

NAME	SHARES	MARKET VALUE
58.COM INC ADR	1,920	\$121,728.00
ABB LTD-SPON ADR	48,820	\$934,903.00
AEGON NV	31,745	\$164,121.65
AGNICO EAGLE MINES LTD	7,240	\$315,519.20
ALIBABA GROUP HOLDING LTD	23,700	\$3,993,213.00
AMERICA MOVIL-SERIES L	50,320	\$807,636.00
ANGLOGOLD ASHANTI - ADR	4,780	\$68,306.20
ARCELOR MITTAL CLASS A	11,383	\$267,500.50
ASE INDUSTRIAL HLDG ADR	55,075	\$219,749.25
ASML HOLDING NV NY	9,677	\$1,693,765.31
AUTOHOME INC	1,300	\$94,094.00
BAIDU INC	5,383	\$929,267.29
BANCO BILBAO VAIZCAYA ADR	130,110	\$776,756.70
BANCO BRADESCO - ADR	134,596	\$1,671,682.32
BANCO DE CHILE ADR	8,109	\$257,541.84
BANCO SANTANDER - ADR	310,085	\$1,469,802.90
BANCO SANTANDER CHILE ADR	8,404	\$271,785.36
BANCOLOMBIA SA - ADR	5,200	\$231,920.00
BANK OF MONTREAL	17,320	\$1,267,650.80
BANK OF NOVA SCOTIA	30,010	\$1,708,769.40
BARCLAYS PLC ADR	75,009	\$627,075.24
BARRICK GOLD CORP	43,483	\$582,237.37
BAUSCH HEALTH COS INC	8,718	\$214,026.90
BCE INC.	24,365	\$1,059,877.50
BEIGENE LTD	1,180	\$152,786.40
BHP BILLITON PLC ADR	22,940	\$1,031,841.20
BHP LTD., SPONS ADR	35,730	\$1,829,018.70
BLACKBERRY LTD	12,850	\$103,699.50
BP PLC ADR	74,802	\$3,075,858.24
BRF - BRAZIL FOODS SA	30,790	\$200,135.00
BROOKFIELD ASSET MNGMNT	24,968	\$1,074,872.40
BT GROUP PLC-SPON ADR	41,620	\$635,121.20
CAMECO CORP	7,730	\$93,687.60
CANADIAN DOLLAR	24,705	\$18,804.16

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CANADIAN IMPERIAL BANK	12,390	\$1,050,548.10
CANADIAN NATIONAL RAIL	18,260	\$1,525,075.20
CANADIAN NATURAL RESOURCE	24,190	\$649,743.40
CANADIAN PACIFIC RAILWAY	3,980	\$815,502.00
CANON INC. - SPONS ADR	31,380	\$904,685.40
CARIVAL PLC - ADR	8,680	\$493,718.40
CEMEX SAB - SPONS ADR	64,255	\$349,547.20
CEMIG SA ADR	21,315	\$80,357.55
CENOVUS ENERGY, INC.	15,050	\$117,239.50
CGI INC	14,370	\$948,563.70
CHINA CORP. LTD. - ADR	5,230	\$285,401.10
CHINA LIFE INSURANCE	68,940	\$850,030.20
CHINA MOBILE LTD - ADR	46,010	\$2,414,144.70
CHINA PETRO & CHEMICAL	11,396	\$950,996.20
CHINA UNICOM ADR	18,935	\$218,320.55
CHUNGHWA TELECOM CO. LTD.	22,135	\$776,938.50
CNH INDUSTRIAL NV	18,220	\$180,560.20
CNOOC LTD.	6,180	\$1,033,852.20
CREDICORP LTD.	2,057	\$499,398.46
CREDIT SUISSE GROUP ADR	52,549	\$636,368.39
CRESCENT POINT ENERGY	6,910	\$20,660.90
CRH PLC - ADR	20,600	\$594,104.00
CTRIIP.COM INTL ADR	8,710	\$290,043.00
DEUTSCHE BANK AG ADR	39,530	\$351,026.40
ECOPETROL SA ADR	11,150	\$210,177.50
EMBRAER SA - ADR	5,060	\$107,676.80
ENBRIDGE INC	46,260	\$1,694,041.20
ENCANA CORP.	13,890	\$95,563.20
ENEL AMERICAS SA ADR	36,730	\$379,788.20
ENERSIS CHILE SA ADR	10,540	\$57,232.20
ENI ADR	29,810	\$1,009,962.80
EQUINOR ASA - ADR	26,367	\$600,640.26
ERICSSON (L.M.) TEL-ADR	67,640	\$602,672.40
FEDERATED GOVERNMENT OBL	2,270,017	\$2,270,017.01
FERRARI NV	2,930	\$370,059.00
FIAT CHRYSLER AUTOMOBILES	22,820	\$392,732.20
FOMENTO ECONOMICO ADR	10,610	\$965,722.20
FRANCO NEVADA CORP	6,120	\$475,156.80

NAME	SHARES	MARKET VALUE
FRESENIUS MED CARE - AG	17,600	\$646,624.00
GERDAU SA -SPON ADR	7,250	\$31,392.50
GILDAN INC. CL-A	10,540	\$357,095.20
GOLDCORP, INC.	17,957	\$200,938.83
GRUPO TELEVISIA-ADR	22,200	\$277,722.00
HDFC BANK, LTD. ADR	13,200	\$1,296,504.00
HONDA MOTOR CO. LTD ADR	41,160	\$1,237,681.20
HSBC HOLDINGS PLC - ADR	90,691	\$3,820,811.83
ICICI BANK LTD. - ADR	39,470	\$402,988.70
IMPERIAL OIL LTD.	7,320	\$208,546.80
INFOSYS TECHNOLOGIES ADR	103,580	\$1,118,664.00
ING GROUP N.V. ADR	81,040	\$961,944.80
INTERCONTINENTAL HOTELS	10,213	\$589,392.23
ITAU UNIBANCO HOLDING SA	190,347	\$2,025,292.08
JAMES HARDIE INDS-ADR	12,330	\$138,589.20
JD.COM INC ADR	15,450	\$383,932.50
KINROSS GOLD CORP. ADR	19,510	\$65,553.60
KONINKLIJKE PHILIPS NV	28,704	\$1,131,798.72
KOOKMIN FINANCIAL GRP	17,040	\$727,778.40
KOREA ELECTRIC - ADR	18,400	\$282,072.00
LATAM AIR GRP ADR	14,110	\$164,522.60
LLOYDS TSB GROUP PLC ADR	305,785	\$926,528.55
MAGNA INTL., INC. ADR	8,320	\$440,211.20
MANULIFE FINANCIAL CORP	53,680	\$863,174.40
MIZUHO FINANCIAL GRP ADR	225,180	\$713,820.60
MTSBSHI UFJ FINL GRRP ADR	258,040	\$1,388,255.20
NATIONAL GRID PLC - ADR	24,749	\$1,348,573.01
NETEASE INC ADR	1,463	\$368,573.59
NOKIA CORP. ADR	113,670	\$721,804.50
NOMURA HOLDINGS, INC. ADR	71,390	\$268,426.40
NUTRIEN LTD	15,213	\$788,337.66
OPEN TEXT CORP.	13,560	\$483,278.40
ORANGE SA - ADR	51,890	\$801,700.50
ORIX CORP. ADR	7,560	\$568,965.60
PEARSON PLC - ADR	21,370	\$253,875.60
PEMBINA PIPELINE CORP	15,160	\$539,999.20
PETROCHINA CO.	9,775	\$628,239.25
PETROLEO BRASILEIRO - ADR	78,310	\$1,107,303.40

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PETROLEO BRASILEIRO ADR	59,350	\$967,405.00
POSCO - ADR	12,220	\$735,888.40
PRUDENTIAL PLC.	32,560	\$1,284,166.40
QIAGEN NV	19,754	\$731,490.62
QUIMICA Y MINERA ADR	2,990	\$127,553.40
RBS ADR	33,078	\$212,691.54
RELX PLC ADR	59,693	\$1,323,990.74
RESTAURANT BRANDS INTL	9,215	\$577,319.75
RIO TINTO PLC ADR	25,782	\$1,450,753.14
ROGERS COMMUNICATIONS INC	14,670	\$793,206.90
ROYAL BANK OF CANADA	36,870	\$2,808,756.60
ROYAL DUTCH SHELL ADR	51,845	\$3,200,391.85
ROYAL DUTCH SHELL ADR - B	46,570	\$2,924,596.00
RYANAIR HOLDINGS ADR	3,338	\$236,998.00
SAP AG - SPONSORED ADR	26,420	\$2,732,356.40
SASOL LTD	13,370	\$403,907.70
SHAW COMMUNICATIONS	17,680	\$359,434.40
SHINHAN FINANCIAL - ADR	20,340	\$782,683.20
SK TELECOM CO LTD - ADR	10,340	\$262,532.60
SMITH & NEPHEW - ADR	22,110	\$841,506.60
SOUTHERN COPPER CORP	2,653	\$89,193.86
STMICROELECTRONICS NV ADR	14,260	\$225,878.40
SUMITOMO MITSUI FINANCIAL	139,440	\$1,037,433.60
SUN LIFE FINANCIAL INC.	21,040	\$759,333.60
SUNCOR ENERGY, INC.	37,548	\$1,213,551.36
SUZANO PAPEL E CELULOSE S	5,160	\$128,690.40
TAIWAN SEMICONDUCTOR ADR	148,378	\$5,581,980.36
TAKEDA PHARMACEUTIC-SP AD	40,941	\$817,591.77
TAL EDUCATION GROUP ADR	6,970	\$216,279.10
TECK RESOURCES LTD	9,743	\$237,339.48
TELECOM ITALIA SPA -ADR	8,920	\$43,797.20
TELECOM ITALIA SPA-ADR	22,020	\$120,889.80
TELEFONICA BRASIL-ADR PRE	7,000	\$93,800.00
TELEFONICA S.A. - ADR	95,313	\$825,410.58
TELEKOMIK INDONESIA ADR	13,090	\$366,127.30
TELUS CORPORATION	18,230	\$638,596.90
TENARIS SA ADR	5,750	\$143,577.50
THOMSON REUTERS CORP	12,944	\$677,488.96

NAME	SHARES	MARKET VALUE
TORONTO-DOMINION BANK	43,380	\$2,442,727.80
TOTAL SA ADR	56,230	\$3,077,467.90
TOYOTA MOTOR CORP. ADR	29,650	\$3,651,990.50
TRANSCANADA CORP	27,350	\$1,162,922.00
UBS GROUP AG	87,360	\$1,132,185.60
ULTRAPAR PARTICIPACOES SA	15,100	\$238,278.00
UNILEVER NV	49,540	\$2,650,885.40
UNILEVER PLC ADR	38,694	\$2,035,304.40
VALE SA ADR	123,450	\$1,535,718.00
VODAFONE GROUP PLC - ADR	58,809	\$1,072,676.16
WASTE CONNECTIONS INC	15,770	\$1,317,741.20
WESTPAC BANKING CORP. ADR	74,695	\$1,333,305.75
WHEATON PRECIOUS METALS	11,330	\$238,836.40
WIPRO LTD	17,470	\$99,404.30
WOORI FINANCIAL GROUP	4,400	\$177,760.00
WPP PLC - ADR	7,030	\$402,819.00
ZTO EXPRESS CAYMAN	8,450	\$144,664.00

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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