

Investment Type		Percent
Description	Ticker	TNA
<b>Equity</b>		
	7203 JP Toyota Motor Corp.	4.45%
	6861 JP Keyence Corp.	4.23%
	6594 JP Nidec Corp.	3.49%
	2587 JP Suntory Beverage & Food Ltd.	3.38%
	6273 JP SMC Corp.	3.31%
	6758 JP Sony Corp.	3.25%
	6981 JP Murata Manufacturing Co. Ltd.	3.09%
	4063 JP Shin-Etsu Chemical Co. Ltd.	3.08%
	9984 JP SoftBank Group Corp.	3.03%
	8725 JP MS&AD Insurance Group Holdings Inc.	3.02%
	6098 JP Recruit Holdings Co. Ltd.	3.02%
	4507 JP Shionogi & Co. Ltd.	3.02%
	7309 JP Shimano Inc.	2.99%
	7202 JP Isuzu Motors Ltd.	2.95%
	9409 JP TV Asahi Holdings Corp.	2.90%
	8591 JP ORIX Corp.	2.87%
	6013 JP Takuma Co. Ltd.	2.83%
	8306 JP Mitsubishi UFJ Financial Group Inc.	2.58%
	3563 JP Sushiro Global Holdings Ltd.	2.51%
	8801 JP Mitsui Fudosan Co. Ltd.	2.48%
	6501 JP Hitachi Ltd.	2.46%
	4568 JP Daiichi Sankyo Co. Ltd.	2.19%
	4578 JP Otsuka Holdings Co. Ltd.	2.13%
	9260 JP Nishimoto Co. Ltd.	2.12%
	8174 JP Nippon Gas Co. Ltd.	2.10%
	2389 JP OPT Holding Inc.	2.06%
	8985 JP Japan Hotel REIT Investment Corp.	2.04%
	7741 JP HOYA Corp.	2.04%
	6136 JP OSG Corp.	2.02%
	6326 JP Kubota Corp.	2.01%
	8001 JP ITOCHU Corp.	2.00%
	4716 JP Oracle Corp Japan	2.00%
	4452 JP Kao Corp.	1.99%
	4203 JP Sumitomo Bakelite Co. Ltd.	1.97%
	4246 JP DaikyoNishikawa Corp.	1.96%
	9005 JP Tokyu Corp.	1.51%
	9432 JP Nippon Telegraph & Telephone Corp.	1.47%
	5020 JP JXTG Holdings Inc.	1.00%
<b>Total Equity</b>		<b>97.53%</b>
<b>Cash and Other Assets</b>		
	FOREIGN CURRENCY AND OTHER ASSETS	2.47%
<b>Total Cash and Other Assets</b>		<b>2.47%</b>
<b>Total Portfolio</b>		<b>100.00%</b>