets</b>		
	FOREIGN CURRENCY AND OTHER ASSETS	1.81%
<b>Total Cash and Other Assets</b>		<b>1.81%</b>
<b>Total Portfolio</b>		<b>100.00%</b>