

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	RTO LN	Rentokil Initial PLC	4.12%
	CPG LN	Compass Group PLC	3.58%
	KYG ID	Kerry Group PLC	3.47%
	NOVN SW	Novartis AG	3.37%
	RDSB LN	Royal Dutch Shell PLC	3.32%
	4452 JP	Kao Corp.	3.19%
	BAS GR	BASF SE	3.16%
	7203 JP	Toyota Motor Corp.	2.90%
	DGE LN	Diageo PLC	2.88%
	SAMPO FH	Sampo PLC	2.81%
	9409 JP	TV Asahi Holdings Corp.	2.71%
	HSX LN	Hiscox Ltd.	2.70%
	BKT SM	Bankinter SA	2.62%
	GRF SM	Grifols SA	2.59%
	LONN SW	Lonza Group AG	2.52%
	6013 JP	Takuma Co. Ltd.	2.44%
	6758 JP	Sony Corp.	2.44%
	OTEX CN	Open Text Corp.	2.35%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.32%
	STM FP	STMicroelectronics NV	2.27%
	INGA NA	ING Groep NV	2.16%
	6098 JP	Recruit Holdings Co. Ltd.	2.11%
	8985 JP	Japan Hotel REIT Investment Corp.	2.09%
	4507 JP	Shionogi & Co. Ltd.	2.06%
	SU FP	Schneider Electric SE	2.05%
	ATO FP	Atos SE	2.02%
	SAF FP	Safran SA	2.02%
	DG FP	Vinci SA	1.98%
	6861 JP	Keyence Corp.	1.98%
	8591 JP	Orix Corp.	1.97%
	SOLB BB	Solvay SA	1.97%
	6981 JP	Murata Manufacturing Co. Ltd.	1.95%
	ITRK LN	Intertek Group PLC	1.95%
	GL9I IX	Glanbia PLC	1.81%
	ALFA SS	Alfa Laval AB	1.48%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.44%
	823 HK	Link REIT	1.37%
	4568 JP	Daiichi Sankyo Co. Ltd.	1.01%
	3563 JP	Sushiro Global Holdings Ltd.	0.91%
	9984 JP	SoftBank Group Corp.	0.85%
<b>Total Equity</b>			<b>92.90%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	7.10%
<b>Total Cash and Other Assets</b>			<b>7.10%</b>
<b>Total Portfolio</b>			<b>100.00%</b>