

Steward Values Enhanced International Fund Holdings

As of July 31, 2025

NAME	SHARES	MARKET VALUE
ABIVAX SPON ADS EACH REP	7,858	\$563,968.66
AEGON LTD	83,167	\$590,485.70
ALIBABA GRP. HLDG. LT ADR	44,756	\$5,398,916.28
AMARIN CORP PLC	1,169	\$16,973.88
AMERICA MOVIL SAB DE ADR	77,435	\$1,399,250.45
ARCELORMITTAL SA	21,827	\$690,388.01
ARGENX SE ADR	6,257	\$4,194,254.81
ARM HLDGS. PLC ADR	2,153	\$304,380.38
ASCENDIS PHARMA A/S ADR	5,351	\$928,398.50
ASE TECH. HLDG. CO LT ADR	57,146	\$542,887.00
ASML HLDG. NV ADR	17,923	\$12,451,287.33
BAIDU INC ADR	8,603	\$755,945.61
BANCO BILBAO VIZCAYA ADR	264,790	\$4,429,936.70
BANCO DE CHILE ADR	1,104	\$30,161.28
BANCO SANTANDER SA ADR	609,017	\$5,243,636.37
BARCLAYS PLC ADR	113,631	\$2,229,440.22
BEIGENE LTD ADR	2,502	\$753,427.26
BHP GROUP LTD	116,431	\$5,899,558.77
BICYCLE THERAPEUTICS ADR	11,209	\$95,500.68
BP PLC ADR	115,998	\$3,729,335.70
CEMEX SAB DE CV ADR	75,555	\$657,328.50
CENTESSA PHARMS. PLC ADR	5,436	\$93,336.12
CENTRAIS ELETRICAS BR ADR	81,639	\$551,879.64
CHUNGHWA TELECOM CO ADR	17,653	\$766,140.20
CIA DE SANEAMENTO BAS ADR	16,986	\$327,490.08
CRITEO SA ADR	18,292	\$445,227.28
DEUTSCHE BK AG COM STK	82,893	\$2,733,811.14
ENDAVA PLC ADR	2,407	\$30,809.60
ENI SPA ADR	67,356	\$2,292,798.24
EQUINOR ASA ADR	52,698	\$1,356,973.50
FOMENTO ECONOMICO MEX ADR	23,606	\$2,135,398.76
FRESENIUS MEDICAL CARE AG	36,535	\$925,796.90
FULL TRUCK ALLIANCE C ADR	22,572	\$260,706.60
FUTU HLDGS. LTD ADR	1,209	\$185,799.12
GALAPAGOS NV ADR	46,426	\$1,523,701.32

 $^{{\}bf 1} \ {\sf As of July 30, 2025, Steward International Enhanced Index Fund changed its name to Steward Values Enhanced International Fund.}$

NAME	SHARES	MARKET VALUE
GOLD FIELDS LTD ADR	4,039	\$98,390.04
GRIFOLS SA ADR	4,960	\$53,072.00
GRUPO AEROPORTUARIO D ADR	905	\$207,959.95
HALEON PLC ADR	427,721	\$4,033,409.03
HDFC BANK LTD ADR	52,972	\$4,066,660.44
HONDA MOTOR CO LTD ADR	111,053	\$3,469,295.72
HSBC HLDGS. PLC ADR	150,970	\$9,254,461.00
HUTCHMED CHINA LTD	50,055	\$889,977.90
ICICI BANK LTD ADR	86,970	\$2,930,889.00
IMMUNOCORE HLDGS. PLC ADR	35,726	\$1,170,741.02
INFOSYS LTD ADR	179,816	\$3,006,523.52
ING GROEP NV ADR	140,739	\$3,287,663.04
INTERCONTINENTAL HOTE ADR	14,431	\$1,676,304.96
ITAU UNIBANCO HLDG. S ADR	268,209	\$1,681,670.43
JD.COM INC ADR	38,046	\$1,198,068.54
KB FINL. GRP. INC ADR	12,195	\$965,234.25
KE HLDGS. INC ADR	15,738	\$289,893.96
KONINKLIJKE PHILIPS ADR	59,082	\$1,547,948.40
LI AUTO INC ADR	21,898	\$571,537.80
LLOYDS TSB GROUP ADR REP	425,905	\$1,797,319.10
LOGITECH INTL. SA	15,940	\$1,480,507.20
MITSUBISHI UFJ FINL. ADR	460,069	\$6,394,959.10
MIZUHO FINL. GRP. INC ADR	315,100	\$1,859,090.00
NATIONAL GRID PLC ADR	65,137	\$4,584,993.43
NATWEST GROUP PLC	157,683	\$2,204,408.34
NETEASE INC ADR	9,295	\$1,211,138.50
NEW ORIENTAL EDUCATIO ADR	3,184	\$140,446.24
NI TREASURY PORTFOLIO	1,572,944	\$1,572,943.75
NICE LTD ADR	8,422	\$1,314,253.10
NIO INC ADR	26,351	\$128,329.37
NOKIA OYJ ADR	272,805	\$1,113,044.40
NOMURA HLDGS. INC ADR	85,620	\$569,373.00
ORIX CORP ADR	78,460	\$1,769,273.00
PDD HOLDINGS INC	17,990	\$2,040,965.50
PEARSON PLC ADR	97,434	\$1,386,485.82
PETROLEO BRASILEIRO S ADR	25,860	\$329,456.40
PETROLEO BRASILEIRO S ADR	113,226	\$1,315,686.12
POSCO HOLDINGS ADR	6,410	\$350,242.40
PRUDENTIAL PLC ADR	60,694	\$1,548,910.88
RELX PLC ADR	147,943	\$7,676,762.27

RIO TINTO PLC ADR RYANAIR HLDGS. PLC ADR RYANAIR HLDGS. PLC ADR SAP SE ADR SEA LTD ADR SEA LTD ADR SEA LTD ADR SHELL PLC ADR SHELL PLC ADR SHILL PLC PLC PLC PLC PLC PLC PLC PLC PLC P	NAME	SHARES	MARKET VALUE
RYANAIR HLDGS. PLC ADR \$20,412 \$1,271.055.24 \$ASP SE ADR \$51,344 \$14,720,324.80 \$SEA LTD ADR \$13,437 \$2,104,906.05 \$SHELL PLC ADR \$148,564 \$10,727,806.44 \$SHINHAN FINL. GRP. CO ADR \$10,365 \$504,775.50 \$SILENCE THERAPEUTICS PLC \$800 \$35,728.00 \$MITH & NEPHEW PLC ADR \$71,999 \$2,200,289.44 \$SONY GRP. CORP ADR \$500,Y GRP. CORP ADR \$600,Y GRP. CORP. CORP ADR \$600,Y GRP. CORP ADR \$600,Y GRP. CORP ADR \$600,Y G	RENTOKIL INITIAL PLC SPON	32,442	\$803,588.34
SAP SE ADR \$14,720,324.80 SEA LTD ADR 13,437 \$2,104,906.05 SHELL PLC ADR 148,564 \$10,727,806.44 SHINHAN FINL. GRP. CO ADR 10,365 \$504,775.50 SILENCE THERAPEUTICS PLC 5,800 \$35,728.00 SMITH & NEPHEW PLC ADR 71,999 \$2,200,289.44 SONY GRP. CORP ADR 286,690 \$6,972,300.80 STMICROELECTRONICS NV 35,903 \$913,013.29 SUMITOMO MITSUI FINL. ADR 265,464 \$4,019,124.96 SUZANO SA ADR 25,371 \$235,189.17 TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674.92 TAKEDA PHARM. CO LTD ADR 651,533 \$8,939,032.76 TELEFONICA SA ADR 143,601 \$1,036,799.22 TELLEFONICA SA ADR 169,980 \$873,697.20 TELLEFONICA SE ADR 109,784 \$	RIO TINTO PLC ADR	54,996	\$3,287,110.92
SEA LTD ADR 13,437 \$2,104,906.05 SHELL PLC ADR 148,564 \$10,727,806.44 SHINHAN FINL. GRP. CO ADR 10,365 \$504,775.50 SILENCE THERAPEUTICS PLC 5,800 \$35,728.00 SMITH & NEPHEW PLC ADR 71,999 \$2,200,289.44 SONY GRP. CORP ADR 286,690 \$6,972,300.80 STMICROELECTRONICS NV 35,903 \$913,013.29 SUZANO SA ADR 265,464 \$4,019,124.96 SUZANO SA ADR 25,371 \$235,189.17 TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674.92 TAKEDA PHARM. CO LTD ADR 651,533 \$8,939,032.76 TELEFONICA SA ADR 143,601 \$1,036,799.22 TELEFONICA SA ADR 169,980 \$873,697.20 TELKOM INDONESIA PERS ADR 54,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TIRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UNITED MICROELEC. COR ADR 118,722 \$11,126,909.60 VALE SA ADR	RYANAIR HLDGS. PLC ADR	20,412	\$1,271,055.24
SHELL PLC ADR 148,564 \$10,727,806,44 SHINHAN FINL, GRP. CO ADR 10,365 \$504,775,50 SILENCE THERAPEUTICS PLC 5,800 \$35,728,00 SMITH & NEPHEW PLC ADR 71,999 \$2,200,289,44 SONY GRP. CORP ADR 286,690 \$6,672,300,80 STMICROELECTRONICS NV 35,903 \$913,013,29 SUZANO SA ADR 265,464 \$4,019,124,96 SUZANO SA ADR 25,371 \$235,189,17 TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674,92 TAKEDA PHARM. CO LTD ADR 651,533 \$8,939,032,76 TELEFONICA SA ADR 143,601 \$1,036,799,22 TELEFONICA SA ADR 169,980 \$873,697,20 TELEKOM INDONESIA PERS ADR 54,458 \$958,460,80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269,05 TOTALENERGIES SE ADR 109,784 \$6,537,637,20 TOTALENERGIES SE ADR 109,784 \$6,537,637,20 UBS GRP. AG 142,291 \$5,311,723,03 UNITED MICROELEC. COR ADR 188,720 \$11,026,909,60 UNITED MICROELEC. COR ADR 118,133 \$931,149,72 VAL	SAP SE ADR	51,344	\$14,720,324.80
SHINHAN FINL GRP. CO ADR 10,365 \$504,775.50 SILENCE THERAPEUTICS PLC 5,800 \$35,728.00 SMITH & NEPHEW PLC ADR 71,999 \$2,200.289.44 SONY GRP. CORP ADR 286,690 \$6,972,300.80 STMICROELECTRONICS NV 35,903 \$913,013.29 SUZANO SA ADR 265,464 \$4,019,124.96 SUZANO SA ADR 25,371 \$235,189.17 TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674.92 TAKEDA PHARM. CO LTD ADR 651,533 \$8,939,032.76 TELEFONAKTIEBOLAGET L ADR 143,601 \$1,036,799.22 TELEFONICA SA ADR 169,980 \$873,697.20 TELLEFONICA SA ADR 169,980 \$873,697.20 TELLEGONI INDONESIA PERS ADR 54,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TRIPLOM GRP. LTD ADR 8,602 \$532,893.90 UBS GRP. AG 142,291 \$5,311,723.03 UNITED MICROELEC. COR ADR 136,133 \$931,149.72 VALE SA ADR 90,960 \$866,848.80 VERONA PHARMA	SEA LTD ADR	13,437	\$2,104,906.05
SILENCE THERAPEUTICS PLC SMITH & NEPHEW PLC ADR 71,999 \$2,200,289.44 SONY GRP. CORP ADR 286,690 \$6,972,300.80 STMICROELECTRONICS NV 35,903 \$913,013.29 SUMITOMO MITSUI FINL. ADR 265,464 \$4,019,124.96 SUZANO SA ADR 25,371 \$235,189.17 TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674.92 TAKEDA PHARM. CO LTD ADR 651,533 \$8,939,032.76 TELEFONAKTIEBOLAGET L ADR 143,601 \$1,036,799.22 TELEFONICA SA ADR 169,980 \$873,697.20 TELKOM INDONESIA PERS ADR 54,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 UNILEVER PLC ADR 118,720 UNILEVER PLC ADR 118,720 UNILEVER PLC ADR 118,822 \$1,242,373,98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR 22,94 \$12,13,29.66 WPOP PLC ADR EAC WPOP PLC ADR EAC XERNG INC ADR \$16,531.03 XERNG INC ADR \$4,653,10.38 XERNG INC ADR \$4,653,10.38 XERNG INC ADR \$4,653,10.38 XERNG INC ADR \$4,667.28 XERNG INC ADR \$4,653,10.38 XERNG INC ADR \$4,667.28 XERNG INC ADR	SHELL PLC ADR	148,564	\$10,727,806.44
SMITH & NEPHEW PLC ADR 71,999 \$2,200,289,44 SONY GRP. CORP ADR 286,690 \$6,972,300.80 STMICROELECTRONICS NV 35,903 \$913,013.29 SUZANO SA ADR 265,464 \$4,019,124.96 SUZANO SA ADR 25,371 \$235,189.17 TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674.92 TAKEDA PHARM. CO LTD ADR 651,533 \$8,939,032.76 TELEFONAKTIEBOLAGET L ADR 143,601 \$1,036,799.22 TELEFONICA SA ADR 169,980 \$873,697.20 TELEKOM INDONESIA PERS ADR 54,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UBS GRP. AG 142,291 \$5,311,723.03 UNITED MICROELEC. COR ADR 136,133 \$931,149.72 VALE SA ADR 90,960 \$866,848.80 VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WOPRO LTD ADR 168,148 \$457,362.56 WOPRO LTD ADR	SHINHAN FINL. GRP. CO ADR	10,365	\$504,775.50
SONY GRP. CORP ADR \$6,972,300.80 STMICROELECTRONICS NV \$5,903 \$913,013.29 SUMITOMO MITSUI FINL. ADR \$265,464 \$4,019,124.96 SUZANO SA ADR 25,371 \$235,189.17 TAIWAN SEMICON. MFG. ADR \$4,466 \$8,327,674.92 TAKEDA PHARM. CO LTD ADR \$615,533 \$8,939,032.76 TELEFONAKTIEBOLAGET L ADR \$143,601 \$1,036,799.22 TELEFONICA SA ADR \$619,980 \$873,697.20 TELKOM INDONESIA PERS ADR \$4,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR \$21,595 \$474,269.05 TOTALENERGIES SE ADR \$109,784 \$6,537,637.20 TRIP.COM GRP. LTD ADR \$8,602 \$532,893.90 UNILEVER PLC ADR \$142,291 \$5,311,723.03 UNILEVER PLC ADR \$136,133 \$931,149.72 VALE SA ADR VERONA PHARMA PLC ADR \$11,026,909.60 UNITED MICROELEC. COR ADR VERONA PHARMA PLC ADR \$11,2382 \$1,214,849.42 WIPRO LTD ADR \$457,362.56 WOODAFONE GRP. PLC ADR \$168,148 \$457,362.56 WOORI FINL. GRP. INC ADR \$2,294 \$121,329.66 WPP PLC ADR EAC XPENG INC ADR \$165,310.38	SILENCE THERAPEUTICS PLC	5,800	\$35,728.00
STMICROELECTRONICS NV SUMITOMO MITSUI FINL. ADR SUZANO SA ADR 25,371 \$235,189,17 TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674,92 TAKEDA PHARM. CO LTD ADR 51,036,799,22 TELEFONAKTIEBOLAGET L ADR 169,980 \$873,697,20 TELKOM INDONESIA PERS ADR 54,458 \$958,460,80 TENCENT MUSIC ENTERTA ADR 109,784 \$6,537,637,20 TRIP.COM GRP. LTD ADR 8,602 \$532,893,90 UNILEVER PLC ADR 118,720 VERONA PHARMA PLC ADR VERONA PHARMA PLC ADR WIPRO LTD ADR WIPRO LTD ADR WIPRO LTD ADR 112,382 \$1,214,849,42 WIPRO LTD ADR WOORI FINL. GRP. INC ADR WERN ADR WERN ADR WOORI FINL. GRP. INC ADR WERN ADR WERN ADR WERN ADR WOORI FINL. GRP. INC ADR WOORI FINL. GRP. INC ADR WERN ADR WERN ADR WERN ADR WERN ADR WERN ADR WERN ADR WOORI FINL. GRP. INC ADR WERN ADR ST. 2,294 \$121,329,66 WERN ADR ST. 2,294 \$121,329,66 WERN ADR ST. 2,294 \$121,329,66 WERN ADR WERN	SMITH & NEPHEW PLC ADR	71,999	\$2,200,289.44
SUMITOMO MITSUI FINL ADR SUZANO SA ADR 265,464 \$4,019,124,96 SUZANO SA ADR 25,371 \$235,189.17 TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674,92 TAKEDA PHARM. CO LTD ADR 651,533 \$8,939,032.76 TELEFONAKTIEBOLAGET L ADR 143,601 \$1,036,799.22 TELEFONICA SA ADR 169,980 \$873,697.20 TELKOM INDONESIA PERS ADR 54,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UNILEVER PLC ADR 188,720 \$11,026,909.60 UNITED MICROELEC. COR ADR VALE SA ADR 90,960 \$866,848.80 VERONA PHARMA PLC ADR 118,22 \$1,242,373.98 VODAFONE GRP. PLC ADR 118,128 \$1,214,849.42 WIPRO LTD ADR 22,94 \$121,329.66 WOORI FINL. GRP. INC ADR NOORI FINL. GRP. INC ADR \$4,019,124.99 \$4,019,124.99 \$1,214,849.42 WIPRO LTD ADR 22,94 \$121,329.66 WOORI FINL. GRP. INC ADR NOORI FINL. GRP. INC ADR \$165,310.38	SONY GRP. CORP ADR	286,690	\$6,972,300.80
SUZANO SA ADR 25,371 \$235,189.17 TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674.92 TAKEDA PHARM. CO LTD ADR 651,533 \$8,939,032.76 TELEFONAKTIEBOLAGET L ADR 143,601 \$1,036,799.22 TELEFONICA SA ADR 169,980 \$873,697.20 TELKOM INDONESIA PERS ADR 54,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UBS GRP. AG 112,291 \$5,311,723.03 UNILEVER PLC ADR 188,720 \$11,026,909.60 UNITED MICROELEC. COR ADR 109,760 \$866,848.80 VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR 2,294 \$121,329.66 WPP PLC ADR EAC XPENG INC ADR 9,078 \$165,310.38	STMICROELECTRONICS NV	35,903	\$913,013.29
TAIWAN SEMICON. MFG. ADR 34,466 \$8,327,674.92 TAKEDA PHARM. CO LTD ADR 651,533 \$8,939,032.76 TELEFONAKTIEBOLAGET L ADR 143,601 \$1,036,799.22 TELEFONICA SA ADR 169,980 \$873,697.20 TELKOM INDONESIA PERS ADR 54,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UNILEVER PLC ADR 118,720 \$11,026,909.60 UNITED MICROELEC. COR ADR VALE SA ADR VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 1168,148 \$457,362.56 WOPP PLC ADR EAC XPENG INC ADR 9,078 \$165,310.38	SUMITOMO MITSUI FINL. ADR	265,464	\$4,019,124.96
TAKEDA PHARM. CO LTD ADR TELEFONAKTIEBOLAGET L ADR TELEFONICA SA ADR 169,980 \$873,697.20 TELKOM INDONESIA PERS ADR TELKOM INDONESIA PERS ADR TENCENT MUSIC ENTERTA ADR TOTALENERGIES SE ADR TOTALENERGIES SE ADR TRIP.COM GRP. LTD ADR UNILEVER PLC ADR UNITED MICROELEC. COR ADR VERONA PHARMA PLC ADR VERONA PHARMA PLC ADR WIPRO LTD ADR 169,980 \$873,697.20 \$474,269.05	SUZANO SA ADR	25,371	\$235,189.17
TELEFONAKTIEBOLAGET L ADR 143,601 \$1,036,799.22 TELEFONICA SA ADR 169,980 \$873,697.20 TELKOM INDONESIA PERS ADR 54,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UBS GRP. AG 142,291 \$5,311,723.03 UNILEVER PLC ADR 188,720 \$11,026,909.60 UNITED MICROELEC. COR ADR 136,133 \$931,149.72 VALE SA ADR VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 1168,148 \$457,362.56 WOORI FINL. GRP. INC ADR WPP PLC ADR EAC XPENG INC ADR 9,078 \$165,310.38	TAIWAN SEMICON. MFG. ADR	34,466	\$8,327,674.92
TELEFONICA SA ADR TELKOM INDONESIA PERS ADR TELKOM INDONESIA PERS ADR TENCENT MUSIC ENTERTA ADR TOTALENERGIES SE ADR TOTALENERGIES SE ADR TOTALENERGIES SE ADR TRIP.COM GRP. LTD ADR UNILEVER PLC ADR UNITED MICROELEC. COR ADR VALE SA ADR VODAFONE GRP. PLC ADR UNDRAWAM \$6,537,637.20 \$11,026,909.60 \$11,026,909.60 \$866,848.80 VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 WIPRO LTD ADR 12,294 \$121,329.66 WPP PLC ADR EAC XPENG INC ADR 9,078 \$165,310.38	TAKEDA PHARM. CO LTD ADR	651,533	\$8,939,032.76
TELKOM INDONESIA PERS ADR 54,458 \$958,460.80 TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UBS GRP. AG 142,291 \$5,311,723.03 UNILEVER PLC ADR 188,720 \$11,026,909.60 UNITED MICROELEC. COR ADR 136,133 \$931,149.72 VALE SA ADR 90,960 \$866,848.80 VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR 2,294 \$121,329.66 WPP PLC ADR EAC 36,066 \$976,667.28 XPENG INC ADR 9,078 \$165,310.38	TELEFONAKTIEBOLAGET L ADR	143,601	\$1,036,799.22
TENCENT MUSIC ENTERTA ADR 22,595 \$474,269.05 TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UBS GRP. AG 142,291 \$5,311,723.03 UNILEVER PLC ADR 188,720 \$11,026,909.60 UNITED MICROELEC. COR ADR 136,133 \$931,149.72 VALE SA ADR VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR WPP PLC ADR EAC XPENG INC ADR 9,078 \$165,310.38	TELEFONICA SA ADR	169,980	\$873,697.20
TOTALENERGIES SE ADR 109,784 \$6,537,637.20 TRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UBS GRP. AG 142,291 \$5,311,723.03 UNILEVER PLC ADR 188,720 \$11,026,909.60 UNITED MICROELEC. COR ADR 136,133 \$931,149.72 VALE SA ADR VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR WOORI FINL. GRP. INC ADR WOORI FINL. GRP. INC ADR XPENG INC ADR \$165,310.38	TELKOM INDONESIA PERS ADR	54,458	\$958,460.80
TRIP.COM GRP. LTD ADR 8,602 \$532,893.90 UBS GRP. AG 142,291 \$5,311,723.03 UNILEVER PLC ADR 188,720 \$11,026,909.60 UNITED MICROELEC. COR ADR 136,133 \$931,149.72 VALE SA ADR 90,960 \$866,848.80 VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR WOORI FINL. GRP. INC ADR WOORI FINL. GRP. INC ADR XPENG INC ADR \$165,310.38	TENCENT MUSIC ENTERTA ADR	22,595	\$474,269.05
UBS GRP. AG 142,291 \$5,311,723.03 UNILEVER PLC ADR 188,720 \$11,026,909.60 UNITED MICROELEC. COR ADR 136,133 \$931,149.72 VALE SA ADR 90,960 \$866,848.80 VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR 2,294 \$121,329.66 WPP PLC ADR EAC 36,066 \$976,667.28 XPENG INC ADR 9,078 \$165,310.38	TOTALENERGIES SE ADR	109,784	\$6,537,637.20
UNILEVER PLC ADR 188,720 \$11,026,909.60 UNITED MICROELEC. COR ADR 136,133 \$931,149.72 VALE SA ADR 90,960 \$866,848.80 VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR 2,294 \$121,329.66 WPP PLC ADR EAC 36,066 \$976,667.28 XPENG INC ADR 9,078 \$165,310.38	TRIP.COM GRP. LTD ADR	8,602	\$532,893.90
UNITED MICROELEC. COR ADR VALE SA ADR VALE SA ADR VERONA PHARMA PLC ADR VODAFONE GRP. PLC ADR VIPRO LTD ADR WOORI FINL. GRP. INC ADR WPP PLC ADR EAC XPENG INC ADR 136,133 \$931,149.72 \$1,242,373.98 11,232 \$1,242,373.98 112,382 \$1,214,849.42 \$457,362.56 \$457,362.56 \$76,667.28 XPENG INC ADR 9,078 \$165,310.38	UBS GRP. AG	142,291	\$5,311,723.03
VALE SA ADR 90,960 \$866,848.80 VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR 2,294 \$121,329.66 WPP PLC ADR EAC 36,066 \$976,667.28 XPENG INC ADR 9,078 \$165,310.38	UNILEVER PLC ADR	188,720	\$11,026,909.60
VERONA PHARMA PLC ADR 11,822 \$1,242,373.98 VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR 2,294 \$121,329.66 WPP PLC ADR EAC 36,066 \$976,667.28 XPENG INC ADR 9,078 \$165,310.38	UNITED MICROELEC. COR ADR	136,133	\$931,149.72
VODAFONE GRP. PLC ADR 112,382 \$1,214,849.42 WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR 2,294 \$121,329.66 WPP PLC ADR EAC 36,066 \$976,667.28 XPENG INC ADR 9,078 \$165,310.38	VALE SA ADR	90,960	\$866,848.80
WIPRO LTD ADR 168,148 \$457,362.56 WOORI FINL. GRP. INC ADR 2,294 \$121,329.66 WPP PLC ADR EAC 36,066 \$976,667.28 XPENG INC ADR 9,078 \$165,310.38	VERONA PHARMA PLC ADR	11,822	\$1,242,373.98
WOORI FINL. GRP. INC ADR 2,294 \$121,329.66 WPP PLC ADR EAC 36,066 \$976,667.28 XPENG INC ADR 9,078 \$165,310.38	VODAFONE GRP. PLC ADR	112,382	\$1,214,849.42
WPP PLC ADR EAC 36,066 \$976,667.28 XPENG INC ADR 9,078 \$165,310.38	WIPRO LTD ADR	168,148	\$457,362.56
XPENG INC ADR 9,078 \$165,310.38	WOORI FINL. GRP. INC ADR	2,294	\$121,329.66
	WPP PLC ADR EAC	36,066	\$976,667.28
ZTO EXPRESS CAYMAN IN ADR 16,627 \$327,385.63	XPENG INC ADR	9,078	\$165,310.38
	ZTO EXPRESS CAYMAN IN ADR	16,627	\$327,385.63

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