

NAME	SHARES	MARKET VALUE
58.COM INC ADR	1,940	\$142,784.00
ABB LTD-SPON ADR	48,820	\$1,153,616.60
AEGON NV	31,745	\$204,120.38
AGNICO EAGLE MINES LTD	6,970	\$238,374.00
ALIBABA GROUP HOLDING LTD	23,770	\$3,916,345.20
AMERICA MOVIL-SERIES L	50,320	\$808,139.20
ARCELOR MITTAL CLASS A	11,383	\$351,279.38
ASE INDUSTRIAL HLDG ADR	55,075	\$266,012.25
ASML HOLDING NV NY	9,547	\$1,795,026.94
AUTOHOME INC	1,410	\$109,148.10
BAIDU INC	5,344	\$1,222,065.92
BANCO BILBAO VAIZCAYA ADR	130,110	\$819,693.00
BANCO BRADESCO - ADR	134,596	\$952,939.68
BANCO DE CHILE ADR	2,373	\$216,061.65
BANCO SANTANDER - ADR	310,085	\$1,550,425.00
BANCO SANTANDER CHILE ADR	8,064	\$257,886.72
BANCOLOMBIA SA - ADR	5,200	\$216,944.00
BANK OF MONTREAL	16,610	\$1,370,823.30
BANK OF NOVA SCOTIA	28,500	\$1,699,455.00
BARCLAYS PLC ADR	75,009	\$671,330.55
BARRICK GOLD CORP	25,590	\$283,537.20
BAUSCH HEALTH COS INC	8,688	\$223,020.96
BCE INC.	13,345	\$540,739.40
BEIGENE LTD	1,350	\$232,497.00
BHP BILLITON PLC ADR	22,330	\$982,073.40
BHP LTD., SPONS ADR	33,990	\$1,694,061.60
BLACKBERRY LTD	12,850	\$146,233.00
BP PLC ADR	73,342	\$3,381,066.20
BRF - BRAZIL FOODS SA	30,790	\$168,729.20
BROOKFIELD ASSET MNGMNT	23,598	\$1,050,818.94
BT GROUP PLC-SPON ADR	41,330	\$610,444.10
CAMECO CORP	7,730	\$88,122.00
CANADIAN DOLLAR	8,589	\$6,650.76
CANADIAN IMPERIAL BANK	11,870	\$1,113,049.90

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CANADIAN NATIONAL RAIL	17,560	\$1,576,888.00
CANADIAN NATURAL RESOURCE	24,190	\$790,045.40
CANADIAN PACIFIC RAILWAY	3,972	\$841,825.68
CANON INC. - SPONS ADR	31,210	\$987,796.50
CARIVAL PLC - ADR	8,660	\$546,272.80
CEMEX SAB - SPONS ADR	64,255	\$452,355.20
CEMIG SA ADR	21,315	\$36,448.65
CENOVUS ENERGY, INC.	15,050	\$150,951.50
CGI GROUP INC	13,410	\$864,676.80
CHINA CORP. LTD. - ADR	5,230	\$258,466.60
CHINA LIFE INSURANCE	68,940	\$785,226.60
CHINA MOBILE LTD - ADR	44,050	\$2,155,366.50
CHINA PETRO & CHEMICAL	11,136	\$1,118,499.84
CHINA UNICOM ADR	18,935	\$221,350.15
CHUNGHWA TELECOM CO. LTD.	20,655	\$741,721.05
CNH INDUSTRIAL NV	18,220	\$218,822.20
CNOOC LTD.	6,210	\$1,226,723.40
CREDICORP LTD.	1,969	\$439,244.52
CREDIT SUISSE GROUP ADR	52,549	\$785,082.06
CRESCENT POINT ENERGY	6,910	\$43,878.50
CRH PLC - ADR	20,600	\$674,032.00
CTRIIP.COM INTL ADR	9,880	\$367,239.60
DEUTSCHE BANK AG ADR	39,530	\$449,060.80
ECOPETROL SA ADR	11,150	\$300,269.50
EMBRAER SA - ADR	5,060	\$99,125.40
ENBRIDGE INC	37,790	\$1,220,239.10
ENCANA CORP.	13,890	\$182,097.90
ENEL AMERICAS SA ADR	36,730	\$283,922.90
ENERSIS CHILE SA ADR	10,540	\$52,805.40
ENI ADR	29,810	\$1,122,644.60
EQUINOR ASA - ADR	26,087	\$735,653.40
ERICSSON (L.M.) TEL-ADR	67,640	\$595,232.00
FEDERATED GOVERNMENT OBL	690,062	\$690,061.74
FERRARI NV	3,000	\$410,730.00
FIAT CHRYSLER AUTOMOBILES	22,820	\$399,578.20
FIBRIA CELULOSE SA	7,080	\$131,192.40
FOMENTO ECONOMICO ADR	10,990	\$1,087,680.30
FRANCO NEVADA CORP	5,800	\$362,790.00

NAME	SHARES	MARKET VALUE
FRESENIUS MED CARE - AG	17,600	\$904,992.00
GERDAU SA -SPON ADR	7,250	\$30,522.50
GILDAN INC. CL-A	10,780	\$328,035.40
GOLDCORP, INC.	17,957	\$183,161.40
GRUPO TELEVISIA-ADR	22,200	\$393,828.00
HDFC BANK, LTD. ADR	12,430	\$1,169,663.00
HONDA MOTOR CO. LTD ADR	41,160	\$1,238,092.80
HSBC HOLDINGS PLC - ADR	88,091	\$3,875,123.09
ICICI BANK LTD. - ADR	39,470	\$335,100.30
IMPERIAL OIL LTD.	7,320	\$236,948.40
INFOSYS TECHNOLOGIES ADR	103,580	\$1,053,408.60
ING GROUP N.V. ADR	81,040	\$1,051,088.80
INTERCONTINENTAL HOTELS	10,751	\$675,055.29
ITAU UNIBANCO HOLDING SA	125,408	\$1,376,979.84
JAMES HARDIE INDS-ADR	12,330	\$188,155.80
JD.COM INC ADR	15,450	\$403,090.50
KINROSS GOLD CORP. ADR	19,510	\$52,677.00
KONINKLIJKE PHILIPS NV	27,094	\$1,233,047.94
KOOKMIN FINANCIAL GRP	16,970	\$819,311.60
KOREA ELECTRIC - ADR	22,310	\$293,822.70
LATAM AIR GRP ADR	14,110	\$132,634.00
LLOYDS TSB GROUP PLC ADR	305,785	\$929,586.40
MAGNA INTL., INC. ADR	8,320	\$437,049.60
MANULIFE FINANCIAL CORP	53,680	\$959,798.40
MIZUHO FINANCIAL GRP ADR	225,180	\$788,130.00
MOMO INC	2,920	\$127,896.00
MTSBSHI UFJ FINL GRRP ADR	258,040	\$1,597,267.60
NATIONAL GRID PLC - ADR	23,469	\$1,217,102.34
NETEASE INC ADR	1,550	\$353,787.50
NOKIA CORP. ADR	113,670	\$634,278.60
NOMURA HOLDINGS, INC. ADR	71,390	\$341,244.20
NUTRIEN LTD	15,083	\$870,289.10
OPEN TEXT CORP.	11,990	\$456,099.60
ORANGE SA - ADR	50,340	\$799,902.60
ORIX CORP. ADR	7,240	\$586,657.20
PEARSON PLC - ADR	21,370	\$246,182.40
PEMBINA PIPELINE CORP	13,900	\$472,461.00
PETROCHINA CO.	9,465	\$770,829.60

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PETROLEO BRASILEIRO - ADR	82,910	\$867,238.60
PETROLEO BRASILEIRO ADR	55,960	\$675,437.20
POSCO - ADR	12,210	\$805,860.00
PRUDENTIAL PLC.	32,410	\$1,487,294.90
QIAGEN NV	18,324	\$694,113.12
QUIMICA Y MINERA ADR	2,990	\$136,702.80
RANDGOLD RESOURCES LTD	3,560	\$251,158.00
RBS ADR	33,078	\$215,999.34
RELX PLC ADR	59,693	\$1,249,374.49
RESTAURANT BRANDS INTL	8,745	\$518,403.60
RIO TINTO PLC ADR	25,402	\$1,296,010.04
ROGERS COMMUNICATIONS INC	12,810	\$658,562.10
ROYAL BANK OF CANADA	35,720	\$2,864,386.80
ROYAL DUTCH SHELL ADR	49,755	\$3,390,305.70
ROYAL DUTCH SHELL ADR - B	39,990	\$2,836,490.70
RYANAIR HOLDINGS ADR	3,038	\$291,769.52
SAP AG - SPONSORED ADR	26,150	\$3,216,450.00
SASOL LTD	13,370	\$516,616.80
SHAW COMMUNICATIONS	17,680	\$344,583.20
SHINHAN FINANCIAL - ADR	19,660	\$788,955.80
SHIRE PLC ADR	7,919	\$1,435,477.13
SK TELECOM CO LTD - ADR	10,340	\$288,279.20
SMITH & NEPHEW - ADR	21,110	\$782,969.90
SOUTHERN COPPER CORP	2,653	\$114,450.42
STMICROELECTRONICS NV ADR	14,260	\$261,528.40
SUMITOMO MITSUI FINANCIAL	139,440	\$1,119,703.20
SUN LIFE FINANCIAL INC.	20,550	\$817,068.00
SUNCOR ENERGY, INC.	37,548	\$1,452,732.12
TAIWAN SEMICONDUCTOR ADR	146,038	\$6,449,038.08
TAL EDUCATION GROUP ADR	6,970	\$179,198.70
TECK RESOURCES LTD	9,743	\$234,806.30
TELECOM ITALIA SPA -ADR	8,920	\$48,168.00
TELECOM ITALIA SPA-ADR	22,020	\$132,120.00
TELEFONICA S.A. - ADR	95,313	\$749,160.18
TELEKOMIK INDONESIA ADR	13,090	\$320,443.20
TELUS CORPORATION	11,890	\$438,027.60
TENARIS SA ADR	5,750	\$192,740.00
THOMSON REUTERS CORP	14,258	\$651,305.44

NAME	SHARES	MARKET VALUE
TORONTO-DOMINION BANK	42,430	\$2,579,744.00
TOTAL SA ADR	56,010	\$3,606,483.90
TOYOTA MOTOR CORP. ADR	29,460	\$3,663,351.00
TRANSCANADA CORP	24,360	\$985,605.60
UBS GROUP AG	87,360	\$1,374,172.80
ULTRAPAR PARTICIPACOES SA	16,450	\$152,327.00
UNILEVER NV	47,430	\$2,634,736.50
UNILEVER PLC ADR	37,604	\$2,067,091.88
VALE SA ADR	123,450	\$1,831,998.00
VEDANTA LTD - ADR	8,520	\$109,056.00
VODAFONE GROUP PLC - ADR	58,809	\$1,276,155.30
WASTE CONNECTIONS INC	14,830	\$1,182,989.10
WEIBO CORP - SPON ADR	1,390	\$101,650.70
WESTPAC BANKING CORP. ADR	74,695	\$1,494,646.95
WHEATON PRECIOUS METALS	11,330	\$198,275.00
WIPRO LTD.	17,470	\$91,018.70
WOORI BANK ADR	4,400	\$199,452.00
WPP PLC - ADR	6,960	\$509,959.20
ZTO EXPRESS CAYMAN	8,450	\$140,016.50

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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