

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LONN SW	Lonza Group AG	3.85%
	RTO LN	Rentokil Initial PLC	3.77%
	KYG ID	Kerry Group PLC	3.70%
	NOVN SW	Novartis AG	3.66%
	4507 JP	Shionogi & Co. Ltd.	3.37%
	GRF SM	Grifols SA	3.30%
	6013 JP	Takuma Co. Ltd.	3.18%
	BAS GR	BASF SE	3.07%
	SU FP	Schneider Electric SE	2.98%
	DGE LN	Diageo PLC	2.88%
	9409 JP	TV Asahi Holdings Corp.	2.83%
	7203 JP	Toyota Motor Corp.	2.82%
	OTEX CN	Open Text Corp.	2.76%
	6098 JP	Recruit Holdings Co. Ltd.	2.69%
	STM FP	STMicroelectronics NV	2.58%
	SAMPO FH	Sampo PLC	2.56%
	4452 JP	Kao Corp.	2.55%
	ITRK LN	Intertek Group PLC	2.54%
	388 HK	Hong Kong Exchanges & Clearing Ltd.	2.51%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.38%
	ATO FP	Atos SE	2.29%
	CPG LN	Compass Group PLC	2.26%
	LLOY LN	Lloyds Banking Group PLC	2.23%
	8591 JP	ORIX Corp.	2.16%
	SAF FP	Safran SA	2.13%
	RIO LN	Rio Tinto Group	2.11%
	6981 JP	Murata Manufacturing Co. Ltd.	2.10%
	6758 JP	Sony Corp.	2.08%
	RDSB LN	Royal Dutch Shell PLC	2.07%
	GL9I IX	Glanbia PLC	2.02%
	6861 JP	Keyence Corp.	1.80%
	BKT SM	Bankinter SA	1.76%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.71%
	8985 JP	Japan Hotel REIT Investment Corp.	1.66%
	ALFA SS	Alfa Laval AB	1.64%
	823 HK	Link REIT	1.16%
	9984 JP	SoftBank Group Corp.	1.04%
Total Equity			92.18%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	7.82%
Total Cash and Other Assets			7.82%
Total Portfolio			100.00%