

NAME	SHARES	MARKET VALUE
58.COM INC ADR	1,920	\$126,105.60
ABB LTD-SPON ADR	48,820	\$921,233.40
AEGON NV	31,745	\$152,058.55
AGNICO EAGLE MINES LTD	7,570	\$329,295.00
ALIBABA GROUP HOLDING LTD	23,080	\$4,210,946.00
AMERICA MOVIL-SERIES L	50,320	\$718,569.60
ANGLOGOLD ASHANTI - ADR	7,090	\$92,879.00
ARCELOR MITTAL CLASS A	11,383	\$231,985.54
ASE INDUSTRIAL HLDG ADR	55,075	\$237,373.25
ASML HOLDING NV NY	9,737	\$1,831,042.85
AUTOHOME INC	1,290	\$135,604.80
BAIDU INC	5,383	\$887,387.55
BANCO BILBAO VAIZCAYA ADR	130,110	\$745,530.30
BANCO BRADESCO - ADR	134,596	\$1,468,442.36
BANCO DE CHILE ADR	8,109	\$238,728.96
BANCO SANTANDER - ADR	310,085	\$1,435,693.55
BANCO SANTANDER CHILE ADR	8,404	\$250,019.00
BANCOLOMBIA SA - ADR	5,200	\$265,512.00
BANK OF MONTREAL	17,320	\$1,295,882.40
BANK OF NOVA SCOTIA	30,100	\$1,603,728.00
BARCLAYS PLC ADR	75,009	\$600,072.00
BARRICK GOLD CORP	43,483	\$596,151.93
BAUSCH HEALTH COS INC	9,228	\$227,931.60
BCE INC.	25,995	\$1,153,918.05
BEIGENE LTD	1,180	\$155,760.00
BHP BILLITON PLC ADR	24,330	\$1,174,652.40
BHP LTD., SPONS ADR	35,730	\$1,953,359.10
BLACKBERRY LTD	12,850	\$129,656.50
BP PLC ADR	76,362	\$3,338,546.64
BRF - BRAZIL FOODS SA	30,790	\$179,197.80
BROOKFIELD ASSET MNGMNT	25,048	\$1,168,489.20
BT GROUP PLC-SPON ADR	42,040	\$621,771.60
CAMECO CORP	7,730	\$91,136.70
CANADIAN DOLLAR	9,582	\$7,170.80

NAME	SHARES	MARKET VALUE
CANADIAN IMPERIAL BANK	12,480	\$986,793.60
CANADIAN NATIONAL RAIL	18,260	\$1,633,904.80
CANADIAN NATURAL RESOURCE	24,190	\$665,225.00
CANADIAN PACIFIC RAILWAY	4,060	\$836,481.80
CANON INC. - SPONS ADR	31,380	\$911,275.20
CARIVAL PLC - ADR	8,680	\$432,350.80
CEMEX SAB - SPONS ADR	64,255	\$298,143.20
CEMIG SA ADR	21,315	\$76,094.55
CENOVUS ENERGY, INC.	15,050	\$130,634.00
CGI INC	14,370	\$988,081.20
CHINA CORP. LTD. - ADR	5,230	\$292,932.30
CHINA LIFE INSURANCE	68,940	\$925,174.80
CHINA MOBILE LTD - ADR	46,140	\$2,352,678.60
CHINA PETRO & CHEMICAL	11,396	\$905,982.00
CHINA UNICOM ADR	18,935	\$242,368.00
CHUNGHWA TELECOM CO. LTD.	22,135	\$786,899.25
CNH INDUSTRIAL NV	18,220	\$185,844.00
CNOOC LTD.	6,250	\$1,161,000.00
CREDICORP LTD.	2,197	\$527,170.15
CREDIT SUISSE GROUP ADR	52,549	\$612,195.85
CRH PLC - ADR	20,600	\$638,600.00
CTrip.COM INTL ADR	8,360	\$365,248.40
DEUTSCHE BANK AG ADR	39,530	\$320,983.60
ECOPETROL SA ADR	11,150	\$239,056.00
EMBRAER SA - ADR	5,060	\$96,190.60
ENBRIDGE INC	48,510	\$1,758,972.60
ENCANA CORP.	13,890	\$100,563.60
ENEL AMERICAS SA ADR	36,730	\$327,998.90
ENERSIS CHILE SA ADR	10,540	\$54,597.20
ENI ADR	30,050	\$1,058,962.00
EQUINOR ASA - ADR	26,367	\$579,282.99
ERICSSON (L.M.) TEL-ADR	67,640	\$620,935.20
FEDERATED GOVERNMENT OBL	950,585	\$950,584.78
FERRARI NV	2,940	\$393,372.00
FIAT CHRYSLER AUTOMOBILES	22,820	\$338,877.00
FOMENTO ECONOMICO ADR	11,150	\$1,028,922.00
FRANCO NEVADA CORP	6,120	\$459,306.00
FRESENIUS MED CARE - AG	17,600	\$713,328.00

NAME	SHARES	MARKET VALUE
GERDAU SA -SPON ADR	7,250	\$28,130.00
GILDAN INC. CL-A	10,540	\$379,123.80
GOLDCORP, INC.	17,957	\$205,428.08
GRUPO TELEVISA-ADR	22,200	\$245,532.00
HDFC BANK, LTD. ADR	13,180	\$1,527,693.80
HONDA MOTOR CO. LTD ADR	41,160	\$1,118,317.20
HSBC HOLDINGS PLC - ADR	94,181	\$3,821,864.98
ICICI BANK LTD. - ADR	39,470	\$452,326.20
IMPERIAL OIL LTD.	7,320	\$200,348.40
INFOSYS TECHNOLOGIES ADR	103,580	\$1,132,129.40
ING GROUP N.V. ADR	81,040	\$983,825.60
INTERCONTINENTAL HOTELS	10,683	\$652,624.47
ITAU UNIBANCO HOLDING SA	190,347	\$1,676,957.07
JAMES HARDIE INDS-ADR	12,330	\$158,687.10
JD.COM INC ADR	15,450	\$465,817.50
KINROSS GOLD CORP. ADR	19,510	\$67,114.40
KONINKLIJKE PHILIPS NV	29,124	\$1,190,006.64
KOOKMIN FINANCIAL GRP	17,040	\$631,502.40
KOREA ELECTRIC - ADR	18,400	\$239,384.00
LATAM AIR GRP ADR	14,110	\$149,283.80
LLOYDS TSB GROUP PLC ADR	305,785	\$981,569.85
MAGNA INTL., INC. ADR	8,320	\$405,100.80
MANULIFE FINANCIAL CORP	53,680	\$907,728.80
MIZUHO FINANCIAL GRP ADR	225,180	\$689,050.80
MTSBSHI UFJ FINL GRRP ADR	258,040	\$1,277,298.00
NATIONAL GRID PLC - ADR	24,749	\$1,381,984.16
NETEASE INC ADR	1,483	\$358,070.35
NEW ORIENT EDUCATION ADR	2,540	\$228,828.60
NOKIA CORP. ADR	113,670	\$650,192.40
NOMURA HOLDINGS, INC. ADR	71,390	\$256,290.10
NUTRIEN LTD	15,213	\$802,637.88
OPEN TEXT CORP.	13,560	\$521,110.80
ORANGE SA - ADR	52,010	\$847,763.00
ORIX CORP. ADR	7,560	\$543,337.20
PEARSON PLC - ADR	21,370	\$234,642.60
PEMBINA PIPELINE CORP	15,160	\$557,281.60
PETROCHINA CO.	9,775	\$639,578.25
PETROLEO BRASILEIRO - ADR	77,180	\$1,103,674.00

NAME	SHARES	MARKET VALUE
PETROLEO BRASILEIRO ADR	57,670	\$918,106.40
POSCO - ADR	12,220	\$674,666.20
PRUDENTIAL PLC.	32,900	\$1,323,238.00
QIAGEN NV	20,634	\$839,391.12
QUIMICA Y MINERA ADR	2,990	\$114,935.60
RBS ADR	33,078	\$215,668.56
RELX PLC ADR	59,693	\$1,280,414.85
RESTAURANT BRANDS INTL	9,215	\$599,988.65
RIO TINTO PLC ADR	25,812	\$1,519,036.20
ROGERS COMMUNICATIONS INC	14,850	\$799,227.00
ROYAL BANK OF CANADA	36,900	\$2,787,795.00
ROYAL DUTCH SHELL ADR	51,845	\$3,244,978.55
ROYAL DUTCH SHELL ADR - B	46,570	\$2,978,151.50
RYANAIR HOLDINGS ADR	3,738	\$280,125.72
SAP AG - SPONSORED ADR	26,490	\$3,058,535.40
SASOL LTD	13,370	\$413,667.80
SHAW COMMUNICATIONS	18,740	\$390,541.60
SHINHAN FINANCIAL - ADR	20,340	\$755,631.00
SK TELECOM CO LTD - ADR	10,340	\$253,226.60
SMITH & NEPHEW - ADR	22,110	\$886,832.10
SOUTHERN COPPER CORP	2,653	\$105,271.04
STMICROELECTRONICS NV ADR	14,260	\$211,761.00
SUMITOMO MITSUI FINANCIAL	139,440	\$980,263.20
SUN LIFE FINANCIAL INC.	21,040	\$808,146.40
SUNCOR ENERGY, INC.	37,548	\$1,217,681.64
SUZANO PAPEL E CELULOSE S	6,590	\$156,117.10
TAIWAN SEMICONDUCTOR ADR	148,378	\$6,077,562.88
TAL EDUCATION GROUP ADR	6,970	\$251,477.60
TECK RESOURCES LTD	9,743	\$225,842.74
TELECOM ITALIA SPA -ADR	8,920	\$50,754.80
TELECOM ITALIA SPA-ADR	22,020	\$138,285.60
TELEFONICA BRASIL-ADR PRE	8,720	\$105,250.40
TELEFONICA S.A. - ADR	95,313	\$796,816.68
TELEKOMIK INDONESIA ADR	13,090	\$359,451.40
TELUS CORPORATION	20,090	\$744,133.60
TENARIS SA ADR	5,750	\$162,437.50
THOMSON REUTERS CORP	12,944	\$766,284.80
TORONTO-DOMINION BANK	43,790	\$2,379,110.70

NAME	SHARES	MARKET VALUE
TOTAL SA ADR	56,750	\$3,158,137.50
TOYOTA MOTOR CORP. ADR	30,310	\$3,577,186.20
TRANSCANADA CORP	27,350	\$1,229,109.00
UBS GROUP AG	87,360	\$1,057,929.60
ULTRAPAR PARTICIPACOES SA	15,510	\$185,344.50
UNILEVER NV	51,970	\$3,029,331.30
UNILEVER PLC ADR	40,834	\$2,356,938.48
VALE SA ADR	123,450	\$1,612,257.00
VODAFONE GROUP PLC - ADR	59,669	\$1,084,782.42
WASTE CONNECTIONS INC	15,770	\$1,397,064.30
WESTPAC BANKING CORP. ADR	76,595	\$1,417,007.50
WHEATON PRECIOUS METALS	12,050	\$287,031.00
WIPRO LTD	23,293	\$92,707.47
WPP PLC - ADR	7,260	\$383,328.00
ZTO EXPRESS CAYMAN	8,450	\$154,466.00

*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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