

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	7203 JP	Toyota Motor Corp.	4.86%
	4507 JP	Shionogi & Co. Ltd.	4.77%
	6758 JP	Sony Corp.	4.53%
	6981 JP	Murata Manufacturing Co. Ltd.	3.94%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.68%
	6013 JP	Takuma Co. Ltd.	3.49%
	9409 JP	TV Asahi Holdings Corp.	3.42%
	6594 JP	Nidec Corp.	3.23%
	1721 JP	Comsys Holdings Corp.	3.22%
	6856 JP	Horiba Ltd.	3.05%
	2587 JP	Suntory Beverage & Food Ltd.	3.05%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.80%
	4716 JP	Oracle Corp. Japan	2.63%
	6861 JP	Keyence Corp.	2.60%
	6923 JP	Stanley Electric Co. Ltd.	2.46%
	6501 JP	Hitachi Ltd.	2.39%
	6098 JP	Recruit Holdings Co. Ltd.	2.38%
	9605 JP	Toei Co. Ltd.	2.31%
	8591 JP	ORIX Corp.	2.30%
	3231 JP	Nomura Real Estate Holdings Inc.	2.24%
	6326 JP	Kubota Corp.	2.18%
	9984 JP	SoftBank Group Corp.	2.12%
	6273 JP	SMC Corp.	2.03%
	2389 JP	Digital Holdings Inc.	1.99%
	7202 JP	Isuzu Motors Ltd.	1.96%
	4203 JP	Sumitomo Bakelite Co. Ltd.	1.90%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	1.86%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	1.84%
	1801 JP	Taisei Corp.	1.81%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.68%
	4452 JP	Kao Corp.	1.64%
	9260 JP	Nishimoto Co. Ltd.	1.60%
	8985 JP	Japan Hotel REIT Investment Corp.	1.58%
	8001 JP	ITOCHU Corp.	1.53%
	4578 JP	Otsuka Holdings Co. Ltd.	1.51%
	6136 JP	OSG Corp.	1.51%
	7309 JP	Shimano Inc.	1.48%
	4568 JP	Daiichi Sankyo Co. Ltd.	0.99%
	6849 JP	Nihon Kohden Corp.	0.88%
	9005 JP	Tokyu Corp.	0.73%
<b>Total Equity</b>			<b>96.19%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	3.81%
<b>Total Cash and Other Assets</b>			<b>3.81%</b>
<b>Total Portfolio</b>			<b>100.00%</b>