

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	CPG LN	Compass Group PLC	3.48%
	NOVN SW	Novartis AG	3.47%
	KYG ID	Kerry Group PLC	3.42%
	RDSB LN	Royal Dutch Shell PLC	3.41%
	6758 JP	Sony Corp.	3.02%
	DGE LN	Diageo PLC	3.01%
	BAS GR	BASF SE	2.98%
	RTO LN	Rentokil Initial PLC	2.95%
	9409 JP	TV Asahi Holdings Corp.	2.95%
	4452 JP	Kao Corp.	2.92%
	HSX LN	Hiscox Ltd.	2.86%
	SAMPO FH	Sampo PLC	2.84%
	6013 JP	Takuma Co. Ltd.	2.55%
	OTEX CN	Open Text Corp.	2.46%
	GRF SM	Grifols SA	2.46%
	LONN SW	Lonza Group AG	2.44%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.42%
	BKT SM	Bankinter SA	2.39%
	SKG ID	Smurfit Kappa Group plc	2.05%
	ALFA SS	Alfa Laval AB	2.01%
	8591 JP	Orix Corp.	2.01%
	SAF FP	Safran SA	2.01%
	6861 JP	Keyence Corp.	2.00%
	SU FP	Schneider Electric SE	2.00%
	DG FP	Vinci SA	1.99%
	SOLB BB	Solvay SA	1.99%
	INGA NA	ING Groep NV	1.98%
	ATO FP	Atos SE	1.96%
	ITRK LN	Intertek Group PLC	1.96%
	4568 JP	Daiichi Sankyo Co. Ltd.	1.95%
	GL9I IX	Glanbia PLC	1.93%
	STM FP	STMicroelectronics NV	1.92%
	6098 JP	Recruit Holdings Co. Ltd.	1.87%
	8985 JP	Japan Hotel REIT Investment Corp.	1.85%
	3563 JP	Sushiro Global Holdings Ltd.	1.54%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.51%
	7203 JP	Toyota Motor Corp.	1.48%
	THULE SS	Thule Group AB	1.41%
	823 HK	Link REIT	1.41%
	ALV	Autoliv Inc.	1.35%
	9984 JP	SoftBank Group Corp.	1.00%
<b>Total Equity</b>			<b>93.24%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	6.76%
<b>Total Cash and Other Assets</b>			<b>6.76%</b>
<b>Total Portfolio</b>			<b>100.00%</b>