

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
<b>Equity</b>			
	6758 JP	Sony Corp.	4.59%
	4507 JP	Shionogi & Co. Ltd.	4.52%
	9409 JP	TV Asahi Holdings Corp.	4.22%
	6098 JP	Recruit Holdings Co. Ltd.	3.83%
	7270 JP	Subaru Corp.	3.76%
	6501 JP	Hitachi Ltd.	3.69%
	7974 JP	Nintendo Co. Ltd.	3.60%
	6856 JP	Horiba Ltd.	3.60%
	6981 JP	Murata Manufacturing Co. Ltd.	3.52%
	1721 JP	Cosys Holdings Corp.	3.50%
	8630 JP	Sompo Holdings Inc.	3.42%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.14%
	8001 JP	ITOCHU Corp.	3.05%
	2267 JP	Yakult Honsha Co. Ltd.	3.04%
	4528 JP	Ono Pharmaceutical Co. Ltd.	2.94%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.83%
	9984 JP	SoftBank Group Corp.	2.83%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	2.75%
	6954 JP	FANUC Corp.	2.62%
	6013 JP	Takuma Co. Ltd.	2.50%
	7202 JP	Isuzu Motors Ltd.	2.43%
	6594 JP	Nidec Corp.	2.17%
	8591 JP	ORIX Corp.	2.15%
	9983 JP	Fast Retailing Co. Ltd.	2.12%
	6861 JP	Keyence Corp.	2.12%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.10%
	6988 JP	Nitto Denko Corp.	2.09%
	6923 JP	Stanley Electric Co. Ltd.	2.01%
	6728 JP	ULVAC Inc.	1.98%
	6869 JP	Systemex Corp.	1.98%
	4452 JP	Kao Corp.	1.98%
	6273 JP	SMC Corp.	1.89%
	2389 JP	Digital Holdings Inc.	1.64%
	6326 JP	Kubota Corp.	1.60%
	4301 JP	Amuse Inc.	0.98%
	4716 JP	Oracle Corp. Japan	0.97%
	2413 JP	M3 Inc.	0.87%
<b>Total Equity</b>			<b>99.02%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	0.98%
<b>Total Cash and Other Assets</b>			<b>0.98%</b>
<b>Total Portfolio</b>			<b>100.00%</b>