

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
TRUE	6758 JP	Sony Corp.	5.03%
TRUE	4507 JP	Shionogi & Co. Ltd.	4.95%
TRUE	6981 JP	Murata Manufacturing Co. Ltd.	4.61%
TRUE	4063 JP	Shin-Etsu Chemical Co. Ltd.	4.40%
TRUE	6501 JP	Hitachi Ltd.	4.20%
TRUE	7974 JP	Nintendo Co. Ltd.	4.03%
TRUE	7270 JP	Subaru Corp.	3.99%
TRUE	1721 JP	Comsys Holdings Corp.	3.81%
TRUE	9409 JP	TV Asahi Holdings Corp.	3.74%
TRUE	6856 JP	Horiba Ltd.	3.73%
TRUE	4452 JP	Kao Corp.	3.71%
TRUE	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	3.66%
TRUE	6098 JP	Recruit Holdings Co. Ltd.	3.60%
TRUE	2389 JP	Digital Holdings Inc.	3.48%
TRUE	4528 JP	Ono Pharmaceutical Co. Ltd.	3.36%
TRUE	2267 JP	Yakult Honsha Co. Ltd.	3.32%
TRUE	8001 JP	ITOCHU Corp.	3.18%
TRUE	8801 JP	Mitsui Fudosan Co. Ltd.	3.06%
TRUE	8630 JP	Sompo Holdings Inc.	3.01%
TRUE	9984 JP	SoftBank Group Corp.	2.86%
TRUE	7202 JP	Isuzu Motors Ltd.	2.85%
TRUE	6594 JP	Nidec Corp.	2.78%
TRUE	6954 JP	FANUC Corp.	2.74%
TRUE	6923 JP	Stanley Electric Co. Ltd.	2.57%
TRUE	9983 JP	Fast Retailing Co. Ltd.	2.48%
TRUE	6988 JP	Nitto Denko Corp.	2.45%
TRUE	1812 JP	Kajima Corp.	2.43%
TRUE	6861 JP	Keyence Corp.	2.23%
TRUE	4716 JP	Oracle Corp. Japan	2.20%
TRUE	6013 JP	Takuma Co. Ltd.	2.08%
TRUE	6849 JP	Nihon Kohden Corp.	2.05%
TRUE	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.04%
TRUE	6326 JP	Kubota Corp.	1.52%
TRUE	8591 JP	ORIX Corp.	1.24%
Total Equity			107.38%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	-7.38%
Total Cash and Other Assets			-7.38%
Total Portfolio			100.00%