



Summary of Holdings

Holdings as of: 5/29/2020

Sub-Adviser:

Arrowstreet Capital, Limited Partnership

Fund:

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
10,879	Roche Holding AG- Genusschein	7110388	ROG SW	2.90 %
33,756	Novartis AG Reg. Shs	7103065	NOVN SW	2.26 %
67,400	Samsung Electronics	6771720	5930	2.13 %
24,396	Lukoil PJSC	B59SNS8	LKOH RM	1.39 %
73,406	BHP Billiton Ltd	6144690	BHP AU	1.32 %
201,825	Enel SpA	7144569	ENEL IM	1.20 %
550,580	Sberbank-CLS	4767981	SBER RX	1.20 %
23,659	Novo Nordisk A/S	BHC8X90	NOVOB	1.19 %
9,900	Chugai Pharmaceutical Co., LTD	6196408	4519 JT	1.12 %
11,299	SAP AG	4846288	SAP GY	1.11 %
27,663	Taiwan Semiconductor Mfg., Inc	874039100	TSM	1.07 %
25,816	Rio Tinto Plc	767204100	RIO	1.07 %
3,300	Nintendo Co. Ltd	6639550	7974 JT	1.03 %
5,840	Alibaba Group Holding Ltd	01609W102	BABA	0.93 %
21,482	AstraZeneca PLC	46353108	AZN	0.90 %
409,190	Gazprom PJSC	B59L4L7	GAZP RM	0.89 %
17,100	Agnico Eagle Mines Ltd	8474108	AEM	0.84 %
20,683	Unilever N.V.	B1527V7	UNA NA	0.82 %
15,345	Bayer AG	5069211	BAYN GR	0.81 %
1,386	Shopify Inc	BX865C7	SHOP CN	0.80 %
5,200	Tokyo Electron Limited	6895675	8035 JP	0.80 %
10,700	Daiichi Sankto Co., LTD	B0J7D91	4568 JT	0.77 %
21,855	Philips Electronics NV	5986622	PHIA NA	0.76 %
1,915,580,000	Vtb Bank PJSC	B5B1TP4	VTBR RX	0.76 %
46,299	Wuliangye Yibin Co Ltd	6109901		0.74 %
14,214	Hynix Semiconductor Inc	6450267	660	0.72 %
42,320	Anglo American PLC	B1XZS82	AAL LN	0.69 %
563,300	Sungrow Power Supply Co Ltd	B40J509		0.69 %
29,800	Sumitomo Mitsui Financial Grp	6563024	8316 JT	0.67 %
191,307	Shenzhen Kinwong Electronic Co Ltd	BZ0X672		0.66 %
68,381	Teva Pharmaceutical Indus. Ltd	881624209	TEVA	0.66 %
7,681	Check Point Software Tech. Ltd	M22465104	CHKP	0.65 %
52,610	Deutsche Telekom AG	5842359	DTE GY	0.64 %
2,446	ASML HOLDING NV	B929F46	ASML NA	0.62 %
6,800	Shin-Etsu Chemical Co	6804585	4063 JP	0.61 %
10,000	East Japan Railway	6298542	9020 JT	0.60 %
51,396	Hennes & Mauritz AB	5687431	HMB SS	0.60 %
119,249	Ing Groep N.V.	BZ57390	INGA EB	0.60 %
16,900	OTSUKA HOLDINGS CO LTD	B5LTM93	4578 JP	0.59 %
142,310	Rosneft Oil Co PJSC	B59SS16	ROSN RM	0.58 %
1,345,800	Surgutneftegas PJSC	B5BHQF1	SNGS RX	0.58 %
101,073	Tatneft PJSC	B5B1TJ8		0.56 %

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17,182	Magna International Inc	559222401	MGA	0.56 %
20,616	Experian Group Ltd.	B19NLV4	EXPN LN	0.56 %
4,268	Coloplast A/S	B8FMRX8	COLOB	0.56 %
1,550,000	China Petroleum & Chemical	6291819	386 HK	0.56 %
13,226	BASF SE	5086577	BAS GR	0.55 %
36,022	BHP Group PLC	BH0P3Z9	BHP LN	0.54 %
20,043	China Mobile Hong Kong, Ltd.	16941M109	CHL	0.54 %
39,200	Astellas Pharma Inc	6985383	4503 JT	0.54 %
21,200	Hitachi Ltd	6429104	6501 JT	0.53 %
7,200	HOYA CORP	6441506	7741	0.52 %
7,049	NXP Semiconductors NV	N6596X109	NXPI	0.52 %
29,600	Nippon Telegraph & Telephone	6641373	9432 JT	0.52 %
179,000	Equatorial Energia SA-ORD	B128R96	EQTL3	0.51 %
17,100	iShares MSCI Emerging Markets ETF	464287234	EEM	0.50 %
25,827	STMicroelectronics N.V.	5962332	STM FP	0.49 %
25,831	Valeo SA	BDC5ST8	FR FP	0.49 %
36,400	OLYMPUS CORPORATION	6658801	7733 JP	0.49 %
11,600	Kyocera Corp	6499260	6971 JP	0.48 %
26,512	Woolworths Limited	6981239	WOW AU	0.48 %
61,100	Kansai Electric Power Company, Incorporated	6483489	9503 JP	0.47 %
20,500	MS&AD Insurance Group	B2Q4CS1	8725 JT	0.46 %
61,700	Vale SA	2196286	VALE3	0.45 %
16,892	PetroChina Co Ltd	7.16E+104	PTR	0.45 %
28,476	Autobio Diagnostics Co Ltd	BYNC4Q4		0.45 %
27,710	Smith & Nephew Plc	922320	SN/ LN	0.43 %
30,706	AXA SA	7088429	CS FP	0.43 %
61,000	Phison Electronics Corp	6728469	8299 TT	0.43 %
9,035	Rio Tinto Ltd	6220103	RIO AU	0.43 %
51,295	Iberdrola SA	B288C92	IBE SM	0.43 %
36,000	Media Tek	6372480	2454 TT	0.43 %
15,249	BNP Paribas SA	7309681	BNP FP	0.42 %
17,402	Deutsche Post AG	4617859	DPW GY	0.42 %
60,512	Fiat Chrysler Automobiles NV	BRJFWP3	FCA IM	0.42 %
237,488	Zhejiang Medicine Co Ltd	6171159		0.41 %
90,500	Avary Holding Shenzhen Co Ltd	BFXR916		0.41 %
986,600	Zijin Mining Group Co Ltd	B2QZ4S8		0.40 %
15,100	Seven & I Holdings Co., Ltd.	B0FS5D6	3382 JT	0.40 %
57,700	Matsushita Electric Industrial	6572707	6752 JT	0.40 %
876,000	China Unicom Hong Kong Ltd	6263830	762 HK	0.39 %
81,600	Perfect World Co Ltd/China	B72TPR5		0.39 %
7,890	CGI Group, Inc.	12532H104	GIB	0.39 %
96,700	Lojas Americanas S.A.	2516710	LAME4	0.39 %
965,000	United Microelectronics Corp	6916628	2303 TT	0.38 %
26,872	Bausch Health Cos Inc	71734107	BHC	0.38 %

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1,336,000	Bank of China Ltd	B154564	3988 HK	0.38 %
120,400	Livzon Pharmaceutical Group Inc.	BJ34614	1513 HK	0.37 %
12,300	Terumo Corporation	6885074	4543 JT	0.37 %
8,500	Trend Micro Inc	6125286	4704 JP	0.36 %
7,000	Omron Corp	6659428	6645 JT	0.36 %
16,200	Ono Pharmaceutical Co. Ltd	6660107	4528 JT	0.36 %
14,996	NN Group NV	BNG8PQ9	NN NA	0.35 %
16,800	Nomura Research Institute, Ltd.	6390921	4307 JP	0.34 %
14,540	Royal Dutch Shell PLC-ADR	780259107	RDS/B	0.34 %
42,839	3I Group PLC	B1YW440	III LN	0.34 %
24,953	Aristocrat Leisure Limited	6253983	ALL AU	0.33 %
18,172	Relx PLC	BYWLC68	REN NA	0.32 %
20,500	Canon Inc.	6172323	7751 JT	0.32 %
41,311	Companhia de Saneamento Basico	20441A102	SBS	0.32 %
144,000	Chicony Electronics Co., Ltd.	6140579	2385 TT	0.32 %
5,650	Puma SE	5064722	PUM GR	0.31 %
4,137	Sanofi Aventis	5671735	SAN FP	0.31 %
41,500	Pharmaron Beijing Co Ltd	BJ1FCY4		0.31 %
121,994	Tofas Turk Otomobil Fabrikasi AS	B03MY33		0.31 %
4,015	Continental AG	4598589	CON GY	0.31 %
7,904	HeidelbergCement AG	5120679	HEI GY	0.30 %
206,824	Glencore Plc	B4T3BW6	GLEN LN	0.30 %
7,142	Tencent Holdings	88032Q109	TCEHY	0.30 %
5,800	West Japan Railway Company	6957995	9021 JP	0.29 %
4,000	TDK Corporation	6869302	6762 JT	0.29 %
67,456	Gazprom Pao - Adr	5140989	OGZD LI	0.29 %
3,600	FUJITSU LIMITED	6356945	6702 JT	0.29 %
27,421	Carnival PLC	14365C103	CUK	0.28 %
150,200	TIM Participacoes SA	2292560	TIMP3 BZ	0.28 %
508,047	Turk Sise ve Cam Fabrikalari	B03MXR0	SISE TI	0.28 %
1,086	ASM Lithography Holding N.V.	N07059210	ASML	0.27 %
25,100	Sekisui Chemical Co. Ltd.	6793821	4204 JP	0.27 %
3,079	Cnooc Ltd-ADR	126132109	CEO	0.27 %
35,000	Taiwan Semiconductor Manufactt	6889106	2330 TT	0.26 %
7,700	Tokio Marine Inc	6513126	8766 JT	0.26 %
35,697	OPAP SA	7107250	OPAP GA	0.26 %
329,174	Shaanxi Coal Industry Co Ltd	BS7K5P8		0.25 %
22,308	Societe Generale	5966516	GLE FP	0.25 %
731,100	Thai Beverage PCL	B15F664	THBEV	0.25 %
32,100	Lakala Payment Co Ltd	BJMTPP7		0.25 %
42,400	WEG Sa	2945422		0.25 %
5,836	Hexagon AB	B1XFTL2	HEXAB	0.25 %
11,634	Kia Motors Corp	6490928	270	0.25 %
7,672	Randstad Holdings N.V.	5228658	RAND NA	0.25 %

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12,057	Wesfarmers Limited	6948836	WES AU	0.25 %
375	Samsung Electronics Co Ltd	B16D4P2	SMSD LI	0.25 %
3,483	GLOVIS Co. Ltd	B0V3XR5	086280K	0.24 %
6,620	Adecco SA	7110720	ADEN SW	0.24 %
51,375	CNH Industrial NV	BDSV2V0	CNHI IM	0.24 %
30,124	Brookfield Property Reit Inc.	11282X103	BPYU	0.24 %
22,500	Natura Holding S.A	63884N108	NTCO	0.24 %
24,626	Tupras-Turkiye Petrol Rafine	B03MYT9	TUPRS	0.24 %
12,005	ACS Actividades de Construccio	B01FLQ6	ACS SQ	0.24 %
634,000	Orient Securities Company Limited Of China	BD31M48	3958 HK	0.23 %
36,416	LG Display Co., Ltd	B01VZN9	34220	0.23 %
80,300	Petroleo Brasileiro S.A. - Petrobras	2682365	PETR3	0.23 %
314,500	COFCO Biotechnology Co Ltd	6162766		0.23 %
35,500	B3 SA - Brasil Bolsa Balcao	BG36ZK1		0.23 %
8,550	Samsung Electronics	6773812	5935	0.23 %
77,900	NISSAN MOTOR CO LTD	6642860	7201 JP	0.23 %
1,099	Adidas AG	4031976	ADS GR	0.22 %
7,604	Covestro AG	BYTBWY9	1COV GY	0.22 %
9,344	GEA Group AG	4557104	G1A GY	0.22 %
486,600	Magnitogorsk Iron & Steel Works PJSC	B5B1RP0	MAGN RX	0.21 %
14,232	Momo Inc	60879B107	MOMO	0.21 %
11,240	AngloGold Ashanti Ltd	35128206	AU	0.21 %
498,000	Yuanta Financial Holding Co	6424110	2885 TT	0.21 %
79,600	Tokyo Electric Power Co Inc.	6895404	9501 JP	0.21 %
139,400	Jiangsu Nhwa Pharmaceutical Co Ltd	B3BMTZ3		0.21 %
251,984	Iskenderun Demir Ve Celik AS	BYD6Q0		0.20 %
25,627	Coles Group Limited	BYWR0T5	COL AU	0.20 %
47,600	Beijing Tiantan Biological Products Corp Ltd	6116666		0.20 %
350,000	Want Want China Holdings Ltd	B2Q14Z3	151 HK	0.19 %
32,500	Engie Brasil Energia SA	BD1WX84		0.19 %
4,648	UNILEVER PLC	B10RZP7	ULVR LN	0.19 %
4,640	Investor AB	5679591	INVEB S	0.19 %
10,225	Hana Financial Group Inc	B0RNRF5	86790	0.19 %
66,900	Petroleo Brasileiro SA	2684532	PETR4 B	0.19 %
5,400	NEC Corporation	6640400	6701 JT	0.19 %
82,750	Shandong Gold Mining Co., Ltd.	BFD2096	1787 HK	0.19 %
5,500	Tokyo Century Corp	6679794	8439 JP	0.19 %
3,444	Swedish Match AB	5048566	SWMA SS	0.18 %
98,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co	6084387	874 HK	0.18 %
12,697	Gas Natural SDG SA	5650422	NTGY SM	0.18 %
138,000	Weifu High-Technology Group Co, Ltd - B	6944953		0.18 %
23,170	Deutsche Lufthansa-Reg	5287488	LHA GY	0.18 %
615	Netease.com Inc -ADR	64110W102	NTES	0.18 %
17,800	Dai-Ichi Life Insurance	B601QS4	8750 JT	0.18 %

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4,296	Rio Tinto PLC	718875	RIO LN	0.18 %
1,945	LG Innotek Co Ltd	B39Z8G8	011070 KS	0.18 %
18,300	Hakuhood Dy Holdings Inc	B05LZ02	2433 JP	0.18 %
5,200	Techtronic Industries Co Ltd	87873R101	TTNDY	0.17 %
25,961	Computershare Limited	6180412	CPU AU	0.17 %
54,800	JBS SA	B1V74X7	JBSS3	0.17 %
228,600	Cogna Educacao	BHNWPB7	COGN3BZ	0.17 %
6,400	Nutrien Ltd	67077M108	NTR	0.17 %
8,100	Kaneka Corp	6483360	4118 JP	0.17 %
396,000	Lenovo Group Ltd	6218089	992 HK	0.17 %
81,200	Shandong Linglong Tyre Co Ltd	BYW5N12		0.17 %
3,600	Shionogi & Co. LTD	6804682	4507 JP	0.16 %
49,056	BRF-Brasil Foods SA	10552T107	BRFS	0.16 %
12,590	Vodafone Group PLC (New)	92857W308	VOD	0.16 %
8,912	Reed Elsevier PLC	B2B0DG9	REL LN	0.16 %
268,400	HAITONG SECURITIES CO LTD-H	B71SXC4	6837 HK	0.16 %
45,210	Mobile TeleSystems PJSC	B59FPS3	MTSS RM	0.16 %
12,423	HANWHA CORPORATION	6496755	880	0.16 %
14,681	WiseTech Global Ltd	BZ8GX83	WTC AU	0.15 %
35,600	Henan Shuanghui Investment & Development Co Ltd	6128780		0.15 %
39,400	Chengdu Kanghong Pharmaceutical Group Co Ltd	BZ0HMS7		0.15 %
108,100	BR Malls Participacoes SA	B1RYG58	BRML3	0.15 %
1,991	Safran SA	B058TZ6	SAF FP	0.15 %
10,100	Brother Industries Ltd	6146500	6448 JP	0.15 %
3,577	Magnit PJSC	B59GLW2	MGNT RX	0.15 %
29,100	Cie De Saint-Gobain	204280309	CODY	0.14 %
460,500	Tian Di Science & Technology Co Ltd	6546070		0.14 %
19,452	Teck Cominco Limited	2879327	TECK/B	0.14 %
2,835	ALCON, INC.	BJT1GR5	ALC SW	0.14 %
2,320	EISAI CO., LTD.	282579309	ESALY	0.14 %
9,100	Mediceo Paltac Holdings Co	6782090	7459 JT	0.14 %
38,835	BlackBerry Ltd	09228F103	BB	0.14 %
97,299	Sibanye Stillwater Ltd	BL0L913	SSW SJ	0.14 %
3,193	Porsche AG	7101069	PAH3 GY	0.14 %
800	HIKARI TSUSHIN, INC.	6416322	9435 JP	0.13 %
450,379	Telecom Italia-RNC	7634402	TITR IM	0.13 %
30,800	OAO Gazprom	368287207	OGZPY	0.13 %
3,200	Nitto Denko Corp	6641801	6988 JP	0.13 %
397,000	China CITIC Bank	B1W0JF2	998 HK	0.13 %
203,423	Akbank T.A.S.	B03MN70	AKBNKTI	0.13 %
25,630	Impala Platinum Holdings Ltd	452553308	IMPUY	0.13 %
619,000	CSG Holding Co., Ltd.	6196174		0.13 %
992	PJSC Polyus	B57R0L9	PLZL RX	0.13 %
4,600	Tobu Railway Co Ltd	6895169	9001 JP	0.13 %

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6,700	Kakaku.Com Inc	6689533	2371 JP	0.13 %
9,323	VIPSHOP HOLDINGS LTD - ADS	92763W103	VIPS	0.12 %
48,000	Powertech Technology Inc	6599676	6239 TT	0.12 %
10,966	Hellenic Telecommun Organiza	5051605	HTO GA	0.12 %
88,700	Delta Electronics (Thailand) PCL	6418919		0.12 %
117,900	Guangzhou Automobile Group Co Ltd	BP3R477		0.12 %
2,894	Amadeus IT Holdings SA	B3MSM28	AMS SQ	0.12 %
16,600	T&D Holdings Inc	6744294	8795 JT	0.12 %
1,876	Wolters Kluwer NV	5671519	WKL NA	0.12 %
4,573	Compagnie de Saint-Gobain	7380482	SGO FP	0.12 %
64,164	Arcelik A.S.	B03MP18	ARCLK	0.11 %
55,475	Qantas Airways Limited	6710347	QAN AU	0.11 %
804	NHN Corp	6560393	35420	0.11 %
16,965	Sage Group PLC	B8C3BL0	SGE LN	0.11 %
5,700	TOYOTA TSUSHO CORPORATION	6900580	8015 JP	0.11 %
87,455	Vodafone Group PLC	BH4HKS3	VOD LN	0.11 %
29,500	Marubeni Corporation	6569464	8002 JP	0.11 %
35,500	Petrobras Distribuidora S.A.	2683777		0.11 %
3,700	WPP PLC	92937A102	WPP	0.11 %
7,314	HANKOOK TIRE CO LTD	B7T5KQ0	161390	0.11 %
7,800	Mitsui O.S.K. Lines, Ltd	6597584	9104 JP	0.11 %
2,068	Rea Group Limited	6198578	REA AU	0.11 %
9,390	Compass Group PLC	20449X401	CMPGY	0.11 %
6,900	Coca-Cola West Holdings Co	6163286	2579 JP	0.11 %
8,200	TEIJIN LIMITED	6880507	3401 JP	0.10 %
25,700	NEC Electronics Corp	6635677	6723 JP	0.10 %
9,267	PSA Peugeot Citroen	7103526	UG FP	0.10 %
46,193	INTL Consolidated Airline DI	B5282K0	IAG SM	0.10 %
16,399	ABN Amro Group N.V.	BYQP136	ABN NA	0.10 %
31,712	BS FINANCIAL GROUP INC	B3S98W7	138930 KS	0.10 %
5,000	Mitsubishi Heavy Ind, Ltd.	6597067	7011 JP	0.10 %
126	Samsung Electr-GDR REG	4942818	SMSN LI	0.10 %
39,646	Aurizon Holdings LTD	B87CVM3	AZJ AU	0.10 %
1,793	Hitachi Ltd.	433578507	HTHIY	0.09 %
3,100	Unicharm Corporation	6911485	8113 JP	0.09 %
18,466	Northam Platinum Ltd	6350260	NHM SJ	0.09 %
47,089	Kingfisher PLC	3319521	KGF LN	0.09 %
15,500	NSK Ltd.	6641544	6471 JP	0.09 %
9,400	Alps Electric Co., LTD	6021500	6770 JT	0.09 %
2,124	Unibail-Rodamco-Westfield	BFYM460	URW NA	0.09 %
26,600	LG Philips LCD Co Ltd - ADR	50186V102	LPL	0.09 %
3,591	MMC Norilsk Nickel PJSC	BYSW6D0	MNOD LI	0.09 %
2,286	LG Electronic Inc.	6520739	66570	0.08 %
8,762	Titan Cement International SA	B38PD99	TITC GA	0.08 %

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Summary of Holdings

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Sub-Adviser:

Arrowstreet Capital, Limited Partnership

Fund:

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
352	Genmab A/S	4595739	GMAB DC	0.08 %
753,938	Enel Americas SA	2299453	ENERSIA	0.08 %
2,900	Nippon Meat Packers, Inc.	6640767	2282 JP	0.08 %
5,546	Grifols SA	BYP0K57	GRF/PSM	0.08 %
8,014	Carnival PLC	3121522	CCL LN	0.08 %
8,100	Shinsei Bank Ltd	6730936	8303 JP	0.08 %
7,100	Yamaha Motor Co. Ltd.	6985264	7272 JP	0.08 %
7,000	NGK Insulators LTD	6619507	5333 JP	0.08 %
27,416	Glencore PLC	37827X100	GLNCY	0.08 %
20,549	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO LN	0.08 %
8,400	Credit Saison Co LTD	6591809	8253 JP	0.08 %
400,000	Sichuan Expressway Company Limited	6055877	107 HK	0.07 %
5,505	Central Japan Railway Co	153766100	CJPRY	0.07 %
550	Dassault Systemes SE	5330047	DSY FP	0.07 %
9,620	Vale SA	9.19E+109	VALE	0.07 %
12,065	Schaeffler AG	BZ1DNL4	SHAD EB	0.07 %
557	Deutsche Boerse	7021963	DB1 GY	0.07 %
1,700	Unilever Plc-Sponsored ADR	904767704	UL	0.07 %
8,100	Aeon Financial Service Co Ltd	6037734	8570 JP	0.07 %
92,000	POU CHEN	6696157	9904 TT	0.07 %
6,809	Hanwha Chemical Corp	6407768	9830	0.07 %
553	Hyundai Mobis	6449544	12330	0.07 %
5,400	Methanex Corp	59151K108	MEOH	0.07 %
29,363	Pan Ocean Co Ltd	B24FX49		0.07 %
17,172	Multichoice Group Limited	BHZSKR4	MCG SJ	0.06 %
3,572	Gazprom Neft PJSC	B11XHC5	GAZ LI	0.06 %
12,300	Hino Motors	6428305	7205 JP	0.06 %
3,320	STMicroelectronics	5962343	STM IM	0.06 %
80,600	GF Securities Company Limited	BW4NKK8	1776 HK	0.06 %
160,500	Astra Agro Lestari Tbk PT	6092498	AALI IJ	0.06 %
2,540	China Telecom Corp Ltd - ADR	169426103	CHA	0.06 %
3,366	Endesa Sa	5271782	ELE SM	0.06 %
21,681	Telecom Italia Spa/Milano	87927Y102	TIIAY	0.06 %
252	MMC Norilsk Nickel PJSC	B5B1TX2	GMKN RM	0.06 %
75,600	China Merchants Securities Company Ltd	BDCFSQ5	6099 HK	0.06 %
3,300	Otsuka Holdings Co Ltd	689164101	OTSKY	0.06 %
923	Hyundai Motor Company	6451055	005380	0.06 %
37,000	Hang Lung Group Limited	6408352	10 HK	0.05 %
4,255	ATLANTIA SPA	7667163	ATL IM	0.05 %
2,167	Stoneco Ltd	G85158106	STNE	0.05 %
327,000	BBMG Corp	B3NFC51	2009 HK	0.05 %
2,940	DOOSAN Corp Pref	6662932	155 KS	0.05 %
172,000	Chongqing Rural Commercial Bank Co Ltd	B4Q1Y57	3618 HK	0.05 %
20,400	Banco Santander Mexico SA Institucion DE	05969B103	BSMX	0.05 %

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36,241	Taylor Wimpey PLC	878230	TW/ LN	0.05 %
608	Wirecard AG	7508927	WDI GR	0.05 %
4,200	Brambles Limited	105105209	BXBLY	0.05 %
16,218	Sydney Airport	B70DWB2	SYD AU	0.05 %
48,300	Shanghai Jinjiang International Hotels Development	6808725		0.05 %
7,000	Techtronic Industries Co	B0190C7	669 HK	0.05 %
11,400	Centrais Eletricas Brasileiras	2311120	ELET3	0.05 %
81,167	Turkiye Is Bankasi	B03MYS8	ISCTR	0.05 %
47,900	Zhejiang Hailiang Co Ltd	B2N6LQ1		0.05 %
4,300	Chubu Electric Power Co Inc	6195609	9502 JP	0.04 %
2,700	TOYODA GOSEI CO., LTD	6900557	7282 JT	0.04 %
92,100	Guangdong Provincial Expressway Development Co Ltd	6389435		0.04 %
41,500	Embraer SA	B16FPG6	EMBR3 BZ	0.04 %
17,200	Concordia Financial Group LTD	BD97JW7	7186 JP	0.04 %
383	POSCO	6693233	5490	0.04 %
1,182	Anheuser-Busch Companies, Inc	03524A108	BUD	0.04 %
475	KCC Corporation	6490917		0.04 %
18,100	Lao Feng Xiang Co., Ltd.	6196077		0.04 %
15,700	Neoenergia	BF8GMG4		0.04 %
4,960	WuCi AppTec Co Ltd	BGHH0L6	2359 HK	0.04 %
19,140	Aegon N.V.	5927375	AGN NA	0.04 %
61,000	Bank Of Jiangsu Co Ltd	BYW5MY8		0.04 %
221,500	Astro Malaysia Holdings Bhd	B7W5GK3		0.04 %
79,200	Everbright Securities Company Limited	BDCSC73	6178 HK	0.04 %
19,681	Koninklijke KPN NV	5956078	KPN NA	0.04 %
4,300	Lenovo Group Ltd- ADR	526250105	LNVGY	0.04 %
10,000	BB Seguridade Participacoes	B9N3SQ0	BBSE3 BZ	0.04 %
5,255	Hanwha Corp	BD05641		0.04 %
7,050	Finmeccanica SpA	B0DJNG0	LDO IM	0.03 %
7,782	TUI AG	5666292	TUIG GR	0.03 %
3,854	CNP Assurances	5543986	CNP FP	0.03 %
362	CJ Cheiljedang Corp	B24GTQ6	97955	0.03 %
13,700	China National Accord Medicines Corp Ltd	6803225		0.03 %
51,300	BANCO SANTANDER (MEXICO), S.A., INSTITUCION DE	BF1FXN2		0.03 %
9,506	Rolls-Royce Holdings PLC	775781206	RYCEY	0.03 %
28,351	G4S PLC	B01FLG6	GFS LN	0.02 %
167	Nice-Systems Ltd.	653656108	NICE	0.02 %
7,800	Telecom Italia Adr	87927Y201	TI/A	0.02 %
1,500	Fortescue Metals Group Ltd.	34959A206	FSUGY	0.02 %
3,472	First Quantum Minerals Ltd	2347608	FM CN	0.02 %
3,600	Seiko Epson Corporation	81603X108	SEKEY	0.02 %
1,526	Doosan Solus Co. Ltd.	BK8SPW2		0.01 %
727	KCC Corporation	BL61XC6		0.01 %
42,000	China Everbright Bank Company Limited	B5NRRJ0	6818 HK	0.01 %

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900	Stratasys Ltd.	M85548101	SSYS	0.01 %
178,610	Barito Pacific TBK PT - Warrant	BF50NS8		0.01 %
2,769	Doosan Fuel Cell Co. Ltd.	BK8SPY4		0.01 %
1	Turk Hava Yollari Anonim	B03MYK0	THYAO	0.00 %
1	Haci Omer Sabanci	B03N0C7	SAHOL	0.00 %
1	Enka Insaat Ve Sanayi AS	B03MS64	ENKAI	0.00 %
0	Yapi ve Kredi Bankasi AS	B03MZJ6	YKBNK	0.00 %
				98.21%
FIXED INCOME				
-2,236,000	US Bank Line of Credit	USBLOC		-1.72 %
				-1.72%
PREFERRED STOCK				
6,959	Volkswagen AG-PFD	5497168	VOW3 GY	0.79 %
				0.79%
OTHER				
10,180,441	China Yuan (Offshr)	CNH		1.09 %
6,197	Global X MSCI Argentina ETF	3.80E+263	ARGT	0.10 %
32,554	Euro	EUR		0.03 %
18,771	Great British Pound	GBP		0.02 %
671,184	New Taiwan Dollar	TWD		0.02 %
20,971,314	South Korean Won	KRW		0.01 %
3,538,104	Chilean Peso	CLP		0.00 %
32,925	Hong Kong Dollar	HKD		0.00 %
22,437	Danish Krone	DKK		0.00 %
4,811,592	Columbian Peso	COP		0.00 %
9,813	Swedish Krona	SEK		0.00 %
975	Swiss Franc	CHF		0.00 %
108,064	Japanese Yen	JPY		0.00 %
3,465	Poland Zloty	PLN		0.00 %
1	Malaysian Ringgit	MYR		0.00 %
0	Turkish Lira	TRY		0.00 %
0	Singapore Dollar	SGD		0.00 %
-3	South African Rand	ZAR		0.00 %
180,748	Currency Contract - JPY	1710_CCTJPY__00133305		0.00 %
44,984	Currency Contract - USD	1710_CCTUSD__00133289	USD	0.00 %
-7,409,683	Russian Ruble	RUB		-0.08 %
-10,143,546	Chinese Yuan Renminbi	CNY		-1.09 %
				0.11%

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CASH EQUIVALENTS				
3,386,262	US Bank Mmda - Global Fund Services 3	8AMMF0A76		2.60 %
				2.60%
				100.00 %

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