

Investment Type		Percent
Description	Ticker	TNA
Equity		
	7203 JP Toyota Motor Corp.	4.45%
	6861 JP Keyence Corp.	4.29%
	2587 JP Suntory Beverage & Food Ltd.	3.61%
	6273 JP SMC Corp.	3.39%
	6594 JP Nidec Corp.	3.35%
	6758 JP Sony Corp.	3.21%
	4063 JP Shin-Etsu Chemical Co. Ltd.	3.00%
	7309 JP Shimano Inc.	2.99%
	8591 JP Orix Corp.	2.93%
	8725 JP MS&AD Insurance Group Holdings Inc.	2.89%
	4507 JP Shionogi & Co. Ltd.	2.87%
	7202 JP Isuzu Motors Ltd.	2.82%
	6981 JP Murata Manufacturing Co. Ltd.	2.76%
	9409 JP TV Asahi Holdings Corp.	2.75%
	6013 JP Takuma Co. Ltd.	2.72%
	6098 JP Recruit Holdings Co. Ltd.	2.66%
	8801 JP Mitsui Fudosan Co. Ltd.	2.59%
	3563 JP Sushiro Global Holdings Ltd.	2.54%
	8306 JP Mitsubishi UFJ Financial Group Inc.	2.48%
	4578 JP Otsuka Holdings Co. Ltd.	2.35%
	6501 JP Hitachi Ltd.	2.34%
	7741 JP Hoya Corp.	2.13%
	8001 JP Itochu Corp.	2.07%
	4203 JP Sumitomo Bakelite Co. Ltd.	2.04%
	4716 JP Oracle Corp. Japan	2.04%
	1721 JP Comsys Holdings Corp.	2.03%
	9984 JP SoftBank Group Corp.	1.98%
	9605 JP Toei Co. Ltd.	1.98%
	4452 JP Kao Corp.	1.94%
	6136 JP OSG Corp.	1.90%
	2389 JP Opt Holding Inc.	1.90%
	9260 JP Nishimoto Co. Ltd.	1.88%
	8985 JP Japan Hotel REIT Investment Corp.	1.86%
	6326 JP Kubota Corp.	1.84%
	9432 JP Nippon Telegraph & Telephone Corp.	1.54%
	4568 JP Daiichi Sankyo Co. Ltd.	1.53%
	9005 JP Tokyu Corp.	1.52%
	8174 JP Nippon Gas Co. Ltd.	1.07%
	4246 JP DaikyoNishikawa Corp.	0.96%
Total Equity		95.21%
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	4.79%
Total Cash and Other Assets		4.79%
Total Portfolio		100.00%