

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	RTO LN	Rentokil Initial PLC	4.25%
	CPG LN	Compass Group PLC	3.65%
	RDSB LN	Royal Dutch Shell PLC	3.59%
	KYG ID	Kerry Group PLC	3.54%
	NOVN SW	Novartis AG	3.54%
	4452 JP	Kao Corp.	3.11%
	BAS GR	BASF SE	3.06%
	6758 JP	Sony Corp.	3.05%
	DGE LN	Diageo PLC	3.03%
	HSX LN	Hiscox Ltd.	3.01%
	7203 JP	Toyota Motor Corp.	2.96%
	9409 JP	TV Asahi Holdings Corp.	2.89%
	SAMPO FH	Sampo PLC	2.87%
	BKT SM	Bankinter SA	2.52%
	OTEX CN	Open Text Corp.	2.50%
	GRF SM	Grifols SA	2.50%
	LONN SW	Lonza Group AG	2.50%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.46%
	6013 JP	Takuma Co. Ltd.	2.46%
	GL9I IX	Glanbia PLC	2.13%
	SAF FP	Safran SA	2.11%
	INGA NA	ING Groep NV	2.10%
	ALFA SS	Alfa Laval AB	2.10%
	6861 JP	Keyence Corp.	2.05%
	6098 JP	Recruit Holdings Co. Ltd.	2.05%
	STM FP	STMicroelectronics NV	2.04%
	SU FP	Schneider Electric SE	2.03%
	DG FP	Vinci SA	2.01%
	ITRK LN	Intertek Group PLC	1.99%
	8985 JP	Japan Hotel REIT Investment Corp.	1.98%
	8591 JP	Orix Corp.	1.98%
	SOLB BB	Solvay SA	1.98%
	4568 JP	Daiichi Sankyo Co. Ltd.	1.97%
	ATO FP	Atos SE	1.93%
	3563 JP	Sushiro Global Holdings Ltd.	1.59%
	SKG ID	Smurfit Kappa Group PLC	1.47%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.47%
	823 HK	Link REIT	1.46%
	THULE SS	Thule Group AB	1.35%
	9984 JP	SoftBank Group Corp.	0.92%
<b>Total Equity</b>			<b>96.22%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	3.78%
<b>Total Cash and Other Assets</b>			<b>3.78%</b>
<b>Total Portfolio</b>			<b>100.00%</b>