

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	RTO LN	Rentokil Initial PLC	4.13%
	LONN SW	Lonza Group AG	3.60%
	KYG ID	Kerry Group PLC	3.52%
	CPG LN	Compass Group PLC	3.52%
	NOVN SW	Novartis AG	3.50%
	9409 JP	TV Asahi Holdings Corp.	3.17%
	HSX LN	Hiscox Ltd.	3.05%
	4452 JP	Kao Corp.	3.04%
	SAMPO FH	Sampo PLC	2.98%
	BAS GR	BASF SE	2.97%
	RDSB LN	Royal Dutch Shell PLC	2.90%
	DGE LN	Diageo PLC	2.86%
	7203 JP	Toyota Motor Corp.	2.79%
	STM FP	STMicroelectronics NV	2.67%
	GRF SM	Grifols SA	2.59%
	OTEX CN	Open Text Corp.	2.51%
	6013 JP	Takuma Co. Ltd.	2.46%
	6098 JP	Recruit Holdings Co. Ltd.	2.37%
	BKT SM	Bankinter SA	2.35%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.28%
	SU FP	Schneider Electric SE	2.11%
	8985 JP	Japan Hotel REIT Investment Corp.	2.09%
	6758 JP	Sony Corp.	2.07%
	ATO FP	Atos SE	2.07%
	ITRK LN	Intertek Group PLC	2.04%
	8591 JP	ORIX Corp.	2.03%
	6861 JP	Keyence Corp.	2.02%
	INGA NA	ING Groep NV	1.98%
	SAF FP	Safran SA	1.97%
	4507 JP	Shionogi & Co. Ltd.	1.96%
	6981 JP	Murata Manufacturing Co. Ltd.	1.95%
	RIO LN	Rio Tinto Group	1.91%
	DG FP	Vinci SA	1.88%
	GL9I IX	Glanbia PLC	1.82%
	SOLB BB	Solvay SA	1.80%
	ALFA SS	Alfa Laval AB	1.53%
	823 HK	Link REIT	1.44%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.42%
	4568 JP	Daiichi Sankyo Co. Ltd.	0.99%
	9984 JP	SoftBank Group Corp.	0.85%
Total Equity			95.17%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	4.83%
Total Cash and Other Assets			4.83%
Total Portfolio			100.00%