

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	KYG ID	Kerry Group PLC	4.07%
	NOVN SW	Novartis AG	3.87%
	RTO LN	Rentokil Initial PLC	3.31%
	LONN SW	Lonza Group AG	3.28%
	9409 JP	TV Asahi Holdings Corp.	3.19%
	7203 JP	Toyota Motor Corp.	3.17%
	GRF SM	Grifols SA	3.05%
	STM FP	STMicroelectronics NV	3.03%
	BAS GR	BASF SE	3.02%
	SU FP	Schneider Electric SE	2.97%
	4452 JP	Kao Corp.	2.94%
	4507 JP	Shionogi & Co. Ltd.	2.88%
	OTEX CN	Open Text Corp.	2.75%
	ITRK LN	Intertek Group PLC	2.65%
	SAMPO FH	Sampo PLC	2.62%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	2.57%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.55%
	NESN SW	Nestle SA	2.52%
	ATO FP	Atos SE	2.38%
	LLOY LN	Lloyds Banking Group PLC	2.22%
	RIO LN	Rio Tinto Group	2.21%
	8591 JP	ORIX Corp.	2.14%
	6013 JP	Takuma Co. Ltd.	2.14%
	RDSB LN	Royal Dutch Shell PLC	2.05%
	BKT SM	Bankinter SA	2.02%
	388 HK	Hong Kong Exchanges & Clearing Ltd.	2.02%
	ASML NA	ASML Holding NV	2.01%
	6981 JP	Murata Manufacturing Co. Ltd.	2.01%
	6098 JP	Recruit Holdings Co. Ltd.	2.00%
	6758 JP	Sony Corp.	1.99%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.80%
	DGE LN	Diageo PLC	1.60%
	6856 JP	Horiba Ltd.	1.49%
	NAB AU	National Australia Bank Ltd.	1.45%
	ALFA SS	Alfa Laval AB	1.44%
	EVT GR	Evotec SE	1.44%
	8001 JP	ITOCHU Corp.	1.11%
	6923 JP	Stanley Electric Co. Ltd.	1.09%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	1.02%
	9984 JP	SoftBank Group Corp.	0.99%
	6861 JP	Keyence Corp.	0.94%
	823 HK	Link REIT	0.49%
Total Equity			94.48%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	5.52%
Total Cash and Other Assets			5.52%
Total Portfolio			100.00%