

Investment Type		Percent
Description	Ticker Security Long Description	TNA
Equity		
	MC FP LVMH Moet Hennessy Louis Vuitton SE	3.66%
	GRF SM Grifols SA	3.62%
	KYG ID Kerry Group PLC	3.54%
	LONN SW Lonza Group AG	3.49%
	NOVN SW Novartis AG	3.42%
	RTO LN Rentokil Initial PLC	3.41%
	9409 JP TV Asahi Holdings Corp.	3.27%
	BAS GR BASF SE	3.21%
	NICE NICE Ltd.	3.17%
	SU FP Schneider Electric SE	2.96%
	NESN SW Nestle SA	2.91%
	SAMPO FH Sampo PLC	2.85%
	ASML NA ASML Holding NV	2.82%
	7270 JP Subaru Corp.	2.74%
	4507 JP Shionogi & Co. Ltd.	2.72%
	4452 JP Kao Corp.	2.36%
	8591 JP ORIX Corp.	2.32%
	ITRK LN Intertek Group PLC	2.31%
	BKT SM Bankinter SA	2.27%
	6988 JP Nitto Denko Corp.	2.25%
	LLOY LN Lloyds Banking Group PLC	2.22%
	388 HK Hong Kong Exchanges & Clearing Ltd.	2.15%
	RDSB LN Royal Dutch Shell PLC	2.14%
	6098 JP Recruit Holdings Co. Ltd.	2.13%
	STM FP STMicroelectronics NV	2.13%
	6758 JP Sony Corp.	2.05%
	6981 JP Murata Manufacturing Co. Ltd.	2.03%
	6013 JP Takuma Co. Ltd.	2.00%
	EVT GR Evotec SE	1.84%
	HSX LN Hiscox Ltd.	1.83%
	6856 JP Horiba Ltd.	1.76%
	NAB AU National Australia Bank Ltd.	1.66%
	DGE LN Diageo PLC	1.62%
	RIO LN Rio Tinto Group	1.48%
	3088 JP Matsumotokiyoshi Holdings Co. Ltd.	1.43%
	8001 JP ITOCHU Corp.	1.37%
	ALFA SS Alfa Laval AB	1.30%
	ROR LN Rotork PLC	1.06%
	9984 JP SoftBank Group Corp.	1.04%
	ATO FP Atos SE	1.01%
	6923 JP Stanley Electric Co. Ltd.	1.00%
	LSEG LN London Stock Exchange Group PLC	0.98%
	CPG LN Compass Group PLC	0.82%
Total Equity		96.37%
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	3.63%
Total Cash and Other Assets		3.63%
Total Portfolio		100.00%