

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	RDSB LN	Royal Dutch Shell PLC	3.83%
	NOVN SW	Novartis AG	3.56%
	KYG ID	Kerry Group PLC	3.33%
	9409 JP	TV Asahi Holdings Corp.	3.25%
	6758 JP	Sony Corp.	3.20%
	CPG LN	Compass Group PLC	3.10%
	DGE LN	Diageo PLC	2.88%
	BAS GR	BASF SE	2.86%
	4452 JP	Kao Corp.	2.83%
	HSX LN	Hiscox Ltd	2.80%
	4568 JP	Daiichi Sankyo Co. Ltd.	2.73%
	BKT SM	Bankinter SA	2.66%
	SAMPO FH	Sampo PLC	2.61%
	GRF SM	Grifols SA	2.56%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.53%
	LONN SW	Lonza Group AG	2.52%
	OTEX CN	Open Text Corp.	2.47%
	INGA NA	ING Groep NV	2.35%
	ATO FP	Atos SE	2.28%
	8985 JP	Japan Hotel REIT Investment Corp.	2.07%
	STM FP	STMicroelectronics NV	2.04%
	RTO LN	Rentokil Initial PLC	2.03%
	6098 JP	Recruit Holdings Co. Ltd.	2.02%
	SOLB BB	Solvay SA	2.00%
	SKG ID	Smurfit Kappa Group plc	1.97%
	DG FP	Vinci SA	1.97%
	SU FP	Schneider Electric SE	1.97%
	SAF FP	Safran SA	1.96%
	6861 JP	Keyence Corp.	1.93%
	8591 JP	ORIX Corp.	1.89%
	6013 JP	Takuma Co. Ltd.	1.85%
	ALFA SS	Alfa Laval AB	1.73%
	GLB ID	Glanbia PLC	1.58%
	3563 JP	Sushiro Global Holdings Ltd.	1.57%
	ALV	Autoliv Inc.	1.56%
	7203 JP	Toyota Motor Corp.	1.50%
	THULE SS	Thule Group AB	1.44%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.40%
	823 HK	Link REIT	1.38%
	9984 JP	SoftBank Group Corp.	1.04%
<b>Total Equity</b>			<b>91.24%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	8.76%
<b>Total Cash and Other Assets</b>			<b>8.76%</b>
<b>Total Portfolio</b>			<b>100.00%</b>