

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Miller, Scott

Ambassador to Switzerland and Liechtenstein, Department of State

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations
-

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Miller, Scott [electronically signed on 05/07/2021 by Miller, Scott in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Huitema, David, Certifying Official [electronically signed on 08/16/2021 by Huitema, David in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 08/17/2021 by Apol, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Scytus, LLC	Denver, Colorado	Corporation	Managing Principal/CEO	7/2010	Present
2	Gill Foundation	Denver, Colorado	Non-Profit	Co-Chair Board of Directors	8/2013	Present
3	Family Trust #1	Denver, Colorado	Trust	Trustee	10/2019	Present
4	Family Trust #2	Denver, Colorado	Trust	Trustee	10/2016	Present
5	Family GST #1	Denver, Colorado	Trust	Trustee	3/2020	Present
6	Family Trust #3	Denver, Colorado	Trust	Trustee	12/2009	Present
7	Family GST #2	Denver, Colorado	Trust	Trustee	3/2020	Present
8	Scytus Design, LLC	Denver, Colorado	Corporation	Owner	8/2010	Present
9	Chashindor, LLC	Denver, Colorado	Corporation	Agent	8/2013	Present
10	Belcaro TSP, LLC	Denver, Colorado	Corporation	Agent	12/2010	Present

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Traditional IRA	No			
1.1	U.S. bank (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.2	iShares MSCI ACWI ETF (ACWI)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.3	iShares MSCI Global Min Vol Factor ETF (ACWV)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.4	iShares MSCI Global Multifactor ETF (ACWF)	Yes	\$100,001 - \$250,000		None (or less than \$201)
2	Roth IRA	No			
2.1	U.S. bank (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
2.2	iShares MSCI ACWI ETF (ACWI)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.3	iShares MSCI Global Min Vol Factor ETF (ACWV)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.4	iShares MSCI Global Multifactor ETF (ACWF)	Yes	\$15,001 - \$50,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Scytus, LLC and The Gill Foundation	Denver, Colorado	Gill Foundation provides health insurance coverage to me and my spouse. Scytus LLC reimburses the Gill Foundation annually for the cost our health insurance coverage.	4/2014

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	BFPCC, Inc	Washington, District of Columbia	Campaign Advisor (Biden for President)

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Josh.ai Inc. (Software)	N/A		salary	
2	Josh.ai Inc., non-public stock	N/A	Over \$1,000,000		None (or less than \$201)
3	Rollover IRA #1	No			
3.1	U.S. bank (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.2	AAC Acoustic Technologies Holdings Inc. ADR (AACAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.3	Abbott Labs (ABT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.4	Abiomed Inc. (ABMD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.5	Acadia Pharmaceuticals Inc. (ACAD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.6	Accenture PLC Ireland CL A (ACN)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.7	Activision Blizzard Inc. (ATVI)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.8	Adobe Inc. (ADBE)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.9	Agilent Technologies Inc. (A)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.10	Agnico Eagle Mines Ltd CAD (AEM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.11	Agricultural BK China Ltd ADR (ACGBY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.12	Akamai Technologies Inc. (AKAM)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.13	Alliance Global Group Inc. (ALGGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.14	Alnylam Pharmaceuticals Inc. (ALNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.15	Amazon.Com Inc. (AMZN)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.16	Amer Electronic Power CO (AEP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.17	American Water Works CO Inc. (AWK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.18	Amgen Inc. (AMGN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.19	Anhui Conch Cem CO Ltd ADR (AHCHY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.20	Apple Inc. (AAPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.21	Aptargroup Inc. (ATR)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.22	Atmos Energy Corp (ATO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.23	AutoDesk Inc. (ADSK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.24	Ball Corp (BLL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.25	Banco DE Chile Ech Repstg 600 Shs of Com Stk ADR (BCH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.26	Bank of China ADR (BACHY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.27	Barrick Gold Corp (GOLD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.28	Baxter Intl Inc. (BAX)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.29	Becton Dickinson & CO (BDX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.30	Berkshire Hathaway Inc. New CL B (BRK.B)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.31	Bio Rad Laboratories Inc. CL A (BIO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.32	BioMarin Pharmaceutical Inc. (BMRN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.33	BOC Hong Kong Holdings Ltd Spon ADR (BHKLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.34	Booz Allen Hamilton Hldg Corp CL A (BAH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.35	Bristol Myers Squibb CO (BMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.36	Broadridge Financial Solutions (BR)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.37	Cabot Oil and Gas Corp (COG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.38	Cadence Design Systems (CDNS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.39	Campbell Soup Company (CPB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.40	CBOE Global Markets Inc. (CBOE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.41	Central Japan Railway ADR (CJPRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.42	Cerner Corp (CERN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.43	Checkpoint Software Tech Ltd ILS (CHKP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.44	Chemed Corp New (CHE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.45	China Constr Bk Corp ADR (CICHY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.46	China Merchant Bk Co Ltd Unsponsored ADR (CIHKY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.47	China Petroleum & Chemical Corp Spon ADR (SNP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.48	CHR Hansen Hldg Spon ADR (CHYHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.49	Chunghwa Telecom Co Ltd ADR (CHT)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.50	Church & Dwight Co Inc. (CHD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.51	Ciena Corp New (CIEN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.52	Cisco Systems Inc. (CSCO)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.53	Citrix Systems Inc. (CTXS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.54	Clorox Co (CLX)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.55	Cognex Corp (CGNX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.56	Colgate Palmolive Co (CL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.57	Coloplast AS Spon ADR (CLPBY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.58	Commvault Systems Inc. (CVLT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.59	Conagra Brands Inc. (CAG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.60	Cons Edison Co, Hldg Co (ED)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.61	Coresite Realty Corp Com REIT (COR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.62	Costco Wholesale Corp (COST)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.63	Credi Corp Ltd (BAP)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.64	Trip.Com Intl Spon ADR (TCOM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.65	Daikin Inds Ltd ADR (DKILY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.66	Digital Realty Trust Inc. REIT (DLR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.67	Dolby Laboratories Inc. CL A (DLB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.68	Dollar Gen Cop New (DG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.69	Dominion Energy Inc. (D)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.70	Domino's Pizza Inc. (DPZ)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.71	Dr. Reddy's Labs Ltd ADR (RDY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.72	East Japan Railway Co ADR (EJPRY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.73	Electronic Arts (EA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.74	Enel Chile SA Spon ADR (ENIC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.75	Enn Energy Holdings Ltd Spon ADR (XNGSY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.76	Equinix Inc REIT (EQIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.77	Equity Comwlth REIT (EQC)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.78	Erie Indty Co CL A (ERIE)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.79	Exelixis Inc. (EXEL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.80	Ferrari N V EUR (RACE)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.81	Flowers Food Inc. (FLO)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.82	Fortinet Inc. (FTNT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.83	Franco Nev Corp Cad (FNV)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.84	FTI Consulting Inc. (FCN)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.85	Fuji Film Holdings Corp ADR (FUJIY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.86	Fujitsu Ltd ADR New Japan ADR (FJTSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.87	F5 Networks Inc. (FFIV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.88	Garmin Ltd SHS CHF (GRMN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.89	General Mills Inc. (GIS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.90	Gilead Sciences Inc. (GILD)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.91	Givaudan SA ADR (GVDNY)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.92	Guidewire Software Inc. (GWRE)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.93	Hain Celestial Group Inc. (HAIN)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.94	Hang Seng BK Ltd Spons ADR (HSNGY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.95	Henry Jack & Assoc Inc. (JKHY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.96	Hermes Intl SCA ADR (HESAY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.97	Hong Kong & China Gas Ltd Spons ADR (HOKCY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.98	Hong Kong Exchanges & Clearing Ltd ADR (HKXCY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.99	Hormel Foods Corp (HRL)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.100	Hoya Corp Spon ADR (HOCPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.101	Iberdrola SA Spon ADR (IBDRY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.102	Icici Bank Ltd Spon ADR (IBN)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.103	Incyte Corp (INCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.104	Industrial & Coml Bk China ADR (IDCBY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.105	Infosys Ltd Spon ADR (INFY)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.106	Intercontinental Exchange Group (ICE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.107	Itochu Corp ADR Japan ADR (ITOCY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.108	Jardine Matheson HD-UNSP ADR (JMPLY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.109	Jardine Strategic Holdings Ltd Unspn ADR (JSHLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.110	Johnson & Johnson Com (JNJ)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.111	Juniper Networks Inc. (JNPR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.112	KDDI Corp ADR (KDDIY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.113	Keurig Dr Pepper Inc. (KDP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.114	Kone OYJ ADR (KNYJY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.115	Koninkluke Ahold Delhaize NV Spon ADR (ADRNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.116	Korea Electric Power Crp Spon ADR (KEP)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.117	Kroger Company (KR)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.118	KT Corp Spon ADR (KT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.119	Landstar Systems Inc. (LSTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.120	Lenovo Group Ltd Spon ADR (LNVGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.121	LHC Group Inc. (LHCG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.122	Lilly Eli & CO (LLY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.123	Logitech Intl SA Reg Namen-AKT CHF (LOGI)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.124	Marketaxess Holdings Inc. (MKTX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.125	Masimo Corp (MASI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.126	Maximus Inc. (MMS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.127	Merck & CO Inc. New Com (MRK)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.128	Microsoft Corp (MSFT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.129	Morningstar Inc. (MORN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.130	Murata Mfg Co Ltd ADR (MRAAY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.131	Naspers Ltd Spon ADR (NPSNY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.132	Nektar Therapeutics Systems Inc. (NKTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.133	Nestle SA Spon ADR (NSRGY)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.134	Netease Inc. Spon ADR (NTES)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.135	Netflix Inc. (NFLX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.136	Netscout Systems Inc. (NTCT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.137	New Oriental Education & Technology Group Inc. Spon ADR (EDU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.138	Newmarket Corp (NEU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.139	Newmont Corp (NEM)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.140	Nextera Energy Inc Com (NEE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.141	Nintendo Ltd ADR New Japan ADR (NTDOY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.142	Nippon Teleg & Tel Corp Spon ADR (NTTYY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.143	Novartis AG Spon ADR (NVS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.144	Novo Nordisk ADR Denmark ADR (NVO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.145	Novozymes A/S ADR (NVZMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.146	Oracle Corp (ORCL)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.147	Packaging Corp of America (PKG)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.148	Pfizer Inc. (PFE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.149	Ping An Insurance Group Co of China Ltd (PNGAY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.150	PLDT Inc. Spon ADR (PHI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.151	Procter & Gamble CO (PG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.152	Progressive Corp (PGR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.153	Proofpoint Inc. (PFPT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.154	PT Bank Cent Asia TBK ADR (PBCRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.155	Qiagen NV EUR (QGEN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.156	Regeneron Pharmaceuticals Inc. (REGN)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.157	Roche Hldg Ltd Spons ADR Switz (RHHBY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.158	Rollins Inc. (ROL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.159	Koninklijke DSM N.V. (RDSMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.160	Royal Gold Inc. (RGLD)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.161	Salesforce.com Inc. (CRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.162	Santen Pharmaceuticals CO Ltd Unspn ADR (SNPHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.163	SBA Communications Corp New REIT (SBAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.164	Seagen Inc. (SGEN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.165	SGS SA ADR Un-sponsored (SGSOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.166	Shimano Inc. Un-sponsored ADR (SMNNY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.167	Singapore Telecom Ltd New 2006 Spon ADR (SGAPY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.168	Sinopec Shanghai Petrochemical Co Ltd Spon ADR (SHI)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.169	SK Telecom Co Ltd ADR (SKM)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.170	SMC Corp Spon ADR (SMCAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.171	Smucker J M Co New (SJM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.172	Sony Corp ADR New Japan ADR (SONY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.173	Swisscom AG Spon ADR (SCMWY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.174	Symrise AG ADR (SYIEY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.175	Systemx Corp Un-sponsored ADR (SSMXY)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.176	T-Mobile US Inc. Com (TMUS)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.177	Taiwan Semiconductor MFG Co Ltd ADR (TSM)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.178	Take-Two Interactive Software (TTWO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.179	Tal Ed Group ADR (TAL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.180	Target Corp (TGT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.181	Telefonica Brasil SA ADR (VIV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.182	Tencent Hldgs Ltd ADR (TCEHY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.183	Tootsie Roll Indust (TR)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.184	Toyota Motor Corp New Japan Spon ADR (TM)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.185	Treehouse Foods Inc. (THS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.186	Tyler Technologies Inc. (TYL)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.187	US Cellular Corp (USM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.188	Ubiquiti Inc. (UI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.189	United Parcel Service Inc. CL B (UPS)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.190	United Therapeutics Corp (UTHR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.191	United Microelectronics Corp New Spon ADR (UMC)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.192	Verisk Analytics Inc. (VRSK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.193	Verizon Communications Inc. (VZ)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.194	Vertex Pharmaceuticals Inc. (VRTX)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.195	Vipshop Hldgs Ltd Spon ADR (VIPS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.196	Visa Inc. CL A (V)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.197	Walmart Inc. (WMT)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.198	WEC Energy Group Inc. Com (WEC)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.199	Werner Enterprises Inc. (WERN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.200	Wipro Ltd Spon ADR (WIT)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3.201	Wolters Kluwer NV Sponsored ADR Netherlands (WTKWY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.202	XCEL Energy Inc. (XEL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
3.203	51Job Inc. ADS ADR (JOBS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4	Rollover IRA #2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1	U.S. bank (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.2	Tesco Stores Hldg Ord Spon ADR (TSCDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.3	AAC Acoustic Technologies Holdings Inc. ADR (AACAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.4	ABB Ltd Spon ADR (ABB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.5	Abbott Labs (ABT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.6	Abbvie Inc. Com (ABBV)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.7	Accenture PLC Ireland CL A (ACN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.8	Accor SA Spon ADR (ACCYY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.9	Activision Blizzard Inc. (ATVI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.10	Adecco Group AG Unsponsored ADR (AHEXY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.11	Adidas AG Spon ADR (ADDYY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.12	Adobe Inc. (ADBE)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.13	Advance Auto Parts Inc. (AAP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.14	Advanced Micro Devices Inc. (AMD)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.15	Aegon NV ADR (AEG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.16	Aflac Inc. (AFL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.17	Ageas Spon ADR (AGESY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.18	Agilent Technologies Inc. (A)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.19	Agricultural BK China Ltd ADR (ACGBY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.20	AIA Group Ltd Spon ADR (AAGIY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.21	Air Liquide ADR France ADR (AIQUY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.22	Air Prod & Chemical Inc. (APD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.23	Airbus SE Un-sponsored ADR (EADSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.24	Akzo Nobel NV Spon ADR (AKZOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.25	Albemarle Corp (ALB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.26	Alcon Inc. CHF (ALC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.27	Alibaba Group Hldg Ltd Spon ADR (BABA)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.28	Align Technology Inc. (ALGN)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.29	Allianz SE ADR (ALIZY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.30	Alphabet Inc. CL A (GOOGL)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.31	Alphabet Inc. CL C (GOOG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.32	Altria Group Inc. CL C (MO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.33	Aluminum Corp. of China Ltd Spon ADR (ACH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.34	Amadeus IT Group Un-sponsored ADR (AMADY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.35	Amazon.com Inc. (AMZN)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.36	Ambev SA Spon ADR	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.37	Amber Electric Power Co. (AEP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.38	American Express Co. (AXP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.39	Ameren Corp. (AEE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.40	America Movil S.A.B DE C.V. SER Spon ADR (AMX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.41	American Water Works Co. Inc. New (AWK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.42	American Tower Corp. REIT	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.43	Ametek Inc. (New) (AME)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.44	Amgen Inc. (AMGN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.45	Amicus Therapeutics Inc. (FOLD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.46	Amphenol Corp. New CL A (APH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.47	Analog Devices Inc. (ADI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.48	AngloGold Ashanti Ltd New Spon ADR (AU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.49	Anheuser Busch InBev Spon ADR (BUD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.50	Anhui Conch Cem Co. Ltd ADR (AHCHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.51	Anthem Inc. (ANTM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.52	Aon PLC CL A (AON)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.53	Apartment Invt & Mgmt Co. REIT (AIV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.54	Apple Inc. (AAPL)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
4.55	Applied Indl Tech Inc. (AIT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.56	Applied Materials Inc. (AMAT)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.57	Ares Capital Corp. (ARCC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.58	Argenx SE Spon ADR (ARGX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.59	Arrow Electronics Inc. (ARW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.60	Asahi Kasei Corp. Un-sponsored ADR (AHKSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.61	Ascendis Pharma A/S Spon ADR (ASND)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.62	ASE Technology Hldg Co. Ltd Spon ADR (ASX)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.63	Ashtead Group PLC ORD Un-sponsored ADR (ASHTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.64	ASML Hldg NV Spon ADR (ASML)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.65	Astellas Pharma Inc. ADR (ALPMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.66	AstraZeneca PLC Spon ADR (AZN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.67	AT&T Inc. (T)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.68	Atlantia SpA ADR (ATASY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.69	Atlas Copco AB New Repstg COM (ATLKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.70	Atlas Corp. (ATCO)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.71	Atlassian Corp. PLC CL A (TEAM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.72	AU Optronics Corp. Spon ADR (AUOTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.73	Australia & New Zealand Bkg Grp Ltd Sponsored ADR Australia ADR (ANZBY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.74	Autodesk Inc. (ADSK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.75	Autohome Inc. Spon ADR (ATHM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.76	Automatic Data Processing Inc. (ADP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.77	Autozone Inc. (AZO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.78	AvalonBay Communities Inc. SBI (AVB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.79	AXA ADR (AXAHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.80	Baidu Inc. ADS Reprsntg CL A ORD SHS Spon ADR (BIDU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.81	Ball Corp. (BLL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.82	Banco De Chile ECH Reprsntg 600 (BCH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.83	Banco Santander SA Spon ADR (SAN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.84	Bank of China ADR (BACHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.85	Bank of Montreal Canada (BMO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.86	Bank of Nova Scotia Canada CAD (BNS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.87	Bank of America Corp. (BAC)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.88	Bank OZK (OZK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.89	Baozun Inc. Spon ADR (BZUN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.90	Barrick Gold Corp. (GOLD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.91	BASF SE Spon ADR (BASFY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.92	Baxter International Inc. (BAX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.93	Bayer AG Spon ADR (BAYRY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.94	Bayerische Motoren Werke AG Spon ADR (BMWYY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.95	BB Seguridade Participacoes Spon ADR (BBSEY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.96	Becton Dickinson & Co. (BDX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.97	Beigene Ltd Spon ADR (BGNE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.98	Berkshire Hathaway Inc. New CL B (BRK.B)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.99	BHP Group Ltd Spon ADR (BHP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.100	Bilibili Inc. (BILI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.101	Biogen Inc. (BIIB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.102	BioMarin Pharmaceutical Inc. (BMRN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.103	Black Hills Corp. (BKH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.104	BNP Paribas SA ADR (BNPQY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.105	Boeing Company (BA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.106	Bookings Hldgs Inc. (BKNG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.107	Booz Allen Hamilton Hldg Corp. CL A (BAH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.108	Boston Scientific Corp. (BSX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.109	BP PLC Spon ADR (BP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.110	Brambles Ltd Spon ADR (BXBLY)	N/A	None (or less than \$1,001)		None (or less than \$201)
4.111	Brenntag SE Unsponsored ADR (BNTGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.112	Bright Horizons Family Solutions Inc. (BFAM)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.113	Bristol Myers Squibb Co. (BMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.114	British American Tobacco PLC GB Spon ADR (BTI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.115	Broadcom Inc. (AVGO)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.116	Bunzl PLC New Spon ADR (BZLFY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.117	Burlington Stores Inc. (BURL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.118	BYD Co. Ltd ADR (BYDDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.119	CH Robinson Worldwide Inc. New (CHRW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.120	Cable One Inc. (CABO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.121	Cactus Inc. CL A (WHD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.122	Canadian PAC Railway Ltd CAD (CP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.123	Canadian Natural Resources Ltd CAD (CNQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.124	Canon Inc. ADR Japan Spon ADR (CAJ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.125	Carrier Global Corp. (CARR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.126	Caterpillar Inc. (CAT)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.127	CBOE Global Markets Inc. (CBOE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.128	CBRE Group Inc. CL A (CBRE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.129	CDN National Railway Co. CAD (CNI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.130	CDW Corp. (CDW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.131	Celanese Corp. New (CE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.132	Cemex S.A.B de C.V. Spon ADR (CX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.133	Centene Corp. (CNC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.134	Central Japan Railway ADR (CJPRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.135	Charter Communications Inc. New CL A (CHTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.136	Cheniere Energy Inc. New (LNG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.137	Chevron Corp. (CVX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.138	China Construction Bank Corp. ADR (CICHY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.139	China Eastern Airlines Ltd Spon ADR Rep CL H (CEA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.140	China Life Insurance Co. LTD ADS Spon ADR (LFC)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.141	China Merchants Bank Co. Ltd Unsponsored ADR (CIHKY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.142	China Petroleum & Chemical Corp. Spon ADR (SNP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.143	China Shenhua Energy Co. Ltd ADR (CSUAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.144	China Southern Airlines Co. Ltd Reptsg 50 SHS CL H Spon ADR (ZNH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.145	China Yuchai Intl Ltd ORD (CYD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.146	Chipmos Technologies Inc. Spon ADR (IMOS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.147	Chipotle Mexican Grill Inc. CL A (CMG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.148	Choice Hotels Intl Inc. New (CHH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.149	CHR Hansen Hldg Spon ADR (CHYHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.150	Chubb Ltd CHF (CB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.151	Chunghwa Telecom Co. Ltd ADR (CHT)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.152	Church & Dwight Co. Inc (CHD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.153	Companhia Paranaese Energi Spon ADR (ELP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.154	Cielo SA Spon ADR (CIOXY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.155	Ciena Corp. New (CIEN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.156	Cigna Corp. (CI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.157	Cintas Corp. (CTAS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.158	Cisco Systems Inc. (CSCO)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.159	City Holding Co. W. VA (CHCO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.160	Clorox Co. (CLX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.161	CME Group Inc. (CME)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.162	Coca Cola FEMSA S.A.B. de C.V. (Mexico) Spon ADR (KOF)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.163	Coca Cola Co. COM (KO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.164	Coca Cola European Partners EUR (CCEP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.165	Cognex Corp. (CGNX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.166	Cognizant Tech Solutions CRP (CTSH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.167	Colgate Palmolive Co. (CL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.168	Comcast Corp. New CL A (CMCSA)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.169	Commercial International Bank ADR (CIBEY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.170	Compagnie Financiere Richemont AG ADR (CFRUY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.171	Companhia De Saneamento Basico Do Estado De Sao Paulo ADS Spon ADR (SBS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.172	Compania Cervecerias Unidas SA Chile Spon ADR (CCU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.173	Compania De Minas Buenaventura Repstg 2 COM SHS Spon ADR (BVN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.174	Compass Group PLC Spon ADR (CMPGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.175	Commonwealth Bank Australia Spon ADR (CMWAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.176	ConocoPhillips (COP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.177	Cons Edison Co. (Holding Co.) (ED)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.178	Constellation Brands Inc. CL A (STZ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.179	Convatec Group PLC UNSP ADR (CNVVY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.180	Copart Inc. (CPRT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.181	Corning Inc. (GLW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.182	Corteva Inc. (CTVA)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.183	CoStar Group Inc. (CSGP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.184	Costco Wholesale Corp. (COST)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.185	Coupa Software Inc. (COUP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.186	Credicorp Ltd (BAP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.187	Credit Suisse Group Spon ADR (CS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.188	CRH PLC Ireland Spon ADR (CRH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.189	CrowdStrike Hldgs Inc. CL A (CRWD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.190	Crown Castle Intl Corp. REIT (CCI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.191	CSL Ltd Spon ADR (CSLLY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.192	CSX Corporation (CSX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.193	Trip.com Intl Spon ADR (TCOM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.194	CubeSmart SBI (CUBE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.195	CVS Health Corp. (CVS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.196	D R Horton Inc. (DHI)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.197	Daiichi Sankyo Co. Ltd Spon ADR	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.198	Daikin Inds Ltd ADR (DKILY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.199	Daimler AG ORD EUR (DDAIF)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.200	Daito Trust Construction Spon ADR (DIFTY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.201	Daiwa House Ind Ltd ADR Japan ADR (DWAHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.202	Danaher Corp. (DHR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.203	Danone Spon ADR (DANOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.204	Danske Bank A/S Spon ADR (DNKEY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.205	Dassault Systems SA Spon ADR (DASTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.206	DBS Group Hldgs Ltd Spon ADR (DBSDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.207	DBV Technologies SA Spon ADR (DBVT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.208	Deere and Co. (DE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.209	Denso Corp. ADR (DNZOY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.210	Deutsche Bank AG Reg SHS ORD EUR (DB)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.211	Deutsche Post AG Spon ADR (DPSGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.212	Deutsche Boerse ADR (DBOEY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.213	Dexcom Inc. (DXCM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.214	Diageo PLC New GB Spon ADR (DEO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.215	Digital Realty Trust Inc. REIT (DLR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.216	Discover Financial Services (DFS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.217	DocuSign Inc. (DOCU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.218	Dollar General Corp. New (DG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.219	Dollar Tree Inc. (DLTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.220	Dominion Energy Inc. (D)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.221	Dow Inc. (DOW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.222	Dr. Reddy's Labs Ltd ADR (RDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.223	DRDGOLD Ltd New Spon ADR (DRD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.224	DSV Panalpina A/S ADR (DSDVY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.225	DTE Energy Co. (DTE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.226	Dupont de Nemours Inc. (DD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.227	E.ON SE Spon ADR (EONGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.228	Eastman Chemical Co. (EMN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.229	Eaton Corp. PLC (ETN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.230	Ebay Inc. (EBAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.231	Ecolab Inc. (ECL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.232	Edison Intl (EIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.233	Edwards Life Sciences Corp. (EW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.234	Eisai Ltd Spon ADR (ESALY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.235	Electronic Arts (EA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.236	Emerson Electric Co. (EMR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.237	Enagas SA ADR (ENGGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.238	Enbridge Inc. CAD (ENB)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.239	Enel Americas SA Spon ADR (ENIA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.240	Enel Chile SA Spon ADR (ENIC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.241	Eni S.p.A. IT Spon ADR (E)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.242	ENN Energy Holdings Ltd Spon ADR (XNGSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.243	Entergy Corp. New (ETR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.244	EOG Resources Inc. (EOG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.245	Equinix Inc. REIT (EQIX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.246	Equinor ASA Spon ADR (EQNR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.247	Equity Lifestyle Properties Inc. REIT (ELS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.248	Essential Properties Realty Trust Inc. REIT (EPRT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.249	Essex Property Trust Inc. (ESS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.250	EssilorLuxottica ADR (ESLOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.251	Etsy Inc. (ETSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.252	Evolution Gaming Group Unsponsored ADR (EVVTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.253	Exact Sciences Corp. (EXAS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.254	Exelon Corp. (EXC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.255	Expeditors Intl Wash Inc. (EXPD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.256	Experian PLC Spon ADR (EXPGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.257	Extra Space Storage Inc. REITS (EXR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.258	Exxon Mobil Corp. (XOM)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.259	Facebook Inc. CL A (FB)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.260	Fanhua Inc. Spon ADR (FANH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.261	FANUC Corp. ADR (FANUY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.262	Fast Retailing Co. Ltd ADR (FRCOY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.263	FedEx Corp. (FDX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.264	Ferguson PLC GBP (FERG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.265	Ferrari NV EUR (RACE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.266	Ferrovial SA ADR (FRRVY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.267	Fidelity National Information Services (FIS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.268	First Financial Bankshares Inc. (FFIN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.269	First Majestic Silver Corp. CAD (AG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.270	First Rep Bank (FRC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.271	FirstEnergy Corp. (FE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.272	Fiserv Inc. (FISV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.273	Five9 Inc. (FIVN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.274	FLIR Systems Inc. (FLIR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.275	Floor & Decor Hldgs Inc. CL A (FND)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.276	Flutter Entertainment PLC ADR (PDYPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.277	Fomento Economico Mexicano S.A.B. de C.V. Spon ADR (FMX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.278	Fortis Inc. Canada ORD CAD (FTS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.279	Fortive Corp. (FTV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.280	Fox Corp. CL A (FOXA)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.281	Freeport-McMoRan Inc. (FCX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.282	Freshpet Inc. (FRPT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.283	Galp Energia SGPS S.A. ADR (GLPEY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.284	Gaming & Leisure Properties Inc. REIT (GLPI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.285	GDS Holdings Ltd Spon ADR (GDS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.286	Geely Automobile Holdings Ltd ADR (GELYY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.287	Generac Holdings Inc. (GNRC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.288	General Motors Co. (GM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.289	General Dynamics Corp. (GD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.290	General Electric Co. (GE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.291	Genmab A/S Spon ADR (GMAB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.292	Genpact Ltd (G)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.293	Genuine Parts Co. (GPC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.294	Gildan Activewear Inc. CAD (GIL)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.295	Gilead Sciences Inc. (GILD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.296	Givaudan SA ADR (GVDNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.297	GlaxoSmithKline PLC ADR (GSK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.298	Global Payments Inc. (GPN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.299	Globant SA (GLOB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.300	Gold Fields Ltd Spon ADR (GFI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.301	Goldman Sachs Group Inc. (GS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.302	Gravity Co. Ltd Spon ADR (GRVY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.303	Greentree Hospitality Group Ltd Spon ADR (GHG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.304	Grupo Aeroportuario Del Sureste S.A. de C.V. (ASR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.305	Grupo Financiero Banorte Spon ADR (GBOOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.306	Grupo Televisa SA de CV Global (TV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.307	Guangshen Railway Ltd Spon ADR (GSHHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.308	GW Pharmaceuticals PLC Unsponsored ADR (GWPH)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.309	Hang Lung Properties Ltd Spon ADR (HLPPY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.310	Hannover Rueck SE Spon ADR (HVERRY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.311	HCA Healthcare Inc. (HCA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.312	HDFC Bank Ltd ADR (HDB)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.313	HEICO Corp. (HEI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.314	Henkel AG & Co. KGAA Spon ADR (HENKY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.315	Hilton Worldwide Holdings Inc. (HLT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.316	Himax Technologies Inc. (HIMX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.317	Hitachi Ltd ADR New Japan (HTHIY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.318	Home Depot Inc. (HD)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.319	Honda Motor Co. ADR Japan ADR (HMC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.320	Honeywell Intl Inc. (HON)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.321	Hong Kong Exchanges & Clearing Ltd ADR (HKXCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.322	Horizon Therapeutics PLC (HZNP)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.323	Hoya Corp. Spon ADR (HOCPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.324	HP Inc. (HPQ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.325	HSBC Holdings PLC New GB (HSBC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.326	Huaneng Power Intl Inc. (HNP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.327	Huazhu Group Ltd Spon ADR (HTHT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.328	Humana Inc. (HUM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.329	Huntsman Corp. (HUN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.330	Hutchison China Meditech Ltd (HCM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.331	Iberdrola SA Spon ADR (IBDRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.332	ICICI Bank Ltd Spon ADR (IBN)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.333	Icon PLC EUR (ICLR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.334	Idexx Labs (IDXX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.335	IHS Markit Ltd (INFO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.336	Illinois Tool Works Inc. (ITW)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.337	Illumina Inc. (ILMN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.338	Imperial Brands PLC (IMBBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.339	Incitec Pivot Ltd Spon ADR (INCZY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.340	Independence Realty Trust Inc. REIT (IRT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.341	Industrial & Commercial Bank of China ADR (IDCBY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.342	Industrias Bachoco S.A.B. de C.V. ADR (IBA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.343	Industria De Diseno Textil Ind ADR (IDEXY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.344	Infineon Technologies ADR (IFNNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.345	Informa PLC (IFJPY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.346	Infosys Ltd Spon ADR (INFY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.347	Ingersoll Rand Inc. (IR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.348	Intel Corp. (INTC)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.349	Intercontinental Exchange Group (ICE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.350	Intesa SanPaolo (ISNPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.351	Intl Business Machines (IBM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.352	Intuit (INTU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.353	Intuitive Surgical Inc. (ISRG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.354	IQIYI Inc. Spon ADR (IQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.355	IQVIA Holdings Inc. (IQV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.356	ITAU Unibanco Holding SA ADR (ITUB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.357	Itochu Corp. ADR Japan ADR (ITOCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.358	Jacobs Engineering Group Inc. (J)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.359	James Hardie Industries SE (JHX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.360	Jazz Pharmaceuticals (JAZZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.361	JBS SA Spon ADR (JBSAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.362	JD COM Inc. CL A Spon ADR (JD)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.363	Jianpu Technology Inc. Spon ADR (JT)	N/A	None (or less than \$1,001)		None (or less than \$201)
4.364	Johnson CTLS Intl PLC (JCI)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.365	Johnson & Johnson (JNJ)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.366	Jones Lang Lasalle Inc. (JLL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.367	Joyy Inc. ADR (YY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.368	JPMorgan Chase & Co. (JPM)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.369	Julius Baer Group Ltd ADR (JBAXY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.370	KAO Corp. Unsponsored ADR (KAOOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.371	Kasikornbank PC Unsponsored ADR (KPCPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.372	KB Financial Group Inc. Spon ADR (KB)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.373	KDDI Corp. ADR (KDDIY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.374	Kennedy-Wilson Holdings Inc. (KW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.375	Kering SA Unsponsored ADR (PPRU Y)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.376	Kerry Group PLC Spon ADR (KRYAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.377	Keurig Dr. Pepper Inc. (KDP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.378	Keysight Technologies Inc. (KEYS)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.379	Kimberly Clark Corp. (KMB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.380	Kinder Morgan Inc. (KMI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.381	Kirin Holdings ADR (KNBWY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.382	KOC Holdings ADR (KHOLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.383	Komatsu Ltd Spon ADR New (KMTUY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.384	Koninklijke Ahold Delhaize NV Spon ADR (ADRNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.385	Korea Electric Power Corp. Sponsored ADR (KEP)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.386	Kraft Heinz Co. (KHC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.387	KT Corp. Spon ADR (KT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.388	Kubota Corp. ADR Japan ADR (KUBTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.389	Kyocera Corp. ADR (KYOCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.390	Lam Research Corp. (LRCX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.391	Lauder Estee COS CL A (EL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.392	Lennar Corp. (LEN)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.393	Lennox Intl Inc. (LII)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.394	Lenovo Group Ltd Spon ADR (LNVGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.395	LG Display Co. Ltd (LPL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.396	LGI Homes Inc. (LGIH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.397	Lilly Eli & Co. (LLY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.398	Linde PLC EUR (LIN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.399	Littlefuse Inc. (LFUS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.400	Localiza Rent A Car Spon ADR (LZRIFY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.401	Lockheed Martin Corp. (LMT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.402	Logitech Intl SA Reg Namen-AKT CHF (LOGI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.403	London Stock Exchange Un-sponsored ADR (LNSTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.404	Lonza Group AG ADR (LZAGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.405	Loreal Co. ADR France ADR (LRLCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.406	Lowes Companies Inc. (LOW)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.407	Lukoil PJSC Spon ADR (LUKOY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.408	Lululemon Athletica Inc. (LULU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.409	LVMH Moet Hennessy Louis New ADR (LVMUY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.410	L3 Harris Technologies Inc. (LHX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.411	M&T Bank Corp. (MTB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.412	Mcquarie Group Ltd (MQBKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.413	Manulife Financial Corp. CAD (MFC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.414	Marcus & Millichap Inc. (MMI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.415	Marsh & McLennan COS Inc. (MMC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.416	Martin Marietta Materials Inc. (MLM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.417	Marvell Technology Group Ltd (MRVL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.418	Mastercard Inc. (MA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.419	Matrix Service Co. (MTRX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.420	McCormick & Co. NV (MKC)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.421	McDonalds Corp. (MCD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.422	McKesson Corp. (MCK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.423	Medical Properties Trust Inc. REIT (MPW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.424	Mediobanca SPA ADR (MDIBY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.425	Medtronic PLC (MDT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.426	Merck & Co. Inc. New (MRK)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.427	Meridian Bancorp Inc. (EBSB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.428	Mettler-Toledo Intl (MTD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.429	Michelin Compagnie Generale ADR (MGDDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.430	Microchip Technology Inc. (MCHP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.431	Micron Technology Inc. (MU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.432	Microsoft Corp. (MSFT)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.433	Mid Amer Apartment Communities Inc. (MAA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.434	Mitsubishi Estate Ltd ADR ADR (MITEY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.435	Mitsubishi Electric Corp. ADR Japan ADR (MIELY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.436	Mitsubishi UFJ Financial Group Inc. Spon ADR (MUFG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.437	Misui & Co. Ltd ADR Japan ADR (MITSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.438	MMC Norlisk Nickel PJSC Spon ADR (NILSY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.439	Moderna Inc. (MRNA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.440	Momo Inc. Unsponsored ADR (MOMO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.441	Modelez Intl Inc. (MDLZ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.442	Monster Beverage Corp. (MNST)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.443	Moody's Corp. (MCO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.444	Morgan Stanley (MS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.445	Motorola Solutions Inc. (MSI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.446	Mowi ASA Sponsored ADR (MHGVY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.447	MSCI Inc. (MSCI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.448	Mtn Group Ltd Spon ADR (MTNOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.449	MTU Aero Engines Hldgs AG ADR (MTUAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.450	Multichoice Group Ltd Spon ADR (MCHOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.451	Munich RE Group ADR (MURGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.452	Murata MFG Co. Ltd ADR (MRAAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.453	Naspers Ltd Spon ADR (NPSNY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.454	National Grid PLC Spon ADR (NGG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.455	National Australia Bank Ltd Spon ADR (NABZY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.456	National Instruments Corp. (NATI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.457	Nelnet Inc. CL A (NNI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.458	Nestle SA Sponsored ADR (NSRGY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.459	NetApp Inc. (NTAP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.460	Netease Inc. Spon ADR (NTES)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.461	Netflix Inc. (NFLX)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.462	Nevro Corp. (NVRO)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.463	New Oriental Education & Technology Group Inc. (EDU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.464	Nextera Energy Inc. (NEE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.465	Nidec Corp. ADR (NJDCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.466	Nike Inc. (NKE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.467	Nintendo Ltd ADR New Japan ADR (NTDOY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.468	NIO Inc. ADR (NIO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.469	Nissan MTR Ltd Sponsored ADR Japan ADR (NSANY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.470	NN Group NV Un-sponsored ADR (NNGRY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.471	Noah Holdings Ltd (NOAH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.472	Nokia Corp. Sponsored ADR Finland ADR (NOK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.473	Nomura Holdings Inc. (NMR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.474	Norfolk Southern Corp. (NSC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.475	Northrop Grumman Corp. (NOC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.476	Novartis AG Spon ADR (NVS)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.477	Novo Nordisk ADR Denmark ADR (NVO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.478	Novozymes A/S ADR (NVZMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.479	NSK Ltd ADR ADR (NPSKY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.480	Northern Trust Corp. (NTRS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.481	Nutrien Ltd CAD (NTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.482	Nvidia Corp. (NVDA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.483	NXP Semiconductors NV (NXPI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.484	Oreilly Automotive (ORLY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.485	Occidental Petroleum CRP (OXY)	N/A	None (or less than \$1,001)		None (or less than \$201)
4.486	OI SA Spon ADR (OIBR.C)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.487	Okta Inc. (OKTA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.488	Omnicom Group Inc. (OMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.489	Omron Corp. Spon ADR (OMRNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.490	OMV AG Spon ADR (OMVKY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.491	Open Text Corp. CAD (OTEX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.492	Oracle Corp. (ORCL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.493	Otis Worldwide Corp. (OTIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.494	Otsuka Holdings Co. Ltd Unsponsored ADR (OTSKY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.495	Overseas-Chinese Bank ADR (OVCHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.496	PT Telekomunikasi Indonesia (TLK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.497	Pan Amer Silver Corp. (PAAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.498	Pandora A/S Spon ADR (PANDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.499	Paycom Software Inc. (PAYC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.500	PayPal Holdings Inc. (PYPL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.501	Peloton Interactive Inc. (PTON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.502	PepsiCo Inc. (PEP)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.503	Pernod Ricard SA ADR (PDRDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.504	Persimmon ADR (PSMMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.505	Perspecta Inc. (PRSP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.506	PetroChina Co. Ltd Spon ADR (PTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.507	Petroleo Brasileiro SA Spon ADR (PBR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.508	Pfizer Inc. (PFE)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.509	Philip Morris Intl Inc. (PM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.510	Phillips 66 (PSX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.511	Pinduoduo Inc. Spon ADR (PDD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.512	Ping An Insurance Co. of China Ltd (PNGAY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.513	Pinterest Inc. (PINS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.514	Pioneer Nat Res Co. (PXD)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.515	PLDT Inc. Spon ADR (PHI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.516	Plexus Group (PLXS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.517	PNC Financial Services Group (PNC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.518	Posco Spon ADR (PKX)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.519	PPG Industries Inc. (PPG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.520	PPL Corp. (PPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.521	Price T Rowe Group Inc. (TROW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.522	Proctor & Gamble Co. (PG)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.523	Progressive Corp. Ohio (PGR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.524	Prologis Inc. (PLD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.525	Prosus NV (PROSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.526	Prudential PLC ADR United Kingdom (PUK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.527	Prysmian S.p.A. ADR (PRYMY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.528	PT Astra Intl TBK ADR (PTAIY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.529	PT BK Mandiri Persero TBK ADR (PPERY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.530	PT BK Rakyat ADR (BKRKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.531	Public Storage REIT (PSA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.532	Public Service Enterprise Group Inc. (PEG)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.533	Publicis Groupe S.A. New Spon ADR (PUBGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.534	Qiji PLC Spon ADR (QIWI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.535	Qualcomm Inc. (QCOM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.536	Radware Ltd ILS (RDWR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.537	Raytheon Technologies Corp. (RTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.538	Realty Income Corp. MD SBI (O)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.539	Reckitt Benckiser PLC Spon ADR (RBGLY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.540	Redfin Corp. (RDFN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.541	Regeneron Pharmaceuticals Inc. (REGN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.542	Relx PLC Spon ADR (RELX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.543	Renault SA Unsponsored ADR (RNLSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.544	Rentokil Initial PLC Spon ADR (RTOKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.545	Repsol SA Spon ADR (REPY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.546	Resmed Inc. (RMD)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.547	Restaurant Brands Intl Inc. CAD (QSR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.548	Rio Trinto PLC Spon ADR (RIO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.549	Roche Holding Ltd Sponsored ADR (RHHBY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.550	Rockwell Automation Inc. (ROK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.551	Roku Inc. (ROKU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.552	Roper Technologies Inc. (ROP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.553	Ross Stores Inc. (ROST)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.554	Royal Bank of Canada (RY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.555	Koninklijke DSM N.V. (RDSMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.556	Royal Dutch Shell PLC (RDS.A)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.557	RPM Intl Inc. (RPM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.558	RSA Insurance Group PLC (RSNAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.559	RWE AG ADR (RWEQY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.560	S&P Global Inc. (SPGI)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.561	Safran SA ADR (SAFRY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.562	Salesforce.com Inc. (CRM)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.563	Sands China Ltd Unsponsored ADR (SCHYY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.564	Sandvik AB Spon ADR (SDVKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.565	Sandy Spring Bancorp Inc. (SASR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.566	Sanlam Ltd Spon ADR (SLLDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.567	Sanofi Spon ADR (SNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.568	SAP SE Spon ADR (SAP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.569	Schneider ELEC SE Unsponsored ADR (SBGSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.570	Schwab Charles Corp. New (SCHW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.571	Sea Ltd ADR (SE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.572	Secom Ltd ADR Japan ADR (SOMLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.573	Sekisui House Ltd Spon ADR (SKHSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.574	Semen Indonesia Persero TBK PT Unsponsored ADR (PSGTY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.575	Servicenow Inc. (NOW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.576	Seven & I Holdings Co. Ltd ADR (SVNDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.577	Sherwin Williams Co. (SHW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.578	Shin Etsu Chem Co. Ltd ADR (SHECY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.579	Shinhan Financial Holding Co. Spon ADR (SHG)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.580	Shiseido Co. Ltd Spons ADR Japan ADR (SSDOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.581	Shopify Inc. CL A (SHOP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.582	Shoprite Holdings Spon ADR (SRGHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.583	Siemens AG (SIEGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.584	Silicon Motion Technology Corp. ADS ADR (SIMO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.585	Simon Property Group Inc. SBI (SPG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.586	Singapore Telecom Ltd (SGAPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.587	Sinopec Shanghai Petrochemical Co. Ltd (SHI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.588	SK Telecom Co. Ltd ADR (SKM)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.589	SKF AB PAR S KR (SKFRY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.590	SMC Corp. Spon ADR (SMCAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.591	Smith & Nephew PLC New (SNN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.592	Smith AO Corp. (AOS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.593	Sociedad Quimica I Minera Chile (SQM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.594	Softbank Group Corp. (SFTBY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.595	Sogou Inc. Unsponsored CL A ADR (SOGO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.596	Sonic Healthcare Ltd Spon ADR (SKHHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.597	Sonova Holding AG ADR (SONVY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.598	Sony Corp. ADR Japan ADR (SONY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.599	Southern Co. (SO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.600	Southern Copper Corp. (SCCO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.601	Southwest Airlines Co. (LUV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.602	Splunk Inc. (SPLK)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.603	Spotify Technology SA EUR (SPOT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.604	Square Inc. CL A (SQ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.605	SSE PLC Spon ADR (SSEZY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.606	Standard BK Group Ltd Spon ADR (SGBLY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.607	Stanley Black & Decker Inc. (SWK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.608	Stantec Inc. CAD (STN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.609	Starbucks Corp. (SBUX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.610	Store Cap Corp. REIT (STOR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.611	Strategic Ed Inc. (STRA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.612	Stryker Corp. (SYK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.613	Sumitomo Corp. Spon ADR (SSUMY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.614	Sumitomo Mitsui Financial Spon ADR (SMFG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.615	Sun Communities Inc. (SUI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.616	Sun Hung Kai Props Ltd Spon ADR (SUHJY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.617	Sun Life Financial Inc. of Canada (SLF)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.618	Suncor Energy Inc. New CAD (SU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.619	Suzano SA Spon ADR (SUZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.620	SVB Financial Group (SIVB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.621	Swatch Group AG ADR (SWGAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.622	Swire PAC Ltd Spons ADR (SWRAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.623	Swiss Re Ltd Spon ADR (SSREY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.624	Sysco Corp. (SYY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.625	Systemx Corp. Un-sponsored ADR (SSMXY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.626	Taiwan Semiconductor MFG Co. Ltd ADR (TSM)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.627	Takeda Pharmaceutical Co. Ltd Spon ADR (TAK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.628	Tal Ed Group ADR (TAL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.629	Targa Resources Investments (TRGP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.630	Target Corp. (TGT)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.631	Tata Motors Ltd Spon ADR (TTM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.632	TC Energy Corp. (TRP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.633	TDK Corp. ADR Japan ADR (TTDKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.634	Technopro Holdings Spon ADR (TCCPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.635	Teck Resources Ltd CL B ORD CAD (TECK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.636	Teladoc Health Inc. (TDOC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.637	Teledyne Technologies Inc. (TDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.638	Tencent Holdings Ltd ADR (TCEHY)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.639	Tencent Music Entertainment Group Spon ADR (TME)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.640	Tesla Inc. (TSLA)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.641	Texas Instruments (TXN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.642	The Trade Desk Inc. (TTD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.643	Thermo Fisher Scientific Inc. (TMO)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.644	THK Co. Ltd	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.645	Thomson Reuters Corp. (TRI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.646	TJX COS Inc. New (TJX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.647	Tokio Marine Holdings Inc. (TKOMY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.648	Tokyo Electron Ltd ADR (TOELY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.649	Topbuild Corp. (BLD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.650	Toray Ind ADR Japan ADR (TRYIY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.651	Toronto Dominion BK New Canada CAD (TD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.652	Toshiba Corp. ADR (TOSYY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.653	Total SE Spon ADR (TOT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.654	Toyota Motor Corp. New Japan Spon ADR (TM)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.655	Trane Technologies PLC (TT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.656	Transdigm Group Inc. (TDG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.657	Transunion (TRU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.658	Treasury Wine Estates Ltd (TSRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.659	Truist Financial Corp. (TFC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.660	Tuniu Corp. CL A Spon ADR (TOUR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.661	Turkiye Garanti BK Spon ADR (TKGBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.662	Twilio Inc. CL A (TWLO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.663	Twitter Inc. (TWTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.664	Uber Technologies Inc. (UBER)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.665	UBS Group AG CHF (UBS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.666	UDR Inc. REITS (UDR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.667	UGI Corp. New (UGI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.668	Umicore Group Unsponsored ADR (UMICY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.669	Unicharm Corp. Spon ADR (UNICY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.670	Unilever PLC (UL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.671	Union Pacific Corp. (UNP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.672	United Parcel Service Inc. (UPS)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.673	United Utilities Group ADR (UUGRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.674	UnitedHealth Group Inc. (UNH)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.675	United Microelectronics Corp. New Spon ADR (UMC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.676	United Overseas BK Ltd Spons ADR Singapore ADR (UOVEY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.677	UPM Kymmene Corp. ADR (UPMMY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.678	US Bancorp (USB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.679	Vale SA-SP Spon ADR (VALE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.680	Vedanta Ltd (VEDL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.681	Veeva Systems Inc. (VEEV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.682	Veon Ltd (VEON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.683	Verisk Analytics Inc. (VRSK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.684	Verizon Communications Inc. (VZ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.685	Vertex Pharmaceutical Inc. (VRTX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.686	Vestas Wind Systems A/S ADR (VWDRY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.687	VF Corp. (VFC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.688	ViacomCBS Inc. (VIAC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.689	Viatis Inc. (VTRS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.690	Vici Properties Inc. REIT (VICI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.691	Vinci S.A. ADR (VCISY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.692	VIPShop Holdings Ltd (VIPS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.693	Visa Inc. (V)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.694	Vodacom Group Ltd. Spon ADR (VDMCY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.695	Volkswagen AG ADR (VWAGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.696	Vontier Corp. (VNT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.697	Vulcan Materials Co. (VMC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.698	WP Carey Inc. REIT (WPC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.699	Wal Mart de Mexico SAB de CV (WMMVY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.700	Walgreens Boots Alliance Inc. (WBA)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.701	Walmart Inc. (WMT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.702	Walt Disney Co. (DIS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.703	Waste Management Inc. (WM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.704	Wayfair Inc. (W)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.705	WEC Energy Group Inc. (WEC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.706	Weibo Corp. Spon ADR (WB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.707	Wells Fargo & Co. (WFC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.708	Welltower Inc. REIT (WELL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.709	West Japan Railway Co. ADR (WJRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.710	WestPac Banking Ltd Sponsored ADR Australia ADR (WBK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.711	Williams COS Inc. (WMB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.712	Wipro Ltd Spon ADR (WIT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.713	Wix COM Ltd ILS (WIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.714	WM Morrison Supermarkets PLC ADR (MRWSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.715	WNS Holdings Ltd Spon ADR (WNS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.716	Wolters Kluwer NV (WTKWY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.717	Woodside Petroleum Spons ADR NW Australia ADR (WOPEY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.718	Woolworths Holdings Ltd GDR Spon ZAR (WLWHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.719	Woori Financial Group Inc. (WF)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.720	Workday Inc. (WDAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.721	WSTN Digital Corp. (WDC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.722	Xilinx Inc. (XLNX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.723	Xinyuan Real Estate Co. Ltd (XIN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.724	Xpeng Inc. (XPEV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.725	Yaskawa ELEC Corp. (YASKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.726	Yum China Holdings (YUMC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.727	Yum! Brands Inc. (YUM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.728	Zai Lab Ltd Spon ADR (ZLAB)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.729	Zebra Technologies Corp. (ZBRA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.730	Zillow Group Inc. (ZG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.731	Zimmer Biomet Holdings Inc. (ZBH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.732	Zoetis Inc. (ZTS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.733	Zoom Video Communications Inc. (ZM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.734	ZTO Express Cayman Inc. (ZTO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.735	Zurich Insurance Group Ltd (ZURVY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.736	21Vianet Group Inc. (VNET)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.737	3M Co. (MMM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5	Rollover IRA #3	No			
5.1	U.S. bank (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.2	AP Mollar-Maersk A/S Unspn ADR (AMKBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.3	Abbott Labs (ABT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.4	AbbVie Inc. (ABBV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.5	Accenture PLC Ireland CL A (ACN)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.6	Activision Blizzard Inc. (ATVI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.7	Adecco Group AG Unsponsored ADR (AHEXY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.8	Adecoagro SA (AGRO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.9	Adobe Inc. (ADBE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.10	Advanced Micro Devices Inc. (AMD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.11	Aegon NV ADR (AEG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.12	AerCap Holdings NV (AER)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.13	Agco Corp. (AGCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.14	Agricultural BK China Ltd ADR (ACGBY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.15	Air Lease Corp. CL A (AL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.16	Albemarle Corp. (ALB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.17	Alibaba Group Hldg Ltd (BABA)	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.18	Align Technology Inc. (ALGN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.19	Ally Financial Inc. (ALLY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.20	Alphabet Inc. CL C (GOOG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.21	Amazon.com Inc. (AMZN)	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.22	Ambev SA Spon ADR (ABEV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.23	AMC Networks Inc. CL A (AMCX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.24	Amedisys Inc. (AMED)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.25	Ameresco Inc. CL A (AMRC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.26	America Movil S.A.B. de C.V. (AMX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.27	American National Group Inc. (ANAT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.28	Amgen Inc. (AMGN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.29	Anglo American PLC (NGLOY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.30	Anglo American Platinum Ltd (ANGPY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.31	Anhui Conch Cem Co. Ltd ADR (AHCHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.32	Anthem Inc. (ANTM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.33	Apple Inc. (AAPL)	N/A	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.34	Applied Materials Inc. (AMAT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.35	Aptiv PLC (APTV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.36	ArcBest Corp. (ARCB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.37	Arconic Corp. (ARNC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.38	Arcosa Inc. (ACA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.39	Arrow Electronics Inc. (ARW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.40	Artisan Partners Asset Management Inc. (APAM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.41	Asahi Kasei Corp. Unspn ADR (AHKSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.42	Asbury Automotive Group Inc. (ABG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.43	Ashtead Group PLC ORD Un-sponsored ADR (ASHTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.44	ASML Hldg NV Spon ADR (ASML)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.45	Assoc Banc Corp. Wisc (ASB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.46	Astec Industries Inc. (ASTE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.47	Astellas Pharma Inc. ADR (ALPMY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.48	AstraZeneca PLC Spon ADR (AZN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.49	AT&T Inc. (T)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.50	Atkore Inc. (ATKR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.51	Atlas Corp. (ATCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.52	Atos Origin SA ADR	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.53	Australia & New Zealand BKG GRP Ltd Sponsored ADR Australia ADR (ANZBY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.54	Autohome Inc. Spon ADR (ATHM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.55	Aviva PLC Spon ADR (AVVIY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.56	Avnet Inc. (AVT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.57	Axa ADR (AXAHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.58	Badger Meter Inc. (BMI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.59	Baidu Inc. ADS Repsntg CL A ORD SHS Spon ADR (BIDU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.60	Banco Bilbao Vizcaya Argentaria S.A. Spon ADR (BBVA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.61	Bank of China ADR (BACHY)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.62	Bank of America Corp. (BAC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.63	Barclays PLC ADR (BCS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.64	Bayerische Motoren Werke AG Spon ADR (BMWYY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.65	Beigene Ltd Spon ADR (BGNE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.66	Benchmark Electronics Inc. (BHE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.67	Berkshire Hathaway Inc. New CL B (BRK.B)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.68	Best Buy Co. Inc. (BBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.69	BHP Group Ltd Spon ADR (BHP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.70	Bilibili Inc. ADR (BILI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.71	Bill.com Hldgs Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.72	Bio-Rad Laboratories Inc. CL A (BIO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.73	Biogen Inc. (BIIB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.74	Bloomin Brands Inc. (BLMN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.75	BNP Paribas SA ADR (BNPQY)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.76	Boise Cascade Co. (BCC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.77	Bonanza Creek Energy Inc. (BCEI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.78	Booz Allen Hamilton Hldg Corp. CL A (BAH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.79	Boston Beer Co. Inc. CL A (SAM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.80	Brenntag SE Unspn ADR (BNTGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.81	British American Tobacco PLC GB Spon ADR (BTI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.82	Brixmor Property Group Inc. REIT (BRX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.83	Buckle Co. (BKE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.84	BYD Co. Ltd ADR (BYDDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.85	CH Robinson Worldwide Inc. New (CHRW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.86	Cable One Inc. (CABO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.87	Cadence Design System (CDNS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.88	CAE Inc. Canada CAD (CAE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.89	Calix Networks Inc. (CALX)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.90	Canadian Pacific Railway Ltd CAD (CP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.91	Capital One Financial Corp. (COF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.92	CareDx Inc. (CDNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.93	Carrier Global Corp. (CARR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.94	Catalent Inc. (CTLT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.95	Celestica Inc. (CLS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.96	Centl Garden & Pet Co. (CENT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.97	Cerence Inc. (CRNC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.98	Cerner Corp. (CERN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.99	CGI Inc. CAD (GIB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.100	Charter Communications Inc. (CHTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.101	Chatham Lodging Trust (CLDT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.102	Chevron Corp. (CVX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.103	China Construction Bank Corp. ADR (CICHY)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.104	China Eastern Airlines Ltd Spon ADR Rep CL H (CEA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.105	China Merchants Bank Co. Ltd Unsponsored ADR (CIHKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.106	China Petroleum & Chemical Corp. (SNP_	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.107	China Southern Airlines Co. Ltd (ZNH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.108	China Yuchai International Ltd ORD (CYD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.109	Chipmos Technologies Inc. Spon ADR (IMOS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.110	Chipotle Mexican Grill Inc. CL A (CMG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.111	Chunghwa Telecom Co Ltd ADR (CHT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.112	Chuys Hldgs Inc. (CHUY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.113	Companhia Paranaense Energi Spon ADR (ELP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.114	Cirrus Logic Inc. (CRUS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.115	Cisco Systems Inc. (CSCO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.116	Citi Trends Inc. (CTRN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.117	Citizens Financial Group Inc. (CFG)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.118	Citrix Systems Inc. (CTXS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.119	Clearfield Inc. (CLFD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.120	Clorox Co. (CLX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.121	Coca Cola FEMSA S.A.B. de C.V. (Mexico) Spon ADR (KOF)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.122	Coca Cola Amatil Sponsor ADR Australia ADR (CCLAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.123	Cohen & Steers Inc.	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.124	Colgate Palmolive Co. (CL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.125	Coloplast AS Spon ADR (CLPBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.126	Comcast Corp. New CL A (CMCSA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.127	Companhia Energetica De Minas Gerais Sponsored ADR (CIG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.128	Concentrix Corp. (CNXC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.129	Costamare Inc. (CMRE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.130	Costco Wholesale Corp. (COST)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.131	Credit Suisse Group (CS)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.132	Crescent PT Energy Corp. (CPG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.133	Criteo SA Spon ADR	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.134	Crocs Inc. (CROX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.135	CrowdStrike Holdings Inc. (CRWD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.136	CSL Ltd (CSLLY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.137	CSW Industrials Inc. (CSWI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.138	CSX Corporation (CSX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.139	Cummins Inc. (CMI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.140	CVS Health Corp. (CVS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.141	Daiichi Sankyo Co. Ltd Spon ADR (DSNKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.142	Daikin Inds Ltd ADR (DKILY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.143	Danaher Corp. (DHR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.144	Daqo New Energy Corp. Spon ADR (DQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.145	Darling Ingredients, Inc. (DAR)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.146	Datadog Inc. (DDOG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.147	Deckers Outdoor Corp. (DECK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.148	Deere and Co. (DE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.149	Deutsche Post AG Spon ADR (DPSGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.150	Diamond Hill Investment Group Inc. New (Ohio) (DHIL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.151	Digital Turbine Inc. (AAPS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.152	DNB ASA Spon ADR (DNHBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.153	DocuSign Inc. (DOCU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.154	Dolby Laboratories Inc. CL A (DLB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.155	Domino's Pizza Inc. (DPZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.156	Dr. Reddy's Labs Ltd ADR (RDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.157	Duke Energy Corp. (DUK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.158	Dupont de Nemours Inc. (DD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.159	Eastman Chemical Co. (EMN)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.160	eBay Inc. (EBAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.161	Ecopetrol SA Spon ADR (EC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.162	Electronic Arts (EA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.163	Element Solutions Inc. (ESI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.164	Enel S.p.A. ADR (ENLAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.165	Enerplus Corp. CAD (ERF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.166	ENN Energy Holdings Ltd Spon ADR (XNGSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.167	Enphase Energy Inc. (ENPH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.168	Entegris Inc. (ENTG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.169	Epiroc Aktiebolag ADR (EPOKY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.170	Equinor ASA Spon ADR (EQNR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.171	Evercore Inc. CL A (EVR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.172	Evolution Gaming Group Unsponsored ADR (EVVTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.173	eXp World Holdings Inc. (EXPI)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.174	Expeditors Intl Wash Inc. (EXPD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.175	Experian PLC Spon ADR (EXPGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.176	Exponent Inc. (EXPO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.177	Facebook Inc. (FB)	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.178	Fair Isaac Corp. (FICO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.179	Fastenal Co. (FAST)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.180	Federated Hermes Inc. (FHI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.181	FedEx Corp. (FDX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.182	Ferguson PLC GBP (FERG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.183	Fifth Third Bancorp (FITB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.184	Fomento Economico Mexicano S.A.B. de CV Spon ADR (FMX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.185	Forward Air Corp. (FWRD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.186	Fox Corp. CL A (FOXA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.187	Freshpet Inc. (FRPT)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.188	Fuji Film Holdings Corp. ADR (FUJIY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.189	Fujitsu Ltd ADR New Japan ADR (FJTSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.190	FutureFuel Corp. (FF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.191	Gaming & Leisure Properties Inc. REIT (GLPI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.192	Garmin Ltd SHS CHF (GRMN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.193	GDS Holdings Ltd Spon ADR (GDS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.194	Geely Automobile Holdings Ltd ADR (GELYY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.195	Generac Holdings Inc. (GNRC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.196	Genmab A/S Spon ADR (GMAB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.197	Genpact Ltd (G)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.198	Gentherm Inc. (THRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.199	Gerdau SA Spon ADR (GGB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.200	Gibraltar Industries Inc. (ROCK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.201	Global Ship Lease Inc. (GSL)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.202	Globant SA (GLOB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.203	Gold Fields Ltd. Spon ADR (GFI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.204	Goldman Sachs Group Inc. (GS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.205	Grainger WW Inc. (GWW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.206	Gravity Co Ltd Spon ADR (GRVY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.207	Grupo Televisa SA de CV Global (TV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.208	Hang Lung Properties Ltd Spon ADR (HLPPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.209	Hartford Financial Services Group Inc. (HIG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.210	Haverty Furniture COS (HVT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.211	HCA Healthcare Inc. (HCA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.212	HeidelbergCement AG Unsponsored ADR (HDELY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.213	Henderson Land Dev Ltd Spon ADR Hong Kong (HLDCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.214	Herc Holdings Inc. (HRI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.215	Hershey Co. (HSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.216	Hibbett Sports Inc. (HIBB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.217	Hitachi Ltd ADR New Japan (HTHIY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.218	Home Depot Inc. (HD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.219	Honda Motor Co. ADR Japan ADR (HMC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.220	Honeywell Intl Inc. (HON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.221	Horizon Therapeutics PLC (HZNP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.222	Houlihan Lokey Inc. (HLI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.223	Hoya Corp. Spon ADR (HOCPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.224	HP Inc. (HPQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.225	HSBC Holdings PLC New GB Spon ADR (HSBC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.226	Huaneng Power Intl Inc. Sponsored ADR (HNP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.227	Hub Group Inc. CL A (HUBG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.228	Humana Inc. (HUM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.229	IAC/Interactivecorp (IAC)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.230	Iberdola SA Spon ADR (IBDRY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.231	ICICI Bank Ltd Spon ADR (IBN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.232	Iclick Interactive Asia Group Spon ADR (ICLK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.233	IDEXX Labs (IDXX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.234	Illumina Inc. (ILMN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.235	Impala Platinum Holding Ltd Spon ADR (IMPUY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.236	Imperial Brands PLC Spon ADR (IMBBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.237	Industrial & Commercial Bank of China ADR (IDCBY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.238	Industrias Bachoco S.A.B. de C.V. ADR (IBA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.239	Infosys Ltd Spon ADR (INFY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.240	ING Groep NV NL Spon ADR (ING)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.241	Ingles Markets Inc. CL A (IMKTA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.242	Intel Corp. (INTC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.243	Intuit (INTU)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.244	Invesco Ltd (IVZ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.245	Itochu Corp. ADR Japan ADR (ITOCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.246	J. Sainsbury PLC Spon ADR (JSAIY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.247	Jabil Inc. (JBL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.248	James Hardie Industries SE Spon ADR (JHX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.249	Jazz Pharmaceuticals PLC (JAZZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.250	JBS SA Spon ADR (JBSAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.251	JD.com Inc. (JD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.252	Jefferies Financial Group Inc. (JEF)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.253	Jinko Solar Hldg Co Ltd (JKS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.254	Johnson & Johnson (JNJ)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.255	Jones Lang Lasalle Inc. (JLL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.256	Joyy Inc. ADR (YY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.257	JPMorgan Chase & Co. (JPM)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.258	Kansas City Southern New (KSU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.259	KB Financial Group Inc. (KB)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.260	KBC Group NV ADR (KBCSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.261	Kelly Services CL A (KELYA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.262	Keysight Technologies Inc. (KEYS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.263	Kimberly Clark de Mexico ADR (KCDMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.264	Kimco Realty Corp. (KIM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.265	Kingfisher PLC New Spon ADR (KGFHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.266	Kite Realty Group Trust REIT (KRG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.267	Koninklijke Ahold Delhaize NV Spon ADR (ADRNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.268	Koninklijke Philips NV Spon ADR (PHG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.269	Korea Electric Power Corp. (KEP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.270	Kroger Company (KR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.271	KT Corp. Spon ADR (KT)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.272	Kubota Corp. ADR Japan ADR (KUBTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.273	Lam Research Corp. (LRCX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.274	Landstar Systems Inc. (LSTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.275	Lattice Semiconductor Corp. (LSCC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.276	Lauder Estee COS CL A (EL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.277	Legrand SA Un-sponsored ADR (LGRDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.278	Lenovo Group Ltd Spon ADR (LNVGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.279	Lilly Eli & Co. (LLY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.280	Logitech Intl SA Reg Namen-AKTCHF (LOGI)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.281	Lonza Group AG ADR (LZAGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.282	Loreal Co. ADR France ADR (LRLCY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.283	Lowes Companies Inc. (LOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.284	LPL Financial Holdings Inc. (LPLA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.285	Lukoil PJSC Spon ADR (LUKOY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.286	Lululemon Athletica Inc. (LULU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.287	LVMH Moet Hennessy Louis New ADR (LVMUY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.288	Magna Intl Inc. (MGA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.289	Manhattan Associates Inc. (MANH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.290	Manulife Financial Corp. (MFC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.291	Marathon Oil Corp. (MRO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.292	MarineMax Inc. (HZO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.293	MarketAxess Holdings Inc. (MKTX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.294	Marten Transport Ltd (MRTN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.295	Marubeni Corp. ADR Japan ADR (MARUY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.296	Masimo Corp. (MASI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.297	Mastercard Inc. (MA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.298	Match Group Inc. (MTCH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.299	Materialise NV Spon ADR (MTLS)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.300	Maxim Integrated Prods Inc. (MXIM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.301	Medifast Inc. (MED)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.302	Medtronic PLC (MDT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.303	Merck & Co. Inc. (MRK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.304	Merck KGAA Spon ADR (MKKGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.305	MetLife Inc. (MET)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.306	Mettler-Toldeo Intl (MTD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.307	Michelin Compagnie Generale ADR (MGDDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.308	Micron Technology Inc. (MU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.309	Microsoft Corp. (MSFT)	N/A	\$250,001 - \$500,000		None (or less than \$201)
5.310	Microstrategy Inc. (MSTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.311	Miller Industries Inc. New (MLR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.312	Mitsubishi Elec Corp ADR Japan ADR (MIELY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.313	Mitsubishi UFJ Financial Group Inc.	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.314	Mitsui & Co. Ltd ADR Japan ADR (MITSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.315	Mix Telematics Ltd Spon ADR (MIXT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.316	Moderna Inc. (MRNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.317	Modivcare Inc. (MODV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.318	Moelis & Co. CL A (MC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.319	Monolithic Power Systems Inc. (MPWR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.320	Morgan Stanley (MS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.321	MSC INDL Direct Co. Inc. (MSM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.322	MSCI Inc. (MSCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.323	MTU Aero Engines Hldgs AG ADR (MTUAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.324	Munich RE Group ADR (MURGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.325	Murata MFG Co. Ltd ADR (MRAAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.326	NY Times Co. (NYT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.327	Naspers Ltd Spon ADR (NPSNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.328	Natera Inc. (NTRA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.329	National Retail Properties Inc. REIT (NNN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.330	National Beverage Corp. (FIZZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.331	National Health Investors Inc. (NHI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.332	Natura Hldg SA ADR (NTRCO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.333	Nedbank Group Ltd Spon ADR (NDBKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.334	Nestle SA Sponsored ADR (NSRGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.335	Netease Inc. Spon ADR (NTES)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.336	Netflix Inc. (NFLX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.337	New Oriental Education & Technology Group Inc. (EDU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.338	Nextera Energy Inc. (NEE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.339	Nidec Corp. ADR (NJDCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.340	Nike Inc. (NKE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.341	Nintendo Ltd ADR New Japan ADR (NTDOY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.342	Nio Inc. ADR (NIO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.343	Nippon Teleg & Tel Corp. (NTTY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.344	NN Group NV Unsponsored ADR (NNGRY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.345	Noah Hldgs Ltd Spon ADR (NOAH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.346	Novartis AG (NVS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.347	Novo Nordisk ADR Denmark ADR (NVO)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.348	Novocure Ltd (NVCR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.349	Nu Skin Enterprises Inc. (NUS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.350	Nuance Communications Inc. (NUAN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.351	Nvidia Corp. (NVDA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.352	Old Dominion Freight Lines Inc. (ODFL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.353	Omega Flex Inc. (OFLX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.354	Omron Corp. Spon ADR (OMRNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.355	One Liberty Properties Inc. (OLP)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.356	Oppenheimer Holdings Inc. (OPY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.357	Orange Spon ADR (ORAN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.358	Orix Corp. Spon ADR (IX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.359	Ormat Technologies Inc. (ORA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.360	Ovintiv Inc. (OVV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.361	P.T. Telekomunikasi Indonesia (TLK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.362	Panasonic Corp. (PCRFY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.363	Papa Johns Intl. Inc. (PZZA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.364	Parker Hannifin Corp. (PH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.365	PayPal Holdings Inc. (PYPL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.366	PDC Energy Inc. (PDCE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.367	Pearson PLC (PSO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.368	Peloton Interactive Inc. (PTON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.369	PepsiCo Inc. (PEP)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.370	PetroChina Co. Ltd Spon ADR (PTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.371	Petroleo Brasileiro SA Spon ADR (PBR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.372	Pfizer Inc. (PFE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.373	Philip Morris International Inc. (PM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.374	Piedmont Office Realty Trust Inc. CL A (PDM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.375	Pinduoduo Inc. Spon ADR (PDD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.376	Ping An Insurance Group Co. of China Ltd (PNGAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.377	Piper Sandler Companies (PIPR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.378	PLDT Inc. Spon ADR (PHI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.379	Plug Power Inc. (PLUG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.380	Pool Corp. (POOL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.381	Porsche Automobil Hldg SE ADR (POAHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.382	Posco Spon ADR (PKX)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.383	Price T Rowe Group Inc. (TROW)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.384	Pricesmart Inc. (PSMT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.385	Procter & Gamble Co. (PG)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.386	PT Astra Intl. TBK ADR (PTAIY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.387	Publicis Groupe SA New Spon ADR (PUBGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.388	Qiagen NV EUR (QGEN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.389	Qorvo Inc. (QRVO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.390	Qualcomm Inc. (QCOM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.391	Quanta Services Inc. (PWR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.392	Quidel Corp. (QDEL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.393	ReMax Holdings Inc. (RMAX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.394	Regal Beloit Corp. (RBC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.395	Regeneron Pharmaceuticals Inc. (REGN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.396	Regions Financial Corp. (RF)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.397	Reliance Steel & Aluminum Co. (RS)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.398	Renewable Energy Group Inc. (REGI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.399	Rent-A-Center Inc. (RCII)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.400	Resmed Inc. (RMD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.401	Resolute FST Prods Inc. (RFP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.402	Retail Opportunity Investments Corp. (ROIC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.403	Retail Properties America Inc. REIT (RPAI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.404	RH (RH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.405	Rightmove PLC ADR (RTMVY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.406	RingCentral Inc. CL A (RNG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.407	Robert Half Intl Inc. (RHI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.408	Roche Hldg Ltd Spon ADR (RHHBY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.409	Roku Inc. (ROKU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.410	RPT Realty REIT (RPT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.411	Rush Enterprises Inc. (RUSHA)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.412	Ryder System Inc. (R)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.413	S&P Global Inc. (SPGI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.414	Safran SA ADR (SAFRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.415	Saia Inc. (SAIA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.416	Salesforce.com Inc. (CRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.417	Sanfilippo John B & Son Inc. (JBSS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.418	Sanofi Spon ADR (SNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.419	Schneider ELEC SE Unsponsored ADR (SBGSY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.420	Schneider National Inc. CL B (SNDR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.421	Scotts Miracle-Gro Co. (SMG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.422	Seagate Technology PLC SHS (STX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.423	Seksui House Ltd Spon ADR (SKHSY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.424	Seneca Foods Corp. CL A (SENEA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.425	ServiceNow Inc. (NOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.426	SGS SA ADR Un-sponsored (SGSOY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.427	Shin Etsu Chem Co. Ltd ADR (SHECY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.428	Shinhan Financial Hldg Co Spon ADR	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.429	Shopify Inc. CL A (SHOP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.430	Shutterstock Inc. (SSTK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.431	Sibanye Stillwater Ltd (SBSW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.432	Siemens AG Spon ADR (SIEGY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.433	SKF AB PAR S KR (SKFRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.434	Skywest Inc. (SKYW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.435	Skyworks Solutions Inc. (SWKS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.436	SMC Corp. (SMCAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.437	Smucker JM Co. New (SJM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.438	Societe Generale France (SCGLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.439	Softbank Group Corp. (SFTBY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.440	Sonic Healthcare Ltd (SKHHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.441	Sonos Inc. (SONO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.442	Sony Corp. ADR New Japan ADR (SONY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.443	Southern Copper Corp. (SCCO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.444	South32 Ltd (SOUHY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.445	Spark New Zealand Spon ADR (SPKKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.446	Spartannash Co. (SPTN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.447	Spirit Realty Cap Inc. REIT (SRC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.448	Sportsmans WHSE Hldgs Inc. (SPWH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.449	SPS Comm Inc. (SPSC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.450	Square Inc. (SQ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.451	Standard BK Group Ltd (SGBLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.452	Stantec Inc. CAD (STN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.453	State Street Corp. (STT)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.454	Stellantis NV (STLA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.455	Stewart Information Services Corp. (STC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.456	Stmicroelectronics NV EUR (STM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.457	Store Cap Corp. REIT (STOR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.458	Subsea 7 SA (SUBCY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.459	Sumitomo Mitsui Financial (SMFG)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.460	Sumitomo Mitsui Trust Holdings (SUTNY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.461	Sun Hung KAI Properties Ltd (SUHJY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
5.462	Swatch Group AG ADR (SWGAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.463	Swire Pac Ltd (SWRAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.464	Synnex Corp. (SNX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.465	Synopsys Inc. (SNPS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.466	Systemx Corp. (SSMXY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.467	T-Mobile US Inc. (TMUS)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.468	Taiwan Semiconductor Mfg Co. Ltd (TSM)	N/A	\$250,001 - \$500,000		None (or less than \$201)
5.469	Take-Two Interactive Software (TTWO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.470	TAL ED Group ADR (TAL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.471	Target Corp. (TGT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.472	Tata Motors Ltd Spon ADR (TTM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.473	TDK Corp. ADR Japan ADR (TTDKY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.474	Technopro Holdings (TCCPY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.475	TechTarget Inc. (TTGT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.476	Techtronic Inds. (TTNDY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.477	Teck Resources Ltd (TECK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.478	Telecom Italia SPA (TIAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.479	Teledyne Technologies Inc. (TDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.480	Telefonica Brasil SA ADR (VIV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.481	Tencent Holdings Ltd ADR (TCEHY)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.482	Tencent Music Entertainment Group (TME)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.483	Teradyne Inc. (TER)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.484	Ternium SA (TX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.485	Tesla Inc. (TSLA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.486	Texas Instruments (TXN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.487	Texas Roadhouse Inc. (TXRH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.488	The Trade Desk Inc. (TTD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.489	Thermo Fisher Scientific Inc. (TMO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.490	Tim SA Spon ADR (TIMB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.491	Timken Co. (TKR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.492	Tokyo Electron Ltd (TOELY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.493	Top Glove Corp. BHD Spon ADR (TGLVY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.494	Topbuild Corp. (BLD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.495	Total SE Spon ADR (TOT)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.496	Toyota Motor Corp. New Japan Spon ADR (TM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.497	Triton Intl Ltd (TRTN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.498	TTEC Holdings Inc. (TTEC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.499	Turkcell Iletism Hizmetleri AS (TKC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.500	Tyson Foods Inc. (TSN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.501	Ubiquiti Inc. (UI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.502	UBS Group AG CHF (UBS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.503	Umicore Group Unsponsored ADR (UMICY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.504	Unilever PLC (UL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.505	United Parcel Service Inc. (UPS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.506	United Therapeutics Corp. (UTHR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.507	UnitedHealth Group Inc. (UNH)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.508	Universal Health Services Inc. (UHS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.509	United Microelectronics Corp. (UMC)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.510	United Rentals Inc. (URI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.511	Unum Group (UNM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.512	Usana Health Sciences Inc. (USNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.513	Vale SA-SP ADR (VALE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.514	Valeo Spon ADR (VLEEY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.515	Varonis Sys Inc. (VRNS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.516	Vectrus Inc. (VEC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.517	Vendata Ltd Spon ADR (VEDL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.518	Ventas Inc. (VTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.519	Veolia Environment Spon ADR (VEOEY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.520	Verizon Communications Inc. (VZ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.521	Vestas Wind Systems A/S ADR (VWDRY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.522	ViacomCBS Inc. (VIAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.523	VIPShop Holdings Ltd Spon ADR (VIPS)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.524	Visa Inc. (V)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.525	Vodacom Group Ltd Spon ADR (VDMCY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.526	Vodafone Group PLC (VOD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.527	Volkswagen AG ADR (VWAGY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.528	Vontier Corp. (VNT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.529	Wal Mart de Mexico SAV de CV (WMMVY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.530	Walmart Inc. (WMT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.531	Walt Disney Co. (DIS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.532	WD-40 Co. (WDFC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.533	Weis Markets Inc. (WMK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.534	Werner Enterprises Inc. (WERN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.535	West Pharmaceutical Services Inc. (WST)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.536	WH Group Ltd Spon ADR (WHGLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.537	William Hill PLC ADR (WIMHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.538	Williams Sonoma Inc. (WSM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.539	Wingstop Inc. (WING)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.540	Wipro Ltd Spon ADR (WIT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.541	WNS Holdings Ltd Spon ADR (WNS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.542	Wolters Kluwer NV (WTKWY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.543	Woodside Petroleum Spons ADR NW Australia ADR (WOPEY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.544	Woori Financial Group Inc. (WF)	N/A	\$50,001 - \$100,000		None (or less than \$201)
5.545	World Wrestling Entertainment Inc. (WWE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.546	Xinyuan Real Estate Co. Ltd ADS ADR (XIN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.547	Yeti Holdings Inc. (YETI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.548	Yum China Holdings Inc. (YUMC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.549	Zai Lab Ltd Spon ADR (ZLAB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.550	Zalando SE (ZLNDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.551	Zebra Technologies Corp. (ZBRA)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.552	Zoetis Inc. (ZTS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.553	Zoom Video Communications Inc. (ZM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
5.554	ZTO Express Cayman Inc. (ZTO)	N/A	\$1,001 - \$15,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Brokerage Account #1	No			
1.1	APPLE INC (AAPL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.2	MICROSOFT CORP (MSFT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.3	UNTD MICROELECTRONICS CORP NEWSPON ADR (UMC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.4	AMAZON.COM INC (AMZN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.5	BNP PARIBAS SA ADR (BNPQY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.6	TELEFONICA BRASIL SA ADR (VIV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.7	NOVO NORDISK ADR DENMARK ADR (NVO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.8	UNUM GROUP (UNM)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.9	OLD DOMINION FREIGHT LINES INC (ODFL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.10	TESLA INC (TSLA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.11	ALPHABET INC CL A (GOOGL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.12	ROCHE HLDG LTD SPONS ADR SWITZADR (RHHBY)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.13	FACEBOOK INC CL A (FB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.14	KONINKLIJKE AHOLD DELHAIZE NV SPON ADR (ADRNY)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.15	VOLKSWAGEN AG ADR (VWAGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.16	NIPPON TELEG & TEL CORP SPON ADR (NTTY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.17	GENERAC HLDGS INC (GNRC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.18	SUN HUNG KAI PROPS LTD SPON ADR (SUHJY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.19	ARCONIC CORP (ARNC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.20	ALPHABET INC CL C (GOOG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.21	BHP GROUP LTD SPON ADR (BHP)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
1.22	POSCO SPON ADR (PKX)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.23	NVIDIA CORP (NVDA)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
1.24	ORIX CORP SPON ADR (IX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.25	AGC INC UNSPONSORED ADR (ASGLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.26	CERENCE INC (CRNC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.27	PERSIMMON ADR (PSMMY)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
1.28	IMPALA PLATINUM HLDG LTD SPON ADR (IMPUY)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
1.29	SCHNEIDER ELEC SE UNSPONSORED ADR (SBGSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.30	WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR (WTKWY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.31	MANULIFE FINANCIAL CORP CAD (MFC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.32	CHINA CONSTR BK CORP ADR (CICHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.33	DR REDDY'S LABS LTD ADR (RDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.34	BANK OF CHINA ADR (BACHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.35	VISA INC CL A (V)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.36	BOSTON BEER CO INC CL A (SAM)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.37	HOME DEPOT INC (HD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.38	VIPSHOP HLDGS LTD SPON ADR (VIPS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.39	MITSUI & CO LTD ADR JAPAN ADR (MITSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.40	KB FINL GROUP INC SPON ADR (KB)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
1.41	HONDA MOTOR CO ADR JAPAN ADR (HMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.42	ROYAL KPN N.V. SPON ADR (KKPNY)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.43	PAYPAL HOLDINGS INC (PYPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.44	UNITEDHEALTH GROUP INC (UNH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.45	MASTERCARD INC CL A (MA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.46	INTEL CORP (INTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.47	ZOOM VIDEO COMMUNICATIONS INC CL A (ZM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.48	S&P GLOBAL INC (SPGI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.49	HOYA CORP SPON ADR (HOCPY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.50	CNO FINL GROUP INC COM (CNO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.51	PEPSICO INC (PEP)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.52	WALMART INC (WMT)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.53	TRI POINTE HOMES INC (TPH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.54	APPLIED MATERIALS INC (AMAT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.55	UNITED UTILITIES GROUP ADR (UUGRY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.56	CISCO SYSTEMS INC (CSCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.57	OPEN TEXT CORP CAD (OTEX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.58	SALESFORCE.COM INC (CRM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.59	BANK OF AMER CORP (BAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.60	YUM CHINA HLDGS INC (YUMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.61	COLOPLAST AS SPON ADR (CLPBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.62	VODAFONE GROUP PLC SPON ADR (VOD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.63	VERIZON COMMUNICATIONS INC (VZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.64	WOORI FINANCIAL GROUP INC SPONADR (WF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.65	SYNAPTICS INC (SYNA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.66	FUJITSU LTD ADR NEW JAPAN ADR (FJTSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.67	SWISSCOM AG SPON ADR (SCMWY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.68	AMGEN INC (AMGN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.69	WERNER ENTERPRISES INC (WERN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.70	OVINTIV INC (OVV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.71	KROGER COMPANY (KR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.72	SUMITOMO MITSUI FINANCIAL SPONADR (SMFG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.73	AEGON NV ADR N Y SHS NETHERLANDS ADR (AEG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.74	METLIFE INC (MET)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.75	THERMO FISHER SCIENTIFIC INC (TMO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.76	THOMSON REUTERS CORP CAD (TRI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.77	ASML HLDG NV SPON ADR (ASML)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.78	COCA COLA CO COM (KO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.79	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD (MGA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.80	MITSUBISHI ELEC CORP ADR JAPANADR (MIELY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.81	MERCK & CO INC COM (MRK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.82	PROCTER & GAMBLE CO (PG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.83	CGI INC CAD (GIB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.84	ACCENTURE PLC IRELAND CL A (ACN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.85	NETFLIX INC (NFLX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.86	ABBOTT LABS (ABT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.87	UPM KYMMENE CORP ADR (UPMMY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.88	GOLD FIELDS LTD SPON ADR (GFI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.89	ADOBE INC. (DELAWARE) (ADBE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.90	TARGET CORP (TGT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.91	MCDONALDS CORP (MCD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.92	MEDTRONIC PLC (MDT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.93	ATLAS COPCO AB NEW REPSTG COM SER A SPON ADR (ATLKY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.94	DAVITA INC (DVA)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.95	SPARK NEW ZEALAND SPON ADR (SPKKY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.96	COSTCO WHOLESALE CORP (COST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.97	EXPERIAN PLC SPON ADR (EXPGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.98	LOWES COMPANIES INC (LOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.99	LOGITECH INTL SA REG NAMEN-AKTCHF (LOGI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.100	OMRON CORP SPON ADR (OMRNY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.101	QUALCOMM INC (QCOM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.102	CENOVUS ENERGY INC CAD (CVE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.103	UNION PACIFIC CORP (UNP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.104	DEVON ENERGY CORP NEW (DVN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.105	MORGAN STANLEY (MS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.106	LILLY ELI & CO (LLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.107	SERVICENOW INC (NOW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.108	INDUSTRIAL & COML BK CHINA ADR (IDCBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.109	WASTE MGMT INC NEW (WM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.110	MANHATTAN ASSOC INC (MANH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.111	Darling Ingredients, Inc. (DAR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.112	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED (CIG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.113	HP INC (HPQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.114	HONEYWELL INTL INC (HON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.115	COMCAST CORP NEW CL A (CMCSA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.116	ARKEMA S.A. SPON ADR (ARKAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.117	CLOROX CO (CLX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.118	NIKE INC CL B (NKE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.119	DANAHER CORP (DHR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.120	TEXAS INSTRUMENTS (TXN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.121	PROLOGIS INC COM (PLD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.122	MSCI INC (MSCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.123	NOAH HLDGS LTD SPON ADR (NOAH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.124	ATOS ORIGIN SA ADR (AEXAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.125	HCA HEALTHCARE, INC (HCA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.126	CADENCE DESIGN SYSTEM (CDNS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.127	SKYWORKS SOLUTIONS INC (SWKS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.128	GOLDMAN SACHS GROUP INC (GS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.129	STARBUCKS CORP (SBUX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.130	ORKLA ASA A SHS SPON ADR (ORKLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.131	CHINA STHN AIRLINES CO LTD REPSTG 50 SHS CL H SPON ADR (ZNH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.132	AMEDISYS INC (AMED)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.133	DEERE AND CO (DE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.134	REGAL BELOIT CORP (RBC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.135	INTUITIVE SURGICAL INC (ISRG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.136	DOLLAR GEN CORP NEW (DG)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.137	AUTONATION INC (AN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.138	AFLAC INC (AFL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.139	JABIL INC (JBL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.140	LAM RESEARCH CORP (LRCX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.141	NEXTERA ENERGY INC COM (NEE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.142	CSX CORPORATION (CSX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.143	FIDELITY NATL INFORMATION SVCS (FIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.144	DECKERS OUTDOOR CORP (DECK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.145	BAXTER INTL INC (BAX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.146	CELANESE CORP NEW (CE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.147	ALUMINUM CORP OF CHINA LTD SPON ADR (ACH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.148	CHEVRON CORP (CVX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.149	AUTOMATIC DATA PROCESSNG INC (ADP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.150	KIMBERLY CLARK CORP (KMB)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.151	DEXCOM INC (DXCM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.152	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR (MUFG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.153	T-MOBILE US INC COM (TMUS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.154	O REILLY AUTOMOTIVE INC (ORLY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.155	TRAVELERS COS INC/THE (TRV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.156	ILLINOIS TOOL WORKS INC (ITW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.157	ENPHASE ENERGY INC (ENPH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.158	AMERICAN TOWER CORP REIT (AMT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.159	TJX COS INC NEW (TJX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.160	DUKE ENERGY CORP NEW (DUK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.161	IDEX CORP (IEX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.162	PRICE T ROWE GROUP INC (TROW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.163	TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.164	MICRON TECHNOLOGY INC (MU)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.165	UMICORE GROUP UNSPONSERD ADR (UMICY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.166	NORTONLIFELOCK INC (NLOK)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.167	ASTRAZENECA PLC SPON ADR (AZN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.168	ANTHEM INC (ANTM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.169	UNTD RENTALS INC (URI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.170	ZOETIS INC (ZTS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.171	LOCKHEED MARTIN CORP (LMT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.172	CHURCH & DWIGHT CO INC (CHD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.173	WALT DISNEY CO (HOLDING CO) DISNEY COM (DIS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.174	STRYKER CORP (SYK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.175	KEYCORP NEW (KEY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.176	HUMANA INC (HUM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.177	ROPER TECHNOLOGIES INC (ROP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.178	WESTROCK CO (WRK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.179	GRAINGER W W INC (GWW)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.180	TELEDYNE TECHNOLOGIES INC (TDY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.181	AON PLC CL A (AON)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.182	ING GROEP N V NL SPON ADR (ING)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.183	PROGRESSIVE CORP OHIO (PGR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.184	NXP SEMICONDUCTORS N V COM EUR (NXPI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.185	AUTODESK INC (ADSK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.186	PROG HLDGS INC (PRG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.187	ROSS STORES INC (ROST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.188	EDWARDS LIFESCIENCES CORP (EW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.189	NORFOLK STHN CORP (NSC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.190	CROWN CASTLE INTL CORP REIT (CCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.191	GDS HOLDINGS LTD SPON ADR (GDS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.192	CORELOGIC INC COM (CLGX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.193	SUN COMMUNITIES INC (SUI)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.194	MONDELEZ INTL INC (MDLZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.195	IDEXX LABS (IDXX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.196	MOODYS CORP (MCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.197	INTUIT (INTU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.198	MARSH & MCLENNAN COS INC (MMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.199	INTERCONTINENTALEXCHANGE GROUP (ICE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.200	AMETEK INC (NEW) (AME)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.201	TERRENO RLTY CORP SBI (TRNO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.202	GALLAGHER ARTHUR J & CO (AJG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.203	ECOLAB INC (ECL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.204	BRISTOL MYERS SQUIBB CO (BMY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.205	VALERO ENERGY CORP NEW (VLO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.206	OMEGA HEALTHCARE INVS INC (OHI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.207	FERGUSON PLC GBP (FERG)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.208	PRYSMIAN SPA ADR (PRYMY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.209	ENTERGY CORP NEW (ETR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.210	BAYERISCHE MOTOREN WERKE A G SPON ADR (BMWYY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.211	UBISOFT ENTMT SA ADR (UBSFY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.212	SIMPSON MANUFACTURING CO INC DELA (SSD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.213	MODEL N INC (MODN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.214	ADVANCED MICRO DEVICES INC (AMD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.215	BALL CORP (BLL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.216	BOSTON SCIENTIFIC CORP (BSX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.217	MARKETAXESS HOLDINGS INC (MKTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.218	ACTIVISION BLIZZARD INC (ATVI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.219	EBAY INC (EBAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.220	NORTHROP GRUMMAN CORP (NOC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.221	LINDE PLC EUR (LIN)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.222	ZENDESK INC (ZEN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.223	FISERV INC (FISV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.224	CME GROUP INC (CME)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.225	STORA ENSO OYJ REPSTG SER R SHS SPON ADR (SEOAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.226	CRH PLC IRELAND SPON ADR (CRH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.227	ZILLOW GROUP INC (Z)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.228	REXFORD INDL REALTY INC (REXR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.229	TDK CORP ADR JAPAN ADR (TTDKY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.230	SK TELECOM CO LTD ADR (SKM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.231	CITRIX SYSTEMS INC (CTXS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.232	ALLIANZ SE ADR (ALIZY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.233	YUM! BRANDS INC (YUM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.234	HENRY JACK & ASSOC INC (JKHY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.235	VERTEX PHARMACEUTICAL INC (VRTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.236	BURLINGTON STORES INC (BURL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.237	UBS GROUP AG CHF (UBS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.238	EATON CORP PLC (ETN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.239	ULTA BEAUTY, INC (ULTA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.240	GLOBAL PAYMENTS INC (GPN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.241	INFOSYS LTD SPON ADR (INFY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.242	DEUTSCHE POST AG SPON ADR (DPSGY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.243	ALLISON TRANSMISSION HLDGS INC (ALSN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.244	RBC BEARINGS INC (ROLL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.245	PNM RESOURCES INC (HOLDING CO) (PNM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.246	STATE STREET CORP (STT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.247	SANDERSON FARMS INC (SAFM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.248	ESSENTIAL UTILS INC (WTRG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.249	ILLUMINA INC (ILMN)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.250	JOHNSON & JOHNSON COM (JNJ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.251	FUCHS PETROLUB AG UNSPONSORED ADR (FUPBY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.252	PHILIP MORRIS INTL INC (PM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.253	MOTOROLA SOLUTIONS INC (MSI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.254	VERISK ANALYTICS INC (VRSK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.255	SOUTHERN CO (SO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.256	GLOBANT S A (GLOB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.257	EVEREST RE GROUP LTD BERMUDA (RE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.258	DMC GLOBAL INC COM (BOOM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.259	PALO ALTO NETWORKS INC (PANW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.260	AIR LEASE CORP CL A (AL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.261	TWITTER INC (TWTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.262	DISCOVERY INC CL A (DISCA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.263	XCEL ENERGY INC (XEL)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.264	TURKCELL ILETISIM HIZMETLERI A.S NEW ADR (TKC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
1.265	NTT DOCOMO INC (DCMY)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
1.266	BYD CO LTD ADR (BYDDY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.267	CHINA OVERSEAS LD & INVLT LTD ADR (CAOVY)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.268	CHINA TELECOM CORP LTD REPSTG H SHS SPON ADR (CHA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
1.269	CHINA MOBILE LTD SPON ADR (CHL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
2	Brokerage Account #2	No			
2.1	U.S. brokerage (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.2	Treasury Bonds	N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
2.3	iShares Russell 3000 ETF (IWV)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
2.4	iShares MSCI Global Min Vol Factor ETF (ACWV)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
3	Family trust #3:	No			
3.1	U.S. brokerage #3 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3.2	SRA Diversified Strategies Portfolio LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
3.3	SRA Select Equity Portfolio LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4	Brokerage Account #4	No			
4.1	U.S. brokerage (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.2	iShares National Muni Bond ETF (MUB)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
4.3	iShares Short-Term National Muni Bond ETF (SUB)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
5	U.S. bank #1 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
6	Colorado CollegeInvest 529 Savings Plan	No			
6.1	Aggressive Age-Based Option: Growth Portfolio	Yes	\$100,001 - \$250,000		None (or less than \$201)
6.2	Moderate Age-Based Option: Moderate Growth Portfolio	Yes	\$100,001 - \$250,000		None (or less than \$201)
6.3	Conservative Age-Based Option: Conservative Growth Portfolio	Yes	\$15,001 - \$50,000		None (or less than \$201)
7	Brokerage Account #5	No			
7.1	U.S. brokerage (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
7.2	Treasury Bonds	N/A	Over \$1,000,000	Interest	\$5,001 - \$15,000
8	Brokerage Account #6	No			
8.1	U.S. brokerage account (cash)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
8.2	U.S. brokerage money market account (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
8.3	ALLEGHENY CNTY PA C-75 BE/R/ RATE 05.000% MATURES 11/01/25 - Bond (Cusip:01728VSH4)	N/A	\$500,001 - \$1,000,000	Interest	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.4	CALIFORNIA ST FOR PREVIO BE/R/ RATE 05.000% MATURES 12/01/28 DATED DATE 03/23/21 - Bond (Cusip:13063DB80)	N/A	\$100,001 - \$250,000		None (or less than \$201)
8.5	CENTRAL FL EXPWY AUTH S ASSUR RV BE/R/ RATE 05.000% MATURES 07/01/27 DATED DATE 04/22/21 - Bond (Cusip:153476GL4)	N/A	\$100,001 - \$250,000		None (or less than \$201)
8.6	CLARK CO WA PUD#1 ELEC RV BE/R/ RATE 05.000% MATURES 01/01/23 - Bond (Cusip:181108YG0)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
8.7	COLORADO SPRINGS CO UT I SR B RV BE/R/ RATE 05.000% MATURES 11/15/26 - Bond (Cusip:196632V26)	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
8.8	COLORADO ST BLDG EXCELLE SR K RV BE/R/ RATE 05.000% MATURES 03/15/28 - Bond (Cusip:19668QJB2)	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
8.9	COLORADO ST ED LN PRO SR B NTS BE/R/ RATE 04.000% MATURES 06/29/21 DATED DATE 01/28/21 - Bond (Cusip:19672MCQ9)	N/A	\$100,001 - \$250,000		None (or less than \$201)
8.10	CONNECTICUT ST GO BDS SR E BE/R/ RATE 05.000% MATURES 09/15/26 - Bond (Cusip:20772KDS5)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
8.11	CONNECTICUT ST SP TAX SR B BE/R/ RATE 05.000% MATURES 10/01/23 - Bond (Cusip:207758XX6)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
8.12	FRISCO TEX INDPT SCH DIS PERMA BE/R/ RATE 05.000% MATURES 08/15/30 - Bond (Cusip:35880CZK3)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
8.13	GEORGETOWN TX INDPT SCH SR A BE/R/ RATE 05.000% MATURES 02/15/23 - Bond (Cusip:373046TE1)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.14	HARRIS CNTY TX CULTURAL SR1 RV BE/R/ RATE 05.000% MATURES 10/01/23 - Bond (Cusip:414009JP6)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
8.15	ILLINOIS ST TOLL HWY SR C RV BE/R/ RATE 05.000% MATURES 01/01/30 - Bond (Cusip:452252PG8)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
8.16	LOWER CO TX AU SR A RV BE/R/ RATE 05.000% MATURES 05/15/28 - Bond (Cusip:54811BTK7)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
8.17	LUBBOCK TX BE/R/ RATE 05.000% MATURES 02/15/22 - Bond (Cusip:549188TM2)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
8.18	MARYLAND ST FOR ISSUES D BE/R/ RATE 05.000% MATURES 03/15/30 - Bond (Cusip:574193QE1)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
8.19	MASSACHUSETTS ST SER B-MBI NCFG CRC /R/ RATE 05.250% MATURES 08/01/22 - Bond (Cusip:57582NXP5)	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
8.20	MISSOURI ST HLTH FACS AU B-1 RV LOC BANK BE/R/ PUT LETR CRED RATE 00.030% MATURES 10/01/35 - Bond (Cusip:6069014N3)	N/A	\$100,001 - \$250,000		None (or less than \$201)
8.21	NEW JERSEY TRANS TRUST SER A REV BE /R/ RATE 05.250% MATURES 12/15/21 - Bond (Cusip:646136EB3)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
8.22	NEW YORK NY CITY TRANSI C-1 RV BE/R/ RATE 05.000% MATURES 05/01/31 - Bond (Cusip:64971XTT5)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
8.23	OREGON ST SR M BE/R/ RATE 05.000% MATURES 11/01/29 - Bond (Cusip:68609TPY8)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.24	PENNSYLVANIA ST BE/R/ RATE 05.000% MATURES 01/01/26 - Bond (Cusip:70914PJ94)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
8.25	PENNSYLVANIA ST BE/R/ RATE 05.000% MATURES 09/15/26 - Bond (Cusip:70914PE24)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
8.26	PRINCE GEORGES CNTY MD BE/R/ RATE 05.000% MATURES 09/15/29 - Bond (Cusip:7417016Y7)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
8.27	RAILSPLITTER TOBACCO SET RV BE/R/ RATE 05.000% MATURES 06/01/27 - Bond (Cusip:75076PAZ8)	N/A	\$250,001 - \$500,000	Capital Gains Interest	\$15,001 - \$50,000
8.28	COLORADO REGIONAL TRANSN DIST SR B RV BE/R/ RATE 05.000% MATURES 11/01/29 DATED DATE 03/11/21 - Bond (Cusip:759136UV4)	N/A	\$250,001 - \$500,000		None (or less than \$201)
8.29	RICHARDSON TX INDPT SCH PERMA BE/R/ RATE 05.000% MATURES 02/15/30 - Bond (Cusip:7632613K8)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
8.30	SOUTH CAROLINA ST PUB SV SR C RV BE/R/ RATE 05.000% MATURES 12/01/23 - Bond (Cusip:837151KB4)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
8.31	SPRING BRANCH PERMA TEXAS BE/R/ RATE 05.000% MATURES 02/01/22 - Bond (Cusip:849476SX5)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
8.32	ST LUCIE CNTY FL SCH ST ASSUR RV BE/R/ RATE 05.000% MATURES 10/01/22 - Bond (Cusip:79207QCR6)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
8.33	TEXAS A & M UNIV SR A RV BE/R/ RATE 05.000% MATURES 05/15/31 DATED DATE 04/06/21 - Bond (Cusip:88213AQW8)	N/A	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.34	TEXAS ST B-1 BE/R/ RATE 05.000% MATURES 08/01/25 - Bond (Cusip:882723Z28)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
8.35	TEXAS ST FOR PREVIOUS IS NTS BE/R/ RATE 04.000% MATURES 08/26/21 DATED DATE 09/02/20 - Bond (Cusip:882724SY4)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
8.36	TRIBOROUGH BRDG & TUNL NEW YORK RV LOC CITIB BE/R/ PUT LETR CRED RATE 00.030% MATURES 11/01/32 - Bond (Cusip:89602RFA8)	N/A	\$50,001 - \$100,000		None (or less than \$201)
8.37	MIAMI-DADE CNTY FL SCH B SR A RV BE/R/ AS OF 05/01/21 - Bond (Cusip:59333MN92)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
8.38	NEW YORK ST DORM AUTH ST SR B RV BE/R/ - Bond (Cusip:64990FXG4)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
8.39	PHILADELPHIA PA SR B BE/R/ - Bond (Cusip:717813WV7)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
8.40	CONNECTICUT ST SR B BE/R/ - Bond (Cusip:20772JC91)	N/A	None (or less than \$1,001)	Capital Gains Interest	\$50,001 - \$100,000
8.41	GAINESVILLE & HALL CO GA RV PREF OID96.748 BE/R/ AS OF 02/15/20 - Bond (Cusip:362762MR4)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
8.42	HARRIS CO TX HLTH FACS RV BE/R/ - Bond (Cusip:41315RGV0)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
8.43	ILLINOIS FIN AUTH SR A RV OID98.523 BE/R/ AS OF 02/15/20 - Bond (Cusip:45200FQ93)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
8.44	MARYLAND ST FOR ISSUES D SR A BE/R/ AS OF 03/01/20 - Bond (Cusip:574193GT9)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
8.45	MARYLAND ST SR A BE/R/ - Bond (Cusip:574193RR1)	N/A	None (or less than \$1,001)	Capital Gains Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.46	MISSISSIPPI BUSINESS FIN B-CON RV BE/R/ - Bond (Cusip:60528AAT1)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
8.47	TEXAS ST TAX REV ANTIC 2019 RV BE/R/ - Bond (Cusip:882724PY7)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
8.48	PHILADELPHIA PA WSTEWTR SR A RV BE/R/ AS OF 01/01/20 - Bond (Cusip:717893YF2)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
8.49	ILLINOIS ST SALES TAX RE - Bond	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
8.50	PENNSYLVANIA ECON DEV FI - Bond (Cusip:70869PLJ4)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
8.51	TEXAS ST - Bond (Cusip:919061DT5)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
9	Family Trust #4	No			
9.1	U.S. brokerage #7 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
9.2	Farallon Capital Partners, L.P.	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
10	Brokerage Account #8	No			
10.1	iShares Russell 3000 ETF (IWV)	Yes	Over \$1,000,000		Over \$1,000,000
10.2	American Funds Euro Pacific Growth Fund CL A (AEPGX)	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
10.3	Palantir Technologies (PLTR)	N/A	None (or less than \$1,001)	Capital Gains	Over \$1,000,000
11	U.S. bank # 2 (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
12	Scytus LLC (Disregarded Entity)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12.1	U.S. bank (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
13	Gill Action LLC (Disregarded Entity)	No			
13.1	U.S. bank (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
14	Scytus Design LLC (Disregarded Entity)	No			
14.1	U.S. bank (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
15	Belcaro TSP LLC (Disregarded Entity)	No			
15.1	U.S. bank (cash)	N/A	\$250,001 - \$500,000		None (or less than \$201)
16	Chashindor LLC (Disregarded Entity)	No			
16.1	U.S. bank (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
17	Draper Fisher Jurvetson Fund VII, L.P.	Yes	\$50,001 - \$100,000		None (or less than \$201)
18	Draper Fisher Jurvetson Fund VIII, L.P.	Yes	Over \$1,000,000		None (or less than \$201)
19	Draper Fisher Jurvetson Fund IX, L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20	DFJ Dragonfund China, L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
21	Drawbridge Special Opportunities Fund LP	Yes	\$100,001 - \$250,000		None (or less than \$201)
22	Fortress Credit Opportunities Fund (A) LP	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
23	Glynn Partners, L.P.	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.1	Quantcast (advertising technology company)	N/A	\$50,001 - \$100,000	Capital Gains	\$100,001 - \$1,000,000
24	Highfields Capital II LP	Yes	None (or less than \$1,001)		\$201 - \$1,000
25	MHR Institutional Partners IIA LP	Yes	Over \$1,000,000		Over \$1,000,000
26	MHR Institutional Partners III, LP	Yes	Over \$1,000,000		\$15,001 - \$50,000
27	PSC Luxembourg Holdings, LLC	Yes	\$1,001 - \$15,000		None (or less than \$201)
28	Park Street Capital Natural Resource Fund II, L.P.	Yes	\$100,001 - \$250,000		None (or less than \$201)
29	Park Street Capital Natural Resource Fund II AIV, L.P.	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000
30	Park Street Capital Natural Resource Fund III, L.P.	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
31	Park Street Capital Natural Resource Fund III AIV, L.P.	Yes	\$15,001 - \$50,000		None (or less than \$201)
32	SRA Diversified Strategies Portfolio, L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
33	SRA Strategic Fixed Income Portfolio LP	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
34	SRA Hedged Equity Portfolio, LP	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
35	Alphakeys - WP X Access Fund, L.L.C.	Yes	\$500,001 - \$1,000,000		Over \$1,000,000
36	Welsh, Carson, Anderson & Stowe X, L.P.	Yes	None (or less than \$1,001)		\$201 - \$1,000
37	Brokerage Account #9	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
37.1	Companhia Energetica De Minas Gerais Sponsored ADR (CIG)	N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
37.2	Compania Cervecerias Unidas S A Chile Spon ADR (CCU)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	UBS	Mortgage on Personal Residence	\$5,000,001 - \$25,000,000	2018	2.75%	30 Year
2	UBS	Mortgage on Personal Residence	Over \$1,000,000	2016	2.875%	30 Year
3	UBS	Mortgage on Personal Residence	\$100,001 - \$250,000	2017	3.125%	30 Year
4	UBS	Exercised Line of Credit	Over \$1,000,000	2006	0.859% Variable	On demand
5	UBS	Exercised Line of Credit	\$500,001 - \$1,000,000	2010	1.259% Variable	On demand
6	UBS	Mortgage on Personal Residence	Over \$1,000,000	2017	2.75%	30 Years

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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