

Investment Type		Percent
Description	Ticker	TNA
Equity		
	KYG ID	Kerry Group PLC
	MC FP	LVMH Moet Hennessy Louis Vuitton SE
	NOVN SW	Novartis AG
	LONN SW	Lonza Group AG
	RTO LN	Rentokil Initial PLC
	NICE	NICE Ltd.
	BAS GR	BASF SE
	GRF SM	Grifols SA
	NESN SW	Nestle SA
	SU FP	Schneider Electric SE
	SAMPO FH	Sampo PLC
	7270 JP	Subaru Corp.
	9409 JP	TV Asahi Holdings Corp.
	4507 JP	Shionogi & Co. Ltd.
	6981 JP	Murata Manufacturing Co. Ltd.
	ASML NA	ASML Holding NV
	4452 JP	Kao Corp.
	LLOY LN	Lloyds Banking Group PLC
	ITRK LN	Intertek Group PLC
	EVT GR	Evotec SE
	8591 JP	ORIX Corp.
	6988 JP	Nitto Denko Corp.
	BKT SM	Bankinter SA
	6758 JP	Sony Corp.
	RDSB LN	Royal Dutch Shell PLC
	6098 JP	Recruit Holdings Co. Ltd.
	STM FP	STMicroelectronics NV
	HSX LN	Hiscox Ltd.
	ATO FP	Atos SE
	388 HK	Hong Kong Exchanges & Clearing Ltd.
	6013 JP	Takuma Co. Ltd.
	NAB AU	National Australia Bank Ltd.
	DGE LN	Diageo PLC
	6856 JP	Horiba Ltd.
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.
	RIO LN	Rio Tinto Group
	8001 JP	ITOCHU Corp.
	ALFA SS	Alfa Laval AB
	9984 JP	SoftBank Group Corp.
	ROR LN	Rotork PLC
	6923 JP	Stanley Electric Co. Ltd.
	LSE LN	London Stock Exchange Group PLC
	CPG LN	Compass Group PLC
		3.78%
		3.78%
		3.55%
		3.51%
		3.50%
		3.43%
		3.28%
		3.16%
		3.06%
		2.91%
		2.89%
		2.85%
		2.78%
		2.74%
		2.59%
		2.55%
		2.51%
		2.46%
		2.36%
		2.27%
		2.22%
		2.21%
		2.19%
		2.15%
		2.08%
		2.05%
		1.96%
		1.95%
		1.87%
		1.84%
		1.69%
		1.61%
		1.60%
		1.58%
		1.53%
		1.47%
		1.37%
		1.37%
		1.04%
		1.03%
		1.03%
		1.02%
		0.86%
Total Equity		97.70%
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	2.30%
Total Cash and Other Assets		2.30%
Total Portfolio		100.00%