

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	RTO LN	Rentokil Initial PLC	3.97%
	KYG ID	Kerry Group PLC	3.96%
	4452 JP	Kao Corp.	3.85%
	NOVN SW	Novartis AG	3.79%
	LONN SW	Lonza Group AG	3.67%
	GRF SM	Grifols SA	3.51%
	9409 JP	TV Asahi Holdings Corp.	3.12%
	6013 JP	Takuma Co. Ltd.	3.08%
	7203 JP	Toyota Motor Corp.	2.99%
	BAS GR	BASF SE	2.92%
	DGE LN	Diageo PLC	2.85%
	CPG LN	Compass Group PLC	2.75%
	OTEX CN	Open Text Corp.	2.66%
	FP FP	TOTAL SA	2.61%
	STM FP	STMicroelectronics NV	2.55%
	HSX LN	Hiscox Ltd.	2.49%
	SU FP	Schneider Electric SE	2.46%
	6861 JP	Keyence Corp.	2.39%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.38%
	SAMPO FH	Sampo PLC	2.35%
	6758 JP	Sony Corp.	2.18%
	6981 JP	Murata Manufacturing Co. Ltd.	2.12%
	GL9I IX	Glanbia PLC	2.10%
	ATO FP	Atos SE	2.06%
	RIO LN	Rio Tinto Group	2.04%
	4507 JP	Shionogi & Co. Ltd.	2.01%
	ITRK LN	Intertek Group PLC	1.95%
	6098 JP	Recruit Holdings Co. Ltd.	1.95%
	8591 JP	ORIX Corp.	1.78%
	DG FP	Vinci SA	1.72%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.65%
	BKT SM	Bankinter SA	1.63%
	823 HK	Link REIT	1.48%
	8963 JP	Invincible Investment Corp.	1.47%
	SAF FP	Safran SA	1.34%
	ALFA SS	Alfa Laval AB	1.30%
	4568 JP	Daiichi Sankyo Co. Ltd.	1.25%
	INGA NA	ING Groep NV	1.16%
	9984 JP	SoftBank Group Corp.	0.93%
	DIM FP	Sartorius Stedim Biotech	0.06%
<b>Total Equity</b>			<b>92.56%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	7.44%
<b>Total Cash and Other Assets</b>			<b>7.44%</b>
<b>Total Portfolio</b>			<b>100.00%</b>