

Investment Type Description	Ticker	Security Long Description	Percent TNA
Equity			
	RTO LN	Rentokil Initial PLC	4.31%
	KYG ID	Kerry Group PLC	3.75%
	NOVN SW	Novartis AG	3.75%
	LONN SW	Lonza Group AG	3.73%
	GRF SM	Grifols SA	3.61%
	4507 JP	Shionogi & Co. Ltd.	3.44%
	BAS GR	BASF SE	3.16%
	DGE LN	Diageo PLC	3.11%
	SU FP	Schneider Electric SE	3.04%
	7203 JP	Toyota Motor Corp.	3.03%
	9409 JP	TV Asahi Holdings Corp.	2.93%
	STM FP	STMicroelectronics NV	2.93%
	6013 JP	Takuma Co. Ltd.	2.89%
	CPG LN	Compass Group PLC	2.84%
	OTEX CN	Open Text Corp.	2.75%
	LLOY LN	Lloyds Banking Group PLC	2.68%
	4452 JP	Kao Corp.	2.68%
	SAMPO FH	Sampo PLC	2.59%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.55%
	6861 JP	Keyence Corp.	2.54%
	388 HK	Hong Kong Exchanges & Clearing Ltd.	2.50%
	6098 JP	Recruit Holdings Co. Ltd.	2.50%
	ITRK LN	Intertek Group PLC	2.42%
	RDSB LN	Royal Dutch Shell PLC	2.37%
	ATO FP	Atos SE	2.36%
	6981 JP	Murata Manufacturing Co. Ltd.	2.30%
	6758 JP	Sony Corp.	2.26%
	SAF FP	Safran SA	2.25%
	GL9I IX	Glanbia PLC	2.15%
	8591 JP	ORIX Corp.	2.10%
	RIO LN	Rio Tinto Group	1.98%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.88%
	BKT SM	Bankinter SA	1.87%
	ALFA SS	Alfa Laval AB	1.65%
	823 HK	Link REIT	1.50%
	8985 JP	Japan Hotel REIT Investment Corp.	1.45%
	9984 JP	SoftBank Group Corp.	1.07%
	DIM FP	Sartorius Stedim Biotech	0.07%
Total Equity			97.00%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	3.00%
Total Cash and Other Assets			3.00%
Total Portfolio			100.00%