

Investment Type Description	Ticker	Security Long Description	Percent TNA
<b>Equity</b>			
	7203 JP	Toyota Motor Corp.	5.24%
	6758 JP	Sony Corp.	4.35%
	8001 JP	ITOCHU Corp.	4.31%
	6981 JP	Murata Manufacturing Co. Ltd.	4.24%
	4507 JP	Shionogi & Co. Ltd.	4.24%
	9409 JP	TV Asahi Holdings Corp.	3.63%
	6501 JP	Hitachi Ltd.	3.57%
	2587 JP	Suntory Beverage & Food Ltd.	3.54%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.46%
	1721 JP	Comsys Holdings Corp.	3.43%
	8591 JP	ORIX Corp.	3.21%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	3.09%
	8725 JP	MS&AD Insurance Group Holdings Inc.	2.95%
	6856 JP	Horiba Ltd.	2.94%
	2389 JP	OPT Holding Inc.	2.72%
	6013 JP	Takuma Co. Ltd.	2.54%
	3231 JP	Nomura Real Estate Holdings Inc.	2.51%
	9605 JP	Toei Co. Ltd.	2.49%
	6098 JP	Recruit Holdings Co. Ltd.	2.45%
	6923 JP	Stanley Electric Co. Ltd.	2.41%
	4452 JP	Kao Corp.	2.39%
	6594 JP	Nidec Corp.	2.23%
	6861 JP	Keyence Corp.	2.15%
	6988 JP	Nitto Denko Corp.	2.11%
	6954 JP	FANUC Corp.	2.07%
	9984 JP	SoftBank Group Corp.	2.06%
	1801 JP	Taisei Corp.	2.01%
	9983 JP	Fast Retailing Co. Ltd.	1.99%
	6326 JP	Kubota Corp.	1.97%
	7202 JP	Isuzu Motors Ltd.	1.84%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	1.82%
	4716 JP	Oracle Corp. Japan	1.27%
	6273 JP	SMC Corp.	1.10%
	4568 JP	Daiichi Sankyo Co. Ltd.	1.09%
	6136 JP	OSG Corp.	1.05%
	4528 JP	Ono Pharmaceutical Co. Ltd.	0.97%
	4578 JP	Otsuka Holdings Co. Ltd.	0.96%
	7309 JP	Shimano Inc.	0.88%
	6849 JP	Nihon Kohden Corp.	0.84%
<b>Total Equity</b>			<b>98.10%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	1.90%
<b>Total Cash and Other Assets</b>			<b>1.90%</b>
<b>Total Portfolio</b>			<b>100.00%</b>