

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	RTO LN	Rentokil Initial PLC	3.99%
	CPG LN	Compass Group PLC	3.53%
	NOVN SW	Novartis AG	3.47%
	KYG ID	Kerry Group PLC	3.40%
	HSX LN	Hiscox Ltd.	3.29%
	RDSB LN	Royal Dutch Shell PLC	3.25%
	LONN SW	Lonza Group AG	3.16%
	4452 JP	Kao Corp.	3.11%
	9409 JP	TV Asahi Holdings Corp.	3.04%
	DGE LN	Diageo PLC	3.02%
	BAS GR	BASF SE	2.97%
	SAMPO FH	Sampo PLC	2.85%
	7203 JP	Toyota Motor Corp.	2.80%
	GRF SM	Grifols SA	2.70%
	BKT SM	Bankinter SA	2.64%
	STM FP	STMicroelectronics NV	2.56%
	OTEX CN	Open Text Corp.	2.43%
	6013 JP	Takuma Co. Ltd.	2.33%
	6098 JP	Recruit Holdings Co. Ltd.	2.26%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.25%
	INGA NA	ING Groep NV	2.18%
	SU FP	Schneider Electric SE	2.15%
	6981 JP	Murata Manufacturing Co. Ltd.	2.10%
	RIO LN	Rio Tinto Group	2.09%
	6861 JP	Keyence Corp.	2.09%
	ITRK LN	Intertek Group PLC	2.07%
	ATO FP	Atos SE	2.07%
	4507 JP	Shionogi & Co. Ltd.	2.02%
	SOLB BB	Solvay SA	2.00%
	6758 JP	Sony Corp.	1.99%
	8591 JP	ORIX Corp.	1.98%
	DG FP	Vinci SA	1.87%
	SAF FP	Safran SA	1.87%
	8985 JP	Japan Hotel REIT Investment Corp.	1.79%
	GL9I IX	Glanbia PLC	1.78%
	ALFA SS	Alfa Laval AB	1.53%
	823 HK	Link REIT	1.49%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.39%
	4568 JP	Daiichi Sankyo Co. Ltd.	0.96%
	9984 JP	SoftBank Group Corp.	0.91%
Total Equity			95.38%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	4.62%
Total Cash and Other Assets			4.62%
Total Portfolio			100.00%