

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	6758 JP	Sony Corp.	4.68%
	4507 JP	Shionogi & Co. Ltd.	4.41%
	7974 JP	Nintendo Co. Ltd.	3.89%
	7270 JP	Subaru Corp.	3.80%
	6856 JP	Horiba Ltd.	3.67%
	6098 JP	Recruit Holdings Co. Ltd.	3.59%
	6981 JP	Murata Manufacturing Co. Ltd.	3.56%
	1721 JP	Comsys Holdings Corp.	3.56%
	9409 JP	TV Asahi Holdings Corp.	3.48%
	4452 JP	Kao Corp.	3.48%
	6501 JP	Hitachi Ltd.	3.43%
	8630 JP	Sompo Holdings Inc.	3.37%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.06%
	6923 JP	Stanley Electric Co. Ltd.	2.98%
	8001 JP	ITOCHU Corp.	2.96%
	6954 JP	FANUC Corp.	2.91%
	2267 JP	Yakult Honsha Co. Ltd.	2.91%
	4528 JP	Ono Pharmaceutical Co. Ltd.	2.87%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	2.86%
	9983 JP	Fast Retailing Co. Ltd.	2.86%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.83%
	6988 JP	Nitto Denko Corp.	2.81%
	9984 JP	SoftBank Group Corp.	2.75%
	6849 JP	Nihon Kohden Corp.	2.55%
	7202 JP	Isuzu Motors Ltd.	2.34%
	4716 JP	Oracle Corp. Japan	2.33%
	1812 JP	Kajima Corp.	2.16%
	6861 JP	Keyence Corp.	2.15%
	6013 JP	Takuma Co. Ltd.	2.05%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.00%
	6594 JP	Nidec Corp.	2.00%
	2389 JP	Digital Holdings Inc.	1.57%
	6326 JP	Kubota Corp.	1.54%
	8591 JP	ORIX Corp.	1.36%
	4301 JP	Amuse Inc.	1.00%
Total Equity			99.75%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	0.25%
Total Cash and Other Assets			0.25%
Total Portfolio			100.00%