

Investment Type		Percent
Description	Ticker	TNA
<b>Equity</b>		
	6861 JP Keyence Corp.	4.45%
	7203 JP Toyota Motor Corp.	4.31%
	6273 JP SMC Corp.	3.65%
	2587 JP Suntory Beverage & Food Ltd.	3.39%
	6594 JP Nidec Corp.	3.29%
	6981 JP Murata Manufacturing Co. Ltd.	3.27%
	6758 JP Sony Corp.	3.14%
	1721 JP Comsys Holdings Corp.	3.12%
	4063 JP Shin-Etsu Chemical Co. Ltd.	3.03%
	7309 JP Shimano Inc.	2.97%
	6856 JP Horiba, Ltd.	2.95%
	3231 JP Nomura Real Estate Holdings Inc.	2.92%
	6098 JP Recruit Holdings Co. Ltd.	2.86%
	9409 JP TV Asahi Holdings Corp.	2.83%
	4507 JP Shionogi & Co. Ltd.	2.83%
	8591 JP Orix Corp.	2.80%
	6013 JP Takuma Co. Ltd.	2.80%
	8725 JP MS&AD Insurance Group Holdings Inc.	2.79%
	3563 JP Sushiro Global Holdings Ltd.	2.56%
	8306 JP Mitsubishi UFJ Financial Group Inc.	2.48%
	8985 JP Japan Hotel REIT Investment Corp.	2.46%
	6501 JP Hitachi Ltd.	2.42%
	4203 JP Sumitomo Bakelite Co. Ltd.	2.13%
	7313 JP TS Tech Co. Ltd.	2.03%
	6136 JP OSG Corp.	1.97%
	4716 JP Oracle Corp. Japan	1.95%
	2389 JP OPT Holding Inc.	1.88%
	4452 JP Kao Corp.	1.88%
	6326 JP Kubota Corp.	1.85%
	9605 JP Toei Co. Ltd.	1.84%
	9260 JP Nishimoto Co. Ltd.	1.76%
	4578 JP Otsuka Holdings Co. Ltd.	1.73%
	9984 JP SoftBank Group Corp.	1.63%
	8001 JP Itochu Corp.	1.48%
	9432 JP Nippon Telegraph & Telephone Corp.	1.45%
	4568 JP Daiichi Sankyo Co. Ltd.	1.39%
	7741 JP Hoya Corp.	1.00%
	9005 JP Tokyu Corp.	0.99%
	7202 JP Isuzu Motors Ltd.	0.97%
<b>Total Equity</b>		<b>95.25%</b>
<b>Cash and Other Assets</b>		
	FOREIGN CURRENCY AND OTHER ASSETS	4.75%
<b>Total Cash and Other Assets</b>		<b>4.75%</b>
<b>Total Portfolio</b>		<b>100.00%</b>