

Portfolio Holdings

Security Name	% of Net Assets
Accor SA	1.50
Alibaba Group Holding Ltd	0.05
Alibaba Group Holding Ltd	1.92
Ambev SA	0.03
Ambev SA	0.89
Amundi SA	1.71
ArcelorMittal SA	2.00
Arkema SA	0.92
Banco do Brasil SA	0.66
Bank of Ireland Group PLC	1.97
Bank Rakyat Indonesia Persero	0.66
Barclays PLC	1.32
BASF SE	2.53
Bayer AG	1.34
Bridgestone Corp	0.98
CaixaBank SA	2.12
China Merchants Bank Co Ltd	0.59
China Overseas Land & Investme	0.66
Cie Generale des Etablissement	2.33
Continental AG	2.17
Daimler Truck Holding AG	3.04
Danske Bank A/S	2.10
Enel SpA	2.02
Equinor ASA	2.43
Evonik Industries AG	1.50
Fresenius Medical Care AG	2.10
Fukuoka Financial Group Inc	0.73
Galaxy Entertainment Group Ltd	1.22
Haier Smart Home Co Ltd	1.05
HSBC Holdings PLC	2.33
Iida Group Holdings Co Ltd	0.54
ING Groep NV	1.95
J Sainsbury PLC	2.20
Julius Baer Group Ltd	2.35
Komatsu Ltd	2.22
Koninklijke Philips NV	0.93
Magna International Inc	1.22
Magna International Inc	0.79
Medtronic PLC	1.49
Mercedes-Benz Group AG	1.22
MINEBEA MITSUMI Inc	1.39
NatWest Group PLC	1.04
Nokia Oyj	1.48
Olympus Corp	1.06

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OTP Bank Nyrt	0.55
Randstad NV	1.64
Reckitt Benckiser Group PLC	2.67
Resona Holdings Inc	1.85
Rexel SA	2.06
Roche Holding AG	2.64
Samsung Electronics Co Ltd	0.99
Sanofi SA	2.72
Shell PLC	2.02
Shinhan Financial Group Co Ltd	0.14
Shinhan Financial Group Co Ltd	0.46
Standard Chartered PLC	1.05
Sumitomo Mitsui Financial Grou	0.64
Suntory Beverage & Food Ltd	1.90
T&D Holdings Inc	0.60
Taiwan Semiconductor Manufactu	1.13
Takeda Pharmaceutical Co Ltd	0.83
TDK Corp	2.31
Teleperformance SE	2.52
Tesco PLC	1.05
Toray Industries Inc	1.33
Travis Perkins PLC	0.41
UBS Group AG	2.01
Weichai Power Co Ltd	0.71
Cash/Money Market Fund	1.03
Assets in Excess of Liabilities	0.01
Total Net Assets	100.00%

Fund holding and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.