

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	RTO LN	Rentokil Initial PLC	4.65%
	KYG ID	Kerry Group PLC	3.87%
	LONN SW	Lonza Group AG	3.86%
	CPG LN	Compass Group PLC	3.47%
	NOVN SW	Novartis AG	3.45%
	HSX LN	Hiscox Ltd.	3.10%
	9409 JP	TV Asahi Holdings Corp.	3.09%
	4452 JP	Kao Corp.	3.06%
	SAMPO FH	Sampo PLC	2.97%
	STM FP	STMicroelectronics NV	2.93%
	7203 JP	Toyota Motor Corp.	2.91%
	BAS GR	BASF SE	2.88%
	DGE LN	Diageo PLC	2.86%
	GRF SM	Grifols SA	2.75%
	6013 JP	Takuma Co. Ltd.	2.71%
	RDSB LN	Royal Dutch Shell PLC	2.65%
	OTEX CN	Open Text Corp.	2.58%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.45%
	SU FP	Schneider Electric SE	2.38%
	BKT SM	Bankinter SA	2.37%
	6098 JP	Recruit Holdings Co. Ltd.	2.35%
	8591 JP	ORIX Corp.	2.16%
	6861 JP	Keyence Corp.	2.12%
	ATO FP	Atos SE	2.08%
	ITRK LN	Intertek Group PLC	2.03%
	6758 JP	Sony Corp.	2.02%
	GL9I IX	Glanbia PLC	2.01%
	6981 JP	Murata Manufacturing Co. Ltd.	2.00%
	4507 JP	Shionogi & Co. Ltd.	1.96%
	INGA NA	ING Groep NV	1.94%
	8985 JP	Japan Hotel REIT Investment Corp.	1.92%
	DG FP	Vinci SA	1.90%
	SAF FP	Safran SA	1.87%
	RIO LN	Rio Tinto Group	1.86%
	SOLB BB	Solvay SA	1.75%
	ALFA SS	Alfa Laval AB	1.53%
	823 HK	Link REIT	1.47%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.44%
	9984 JP	SoftBank Group Corp.	1.08%
	4568 JP	Daiichi Sankyo Co. Ltd.	0.99%
<b>Total Equity</b>			<b>97.45%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	2.55%
<b>Total Cash and Other Assets</b>			<b>2.55%</b>
<b>Total Portfolio</b>			<b>100.00%</b>