

NAME	SHARES	MARKET VALUE
58.COM INC ADR	1,940	\$115,604.60
ABB LTD-SPON ADR	48,820	\$990,069.60
AEGON NV	31,745	\$175,232.43
AGNICO EAGLE MINES LTD	7,240	\$254,268.80
ALIBABA GROUP HOLDING LTD	24,180	\$3,889,594.80
AMERICA MOVIL-SERIES L	50,320	\$676,804.00
ARCELOR MITTAL CLASS A	11,383	\$261,467.51
ASE INDUSTRIAL HLDG ADR	55,075	\$215,343.25
ASML HOLDING NV NY	9,997	\$1,712,985.95
AUTOHOME INC	1,410	\$116,099.40
BAIDU INC	5,533	\$1,041,753.24
BANCO BILBAO VAIZCAYA ADR	130,110	\$736,422.60
BANCO BRADESCO - ADR	134,596	\$1,340,576.16
BANCO DE CHILE ADR	8,109	\$236,296.26
BANCO SANTANDER - ADR	310,085	\$1,476,004.60
BANCO SANTANDER CHILE ADR	8,404	\$260,187.84
BANCOLOMBIA SA - ADR	5,200	\$208,052.00
BANK OF MONTREAL	17,320	\$1,290,340.00
BANK OF NOVA SCOTIA	30,030	\$1,633,031.40
BARCLAYS PLC ADR	75,009	\$620,324.43
BARRICK GOLD CORP	25,590	\$326,272.50
BAUSCH HEALTH COS INC	8,718	\$212,283.30
BCE INC.	13,345	\$572,233.60
BEIGENE LTD	1,460	\$223,832.60
BHP BILLITON PLC ADR	22,940	\$886,860.40
BHP LTD., SPONS ADR	35,730	\$1,584,982.80
BLACKBERRY LTD	12,850	\$112,951.50
BP PLC ADR	74,802	\$3,018,260.70
BRF - BRAZIL FOODS SA	30,790	\$175,503.00
BROOKFIELD ASSET MNGMNT	24,968	\$1,095,595.84
BT GROUP PLC-SPON ADR	41,620	\$695,470.20
CAMECO CORP	7,730	\$91,832.40
CANADIAN IMPERIAL BANK	12,390	\$1,039,273.20
CANADIAN NATIONAL RAIL	18,400	\$1,579,088.00

NAME	SHARES	MARKET VALUE
CANADIAN NATURAL RESOURCE	24,190	\$608,378.50
CANADIAN PACIFIC RAILWAY	4,340	\$918,083.60
CANON INC. - SPONS ADR	31,380	\$887,740.20
CARIVAL PLC - ADR	9,170	\$544,606.30
CEMEX SAB - SPONS ADR	64,255	\$330,270.70
CEMIG SA ADR	21,315	\$68,847.45
CENOVUS ENERGY, INC.	15,050	\$111,069.00
CGI GROUP INC	14,370	\$917,093.40
CHINA CORP. LTD. - ADR	5,230	\$282,315.40
CHINA LIFE INSURANCE	68,940	\$741,105.00
CHINA MOBILE LTD - ADR	44,810	\$2,228,849.40
CHINA PETRO & CHEMICAL	11,396	\$972,534.64
CHINA UNICOM ADR	18,935	\$222,296.90
CHUNGHWA TELECOM CO. LTD.	22,135	\$768,748.55
CNH INDUSTRIAL NV	18,220	\$176,734.00
CNOOC LTD.	6,380	\$1,074,583.40
CREDICORP LTD.	2,197	\$481,780.13
CREDIT SUISSE GROUP ADR	52,549	\$621,129.18
CRESCENT POINT ENERGY	6,910	\$20,453.60
CRH PLC - ADR	20,600	\$569,796.00
CTRIIP.COM INTL ADR	9,880	\$285,038.00
DEUTSCHE BANK AG ADR	39,530	\$362,094.80
ECOPETROL SA ADR	11,150	\$214,191.50
EMBRAER SA - ADR	5,060	\$113,597.00
ENBRIDGE INC	41,640	\$1,362,877.20
ENCANA CORP.	13,890	\$93,340.80
ENEL AMERICAS SA ADR	36,730	\$318,816.40
ENERSIS CHILE SA ADR	10,540	\$50,697.40
ENI ADR	29,810	\$961,372.50
EQUINOR ASA - ADR	26,367	\$616,460.46
ERICSSON (L.M.) TEL-ADR	67,640	\$567,499.60
FEDERATED GOVERNMENT OBL	621,510	\$621,510.18
FERRARI NV	3,010	\$329,896.00
FIAT CHRYSLER AUTOMOBILES	22,820	\$378,583.80
FIBRIA CELULOSE SA	7,080	\$132,750.00
FOMENTO ECONOMICO ADR	11,460	\$994,155.00
FRANCO NEVADA CORP	6,500	\$447,915.00
FRESENIUS MED CARE - AG	17,600	\$717,376.00

NAME	SHARES	MARKET VALUE
GERDAU SA -SPON ADR	7,250	\$29,145.00
GILDAN INC. CL-A	10,780	\$354,015.20
GOLDCORP, INC.	17,957	\$166,640.96
GRUPO TELEVISA-ADR	22,200	\$303,030.00
HDFC BANK, LTD. ADR	13,670	\$1,386,411.40
HONDA MOTOR CO. LTD ADR	41,160	\$1,159,477.20
HSBC HOLDINGS PLC - ADR	90,691	\$3,857,995.14
ICICI BANK LTD. - ADR	39,470	\$401,409.90
IMPERIAL OIL LTD.	7,320	\$218,428.80
INFOSYS TECHNOLOGIES ADR	103,580	\$1,021,298.80
ING GROUP N.V. ADR	81,040	\$978,963.20
INTERCONTINENTAL HOTELS	10,751	\$590,552.43
ITAU UNIBANCO HOLDING SA	190,347	\$1,775,937.51
JAMES HARDIE INDS-ADR	12,330	\$144,261.00
JD.COM INC ADR	15,450	\$328,003.50
KINROSS GOLD CORP. ADR	19,510	\$52,872.10
KONINKLIJKE PHILIPS NV	28,704	\$1,089,316.80
KOOKMIN FINANCIAL GRP	17,040	\$717,554.40
KOREA ELECTRIC - ADR	22,310	\$294,938.20
LATAM AIR GRP ADR	14,110	\$147,026.20
LLOYDS TSB GROUP PLC ADR	305,785	\$865,371.55
MAGNA INTL., INC. ADR	8,320	\$414,918.40
MANULIFE FINANCIAL CORP	53,680	\$886,256.80
MIZUHO FINANCIAL GRP ADR	225,180	\$738,590.40
MOMO INC	2,920	\$91,542.00
MTSBSHI UFJ FINL GRRP ADR	258,040	\$1,403,737.60
NATIONAL GRID PLC - ADR	24,749	\$1,322,834.05
NETEASE INC ADR	1,553	\$352,639.71
NOKIA CORP. ADR	113,670	\$621,774.90
NOMURA HOLDINGS, INC. ADR	71,390	\$319,113.30
NUTRIEN LTD	15,213	\$784,382.28
OPEN TEXT CORP.	13,560	\$465,243.60
ORANGE SA - ADR	51,890	\$869,676.40
ORIX CORP. ADR	7,560	\$612,208.80
PEARSON PLC - ADR	21,370	\$262,209.90
PEMBINA PIPELINE CORP	15,160	\$510,437.20
PETROCHINA CO.	9,775	\$679,362.50
PETROLEO BRASILEIRO - ADR	84,340	\$1,108,227.60

NAME	SHARES	MARKET VALUE
PETROLEO BRASILEIRO ADR	60,650	\$883,064.00
POSCO - ADR	12,220	\$674,788.40
PRUDENTIAL PLC.	32,560	\$1,287,096.80
QIAGEN NV	19,754	\$700,081.76
QUIMICA Y MINERA ADR	2,990	\$131,560.00
RANDGOLD RESOURCES LTD	3,370	\$270,172.90
RBS ADR	33,078	\$185,567.58
RELX PLC ADR	59,693	\$1,252,359.14
RESTAURANT BRANDS INTL	9,215	\$537,510.95
RIO TINTO PLC ADR	25,782	\$1,205,566.32
ROGERS COMMUNICATIONS INC	14,670	\$782,644.50
ROYAL BANK OF CANADA	36,920	\$2,704,759.20
ROYAL DUTCH SHELL ADR	51,845	\$3,131,438.00
ROYAL DUTCH SHELL ADR - B	41,500	\$2,574,245.00
RYANAIR HOLDINGS ADR	3,338	\$274,817.54
SAP AG - SPONSORED ADR	26,750	\$2,773,440.00
SASOL LTD	13,370	\$394,147.60
SHAW COMMUNICATIONS	17,680	\$333,268.00
SHINHAN FINANCIAL - ADR	20,340	\$752,783.40
SHIRE PLC ADR	8,323	\$1,461,352.34
SK TELECOM CO LTD - ADR	10,340	\$293,345.80
SMITH & NEPHEW - ADR	22,870	\$852,136.20
SOUTHERN COPPER CORP	2,653	\$88,822.44
STMICROELECTRONICS NV ADR	14,260	\$211,761.00
SUMITOMO MITSUI FINANCIAL	139,440	\$1,022,095.20
SUN LIFE FINANCIAL INC.	21,040	\$774,061.60
SUNCOR ENERGY, INC.	37,548	\$1,212,424.92
TAIWAN SEMICONDUCTOR ADR	148,378	\$5,577,529.02
TAL EDUCATION GROUP ADR	6,970	\$195,647.90
TECK RESOURCES LTD	9,743	\$197,782.90
TELECOM ITALIA SPA -ADR	8,920	\$49,595.20
TELECOM ITALIA SPA-ADR	22,020	\$144,231.00
TELEFONICA S.A. - ADR	95,313	\$858,770.13
TELEKOMIK INDONESIA ADR	13,090	\$339,031.00
TELUS CORPORATION	11,890	\$426,851.00
TENARIS SA ADR	5,750	\$139,897.50
THOMSON REUTERS CORP	14,258	\$717,462.56
TORONTO-DOMINION BANK	43,380	\$2,398,914.00

NAME	SHARES	MARKET VALUE
TOTAL SA ADR	56,230	\$3,126,950.30
TOYOTA MOTOR CORP. ADR	30,310	\$3,682,058.80
TRANSCANADA CORP	27,350	\$1,119,162.00
UBS GROUP AG	87,360	\$1,181,980.80
ULTRAPAR PARTICIPACOES SA	15,100	\$185,277.00
UNILEVER NV	49,540	\$2,749,965.40
UNILEVER PLC ADR	38,694	\$2,100,697.26
VALE SA ADR	123,450	\$1,691,265.00
VEDANTA LTD - ADR	8,520	\$94,998.00
VODAFONE GROUP PLC - ADR	58,809	\$1,263,805.41
WASTE CONNECTIONS INC	16,760	\$1,315,324.80
WEIBO CORP - SPON ADR	1,390	\$88,515.20
WESTPAC BANKING CORP. ADR	74,695	\$1,422,939.75
WHEATON PRECIOUS METALS	11,330	\$177,201.20
WIPRO LTD	17,470	\$91,193.40
WOORI BANK ADR	4,400	\$186,032.00
WPP PLC - ADR	7,510	\$414,401.80
ZTO EXPRESS CAYMAN	8,450	\$145,002.00

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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