

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	7203 JP	Toyota Motor Corp.	4.74%
	4507 JP	Shionogi & Co. Ltd.	4.68%
	6758 JP	Sony Corp.	4.68%
	6981 JP	Murata Manufacturing Co. Ltd.	4.44%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.50%
	2587 JP	Suntory Beverage & Food Ltd.	3.41%
	9409 JP	TV Asahi Holdings Corp.	3.32%
	1721 JP	Comsys Holdings Corp.	3.30%
	6856 JP	Horiba Ltd.	3.08%
	8001 JP	ITOCHU Corp.	3.01%
	8591 JP	ORIX Corp.	2.95%
	6594 JP	Nidec Corp.	2.88%
	6013 JP	Takuma Co. Ltd.	2.75%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.65%
	6923 JP	Stanley Electric Co. Ltd.	2.51%
	9605 JP	Toei Co. Ltd.	2.37%
	6501 JP	Hitachi Ltd.	2.33%
	6098 JP	Recruit Holdings Co. Ltd.	2.23%
	9984 JP	SoftBank Group Corp.	2.23%
	6326 JP	Kubota Corp.	2.15%
	6273 JP	SMC Corp.	2.15%
	6861 JP	Keyence Corp.	2.06%
	4716 JP	Oracle Corp. Japan	2.06%
	3231 JP	Nomura Real Estate Holdings Inc.	2.06%
	7202 JP	Isuzu Motors Ltd.	1.82%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	1.81%
	2389 JP	OPT Holding Inc.	1.80%
	1801 JP	Taisei Corp.	1.77%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.73%
	7309 JP	Shimano Inc.	1.72%
	4452 JP	Kao Corp.	1.55%
	4578 JP	Otsuka Holdings Co. Ltd.	1.49%
	9260 JP	Nishimoto Co. Ltd.	1.47%
	4568 JP	Daiichi Sankyo Co. Ltd.	1.11%
	4203 JP	Sumitomo Bakelite Co. Ltd.	0.97%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	0.97%
	6136 JP	OSG Corp.	0.95%
	6849 JP	Nihon Kohden Corp.	0.93%
	8985 JP	Japan Hotel REIT Investment Corp.	0.48%
	9005 JP	Tokyu Corp.	0.15%
Total Equity			92.27%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	7.73%
Total Cash and Other Assets			7.73%
Total Portfolio			100.00%