

Investment Type		Percent
Description	Ticker	TNA
<b>Equity</b>		
	KYG ID	Kerry Group PLC
		3.93%
	NOVN SW	Novartis AG
		3.70%
	GRF SM	Grifols SA
		3.68%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE
		3.57%
	LONN SW	Lonza Group AG
		3.38%
	RTO LN	Rentokil Initial PLC
		3.35%
	9409 JP	TV Asahi Holdings Corp.
		3.22%
	SU FP	Schneider Electric SE
		3.08%
	4507 JP	Shionogi & Co. Ltd.
		2.98%
	SAMPO FH	Sampo PLC
		2.97%
	NESN SW	Nestle SA
		2.94%
	4452 JP	Kao Corp.
		2.91%
	7270 JP	Subaru Corp.
		2.86%
	BAS GR	BASF SE
		2.86%
	STM FP	STMicroelectronics NV
		2.78%
	6981 JP	Murata Manufacturing Co. Ltd.
		2.52%
	ASML NA	ASML Holding NV
		2.40%
	ITRK LN	Intertek Group PLC
		2.31%
	LLOY LN	Lloyds Banking Group PLC
		2.27%
	6758 JP	Sony Corp.
		2.24%
	6988 JP	Nitto Denko Corp.
		2.19%
	8591 JP	ORIX Corp.
		2.13%
	RIO LN	Rio Tinto Group
		2.12%
	6098 JP	Recruit Holdings Co. Ltd.
		2.12%
	NICE	NICE Ltd.
		2.07%
	388 HK	Hong Kong Exchanges & Clearing Ltd.
		2.03%
	HSX LN	Hiscox Ltd.
		1.93%
	BKT SM	Bankinter SA
		1.91%
	RDSB LN	Royal Dutch Shell PLC
		1.86%
	6013 JP	Takuma Co. Ltd.
		1.83%
	ATO FP	Atos SE
		1.76%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.
		1.67%
	DGE LN	Diageo PLC
		1.64%
	NAB AU	National Australia Bank Ltd.
		1.52%
	EVT GR	Evotec SE
		1.50%
	8001 JP	ITOCHU Corp.
		1.44%
	6856 JP	Horiba Ltd.
		1.42%
	ALFA SS	Alfa Laval AB
		1.27%
	6923 JP	Stanley Electric Co. Ltd.
		1.15%
	9984 JP	SoftBank Group Corp.
		1.10%
	6861 JP	Keyence Corp.
		1.09%
	8725 JP	MS&AD Insurance Group Holdings Inc.
		1.03%
	OTEX CN	Open Text Corp.
		0.91%
<b>Total Equity</b>		<b>97.67%</b>
<b>Cash and Other Assets</b>		
	FOREIGN CURRENCY AND OTHER ASSETS	2.33%
<b>Total Cash and Other Assets</b>		<b>2.33%</b>
<b>Total Portfolio</b>		<b>100.00%</b>