

Investment Type		Percent
Description	Ticker	TNA
Equity		
	MC FP	LVMH Moet Hennessy Louis Vuitton SE 3.77%
	KYG ID	Kerry Group PLC 3.48%
	LONN SW	Lonza Group AG 3.39%
	BAS GR	BASF SE 3.34%
	RTO LN	Rentokil Initial PLC 3.23%
	NOVN SW	Novartis AG 3.20%
	GRF SM	Grifols SA 3.03%
	SAMPO FH	Sampo PLC 2.96%
	ASML NA	ASML Holding NV 2.95%
	SU FP	Schneider Electric SE 2.94%
	9409 JP	TV Asahi Holdings Corp. 2.76%
	NICE	NICE Ltd. 2.74%
	NESN SW	Nestle SA 2.67%
	LLOY LN	Lloyds Banking Group PLC 2.65%
	7270 JP	Subaru Corp. 2.65%
	BKT SM	Bankinter SA 2.62%
	4507 JP	Shionogi & Co. Ltd. 2.52%
	8591 JP	ORIX Corp. 2.43%
	6098 JP	Recruit Holdings Co. Ltd. 2.41%
	RDSB LN	Royal Dutch Shell PLC 2.37%
	ITRK LN	Intertek Group PLC 2.26%
	6758 JP	Sony Corp. 2.22%
	4452 JP	Kao Corp. 2.15%
	6988 JP	Nitto Denko Corp. 2.09%
	388 HK	Hong Kong Exchanges & Clearing Ltd. 2.03%
	STM FP	STMicroelectronics NV 2.03%
	DGE LN	Diageo PLC 1.95%
	HSX LN	Hiscox Ltd. 1.87%
	6013 JP	Takuma Co. Ltd. 1.84%
	EVT GR	Evotec SE 1.78%
	6981 JP	Murata Manufacturing Co. Ltd. 1.78%
	NAB AU	National Australia Bank Ltd. 1.73%
	RIO LN	Rio Tinto Group 1.67%
	6856 JP	Horiba Ltd. 1.59%
	CPG LN	Compass Group PLC 1.56%
	8001 JP	ITOCHU Corp. 1.40%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd. 1.40%
	9984 JP	SoftBank Group Corp. 1.24%
	ROR LN	Rotork PLC 1.17%
	LSEG LN	London Stock Exchange Group PLC 1.09%
	ALFA SS	Alfa Laval AB 1.08%
	6923 JP	Stanley Electric Co. Ltd. 0.94%
Total Equity		94.99%
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	5.01%
Total Cash and Other Assets		5.01%
Total Portfolio		100.00%