

NAME	SHARES	MARKET VALUE
58.COM INC ADR	1,920	\$139,987.20
ABB LTD-SPON ADR	48,820	\$962,242.20
AEGON NV	31,745	\$170,153.20
AGNICO EAGLE MINES LTD	7,240	\$307,410.40
ALIBABA GROUP HOLDING LTD	23,700	\$4,337,811.00
AMERICA MOVIL-SERIES L	50,320	\$723,601.60
ANGLOGOLD ASHANTI - ADR	4,780	\$67,732.60
ARCELOR MITTAL CLASS A	11,383	\$260,101.55
ASE INDUSTRIAL HLDG ADR	55,075	\$221,952.25
ASML HOLDING NV NY	9,677	\$1,769,632.99
AUTOHOME INC	1,300	\$122,265.00
BAIDU INC	5,383	\$874,952.82
BANCO BILBAO VAIZCAYA ADR	130,110	\$804,079.80
BANCO BRADESCO - ADR	134,596	\$1,545,162.08
BANCO DE CHILE ADR	8,109	\$258,433.83
BANCO SANTANDER - ADR	310,085	\$1,507,013.10
BANCO SANTANDER CHILE ADR	8,404	\$265,986.60
BANCOLOMBIA SA - ADR	5,200	\$251,368.00
BANK OF MONTREAL	17,320	\$1,349,920.80
BANK OF NOVA SCOTIA	30,010	\$1,667,355.60
BARCLAYS PLC ADR	75,009	\$649,577.94
BARRICK GOLD CORP	43,483	\$549,625.12
BAUSCH HEALTH COS INC	8,718	\$206,616.60
BCE INC.	24,365	\$1,084,242.50
BEIGENE LTD	1,180	\$161,719.00
BHP BILLITON PLC ADR	22,940	\$1,063,727.80
BHP LTD., SPONS ADR	35,730	\$1,890,117.00
BLACKBERRY LTD	12,850	\$111,795.00
BP PLC ADR	74,802	\$3,190,305.30
BRF - BRAZIL FOODS SA	30,790	\$168,729.20
BROOKFIELD ASSET MNGMNT	24,968	\$1,127,804.56
BT GROUP PLC-SPON ADR	41,620	\$601,409.00
CAMECO CORP	7,730	\$89,590.70
CANADIAN IMPERIAL BANK	12,390	\$1,051,167.60

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CANADIAN NATIONAL RAIL	18,260	\$1,568,168.80
CANADIAN NATURAL RESOURCE	24,190	\$686,996.00
CANADIAN PACIFIC RAILWAY	3,980	\$821,790.40
CANON INC. - SPONS ADR	31,380	\$903,744.00
CARIVAL PLC - ADR	8,680	\$493,197.60
CEMEX SAB - SPONS ADR	64,255	\$311,636.75
CEMIG SA ADR	21,315	\$81,423.30
CENOVUS ENERGY, INC.	15,050	\$137,858.00
CGI INC	14,370	\$963,508.50
CHINA CORP. LTD. - ADR	5,230	\$284,407.40
CHINA LIFE INSURANCE	68,940	\$945,856.80
CHINA MOBILE LTD - ADR	46,010	\$2,424,266.90
CHINA PETRO & CHEMICAL	11,396	\$977,776.80
CHINA UNICOM ADR	18,935	\$223,433.00
CHUNGHWA TELECOM CO. LTD.	22,135	\$770,740.70
CNH INDUSTRIAL NV	18,220	\$198,233.60
CNOOC LTD.	6,180	\$1,073,527.80
CREDICORP LTD.	2,057	\$500,036.13
CREDIT SUISSE GROUP ADR	52,549	\$646,878.19
CRESCENT POINT ENERGY	6,910	\$22,181.10
CRH PLC - ADR	20,600	\$653,844.00
CTRIIP.COM INTL ADR	8,710	\$297,272.30
DEUTSCHE BANK AG ADR	39,530	\$365,257.20
ECOPETROL SA ADR	11,150	\$225,676.00
EMBRAER SA - ADR	5,060	\$103,831.20
ENBRIDGE INC	46,260	\$1,711,157.40
ENCANA CORP.	13,890	\$100,702.50
ENEL AMERICAS SA ADR	36,730	\$322,122.10
ENERSIS CHILE SA ADR	10,540	\$55,018.80
ENI ADR	29,810	\$1,029,935.50
EQUINOR ASA - ADR	26,367	\$592,202.82
ERICSSON (L.M.) TEL-ADR	67,640	\$613,494.80
FEDERATED GOVERNMENT OBL	995,669	\$995,669.31
FERRARI NV	2,930	\$375,801.80
FIAT CHRYSLER AUTOMOBILES	22,820	\$336,138.60
FOMENTO ECONOMICO ADR	10,610	\$961,584.30
FRANCO NEVADA CORP	6,120	\$461,386.80
FRESENIUS MED CARE - AG	17,600	\$687,808.00

NAME	SHARES	MARKET VALUE
GERDAU SA -SPON ADR	7,250	\$29,362.50
GILDAN INC. CL-A	10,540	\$375,961.80
GOLDCORP, INC.	17,957	\$189,266.78
GRUPO TELEVISA-ADR	22,200	\$259,296.00
HDFC BANK, LTD. ADR	13,200	\$1,334,784.00
HONDA MOTOR CO. LTD ADR	41,160	\$1,163,593.20
HSBC HOLDINGS PLC - ADR	90,691	\$3,702,913.53
ICICI BANK LTD. - ADR	39,470	\$389,174.20
IMPERIAL OIL LTD.	7,320	\$198,225.60
INFOSYS TECHNOLOGIES ADR	103,580	\$1,110,377.60
ING GROUP N.V. ADR	81,040	\$1,071,348.80
INTERCONTINENTAL HOTELS	10,213	\$617,580.11
ITAU UNIBANCO HOLDING SA	190,347	\$1,789,261.80
JAMES HARDIE INDS-ADR	12,330	\$154,741.50
JD.COM INC ADR	15,450	\$428,119.50
KINROSS GOLD CORP. ADR	19,510	\$64,968.30
KONINKLIJKE PHILIPS NV	28,704	\$1,139,835.84
KOOKMIN FINANCIAL GRP	17,040	\$670,183.20
KOREA ELECTRIC - ADR	18,400	\$281,704.00
LATAM AIR GRP ADR	14,110	\$163,252.70
LLOYDS TSB GROUP PLC ADR	305,785	\$1,015,206.20
MAGNA INTL., INC. ADR	8,320	\$438,713.60
MANULIFE FINANCIAL CORP	53,680	\$906,118.40
MIZUHO FINANCIAL GRP ADR	225,180	\$700,309.80
MTSBSHI UFJ FINL GRRP ADR	258,040	\$1,346,968.80
NATIONAL GRID PLC - ADR	24,749	\$1,398,318.50
NETEASE INC ADR	1,463	\$326,570.86
NOKIA CORP. ADR	113,670	\$692,250.30
NOMURA HOLDINGS, INC. ADR	71,390	\$278,421.00
NUTRIEN LTD	15,213	\$828,195.72
OPEN TEXT CORP.	13,560	\$514,195.20
ORANGE SA - ADR	51,890	\$790,803.60
ORIX CORP. ADR	7,560	\$548,251.20
PEARSON PLC - ADR	21,370	\$242,549.50
PEMBINA PIPELINE CORP	15,160	\$555,462.40
PETROCHINA CO.	9,775	\$643,781.50
PETROLEO BRASILEIRO - ADR	78,310	\$1,122,182.30
PETROLEO BRASILEIRO ADR	59,350	\$932,982.00

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POSCO - ADR	12,220	\$712,426.00
PRUDENTIAL PLC.	32,560	\$1,374,032.00
QIAGEN NV	19,754	\$759,146.22
QUIMICA Y MINERA ADR	2,990	\$123,247.80
RBS ADR	33,078	\$235,184.58
RELX PLC ADR	59,693	\$1,375,923.65
RESTAURANT BRANDS INTL	9,215	\$582,480.15
RIO TINTO PLC ADR	25,782	\$1,500,512.40
ROGERS COMMUNICATIONS INC	14,670	\$811,251.00
ROYAL BANK OF CANADA	36,870	\$2,882,496.60
ROYAL DUTCH SHELL ADR	51,845	\$3,225,277.45
ROYAL DUTCH SHELL ADR - B	46,570	\$2,962,317.70
RYANAIR HOLDINGS ADR	3,338	\$248,814.52
SAP AG - SPONSORED ADR	26,420	\$2,830,374.60
SASOL LTD	13,370	\$408,319.80
SHAW COMMUNICATIONS	17,680	\$364,915.20
SHINHAN FINANCIAL - ADR	20,340	\$793,056.60
SK TELECOM CO LTD - ADR	10,340	\$264,704.00
SMITH & NEPHEW - ADR	22,110	\$854,330.40
SOUTHERN COPPER CORP	2,653	\$94,473.33
STMICROELECTRONICS NV ADR	14,260	\$233,293.60
SUMITOMO MITSUI FINANCIAL	139,440	\$995,601.60
SUN LIFE FINANCIAL INC.	21,040	\$795,312.00
SUNCOR ENERGY, INC.	37,548	\$1,293,904.08
SUZANO PAPEL E CELULOSE S	5,160	\$131,373.60
TAIWAN SEMICONDUCTOR ADR	148,378	\$5,794,160.90
TAKEDA PHARMACEUTIC-SP AD	40,941	\$821,276.46
TAL EDUCATION GROUP ADR	6,970	\$248,132.00
TECK RESOURCES LTD	9,743	\$218,632.92
TELECOM ITALIA SPA -ADR	8,920	\$48,346.40
TELECOM ITALIA SPA-ADR	22,020	\$132,780.60
TELEFONICA BRASIL-ADR PRE	7,000	\$87,360.00
TELEFONICA S.A. - ADR	95,313	\$824,457.45
TELEKOMIK INDONESIA ADR	13,090	\$361,022.20
TELUS CORPORATION	18,230	\$662,113.60
TENARIS SA ADR	5,750	\$152,662.50
THOMSON REUTERS CORP	12,944	\$704,283.04
TORONTO-DOMINION BANK	43,380	\$2,489,144.40

NAME	SHARES	MARKET VALUE
TOTAL SA ADR	56,230	\$3,200,049.30
TOYOTA MOTOR CORP. ADR	29,650	\$3,588,836.00
TRANSCANADA CORP	27,350	\$1,223,092.00
UBS GROUP AG	87,360	\$1,106,851.20
ULTRAPAR PARTICIPACOES SA	15,100	\$212,759.00
UNILEVER NV	49,540	\$2,674,169.20
UNILEVER PLC ADR	38,694	\$2,059,681.62
VALE SA ADR	123,450	\$1,540,656.00
VODAFONE GROUP PLC - ADR	58,809	\$1,049,740.65
WASTE CONNECTIONS INC	15,770	\$1,315,218.00
WESTPAC BANKING CORP. ADR	74,695	\$1,430,409.25
WHEATON PRECIOUS METALS	11,330	\$246,540.80
WIPRO LTD	17,470	\$97,832.00
WOORI FINANCIAL GROUP	4,400	\$172,964.00
WPP PLC - ADR	7,030	\$386,579.70
ZTO EXPRESS CAYMAN	8,450	\$167,986.00

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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