

Investment Type Description	Ticker	Security Long Description	Percent TNA
Equity			
	7203 JP	Toyota Motor Corp.	4.48%
	6861 JP	Keyence Corp.	4.38%
	6273 JP	SMC Corp.	3.68%
	6594 JP	Nidec Corp.	3.57%
	2587 JP	Suntory Beverage & Food Ltd.	3.54%
	6758 JP	Sony Corp.	3.34%
	6098 JP	Recruit Holdings Co. Ltd.	3.34%
	8591 JP	ORIX Corp.	3.15%
	6981 JP	Murata Manufacturing Co.	3.15%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	2.97%
	4507 JP	Shionogi & Co. Ltd.	2.96%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.87%
	7309 JP	Shimano Inc.	2.83%
	6013 JP	Takuma Co. Ltd.	2.81%
	9984 JP	SoftBank Group Corp.	2.76%
	6501 JP	Hitachi Ltd.	2.75%
	9409 JP	TV Asahi Holdings Corp.	2.74%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.62%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.44%
	7202 JP	Isuzu Motors Ltd.	2.38%
	2389 JP	OPT Holding Inc.	2.34%
	6326 JP	Kubota Corp.	2.20%
	4716 JP	Oracle Corp. Japan	2.13%
	4568 JP	Daiichi Sankyo Co. Ltd.	2.12%
	8001 JP	ITOCHU Corp.	2.12%
	3563 JP	Sushiro Global Holdings Ltd.	2.09%
	7741 JP	HOYA Corp.	2.01%
	4452 JP	Kao Corp.	1.97%
	8985 JP	Japan Hotel REIT Investment Corp.	1.97%
	6136 JP	OSG Corp.	1.96%
	8174 JP	Nippon Gas Co. Ltd.	1.93%
	9260 JP	Nishimoto Co. Ltd.	1.86%
	4203 JP	Sumitomo Bakelite Co. Ltd.	1.83%
	4578 JP	Otsuka Holdings Co. Ltd.	1.82%
	9005 JP	Tokyu Corp.	1.62%
	4246 JP	DaikyoNishikawa Corp.	1.58%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.46%
	5020 JP	JXTG Holdings Inc.	1.02%
Total Equity			96.76%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	3.24%
Total Cash and Other Assets			3.24%
Total Portfolio			100.00%