

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LONN SW	Lonza Group AG	4.38%
	NOVN SW	Novartis AG	4.14%
	RTO LN	Rentokil Initial PLC	4.00%
	KYG ID	Kerry Group PLC	3.70%
	GRF SM	Grifols SA	3.61%
	4507 JP	Shionogi & Co. Ltd.	3.44%
	SU FP	Schneider Electric SE	3.22%
	STM FP	STMicroelectronics NV	3.20%
	6013 JP	Takuma Co. Ltd.	2.96%
	BAS GR	BASF SE	2.93%
	388 HK	Hong Kong Exchanges & Clearing Ltd.	2.93%
	4452 JP	Kao Corp.	2.78%
	OTEX CN	Open Text Corp.	2.72%
	7203 JP	Toyota Motor Corp.	2.71%
	9409 JP	TV Asahi Holdings Corp.	2.69%
	DGE LN	Diageo PLC	2.64%
	ATO FP	Atos SE	2.49%
	ITRK LN	Intertek Group PLC	2.41%
	LLOY LN	Lloyds Banking Group PLC	2.40%
	SAMPO FH	Sampo PLC	2.37%
	RDSB LN	Royal Dutch Shell PLC	2.34%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.28%
	6758 JP	Sony Corp.	2.14%
	6981 JP	Murata Manufacturing Co. Ltd.	2.12%
	RIO LN	Rio Tinto Group	2.11%
	SAF FP	Safran SA	2.03%
	GL9I IX	Glanbia PLC	2.02%
	8591 JP	ORIX Corp.	1.95%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.95%
	6098 JP	Recruit Holdings Co. Ltd.	1.91%
	BKT SM	Bankinter SA	1.74%
	ALFA SS	Alfa Laval AB	1.71%
	823 HK	Link REIT	1.60%
	8985 JP	Japan Hotel REIT Investment Corp.	1.59%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	1.58%
	NAB AU	National Australia Bank Ltd.	1.47%
	6861 JP	Keyence Corp.	1.30%
	9984 JP	SoftBank Group Corp.	1.11%
	CPG LN	Compass Group PLC	0.98%
	6923 JP	Stanley Electric Co. Ltd.	0.98%
Total Equity			96.65%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	3.35%
Total Cash and Other Assets			3.35%
Total Portfolio			100.00%