

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	6861 JP	Keyence Corp.	4.41%
	7203 JP	Toyota Motor Corp.	4.33%
	4507 JP	Shionogi & Co. Ltd.	4.16%
	6981 JP	Murata Manufacturing Co. Ltd.	3.58%
	6594 JP	Nidec Corp.	3.48%
	6856 JP	Horiba Ltd.	3.33%
	2587 JP	Suntory Beverage & Food Ltd.	3.30%
	7309 JP	Shimano Inc.	3.19%
	1721 JP	Comsys Holdings Corp.	3.15%
	3231 JP	Nomura Real Estate Holdings Inc.	3.11%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.05%
	6098 JP	Recruit Holdings Co. Ltd.	3.03%
	8591 JP	Orix Corp.	2.87%
	6013 JP	Takuma Co. Ltd.	2.85%
	9409 JP	TV Asahi Holdings Corp.	2.73%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.70%
	8985 JP	Japan Hotel REIT Investment Corp.	2.66%
	6758 JP	Sony Corp.	2.52%
	6273 JP	SMC Corp.	2.51%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.46%
	6501 JP	Hitachi Ltd.	2.35%
	4203 JP	Sumitomo Bakelite Co. Ltd.	2.18%
	7313 JP	TS Tech Co. Ltd.	2.07%
	4452 JP	Kao Corp.	1.98%
	6136 JP	OSG Corp.	1.98%
	9984 JP	SoftBank Group Corp.	1.92%
	4716 JP	Oracle Corp. Japan	1.91%
	6326 JP	Kubota Corp.	1.88%
	4578 JP	Otsuka Holdings Co. Ltd.	1.87%
	2389 JP	Opt Holding Inc.	1.86%
	9605 JP	Toei Co. Ltd.	1.75%
	9260 JP	Nishimoto Co. Ltd.	1.72%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.46%
	8001 JP	Itochu Corp.	1.46%
	4568 JP	Daiichi Sankyo Co. Ltd.	1.02%
	7202 JP	Isuzu Motors Ltd.	0.99%
	9005 JP	Tokyu Corp.	0.97%
	3563 JP	Sushiro Global Holdings Ltd.	0.97%
<b>Total Equity</b>			<b>93.78%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	6.22%
<b>Total Cash and Other Assets</b>			<b>6.22%</b>
<b>Total Portfolio</b>			<b>100.00%</b>