

Investment Type Description	Ticker	Security Long Description	Percent TNA
Equity			
	6861 JP	Keyence Corp.	4.71%
	7203 JP	Toyota Motor Corp.	4.31%
	4507 JP	Shionogi & Co. Ltd.	4.02%
	6981 JP	Murata Manufacturing Co. Ltd.	3.77%
	2587 JP	Suntory Beverage & Food Ltd.	3.50%
	6098 JP	Recruit Holdings Co. Ltd.	3.26%
	6856 JP	Horiba Ltd.	3.20%
	3231 JP	Nomura Real Estate Holdings Inc.	3.13%
	1721 JP	Comsys Holdings Corp.	3.05%
	6013 JP	Takuma Co. Ltd.	3.04%
	9409 JP	TV Asahi Holdings Corp.	2.99%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.97%
	8591 JP	Orix Corp.	2.95%
	6594 JP	Nidec Corp.	2.91%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	2.90%
	6273 JP	SMC Corp.	2.60%
	8985 JP	Japan Hotel REIT Investment Corp.	2.59%
	6758 JP	Sony Corp.	2.59%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.48%
	6501 JP	Hitachi Ltd.	2.45%
	9605 JP	Toei Co. Ltd.	2.27%
	9260 JP	Nishimoto Co. Ltd.	2.11%
	4203 JP	Sumitomo Bakelite Co. Ltd.	2.05%
	7309 JP	Shimano Inc.	1.99%
	7313 JP	TS Tech Co. Ltd.	1.99%
	4716 JP	Oracle Corp. Japan	1.98%
	4452 JP	Kao Corp.	1.92%
	9984 JP	SoftBank Group Corp.	1.92%
	2389 JP	OPT Holding Inc.	1.92%
	6326 JP	Kubota Corp.	1.80%
	8001 JP	Itochu Corp.	1.50%
	6136 JP	OSG Corp.	1.48%
	4578 JP	Otsuka Holdings Co. Ltd.	1.47%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.47%
	3563 JP	Sushiro Global Holdings Ltd.	1.09%
	9005 JP	Tokyu Corp.	1.00%
	7202 JP	Isuzu Motors Ltd.	0.98%
	4568 JP	Daiichi Sankyo Co. Ltd.	0.96%
Total Equity			93.34%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	6.66%
Total Cash and Other Assets			6.66%
Total Portfolio			100.00%