

Investment Type		Percent
Description	Ticker	TNA
Equity		
	KYG ID	Kerry Group PLC
		4.03%
	NOVN SW	Novartis AG
		3.95%
	GRF SM	Grifols SA
		3.75%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE
		3.41%
	LONN SW	Lonza Group AG
		3.30%
	RTO LN	Rentokil Initial PLC
		3.26%
	9409 JP	TV Asahi Holdings Corp.
		3.24%
	7203 JP	Toyota Motor Corp.
		3.23%
	STM FP	STMicroelectronics NV
		3.12%
	BAS GR	BASF SE
		3.05%
	SU FP	Schneider Electric SE
		3.02%
	SAMPO FH	Sampo PLC
		2.99%
	NESN SW	Nestle SA
		2.98%
	4452 JP	Kao Corp.
		2.94%
	4507 JP	Shionogi & Co. Ltd.
		2.81%
	OTEX CN	Open Text Corp.
		2.60%
	ITRK LN	Intertek Group PLC
		2.50%
	ASML NA	ASML Holding NV
		2.35%
	6981 JP	Murata Manufacturing Co. Ltd.
		2.24%
	ATO FP	Atos SE
		2.24%
	8591 JP	ORIX Corp.
		2.18%
	RIO LN	Rio Tinto Group
		2.16%
	6098 JP	Recruit Holdings Co. Ltd.
		2.12%
	LLOY LN	Lloyds Banking Group PLC
		2.03%
	HSX LN	Hiscox Ltd.
		2.00%
	6758 JP	Sony Corp.
		1.98%
	6013 JP	Takuma Co. Ltd.
		1.96%
	6988 JP	Nitto Denko Corp.
		1.94%
	388 HK	Hong Kong Exchanges & Clearing Ltd.
		1.91%
	RDSB LN	Royal Dutch Shell PLC
		1.80%
	DGE LN	Diageo PLC
		1.67%
	BKT SM	Bankinter SA
		1.64%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.
		1.58%
	8001 JP	ITOCHU Corp.
		1.47%
	6856 JP	Horiba Ltd.
		1.44%
	EVT GR	Evotec SE
		1.44%
	NAB AU	National Australia Bank Ltd.
		1.43%
	ALFA SS	Alfa Laval AB
		1.32%
	6923 JP	Stanley Electric Co. Ltd.
		1.11%
	6861 JP	Keyence Corp.
		1.08%
	9984 JP	SoftBank Group Corp.
		1.01%
	8725 JP	MS&AD Insurance Group Holdings Inc.
		0.97%
	823 HK	Link REIT
		0.51%
Total Equity		97.78%
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	2.22%
Total Cash and Other Assets		2.22%
Total Portfolio		100.00%