

**INTERNATIONAL FUND****Portfolio of Investments as of September 30, 2020 - Unaudited**

	<u>Shares</u>	<u>Fair Value</u>
<b><u>Preferred Stocks</u></b>		
Itau Unibanco Holding SA ADR	11,550	45,969
<i>0.3% - Total For Financial Services</i>		<u>45,969</u>
<b>Total Preferred Stocks</b>	<b>0.3%</b>	<u><b>45,969</b></u>
<i>(Identified Cost \$63,654)</i>		
<b><u>Common Stocks</u></b>		
Baidu, Inc. ADR*	1,000	\$ 126,590
China Mobile Ltd. ADR	9,200	295,872
Deutsche Telekom AG ADR	7,100	119,635
KDDI Corp. ADR	18,400	231,104
Orange ADR	7,500	77,850
PLDT Inc. ADR	3,600	97,380
Publicis Groupe SA ADR	23,100	186,186
RTL Group SA ADR	15,000	57,000
SK Telecom Co. Ltd. ADR	3,400	76,228
SoftBank Group Corp. ADR	3,600	110,736
Telenor ASA ADR	9,600	161,376
Tencent Holdings Ltd. ADR	5,500	372,075
WPP PLC ADR	1,800	70,632
<i>10.8% - Total For Communications</i>		<u>\$ 1,982,664</u>
Adidas AG ADR	600	\$ 97,878
Alibaba Group Holdings ADR*	1,300	382,174
Bridgestone ADR	8,200	129,888
Bunzl PLC ADR	5,600	181,020
CIE Financiere Richemont AG ADR	22,000	146,080
Daimler AG	2,200	118,052
Honda Motor Co. Ltd. ADR	5,500	130,350
Magna International Inc.	4,100	187,575
Toyota Motor Corp. ADR	1,100	145,684
<i>8.3% - Total For Consumer Discretionary</i>		<u>\$ 1,518,701</u>
CK Hutchison Holdings LTD ADR	8,000	48,320
Coca-Cola Amatil Ltd. ADR	10,860	73,848
Danone ADR	6,184	79,712
Itochu Corp. ADR	3,700	190,254
L'Oreal ADR	2,800	182,420
Nestle SA ADR	2,800	333,914
Reckitt Benckiser Group PLC ADR	5,900	115,935
Shoprite Holdings Ltd. ADR	32,100	269,640
Unilever PLC ADR	4,100	252,888
Unilever NV ADR	2,500	151,000
Wal-Mart De Mexico SAB de CV ADR	12,300	294,462
<i>10.9% - Total For Consumer Staples</i>		<u>\$ 1,992,393</u>
BP PLC ADR	2,298	40,123
CNOOC Ltd. ADR	2,500	240,125
Equinor ASA ADR	4,000	56,240
Gazprom ADR	14,000	61,040
Lukoil Corp. ADR	4,100	235,381
Royal Dutch Shell PLC, Class B ADR	2,600	62,972
Technip FMC PLC	5,900	37,229
Total SA ADR	2,352	80,674
Woodside Petroleum ADR	5,200	66,768
<i>4.8% - Total For Energy</i>		<u>\$ 880,552</u>

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Admiral Group PLC ADR	6,400	216,033
Allianz SE ADR	7,900	151,285
Banco Bradesco ADR	17,917	61,455
Banco Santander SA ADR	17,974	33,252
Bank of Montreal	1,240	72,428
Barclays PLC ADR	15,000	75,150
BNP Paribas ADR	4,000	73,080
China Construction Bank ADR	8,500	110,245
Deutsche Boerse AG ADR	7,000	122,920
Industrial and Commercial Bank Of China Ltd. ADR	23,500	244,776
KB Financial Group Inc. ADR	2,400	77,088
Legal and General Group PLC	5,000	60,850
Manulife Financial Corp.	4,420	61,482
Mitsubishi UFJ Financial Group Inc. ADR	40,000	160,400
Mizuho Financial Group Inc. ADR	25,000	63,750
National Australia Bank	8,700	56,071
Orix Corp. ADR	2,450	153,296
Royal Bank of Canada	1,000	70,140
Sumitomo Mitsui Financial Group Inc. ADR	57,600	321,984
Tokio Marine Holdings Inc. ADR	7,000	308,140
Toronto Dominion Bank	1,400	64,736
United Overseas Bank Ltd. ADR	4,100	115,497
Westpac Banking Corp. Ltd. ADR	7,250	87,290
Zurich Insurance Group Ltd. ADR	3,240	112,882
<b>15.7% - Total For Financial Services</b>	<b>\$</b>	<b>2,874,230</b>
Alcon Inc.	5,896	335,777
Astellas Pharma Inc. ADR	17,600	262,416
Bayer AG ADR	5,200	77,740
Dr. Reddy's Laboratories Ltd. ADR	3,340	232,330
Novartis AG ADR	2,480	215,661
Novo Nordisk AS	4,400	305,492
Roche Holdings Ltd. ADR	7,300	312,513
Takeda Pharmaceutical Co.	9,340	166,626
Taro Pharmaceuticals Ltd.	1,400	76,790
<b>10.9% - Total For Health Care</b>	<b>\$</b>	<b>1,985,345</b>
ABB Ltd. ADR	2,900	73,805
Atlas Copco AB ADR	5,400	258,228
BAE Systems PLC ADR	3,800	95,190
Canadian National Railway Co.	1,400	149,044
Compass Group PLC ADR	6,500	98,085
Komatsu Ltd. ADR	6,300	138,600
Schneider Electric SE ADR	13,900	346,249
Sensata Technologies Holding NV*	2,200	94,908
Siemens AG ADR	1,800	125,370
<b>7.5% - Total For Industrials</b>	<b>\$</b>	<b>1,379,479</b>
Air Liquide SA ADR	4,569	145,340
BASF SE ADR	7,400	113,146
BHP Billiton Ltd. ADR	2,550	131,861
Newcrest Mining Ltd. ADR	15,000	337,200
Nitto Denko Corp. ADR	7,100	231,460
Posco ADR	2,800	117,208
Rio Tinto PLC ADR	1,570	94,812
Svenska Cellulosa ADR	6,500	89,346
<b>6.9% - Total For Materials</b>	<b>\$</b>	<b>1,260,373</b>

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		<u>Shares</u>	<u>Fair Value</u>
Cap Gemini SA ADR		4,000	102,680
CGI Group Inc.*		5,100	345,627
Infosys Ltd. ADR		14,700	203,007
Lenovo Group Ltd. ADR		19,500	257,400
Open Text Corp.		5,000	211,200
Relx PLC ADR		4,200	93,954
SAP SE ADR		2,200	342,782
Sony Corp. ADR		3,800	291,650
Taiwan Semiconductor Manufacturing Co. Ltd. ADR		5,100	413,457
United Microelectronics ADR		44,930	215,215
<b>13.5% - Total For Technology</b>		<b>\$</b>	<b><u>2,476,972</u></b>
Sun Hung Kai Properties Ltd. ADR		22,400	288,288
<b>1.6% - Total For Real Estate</b>		<b>\$</b>	<b><u>288,288</u></b>
Enel SpA ADR		21,100	181,460
Enersis SA ADR		32,300	208,658
Iberdrola SA ADR		3,578	177,075
National Grid PLC ADR		1,629	94,140
SSE PLC ADR		4,000	62,400
<b>3.9% - Total For Utilities</b>		<b>\$</b>	<b><u>723,733</u></b>
<b>Total Common Stocks</b>	<b>94.8%</b>	<b>\$</b>	<b><u>17,362,730</u></b>
<i>(Identified Cost \$14,833,138)</i>			
<b><u>Cash Equivalents</u></b>			
First American Government Obligation Fund, Class Z**		866,935	866,935
<b>Total Cash Equivalents</b>	<b>4.7%</b>	<b>\$</b>	<b><u>866,935</u></b>
<i>(Identified Cost \$866,935)</i>			
<b>Total Portfolio Value</b>	<b>99.5%</b>	<b>\$</b>	<b><u>18,275,634</u></b>
<i>(Identified Cost \$15,700,073)</i>			
Other Assets in Excess of Liabilities	0.5%	<b>\$</b>	<b><u>62,266</u></b>
<b>Total Net Assets</b>	<b>100.0%</b>	<b>\$</b>	<b><u><u>18,337,900</u></u></b>

\* Non-income producing security.

\*\* Variable Rate Security; as of September 30, 2020, the 7 day annualized yield was 0.04%.

ADR - American Depositary Receipt

PLC - Public Liability Company

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