

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	7203 JP	Toyota Motor Corp.	5.29%
	6758 JP	Sony Corp.	4.51%
	4507 JP	Shionogi & Co. Ltd.	4.17%
	6981 JP	Murata Manufacturing Co. Ltd.	3.91%
	2587 JP	Suntory Beverage & Food Ltd.	3.69%
	9409 JP	TV Asahi Holdings Corp.	3.67%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.47%
	8001 JP	ITOCHU Corp.	3.37%
	8591 JP	ORIX Corp.	3.24%
	6856 JP	Horiba Ltd.	3.12%
	8725 JP	MS&AD Insurance Group Holdings Inc.	3.08%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	3.01%
	1721 JP	Cosys Holdings Corp.	3.00%
	6923 JP	Stanley Electric Co. Ltd.	2.86%
	6013 JP	Takuma Co. Ltd.	2.75%
	6326 JP	Kubota Corp.	2.60%
	6098 JP	Recruit Holdings Co. Ltd.	2.59%
	3231 JP	Nomura Real Estate Holdings Inc.	2.55%
	9605 JP	Toei Co. Ltd.	2.51%
	2389 JP	Digital Holdings Inc.	2.49%
	6501 JP	Hitachi Ltd.	2.48%
	4452 JP	Kao Corp.	2.46%
	7202 JP	Isuzu Motors Ltd.	2.11%
	9984 JP	SoftBank Group Corp.	2.09%
	1801 JP	Taisei Corp.	2.08%
	6594 JP	Nidec Corp.	2.02%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	1.93%
	6861 JP	Keyence Corp.	1.92%
	9432 JP	Nippon Telegraph & Telephone Corp.	1.62%
	6273 JP	SMC Corp.	1.58%
	4716 JP	Oracle Corp. Japan	1.40%
	4568 JP	Daiichi Sankyo Co. Ltd.	1.07%
	4203 JP	Sumitomo Bakelite Co. Ltd.	1.01%
	4578 JP	Otsuka Holdings Co. Ltd.	1.01%
	6136 JP	OSG Corp.	0.99%
	7309 JP	Shimano Inc.	0.96%
	9983 JP	Fast Retailing Co. Ltd.	0.96%
	6849 JP	Nihon Kohden Corp.	0.88%
Total Equity			94.44%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	5.56%
Total Cash and Other Assets			5.56%
Total Portfolio			100.00%