



# Summary of Holdings

Holdings as of: 1/29/2021

Sub-Adviser:

Arrowstreet Capital, Limited Partnership

Fund:

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>EQUITIES</b>				
63,719	Samsung Electronics	6771720	5930	3.13 %
32,394	Taiwan Semiconductor Mfg., Inc	874039100	TSM	2.65 %
5,709	ASML HOLDING NV	B929F46	ASML NA	2.05 %
8,606	Roche Holding AG- Genusschein	7110388	ROG SW	2.00 %
73,406	BHP Billiton Ltd	6144690	BHP AU	1.65 %
201,825	Enel SpA	7144569	ENEL IM	1.35 %
550,580	Sberbank-CLS	4767981	SBER RX	1.26 %
24,250	Lukoil PJSC	B59SNS8	LKOH RM	1.16 %
2,900	Nintendo Co. Ltd	6639550	7974 JT	1.12 %
14,214	Hynix Semiconductor Inc	6450267	660	1.04 %
69,040	ArcelorMittal	BYPBS67	MT NA	1.02 %
6,853	Sea Ltd	81141R100	SE	1.00 %
20,889	Covestro AG	BYTBWY9	1COV GY	0.96 %
768,000	United Microelectronics Corp	6916628	2303 TT	0.93 %
58,300	Idemitsu Kosan Co.	B1FF8P7	5019 JP	0.92 %
9,473	SAP AG	4846288	SAP GY	0.81 %
6,800	Shin-Etsu Chemical Co	6804585	4063 JP	0.80 %
63,742	Royal Dutch Shell PLC-A SHS	B09CBL4	RDSA NA	0.79 %
89,200	Matsushita Electric Industrial	6572707	6752 JT	0.78 %
409,190	Gazprom PJSC	B59L4L7	GAZP RM	0.78 %
25,200	SUZUKI MOTOR COPROATION	6865504	7269 JP	0.77 %
21,360	AstraZeneca PLC	46353108	AZN	0.73 %
31,822	Anglo American PLC	B1XZS82	AAL LN	0.71 %
7,424	Continental AG	4598589	CON GY	0.70 %
63,900	Vale SA	2196286	VALE3	0.69 %
36,022	BHP Group PLC	BHOP3Z9	BHP LN	0.67 %
46,318	Clariant AG	7113990	CLN VX	0.66 %
221,340	Mobile TeleSystems PJSC	B59FPS3	MTSS RM	0.65 %
23,921	STMicroelectronics NV - ADR	861012102	STM	0.64 %
23,714	Infineon Technologies AG	5889505	IFX GY	0.64 %
1,915,580,000	Vtb Bank PJSC	B5B1TP4	VTBR RX	0.62 %
7,200	HOYA CORP	6441506	7741	0.62 %
60,512	Stellantis N.V.	BMD8KX7	FCAM S4	0.62 %
40,660	BP PLC	55622104	BP	0.61 %
142,310	Rosneft Oil Co PJSC	B59SS16	ROSN RM	0.60 %
21,200	Hitachi Ltd	6429104	6501 JT	0.59 %
177,700	Petroleo Brasileiro SA	2684532	PETR4 B	0.59 %
449,900	Mebuki Financial Group Inc.	BH0VTS2	7167 JP	0.59 %
12,282	Magna International Inc	55922401	MGA	0.58 %
13,924	Farfetch Ltd	30744W107	FTCH	0.57 %
21,700	TOYOTA TSUSHO CORPORATION	6900580	8015 JP	0.57 %
43,600	PERSOL HOLDINGS CO., LTD.	B3CY709	2181 JP	0.55 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
26,600	AISIN SEIKI CO., LTD.	6010702	7259 JT	0.55 %
16,600	Nutrien Ltd	67077M108	NTR	0.55 %
11,102	Nemetschek S.E.	5633962	NEM GR	0.53 %
11,689	Southern Copper Corporation	84265V105	SCCO	0.52 %
39,700	Taiyo Nippon Sanso Corporation	6640541	4091 JP	0.51 %
608,200	Xinjiang Zhongtai Chemical Company Ltd.	BD5CB97		0.51 %
9,035	Rio Tinto Ltd	6220103	RIO AU	0.51 %
13,908	Philips Electronics NV	5986622	PHIA NA	0.51 %
10,300	iShares MSCI EAFE Index Fund	464287465	EFA	0.50 %
29,600	Nippon Telegraph & Telephone	6641373	9432 JT	0.50 %
35,000	Taiwan Semiconductor Manufact	6889106	2330 TT	0.50 %
9,616	Rio Tinto Plc	767204100	RIO	0.49 %
1,550,000	China Petroleum & Chemical	6291819	386 HK	0.49 %
10,390	Novo Nordisk A/S	BHC8X90	NOVOB	0.49 %
228,700	Siam Commercial Bank PCL (The)	6889935		0.48 %
36,416	LG Display Co., Ltd	B01VZN9	34220	0.48 %
206,824	Glencore Plc	B4T3BW6	GLEN LN	0.47 %
7,800	Omron Corp	6659428	6645 JT	0.46 %
23,900	Mitsui Chemicals, Inc	6597368	4183 JP	0.46 %
30,600	Yamaha Motor Co. Ltd.	6985264	7272 JP	0.45 %
36,900	Teck Resources Ltd	878742204	TECK	0.45 %
26,739	Saudi Arabian Fertilizer Company	B1323K0		0.44 %
32,540	Eni S.p.A	26874R108	E	0.44 %
42,400	WEG Sa	2945422		0.44 %
15,100	Renault SA	4712798	RNO FP	0.43 %
4,268	Coloplast A/S	B8FMRX8	COLOB	0.43 %
23,900	Honda Motor Co Ltd- ADR	438128308	HMC	0.43 %
63,578	BIM Birlesik Magazalar AS	B0D0006	BIMAS	0.42 %
27,300	Mitsubishi Gas Chemical Co	6596923	4182 JP	0.42 %
89,099	Hoshine Silicon Industry Co Ltd	BFYQH85		0.41 %
121,994	Tofas Turk Otomobil Fabrikasi AS	B03MY33		0.41 %
61,100	Kansai Electric Power Company, Incorporated	6483489	9503 JP	0.40 %
1,345,800	Surgutneftegas PJSC	B5BHQP1	SNGS RX	0.40 %
24,953	Aristocrat Leisure Limited	6253983	ALL AU	0.40 %
111,000	Nomura Holdings Inc	6643108	8604 JP	0.40 %
266,852	Turkcell Iletisim Hizmetleri A	B03MYN3	TCELL	0.39 %
27,710	Smith & Nephew Plc	922320	SN/ LN	0.39 %
1,086	ASM Lithography Holding N.V.	N07059210	ASML	0.39 %
32,611	Nexi SpA	BJ1F880	NEXI IM	0.39 %
8,860	Bayerische Motoren Werke	5756030	BMW3 GY	0.39 %
8,191	LG Electronics, Inc.	6520966		0.39 %
6,461	Hyundai Motor Company	6152488		0.39 %
24,900	Lion Corporation	6518808	4912 JP	0.38 %
44,643	Ericsson LM	5959378	ERICB	0.38 %

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8,550	Samsung Electronics	6773812	5935	0.37 %
3,600	FUJITSU LIMITED	6356945	6702 JT	0.37 %
18,200	Ono Pharmaceutical Co. Ltd	6660107	4528 JT	0.37 %
298,300	Tangshan Sanyou Chemical Industries Company Ltd.	BP3RB98		0.36 %
6,400	M3 Inc.	B02K2M3	2413 JP	0.36 %
7,139	Techtronic Industries Co Ltd	87873R101	TTNDY	0.36 %
77,648	CK Hutchison Holdings Ltd.	12562Y100	CKHUY	0.36 %
128,204	Aegon N.V.	5927375	AGN NA	0.36 %
13,100	Kurita Water Industries LTD	6497963	6370 JP	0.36 %
66,300	Nikon Corp	6642321	7731 JP	0.36 %
19,019	Traton S.E.	BKF1H51	8TRA GR	0.35 %
113,676	Nokia Corporation	654902204	NOK	0.35 %
28,600	OLYMPUS CORPORATION	6658801	7733 JP	0.35 %
12,057	Wesfarmers Limited	6948836	WES AU	0.34 %
305	Samsung Electronics Co Ltd	B16D4P2	SMSD LI	0.34 %
10,128	PhosAgro PJSC	B3ZQM29	PHOR RM	0.33 %
8,207	Elisa OYJ	5701513	ELISA	0.33 %
680,500	Sichuan Road & Bridge Company Ltd.	BP3RBG5		0.33 %
39,026	Northam Platinum Ltd	6350260	NHM SJ	0.33 %
12,300	Terumo Corporation	6885074	4543 JT	0.32 %
3,691	Temenos Group AG	7147892	TEMN SW	0.31 %
121,380	Sibanye Stillwater Ltd	BL0L913	SSW SJ	0.31 %
40,500	NEC Electronics Corp	6635677	6723 JP	0.31 %
3,385	CJ Home Shopping	6199753	035760	0.31 %
27,372	First Quantum Minerals Ltd	2347608	FM CN	0.31 %
923,012	Emaar Malls PJSC	BQWJP56		0.31 %
35,259	CNH Industrial NV	BDSV2V0	CNHI IM	0.30 %
11,816	Talanx A.G.	B8F0TD6	TLX GR	0.30 %
1,809	Sonova Holding AG	7156036	SOON SW	0.29 %
149,480	Xiamen Meiya Pico Information Company Ltd.	BD5CBQ4		0.29 %
6,877	Adecco SA	7110720	ADEN SW	0.29 %
135,100	Hartalega Holdings Bhd	B2QPJK5	HART MK	0.29 %
12,700	Nomura Research Institute, Ltd.	6390921	4307 JP	0.29 %
1,316	MMC Norilsk Nickel PJSC	B5B1TX2	GMKN RM	0.29 %
386	Shopify Inc	BX865C7	SHOP CN	0.28 %
41,287	Compania de Minas Buenaventura	204448104	BVN	0.28 %
614,900	Magnitogorsk Iron & Steel Works PJSC	B5B1RP0	MAGN RX	0.28 %
34,000	Chubu Electric Power Co Inc	6195609	9502 JP	0.28 %
11,971	GS Engineering & Construction Corp	6537096		0.27 %
77,900	NISSAN MOTOR CO LTD	6642860	7201 JP	0.27 %
18,800	KAWASAKI HEAVY INDUSTRIES	6484620	7012 JP	0.27 %
8,800	OPEN TEXT CORP	683715106	OTEX	0.27 %
11,174	Experian Group Ltd.	B19NLV4	EXPN LN	0.26 %
4,100	Tokyo Electron	889110102	TOELY	0.26 %

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4,137	Sanofi Aventis	5671735	SAN FP	0.26 %
35,500	B3 SA - Brasil Bolsa Balcao	BG36ZK1		0.26 %
18,100	Kirin Holdings Company, Ltd	6493745	2503 JP	0.26 %
251,984	Iskenderun Demir Ve Celik AS	BYYD6Q0		0.26 %
257,600	Zhejiang Runtu Company Ltd.	BD5CFB7		0.26 %
4,900	Advantest Corporation	6870490	6857 JP	0.26 %
3,974,200	Perusahaan Gas Negara Pt	6719764	PGAS IJ	0.25 %
9,000	OMV AG	4651459	OMV AV	0.25 %
3,200	Oracle Corp Japan	6141680	4716 JP	0.25 %
41,300	NSK Ltd.	6641544	6471 JP	0.25 %
64,581	Grupo De Inversiones Suramericana	B4ZRC96		0.25 %
25,833	Motor Oil Hellas Corinth Refineries S.A.	5996234	MOH GA	0.24 %
8,600	Adyen N.V.	00783V104	ADYEY	0.24 %
16,400	Sinopec Shanghai-Spons ADR	82935M109	SHI	0.24 %
3,933	Chr. Hansen Holding A/S	B573M11	CHR DC	0.24 %
12,423	HANWHA CORPORATION	6496755	880	0.24 %
19,452	Teck Cominco Limited	2879327	TECK/B	0.24 %
187,100	Yunnan Tin Company Ltd.	BD5CHF5		0.24 %
1,700	Ferrari NV	N3167Y103	RACE	0.24 %
98,285	National Industrialization Company	B136MP0	NIC AB	0.24 %
30,600	CIA Paranaense de Energia	2192831	CPLE3BZ	0.24 %
13,957	Gildan Activewear Inc.	2254645	GIL CN	0.23 %
330	Dassault Aviation SA	4067164	AM FP	0.23 %
34,000	GIANT MANUFACTURING CO., LTD.	6372167	9921 TT	0.22 %
300	Shopify Inc.	82509L107	SHOP	0.22 %
4,296	Rio Tinto PLC	718875	RIO LN	0.22 %
3,742	KION Group A.G.	BB22L96	KGX GY	0.22 %
9,154	Uniper SE	BZ6CZ43	UNO1 GR	0.22 %
1,376	Atlassian Corp PLC	G06242104	TEAM	0.21 %
103,000	Chicony Electronics Co., Ltd.	6140579	2385 TT	0.21 %
7,520	NN Group NV	BNG8PQ9	NN NA	0.21 %
2,286	LG Electronic Inc.	6520739	66570	0.21 %
13,240	AngloGold Ashanti Ltd	35128206	AU	0.21 %
151,700	Xuji Electric Company Ltd.	BD5CJB5		0.21 %
800	Tokyo Electron Limited	6895675	8035 JP	0.20 %
162,600	Weifu High-Technology Group Co, Ltd - B	6944953		0.20 %
6,809	Hanwha Chemical Corp	6407768	9830	0.20 %
10,225	Hana Financial Group Inc	B0RNRF5	86790	0.20 %
8,100	Kaneka Corp	6483360	4118 JP	0.20 %
455	Lonza Group AG	7333378	LONN SW	0.20 %
3,200	Nitto Denko Corp	6641801	6988 JP	0.20 %
64,164	Arcelik A.S.	B03MP18	ARCLK	0.19 %
8,272	Hyundai Steel Company	6461850	4020	0.19 %
25,961	Computershare Limited	6180412	CPU AU	0.19 %

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7,753	Magellan Financial Group Ltd	B015YX4	MFG AU	0.19 %
11,300	Gildan Activewear Inc	375916103	GIL	0.19 %
18,151	Tenaris SA- ADR	88031M109	TS	0.19 %
13,233	Volkswagen A.G.	928662600	VWAGY	0.19 %
42,700	TORAY INDUSTRIES INC.	6897143	3402 JP	0.19 %
523,000	AU Optronics Corp	6288190	2409 TT	0.18 %
4,648	UNILEVER PLC	B10RZP7	ULVR LN	0.18 %
7,314	HANKOOK TIRE CO LTD	B7T5KQ0	161390	0.18 %
1,700	Oriental Land Co Ltd/Japan	6648891	4661 JP	0.18 %
2,081	Check Point Software Tech. Ltd	M22465104	CHKP	0.18 %
172,100	Anhui Zhongding Sealing Parts Company Ltd.	BD5CL31		0.18 %
26,500	Rakuten Inc	75102W108	RKUNY	0.18 %
10,500	Taiheiyu Cement Corp	6660204	5233 JP	0.18 %
65,478	Mirae Asset Daewoo Company Ltd.	BF0Q262		0.17 %
32,500	Engie Brasil Energia SA	BD1WX84		0.17 %
8,900	MS&AD Insurance Group	B2Q4CS1	8725 JT	0.17 %
92,035	Koc Holdings AS	B03MVJ8	KCHOL	0.17 %
538,600	Beijing Jetsen Technology Company Ltd.	BD5CJT3		0.17 %
804	NHN Corp	6560393	35420	0.16 %
51,300	Daiwa Securities Group Inc	6251448	8601 JP	0.16 %
7,034	GEA Group AG	4557104	G1A GY	0.16 %
13,600	Casio Computer Co	6178967	6952 JP	0.16 %
16,716	Almarai Co JSC	B137VV2		0.16 %
268,400	HAITONG SECURITIES CO LTD-H	B71SXC4	6837 HK	0.16 %
8,410	James Hardie Industries PLC	47030M106	JHX	0.16 %
3,577	Magnit PJSC	B59GLW2	MGNT RX	0.16 %
619,000	CSG Holding Co., Ltd.	6196174		0.15 %
7,492	PetroChina Co Ltd	71646E100	PTR	0.15 %
5,490	Siemens Gamesa Renewable Energy S.A.	B01CP21	SGRE SM	0.15 %
10,100	Brother Industries Ltd	6146500	6448 JP	0.15 %
3,193	Porsche AG	7101069	PAH3 GY	0.15 %
29,100	Daicel Corp	6250542	4202 JP	0.15 %
9,900	Canon Inc.	6172323	7751 JT	0.15 %
318,500	CMST Development Co Ltd	BP3R8C0		0.15 %
4,700	IBIDEN Co. LTD.	6456102	4062 JP	0.15 %
30,650	Porsche Automobil Holding SE	73328P106	POAHY	0.14 %
484,242	Angang Steel Co Ltd	BD5CQ47		0.14 %
6,516	Evonik Industries AG	B5ZQ9D3	EVK GR	0.14 %
56,314	Rabigh Refining & Petrochemical Company	B2PF1B1		0.14 %
1,399	CJ Korea Express Corp	6497112	120	0.14 %
30,326	Saudi Industrial Investment Group	B132Y63	SIIG AB	0.14 %
2,828	Kia Motors Corp	6490928	270	0.14 %
460,500	Tian Di Science & Technology Co Ltd	BP3R8L9		0.14 %
482	LG Chem Ltd	6346924		0.14 %

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71,280	Novolipetsk Steel PJSC	B59FPC7	NLMK RX	0.13 %
29,500	Marubeni Corporation	6569464	8002 JP	0.13 %
992	PJSC Polyus	B57R0L9	PLZL RM	0.13 %
923	Hyundai Motor Company	6451055	005380	0.13 %
1,800	Rinnai Corporation	6740582	5947 JP	0.13 %
10,281	Saudi Cement Company	B132HD1		0.12 %
18,394	Respol YPF, S.A.	5669354	REP SM	0.12 %
116,629	Huaibei Mining Holdings Co Ltd	BS7K376		0.12 %
47,089	Kingfisher PLC	3319521	KGF LN	0.12 %
100,600	Guangdong Tapai Group Co Ltd	BD5LZG9		0.12 %
10,400	First Quantum Minerals Ltd	335934105	FQVLF	0.12 %
94	Samsung Electr-GDR REG	4942818	SMSN LI	0.12 %
41,194	Shenzhen Everwin Precision Technology Company Ltd.	BD5CG47		0.11 %
2,256	Amorepacific Corp -Pref	B1638D8	90435	0.11 %
4,800	Welcia Holdings Company Ltd.	B3CF1G6	3141 JP	0.11 %
1,876	Wolters Kluwer NV	5671519	WKL NA	0.10 %
31,712	BS FINANCIAL GROUP INC	B3S98W7	138930 KS	0.10 %
8,762	Titan Cement International SA	BJ8PD99	TITC GA	0.10 %
14,171	Sasol LTD	6777450	SOL SJ	0.10 %
38	Givaudan SA	5980613	GIVN SW	0.10 %
2,800	NEC Corporation	6640400	6701 JT	0.10 %
5,492	EDP Renovaveis SA	B39GNW2	EDPR PL	0.10 %
3,739	STMicroelectronics	5962343	STM IM	0.10 %
20,163	Huabao Flavours & Fragrances Company Ltd.	BHQPSV4		0.10 %
236	LG Household & Health Care Ltd	6346935		0.10 %
15,000	Repsol YPF SA - Sponsored ADR	76026T205	REPY	0.10 %
5,000	Mitsubishi Heavy Ind, Ltd.	6597067	7011 JP	0.10 %
72,608	EREGLI DEMIR VE CELIK FABRIK	B03MS97	EREGL	0.10 %
108,800	COFCO Capital Holdings Company Ltd.	BL4P3Y2		0.10 %
2,254	Coway Co LTD	6173401	21240	0.09 %
3,100	Unicharm Corporation	6911485	8113 JP	0.09 %
21,900	Swire Pacific Ltd.	870794302	SWRAY	0.09 %
200,000	Air China Limited	B04KNF1	753 HK	0.09 %
13,665	Eni SPA	7145056	ENI IM	0.09 %
16,965	Sage Group PLC	B8C3BL0	SGE LN	0.09 %
2,563	WPP PLC	92937A102	WPP	0.09 %
58,500	MITSUBISHI MOTORS CORPORATION	6598446	7211 JP	0.09 %
38,400	PTT Exploration And Production Public Company	B1359J0		0.09 %
182,400	Orient Securities Company Limited Of China	BD31M48	3958 HK	0.09 %
20,549	MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO LN	0.08 %
123,000	Klabin S.A.	2813347	KLBN4 BZ	0.08 %
2,344	AMOREPACIFIC GROUP	6665931	002790 KS	0.08 %
100	CONSTELLATION SOFTWARE INC	B15C4L6	CSU CN	0.08 %
29,363	Pan Ocean Co Ltd	B24FX49		0.08 %

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# Summary of Holdings

Holdings as of: 1/29/2021

**Sub-Adviser:**

Arrowstreet Capital, Limited Partnership

**Fund:**

International Stock Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
134,695	Akbank T.A.S.	B03MN70	AKBNKTI	0.08 %
3,591	MMC Norilsk Nickel PJSC	BYSW6D0	MNOD LI	0.08 %
304	ROCKWOOL International A/S	4713490		0.08 %
29,500	Tokyo Electric Power Co Inc.	6895404	9501 JP	0.08 %
30,700	Gerdau SA	2645443		0.07 %
15,916	Glencore PLC	37827X100	GLNCY	0.07 %
7,000	Techtronic Industries Co	B0190C7	669 HK	0.07 %
2,940	DOOSAN Corp Pref	6662932	155 KS	0.07 %
4,900	Kyushu Railway Company	BD2BST6	9142 JP	0.07 %
118,509	Tus Environmental Science And Technology Development Company Ltd.	BD5CLZ3		0.07 %
4,500	Yokogawa Electric Corp	6986427	6841 JT	0.07 %
20,218	NOKIA OYJ	5902941	NOKIA	0.07 %
995	EVOLUTION GAMING GROUP AB	BJXSCH4	EVO SS	0.07 %
1,777	BHP Billiton PLC	05545E209	BBL	0.07 %
112,600	Jinduicheng Molybdenum Company Ltd.	BP3R5L8		0.06 %
3,115	Dr Sulaiman Al Habib Medical Services Group Company	BLGM738		0.06 %
1,935	Silicon Motion Technology Corp	82706C108	SIMO	0.06 %
37,000	Hang Lung Group Limited	6408352	10 HK	0.06 %
146,500	PetroChina Company Ltd.	BP3R206		0.06 %
92,000	POU CHEN	6696157	9904 TT	0.06 %
5,711	Melco Resorts & Entertainment Ltd	585464100	MLCO	0.06 %
11,374	Schaeffler AG	BZ1DNL4	SHAD EB	0.06 %
2,238	STMicroelectronics N.V.	5962332	STM FP	0.06 %
37,100	Shenzhen Infogem Technologies Company Ltd.	BD5CL97		0.06 %
4,100	Mitsubishi Materials Corp	6597089	5711 JP	0.06 %
8,700	Cie De Saint-Gobain	204280309	CODY	0.06 %
1,330	DL E&C Company Ltd.	BM90B56		0.06 %
5,300	Wynn Macau Ltd Unspn ADR	98313R106	WYNMY	0.06 %
475	KCC Corporation	6490917		0.06 %
383	POSCO	6693233	5490	0.06 %
3,800	USS Company Ltd.	6171494	4732 JP	0.05 %
1,700	iShares MSCI EMU Index Fund	464286608	EZU	0.05 %
32,300	Zhongtai Securities Company Ltd.	BMXTWL2		0.05 %
4,585	Jumbo SA	7243530	BELA GA	0.05 %
17,700	JX Holdings	B627LW9	5020 JP	0.05 %
270,000	Huadian Power International Corp Ltd.	6142780	1071 HK	0.05 %
5,255	Hanwha Corp	BD05641		0.05 %
362	CJ Cheiljedang Corp	B24GTQ6	97955	0.04 %
5,500	Fuji Media Holdings, Inc.	6036582	4676 JT	0.04 %
74,500	Long Yuan Construction Group Company Ltd.	BP3RL54		0.04 %
8,100	Top Glove Corp Bhd	890534100	TGLVY	0.04 %
1,300	Sumitomo Metal Mining Co. LTD	6858849	5713 JP	0.04 %
22,900	Montnets Cloud Technology Group Company Ltd.	BD5C9X7		0.04 %

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WHEN PERFORMANCE COUNTS

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4,700	NIPPON STEEL CORPORATION	6642569	5401 JP	0.04 %
27,683	South32 Ltd	BWSW5D9	S32 AU	0.04 %
38,900	Zhejiang Juhua Company Ltd.	BP3R983		0.04 %
18,100	Lao Feng Xiang Co., Ltd.	6196077		0.03 %
4,900	Rakuten Inc	6229597	4755 JP	0.03 %
20,935	Melrose Industries plc	BZ1G432	MRO LN	0.03 %
608,000	Sinopec Oilfield Service Corporation	6984669	1033 HK	0.03 %
4,590	South32 Ltd	84473L105	SOUHY	0.03 %
196,688	Shandong Xinchao Energy Corp Ltd.	BS7K3P4		0.03 %
7,410	Samsung Heavy Industries Co	6772217	010140	0.03 %
2,000	TEIJIN LIMITED	6880507	3401 JP	0.02 %
3,900	Sumitomo Rubber Industries	6858991	5110 JP	0.02 %
1,061	Daelim Industrial Company Ltd.	6246604		0.02 %
161	Samsung Electro-Mechanics Company Ltd.	6772648		0.01 %
178,610	Barito Pacific TBK PT - Warrant	BF50NS8		0.01 %
186	Topicus.com Inc.	BNGJNT1		0.00 %
1	Turk Hava Yollari Anonim	B03MYK0	THYAO	0.00 %
1	Haci Omer Sabanci	B03NOC7	SAHOL	0.00 %
1	Enka Insaat Ve Sanayi AS	B03MS64	ENKAI	0.00 %
1	Turkiye Is Bankasi	B03MYS8	ISCTR	0.00 %
0	Turk Sise ve Cam Fabrikalari	B03MXR0	SISE TI	0.00 %
0	Yapi ve Kredi Bankasi AS	B03MZJ6	YKBNK	0.00 %
				<b>98.51%</b>

## PREFERRED STOCK

1,732	Volkswagen AG-PFD	5497168	VOW3 GY	0.22 %
				<b>0.22%</b>

## OTHER

26,769	Global X MSCI Argentina ETF	37950E259	ARGT	0.52 %
3,467,590	China Yuan (Offshr)	CNH		0.36 %
144,714	Euro	EUR		0.12 %
2,385,126	Russian Ruble	RUB		0.02 %
132,888	Brazilian Real	BRL		0.02 %
172,639	Turkish Lira	TRY		0.02 %
20,934,636	Columbian Peso	COP		0.00 %
1,066	Hanwha Solutions Corporation Rights	BN2R2R0		0.00 %
4,826	Australian Dollar	AUD		0.00 %
12,435	Malaysian Ringgit	MYR		0.00 %
23,664	Swedish Krona	SEK		0.00 %
69,125	New Taiwan Dollar	TWD		0.00 %
2,797	Canadian Dollar	CAD		0.00 %
130,589	Currency Contract - USD	1710_CCTUSD__00153861	USD	0.00 %
975	Swiss Franc	CHF		0.00 %
6,122	Danish Krone	DKK		0.00 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
103,669	Japanese Yen	JPY		0.00 %
3,466	Poland Zloty	PLN		0.00 %
168,749	Currency Contract - CNH	1710_CCTCNH__00153960		0.00 %
358,528	Chilean Peso	CLP		0.00 %
72,266	Currency Contract - CNH	1710_CCTCNH__00153964		0.00 %
202,867	Currency Contract - JPY	1710_CCTJPY__00153963		0.00 %
-7	Hong Kong Dollar	HKD		0.00 %
234,905	Currency Contract - USD	1710_CCTUSD__00153956	USD	0.00 %
41,184	Currency Contract - USD	1710_CCTUSD__00153959	USD	0.00 %
205,443	Currency Contract - USD	1710_CCTUSD__00153950	USD	0.00 %
75,399	Currency Contract - USD	1710_CCTUSD__00153953	USD	0.00 %
34,631	Currency Contract - USD	1710_CCTUSD__00153852	USD	0.00 %
92,337	Currency Contract - USD	1710_CCTUSD__00153967	USD	0.00 %
96,290	Currency Contract - USD	1710_CCTUSD__00153947	USD	0.00 %
129,538	Currency Contract - KRW	1710_CCTKRW__00153864		0.00 %
-1,758,150	Chinese Yuan Renminbi	CNY		-0.18 %
				<b>0.89%</b>
<b>CASH EQUIVALENTS</b>				
563,411	US Bank Mmda - Global Fund Services 3	8AMMF0A76		0.38 %
				<b>0.38%</b>
				<b>100.00 %</b>

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