

Investment Type		Percent
Description	Ticker	TNA
Equity		
	RTO LN	Rentokil Initial PLC
		4.36%
	LONN SW	Lonza Group AG
		4.26%
	KYG ID	Kerry Group PLC
		3.90%
	NOVN SW	Novartis AG
		3.87%
	GRF SM	Grifols SA
		3.42%
	SU FP	Schneider Electric SE
		3.29%
	4507 JP	Shionogi & Co. Ltd.
		3.23%
	STM FP	STMicroelectronics NV
		2.95%
	9409 JP	TV Asahi Holdings Corp.
		2.88%
	OTEX CN	Open Text Corp.
		2.85%
	BAS GR	BASF SE
		2.85%
	388 HK	Hong Kong Exchanges & Clearing Ltd.
		2.60%
	7203 JP	Toyota Motor Corp.
		2.53%
	4452 JP	Kao Corp.
		2.52%
	ITRK LN	Intertek Group PLC
		2.48%
	SAMPO FH	Sampo PLC
		2.45%
	ATO FP	Atos SE
		2.45%
	6981 JP	Murata Manufacturing Co. Ltd.
		2.28%
	RIO LN	Rio Tinto Group
		2.26%
	6013 JP	Takuma Co. Ltd.
		2.18%
	RDSB LN	Royal Dutch Shell PLC
		2.14%
	GL9I IX	Glanbia PLC
		2.13%
	SAF FP	Safran SA
		2.12%
	LLOY LN	Lloyds Banking Group PLC
		2.10%
	DGE LN	Diageo PLC
		2.07%
	6758 JP	Sony Corp.
		2.06%
	8725 JP	MS&AD Insurance Group Holdings Inc.
		2.06%
	BKT SM	Bankinter SA
		2.04%
	8591 JP	ORIX Corp.
		1.94%
	9432 JP	Nippon Telegraph & Telephone Corp.
		1.92%
	ALFA SS	Alfa Laval AB
		1.82%
	6098 JP	Recruit Holdings Co. Ltd.
		1.72%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE
		1.54%
	EVT GR	Evotec SE
		1.49%
	6856 JP	Horiba Ltd.
		1.47%
	NAB AU	National Australia Bank Ltd.
		1.43%
	ASML NA	ASML Holding NV
		1.39%
	9984 JP	SoftBank Group Corp.
		1.06%
	6861 JP	Keyence Corp.
		1.00%
	823 HK	Link REIT
		1.00%
	CPG LN	Compass Group PLC
		0.97%
	6923 JP	Stanley Electric Co. Ltd.
		0.95%
	8985 JP	Japan Hotel REIT Investment Corp.
		0.47%
Total Equity		96.49%
Cash and Other Assets		
		FOREIGN CURRENCY AND OTHER ASSETS
		3.51%
Total Cash and Other Assets		3.51%
Total Portfolio		100.00%