

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	6758 JP	Sony Corp.	5.05%
	4507 JP	Shionogi & Co. Ltd.	4.44%
	8001 JP	ITOCHU Corp.	4.32%
	6501 JP	Hitachi Ltd.	3.79%
	6981 JP	Murata Manufacturing Co. Ltd.	3.77%
	7270 JP	Subaru Corp.	3.76%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.65%
	9409 JP	TV Asahi Holdings Corp.	3.57%
	6856 JP	Horiba Ltd.	3.49%
	2267 JP	Yakult Honsha Co. Ltd.	3.44%
	1721 JP	Comsys Holdings Corp.	3.34%
	8630 JP	Sompo Holdings Inc.	2.99%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	2.95%
	4528 JP	Ono Pharmaceutical Co. Ltd.	2.78%
	7974 JP	Nintendo Co. Ltd.	2.58%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.54%
	6923 JP	Stanley Electric Co. Ltd.	2.54%
	2389 JP	Digital Holdings Inc.	2.45%
	6013 JP	Takuma Co. Ltd.	2.43%
	7202 JP	Isuzu Motors Ltd.	2.42%
	4452 JP	Kao Corp.	2.42%
	6098 JP	Recruit Holdings Co. Ltd.	2.36%
	6594 JP	Nidec Corp.	2.25%
	6954 JP	FANUC Corp.	2.21%
	9983 JP	Fast Retailing Co. Ltd.	2.14%
	6988 JP	Nitto Denko Corp.	2.13%
	6326 JP	Kubota Corp.	2.04%
	6861 JP	Keyence Corp.	2.02%
	1812 JP	Kajima Corp.	2.02%
	4716 JP	Oracle Corp. Japan	2.01%
	9984 JP	SoftBank Group Corp.	1.96%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	1.92%
	8591 JP	ORIX Corp.	1.00%
	6849 JP	Nihon Kohden Corp.	0.85%
Total Equity			93.63%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	6.37%
Total Cash and Other Assets			6.37%
Total Portfolio			100.00%