

Investment Type		Percent
Description	Ticker	TNA
<b>Equity</b>		
	KYG ID	Kerry Group PLC
	MC FP	LVMH Moet Hennessy Louis Vuitton SE
	NOVN SW	Novartis AG
	GRF SM	Grifols SA
	BAS GR	BASF SE
	STM FP	STMicroelectronics NV
	SU FP	Schneider Electric SE
	LONN SW	Lonza Group AG
	9409 JP	TV Asahi Holdings Corp.
	SAMPO FH	Sampo PLC
	4507 JP	Shionogi & Co. Ltd.
	RTO LN	Rentokil Initial PLC
	NICE	NICE Ltd.
	6981 JP	Murata Manufacturing Co. Ltd.
	7270 JP	Subaru Corp.
	4452 JP	Kao Corp.
	NESN SW	Nestle SA
	LLOY LN	Lloyds Banking Group PLC
	ASML NA	ASML Holding NV
	8591 JP	ORIX Corp.
	HSX LN	Hiscox Ltd.
	6988 JP	Nitto Denko Corp.
	BKT SM	Bankinter SA
	6758 JP	Sony Corp.
	RDSB LN	Royal Dutch Shell PLC
	RIO LN	Rio Tinto Group
	EVT GR	Evotec SE
	ATO FP	Atos SE
	ITRK LN	Intertek Group PLC
	6098 JP	Recruit Holdings Co. Ltd.
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.
	388 HK	Hong Kong Exchanges & Clearing Ltd.
	6013 JP	Takuma Co. Ltd.
	DGE LN	Diageo PLC
	NAB AU	National Australia Bank Ltd.
	8001 JP	ITOCHU Corp.
	ALFA SS	Alfa Laval AB
	6856 JP	Horiba Ltd.
	6923 JP	Stanley Electric Co. Ltd.
	9984 JP	SoftBank Group Corp.
	8725 JP	MS&AD Insurance Group Holdings Inc.
	CPG LN	Compass Group PLC
<b>Total Equity</b>		<b>96.03%</b>
<b>Cash and Other Assets</b>		
		FOREIGN CURRENCY AND OTHER ASSETS
		3.97%
<b>Total Cash and Other Assets</b>		<b>3.97%</b>
<b>Total Portfolio</b>		<b>100.00%</b>