Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
QVI PROFIT SHARING RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
QUALITY VISION INTERNATIONAL INC.

850 HUDSON AVENUE
ROCHESTER, NY 14621-4839

2b Employer Identification Number (EIN) 16-0800781

2c Plan Sponsor's telephone number 585-544-0450

2d Business code (see instructions) 334500

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/28/2022	DAVID FRANCATI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	474
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	282
a(2) Total number of active participants at the end of the plan year	**6a(2)**	486
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	37
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	523
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	523
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	351
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	16
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2H 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) Insurance	[ ]	**(1)** Insurance	[ ]
(2) Code section 412(e)(3) insurance contracts	[ ]	**(2)** Code section 412(e)(3) insurance contracts	[ ]
(3) Trust	[X]	**(3)** Trust	[X]
(4) General assets of the sponsor	[ ]	**(4)** General assets of the sponsor	[ ]

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
QVI PROFIT SHARING RETIREMENT PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
QUALITY VISION INTERNATIONAL INC.	16-0800781

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY LLC

300 LINDEN OAKS
SUITE 200
ROCHESTER, NY 14625

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 50 72 49 99 33 71	NONE	130844	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

BURKE GROUP

80 LINDEN OAKS
SUITE 210
ROCHESTER, NY 14625

80-0688755

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 64	NONE	64430	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NEWPORT GROUP INC.

1350 TREAT BLVD
SUITE 300
WALNUT CREEK, CA 94597

27-2037969

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 25 50	NONE	5321	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: INSERO & CO. CPAS, LLP
b EIN: 47-5324570
c Position: AUDITOR
d Address: 2 STATE STREET, SUITE 300
ROCHESTER, NY 14614
e Telephone: 585-454-6996

Explanation: PROPOSED COST INCREASE

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
QVI PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
QUALITY VISION INTERNATIONAL INC.

D Employer Identification Number (EIN)
16-0800781

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1097225	1014548
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1519513	1697899
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	374504	3719138
(2) U.S. Government securities	1c(2)	0	76558
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1829415	1822727
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	9559735	7116581
(5) Partnership/joint venture interests	1c(5)	207254	991489
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4713592	6292302
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3385211	1108753

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	22686449	23839995
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	8849	21657
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	569601	487303
k	Total liabilities (add all amounts in lines 1g through1j)	1k	578450	508960
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	22107999	23331035

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1014548	
	(B) Participants	2a(1)(B)	0	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1014548
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	70	
	(B) U.S. Government securities	2b(1)(B)	148	
	(C) Corporate debt instruments	2b(1)(C)	85172	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	0	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		85390
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	149134	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	195373	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		344507
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	8428318	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7645262	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		783056
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	1797045	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1797045

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		144716
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		4169262
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2745631	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2745631
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	69751	
(3) Investment advisory and management fees	2i(3)	130844	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		200595
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2946226
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1223036
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: JEFFREY L. OFFHAUS CPA, LLC **(2)** EIN: 20-2368569

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
QVI PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
QUALITY VISION INTERNATIONAL INC.

D Employer Identification Number (EIN)
16-0800781

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 75-3182674

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a** 0

b Enter the amount contributed by the employer to the plan for this plan year **6b** 0

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c** 0

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

QVI Profit Sharing Retirement Plan

Financial Statements as of December 31, 2021 and 2020
and for the Years Then Ended,
Supplemental Schedule, and
Independent Auditor's Report



JEFFREY L. OFFHAUS CPA, LLC

Certified Public Accountant

QVI Profit Sharing Retirement Plan

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JEFFREY L. OFFHAUS CPA, LLC
Certified Public Accountant

Independent Auditor's Report

Plan Administrator and Participants
QVI Profit Sharing Retirement Plan

Opinion on the 2021 Financial Statements

I have audited the accompanying financial statements of QVI Profit Sharing Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In my opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion on the 2021 Financial Statements

I conducted my audit in accordance with auditing standards generally accepted in the United States of America. My responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the 2021 Financial Statements* section of my report. I am required to be independent of the Plan and to meet my other ethical responsibilities in accordance with the relevant ethical requirements relating to my audits. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2021 Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with generally accepted auditing standards, I:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

2021 Supplemental Schedules Required by ERISA

My audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2021 and reportable transactions for the year ended December 31, 2021are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming my opinion on the supplemental schedules, I evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In my opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Other Matter

Auditor's Report on the 2020 Financial Statements

The 2020 financial statements of QVI Profit Sharing Retirement Plan were audited by predecessor auditors whose report dated September 14, 2021, expressed an unmodified opinion on those financial statements and included an other-matter paragraph that provided an opinion that the information in the 2020 supplemental schedules were fairly stated in all material respects in relation to the financial statements as a whole.



Orchard Park, New York
July 28, 2022

QVI Profit Sharing Retirement Plan

Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	December 31, 2021	December 31, 2020
Assets		
Investments, at fair value:		
Common stocks	$ 7,116,581	$ 9,559,735
Registered investment companies	6,292,302	4,713,592
Money market funds/accounts	3,719,138	374,504
Corporate fixed income	1,822,727	1,829,415
Hedge funds	1,108,753	3,385,211
Limited partnership	991,489	207,254
US Government securities	76,558	-
Total investments	21,127,548	20,069,711
Receivables:		
Employer's contribution	1,014,548	1,097,225
Redemption	1,677,284	1,500,000
Accrued income	20,615	19,513
Total receivables	2,712,447	2,616,738
Total assets	23,839,995	22,686,449
Liabilities		
Due to QVI 401-K Plan	487,303	569,601
Securities purchased payable	21,657	8,849
Total liabilities	508,960	578,450
Net assets available for benefits	$ 23,331,035	$ 22,107,999

The accompanying notes are an integral part of these financial statements.

QVI Profit Sharing Retirement Plan

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2021 and 2020

	2021	2020
Additions:		
Investment income:		
Net appreciation in fair value of investments	$ 2,724,817	$ 1,382,417
Interest and dividends	429,897	357,976
Total investment income	3,154,714	1,740,393
Employer's contribution	1,014,548	1,097,225
Total additions	4,169,262	2,837,618
Deductions:		
Benefits paid	2,258,328	6,598,662
Participant profit sharing contribution directed to QVI 401-K Plan	487,303	569,601
Administrative expenses	200,595	136,022
Total deductions	2,946,226	7,304,285
Net increase (decrease)	1,223,036	(4,466,667)
Net assets available for benefits:		
Beginning of year	22,107,999	26,574,666
End of year	$ 23,331,035	$ 22,107,999

The accompanying notes are an integral part of these financial statements.

1. Description of the Plan

The following description of the QVI Profit Sharing Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General — The Plan is a noncontributory defined contribution plan covering all employees of Quality Vision International Inc. and Quality Vision Services Inc. (collectively, the "Company" or "Employer"), who are 18 years of age or older, employed on the last day of the Plan year and who have worked at least 1,000 hours during the Plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Newport Trust Company ("Newport") is the Trustee of the Plan and Burke Group, LLC provides recordkeeping services for the Plan. Morgan Stanley Smith Barney LLC ("MSSB") is the custodian of the Plan's investments. Effective January 1, 2022, the Plan administrator appointed Newport custodian of the Plan's investments. As a result of change in custodian, the liquidation and transfer of the Plan's investment held by MSSB commenced in January 2022 and transferred to Newport. As of July 28, 2022, one investment remains at MSSB and will transfer to Newport once certain restrictions and consents are satisfied.

Contributions — The Company contributes to the Plan such amounts, if any, as the Company's Board of Directors shall at their discretion determine. These contributions are allocated to eligible participants, as defined in the Plan, based upon their compensation in proportion to compensation of all eligible participants of the Plan. The discretionary profit sharing contribution to the Plan for 2021 and 2020 was 5.0% of each eligible participant's compensation. Contribution amounts declared but unpaid at year end are recorded as employer contribution receivable. Participants may elect, pursuant to the provisions of the Plan to transfer a portion of the annual Employer contribution under the Plan, if any to their QVI 401-K Plan (401-K Plan) account. The amount eligible for transfer is equal to the lesser of the participant's 401-K Plan contribution for the respective year or the participant's total share of the Employer contribution under this Plan for the Plan year. Participant directed transfers to the 401-K Plan amounted to $487,303 and $569,601 in 2021 and 2020, respectively. Transfers to the 401-K Plan are reflected as a liability in the accompanying statements of net assets available for benefits. The discretionary profit sharing contribution receivable at December 31, 2021 was received by the Plan on March 11, 2022.

Contributions are subject to certain Internal Revenue Code ("IRC") limitations.

Participant Accounts — Each participant's account is credited with an allocation of the Company's contributions, Plan earnings, and forfeitures of terminated participants' non-vested accounts and reduced by the transfer of the Company's current year contribution to the 401-K Plan, withdrawals, Plan losses, and administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting — Participants become fully vested in their account upon completion of six years of service. The Plan provides for partial vesting in the Employer contributions account of 20% after two years, 40% after three years, 60% after four years, 80% after five years and 100% after six years of service.

Forfeitures — Forfeitures are added to any Employer discretionary contribution and allocated in the same manner. There were no unallocated forfeitures as of December 31, 2021 and 2020. Forfeitures allocated to participants amounted to $153,621 and $28,040 in 2021 and 2020, respectively.

Payment of Benefits — The Plan provides for normal retirement benefits upon reaching age 62 and has provisions for early retirement, disability, death, in-service and termination benefits for those participants who are eligible to receive such benefits.

Upon qualifying for a distribution, a participant may elect to receive: (1) a lump-sum amount equal to the value of his or her vested account, (2) partial withdrawal, provided the amount withdrawn is greater than $1,000.

Plan Termination — Although they have not expressed an intent to do so, the Company has the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

The Plan's financial statements have been prepared on the accrual basis of accounting under accounting principles accepted in the United States of America.

Investment Valuation and Income Recognition — Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Use of Estimates — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties — The Plan invests in securities which are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with these securities, it is at least reasonably possible that changes in their values will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Payment of Benefits — Benefits are recorded when paid. In January 2022, a single participant distribution of $2,605,280 was made in accordance with Plan provisions.

Administrative Expenses — Costs related to administering the Plan may be paid by the Company. Administrative expenses not paid by the Company shall be paid by the Plan.

Advisor Fees — The Plan holds several Separately Managed Accounts (SMA) with various managers and fee arrangements. Some SMA arrangements call for manager fees to be deducted directly from Plan investments, while other arrangements report investment values net of manager fees on a monthly basis, with no separate fee transaction being processed and funds transferred. The differing fee arrangements require an analysis by the Plan's investment advisor to arrive at an annual estimate of total advisor fees for the Plan year. The annual estimate of total advisor fees paid from plan assets approximate $236,800 (unaudited) and $222,300 (unaudited) for 2021 and 2020, respectively. A portion of these fees have been netted with net appreciation in fair value of investments on the statements of changes in net assets available for benefits.

Subsequent Events — Plan management has evaluated subsequent events and transactions for potential recognition or disclosure through July 28, 2022, the date that the financial statements were available to be issued.

Beginning in March 2020, the financial markets experienced significant volatility due to the coronavirus COVID-19 pandemic. While the full impact of COVID-19 is unknown and cannot be reasonably estimated as these events are still developing, it could impact the volatility of the Plan's investments and Plan assets. The impact to participants would be dependent on the timing of distributions and the related share price of investments held at the distribution date.

3. Investment Valuation and Income Recognition

The Plan follows the fair value measurement guidance required by accounting principles generally accepted in the United States of America for financial and non-financial assets and liabilities. This guidance defines fair value and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specific (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Money Market Funds/Accounts — Valued at amortized cost which approximates fair value.

Registered Investment Companies —Valued at quoted market prices which represent the net asset value ("NAV") of shares held by the Plan at year end.

Common Stocks, Corporate Fixed Income Securities, and US Government Securities —Valued on the basis of closing prices on the last trading day of the reporting period.

Hedge Funds and Limited Partnership —These investments are valued based on NAV, as a practical expedient, as reported by the Investment Managers. Certain redemption restrictions exist specific to each fund.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2021 and 2020:

	Hierarchy	2021	2020
Investments:			
Common stocks	Level 1	$ 7,116,581	$ 9,559,735
Registered investment companies	Level 1	6,292,302	4,713,592
Money market funds/accounts	Level 1	3,719,138	374,504
Corporate fixed income securities	Level 2	1,822,727	1,829,415
Hedge funds	(a)	1,108,753	3,385,211
Limited partnership	(a)	991,489	207,254
US Government securities	Level 2	76,558	-
Totals		$ 21,127,548	$ 20,069,711

(a) In accordance with Subtopic 820-10, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Effective January 1, 2022, the Plan's investments will be held in a *Unitized Managed Account Portfolio ("UMA Portfolio")* with Newport and will consist primarily of registered investment company investments. Certain restrictions apply to the UMA Portfolio including maintaining a minimum allocation of cash for liquidity purposes, and other redemption restrictions.

5. Related-Party and Party-In-Interest Transactions

Certain Plan investments are bank deposits or money market funds with affiliates of MSSB. MSSB is the Plan's custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Administrative fees paid to MSSB were $130,844 and $120,305 during 2021 and 2020, respectively.

Certain employees and/or officers of the Company or its affiliates perform administrative services to the Plan at no cost to the Plan.

6. Tax Status

The Plan adopted a non-standardized pre-approved plan sponsored by Newport Group, Inc. Newport Group, Inc. received an opinion letter from the Internal Revenue Service (IRS), dated June 30, 2020, which states that the non-standardized pre-approved plan document satisfies the applicable provisions of the IRC. The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator believes that the Plan is currently designed and operating in compliance with the applicable requirements of the IRC. Therefore, no provision for income tax has been included in the Plan's financial statements.

As of December 31, 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

* * * * * *

QVI Profit Sharing Retirement Plan
EIN / Plan No.: 16-0800781 / 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

	(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Common stocks	Detail attached, pages 12-30	$ 5,070,423	$ 7,116,581
	Registered investment companies:			
	Exchange-traded & closed end funds	Detail attached, page 31	741,041	978,212
	Mutual funds	Detail attached, pages 31-32	5,274,066	5,160,471
	Vanguard Group, Inc.	Vanguard Federal Money Market Fund	153,619	153,619
	Total registered investment companies		6,168,726	6,292,302
	Money Market Funds/Accounts:			
*	Morgan Stanley Bank N.A.	Money market fund	3,422,926	3,422,926
*	Morgan Stanley Private Bank N.A.	Money market fund	245,000	245,000
*	Cash	Cash on hand, uninsured	51,212	51,212
	Total money market funds/account		3,719,138	3,719,138
	Hedge Fund -			
	Central Park Group	CPG Focused Access Fund LLC, Class I	1,000,000	1,108,753
	Corporate fixed income securities	Detail attached, pages 33-37	1,814,660	1,822,727
	Limited Partnership -			
	Blackstone Strategic Partners	Strategic Partners Offshore VIII L.P.	275,742	991,489
	US Government security	$78,000 face value; coupon rate 0.750%; matures 03/31/2026; issued 03/31/2021	77,159	76,558
	TOTAL		$ 18,125,848	$ 21,127,548

* Party-in-interest to the Plan.

Holdings

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBOTT LABORATORIES (ABT)		150.000	$140.740	$12,120.38	$16,423.50	$21,111.00	$8,990.62	$4,687.50
Next Dividend Payable 02/2022; Asset Class: Equities								
ACCENTURE PLC IRELAND CL A (ACN)		42.000	414.550	3,027.61	10,970.82	17,411.10	14,383.49	6,440.28
Next Dividend Payable 02/2022; Asset Class: Equities								
ACI WORLDWIDE INC (ACIW)		1,105.000	34.700	34,513.29	41,110.32	38,343.50	3,830.21	(2,766.82)
Asset Class: Equities								
ADOBE INC (ADBE)		38.000	567.060	3,123.57	19,004.56	21,548.28	18,424.71	2,543.72
Asset Class: Equities								
ADVANCE AUTO PARTS (AAP)		22.000	239.880	4,371.18	4,371.18	5,277.36	906.18	906.18
Next Dividend Payable 01/03/22; Asset Class: Equities								
AGREE REALTY CORP (ADC)		235.000	71.360	15,127.43	15,744.13	16,769.60	1,642.17	1,025.47
Next Dividend Payable 01/14/22; Asset Class: Alt								
AIA GROUP LTD SPON ADR (AAGIY)		606.000	40.325	24,589.12	29,910.37	24,436.65	(152.48)	(5,473.72)
Asset Class: Equities								
AIR LEASE CORP CL A (AL)		802.000	44.230	26,358.61	34,976.09	35,472.46	9,113.85	496.37
Next Dividend Payable 01/05/22; Asset Class: Equities								
AIRBNB INC CL A (ABNB)		67.000	166.490	9,966.21	9,978.80	11,154.83	1,188.62	1,176.03
Asset Class: Equities								
ALAMO GROUP INC (ALG)		144.000	147.180	12,117.70	20,171.03	21,193.92	9,076.22	1,022.89
Next Dividend Payable 01/2022; Asset Class: Equities								
ALEXANDER & BALDWIN INC (ALEX)		1,996.000	25.090	25,878.68	34,291.28	50,079.64	24,200.96	15,788.36
Next Dividend Payable 01/06/22; Asset Class: Alt								
ALIBABA GROUP HLDG LTD (BABA)		327.000	118.790	25,070.68	77,016.58	38,844.33	13,773.65	(38,172.25)
Asset Class: Equities								
ALIGN TECHNOLOGY (ALGN)		11.000	657.180	1,086.95	5,878.18	7,228.98	6,142.03	1,350.80
Asset Class: Equities								
ALLEGIANT TRAVEL CO (ALGT)		88.000	187.040	13,106.53	16,981.47	16,459.52	3,352.99	(521.95)
Asset Class: Equities								
ALLSTATE CORP (ALL)		344.000	117.650	39,266.81	39,791.91	40,471.60	1,204.79	679.69
Next Dividend Payable 01/03/22; Asset Class: Equities								
ALLY FINANCIAL INC (ALLY)		84.000	47.610	4,089.44	4,089.44	3,999.24	(90.20)	(90.20)
Next Dividend Payable 02/2022; Asset Class: Equities								
ALPHABET INC CL A (GOOGL)		6.000	2,897.040	2,259.03	10,515.84	17,382.24	15,123.21	6,866.40
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALPHABET INC CL C (GOOG)		9.000	2,893.590	4,604.05	15,766.92	26,042.31	21,438.26	10,275.39
Asset Class: Equities								
ALTRIA GROUP INC (MO)		634.000	47.390	26,552.51	25,994.00	30,045.26	3,492.75	4,051.26
Next Dividend Payable 01/10/22; Asset Class: Equities								
AMADEUS IT GROUP S.A ADR (AMADY)		171.000	67.720	12,424.11	12,424.11	11,580.12	(843.99)	(843.99)
Asset Class: Equities								
AMAZON COM INC (AMZN)		10.000	3,334.340	32,839.01	33,253.90	33,343.40	504.39	89.50
Asset Class: Equities								
AMCOR PLC (AMCR)		1,216.000	12.010	12,602.30	13,924.96	14,604.16	2,001.86	679.20
Next Dividend Payable 03/2022; Asset Class: Equities								
AMCOR PLC (AMCR)		3,371.000	12.010	38,415.90	38,948.06	40,485.71	2,069.81	1,537.65
Next Dividend Payable 03/2022; Asset Class: Equities								
AMERCO (UHAL)		69.000	726.230	24,618.04	31,323.24	50,109.87	25,491.83	18,786.63
Asset Class: Equities								
AMERICA MOVIL SA DE CV ADR L (AMX)		843.000	21.110	12,260.59	12,260.59	17,795.73	5,535.14	5,535.14
Asset Class: Equities								
AMERIPRISE FINCL INC (AMP)		212.000	301.660	29,032.15	41,197.96	63,951.92	34,919.77	22,753.96
Next Dividend Payable 02/2022; Asset Class: Equities								
AMERIS BANCORP (ABCB)		521.000	49.680	16,193.12	19,834.47	25,883.28	9,690.16	6,048.81
Next Dividend Payable 01/10/22; Asset Class: Equities								
AMERISAFE INC (AMSF)		231.000	53.830	10,936.99	13,266.33	12,434.73	1,497.74	(831.60)
Next Dividend Payable 03/2022; Asset Class: Equities								
AMGEN INC (AMGN)		115.000	224.970	27,701.78	27,701.78	25,871.55	(1,830.23)	(1,830.23)
Next Dividend Payable 03/2022; Asset Class: Equities								
ANGLO AMERN PLC SPONSORED ADR (NGLOY)		1,002.000	20.580	12,832.95	16,833.60	20,621.16	7,788.21	3,787.56
Asset Class: Equities								
ANNALY CAPITAL MANAGEMENT INC (NLY)		2,747.000	7.820	20,519.30	23,212.15	21,481.54	962.24	(1,730.61)
Next Dividend Payable 01/31/22; Asset Class: Alt								
ARKEMA SPONS ADR (ARKAY)		169.000	141.750	23,270.69	23,270.69	23,955.75	685.06	685.06
Asset Class: Equities								
ASE TECHNOLOGY HLDG CO LTD ADR (ASX)		3,689.000	7.810	28,897.24	28,897.24	28,811.09	(86.15)	(86.15)
Asset Class: Equities								
ASGN INC (ASGN)		98.000	123.400	7,110.52	8,185.94	12,093.20	4,982.68	3,907.26
Asset Class: Equities								
ASHTEAD GROUP PLC ADR (ASHTY)		51.000	328.780	10,289.60	10,289.60	16,767.78	6,478.18	6,478.18
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ASML HOLDING NV NY REG NEW (ASML)		27.000	796.140	8,828.10	13,776.11	21,495.78	12,667.68	7,719.67
Asset Class: Equities								
ASSURED GUARANTY LTD (AGO)		278.000	50.200	14,790.85	14,790.85	13,955.60	(835.25)	(835.25)
Next Dividend Payable 03/2022; Asset Class: Equities								
AT&T INC (T)		1,220.000	24.600	35,362.96	35,087.20	30,012.00	(5,350.96)	(5,075.20)
Next Dividend Payable 02/2022; Asset Class: Equities								
ATRICURE INC COM (ATRC)		316.000	69.530	9,018.57	17,591.72	21,971.48	12,952.91	4,379.76
Asset Class: Equities								
AUTODESK INC DELAWARE (ADSK)		46.000	281.190	6,865.79	13,948.34	12,934.74	6,068.95	(1,013.60)
Asset Class: Equities								
AUTOZONE INC (AZO)		9.000	2,096.390	13,086.90	13,086.90	18,867.51	5,780.61	5,780.61
Asset Class: Equities								
AVIENT CORPORATION (AVNT)		637.000	55.950	22,122.72	25,658.36	35,640.15	13,517.43	9,981.79
Next Dividend Payable 01/07/22; Asset Class: Equities								
AZENTA INC (AZTA)		218.000	103.110	15,453.61	15,180.14	22,477.98	7,024.37	7,297.84
Next Dividend Payable 03/2022; Asset Class: Equities								
BAIDU INC ADS (BIDU)		137.000	148.790	27,642.96	27,642.96	20,384.23	(7,258.73)	(7,258.73)
Asset Class: Equities								
BALCHEM CP (BCPC)		105.000	168.600	6,160.10	12,098.10	17,703.00	11,542.90	5,604.90
Next Dividend Payable 01/21/22; Asset Class: Equities								
BANCO LATINOAMERICANO DE COMER (BLX)		1,176.000	16.600	16,211.93	18,616.08	19,521.60	3,309.67	905.52
Next Dividend Payable 02/2022; Asset Class: Equities								
BANCO SANTANDER CHILE (BSAC)		513.000	16.290	11,077.82	11,077.82	8,356.77	(2,721.05)	(2,721.05)
Asset Class: Equities								
BANK OF AMERICA CORP (BAC)		420.000	44.490	12,386.03	14,180.06	18,685.80	6,299.77	4,505.74
Next Dividend Payable 03/2022; Asset Class: Equities								
BANK OF NOVA SCOTIA (BNS)		192.000	71.690	12,610.43	12,610.43	13,764.48	1,154.05	1,154.05
Next Dividend Payable 01/27/22; Asset Class: Equities								
BEIERSDORF AG UNSPONS ADR (BDRFY)		476.000	20.590	10,831.97	11,196.64	9,800.84	(1,031.13)	(1,395.80)
Asset Class: Equities								
BIDVEST GROUP LTD SPONS ADR (BDVSY)		655.000	23.970	14,445.50	14,445.50	15,700.35	1,254.85	1,254.85
Asset Class: Equities								
BIOGEN INC COM (BIIB)		54.000	239.920	14,747.46	13,222.44	12,955.68	(1,791.78)	(266.76)
Asset Class: Equities								
BLOOMIN'BRANDS INC COM (BLMN)		826.000	20.980	10,002.78	16,040.92	17,329.48	7,326.70	1,288.56
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BOOT BARN HLDGS INC COM (BOOT)		224.000	123.050	7,340.70	9,712.64	27,563.20	20,222.50	17,850.56
Asset Class: Equities								
BOSTON PROPERTIES INC (BXP)		101.000	115.180	9,033.90	9,547.53	11,633.18	2,599.28	2,085.65
Next Dividend Payable 01/28/22; Asset Class: Alt								
BRISTOL MYERS SQUIBB CO (BMY)		159.000	62.350	10,538.68	10,538.68	9,913.65	(625.03)	(625.03)
Next Dividend Payable 02/2022; Asset Class: Equities								
BROADCOM INC (AVGO)		56.000	665.410	7,162.44	24,519.60	37,262.96	30,100.52	12,743.36
Next Dividend Payable 03/2022; Asset Class: Equities								
BYD COMPANY LTD UNSPON ADR (BYDDY)		198.000	67.500	13,370.94	13,370.94	13,365.00	(5.94)	(5.94)
Asset Class: Equities								
CAPITAL ONE FINANCIAL CORP (COF)		47.000	145.090	7,107.09	7,107.09	6,819.23	(287.86)	(287.86)
Next Dividend Payable 02/2022; Asset Class: Equities								
CARDINAL HEALTH INC (CAH)		62.000	51.490	2,993.11	2,993.11	3,192.38	199.27	199.27
Next Dividend Payable 01/15/22; Asset Class: Equities								
CARLSBERG AS (CABGY)		325.000	34.720	5,429.29	10,496.23	11,284.00	5,854.71	787.77
Asset Class: Equities								
CARTER'S (CRI)		125.000	101.220	10,443.59	11,758.75	12,652.50	2,208.91	893.75
Next Dividend Payable 03/2022; Asset Class: Equities								
CASTLE BIOSCIENCES INC (CSTL)		191.000	42.870	11,225.85	10,801.67	8,188.17	(3,037.68)	(2,613.50)
Asset Class: Equities								
CATHAY GENERAL BANCORP (CATY)		491.000	42.990	15,373.64	15,805.29	21,108.09	5,734.45	5,302.80
Next Dividend Payable 03/2022; Asset Class: Equities								
CELANESE CORP SERIES A COM STK (CE)		298.000	168.060	30,407.78	40,964.97	50,081.88	19,674.10	9,116.91
Next Dividend Payable 02/2022; Asset Class: Equities								
CEMEX SAB DE CV (CX)		1,982.000	6.780	15,149.64	15,149.64	13,437.96	(1,711.68)	(1,711.68)
Asset Class: Equities								
CENTRAL GARDEN & PET CO CL A (CENTA)		479.000	47.850	15,818.41	17,402.07	22,920.15	7,101.74	5,518.08
Asset Class: Equities								
CERENCE INC (CRNC)		206.000	76.640	15,592.79	19,017.86	15,787.84	195.05	(3,230.02)
Asset Class: Equities								
CGI INC CL A SUB VTG (GIB)		345.000	88.500	14,534.61	27,372.39	30,532.50	15,997.89	3,160.11
Asset Class: Equities								
CHANGE HEALTHCARE INC (CHNG)		1,345.000	21.380	18,836.97	25,556.64	28,756.10	9,919.13	3,199.46
Asset Class: Equities								
CHARTER COMMUNICATIONS INC (CHTR)		40.000	651.970	25,590.88	26,148.54	26,078.80	487.92	(69.74)
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHEMOCENTRYX INC (CCXI)		227.000	36.410	8,402.63	8,402.63	8,265.07	(137.56)	(137.56)
Asset Class: Equities								
CHEVRON CORP (CVX)		146.000	117.350	13,754.36	13,727.38	17,133.10	3,378.74	3,405.72
Next Dividend Payable 03/2022; Asset Class: Equities								
CHINA CONSTRUCTION BANK CORP (CICHY)		1,408.000	13.740	21,971.93	20,924.13	19,345.92	(2,626.01)	(1,578.21)
Asset Class: Equities								
CHINA FEIHE LTD ADR (CFEIY)		528.000	13.300	9,369.28	9,369.28	7,022.40	(2,346.88)	(2,346.88)
Asset Class: Equities								
CHINA LONGYUAN PWR GRP ADR (CLPXY)		1,028.000	23.520	19,170.54	19,170.54	24,178.56	5,008.02	5,008.02
Asset Class: Equities								
CHINA MENGNIU DAIRY CO LTD ADR (CIADY)		327.000	57.448	14,222.84	19,192.73	18,785.33	4,562.48	(407.40)
Asset Class: Equities								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)		371.000	38.700	14,339.15	14,339.15	14,357.70	18.55	18.55
Asset Class: Equities								
CHINA RES BEER HLDG CO LTD ADR (CRHKY)		410.000	16.420	6,734.99	6,734.99	6,732.20	(2.79)	(2.79)
Asset Class: Equities								
CHURCHILL DOWNS INC (CHDN)		99.000	240.900	10,741.87	19,403.70	23,849.10	13,107.23	4,445.40
Next Dividend Payable 01/07/22; Asset Class: Equities								
CHUYS HOLDINGS INC (CHUY)		274.000	30.120	7,118.49	7,258.26	8,252.88	1,134.39	994.62
Asset Class: Equities								
CIGNA CORP (CI)		28.000	229.630	6,474.31	6,474.31	6,429.64	(44.67)	(44.67)
Next Dividend Payable 03/2022; Asset Class: Equities								
CITIGROUP INC NEW (C)		479.000	60.390	32,198.75	31,385.88	28,926.81	(3,271.94)	(2,459.07)
Next Dividend Payable 02/2022; Asset Class: Equities								
COHEN & STEERS INC (CNS)		248.000	92.510	7,055.79	18,426.40	22,942.48	15,886.69	4,516.08
Next Dividend Payable 02/2022; Asset Class: Equities								
COMERICA INC (CMA)		103.000	87.000	8,823.84	8,823.84	8,961.00	137.16	137.16
Next Dividend Payable 01/01/22; Asset Class: Equities								
CONAGRA BRANDS INC (CAG)		439.000	34.150	16,225.30	16,280.68	14,991.85	(1,233.45)	(1,288.83)
Next Dividend Payable 03/2022; Asset Class: Equities								
CONOCOPHILLIPS (COP)		275.000	72.180	12,605.97	12,223.47	19,849.50	7,243.53	7,626.03
Next Dividend Payable 01/14/22; Asset Class: Equities								
COUPANG INC CL A (CPNG)		475.000	29.380	13,635.68	13,635.68	13,955.50	319.82	319.82
Asset Class: Equities								
COVETRUS INC (CVET)		707.000	19.970	16,344.36	20,319.18	14,118.79	(2,225.57)	(6,200.39)
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CRH PLC ADR (CRH)		500.000	52.800	22,558.78	22,592.42	26,400.00	3,841.22	3,807.58
Asset Class: Equities								
CRITEO S.A. ADR (CRTO)		695.000	38.870	18,105.72	16,880.83	27,014.65	8,908.93	10,133.82
Asset Class: Equities								
CRYOLIFE INC (CRY)		589.000	20.350	13,147.14	13,906.29	11,986.15	(1,160.99)	(1,920.14)
Asset Class: Equities								
CRYOPORT INC (CYRX)		324.000	59.170	8,679.10	15,298.25	19,171.08	10,491.98	3,872.83
Asset Class: Equities								
CSL LTD (CSLLY)		105.000	105.800	3,777.75	11,565.75	11,109.00	7,331.25	(456.75)
Asset Class: Equities								
CUMMINS INC (CMI)		41.000	218.140	9,166.72	9,311.10	8,943.74	(222.98)	(367.36)
Next Dividend Payable 03/2022; Asset Class: Equities								
DESCARTES SYSTEMS GROUP INC (DSGX)		276.000	82.680	11,788.94	16,276.58	22,819.68	11,030.74	6,543.10
Asset Class: Equities								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)		1,270.000	16.610	14,957.01	21,462.90	21,094.70	6,137.69	(368.20)
Asset Class: Equities								
DISCOVERY INC SER A (DISCA)		278.000	23.540	12,845.10	12,845.10	6,544.12	(6,300.98)	(6,300.98)
Asset Class: Equities								
DOCUSIGN INC (DOCU)		12.000	152.310	1,831.91	1,831.91	1,827.72	(4.19)	(4.19)
Asset Class: Equities								
DOLLAR GEN CORP NEW COM (DG)		20.000	235.830	4,138.41	4,138.41	4,716.60	578.19	578.19
Next Dividend Payable 01/18/22; Asset Class: Equities								
DOMINOS PIZZA INC (DPZ)		44.000	564.330	22,332.22	22,332.22	24,830.52	2,498.30	2,498.30
Next Dividend Payable 03/2022; Asset Class: Equities								
EATON CORP PLC SHS (ETN)		146.000	172.820	16,712.27	17,604.48	25,231.72	8,519.45	7,627.24
Next Dividend Payable 02/2022; Asset Class: Equities								
EMBRAER S A ADR (ERJ)		1,312.000	17.750	7,648.78	9,077.76	23,288.00	15,639.22	14,210.24
Asset Class: Equities								
EMCOR GROUP INC (EME)		158.000	127.390	12,099.29	14,450.68	20,127.62	8,028.33	5,676.94
Next Dividend Payable 01/2022; Asset Class: Equities								
ENCOMPASS HEALTH CORP (EHC)		516.000	65.260	34,650.10	40,528.30	33,674.16	(975.94)	(6,854.14)
Next Dividend Payable 01/18/22; Asset Class: Equities								
ENDAVA PLC ADR (DAVA)		168.000	167.920	12,459.37	14,906.69	28,210.56	15,751.19	13,303.87
Asset Class: Equities								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)		224.000	76.455	14,162.20	14,162.20	17,125.92	2,963.72	2,963.72
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EQUITABLE HLDGS INC (EQH)		695.000	32.790	18,544.12	20,267.72	22,789.05	4,244.93	2,521.33
Next Dividend Payable 03/2022; Asset Class: Equities								
ESSEX PROPERTY TRUST INC (ESS)		62.000	352.230	16,057.78	15,126.42	21,838.26	5,780.48	6,711.84
Next Dividend Payable 01/14/22; Asset Class: Alt								
EVO PMTS INC CL A (EVOP)		1,067.000	25.600	26,867.03	26,867.03	27,315.20	448.17	448.17
Asset Class: Equities								
FANUC CORPORATION UNSP ADR (FANUY)		400.000	21.290	5,492.72	9,876.00	8,516.00	3,023.28	(1,360.00)
Asset Class: Equities								
FIRST AMERICAN FINL CORP (FAF)		254.000	78.230	13,219.51	13,114.02	19,870.42	6,650.91	6,756.40
Next Dividend Payable 03/2022; Asset Class: Equities								
FIRST CITIZ BANCSHARES A (FCNCA)		47.000	829.840	20,253.70	26,990.69	39,002.48	18,748.78	12,011.79
Next Dividend Payable 02/2022; Asset Class: Equities								
FIRST HAWAIIAN INC (FHB)		1,397.000	27.330	25,131.62	32,941.26	38,180.01	13,048.39	5,238.75
Next Dividend Payable 03/2022; Asset Class: Equities								
FIVE BELOW (FIVE)		68.000	206.890	1,976.76	11,898.64	14,068.52	12,091.76	2,169.88
Asset Class: Equities								
FLUTTER ENTMT PLC ADR (PDYPY)		290.000	79.660	13,970.91	29,541.58	23,101.40	9,130.49	(6,440.18)
Asset Class: Equities								
FOX CORP CL A (FOXA)		75.000	36.900	3,097.74	3,097.74	2,767.50	(330.24)	(330.24)
Next Dividend Payable 03/2022; Asset Class: Equities								
FRONTDOOR INC (FTDR)		911.000	36.650	40,820.68	42,438.61	33,388.15	(7,432.53)	(9,050.46)
Asset Class: Equities								
GARTNER INC (IT)		35.000	334.320	2,329.11	5,606.65	11,701.20	9,372.09	6,094.55
Asset Class: Equities								
GARTNER INC (IT)		67.000	334.320	21,206.82	21,206.82	22,399.44	1,192.62	1,192.62
Asset Class: Equities								
GEELY AUTOMOBILE HLDGS LTD ADR (GELYY)		410.000	53.980	19,455.28	27,843.10	22,131.80	2,676.52	(5,711.30)
Asset Class: Equities								
GENTEX CORP (GNTX)		432.000	34.850	12,727.02	14,693.04	15,055.20	2,328.18	362.16
Next Dividend Payable 01/2022; Asset Class: Equities								
GLACIER BANCORP INC NEW (GBCI)		452.000	56.700	13,274.39	20,796.52	25,628.40	12,354.01	4,831.88
Next Dividend Payable 03/2022; Asset Class: Equities								
GLENCORE PLC ADR (GLNCY)		2,333.000	10.080	17,773.19	17,852.86	23,516.64	5,743.45	5,663.78
Asset Class: Equities								
GLOBUS MEDICAL INC A (GMED)		371.000	72.200	8,168.17	24,196.62	26,786.20	18,618.03	2,589.58
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GMS INC COM (GMS)		268.000	60.110	7,213.33	8,168.64	16,109.48	8,896.15	7,940.84
Asset Class: Equities								
GRAND CANYON ED INC COM (LOPE)		729.000	85.710	47,855.61	66,061.96	62,482.59	14,626.98	(3,579.37)
Asset Class: Equities								
GRUPO AEROPORTUARIO DEL (PAC)		124.000	137.470	9,533.31	13,799.96	17,046.28	7,512.97	3,246.32
Asset Class: Equities								
HALOZYME THERAPEUTICS INC (HALO)		658.000	40.210	22,037.55	28,196.86	26,458.18	4,420.63	(1,738.68)
Asset Class: Equities								
HCA HEALTHCARE INC (HCA)		12.000	256.920	2,883.10	2,883.10	3,083.04	199.94	199.94
Next Dividend Payable 03/2022; Asset Class: Equities								
HDFC BANK LTD ADR (HDB)		486.000	65.070	23,686.32	34,690.57	31,624.02	7,937.70	(3,066.55)
Asset Class: Equities								
HDFC BANK LTD ADR (HDB)		424.000	65.070	24,174.66	30,138.92	27,589.68	3,415.02	(2,549.24)
Asset Class: Equities								
HEALTHEQUITY INC COM (HQY)		325.000	44.240	16,583.80	20,962.73	14,378.00	(2,205.80)	(6,584.73)
Asset Class: Equities								
HEARTLAND EXPRESS INC (HTLD)		374.000	16.820	5,269.42	6,769.40	6,290.68	1,021.26	(478.72)
Next Dividend Payable 03/2022; Asset Class: Equities								
HEINEKEN NV SPN ADR (HEINY)		424.000	56.550	21,323.00	23,328.51	23,977.20	2,654.20	648.69
Asset Class: Equities								
HELEN OF TROY (HELE)		56.000	244.470	5,822.89	12,442.64	13,690.32	7,867.43	1,247.68
Asset Class: Equities								
HELIOS TECHNOLOGIES INC (HLIO)		292.000	105.170	11,743.69	15,560.68	30,709.64	18,965.95	15,148.96
Next Dividend Payable 01/2022; Asset Class: Equities								
HILLMAN SOLUTIONS CORP (HLMN)		2,727.000	10.750	30,224.98	30,224.98	29,315.25	(909.73)	(909.73)
Asset Class: Equities								
HORACE MANN EDUCATORS CP (HMN)		444.000	38.700	18,660.48	18,665.76	17,182.80	(1,477.68)	(1,482.96)
Next Dividend Payable 03/2022; Asset Class: Equities								
HOULIHAN LOKEY INC CL A (HLI)		253.000	103.520	11,881.76	17,009.19	26,190.56	14,308.80	9,181.37
Next Dividend Payable 03/2022; Asset Class: Equities								
HOYA CORP SPONS ADR (HOCPY)		118.000	149.570	6,902.66	16,377.22	17,649.26	10,746.60	1,272.04
Asset Class: Equities								
HP INC COM (HPQ)		702.000	37.670	18,877.51	19,491.79	26,444.34	7,566.83	6,952.55
Next Dividend Payable 01/05/22; Asset Class: Equities								
ICF INTL INC (ICFI)		194.000	102.550	10,276.23	14,420.02	19,894.70	9,618.47	5,474.68
Next Dividend Payable 01/12/22; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ICICI BANK LTD (IBN)		1,295.000	19.790	22,479.39	22,479.39	25,628.05	3,148.66	3,148.66
Asset Class: Equities								
ICON PLC (ICLR)		59.000	309.700	9,062.89	11,503.82	18,272.30	9,209.41	6,768.48
Asset Class: Equities								
ICU MEDICAL INC (ICUI)		53.000	237.340	3,054.77	11,367.97	12,579.02	9,524.25	1,211.05
Asset Class: Equities								
IDACORP INC (IDA)		162.000	113.310	12,092.63	15,556.86	18,356.22	6,263.59	2,799.36
Next Dividend Payable 02/2022; Asset Class: Equities								
ILLUMINA INC (ILMN)		19.000	380.440	6,270.74	7,030.00	7,228.36	957.62	198.36
Asset Class: Equities								
IMPALA PLATINUM HLDGS LTD ADR (IMPUY)		1,773.000	14.015	17,360.75	23,363.54	24,848.60	7,487.85	1,485.06
Asset Class: Equities								
INDEPENDENT BK MASS (INDB)		156.000	81.530	11,730.26	8,451.45	12,718.68	988.42	4,267.23
Next Dividend Payable 01/07/22; Asset Class: Equities								
INFOSYS LIMITED ADR (INFY)		1,501.000	25.310	12,196.90	25,441.95	37,990.31	25,793.41	12,548.36
Asset Class: Equities								
INSPERITY INC COM (NSP)		468.000	118.110	32,891.37	38,104.56	55,275.48	22,384.11	17,170.92
Next Dividend Payable 03/2022; Asset Class: Equities								
INTEGRA LIFESCIENCES CRP NEW (IART)		291.000	66.990	15,932.62	18,989.04	19,494.09	3,561.47	505.05
Asset Class: Equities								
INTEL CORP (INTC)		517.000	51.500	30,003.85	30,003.85	26,625.50	(3,378.35)	(3,378.35)
Next Dividend Payable 03/2022; Asset Class: Equities								
INTL BANCSHARES CORP (IBOC)		508.000	42.390	17,497.65	19,019.52	21,534.12	4,036.47	2,514.60
Next Dividend Payable 03/2022; Asset Class: Equities								
INTRA-CELLULAR THERAPIES INC (ITCI)		121.000	52.340	5,803.50	5,803.50	6,333.14	529.64	529.64
Asset Class: Equities								
INTUITIVE SURGICAL INC (ISRG)		24.000	359.300	5,843.39	6,544.80	8,623.20	2,779.81	2,078.40
Asset Class: Equities								
JACK HENRY & ASSOC INC (JKHY)		26.000	166.990	4,038.62	4,038.62	4,341.74	303.12	303.12
Next Dividend Payable 03/2022; Asset Class: Equities								
JBS S A SPON ADR (JBSAY)		2,183.000	13.700	18,294.52	20,078.11	29,907.10	11,612.58	9,828.99
Asset Class: Equities								
JD COM INC SPON ADR CL A (JD)		189.000	70.070	9,049.94	16,981.92	13,243.23	4,193.29	(3,738.69)
Asset Class: Equities								
JD COM INC SPON ADR CL A (JD)		294.000	70.070	19,189.53	24,583.32	20,600.58	1,411.05	(3,982.74)
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
JOHNSON CTLS INTL PLC (JCI)		464.000	81.310	14,650.59	21,617.76	37,727.84	23,077.25	16,110.08
Next Dividend Payable 01/14/22; Asset Class: Equities								
KB FINANCIAL GRP INC SONS ADR (KB)		756.000	46.160	33,990.92	31,489.38	34,896.96	906.04	3,407.58
Asset Class: Equities								
KELLOGG CO (K)		62.000	64.420	3,955.89	3,955.89	3,994.04	38.15	38.15
Next Dividend Payable 03/2022; Asset Class: Equities								
KERING S A ADR NEW (PPRUY)		176.000	80.510	15,007.52	15,007.52	14,169.76	(837.76)	(837.76)
Asset Class: Equities								
KEYCORP NEW (KEY)		967.000	23.130	22,501.03	22,501.03	22,366.71	(134.32)	(134.32)
Next Dividend Payable 03/2022; Asset Class: Equities								
KINDER MORGAN INCORP (KMI)		1,427.000	15.860	24,591.34	24,487.86	22,632.22	(1,959.12)	(1,855.64)
Next Dividend Payable 02/2022; Asset Class: Alt								
KNORR BREMSE AG ADR (KNRRY)		368.000	24.590	10,087.21	12,427.36	9,049.12	(1,038.09)	(3,378.24)
Asset Class: Equities								
KOITO MANUFACTURING UNSP ADR (KOTMY)		357.000	54.580	18,306.90	23,528.82	19,485.06	1,178.16	(4,043.76)
Asset Class: Equities								
KOMATSU LTD SPON ADR NEW (KMTUY)		298.000	23.370	5,126.54	8,244.14	6,964.26	1,837.72	(1,279.88)
Asset Class: Equities								
KROGER CO (KR)		970.000	45.260	34,772.80	34,747.41	43,902.20	9,129.40	9,154.79
Next Dividend Payable 03/2022; Asset Class: Equities								
KT CORP SPON ADR (KT)		962.000	12.570	13,346.88	13,346.88	12,092.34	(1,254.54)	(1,254.54)
Asset Class: Equities								
KUEHNE & NAGEL INTL AG ADR (KHNGY)		280.000	63.240	11,582.52	14,452.59	17,707.20	6,124.68	3,254.61
Asset Class: Equities								
KULICKE & SOFFA INDS (KLIC)		241.000	60.540	13,692.39	13,692.39	14,590.14	897.75	897.75
Next Dividend Payable 01/10/22; Asset Class: Equities								
LANTHEUS HLDGS INC COM (LNTH)		663.000	28.890	11,652.20	11,652.20	19,154.07	7,501.87	7,501.87
Asset Class: Equities								
LENOVO GROUP LTD SPONS ADR (LNVGY)		1,149.000	22.980	22,405.95	22,462.64	26,404.02	3,998.07	3,941.38
Asset Class: Equities								
LHC GRP (LHCG)		130.000	137.230	14,502.75	23,973.78	17,839.90	3,337.15	(6,133.88)
Asset Class: Equities								
LIBERTY GLOBAL PLC CL C (LBTYK)		638.000	28.090	14,667.79	15,088.70	17,921.42	3,253.63	2,832.72
Asset Class: Equities								
LINDE PLC (LIN)		49.000	345.766	8,862.85	12,911.99	16,942.52	8,079.67	4,030.53
Next Dividend Payable 03/2022; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LITHIA MTRS INC (LAD)		61.000	296.950	5,048.87	17,852.87	18,113.95	13,065.08	261.08
Next Dividend Payable 02/2022; Asset Class: Equities								
LKQ CORPORATION (LKQ)		87.000	60.030	4,904.51	4,904.51	5,222.61	318.10	318.10
Next Dividend Payable 03/2022; Asset Class: Equities								
LOEWS CORPORATION (L)		128.000	57.760	7,275.23	7,275.23	7,393.28	118.05	118.05
Next Dividend Payable 03/2022; Asset Class: Equities								
LOGITECH INTL SA (LOGI)		192.000	84.377	13,409.69	16,861.79	16,200.36	2,790.66	(661.43)
Next Dividend Payable 09/2022; Asset Class: Equities								
LOWES COMPANIES INC (LOW)		62.000	258.480	12,435.66	12,435.66	16,025.76	3,590.10	3,590.10
Next Dividend Payable 02/2022; Asset Class: Equities								
LPL FINL HLDGS INC COM (LPLA)		127.000	160.090	10,370.57	13,235.94	20,331.43	9,960.86	7,095.49
Next Dividend Payable 02/2022; Asset Class: Equities								
LUMEN TECHNOLOGIES INC (LUMN)		2,578.000	12.550	31,946.88	29,596.81	32,353.90	407.02	2,757.09
Next Dividend Payable 03/2022; Asset Class: Equities								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)		106.000	165.500	8,519.22	13,384.36	17,543.00	9,023.78	4,158.64
Asset Class: Equities								
L3HARRIS TECHNOLOGIES INC (LHX)		215.000	213.240	45,015.40	43,520.96	45,846.60	831.20	2,325.64
Next Dividend Payable 03/2022; Asset Class: Equities								
MACOM TECHNOLOGY SOLU HLDS (MTSI)		447.000	78.300	16,516.48	24,602.88	35,000.10	18,483.62	10,397.22
Asset Class: Equities								
MAGNA INTERNATIONAL INC (MGA)		212.000	80.940	18,372.99	18,372.99	17,159.28	(1,213.71)	(1,213.71)
Next Dividend Payable 03/2022; Asset Class: Equities								
MAGNOLIA OIL & GAS CORP CL A (MGY)		1,417.000	18.870	17,405.97	17,416.36	26,738.79	9,332.82	9,322.43
Next Dividend Payable 03/2022; Asset Class: Equities								
MARATHON PETROLEUM CORP (MPC)		85.000	63.990	5,185.79	5,185.79	5,439.15	253.36	253.36
Next Dividend Payable 03/2022; Asset Class: Equities								
MARCUS & MILLICHAP INC COM (MMI)		979.000	51.460	27,159.71	36,188.22	50,379.34	23,219.63	14,191.12
Asset Class: Equities								
MASTERCARD INC CL A (MA)		54.000	359.320	3,379.03	19,259.99	19,403.28	16,024.25	143.29
Next Dividend Payable 02/2022; Asset Class: Equities								
MATADOR RES CO (MTDR)		530.000	36.920	17,577.65	17,577.65	19,567.60	1,989.95	1,989.95
Next Dividend Payable 03/2022; Asset Class: Equities								
MAXAR TECHNOLOGIES INC (MAXR)		1,494.000	29.530	40,568.05	53,324.62	44,117.82	3,549.77	(9,206.80)
Next Dividend Payable 03/2022; Asset Class: Equities								
MAXIMUS INC (MMS)		283.000	79.670	21,867.64	20,712.77	22,546.61	678.97	1,833.84
Next Dividend Payable 02/2022; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MCKESSON CORP (MCK)		160.000	248.570	24,630.60	27,827.20	39,771.20	15,140.60	11,944.00
Next Dividend Payable 01/03/22; Asset Class: Equities								
MEDPACE HOLDINGS, INC. (MEDP)		133.000	217.640	15,622.16	19,068.30	28,946.12	13,323.96	9,877.82
Asset Class: Equities								
META PLATFORMS INC CL A (FB)		70.000	336.350	8,244.16	19,121.20	23,544.50	15,300.34	4,423.30
Asset Class: Equities								
MICROSOFT CORP (MSFT)		65.000	336.320	4,669.46	14,457.30	21,860.80	17,191.34	7,403.50
Next Dividend Payable 03/2022; Asset Class: Equities								
MINERALS TECHNOLOGY INC (MTX)		298.000	73.150	16,447.37	19,119.68	21,798.70	5,351.33	2,679.02
Next Dividend Payable 03/2022; Asset Class: Equities								
MMC NORILSK NICKL PJSC SPS ADR (NILSY)		579.000	30.670	14,530.53	18,226.92	17,757.93	3,227.40	(468.99)
Asset Class: Equities								
MOLINA HEALTHCARE INC (MOH)		60.000	318.080	13,382.04	13,041.93	19,084.80	5,702.76	6,042.87
Asset Class: Equities								
MONDELEZ INTL INC COM (MDLZ)		338.000	66.310	14,547.66	19,784.06	22,412.78	7,865.12	2,628.72
Next Dividend Payable 01/14/22; Asset Class: Equities								
MSCI INC COM (MSCI)		10.000	612.690	2,287.58	4,465.30	6,126.90	3,839.32	1,661.60
Next Dividend Payable 02/2022; Asset Class: Equities								
NATIONAL HEALTH INVESTORS INC (NHI)		214.000	57.470	11,492.13	14,802.38	12,298.58	806.45	(2,503.80)
Next Dividend Payable 01/31/22; Asset Class: Alt								
NATURA & CO HOLDING SA ADR (NTCO)		977.000	9.270	13,567.00	13,567.00	9,056.79	(4,510.21)	(4,510.21)
Asset Class: Equities								
NESTLE SPON ADR REP REG SHR (NSRGY)		212.000	140.370	23,178.90	24,984.79	29,758.44	6,579.54	4,773.65
Asset Class: Equities								
NETFLIX INC (NFLX)		18.000	602.440	9,501.92	9,694.26	10,843.92	1,342.00	1,149.66
Asset Class: Equities								
NIDEC CORP (NJDCY)		321.000	29.510	4,321.53	10,175.70	9,472.71	5,151.18	(702.99)
Asset Class: Equities								
NIKE INC B (NKE)		51.000	166.670	1,401.31	7,214.97	8,500.17	7,098.86	1,285.20
Next Dividend Payable 03/2022; Asset Class: Equities								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)		21.000	387.070	7,594.26	7,594.26	8,128.47	534.21	534.21
Next Dividend Payable 03/2022; Asset Class: Equities								
NORTHWESTERN CORP (NWE)		356.000	57.160	17,141.51	20,481.70	20,348.96	3,207.45	(132.74)
Next Dividend Payable 03/2022; Asset Class: Equities								
NOVANTA INC (NOVT)		162.000	176.330	13,893.44	19,355.26	28,565.46	14,672.02	9,210.20
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NOVO NORDISK A/S ADR (NVO)		144.000	112.000	8,647.09	10,058.40	16,128.00	7,480.91	6,069.60
Asset Class: Equities								
O'REILLY AUTOMOTIVE INC NEW (ORLY)		30.000	706.230	15,711.21	15,711.21	21,186.90	5,475.69	5,475.69
Asset Class: Equities								
OCEAN FIRST FINANCIAL CORP (OCFC)		771.000	22.200	14,390.20	15,569.42	17,116.20	2,726.00	1,546.78
Next Dividend Payable 02/2022; Asset Class: Equities								
OLLIES BARGAIN OUTLET HLDG INC (OLLI)		195.000	51.190	12,860.43	16,207.21	9,982.05	(2,878.38)	(6,225.16)
Asset Class: Equities								
OLYMPUS CORPORATION SPONS ADR (OCPNY)		1,529.000	23.130	31,796.81	33,041.79	35,365.77	3,568.96	2,323.98
Asset Class: Equities								
OMNICOM GROUP (OMC)		54.000	73.270	4,182.81	4,182.81	3,956.58	(226.23)	(226.23)
Next Dividend Payable 01/11/22; Asset Class: Equities								
OPEN LENDING CORP (LPRO)		247.000	22.480	9,126.89	9,126.89	5,552.56	(3,574.33)	(3,574.33)
Asset Class: Equities								
OPEN TEXT CORP (OTEX)		435.000	47.480	16,177.30	20,208.49	20,653.80	4,476.50	445.31
Next Dividend Payable 03/2022; Asset Class: Equities								
ORACLE CORP (ORCL)		587.000	87.210	35,105.24	37,803.40	51,192.27	16,087.03	13,388.87
Next Dividend Payable 01/2022; Asset Class: Equities								
OXFORD INDUSTRIES INC (OXM)		149.000	101.520	8,864.29	9,760.99	15,126.48	6,262.19	5,365.49
Next Dividend Payable 01/2022; Asset Class: Equities								
PACIFIC PREMIER BANCORP INC (PPBI)		571.000	40.030	20,811.14	17,889.43	22,857.13	2,045.99	4,967.70
Next Dividend Payable 02/2022; Asset Class: Equities								
PAGSEGURO DIGITAL LTD (PAGS)		613.000	26.220	20,856.08	32,088.92	16,072.86	(4,783.22)	(16,016.06)
Asset Class: Equities								
PAR TECHNOLOGY CP DELA (PAR)		337.000	52.770	20,267.31	20,267.31	17,783.49	(2,483.82)	(2,483.82)
Asset Class: Equities								
PATRICK INDUSTRIES (PATK)		308.000	80.690	16,342.42	21,051.80	24,852.52	8,510.10	3,800.72
Next Dividend Payable 03/2022; Asset Class: Equities								
PAYCOR HCM INC (PYCR)		510.000	28.810	14,782.23	14,782.23	14,693.10	(89.13)	(89.13)
Asset Class: Equities								
PAYLOCITY HOLDING CORPORATION (PCTY)		91.000	236.160	6,193.09	18,737.81	21,490.56	15,297.47	2,752.75
Asset Class: Equities								
PAYPAL HLDGS INC COM (PYPL)		46.000	188.580	3,932.60	10,773.20	8,674.68	4,742.08	(2,098.52)
Asset Class: Equities								
PERFORMANCE FOOD GROUP CO (PFGC)		614.000	45.890	18,988.70	28,391.39	28,176.46	9,187.76	(214.93)
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PERNOD RICARD SA ADR (PRNDY)		330.000	48.480	9,052.44	12,655.50	15,998.40	6,945.96	3,342.90
Asset Class: Equities								
PHILIP MORRIS INTL INC (PM)		314.000	95.000	24,679.88	25,996.06	29,830.00	5,150.12	3,833.94
Next Dividend Payable 01/10/22; Asset Class: Equities								
PHILIP MORRIS INTL INC (PM)		107.000	95.000	8,717.33	8,717.33	10,165.00	1,447.67	1,447.67
Next Dividend Payable 01/10/22; Asset Class: Equities								
PHREESIA INC (PHR)		590.000	41.660	20,641.70	30,525.30	24,579.40	3,937.70	(5,945.90)
Asset Class: Equities								
PINDUODUO INC ADR (PDD)		206.000	58.300	20,100.72	20,100.72	12,009.80	(8,090.92)	(8,090.92)
Asset Class: Equities								
PING AN INSURANCE ADR (PNGAY)		788.000	14.340	7,196.09	19,306.00	11,299.92	4,103.83	(8,006.08)
Asset Class: Equities								
PJSC LUKOIL SPONSORED ADR (LUKOY)		422.000	89.800	23,107.80	28,847.92	37,895.60	14,787.80	9,047.68
Asset Class: Equities								
POSCO ADS (PKX)		294.000	58.290	22,404.31	22,404.31	17,137.26	(5,267.05)	(5,267.05)
Asset Class: Equities								
PREMIER INC CL A (PINC)		1,063.000	41.170	36,821.36	37,321.83	43,763.71	6,942.35	6,441.88
Next Dividend Payable 03/2022; Asset Class: Equities								
PRIMORIS SERVICES CORP (PRIM)		709.000	23.980	15,281.25	19,367.47	17,001.82	1,720.57	(2,365.65)
Next Dividend Payable 01/14/22; Asset Class: Equities								
PROGRESSIVE CORP OHIO (PGR)		195.000	102.650	18,943.92	18,943.92	20,016.75	1,072.83	1,072.83
Next Dividend Payable 03/2022; Asset Class: Equities								
PROGYNY INC (PGNY)		352.000	50.350	8,909.81	14,921.28	17,723.20	8,813.39	2,801.92
Asset Class: Equities								
PROSUS N V SPONSORED ADR (PROSY)		511.000	16.610	7,725.75	11,083.59	8,487.71	761.96	(2,595.88)
Asset Class: Equities								
PRUDENTIAL FINANCIAL INC (PRU)		89.000	108.240	5,773.84	6,948.23	9,633.36	3,859.52	2,685.13
Next Dividend Payable 03/2022; Asset Class: Equities								
PULTE GROUP INC (PHM)		301.000	57.160	17,033.62	17,033.62	17,205.16	171.54	171.54
Next Dividend Payable 01/04/22; Asset Class: Equities								
QUEST DIAGNOSTICS INC (DGX)		135.000	173.010	20,325.07	20,325.07	23,356.35	3,031.28	3,031.28
Next Dividend Payable 01/2022; Asset Class: Equities								
RAPID7 INC (RPD)		257.000	117.690	13,619.32	23,171.12	30,246.33	16,627.01	7,075.21
Asset Class: Equities								
RBC BEARINGS INC (ROLL)		130.000	201.970	10,707.21	23,770.62	26,256.10	15,548.89	2,485.48
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
RECKITT BENCKISER PLC SPNS ADR (RBGLY)		1,136.000	17.500	19,115.19	19,115.19	19,880.00	764.81	764.81
Asset Class: Equities								
REVOLVE GROUP INC (RVLV)		162.000	56.040	6,956.10	6,956.10	9,078.48	2,122.38	2,122.38
Asset Class: Equities								
RITCHIE BROTHERS AUCTIONEERS (RBA)		284.000	61.210	16,926.68	16,926.68	17,383.64	456.96	456.96
Next Dividend Payable 03/2022; Asset Class: Equities								
RITCHIE BROTHERS AUCTIONEERS (RBA)		347.000	61.210	7,365.83	24,133.85	21,239.87	13,874.04	(2,893.98)
Next Dividend Payable 03/2022; Asset Class: Equities								
ROCHE HOLDINGS ADR (RHHBY)		325.000	51.690	13,001.85	14,248.00	16,799.25	3,797.40	2,551.25
Asset Class: Equities								
RYMAN HOSPITALITY PPTYS INC (RHP)		648.000	91.960	25,168.67	44,360.46	59,590.08	34,421.41	15,229.62
Asset Class: Alt								
SALESFORCE.COM,INC. (CRM)		70.000	254.130	11,213.72	15,483.29	17,789.10	6,575.38	2,305.81
Asset Class: Equities								
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)		504.000	23.050	18,648.19	20,779.53	11,617.20	(7,030.99)	(9,162.33)
Asset Class: Equities								
SANDVIK AB SPONS ADR (SDVKY)		1,375.000	27.950	27,571.24	33,729.90	38,431.25	10,860.01	4,701.35
Asset Class: Equities								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)		820.000	39.210	9,863.36	23,739.00	32,152.20	22,288.84	8,413.20
Asset Class: Equities								
SEACOAST BANKING CORPOF FLORI (SBCF)		705.000	35.390	17,245.98	20,762.25	24,949.95	7,703.97	4,187.70
Next Dividend Payable 03/2022; Asset Class: Equities								
SEAGATE TECHNOLOGY HLDNGS PLC (STX)		96.000	112.980	5,605.97	5,967.36	10,846.08	5,240.11	4,878.72
Next Dividend Payable 01/05/22; Asset Class: Equities								
SERVICENOW INC (NOW)		22.000	649.110	5,579.91	12,109.46	14,280.42	8,700.51	2,170.96
Asset Class: Equities								
SHENZHOU INTL GROUP HLDGS LTD (SHZHY)		1,154.000	19.200	25,600.96	25,600.96	22,156.80	(3,444.16)	(3,444.16)
Asset Class: Equities								
SHINHAN FINANCIAL GROUP CO LTD (SHG)		744.000	30.910	26,836.05	22,304.08	22,997.04	(3,839.01)	692.96
Asset Class: Equities								
SHYFT GROUP INC (SHYF)		370.000	49.130	10,463.44	11,513.72	18,178.10	7,714.66	6,664.38
Next Dividend Payable 03/2022; Asset Class: Equities								
SIBANYE GOLD LTD ADR (SBSW)		742.000	12.540	14,231.86	14,231.86	9,304.68	(4,927.18)	(4,927.18)
Asset Class: Equities								
SILGAN HLDGS INC (SLGN)		257.000	42.840	5,749.61	9,529.56	11,009.88	5,260.27	1,480.32
Next Dividend Payable 03/2022; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SILICON LAB INC (SLAB)		124.000	206.420	8,628.80	15,790.16	25,596.08	16,967.28	9,805.92
Asset Class: Equities								
SILICON MOTION TECH CORP ADR (SIMO)		455.000	95.030	20,103.57	22,169.25	43,238.65	23,135.08	21,069.40
Asset Class: Equities								
SIMON PPTY GROUP INC (SPG)		243.000	159.770	25,999.79	25,069.58	38,824.11	12,824.32	13,754.53
Next Dividend Payable 03/2022; Asset Class: Alt								
SK TELECOM LTD ADR (SKM)		686.000	26.670	23,560.96	28,510.12	18,295.62	(5,265.34)	(10,214.50)
Asset Class: Equities								
SKYLINE CORP (SKY)		537.000	78.980	13,389.88	16,614.78	42,412.26	29,022.38	25,797.48
Asset Class: Equities								
SMC CORP JAPAN SPONSORED ADR (SMCAY)		331.000	33.886	7,104.02	10,137.22	11,216.27	4,112.25	1,079.05
Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)		318.000	126.400	25,083.69	32,882.80	40,195.20	15,111.51	7,312.40
Asset Class: Equities								
SOTERA HEALTH CO (SHC)		1,162.000	23.550	28,012.67	28,012.67	27,365.10	(647.57)	(647.57)
Asset Class: Equities								
SOUTHERN COPPER CORP (SCCO)		230.000	61.710	8,977.55	14,977.60	14,193.30	5,215.75	(784.30)
Next Dividend Payable 02/2022; Asset Class: Equities								
SPX CP (SPXC)		397.000	59.680	23,868.29	23,868.29	23,692.96	(175.33)	(175.33)
Asset Class: Equities								
STAG INDL INC COM (STAG)		720.000	47.960	14,879.40	22,550.40	34,531.20	19,651.80	11,980.80
Next Dividend Payable 01/18/22; Asset Class: Alt								
STAR BULK CARRIERS CORP NEW (SBLK)		870.000	22.670	17,882.16	17,882.16	19,722.90	1,840.74	1,840.74
Next Dividend Payable 03/2022; Asset Class: Equities								
STARBUCKS CORP WASHINGTON (SBUX)		85.000	116.970	2,386.12	9,093.30	9,942.45	7,556.33	849.15
Next Dividend Payable 02/2022; Asset Class: Equities								
STIFEL FINANCIAL CORPORATION (SF)		341.000	70.420	8,330.29	17,206.86	24,013.22	15,682.93	6,806.36
Next Dividend Payable 03/2022; Asset Class: Equities								
SUPERNUS PHARMACEUTICALS INC (SUPN)		732.000	29.160	18,976.75	19,324.63	21,345.12	2,368.37	2,020.49
Asset Class: Equities								
SUZANO SA ADR (SUZ)		1,622.000	10.800	14,753.23	17,931.75	17,517.60	2,764.37	(414.15)
Asset Class: Equities								
SWITCH INC CL A (SWCH)		1,015.000	28.640	24,338.49	24,338.49	29,069.60	4,731.11	4,731.11
Next Dividend Payable 03/2022; Asset Class: Equities								
SYNCHRONY FINANCIAL (SYF)		553.000	46.390	17,798.53	19,194.63	25,653.67	7,855.14	6,459.04
Next Dividend Payable 02/2022; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SYNEOS HEALTH INC CL A (SYNH)		507.000	102.680	25,557.10	35,250.68	52,058.76	26,501.66	16,808.08
Asset Class: Equities								
T ROWE PRICE GROUP INC (TROW)		97.000	196.640	21,071.15	21,071.15	19,074.08	(1,997.07)	(1,997.07)
Next Dividend Payable 03/2022; Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)		234.000	120.310	5,269.17	25,515.36	28,152.54	22,883.37	2,637.18
Next Dividend Payable 01/13/22; Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)		1,041.000	120.310	23,693.50	114,924.18	125,242.71	101,549.21	10,318.53
Next Dividend Payable 01/13/22; Asset Class: Equities								
TATA MOTORS LTD (TTM)		706.000	32.090	13,989.04	13,989.04	22,655.54	8,666.50	8,666.50
Asset Class: Equities								
TECHTRONIC IND LTD SPONS ADR (TTNDY)		445.000	99.400	8,327.80	31,755.20	44,233.00	35,905.20	12,477.80
Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)		308.000	58.300	15,210.49	23,106.94	17,956.40	2,745.91	(5,150.54)
Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)		912.000	58.300	17,742.00	65,563.68	53,169.60	35,427.60	(12,394.08)
Asset Class: Equities								
TEREX CP NEW DEL (TEX)		248.000	43.950	11,666.69	11,666.69	10,899.60	(767.09)	(767.09)
Next Dividend Payable 03/2022; Asset Class: Equities								
TEXAS ROADHOUSE INC CL A (TXRH)		361.000	89.280	10,865.83	28,215.76	32,230.08	21,364.25	4,014.32
Next Dividend Payable 03/2022; Asset Class: Equities								
THE J.M. SMUCKER COMPANY (SJM)		245.000	135.820	32,172.80	32,062.56	33,275.90	1,103.10	1,213.34
Next Dividend Payable 03/2022; Asset Class: Equities								
THOR INDUSTRIES INC (THO)		246.000	103.770	27,056.06	24,157.44	25,527.42	(1,528.64)	1,369.98
Next Dividend Payable 01/13/22; Asset Class: Equities								
TRAVIS PERKINS PLC ADR NE (TPRKY)		641.000	22.000	14,104.94	15,634.88	14,102.00	(2.94)	(1,532.88)
Asset Class: Equities								
TRINET GROUP INC (TNET)		349.000	95.260	25,780.76	26,965.95	33,245.74	7,464.98	6,279.79
Asset Class: Equities								
UFP INDUSTRIES INC (UFPI)		328.000	92.010	4,877.56	18,220.40	30,179.28	25,301.72	11,958.88
Next Dividend Payable 03/2022; Asset Class: Equities								
UNION PACIFIC CORP (UNP)		94.000	251.930	21,458.46	21,458.46	23,681.42	2,222.96	2,222.96
Next Dividend Payable 03/2022; Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)		27.000	502.140	8,368.98	9,468.36	13,557.78	5,188.80	4,089.42
Next Dividend Payable 03/2022; Asset Class: Equities								
US ECOLOGY INC (ECOL)		291.000	31.940	7,548.19	10,572.03	9,294.54	1,746.35	(1,277.49)
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
UTD MICROELECTR CP SP ADR NEW (UMC)		1,710.000	11.700	18,900.64	18,900.64	20,007.00	1,106.36	1,106.36
Asset Class: Equities								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)		571.000	40.050	18,978.38	20,534.64	22,868.55	3,890.17	2,333.91
Asset Class: Equities								
VALE S.A (VALE)		912.000	14.020	9,248.77	15,285.12	12,786.24	3,537.47	(2,498.88)
Asset Class: Equities								
VALERO ENERGY CP DELA NEW (VLO)		59.000	75.110	4,230.62	4,230.62	4,431.49	200.87	200.87
Next Dividend Payable 03/2022; Asset Class: Equities								
VENTAS INC (VTR)		289.000	51.120	15,970.52	15,925.69	14,773.68	(1,196.84)	(1,152.01)
Next Dividend Payable 01/19/22; Asset Class: Alt								
VERACYTE INC COM (VCYT)		329.000	41.200	9,502.35	16,101.26	13,554.80	4,052.45	(2,546.46)
Asset Class: Equities								
VIAVI SOLUTIONS INC COM (VIAV)		1,344.000	17.620	16,415.56	20,320.60	23,681.28	7,265.72	3,360.68
Asset Class: Equities								
VISA INC CL A (V)		69.000	216.710	3,087.58	15,092.37	14,952.99	11,865.41	(139.38)
Next Dividend Payable 03/2022; Asset Class: Equities								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	*Next Dividend*	603.000	37.250	14,369.71	16,991.55	22,461.75	8,092.04	5,470.20
Payable 01/07/22; Asset Class: Equities								
WALGREENS BOOTS ALLIANCE INC (WBA)		132.000	52.160	6,954.33	6,954.33	6,885.12	(69.21)	(69.21)
Next Dividend Payable 03/2022; Asset Class: Equities								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)		1,447.000	15.600	26,838.54	26,838.54	22,573.20	(4,265.34)	(4,265.34)
Asset Class: Equities								
WESTERN UN CO (WU)		685.000	17.840	14,413.81	15,028.90	12,220.40	(2,193.41)	(2,808.50)
Next Dividend Payable 03/2022; Asset Class: Equities								
WEYERHAEUSER CO (WY)		210.000	41.180	7,975.30	7,975.30	8,647.80	672.50	672.50
Next Dividend Payable 03/2022; Asset Class: Alt								
WHITE MOUNTAIN GRP BERMUDA (WTM)		33.000	1,013.900	31,382.01	33,021.78	33,458.70	2,076.69	436.92
Next Dividend Payable 03/2022; Asset Class: Equities								
WILLIAMS CO INC (WMB)		1,195.000	26.040	27,186.11	26,766.90	31,117.80	3,931.69	4,350.90
Next Dividend Payable 03/2022; Asset Class: Alt								
WILLIAMS SONOMA (WSM)		23.000	169.130	3,961.79	3,961.79	3,889.99	(71.80)	(71.80)
Next Dividend Payable 02/2022; Asset Class: Equities								
WINTRUST FIN CORP (WTFC)		442.000	90.820	20,581.11	27,142.05	40,142.44	19,561.33	13,000.39
Next Dividend Payable 02/2022; Asset Class: Equities								
WNS HOLDINGS LIMITED (WNS)		196.000	88.220	8,811.21	14,048.60	17,291.12	8,479.91	3,242.52
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WOLTERS KLUWER NV SPON ADR (WTKWY)		264.000	118.140	9,794.52	22,183.84	31,188.96	21,394.44	9,005.12
Asset Class: Equities								
WOLVERINE WORLD WIDE (WWW)		439.000	28.810	10,235.62	14,234.04	12,647.59	2,411.97	(1,586.45)
Next Dividend Payable 02/01/22; Asset Class: Equities								
WOORI FINANCIAL GROUP INC ADR (WF)		616.000	32.130	16,762.13	16,866.08	19,792.08	3,029.95	2,926.00
Asset Class: Equities								
WPP PLC SPON NEW ADR (WPP)		197.000	75.550	12,182.63	12,400.58	14,883.35	2,700.72	2,482.77
Asset Class: Equities								
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY)		549.000	23.440	6,005.53	14,444.19	12,868.56	6,863.03	(1,575.63)
Asset Class: Equities								
XIAOMI CORP ADR (XIACY)		1,262.000	11.940	22,025.06	22,025.06	15,068.28	(6,956.78)	(6,956.78)
Asset Class: Equities								
XP INC (XP)		612.000	28.740	19,903.90	19,903.90	17,588.88	(2,315.02)	(2,315.02)
Asset Class: Equities								
YUM CHINA HLDNGS (YUMC)		473.000	49.840	20,490.94	27,144.22	23,574.32	3,083.38	(3,569.90)
Next Dividend Payable 03/2022; Asset Class: Equities								
YUM CHINA HLDNGS (YUMC)		179.000	49.840	11,092.15	11,092.15	8,921.36	(2,170.79)	(2,170.79)
Next Dividend Payable 03/2022; Asset Class: Equities								
ZOETIS INC CLASS-A (ZTS)		69.000	244.030	4,853.27	11,419.50	16,838.07	11,984.80	5,418.57
Next Dividend Payable 03/2022; Asset Class: Equities								
1ST SOURCE CORP (SRCE)		328.000	49.600	11,963.93	13,218.40	16,268.80	4,304.87	3,050.40
Next Dividend Payable 02/2022; Asset Class: Equities								
Total Common Stocks				**$5,070,423.49**	**$6,388,549.70**	**$7,116,580.72**	**$2,046,157.20**	**$728,031.02**

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	**32.02%**	**$5,070,423.49**	**$6,388,549.70**	**$7,116,580.72**	**$2,046,157.20**	**$728,031.02**

Holdings

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VANGUARD EXTENDED MKT ETF (VXF)		379.000	$182.860	$44,309.76	$62,413.72	$69,303.94	$24,994.18	$6,890.22
Next Dividend Payable 03/2022; Asset Class: Equities								
VANGUARD FTSE DEVELOPED MKTS E (VEA)		348.000	51.060	15,790.67	16,429.08	17,768.88	1,978.21	1,339.80
Next Dividend Payable 03/2022; Asset Class: Equities								
VANGUARD FTSE EMERGING MARKETS (VWO)		105.000	49.460	4,762.80	5,261.55	5,193.30	430.50	(68.25)
Next Dividend Payable 03/2022; Asset Class: Equities								
VANGUARD GROWTH ETF (VUG)		334.000	320.900	49,434.14	84,615.56	107,180.60	57,746.46	22,565.04
Next Dividend Payable 03/2022; Asset Class: Equities								
VANGUARD VALUE ETF INDEX (VTV)		362.000	147.110	39,944.74	43,063.52	53,253.82	13,309.08	10,190.30
Next Dividend Payable 03/2022; Asset Class: Equities								
WESTERN AST INFL LKD OPP & INM (WIW)		53,425.000	13.580	586,799.15	663,004.25	725,511.50	138,712.35	62,507.25
Next Dividend Payable 01/2022; Asset Class: FI & Pref								
		Percentage of Assets		**Original Total Cost**	**Carrying Value**	**Market Value**	**Unrealized Gain/(Loss)**	**5500 Unrealized Gain/(Loss)**
Total Exchange-Traded & Closed-End Funds		**4.40%**		**$741,041.26**	**$874,787.68**	**$978,212.04**	**$237,170.78**	**$103,424.36**

Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMER BEACON AHL MNGD FUT STR Y (AHLYX)		38,185.841	$10.440	$431,500.00	$429,301.22	$398,660.18	$(32,839.82)	$(30,641.04)
	Purchases	38,185.841		431,500.00	429,301.22	398,660.18	(32,839.82)	(30,641.04)
Short Term Reinvestments		2,846.614		29,804.05	32,002.83	29,718.65	(85.40)	(2,284.18)
	Total	**41,032.455**		**461,304.05**	**461,304.05**	**428,378.83**	**(32,925.22)**	**(32,925.22)**
Total Purchases vs Market Value				431,500.00		428,378.83		
Net Value Increase/(Decrease)						(3,121.17)		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt								
DOUBLELINE TOTAL RETURN I (DBLTX)		169,996.905	10.400	1,883,566.02	1,818,966.88	1,767,967.81	(115,598.21)	(50,999.07)
	Purchases	169,996.905		1,883,566.02	1,818,966.88	1,767,967.81	(115,598.21)	(50,999.07)
Reinvestments		26,426.922		290,357.09	282,768.07	274,839.99	(15,517.10)	(7,928.08)
	Total	**196,423.827**		**2,173,923.11**	**2,101,734.95**	**2,042,807.80**	**(131,115.31)**	**(58,927.15)**
Total Purchases vs Market Value				1,883,566.02		2,042,807.80		
Cumulative Cash Distributions						446,362.95		
Net Value Increase/(Decrease)						605,604.73		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								

CONTINUED

Holdings

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FRANKLIN K2 ALTRNTV STRTGS ADV (FABZX)		34,382.470	12.040	431,500.00	431,500.00	413,964.94	(17,535.06)	(17,535.06)
Dividend Cash; Capital Gains Cash; Asset Class: Alt								
LORD ABBETT SHT DURATION INC F (LDLFX)		283,713.593	4.150	1,194,278.72	1,194,349.06	1,177,411.41	(16,867.31)	(16,937.65)
	Purchases	283,713.593		1,194,278.72	1,194,349.06	1,177,411.41	(16,867.31)	(16,937.65)
Reinvestments		19,416.727		81,226.13	81,738.59	80,579.42	(646.71)	(1,159.17)
	Total	**303,130.320**		**1,275,504.85**	**1,276,087.65**	**1,257,990.83**	**(17,514.02)**	**(18,096.82)**
Total Purchases vs Market Value				1,194,278.72		1,257,990.83		
Net Value Increase/(Decrease)						63,712.11		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref								
PRINCIPAL GLB REL EST SEC INST (POSIX)		49,092.992	11.870	497,802.94	499,694.71	582,733.82	84,930.88	83,039.11
	Purchases	49,092.992		497,802.94	499,694.71	582,733.82	84,930.88	83,039.11
Short Term Reinvestments		1,193.386		14,038.70	12,146.92	14,165.49	126.79	2,018.57
	Total	**50,286.378**		**511,841.64**	**511,841.63**	**596,899.31**	**85,057.67**	**85,057.68**
Total Purchases vs Market Value				497,802.94		596,899.31		
Net Value Increase/(Decrease)						99,096.37		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt								
PUTNAM ULTRA SHT DUR INC Y (PSDYX)		40,229.182	10.070	404,705.57	406,313.96	405,107.87	402.30	(1,206.09)
	Purchases	40,229.182		404,705.57	406,313.96	405,107.87	402.30	(1,206.09)
Reinvestments		1,521.493		15,287.24	15,367.05	15,321.43	34.19	(45.62)
	Total	**41,750.675**		**419,992.81**	**421,681.01**	**420,429.30**	**436.49**	**(1,251.71)**
Total Purchases vs Market Value				404,705.57		420,429.30		
Net Value Increase/(Decrease)						15,723.73		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref								

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds	**23.22%**	**$5,274,066.46**	**$5,204,149.29**	**$5,160,471.01**	**$(113,595.45)**	**$(43,678.28)**

Holdings

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AECOM		53,000.00	$108.935	$58,707.50	$59,341.15	$57,735.55	$(971.95)	$(805.82)	$799.78
Coupon Rate 5.125%; Matures 03/15/2027; CUSIP 00774CAB3									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 12/15/26; Yield to Call 3.162%; Moody BA3 S&P BB-; Issued 02/21/17; Asset Class: FI & Pref									
ALTRIA GROUP INC		42,000.00	112.886	48,618.82	48,766.82	47,412.12	(1,206.70)	(587.50)	767.20
Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/14/28; Yield to Call 2.730%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref									
AMC NETWORKS INC		58,000.00	102.125	58,587.50	61,044.52	59,232.50	645.00	(664.10)	1,147.92
Coupon Rate 4.750%; Matures 08/01/2025; CUSIP 00164VAE3									
Interest Paid Semi-Annually Feb/Aug; Callable $102.37 on 01/30/22; Yield to Maturity 4.105%; Moody BA3 S&P BB; Issued 07/28/17; Asset Class: FI & Pref									
AMERICAN TOWER CORP		5,000.00	107.050	5,168.50	5,663.62	Coupon 5,352.50	184.00	(294.45)	16.67
Rate 4.000%; Matures 06/01/2025; CUSIP 03027XAG5									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/25; Yield to Call 1.703%; Moody BAA3; Issued 05/07/15; Asset Class: FI & Pref									
AT&T INC		47,000.00	110.989	Coupon 54,990.47	55,643.14	52,164.83	(2,825.64)	(2,812.48)	665.83
Rate 4.250%; Matures 03/01/2027; CUSIP 00206RDQ2									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 12/01/26; Yield to Call 1.898%; Moody BAA2 S&P BBB; Issued 02/09/17; Asset Class: FI & Pref									
BALL CORP		43,000.00	104.375	45,743.00	46,252.22	44,881.25	(861.75)	(1,151.19)	219.78
Coupon Rate 4.000%; Matures 11/15/2023; CUSIP 058498AS5									
Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.617%; Moody BA1 S&P BB+; Issued 05/16/13; Asset Class: FI & Pref									
BALL CORP		11,000.00	110.150	12,402.50	12,578.27	12,116.50	(286.00)	(303.87)	157.90
Coupon Rate 4.875%; Matures 03/15/2026; CUSIP 058498AV8									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 12/15/25; Yield to Call 2.182%; Moody BA1 S&P BB+; Issued 03/09/18; Asset Class: FI & Pref									
BAT CAPITAL CORP		25,000.00	97.524	24,614.75	24,653.97	24,381.00	(233.75)	(122.37)	150.60
Coupon Rate 2.259%; Matures 03/25/2028; CUSIP 05526DBR5									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 01/25/28; Yield to Maturity 2.693%; Moody BAA2 S&P BBB+; Issued 09/25/20; Asset Class: FI & Pref									
BLOCK FINANCIAL LLC		5,000.00	100.194	4,987.90	5,030.61	5,009.70	21.80	43.67	64.58
Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 093662AJ3									
Interest Paid Semi-Annually; Callable $100.00 on 05/15/28; Yield to Call 2.467%; First Coupon 01/15/22; Moody BAA3 S&P BBB; Issued 06/25/21; Asset Class: FI & Pref									
BOYD GAMING CORP		55,000.00	102.000	56,590.85	57,742.46	56,100.00	(490.85)	(1,424.75)	217.71
Coupon Rate 4.750%; Matures 12/01/2027; CUSIP 103304BU4									
Interest Paid Semi-Annually Jun/Dec; Callable $102.37 on 12/01/22; Yield to Maturity 4.362%; Moody CAA1 S&P B; Issued 06/01/20; Asset Class: FI & Pref									

CONTINUED

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD		54,000.00	108.492	51,452.89	61,569.61	58,585.68	7,132.79	(2,019.06)	964.87
Coupon Rate 3.875%; Matures 01/15/2027; CUSIP 11134LAH2									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 10/15/26; Yield to Call 2.006%; Moody BAA2 S&P BBB-; Issued 01/15/18; Asset Class: FI & Pref									
CARLISLE COS INC	Coupon Rate	10,000.00	101.833	10,510.40	10,532.22	10,183.30	(327.10)	(301.00)	47.92
3.750%; Matures 11/15/2022; CUSIP 142339AF7									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 08/15/22; Yield to Call .790%; Moody BAA2 S&P BBB; Issued 11/20/12; Asset Class: FI & Pref									
CARLISLE COS INC		34,000.00	105.487	Coupon33,963.62	37,368.27	35,865.58	1,901.96	(1,403.52)	99.17
Rate 3.500%; Matures 12/01/2024; CUSIP 142339AG5									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 10/01/24; Yield to Call 1.457%; Moody BAA2 S&P BBB; Issued 11/16/17; Asset Class: FI & Pref									
CDK GLOBAL INC		47,000.00	109.050	45,704.68	52,137.36	51,253.50	5,548.82	(387.75)	496.11
Coupon Rate 5.000%; Matures 10/15/2024; CUSIP 12508EAD3									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 07/15/24; Yield to Call 1.361%; Moody BA1 S&P BB+; Issued 04/15/15; Asset Class: FI & Pref									
CDK GLOBAL INC		5,000.00	103.500	5,275.00	5,295.31	5,175.00	(100.00)	(100.00)	20.31
Coupon Rate 4.875%; Matures 06/01/2027; CUSIP 12508EAF8									
Interest Paid Semi-Annually Jun/Dec; Callable $102.43 on 06/01/22; Yield to Call 2.220%; Moody BA1 S&P BB+; Issued 12/01/17; Asset Class: FI & Pref									
CDW LLC / CDW FINANCE CORP		44,000.00	103.250	45,668.75	46,920.94	45,430.00	(238.75)	(1,023.44)	467.50
Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0									
Interest Paid Semi-Annually Apr/Oct; Callable $102.12 on 10/01/22; Yield to Call 2.657%; Moody BA2 S&P BBB-; Issued 09/26/19; Asset Class: FI & Pref									
CDW LLC/CDW FINANCE		9,000.00	102.750	9,438.75	9,477.50	9,247.50	(191.25)	(168.12)	61.88
Coupon Rate 4.125%; Matures 05/01/2025; CUSIP 12513GBE8									
Interest Paid Semi-Annually May/Nov; Callable $102.06 on 05/01/22; Yield to Call 1.987%; Moody BA2 S&P BBB-; Issued 04/21/20; Asset Class: FI & Pref									
CENTURYLINK INC		53,000.00	109.500	58,630.00	59,488.96	58,035.00	(595.00)	(460.21)	993.75
Coupon Rate 7.500%; Matures 04/01/2024; CUSIP 156700BA3									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 01/01/24; Yield to Call 2.595%; Moody B2 S&P BB-; Issued 04/06/16; Asset Class: FI & Pref									
CITRIX SYSTEMS INC		46,000.00	108.624	Coupon47,050.28	54,264.82	49,967.04	2,916.76	(4,125.28)	172.50
Rate 4.500%; Matures 12/01/2027; CUSIP 177376AE0									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 09/01/27; Yield to Call 2.841%; Moody BAA3 S&P BBB; Issued 11/15/17; Asset Class: FI & Pref									
CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP V		54,000.00	106.750	58,086.30	58,728.76	57,645.00	(441.30)	(510.01)	573.75
Coupon Rate 4.250%; Matures 09/30/2026; CUSIP 22819KAB6									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 03/31/26; Yield to Call 2.563%; Moody BA3 S&P BB-; Issued 03/31/17; Asset Class: FI & Pref									
DISCOVERY COMMUNICATIONS LLC		13,000.00	102.283	Coupon13,295.86	13,804.13	13,296.79	0.93	(399.75)	107.59
Rate 2.950%; Matures 03/20/2023; CUSIP 25470DAQ2									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/20/23; Yield to Call .925%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref									

CONTINUED

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DISCOVERY COMMUNICATIONS LLC		30,000.00	108.759	Coupon 34,197.00	34,611.75	32,627.70	(1,569.30)	(1,651.59)	332.46
Rate 3.950%; Matures 03/20/2028; CUSIP 25470DAR0									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 12/20/27; Yield to Call 2.368%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref									
DOLLAR TREE INC		41,000.00	107.469	42,804.96	46,507.17	44,062.29	1,257.33	(2,235.32)	209.56
Coupon Rate 4.000%; Matures 05/15/2025; CUSIP 256746AG3									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 03/15/25; Yield to Call 1.600%; Moody BAA2 S&P BBB; Issued 04/19/18; Asset Class: FI & Pref									
ENCOMPASS HEALTH CORP		28,000.00	102.875	29,391.25	29,600.25	28,805.00	(586.25)	(270.25)	525.00
Coupon Rate 4.500%; Matures 02/01/2028; CUSIP 29261AAA8									
Interest Paid Semi-Annually Feb/Aug; Callable $102.25 on 02/01/23; Yield to Call 3.817%; Moody B1 S&P B+; Issued 09/18/19; Asset Class: FI & Pref									
ENCOMPASS HEALTH CORP		28,000.00	N/A	0.00	N/A	N/A	N/A	N/A	
Matures 02/01/2028; CUSIP 292PMTAB0									
Issued 09/18/19; Asset Class: FI & Pref									
GLOBAL PAYMENTS INC		30,000.00	102.807	Coupon 30,871.20	31,118.53	30,842.10	(29.10)	23.90	300.33
Rate 2.650%; Matures 02/15/2025; CUSIP 37940XAA0									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 01/15/25; Yield to Call 1.698%; Moody BAA3 S&P BBB-; Issued 08/14/19; Asset Class: FI & Pref									
HCA INC		49,000.00	116.849	Coupon 57,513.75	58,677.50	57,256.01	(257.74)	(502.74)	918.75
Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 03/01/28; Yield to Call 2.645%; Moody BAA3 S&P BB-; Issued 08/23/18; Asset Class: FI & Pref									
HP INC		51,000.00	105.232	Coupon 54,956.58	56,333.41	53,668.32	(1,288.26)	(2,605.59)	59.50
Rate 3.000%; Matures 06/17/2027; CUSIP 40434LAB1									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 04/17/27; Yield to Call 1.955%; Moody BAA2 S&P BBB; Issued 06/17/20; Asset Class: FI & Pref									
KRAFT HEINZ FOODS CO		7,000.00	104.637	Coupon 7,402.50	7,406.00	7,324.59	(77.91)	(63.91)	17.50
Rate 3.000%; Matures 06/01/2026; CUSIP 50077LAD8									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/26; Yield to Call 1.839%; Moody BAA3 S&P BB+; Issued 05/24/16; Asset Class: FI & Pref									
KRAFT HEINZ FOODS CO		37,000.00	108.081	40,586.04	40,637.92	39,989.97	(596.07)	(464.75)	183.20
Coupon Rate 3.875%; Matures 05/15/2027; CUSIP 50077LBC9									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 02/15/27; Yield to Call 2.198%; Moody BAA3 S&P BB+; Issued 11/15/20; Asset Class: FI & Pref									
LAMAR MEDIA CORP		29,000.00	100.250	29,315.00	29,737.08	29,072.50	(242.50)	(163.12)	501.46
Coupon Rate 3.750%; Matures 02/15/2028; CUSIP 513075BR1									
Interest Paid Semi-Annually Jan/Jul; Callable $101.87 on 02/15/23; Yield to Maturity 3.703%; Moody BA3 S&P BB; Issued 07/15/20; Asset Class: FI & Pref									
MICROCHIP TECHNOLOGY INC		55,000.00	103.866	57,956.25	58,651.01	57,126.30	(829.95)	(745.54)	779.17
Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1									
Interest Paid Semi-Annually Mar/Sep; Callable $102.12 on 09/01/22; Yield to Call 1.571%; Moody BAA3; Issued 05/29/20; Asset Class: FI & Pref									
MOLSON COORS BEVERAGE CO		45,000.00	104.730	47,485.36	48,286.60	47,128.50	(356.86)	(535.60)	622.50
Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 04/15/26; Yield to Call 1.848%; Moody BAA3 S&P BBB-; Issued 07/07/16; Asset Class: FI & Pref									

CONTINUED

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MOTOROLA SOLUTIONS INC		35,000.00	106.524	35,437.61	39,572.17	37,283.40	1,845.79	(1,822.10)	466.67
Coupon Rate 4.000%; Matures 09/01/2024; CUSIP 620076BF5									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 1.495%; Moody BAA3 S&P BBB-; Issued 08/19/14; Asset Class: FI & Pref									
MOTOROLA SOLUTIONS INC		5,000.00	112.984	Coupon 5,856.65	6,113.93	5,649.20	(207.45)	(382.95)	81.78
Rate 4.600%; Matures 02/23/2028; CUSIP 620076BL2									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/23/27; Yield to Call 2.236%; Moody BAA3 S&P BBB-; Issued 02/23/18; Asset Class: FI & Pref									
QORVO INC		35,000.00	106.125	38,440.00	39,085.07	37,143.75	(1,296.25)	(1,618.06)	323.26
Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4									
Interest Paid Semi-Annually Apr/Oct; Callable $102.18 on 10/15/24; Yield to Call 2.831%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref									
QVC INC		14,000.00	103.000	14,167.83	14,862.85	14,420.00	252.17	(262.50)	180.35
Coupon Rate 4.375%; Matures 03/15/2023; CUSIP 747262AK9									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 1.845%; Moody BA2 S&P BB+; Issued 03/18/13; Asset Class: FI & Pref									
QVC INC		23,000.00	106.726	23,140.07	25,061.38	24,546.98	1,406.91	(235.52)	278.88
Coupon Rate 4.850%; Matures 04/01/2024; CUSIP 747262AS2									
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 1.786%; Moody BA2 S&P BB+; Issued 03/18/14; Asset Class: FI & Pref									
QVC INC		7,000.00	105.500	6,825.00	7,592.28	7,385.00	560.00	(89.60)	117.68
Coupon Rate 4.450%; Matures 02/15/2025; CUSIP 747262AU7									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/15/24; Yield to Call 2.454%; Moody BA2 S&P BB+; Issued 08/21/14; Asset Class: FI & Pref									
REYNOLDS AMERICAN INC		19,000.00	107.973	Coupon 18,566.42	21,685.43	20,514.87	1,948.45	(1,125.94)	44.62
Rate 4.450%; Matures 06/12/2025; CUSIP 761713BG0									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/12/25; Yield to Call 1.869%; Moody BAA2 S&P BBB+; Issued 06/12/15; Asset Class: FI & Pref									
SBA COMMUNICATIONS CORP		21,000.00	103.000	21,765.00	21,979.74	21,630.00	(135.00)	(42.32)	307.42
Coupon Rate 3.875%; Matures 02/15/2027; CUSIP 78410GAD6									
Interest Paid Semi-Annually Feb/Aug; Callable $101.93 on 02/15/23; Yield to Call 2.842%; Moody B1 S&P BB-; Issued 08/15/20; Asset Class: FI & Pref									
SCOTTS MIRACLE-GRO CO/THE		36,000.00	104.250	37,530.00	37,667.25	37,530.00	0.00	204.75	342.00
Coupon Rate 4.500%; Matures 10/15/2029; CUSIP 810186AS5									
Interest Paid Semi-Annually Apr/Oct; Callable $102.25 on 10/15/24; Yield to Call 3.655%; Moody BA3 S&P B+; Issued 10/22/19; Asset Class: FI & Pref									
SERVICE CORP INTERNATIONAL/US		52,000.00	107.250	57,113.75	57,625.41	55,770.00	(1,343.75)	(1,633.33)	222.08
Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2									
Interest Paid Semi-Annually Jun/Dec; Callable $102.56 on 06/01/24; Yield to Call 3.020%; Moody BA3 S&P BB; Issued 05/21/19; Asset Class: FI & Pref									
SILGAN HOLDINGS INC		55,000.00	102.125	56,468.75	57,389.54	56,168.75	(300.00)	(653.60)	567.19
Coupon Rate 4.125%; Matures 02/01/2028; CUSIP 827048AW9									
Interest Paid Semi-Annually Apr/Oct; Callable $102.06 on 10/01/22; Yield to Maturity 3.731%; Moody BA3 S&P BB-; Issued 04/01/20; Asset Class: FI & Pref									
SPECTRUM BRANDS INC		55,000.00	102.125	56,787.50	58,251.26	56,168.75	(618.75)	(624.25)	1,458.26
Coupon Rate 5.750%; Matures 07/15/2025; CUSIP 84762LAU9									
Interest Paid Semi-Annually Jan/Jul; Callable $101.91 on 01/30/22; Yield to Call 2.947%; Moody B2 (+) S&P B (+); Issued 01/15/16; Asset Class: FI & Pref									

CONTINUED

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
TEGNA INC		57,000.00	101.079	57,546.25	57,639.38	57,615.03	68.78	751.88	776.23
Coupon Rate 4.625%; Matures 03/15/2028; CUSIP 87901JAJ4									
Interest Paid Semi-Annually Mar/Sep; Callable $102.31 on 03/15/23; Yield to Maturity 4.423%; Moody BA3 S&P BB; Issued 01/09/20; Asset Class: FI & Pref									
TELEFLEX INC		55,000.00	104.000	58,437.50	58,849.38	57,200.00	(1,237.50)	(1,324.35)	325.03
Coupon Rate 4.625%; Matures 11/15/2027; CUSIP 879369AF3									
Interest Paid Semi-Annually May/Nov; Callable $102.31 on 11/15/22; Yield to Call 2.590%; Moody BA3 S&P BB; Issued 11/20/17; Asset Class: FI & Pref									
TRINITY ACQUISITION PLC		22,000.00	104.913	22,898.92	24,627.29	23,080.86	181.94	(1,162.04)	384.39
Coupon Rate 4.625%; Matures 08/15/2023; CUSIP 89641UAA9									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.546%; Moody BAA3 S&P BBB; Issued 08/15/13; Asset Class: FI & Pref									
UNITED RENTALS NORTH AMERICA INC		24,000.00	104.000	25,238.75	26,178.67	24,960.00	(278.75)	(720.00)	498.67
Coupon Rate 5.500%; Matures 05/15/2027; CUSIP 911365BF0									
Interest Paid Semi-Annually Feb/Aug; Callable $102.75 on 05/15/22; Yield to Call 2.046%; Moody BA2 S&P BB; Issued 11/07/16; Asset Class: FI & Pref									
WESTERN DIGITAL CORP		43,000.00	109.250 Coupon	42,407.50	48,286.61	46,977.50	4,570.00	(537.50)	771.61
Rate 4.750%; Matures 02/15/2026; CUSIP 958102AM7									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/15/25; Yield to Call 2.242%; Moody BAA3 S&P BB+; Issued 02/13/18; Asset Class: FI & Pref									
WILLIS NORTH AMERICA INC		21,000.00	111.861 Coupon	24,211.53	24,636.78	23,490.81	(720.72)	(867.72)	278.25
Rate 4.500%; Matures 09/15/2028; CUSIP 970648AG6									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 06/15/28; Yield to Call 2.499%; Moody BAA3 S&P BBB; Issued 09/10/18; Asset Class: FI & Pref									
ZIMMER BIOMET HOLDINGS INC		27,000.00	104.513	29,853.09	30,151.00	28,218.51	(1,634.58)	(1,552.77)	379.72
Coupon Rate 3.050%; Matures 01/15/2026; CUSIP 98956PAS1									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 12/15/25; Yield to Call 1.861%; Moody BAA3 S&P BBB; Issued 03/20/20; Asset Class: FI & Pref									
Total Corporate Bonds				**$1,814,660.33**	**$1,885,127.30**	**$1,822,727.03**	**$8,066.70**	**$(41,933.43)**	**$20,466.84**

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	**8.29%**	**$1,814,660.33**	**$1,885,127.30**	**$1,822,727.03**	**$8,066.70**	**$(41,933.43)**	**$20,466.84**

QVI Profit Sharing Retirement Plan
EIN / Plan No.: 16-1800781 / 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021

	(a) (b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Common stocks	Detail attached, pages 2-20	$ 5,070,423	$ 7,116,581
	Registered investment companies:			
	Exchange-traded & closed end funds	Detail attached, page 21	741,041	978,212
	Mutual funds	Detail attached, pages 21-22	5,274,066	5,160,471
	Vanguard Group, Inc.	Vanguard Federal Money Market Fund	153,619	153,619
	Total registered investment companies		6,168,726	6,292,302
	Money Market Funds/Accounts:			
*	Morgan Stanley Bank N.A.	Money market fund	3,422,926	3,422,926
*	Morgan Stanley Private Bank N.A.	Money market fund	245,000	245,000
*	Cash	Cash on hand, uninsured	51,212	51,212
	Total money market funds/account		3,719,138	3,719,138
	Hedge Fund -			
	Central Park Group	CPG Focused Access Fund LLC, Class I	1,000,000	1,108,753
	Corporate fixed income securities	Detail attached, pages 23-27	1,814,660	1,822,727
	Limited Partnership -			
	Blackstone Strategic Partners	Strategic Partners Offshore VIII L.P.	275,742	991,489
	US Government security	$78,000 face value; coupon rate 0.750%; matures 03/31/2026; issued 03/31/2021	77,159	76,558
	TOTAL		$ 18,125,848	$ 21,127,548

* Party-in-interest to the Plan.

Holdings

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBOTT LABORATORIES (ABT)		150.000	$140.740	$12,120.38	$16,423.50	$21,111.00	$8,990.62	$4,687.50
Next Dividend Payable 02/2022; Asset Class: Equities								
ACCENTURE PLC IRELAND CL A (ACN)		42.000	414.550	3,027.61	10,970.82	17,411.10	14,383.49	6,440.28
Next Dividend Payable 02/2022; Asset Class: Equities								
ACI WORLDWIDE INC (ACIW)		1,105.000	34.700	34,513.29	41,110.32	38,343.50	3,830.21	(2,766.82)
Asset Class: Equities								
ADOBE INC (ADBE)		38.000	567.060	3,123.57	19,004.56	21,548.28	18,424.71	2,543.72
Asset Class: Equities								
ADVANCE AUTO PARTS (AAP)		22.000	239.880	4,371.18	4,371.18	5,277.36	906.18	906.18
Next Dividend Payable 01/03/22; Asset Class: Equities								
AGREE REALTY CORP (ADC)		235.000	71.360	15,127.43	15,744.13	16,769.60	1,642.17	1,025.47
Next Dividend Payable 01/14/22; Asset Class: Alt								
AIA GROUP LTD SPON ADR (AAGIY)		606.000	40.325	24,589.12	29,910.37	24,436.65	(152.48)	(5,473.72)
Asset Class: Equities								
AIR LEASE CORP CL A (AL)		802.000	44.230	26,358.61	34,976.09	35,472.46	9,113.85	496.37
Next Dividend Payable 01/05/22; Asset Class: Equities								
AIRBNB INC CL A (ABNB)		67.000	166.490	9,966.21	9,978.80	11,154.83	1,188.62	1,176.03
Asset Class: Equities								
ALAMO GROUP INC (ALG)		144.000	147.180	12,117.70	20,171.03	21,193.92	9,076.22	1,022.89
Next Dividend Payable 01/2022; Asset Class: Equities								
ALEXANDER & BALDWIN INC (ALEX)		1,996.000	25.090	25,878.68	34,291.28	50,079.64	24,200.96	15,788.36
Next Dividend Payable 01/06/22; Asset Class: Alt								
ALIBABA GROUP HLDG LTD (BABA)		327.000	118.790	25,070.68	77,016.58	38,844.33	13,773.65	(38,172.25)
Asset Class: Equities								
ALIGN TECHNOLOGY (ALGN)		11.000	657.180	1,086.95	5,878.18	7,228.98	6,142.03	1,350.80
Asset Class: Equities								
ALLEGIANT TRAVEL CO (ALGT)		88.000	187.040	13,106.53	16,981.47	16,459.52	3,352.99	(521.95)
Asset Class: Equities								
ALLSTATE CORP (ALL)		344.000	117.650	39,266.81	39,791.91	40,471.60	1,204.79	679.69
Next Dividend Payable 01/03/22; Asset Class: Equities								
ALLY FINANCIAL INC (ALLY)		84.000	47.610	4,089.44	4,089.44	3,999.24	(90.20)	(90.20)
Next Dividend Payable 02/2022; Asset Class: Equities								
ALPHABET INC CL A (GOOGL)		6.000	2,897.040	2,259.03	10,515.84	17,382.24	15,123.21	6,866.40
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALPHABET INC CL C (GOOG)		9.000	2,893.590	4,604.05	15,766.92	26,042.31	21,438.26	10,275.39
Asset Class: Equities								
ALTRIA GROUP INC (MO)		634.000	47.390	26,552.51	25,994.00	30,045.26	3,492.75	4,051.26
Next Dividend Payable 01/10/22; Asset Class: Equities								
AMADEUS IT GROUP S.A ADR (AMADY)		171.000	67.720	12,424.11	12,424.11	11,580.12	(843.99)	(843.99)
Asset Class: Equities								
AMAZON COM INC (AMZN)		10.000	3,334.340	32,839.01	33,253.90	33,343.40	504.39	89.50
Asset Class: Equities								
AMCOR PLC (AMCR)		1,216.000	12.010	12,602.30	13,924.96	14,604.16	2,001.86	679.20
Next Dividend Payable 03/2022; Asset Class: Equities								
AMCOR PLC (AMCR)		3,371.000	12.010	38,415.90	38,948.06	40,485.71	2,069.81	1,537.65
Next Dividend Payable 03/2022; Asset Class: Equities								
AMERCO (UHAL)		69.000	726.230	24,618.04	31,323.24	50,109.87	25,491.83	18,786.63
Asset Class: Equities								
AMERICA MOVIL SA DE CV ADR L (AMX)		843.000	21.110	12,260.59	12,260.59	17,795.73	5,535.14	5,535.14
Asset Class: Equities								
AMERIPRISE FINCL INC (AMP)		212.000	301.660	29,032.15	41,197.96	63,951.92	34,919.77	22,753.96
Next Dividend Payable 02/2022; Asset Class: Equities								
AMERIS BANCORP (ABCB)		521.000	49.680	16,193.12	19,834.47	25,883.28	9,690.16	6,048.81
Next Dividend Payable 01/10/22; Asset Class: Equities								
AMERISAFE INC (AMSF)		231.000	53.830	10,936.99	13,266.33	12,434.73	1,497.74	(831.60)
Next Dividend Payable 03/2022; Asset Class: Equities								
AMGEN INC (AMGN)		115.000	224.970	27,701.78	27,701.78	25,871.55	(1,830.23)	(1,830.23)
Next Dividend Payable 03/2022; Asset Class: Equities								
ANGLO AMERN PLC SPONSORED ADR (NGLOY)		1,002.000	20.580	12,832.95	16,833.60	20,621.16	7,788.21	3,787.56
Asset Class: Equities								
ANNALY CAPITAL MANAGEMENT INC (NLY)		2,747.000	7.820	20,519.30	23,212.15	21,481.54	962.24	(1,730.61)
Next Dividend Payable 01/31/22; Asset Class: Alt								
ARKEMA SPONS ADR (ARKAY)		169.000	141.750	23,270.69	23,270.69	23,955.75	685.06	685.06
Asset Class: Equities								
ASE TECHNOLOGY HLDG CO LTD ADR (ASX)		3,689.000	7.810	28,897.24	28,897.24	28,811.09	(86.15)	(86.15)
Asset Class: Equities								
ASGN INC (ASGN)		98.000	123.400	7,110.52	8,185.94	12,093.20	4,982.68	3,907.26
Asset Class: Equities								
ASHTEAD GROUP PLC ADR (ASHTY)		51.000	328.780	10,289.60	10,289.60	16,767.78	6,478.18	6,478.18
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ASML HOLDING NV NY REG NEW (ASML)		27.000	796.140	8,828.10	13,776.11	21,495.78	12,667.68	7,719.67
Asset Class: Equities								
ASSURED GUARANTY LTD (AGO)		278.000	50.200	14,790.85	14,790.85	13,955.60	(835.25)	(835.25)
Next Dividend Payable 03/2022; Asset Class: Equities								
AT&T INC (T)		1,220.000	24.600	35,362.96	35,087.20	30,012.00	(5,350.96)	(5,075.20)
Next Dividend Payable 02/2022; Asset Class: Equities								
ATRICURE INC COM (ATRC)		316.000	69.530	9,018.57	17,591.72	21,971.48	12,952.91	4,379.76
Asset Class: Equities								
AUTODESK INC DELAWARE (ADSK)		46.000	281.190	6,865.79	13,948.34	12,934.74	6,068.95	(1,013.60)
Asset Class: Equities								
AUTOZONE INC (AZO)		9.000	2,096.390	13,086.90	13,086.90	18,867.51	5,780.61	5,780.61
Asset Class: Equities								
AVIENT CORPORATION (AVNT)		637.000	55.950	22,122.72	25,658.36	35,640.15	13,517.43	9,981.79
Next Dividend Payable 01/07/22; Asset Class: Equities								
AZENTA INC (AZTA)		218.000	103.110	15,453.61	15,180.14	22,477.98	7,024.37	7,297.84
Next Dividend Payable 03/2022; Asset Class: Equities								
BAIDU INC ADS (BIDU)		137.000	148.790	27,642.96	27,642.96	20,384.23	(7,258.73)	(7,258.73)
Asset Class: Equities								
BALCHEM CP (BCPC)		105.000	168.600	6,160.10	12,098.10	17,703.00	11,542.90	5,604.90
Next Dividend Payable 01/21/22; Asset Class: Equities								
BANCO LATINOAMERICANO DE COMER (BLX)		1,176.000	16.600	16,211.93	18,616.08	19,521.60	3,309.67	905.52
Next Dividend Payable 02/2022; Asset Class: Equities								
BANCO SANTANDER CHILE (BSAC)		513.000	16.290	11,077.82	11,077.82	8,356.77	(2,721.05)	(2,721.05)
Asset Class: Equities								
BANK OF AMERICA CORP (BAC)		420.000	44.490	12,386.03	14,180.06	18,685.80	6,299.77	4,505.74
Next Dividend Payable 03/2022; Asset Class: Equities								
BANK OF NOVA SCOTIA (BNS)		192.000	71.690	12,610.43	12,610.43	13,764.48	1,154.05	1,154.05
Next Dividend Payable 01/27/22; Asset Class: Equities								
BEIERSDORF AG UNSPONS ADR (BDRFY)		476.000	20.590	10,831.97	11,196.64	9,800.84	(1,031.13)	(1,395.80)
Asset Class: Equities								
BIDVEST GROUP LTD SPONS ADR (BDVSY)		655.000	23.970	14,445.50	14,445.50	15,700.35	1,254.85	1,254.85
Asset Class: Equities								
BIOGEN INC COM (BIIB)		54.000	239.920	14,747.46	13,222.44	12,955.68	(1,791.78)	(266.76)
Asset Class: Equities								
BLOOMIN'BRANDS INC COM (BLMN)		826.000	20.980	10,002.78	16,040.92	17,329.48	7,326.70	1,288.56
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BOOT BARN HLDGS INC COM (BOOT)		224.000	123.050	7,340.70	9,712.64	27,563.20	20,222.50	17,850.56
Asset Class: Equities								
BOSTON PROPERTIES INC (BXP)		101.000	115.180	9,033.90	9,547.53	11,633.18	2,599.28	2,085.65
Next Dividend Payable 01/28/22; Asset Class: Alt								
BRISTOL MYERS SQUIBB CO (BMY)		159.000	62.350	10,538.68	10,538.68	9,913.65	(625.03)	(625.03)
Next Dividend Payable 02/2022; Asset Class: Equities								
BROADCOM INC (AVGO)		56.000	665.410	7,162.44	24,519.60	37,262.96	30,100.52	12,743.36
Next Dividend Payable 03/2022; Asset Class: Equities								
BYD COMPANY LTD UNSPON ADR (BYDDY)		198.000	67.500	13,370.94	13,370.94	13,365.00	(5.94)	(5.94)
Asset Class: Equities								
CAPITAL ONE FINANCIAL CORP (COF)		47.000	145.090	7,107.09	7,107.09	6,819.23	(287.86)	(287.86)
Next Dividend Payable 02/2022; Asset Class: Equities								
CARDINAL HEALTH INC (CAH)		62.000	51.490	2,993.11	2,993.11	3,192.38	199.27	199.27
Next Dividend Payable 01/15/22; Asset Class: Equities								
CARLSBERG AS (CABGY)		325.000	34.720	5,429.29	10,496.23	11,284.00	5,854.71	787.77
Asset Class: Equities								
CARTER'S (CRI)		125.000	101.220	10,443.59	11,758.75	12,652.50	2,208.91	893.75
Next Dividend Payable 03/2022; Asset Class: Equities								
CASTLE BIOSCIENCES INC (CSTL)		191.000	42.870	11,225.85	10,801.67	8,188.17	(3,037.68)	(2,613.50)
Asset Class: Equities								
CATHAY GENERAL BANCORP (CATY)		491.000	42.990	15,373.64	15,805.29	21,108.09	5,734.45	5,302.80
Next Dividend Payable 03/2022; Asset Class: Equities								
CELANESE CORP SERIES A COM STK (CE)		298.000	168.060	30,407.78	40,964.97	50,081.88	19,674.10	9,116.91
Next Dividend Payable 02/2022; Asset Class: Equities								
CEMEX SAB DE CV (CX)		1,982.000	6.780	15,149.64	15,149.64	13,437.96	(1,711.68)	(1,711.68)
Asset Class: Equities								
CENTRAL GARDEN & PET CO CL A (CENTA)		479.000	47.850	15,818.41	17,402.07	22,920.15	7,101.74	5,518.08
Asset Class: Equities								
CERENCE INC (CRNC)		206.000	76.640	15,592.79	19,017.86	15,787.84	195.05	(3,230.02)
Asset Class: Equities								
CGI INC CL A SUB VTG (GIB)		345.000	88.500	14,534.61	27,372.39	30,532.50	15,997.89	3,160.11
Asset Class: Equities								
CHANGE HEALTHCARE INC (CHNG)		1,345.000	21.380	18,836.97	25,556.64	28,756.10	9,919.13	3,199.46
Asset Class: Equities								
CHARTER COMMUNICATIONS INC (CHTR)		40.000	651.970	25,590.88	26,148.54	26,078.80	487.92	(69.74)
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHEMOCENTRYX INC (CCXI)		227.000	36.410	8,402.63	8,402.63	8,265.07	(137.56)	(137.56)
Asset Class: Equities								
CHEVRON CORP (CVX)		146.000	117.350	13,754.36	13,727.38	17,133.10	3,378.74	3,405.72
Next Dividend Payable 03/2022; Asset Class: Equities								
CHINA CONSTRUCTION BANK CORP (CICHY)		1,408.000	13.740	21,971.93	20,924.13	19,345.92	(2,626.01)	(1,578.21)
Asset Class: Equities								
CHINA FEIHE LTD ADR (CFEIY)		528.000	13.300	9,369.28	9,369.28	7,022.40	(2,346.88)	(2,346.88)
Asset Class: Equities								
CHINA LONGYUAN PWR GRP ADR (CLPXY)		1,028.000	23.520	19,170.54	19,170.54	24,178.56	5,008.02	5,008.02
Asset Class: Equities								
CHINA MENGNIU DAIRY CO LTD ADR (CIADY)		327.000	57.448	14,222.84	19,192.73	18,785.33	4,562.48	(407.40)
Asset Class: Equities								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)		371.000	38.700	14,339.15	14,339.15	14,357.70	18.55	18.55
Asset Class: Equities								
CHINA RES BEER HLDG CO LTD ADR (CRHKY)		410.000	16.420	6,734.99	6,734.99	6,732.20	(2.79)	(2.79)
Asset Class: Equities								
CHURCHILL DOWNS INC (CHDN)		99.000	240.900	10,741.87	19,403.70	23,849.10	13,107.23	4,445.40
Next Dividend Payable 01/07/22; Asset Class: Equities								
CHUYS HOLDINGS INC (CHUY)		274.000	30.120	7,118.49	7,258.26	8,252.88	1,134.39	994.62
Asset Class: Equities								
CIGNA CORP (CI)		28.000	229.630	6,474.31	6,474.31	6,429.64	(44.67)	(44.67)
Next Dividend Payable 03/2022; Asset Class: Equities								
CITIGROUP INC NEW (C)		479.000	60.390	32,198.75	31,385.88	28,926.81	(3,271.94)	(2,459.07)
Next Dividend Payable 02/2022; Asset Class: Equities								
COHEN & STEERS INC (CNS)		248.000	92.510	7,055.79	18,426.40	22,942.48	15,886.69	4,516.08
Next Dividend Payable 02/2022; Asset Class: Equities								
COMERICA INC (CMA)		103.000	87.000	8,823.84	8,823.84	8,961.00	137.16	137.16
Next Dividend Payable 01/01/22; Asset Class: Equities								
CONAGRA BRANDS INC (CAG)		439.000	34.150	16,225.30	16,280.68	14,991.85	(1,233.45)	(1,288.83)
Next Dividend Payable 03/2022; Asset Class: Equities								
CONOCOPHILLIPS (COP)		275.000	72.180	12,605.97	12,223.47	19,849.50	7,243.53	7,626.03
Next Dividend Payable 01/14/22; Asset Class: Equities								
COUPANG INC CL A (CPNG)		475.000	29.380	13,635.68	13,635.68	13,955.50	319.82	319.82
Asset Class: Equities								
COVETRUS INC (CVET)		707.000	19.970	16,344.36	20,319.18	14,118.79	(2,225.57)	(6,200.39)
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CRH PLC ADR (CRH)		500.000	52.800	22,558.78	22,592.42	26,400.00	3,841.22	3,807.58
Asset Class: Equities								
CRITEO S.A. ADR (CRTO)		695.000	38.870	18,105.72	16,880.83	27,014.65	8,908.93	10,133.82
Asset Class: Equities								
CRYOLIFE INC (CRY)		589.000	20.350	13,147.14	13,906.29	11,986.15	(1,160.99)	(1,920.14)
Asset Class: Equities								
CRYOPORT INC (CYRX)		324.000	59.170	8,679.10	15,298.25	19,171.08	10,491.98	3,872.83
Asset Class: Equities								
CSL LTD (CSLLY)		105.000	105.800	3,777.75	11,565.75	11,109.00	7,331.25	(456.75)
Asset Class: Equities								
CUMMINS INC (CMI)		41.000	218.140	9,166.72	9,311.10	8,943.74	(222.98)	(367.36)
Next Dividend Payable 03/2022; Asset Class: Equities								
DESCARTES SYSTEMS GROUP INC (DSGX)		276.000	82.680	11,788.94	16,276.58	22,819.68	11,030.74	6,543.10
Asset Class: Equities								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)		1,270.000	16.610	14,957.01	21,462.90	21,094.70	6,137.69	(368.20)
Asset Class: Equities								
DISCOVERY INC SER A (DISCA)		278.000	23.540	12,845.10	12,845.10	6,544.12	(6,300.98)	(6,300.98)
Asset Class: Equities								
DOCUSIGN INC (DOCU)		12.000	152.310	1,831.91	1,831.91	1,827.72	(4.19)	(4.19)
Asset Class: Equities								
DOLLAR GEN CORP NEW COM (DG)		20.000	235.830	4,138.41	4,138.41	4,716.60	578.19	578.19
Next Dividend Payable 01/18/22; Asset Class: Equities								
DOMINOS PIZZA INC (DPZ)		44.000	564.330	22,332.22	22,332.22	24,830.52	2,498.30	2,498.30
Next Dividend Payable 03/2022; Asset Class: Equities								
EATON CORP PLC SHS (ETN)		146.000	172.820	16,712.27	17,604.48	25,231.72	8,519.45	7,627.24
Next Dividend Payable 02/2022; Asset Class: Equities								
EMBRAER S A ADR (ERJ)		1,312.000	17.750	7,648.78	9,077.76	23,288.00	15,639.22	14,210.24
Asset Class: Equities								
EMCOR GROUP INC (EME)		158.000	127.390	12,099.29	14,450.68	20,127.62	8,028.33	5,676.94
Next Dividend Payable 01/2022; Asset Class: Equities								
ENCOMPASS HEALTH CORP (EHC)		516.000	65.260	34,650.10	40,528.30	33,674.16	(975.94)	(6,854.14)
Next Dividend Payable 01/18/22; Asset Class: Equities								
ENDAVA PLC ADR (DAVA)		168.000	167.920	12,459.37	14,906.69	28,210.56	15,751.19	13,303.87
Asset Class: Equities								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)		224.000	76.455	14,162.20	14,162.20	17,125.92	2,963.72	2,963.72
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EQUITABLE HLDGS INC (EQH)		695.000	32.790	18,544.12	20,267.72	22,789.05	4,244.93	2,521.33
Next Dividend Payable 03/2022; Asset Class: Equities								
ESSEX PROPERTY TRUST INC (ESS)		62.000	352.230	16,057.78	15,126.42	21,838.26	5,780.48	6,711.84
Next Dividend Payable 01/14/22; Asset Class: Alt								
EVO PMTS INC CL A (EVOP)		1,067.000	25.600	26,867.03	26,867.03	27,315.20	448.17	448.17
Asset Class: Equities								
FANUC CORPORATION UNSP ADR (FANUY)		400.000	21.290	5,492.72	9,876.00	8,516.00	3,023.28	(1,360.00)
Asset Class: Equities								
FIRST AMERICAN FINL CORP (FAF)		254.000	78.230	13,219.51	13,114.02	19,870.42	6,650.91	6,756.40
Next Dividend Payable 03/2022; Asset Class: Equities								
FIRST CITIZ BANCSHARES A (FCNCA)		47.000	829.840	20,253.70	26,990.69	39,002.48	18,748.78	12,011.79
Next Dividend Payable 02/2022; Asset Class: Equities								
FIRST HAWAIIAN INC (FHB)		1,397.000	27.330	25,131.62	32,941.26	38,180.01	13,048.39	5,238.75
Next Dividend Payable 03/2022; Asset Class: Equities								
FIVE BELOW (FIVE)		68.000	206.890	1,976.76	11,898.64	14,068.52	12,091.76	2,169.88
Asset Class: Equities								
FLUTTER ENTMT PLC ADR (PDYPY)		290.000	79.660	13,970.91	29,541.58	23,101.40	9,130.49	(6,440.18)
Asset Class: Equities								
FOX CORP CL A (FOXA)		75.000	36.900	3,097.74	3,097.74	2,767.50	(330.24)	(330.24)
Next Dividend Payable 03/2022; Asset Class: Equities								
FRONTDOOR INC (FTDR)		911.000	36.650	40,820.68	42,438.61	33,388.15	(7,432.53)	(9,050.46)
Asset Class: Equities								
GARTNER INC (IT)		35.000	334.320	2,329.11	5,606.65	11,701.20	9,372.09	6,094.55
Asset Class: Equities								
GARTNER INC (IT)		67.000	334.320	21,206.82	21,206.82	22,399.44	1,192.62	1,192.62
Asset Class: Equities								
GEELY AUTOMOBILE HLDGS LTD ADR (GELYY)		410.000	53.980	19,455.28	27,843.10	22,131.80	2,676.52	(5,711.30)
Asset Class: Equities								
GENTEX CORP (GNTX)		432.000	34.850	12,727.02	14,693.04	15,055.20	2,328.18	362.16
Next Dividend Payable 01/2022; Asset Class: Equities								
GLACIER BANCORP INC NEW (GBCI)		452.000	56.700	13,274.39	20,796.52	25,628.40	12,354.01	4,831.88
Next Dividend Payable 03/2022; Asset Class: Equities								
GLENCORE PLC ADR (GLNCY)		2,333.000	10.080	17,773.19	17,852.86	23,516.64	5,743.45	5,663.78
Asset Class: Equities								
GLOBUS MEDICAL INC A (GMED)		371.000	72.200	8,168.17	24,196.62	26,786.20	18,618.03	2,589.58
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GMS INC COM (GMS)		268.000	60.110	7,213.33	8,168.64	16,109.48	8,896.15	7,940.84
Asset Class: Equities								
GRAND CANYON ED INC COM (LOPE)		729.000	85.710	47,855.61	66,061.96	62,482.59	14,626.98	(3,579.37)
Asset Class: Equities								
GRUPO AEROPORTUARIO DEL (PAC)		124.000	137.470	9,533.31	13,799.96	17,046.28	7,512.97	3,246.32
Asset Class: Equities								
HALOZYME THERAPEUTICS INC (HALO)		658.000	40.210	22,037.55	28,196.86	26,458.18	4,420.63	(1,738.68)
Asset Class: Equities								
HCA HEALTHCARE INC (HCA)		12.000	256.920	2,883.10	2,883.10	3,083.04	199.94	199.94
Next Dividend Payable 03/2022; Asset Class: Equities								
HDFC BANK LTD ADR (HDB)		486.000	65.070	23,686.32	34,690.57	31,624.02	7,937.70	(3,066.55)
Asset Class: Equities								
HDFC BANK LTD ADR (HDB)		424.000	65.070	24,174.66	30,138.92	27,589.68	3,415.02	(2,549.24)
Asset Class: Equities								
HEALTHEQUITY INC COM (HQY)		325.000	44.240	16,583.80	20,962.73	14,378.00	(2,205.80)	(6,584.73)
Asset Class: Equities								
HEARTLAND EXPRESS INC (HTLD)		374.000	16.820	5,269.42	6,769.40	6,290.68	1,021.26	(478.72)
Next Dividend Payable 03/2022; Asset Class: Equities								
HEINEKEN NV SPN ADR (HEINY)		424.000	56.550	21,323.00	23,328.51	23,977.20	2,654.20	648.69
Asset Class: Equities								
HELEN OF TROY (HELE)		56.000	244.470	5,822.89	12,442.64	13,690.32	7,867.43	1,247.68
Asset Class: Equities								
HELIOS TECHNOLOGIES INC (HLIO)		292.000	105.170	11,743.69	15,560.68	30,709.64	18,965.95	15,148.96
Next Dividend Payable 01/2022; Asset Class: Equities								
HILLMAN SOLUTIONS CORP (HLMN)		2,727.000	10.750	30,224.98	30,224.98	29,315.25	(909.73)	(909.73)
Asset Class: Equities								
HORACE MANN EDUCATORS CP (HMN)		444.000	38.700	18,660.48	18,665.76	17,182.80	(1,477.68)	(1,482.96)
Next Dividend Payable 03/2022; Asset Class: Equities								
HOULIHAN LOKEY INC CL A (HLI)		253.000	103.520	11,881.76	17,009.19	26,190.56	14,308.80	9,181.37
Next Dividend Payable 03/2022; Asset Class: Equities								
HOYA CORP SPONS ADR (HOCPY)		118.000	149.570	6,902.66	16,377.22	17,649.26	10,746.60	1,272.04
Asset Class: Equities								
HP INC COM (HPQ)		702.000	37.670	18,877.51	19,491.79	26,444.34	7,566.83	6,952.55
Next Dividend Payable 01/05/22; Asset Class: Equities								
ICF INTL INC (ICFI)		194.000	102.550	10,276.23	14,420.02	19,894.70	9,618.47	5,474.68
Next Dividend Payable 01/12/22; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ICICI BANK LTD (IBN)		1,295.000	19.790	22,479.39	22,479.39	25,628.05	3,148.66	3,148.66
Asset Class: Equities								
ICON PLC (ICLR)		59.000	309.700	9,062.89	11,503.82	18,272.30	9,209.41	6,768.48
Asset Class: Equities								
ICU MEDICAL INC (ICUI)		53.000	237.340	3,054.77	11,367.97	12,579.02	9,524.25	1,211.05
Asset Class: Equities								
IDACORP INC (IDA)		162.000	113.310	12,092.63	15,556.86	18,356.22	6,263.59	2,799.36
Next Dividend Payable 02/2022; Asset Class: Equities								
ILLUMINA INC (ILMN)		19.000	380.440	6,270.74	7,030.00	7,228.36	957.62	198.36
Asset Class: Equities								
IMPALA PLATINUM HLDGS LTD ADR (IMPUY)		1,773.000	14.015	17,360.75	23,363.54	24,848.60	7,487.85	1,485.06
Asset Class: Equities								
INDEPENDENT BK MASS (INDB)		156.000	81.530	11,730.26	8,451.45	12,718.68	988.42	4,267.23
Next Dividend Payable 01/07/22; Asset Class: Equities								
INFOSYS LIMITED ADR (INFY)		1,501.000	25.310	12,196.90	25,441.95	37,990.31	25,793.41	12,548.36
Asset Class: Equities								
INSPERITY INC COM (NSP)		468.000	118.110	32,891.37	38,104.56	55,275.48	22,384.11	17,170.92
Next Dividend Payable 03/2022; Asset Class: Equities								
INTEGRA LIFESCIENCES CRP NEW (IART)		291.000	66.990	15,932.62	18,989.04	19,494.09	3,561.47	505.05
Asset Class: Equities								
INTEL CORP (INTC)		517.000	51.500	30,003.85	30,003.85	26,625.50	(3,378.35)	(3,378.35)
Next Dividend Payable 03/2022; Asset Class: Equities								
INTL BANCSHARES CORP (IBOC)		508.000	42.390	17,497.65	19,019.52	21,534.12	4,036.47	2,514.60
Next Dividend Payable 03/2022; Asset Class: Equities								
INTRA-CELLULAR THERAPIES INC (ITCI)		121.000	52.340	5,803.50	5,803.50	6,333.14	529.64	529.64
Asset Class: Equities								
INTUITIVE SURGICAL INC (ISRG)		24.000	359.300	5,843.39	6,544.80	8,623.20	2,779.81	2,078.40
Asset Class: Equities								
JACK HENRY & ASSOC INC (JKHY)		26.000	166.990	4,038.62	4,038.62	4,341.74	303.12	303.12
Next Dividend Payable 03/2022; Asset Class: Equities								
JBS S A SPON ADR (JBSAY)		2,183.000	13.700	18,294.52	20,078.11	29,907.10	11,612.58	9,828.99
Asset Class: Equities								
JD COM INC SPON ADR CL A (JD)		189.000	70.070	9,049.94	16,981.92	13,243.23	4,193.29	(3,738.69)
Asset Class: Equities								
JD COM INC SPON ADR CL A (JD)		294.000	70.070	19,189.53	24,583.32	20,600.58	1,411.05	(3,982.74)
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
JOHNSON CTLS INTL PLC (JCI)		464.000	81.310	14,650.59	21,617.76	37,727.84	23,077.25	16,110.08
Next Dividend Payable 01/14/22; Asset Class: Equities								
KB FINANCIAL GRP INC SONS ADR (KB)		756.000	46.160	33,990.92	31,489.38	34,896.96	906.04	3,407.58
Asset Class: Equities								
KELLOGG CO (K)		62.000	64.420	3,955.89	3,955.89	3,994.04	38.15	38.15
Next Dividend Payable 03/2022; Asset Class: Equities								
KERING S A ADR NEW (PPRUY)		176.000	80.510	15,007.52	15,007.52	14,169.76	(837.76)	(837.76)
Asset Class: Equities								
KEYCORP NEW (KEY)		967.000	23.130	22,501.03	22,501.03	22,366.71	(134.32)	(134.32)
Next Dividend Payable 03/2022; Asset Class: Equities								
KINDER MORGAN INCORP (KMI)		1,427.000	15.860	24,591.34	24,487.86	22,632.22	(1,959.12)	(1,855.64)
Next Dividend Payable 02/2022; Asset Class: Alt								
KNORR BREMSE AG ADR (KNRRY)		368.000	24.590	10,087.21	12,427.36	9,049.12	(1,038.09)	(3,378.24)
Asset Class: Equities								
KOITO MANUFACTURING UNSP ADR (KOTMY)		357.000	54.580	18,306.90	23,528.82	19,485.06	1,178.16	(4,043.76)
Asset Class: Equities								
KOMATSU LTD SPON ADR NEW (KMTUY)		298.000	23.370	5,126.54	8,244.14	6,964.26	1,837.72	(1,279.88)
Asset Class: Equities								
KROGER CO (KR)		970.000	45.260	34,772.80	34,747.41	43,902.20	9,129.40	9,154.79
Next Dividend Payable 03/2022; Asset Class: Equities								
KT CORP SPON ADR (KT)		962.000	12.570	13,346.88	13,346.88	12,092.34	(1,254.54)	(1,254.54)
Asset Class: Equities								
KUEHNE & NAGEL INTL AG ADR (KHNGY)		280.000	63.240	11,582.52	14,452.59	17,707.20	6,124.68	3,254.61
Asset Class: Equities								
KULICKE & SOFFA INDS (KLIC)		241.000	60.540	13,692.39	13,692.39	14,590.14	897.75	897.75
Next Dividend Payable 01/10/22; Asset Class: Equities								
LANTHEUS HLDGS INC COM (LNTH)		663.000	28.890	11,652.20	11,652.20	19,154.07	7,501.87	7,501.87
Asset Class: Equities								
LENOVO GROUP LTD SPONS ADR (LNVGY)		1,149.000	22.980	22,405.95	22,462.64	26,404.02	3,998.07	3,941.38
Asset Class: Equities								
LHC GRP (LHCG)		130.000	137.230	14,502.75	23,973.78	17,839.90	3,337.15	(6,133.88)
Asset Class: Equities								
LIBERTY GLOBAL PLC CL C (LBTYK)		638.000	28.090	14,667.79	15,088.70	17,921.42	3,253.63	2,832.72
Asset Class: Equities								
LINDE PLC (LIN)		49.000	345.766	8,862.85	12,911.99	16,942.52	8,079.67	4,030.53
Next Dividend Payable 03/2022; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LITHIA MTRS INC (LAD)		61.000	296.950	5,048.87	17,852.87	18,113.95	13,065.08	261.08
Next Dividend Payable 02/2022; Asset Class: Equities								
LKQ CORPORATION (LKQ)		87.000	60.030	4,904.51	4,904.51	5,222.61	318.10	318.10
Next Dividend Payable 03/2022; Asset Class: Equities								
LOEWS CORPORATION (L)		128.000	57.760	7,275.23	7,275.23	7,393.28	118.05	118.05
Next Dividend Payable 03/2022; Asset Class: Equities								
LOGITECH INTL SA (LOGI)		192.000	84.377	13,409.69	16,861.79	16,200.36	2,790.66	(661.43)
Next Dividend Payable 09/2022; Asset Class: Equities								
LOWES COMPANIES INC (LOW)		62.000	258.480	12,435.66	12,435.66	16,025.76	3,590.10	3,590.10
Next Dividend Payable 02/2022; Asset Class: Equities								
LPL FINL HLDGS INC COM (LPLA)		127.000	160.090	10,370.57	13,235.94	20,331.43	9,960.86	7,095.49
Next Dividend Payable 02/2022; Asset Class: Equities								
LUMEN TECHNOLOGIES INC (LUMN)		2,578.000	12.550	31,946.88	29,596.81	32,353.90	407.02	2,757.09
Next Dividend Payable 03/2022; Asset Class: Equities								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)		106.000	165.500	8,519.22	13,384.36	17,543.00	9,023.78	4,158.64
Asset Class: Equities								
L3HARRIS TECHNOLOGIES INC (LHX)		215.000	213.240	45,015.40	43,520.96	45,846.60	831.20	2,325.64
Next Dividend Payable 03/2022; Asset Class: Equities								
MACOM TECHNOLOGY SOLU HLDS (MTSI)		447.000	78.300	16,516.48	24,602.88	35,000.10	18,483.62	10,397.22
Asset Class: Equities								
MAGNA INTERNATIONAL INC (MGA)		212.000	80.940	18,372.99	18,372.99	17,159.28	(1,213.71)	(1,213.71)
Next Dividend Payable 03/2022; Asset Class: Equities								
MAGNOLIA OIL & GAS CORP CL A (MGY)		1,417.000	18.870	17,405.97	17,416.36	26,738.79	9,332.82	9,322.43
Next Dividend Payable 03/2022; Asset Class: Equities								
MARATHON PETROLEUM CORP (MPC)		85.000	63.990	5,185.79	5,185.79	5,439.15	253.36	253.36
Next Dividend Payable 03/2022; Asset Class: Equities								
MARCUS & MILLICHAP INC COM (MMI)		979.000	51.460	27,159.71	36,188.22	50,379.34	23,219.63	14,191.12
Asset Class: Equities								
MASTERCARD INC CL A (MA)		54.000	359.320	3,379.03	19,259.99	19,403.28	16,024.25	143.29
Next Dividend Payable 02/2022; Asset Class: Equities								
MATADOR RES CO (MTDR)		530.000	36.920	17,577.65	17,577.65	19,567.60	1,989.95	1,989.95
Next Dividend Payable 03/2022; Asset Class: Equities								
MAXAR TECHNOLOGIES INC (MAXR)		1,494.000	29.530	40,568.05	53,324.62	44,117.82	3,549.77	(9,206.80)
Next Dividend Payable 03/2022; Asset Class: Equities								
MAXIMUS INC (MMS)		283.000	79.670	21,867.64	20,712.77	22,546.61	678.97	1,833.84
Next Dividend Payable 02/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MCKESSON CORP (MCK)		160.000	248.570	24,630.60	27,827.20	39,771.20	15,140.60	11,944.00
Next Dividend Payable 01/03/22; Asset Class: Equities								
MEDPACE HOLDINGS, INC. (MEDP)		133.000	217.640	15,622.16	19,068.30	28,946.12	13,323.96	9,877.82
Asset Class: Equities								
META PLATFORMS INC CL A (FB)		70.000	336.350	8,244.16	19,121.20	23,544.50	15,300.34	4,423.30
Asset Class: Equities								
MICROSOFT CORP (MSFT)		65.000	336.320	4,669.46	14,457.30	21,860.80	17,191.34	7,403.50
Next Dividend Payable 03/2022; Asset Class: Equities								
MINERALS TECHNOLOGY INC (MTX)		298.000	73.150	16,447.37	19,119.68	21,798.70	5,351.33	2,679.02
Next Dividend Payable 03/2022; Asset Class: Equities								
MMC NORILSK NICKL PJSC SPS ADR (NILSY)		579.000	30.670	14,530.53	18,226.92	17,757.93	3,227.40	(468.99)
Asset Class: Equities								
MOLINA HEALTHCARE INC (MOH)		60.000	318.080	13,382.04	13,041.93	19,084.80	5,702.76	6,042.87
Asset Class: Equities								
MONDELEZ INTL INC COM (MDLZ)		338.000	66.310	14,547.66	19,784.06	22,412.78	7,865.12	2,628.72
Next Dividend Payable 01/14/22; Asset Class: Equities								
MSCI INC COM (MSCI)		10.000	612.690	2,287.58	4,465.30	6,126.90	3,839.32	1,661.60
Next Dividend Payable 02/2022; Asset Class: Equities								
NATIONAL HEALTH INVESTORS INC (NHI)		214.000	57.470	11,492.13	14,802.38	12,298.58	806.45	(2,503.80)
Next Dividend Payable 01/31/22; Asset Class: Alt								
NATURA & CO HOLDING SA ADR (NTCO)		977.000	9.270	13,567.00	13,567.00	9,056.79	(4,510.21)	(4,510.21)
Asset Class: Equities								
NESTLE SPON ADR REP REG SHR (NSRGY)		212.000	140.370	23,178.90	24,984.79	29,758.44	6,579.54	4,773.65
Asset Class: Equities								
NETFLIX INC (NFLX)		18.000	602.440	9,501.92	9,694.26	10,843.92	1,342.00	1,149.66
Asset Class: Equities								
NIDEC CORP (NJDCY)		321.000	29.510	4,321.53	10,175.70	9,472.71	5,151.18	(702.99)
Asset Class: Equities								
NIKE INC B (NKE)		51.000	166.670	1,401.31	7,214.97	8,500.17	7,098.86	1,285.20
Next Dividend Payable 03/2022; Asset Class: Equities								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)		21.000	387.070	7,594.26	7,594.26	8,128.47	534.21	534.21
Next Dividend Payable 03/2022; Asset Class: Equities								
NORTHWESTERN CORP (NWE)		356.000	57.160	17,141.51	20,481.70	20,348.96	3,207.45	(132.74)
Next Dividend Payable 03/2022; Asset Class: Equities								
NOVANTA INC (NOVT)		162.000	176.330	13,893.44	19,355.26	28,565.46	14,672.02	9,210.20
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NOVO NORDISK A/S ADR (NVO)		144.000	112.000	8,647.09	10,058.40	16,128.00	7,480.91	6,069.60
Asset Class: Equities								
O'REILLY AUTOMOTIVE INC NEW (ORLY)		30.000	706.230	15,711.21	15,711.21	21,186.90	5,475.69	5,475.69
Asset Class: Equities								
OCEAN FIRST FINANCIAL CORP (OCFC)		771.000	22.200	14,390.20	15,569.42	17,116.20	2,726.00	1,546.78
Next Dividend Payable 02/2022; Asset Class: Equities								
OLLIES BARGAIN OUTLET HLDG INC (OLLI)		195.000	51.190	12,860.43	16,207.21	9,982.05	(2,878.38)	(6,225.16)
Asset Class: Equities								
OLYMPUS CORPORATION SPONS ADR (OCPNY)		1,529.000	23.130	31,796.81	33,041.79	35,365.77	3,568.96	2,323.98
Asset Class: Equities								
OMNICOM GROUP (OMC)		54.000	73.270	4,182.81	4,182.81	3,956.58	(226.23)	(226.23)
Next Dividend Payable 01/11/22; Asset Class: Equities								
OPEN LENDING CORP (LPRO)		247.000	22.480	9,126.89	9,126.89	5,552.56	(3,574.33)	(3,574.33)
Asset Class: Equities								
OPEN TEXT CORP (OTEX)		435.000	47.480	16,177.30	20,208.49	20,653.80	4,476.50	445.31
Next Dividend Payable 03/2022; Asset Class: Equities								
ORACLE CORP (ORCL)		587.000	87.210	35,105.24	37,803.40	51,192.27	16,087.03	13,388.87
Next Dividend Payable 01/2022; Asset Class: Equities								
OXFORD INDUSTRIES INC (OXM)		149.000	101.520	8,864.29	9,760.99	15,126.48	6,262.19	5,365.49
Next Dividend Payable 01/2022; Asset Class: Equities								
PACIFIC PREMIER BANCORP INC (PPBI)		571.000	40.030	20,811.14	17,889.43	22,857.13	2,045.99	4,967.70
Next Dividend Payable 02/2022; Asset Class: Equities								
PAGSEGURO DIGITAL LTD (PAGS)		613.000	26.220	20,856.08	32,088.92	16,072.86	(4,783.22)	(16,016.06)
Asset Class: Equities								
PAR TECHNOLOGY CP DELA (PAR)		337.000	52.770	20,267.31	20,267.31	17,783.49	(2,483.82)	(2,483.82)
Asset Class: Equities								
PATRICK INDUSTRIES (PATK)		308.000	80.690	16,342.42	21,051.80	24,852.52	8,510.10	3,800.72
Next Dividend Payable 03/2022; Asset Class: Equities								
PAYCOR HCM INC (PYCR)		510.000	28.810	14,782.23	14,782.23	14,693.10	(89.13)	(89.13)
Asset Class: Equities								
PAYLOCITY HOLDING CORPORATION (PCTY)		91.000	236.160	6,193.09	18,737.81	21,490.56	15,297.47	2,752.75
Asset Class: Equities								
PAYPAL HLDGS INC COM (PYPL)		46.000	188.580	3,932.60	10,773.20	8,674.68	4,742.08	(2,098.52)
Asset Class: Equities								
PERFORMANCE FOOD GROUP CO (PFGC)		614.000	45.890	18,988.70	28,391.39	28,176.46	9,187.76	(214.93)
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PERNOD RICARD SA ADR (PRNDY)		330.000	48.480	9,052.44	12,655.50	15,998.40	6,945.96	3,342.90
Asset Class: Equities								
PHILIP MORRIS INTL INC (PM)		314.000	95.000	24,679.88	25,996.06	29,830.00	5,150.12	3,833.94
Next Dividend Payable 01/10/22; Asset Class: Equities								
PHILIP MORRIS INTL INC (PM)		107.000	95.000	8,717.33	8,717.33	10,165.00	1,447.67	1,447.67
Next Dividend Payable 01/10/22; Asset Class: Equities								
PHREESIA INC (PHR)		590.000	41.660	20,641.70	30,525.30	24,579.40	3,937.70	(5,945.90)
Asset Class: Equities								
PINDUODUO INC ADR (PDD)		206.000	58.300	20,100.72	20,100.72	12,009.80	(8,090.92)	(8,090.92)
Asset Class: Equities								
PING AN INSURANCE ADR (PNGAY)		788.000	14.340	7,196.09	19,306.00	11,299.92	4,103.83	(8,006.08)
Asset Class: Equities								
PJSC LUKOIL SPONSORED ADR (LUKOY)		422.000	89.800	23,107.80	28,847.92	37,895.60	14,787.80	9,047.68
Asset Class: Equities								
POSCO ADS (PKX)		294.000	58.290	22,404.31	22,404.31	17,137.26	(5,267.05)	(5,267.05)
Asset Class: Equities								
PREMIER INC CL A (PINC)		1,063.000	41.170	36,821.36	37,321.83	43,763.71	6,942.35	6,441.88
Next Dividend Payable 03/2022; Asset Class: Equities								
PRIMORIS SERVICES CORP (PRIM)		709.000	23.980	15,281.25	19,367.47	17,001.82	1,720.57	(2,365.65)
Next Dividend Payable 01/14/22; Asset Class: Equities								
PROGRESSIVE CORP OHIO (PGR)		195.000	102.650	18,943.92	18,943.92	20,016.75	1,072.83	1,072.83
Next Dividend Payable 03/2022; Asset Class: Equities								
PROGYNY INC (PGNY)		352.000	50.350	8,909.81	14,921.28	17,723.20	8,813.39	2,801.92
Asset Class: Equities								
PROSUS N V SPONSORED ADR (PROSY)		511.000	16.610	7,725.75	11,083.59	8,487.71	761.96	(2,595.88)
Asset Class: Equities								
PRUDENTIAL FINANCIAL INC (PRU)		89.000	108.240	5,773.84	6,948.23	9,633.36	3,859.52	2,685.13
Next Dividend Payable 03/2022; Asset Class: Equities								
PULTE GROUP INC (PHM)		301.000	57.160	17,033.62	17,033.62	17,205.16	171.54	171.54
Next Dividend Payable 01/04/22; Asset Class: Equities								
QUEST DIAGNOSTICS INC (DGX)		135.000	173.010	20,325.07	20,325.07	23,356.35	3,031.28	3,031.28
Next Dividend Payable 01/2022; Asset Class: Equities								
RAPID7 INC (RPD)		257.000	117.690	13,619.32	23,171.12	30,246.33	16,627.01	7,075.21
Asset Class: Equities								
RBC BEARINGS INC (ROLL)		130.000	201.970	10,707.21	23,770.62	26,256.10	15,548.89	2,485.48
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
RECKITT BENCKISER PLC SPNS ADR (RBGLY)		1,136.000	17.500	19,115.19	19,115.19	19,880.00	764.81	764.81
Asset Class: Equities								
REVOLVE GROUP INC (RVLV)		162.000	56.040	6,956.10	6,956.10	9,078.48	2,122.38	2,122.38
Asset Class: Equities								
RITCHIE BROTHERS AUCTIONEERS (RBA)		284.000	61.210	16,926.68	16,926.68	17,383.64	456.96	456.96
Next Dividend Payable 03/2022; Asset Class: Equities								
RITCHIE BROTHERS AUCTIONEERS (RBA)		347.000	61.210	7,365.83	24,133.85	21,239.87	13,874.04	(2,893.98)
Next Dividend Payable 03/2022; Asset Class: Equities								
ROCHE HOLDINGS ADR (RHHBY)		325.000	51.690	13,001.85	14,248.00	16,799.25	3,797.40	2,551.25
Asset Class: Equities								
RYMAN HOSPITALITY PPTYS INC (RHP)		648.000	91.960	25,168.67	44,360.46	59,590.08	34,421.41	15,229.62
Asset Class: Alt								
SALESFORCE.COM,INC. (CRM)		70.000	254.130	11,213.72	15,483.29	17,789.10	6,575.38	2,305.81
Asset Class: Equities								
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)		504.000	23.050	18,648.19	20,779.53	11,617.20	(7,030.99)	(9,162.33)
Asset Class: Equities								
SANDVIK AB SPONS ADR (SDVKY)		1,375.000	27.950	27,571.24	33,729.90	38,431.25	10,860.01	4,701.35
Asset Class: Equities								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)		820.000	39.210	9,863.36	23,739.00	32,152.20	22,288.84	8,413.20
Asset Class: Equities								
SEACOAST BANKING CORPOF FLORI (SBCF)		705.000	35.390	17,245.98	20,762.25	24,949.95	7,703.97	4,187.70
Next Dividend Payable 03/2022; Asset Class: Equities								
SEAGATE TECHNOLOGY HLDNGS PLC (STX)		96.000	112.980	5,605.97	5,967.36	10,846.08	5,240.11	4,878.72
Next Dividend Payable 01/05/22; Asset Class: Equities								
SERVICENOW INC (NOW)		22.000	649.110	5,579.91	12,109.46	14,280.42	8,700.51	2,170.96
Asset Class: Equities								
SHENZHOU INTL GROUP HLDGS LTD (SHZHY)		1,154.000	19.200	25,600.96	25,600.96	22,156.80	(3,444.16)	(3,444.16)
Asset Class: Equities								
SHINHAN FINANCIAL GROUP CO LTD (SHG)		744.000	30.910	26,836.05	22,304.08	22,997.04	(3,839.01)	692.96
Asset Class: Equities								
SHYFT GROUP INC (SHYF)		370.000	49.130	10,463.44	11,513.72	18,178.10	7,714.66	6,664.38
Next Dividend Payable 03/2022; Asset Class: Equities								
SIBANYE GOLD LTD ADR (SBSW)		742.000	12.540	14,231.86	14,231.86	9,304.68	(4,927.18)	(4,927.18)
Asset Class: Equities								
SILGAN HLDGS INC (SLGN)		257.000	42.840	5,749.61	9,529.56	11,009.88	5,260.27	1,480.32
Next Dividend Payable 03/2022; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SILICON LAB INC (SLAB)		124.000	206.420	8,628.80	15,790.16	25,596.08	16,967.28	9,805.92
Asset Class: Equities								
SILICON MOTION TECH CORP ADR (SIMO)		455.000	95.030	20,103.57	22,169.25	43,238.65	23,135.08	21,069.40
Asset Class: Equities								
SIMON PPTY GROUP INC (SPG)		243.000	159.770	25,999.79	25,069.58	38,824.11	12,824.32	13,754.53
Next Dividend Payable 03/2022; Asset Class: Alt								
SK TELECOM LTD ADR (SKM)		686.000	26.670	23,560.96	28,510.12	18,295.62	(5,265.34)	(10,214.50)
Asset Class: Equities								
SKYLINE CORP (SKY)		537.000	78.980	13,389.88	16,614.78	42,412.26	29,022.38	25,797.48
Asset Class: Equities								
SMC CORP JAPAN SPONSORED ADR (SMCAY)		331.000	33.886	7,104.02	10,137.22	11,216.27	4,112.25	1,079.05
Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)		318.000	126.400	25,083.69	32,882.80	40,195.20	15,111.51	7,312.40
Asset Class: Equities								
SOTERA HEALTH CO (SHC)		1,162.000	23.550	28,012.67	28,012.67	27,365.10	(647.57)	(647.57)
Asset Class: Equities								
SOUTHERN COPPER CORP (SCCO)		230.000	61.710	8,977.55	14,977.60	14,193.30	5,215.75	(784.30)
Next Dividend Payable 02/2022; Asset Class: Equities								
SPX CP (SPXC)		397.000	59.680	23,868.29	23,868.29	23,692.96	(175.33)	(175.33)
Asset Class: Equities								
STAG INDL INC COM (STAG)		720.000	47.960	14,879.40	22,550.40	34,531.20	19,651.80	11,980.80
Next Dividend Payable 01/18/22; Asset Class: Alt								
STAR BULK CARRIERS CORP NEW (SBLK)		870.000	22.670	17,882.16	17,882.16	19,722.90	1,840.74	1,840.74
Next Dividend Payable 03/2022; Asset Class: Equities								
STARBUCKS CORP WASHINGTON (SBUX)		85.000	116.970	2,386.12	9,093.30	9,942.45	7,556.33	849.15
Next Dividend Payable 02/2022; Asset Class: Equities								
STIFEL FINANCIAL CORPORATION (SF)		341.000	70.420	8,330.29	17,206.86	24,013.22	15,682.93	6,806.36
Next Dividend Payable 03/2022; Asset Class: Equities								
SUPERNUS PHARMACEUTICALS INC (SUPN)		732.000	29.160	18,976.75	19,324.63	21,345.12	2,368.37	2,020.49
Asset Class: Equities								
SUZANO SA ADR (SUZ)		1,622.000	10.800	14,753.23	17,931.75	17,517.60	2,764.37	(414.15)
Asset Class: Equities								
SWITCH INC CL A (SWCH)		1,015.000	28.640	24,338.49	24,338.49	29,069.60	4,731.11	4,731.11
Next Dividend Payable 03/2022; Asset Class: Equities								
SYNCHRONY FINANCIAL (SYF)		553.000	46.390	17,798.53	19,194.63	25,653.67	7,855.14	6,459.04
Next Dividend Payable 02/2022; Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SYNEOS HEALTH INC CL A (SYNH)		507.000	102.680	25,557.10	35,250.68	52,058.76	26,501.66	16,808.08
Asset Class: Equities								
T ROWE PRICE GROUP INC (TROW)		97.000	196.640	21,071.15	21,071.15	19,074.08	(1,997.07)	(1,997.07)
Next Dividend Payable 03/2022; Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)		234.000	120.310	5,269.17	25,515.36	28,152.54	22,883.37	2,637.18
Next Dividend Payable 01/13/22; Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)		1,041.000	120.310	23,693.50	114,924.18	125,242.71	101,549.21	10,318.53
Next Dividend Payable 01/13/22; Asset Class: Equities								
TATA MOTORS LTD (TTM)		706.000	32.090	13,989.04	13,989.04	22,655.54	8,666.50	8,666.50
Asset Class: Equities								
TECHTRONIC IND LTD SPONS ADR (TTNDY)		445.000	99.400	8,327.80	31,755.20	44,233.00	35,905.20	12,477.80
Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)		308.000	58.300	15,210.49	23,106.94	17,956.40	2,745.91	(5,150.54)
Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)		912.000	58.300	17,742.00	65,563.68	53,169.60	35,427.60	(12,394.08)
Asset Class: Equities								
TEREX CP NEW DEL (TEX)		248.000	43.950	11,666.69	11,666.69	10,899.60	(767.09)	(767.09)
Next Dividend Payable 03/2022; Asset Class: Equities								
TEXAS ROADHOUSE INC CL A (TXRH)		361.000	89.280	10,865.83	28,215.76	32,230.08	21,364.25	4,014.32
Next Dividend Payable 03/2022; Asset Class: Equities								
THE J.M. SMUCKER COMPANY (SJM)		245.000	135.820	32,172.80	32,062.56	33,275.90	1,103.10	1,213.34
Next Dividend Payable 03/2022; Asset Class: Equities								
THOR INDUSTRIES INC (THO)		246.000	103.770	27,056.06	24,157.44	25,527.42	(1,528.64)	1,369.98
Next Dividend Payable 01/13/22; Asset Class: Equities								
TRAVIS PERKINS PLC ADR NE (TPRKY)		641.000	22.000	14,104.94	15,634.88	14,102.00	(2.94)	(1,532.88)
Asset Class: Equities								
TRINET GROUP INC (TNET)		349.000	95.260	25,780.76	26,965.95	33,245.74	7,464.98	6,279.79
Asset Class: Equities								
UFP INDUSTRIES INC (UFPI)		328.000	92.010	4,877.56	18,220.40	30,179.28	25,301.72	11,958.88
Next Dividend Payable 03/2022; Asset Class: Equities								
UNION PACIFIC CORP (UNP)		94.000	251.930	21,458.46	21,458.46	23,681.42	2,222.96	2,222.96
Next Dividend Payable 03/2022; Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)		27.000	502.140	8,368.98	9,468.36	13,557.78	5,188.80	4,089.42
Next Dividend Payable 03/2022; Asset Class: Equities								
US ECOLOGY INC (ECOL)		291.000	31.940	7,548.19	10,572.03	9,294.54	1,746.35	(1,277.49)
Asset Class: Equities								

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
UTD MICROELECTR CP SP ADR NEW (UMC) *Asset Class: Equities*		1,710.000	11.700	18,900.64	18,900.64	20,007.00	1,106.36	1,106.36
UTD OVERSEAS BK LTD SPON ADR (UOVEY) *Asset Class: Equities*		571.000	40.050	18,978.38	20,534.64	22,868.55	3,890.17	2,333.91
VALE S.A (VALE) *Asset Class: Equities*		912.000	14.020	9,248.77	15,285.12	12,786.24	3,537.47	(2,498.88)
VALERO ENERGY CP DELA NEW (VLO) *Next Dividend Payable 03/2022; Asset Class: Equities*		59.000	75.110	4,230.62	4,230.62	4,431.49	200.87	200.87
VENTAS INC (VTR) *Next Dividend Payable 01/19/22; Asset Class: Alt*		289.000	51.120	15,970.52	15,925.69	14,773.68	(1,196.84)	(1,152.01)
VERACYTE INC COM (VCYT) *Asset Class: Equities*		329.000	41.200	9,502.35	16,101.26	13,554.80	4,052.45	(2,546.46)
VIAVI SOLUTIONS INC COM (VIAV) *Asset Class: Equities*		1,344.000	17.620	16,415.56	20,320.60	23,681.28	7,265.72	3,360.68
VISA INC CL A (V) *Next Dividend Payable 03/2022; Asset Class: Equities*		69.000	216.710	3,087.58	15,092.37	14,952.99	11,865.41	(139.38)
WAL-MART DE MEXICO SA SPON ADR (WMMVY) *Next Dividend Payable 01/07/22; Asset Class: Equities*		603.000	37.250	14,369.71	16,991.55	22,461.75	8,092.04	5,470.20
WALGREENS BOOTS ALLIANCE INC (WBA) *Next Dividend Payable 03/2022; Asset Class: Equities*		132.000	52.160	6,954.33	6,954.33	6,885.12	(69.21)	(69.21)
WEICHAI PWR CO LTD UNSPON ADR (WEICY) *Asset Class: Equities*		1,447.000	15.600	26,838.54	26,838.54	22,573.20	(4,265.34)	(4,265.34)
WESTERN UN CO (WU) *Next Dividend Payable 03/2022; Asset Class: Equities*		685.000	17.840	14,413.81	15,028.90	12,220.40	(2,193.41)	(2,808.50)
WEYERHAEUSER CO (WY) *Next Dividend Payable 03/2022; Asset Class: Alt*		210.000	41.180	7,975.30	7,975.30	8,647.80	672.50	672.50
WHITE MOUNTAIN GRP BERMUDA (WTM) *Next Dividend Payable 03/2022; Asset Class: Equities*		33.000	1,013.900	31,382.01	33,021.78	33,458.70	2,076.69	436.92
WILLIAMS CO INC (WMB) *Next Dividend Payable 03/2022; Asset Class: Alt*		1,195.000	26.040	27,186.11	26,766.90	31,117.80	3,931.69	4,350.90
WILLIAMS SONOMA (WSM) *Next Dividend Payable 02/2022; Asset Class: Equities*		23.000	169.130	3,961.79	3,961.79	3,889.99	(71.80)	(71.80)
WINTRUST FIN CORP (WTFC) *Next Dividend Payable 02/2022; Asset Class: Equities*		442.000	90.820	20,581.11	27,142.05	40,142.44	19,561.33	13,000.39
WNS HOLDINGS LIMITED (WNS) *Asset Class: Equities*		196.000	88.220	8,811.21	14,048.60	17,291.12	8,479.91	3,242.52

CONTINUED

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WOLTERS KLUWER NV SPON ADR (WTKWY)		264.000	118.140	9,794.52	22,183.84	31,188.96	21,394.44	9,005.12
Asset Class: Equities								
WOLVERINE WORLD WIDE (WWW)		439.000	28.810	10,235.62	14,234.04	12,647.59	2,411.97	(1,586.45)
Next Dividend Payable 02/01/22; Asset Class: Equities								
WOORI FINANCIAL GROUP INC ADR (WF)		616.000	32.130	16,762.13	16,866.08	19,792.08	3,029.95	2,926.00
Asset Class: Equities								
WPP PLC SPON NEW ADR (WPP)		197.000	75.550	12,182.63	12,400.58	14,883.35	2,700.72	2,482.77
Asset Class: Equities								
WUXI BIOLOGICS CAYMAN INC ADR (WXXWY)		549.000	23.440	6,005.53	14,444.19	12,868.56	6,863.03	(1,575.63)
Asset Class: Equities								
XIAOMI CORP ADR (XIACY)		1,262.000	11.940	22,025.06	22,025.06	15,068.28	(6,956.78)	(6,956.78)
Asset Class: Equities								
XP INC (XP)		612.000	28.740	19,903.90	19,903.90	17,588.88	(2,315.02)	(2,315.02)
Asset Class: Equities								
YUM CHINA HLDNGS (YUMC)		473.000	49.840	20,490.94	27,144.22	23,574.32	3,083.38	(3,569.90)
Next Dividend Payable 03/2022; Asset Class: Equities								
YUM CHINA HLDNGS (YUMC)		179.000	49.840	11,092.15	11,092.15	8,921.36	(2,170.79)	(2,170.79)
Next Dividend Payable 03/2022; Asset Class: Equities								
ZOETIS INC CLASS-A (ZTS)		69.000	244.030	4,853.27	11,419.50	16,838.07	11,984.80	5,418.57
Next Dividend Payable 03/2022; Asset Class: Equities								
1ST SOURCE CORP (SRCE)		328.000	49.600	11,963.93	13,218.40	16,268.80	4,304.87	3,050.40
Next Dividend Payable 02/2022; Asset Class: Equities								
Total Common Stocks				**$5,070,423.49**	**$6,388,549.70**	**$7,116,580.72**	**$2,046,157.20**	**$728,031.02**

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	**32.02%**	**$5,070,423.49**	**$6,388,549.70**	**$7,116,580.72**	**$2,046,157.20**	**$728,031.02**

Holdings

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VANGUARD EXTENDED MKT ETF (VXF)		379.000	$182.860	$44,309.76	$62,413.72	$69,303.94	$24,994.18	$6,890.22
Next Dividend Payable 03/2022; Asset Class: Equities								
VANGUARD FTSE DEVELOPED MKTS E (VEA)		348.000	51.060	15,790.67	16,429.08	17,768.88	1,978.21	1,339.80
Next Dividend Payable 03/2022; Asset Class: Equities								
VANGUARD FTSE EMERGING MARKETS (VWO)		105.000	49.460	4,762.80	5,261.55	5,193.30	430.50	(68.25)
Next Dividend Payable 03/2022; Asset Class: Equities								
VANGUARD GROWTH ETF (VUG)		334.000	320.900	49,434.14	84,615.56	107,180.60	57,746.46	22,565.04
Next Dividend Payable 03/2022; Asset Class: Equities								
VANGUARD VALUE ETF INDEX (VTV)		362.000	147.110	39,944.74	43,063.52	53,253.82	13,309.08	10,190.30
Next Dividend Payable 03/2022; Asset Class: Equities								
WESTERN AST INFL LKD OPP & INM (WIW)		53,425.000	13.580	586,799.15	663,004.25	725,511.50	138,712.35	62,507.25
Next Dividend Payable 01/2022; Asset Class: FI & Pref								
		Percentage of Assets		**Original Total Cost**	**Carrying Value**	**Market Value**	**Unrealized Gain/(Loss)**	**5500 Unrealized Gain/(Loss)**
Total Exchange-Traded & Closed-End Funds		**4.40%**		**$741,041.26**	**$874,787.68**	**$978,212.04**	**$237,170.78**	**$103,424.36**

Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMER BEACON AHL MNGD FUT STR Y (AHLYX)		38,185.841	$10.440	$431,500.00	$429,301.22	$398,660.18	$(32,839.82)	$(30,641.04)
	Purchases	38,185.841		431,500.00	429,301.22	398,660.18	(32,839.82)	(30,641.04)
Short Term Reinvestments		2,846.614		29,804.05	32,002.83	29,718.65	(85.40)	(2,284.18)
	Total	**41,032.455**		**461,304.05**	**461,304.05**	**428,378.83**	**(32,925.22)**	**(32,925.22)**
Total Purchases vs Market Value				431,500.00		428,378.83		
Net Value Increase/(Decrease)						(3,121.17)		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt								
DOUBLELINE TOTAL RETURN I (DBLTX)		169,996.905	10.400	1,883,566.02	1,818,966.88	1,767,967.81	(115,598.21)	(50,999.07)
	Purchases	169,996.905		1,883,566.02	1,818,966.88	1,767,967.81	(115,598.21)	(50,999.07)
Reinvestments		26,426.922		290,357.09	282,768.07	274,839.99	(15,517.10)	(7,928.08)
	Total	**196,423.827**		**2,173,923.11**	**2,101,734.95**	**2,042,807.80**	**(131,115.31)**	**(58,927.15)**
Total Purchases vs Market Value				1,883,566.02		2,042,807.80		
Cumulative Cash Distributions						446,362.95		
Net Value Increase/(Decrease)						605,604.73		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								

CONTINUED

Holdings

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FRANKLIN K2 ALTRNTV STRTGS ADV (FABZX)		34,382.470	12.040	431,500.00	431,500.00	413,964.94	(17,535.06)	(17,535.06)
Dividend Cash; Capital Gains Cash; Asset Class: Alt								
LORD ABBETT SHT DURATION INC F (LDLFX)		283,713.593	4.150	1,194,278.72	1,194,349.06	1,177,411.41	(16,867.31)	(16,937.65)
	Purchases	283,713.593		1,194,278.72	1,194,349.06	1,177,411.41	(16,867.31)	(16,937.65)
Reinvestments		19,416.727		81,226.13	81,738.59	80,579.42	(646.71)	(1,159.17)
	Total	**303,130.320**		**1,275,504.85**	**1,276,087.65**	**1,257,990.83**	**(17,514.02)**	**(18,096.82)**
Total Purchases vs Market Value				1,194,278.72		1,257,990.83		
Net Value Increase/(Decrease)						63,712.11		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref								
PRINCIPAL GLB REL EST SEC INST (POSIX)		49,092.992	11.870	497,802.94	499,694.71	582,733.82	84,930.88	83,039.11
	Purchases	49,092.992		497,802.94	499,694.71	582,733.82	84,930.88	83,039.11
Short Term Reinvestments		1,193.386		14,038.70	12,146.92	14,165.49	126.79	2,018.57
	Total	**50,286.378**		**511,841.64**	**511,841.63**	**596,899.31**	**85,057.67**	**85,057.68**
Total Purchases vs Market Value				497,802.94		596,899.31		
Net Value Increase/(Decrease)						99,096.37		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt								
PUTNAM ULTRA SHT DUR INC Y (PSDYX)		40,229.182	10.070	404,705.57	406,313.96	405,107.87	402.30	(1,206.09)
	Purchases	40,229.182		404,705.57	406,313.96	405,107.87	402.30	(1,206.09)
Reinvestments		1,521.493		15,287.24	15,367.05	15,321.43	34.19	(45.62)
	Total	**41,750.675**		**419,992.81**	**421,681.01**	**420,429.30**	**436.49**	**(1,251.71)**
Total Purchases vs Market Value				404,705.57		420,429.30		
Net Value Increase/(Decrease)						15,723.73		
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref								

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds	**23.22%**	**$5,274,066.46**	**$5,204,149.29**	**$5,160,471.01**	**$(113,595.45)**	**$(43,678.28)**

Holdings

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AECOM		53,000.00	$108.935	$58,707.50	$59,341.15	$57,735.55	$(971.95)	$(805.82)	$799.78
Coupon Rate 5.125%; Matures 03/15/2027; CUSIP 00774CAB3									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 12/15/26; Yield to Call 3.162%; Moody BA3 S&P BB-; Issued 02/21/17; Asset Class: FI & Pref									
ALTRIA GROUP INC		42,000.00	112.886	48,618.82	48,766.82	47,412.12	(1,206.70)	(587.50)	767.20
Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/14/28; Yield to Call 2.730%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref									
AMC NETWORKS INC		58,000.00	102.125	58,587.50	61,044.52	59,232.50	645.00	(664.10)	1,147.92
Coupon Rate 4.750%; Matures 08/01/2025; CUSIP 00164VAE3									
Interest Paid Semi-Annually Feb/Aug; Callable $102.37 on 01/30/22; Yield to Maturity 4.105%; Moody BA3 S&P BB; Issued 07/28/17; Asset Class: FI & Pref									
AMERICAN TOWER CORP		5,000.00	107.050	5,168.50	5,663.62	Coupon 5,352.50	184.00	(294.45)	16.67
Rate 4.000%; Matures 06/01/2025; CUSIP 03027XAG5									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/25; Yield to Call 1.703%; Moody BAA3; Issued 05/07/15; Asset Class: FI & Pref									
AT&T INC		47,000.00	110.989	Coupon 54,990.47	55,643.14	52,164.83	(2,825.64)	(2,812.48)	665.83
Rate 4.250%; Matures 03/01/2027; CUSIP 00206RDQ2									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 12/01/26; Yield to Call 1.898%; Moody BAA2 S&P BBB; Issued 02/09/17; Asset Class: FI & Pref									
BALL CORP		43,000.00	104.375	45,743.00	46,252.22	44,881.25	(861.75)	(1,151.19)	219.78
Coupon Rate 4.000%; Matures 11/15/2023; CUSIP 058498AS5									
Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.617%; Moody BA1 S&P BB+; Issued 05/16/13; Asset Class: FI & Pref									
BALL CORP		11,000.00	110.150	12,402.50	12,578.27	12,116.50	(286.00)	(303.87)	157.90
Coupon Rate 4.875%; Matures 03/15/2026; CUSIP 058498AV8									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 12/15/25; Yield to Call 2.182%; Moody BA1 S&P BB+; Issued 03/09/18; Asset Class: FI & Pref									
BAT CAPITAL CORP		25,000.00	97.524	24,614.75	24,653.97	24,381.00	(233.75)	(122.37)	150.60
Coupon Rate 2.259%; Matures 03/25/2028; CUSIP 05526DBR5									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 01/25/28; Yield to Maturity 2.693%; Moody BAA2 S&P BBB+; Issued 09/25/20; Asset Class: FI & Pref									
BLOCK FINANCIAL LLC		5,000.00	100.194	4,987.90	5,030.61	5,009.70	21.80	43.67	64.58
Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 093662AJ3									
Interest Paid Semi-Annually; Callable $100.00 on 05/15/28; Yield to Call 2.467%; First Coupon 01/15/22; Moody BAA3 S&P BBB; Issued 06/25/21; Asset Class: FI & Pref									
BOYD GAMING CORP		55,000.00	102.000	56,590.85	57,742.46	56,100.00	(490.85)	(1,424.75)	217.71
Coupon Rate 4.750%; Matures 12/01/2027; CUSIP 103304BU4									
Interest Paid Semi-Annually Jun/Dec; Callable $102.37 on 12/01/22; Yield to Maturity 4.362%; Moody CAA1 S&P B; Issued 06/01/20; Asset Class: FI & Pref									

CONTINUED

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BROADCOM CORP / BROADCOM CAYMAN FINANCE LTD		54,000.00	108.492	51,452.89	61,569.61	58,585.68	7,132.79	(2,019.06)	964.87
Coupon Rate 3.875%; Matures 01/15/2027; CUSIP 11134LAH2									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 10/15/26; Yield to Call 2.006%; Moody BAA2 S&P BBB-; Issued 01/15/18; Asset Class: FI & Pref									
CARLISLE COS INC	Coupon Rate	10,000.00	101.833	10,510.40	10,532.22	10,183.30	(327.10)	(301.00)	47.92
3.750%; Matures 11/15/2022; CUSIP 142339AF7									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 08/15/22; Yield to Call .790%; Moody BAA2 S&P BBB; Issued 11/20/12; Asset Class: FI & Pref									
CARLISLE COS INC		34,000.00	105.487	Coupon33,963.62	37,368.27	35,865.58	1,901.96	(1,403.52)	99.17
Rate 3.500%; Matures 12/01/2024; CUSIP 142339AG5									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 10/01/24; Yield to Call 1.457%; Moody BAA2 S&P BBB; Issued 11/16/17; Asset Class: FI & Pref									
CDK GLOBAL INC		47,000.00	109.050	45,704.68	52,137.36	51,253.50	5,548.82	(387.75)	496.11
Coupon Rate 5.000%; Matures 10/15/2024; CUSIP 12508EAD3									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 07/15/24; Yield to Call 1.361%; Moody BA1 S&P BB+; Issued 04/15/15; Asset Class: FI & Pref									
CDK GLOBAL INC		5,000.00	103.500	5,275.00	5,295.31	5,175.00	(100.00)	(100.00)	20.31
Coupon Rate 4.875%; Matures 06/01/2027; CUSIP 12508EAF8									
Interest Paid Semi-Annually Jun/Dec; Callable $102.43 on 06/01/22; Yield to Call 2.220%; Moody BA1 S&P BB+; Issued 12/01/17; Asset Class: FI & Pref									
CDW LLC / CDW FINANCE CORP		44,000.00	103.250	45,668.75	46,920.94	45,430.00	(238.75)	(1,023.44)	467.50
Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0									
Interest Paid Semi-Annually Apr/Oct; Callable $102.12 on 10/01/22; Yield to Call 2.657%; Moody BA2 S&P BBB-; Issued 09/26/19; Asset Class: FI & Pref									
CDW LLC/CDW FINANCE		9,000.00	102.750	9,438.75	9,477.50	9,247.50	(191.25)	(168.12)	61.88
Coupon Rate 4.125%; Matures 05/01/2025; CUSIP 12513GBE8									
Interest Paid Semi-Annually May/Nov; Callable $102.06 on 05/01/22; Yield to Call 1.987%; Moody BA2 S&P BBB-; Issued 04/21/20; Asset Class: FI & Pref									
CENTURYLINK INC		53,000.00	109.500	58,630.00	59,488.96	58,035.00	(595.00)	(460.21)	993.75
Coupon Rate 7.500%; Matures 04/01/2024; CUSIP 156700BA3									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 01/01/24; Yield to Call 2.595%; Moody B2 S&P BB-; Issued 04/06/16; Asset Class: FI & Pref									
CITRIX SYSTEMS INC		46,000.00	108.624	Coupon47,050.28	54,264.82	49,967.04	2,916.76	(4,125.28)	172.50
Rate 4.500%; Matures 12/01/2027; CUSIP 177376AE0									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 09/01/27; Yield to Call 2.841%; Moody BAA3 S&P BBB; Issued 11/15/17; Asset Class: FI & Pref									
CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP V		54,000.00	106.750	58,086.30	58,728.76	57,645.00	(441.30)	(510.01)	573.75
Coupon Rate 4.250%; Matures 09/30/2026; CUSIP 22819KAB6									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 03/31/26; Yield to Call 2.563%; Moody BA3 S&P BB-; Issued 03/31/17; Asset Class: FI & Pref									
DISCOVERY COMMUNICATIONS LLC		13,000.00	102.283	Coupon13,295.86	13,804.13	13,296.79	0.93	(399.75)	107.59
Rate 2.950%; Matures 03/20/2023; CUSIP 25470DAQ2									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/20/23; Yield to Call .925%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref									

CONTINUED

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DISCOVERY COMMUNICATIONS LLC		30,000.00	108.759	Coupon 34,197.00	34,611.75	32,627.70	(1,569.30)	(1,651.59)	332.46
Rate 3.950%; Matures 03/20/2028; CUSIP 25470DAR0									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 12/20/27; Yield to Call 2.368%; Moody BAA3 S&P BBB-; Issued 09/21/17; Asset Class: FI & Pref									
DOLLAR TREE INC		41,000.00	107.469	42,804.96	46,507.17	44,062.29	1,257.33	(2,235.32)	209.56
Coupon Rate 4.000%; Matures 05/15/2025; CUSIP 256746AG3									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 03/15/25; Yield to Call 1.600%; Moody BAA2 S&P BBB; Issued 04/19/18; Asset Class: FI & Pref									
ENCOMPASS HEALTH CORP		28,000.00	102.875	29,391.25	29,600.25	28,805.00	(586.25)	(270.25)	525.00
Coupon Rate 4.500%; Matures 02/01/2028; CUSIP 29261AAA8									
Interest Paid Semi-Annually Feb/Aug; Callable $102.25 on 02/01/23; Yield to Call 3.817%; Moody B1 S&P B+; Issued 09/18/19; Asset Class: FI & Pref									
ENCOMPASS HEALTH CORP		28,000.00	N/A	0.00	N/A	N/A	N/A	N/A	
Matures 02/01/2028; CUSIP 292PMTAB0									
Issued 09/18/19; Asset Class: FI & Pref									
GLOBAL PAYMENTS INC		30,000.00	102.807	Coupon 30,871.20	31,118.53	30,842.10	(29.10)	23.90	300.33
Rate 2.650%; Matures 02/15/2025; CUSIP 37940XAA0									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 01/15/25; Yield to Call 1.698%; Moody BAA3 S&P BBB-; Issued 08/14/19; Asset Class: FI & Pref									
HCA INC		49,000.00	116.849	Coupon 57,513.75	58,677.50	57,256.01	(257.74)	(502.74)	918.75
Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 03/01/28; Yield to Call 2.645%; Moody BAA3 S&P BB-; Issued 08/23/18; Asset Class: FI & Pref									
HP INC		51,000.00	105.232	Coupon 54,956.58	56,333.41	53,668.32	(1,288.26)	(2,605.59)	59.50
Rate 3.000%; Matures 06/17/2027; CUSIP 40434LAB1									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 04/17/27; Yield to Call 1.955%; Moody BAA2 S&P BBB; Issued 06/17/20; Asset Class: FI & Pref									
KRAFT HEINZ FOODS CO		7,000.00	104.637	Coupon 7,402.50	7,406.00	7,324.59	(77.91)	(63.91)	17.50
Rate 3.000%; Matures 06/01/2026; CUSIP 50077LAD8									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/26; Yield to Call 1.839%; Moody BAA3 S&P BB+; Issued 05/24/16; Asset Class: FI & Pref									
KRAFT HEINZ FOODS CO		37,000.00	108.081	40,586.04	40,637.92	39,989.97	(596.07)	(464.75)	183.20
Coupon Rate 3.875%; Matures 05/15/2027; CUSIP 50077LBC9									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 02/15/27; Yield to Call 2.198%; Moody BAA3 S&P BB+; Issued 11/15/20; Asset Class: FI & Pref									
LAMAR MEDIA CORP		29,000.00	100.250	29,315.00	29,737.08	29,072.50	(242.50)	(163.12)	501.46
Coupon Rate 3.750%; Matures 02/15/2028; CUSIP 513075BR1									
Interest Paid Semi-Annually Jan/Jul; Callable $101.87 on 02/15/23; Yield to Maturity 3.703%; Moody BA3 S&P BB; Issued 07/15/20; Asset Class: FI & Pref									
MICROCHIP TECHNOLOGY INC		55,000.00	103.866	57,956.25	58,651.01	57,126.30	(829.95)	(745.54)	779.17
Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1									
Interest Paid Semi-Annually Mar/Sep; Callable $102.12 on 09/01/22; Yield to Call 1.571%; Moody BAA3; Issued 05/29/20; Asset Class: FI & Pref									
MOLSON COORS BEVERAGE CO		45,000.00	104.730	47,485.36	48,286.60	47,128.50	(356.86)	(535.60)	622.50
Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 04/15/26; Yield to Call 1.848%; Moody BAA3 S&P BBB-; Issued 07/07/16; Asset Class: FI & Pref									

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Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MOTOROLA SOLUTIONS INC		35,000.00	106.524	35,437.61	39,572.17	37,283.40	1,845.79	(1,822.10)	466.67
Coupon Rate 4.000%; Matures 09/01/2024; CUSIP 620076BF5									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 1.495%; Moody BAA3 S&P BBB-; Issued 08/19/14; Asset Class: FI & Pref									
MOTOROLA SOLUTIONS INC		5,000.00	112.984	Coupon 5,856.65	6,113.93	5,649.20	(207.45)	(382.95)	81.78
Rate 4.600%; Matures 02/23/2028; CUSIP 620076BL2									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/23/27; Yield to Call 2.236%; Moody BAA3 S&P BBB-; Issued 02/23/18; Asset Class: FI & Pref									
QORVO INC		35,000.00	106.125	38,440.00	39,085.07	37,143.75	(1,296.25)	(1,618.06)	323.26
Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4									
Interest Paid Semi-Annually Apr/Oct; Callable $102.18 on 10/15/24; Yield to Call 2.831%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref									
QVC INC		14,000.00	103.000	14,167.83	14,862.85	14,420.00	252.17	(262.50)	180.35
Coupon Rate 4.375%; Matures 03/15/2023; CUSIP 747262AK9									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 1.845%; Moody BA2 S&P BB+; Issued 03/18/13; Asset Class: FI & Pref									
QVC INC		23,000.00	106.726	23,140.07	25,061.38	24,546.98	1,406.91	(235.52)	278.88
Coupon Rate 4.850%; Matures 04/01/2024; CUSIP 747262AS2									
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 1.786%; Moody BA2 S&P BB+; Issued 03/18/14; Asset Class: FI & Pref									
QVC INC		7,000.00	105.500	6,825.00	7,592.28	7,385.00	560.00	(89.60)	117.68
Coupon Rate 4.450%; Matures 02/15/2025; CUSIP 747262AU7									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/15/24; Yield to Call 2.454%; Moody BA2 S&P BB+; Issued 08/21/14; Asset Class: FI & Pref									
REYNOLDS AMERICAN INC		19,000.00	107.973	Coupon 18,566.42	21,685.43	20,514.87	1,948.45	(1,125.94)	44.62
Rate 4.450%; Matures 06/12/2025; CUSIP 761713BG0									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/12/25; Yield to Call 1.869%; Moody BAA2 S&P BBB+; Issued 06/12/15; Asset Class: FI & Pref									
SBA COMMUNICATIONS CORP		21,000.00	103.000	21,765.00	21,979.74	21,630.00	(135.00)	(42.32)	307.42
Coupon Rate 3.875%; Matures 02/15/2027; CUSIP 78410GAD6									
Interest Paid Semi-Annually Feb/Aug; Callable $101.93 on 02/15/23; Yield to Call 2.842%; Moody B1 S&P BB-; Issued 08/15/20; Asset Class: FI & Pref									
SCOTTS MIRACLE-GRO CO/THE		36,000.00	104.250	37,530.00	37,667.25	37,530.00	0.00	204.75	342.00
Coupon Rate 4.500%; Matures 10/15/2029; CUSIP 810186AS5									
Interest Paid Semi-Annually Apr/Oct; Callable $102.25 on 10/15/24; Yield to Call 3.655%; Moody BA3 S&P B+; Issued 10/22/19; Asset Class: FI & Pref									
SERVICE CORP INTERNATIONAL/US		52,000.00	107.250	57,113.75	57,625.41	55,770.00	(1,343.75)	(1,633.33)	222.08
Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2									
Interest Paid Semi-Annually Jun/Dec; Callable $102.56 on 06/01/24; Yield to Call 3.020%; Moody BA3 S&P BB; Issued 05/21/19; Asset Class: FI & Pref									
SILGAN HOLDINGS INC		55,000.00	102.125	56,468.75	57,389.54	56,168.75	(300.00)	(653.60)	567.19
Coupon Rate 4.125%; Matures 02/01/2028; CUSIP 827048AW9									
Interest Paid Semi-Annually Apr/Oct; Callable $102.06 on 10/01/22; Yield to Maturity 3.731%; Moody BA3 S&P BB-; Issued 04/01/20; Asset Class: FI & Pref									
SPECTRUM BRANDS INC		55,000.00	102.125	56,787.50	58,251.26	56,168.75	(618.75)	(624.25)	1,458.26
Coupon Rate 5.750%; Matures 07/15/2025; CUSIP 84762LAU9									
Interest Paid Semi-Annually Jan/Jul; Callable $101.91 on 01/30/22; Yield to Call 2.947%; Moody B2 (+) S&P B (+); Issued 01/15/16; Asset Class: FI & Pref									

CONTINUED

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
TEGNA INC		57,000.00	101.079	57,546.25	57,639.38	57,615.03	68.78	751.88	776.23
Coupon Rate 4.625%; Matures 03/15/2028; CUSIP 87901JAJ4									
Interest Paid Semi-Annually Mar/Sep; Callable $102.31 on 03/15/23; Yield to Maturity 4.423%; Moody BA3 S&P BB; Issued 01/09/20; Asset Class: FI & Pref									
TELEFLEX INC		55,000.00	104.000	58,437.50	58,849.38	57,200.00	(1,237.50)	(1,324.35)	325.03
Coupon Rate 4.625%; Matures 11/15/2027; CUSIP 879369AF3									
Interest Paid Semi-Annually May/Nov; Callable $102.31 on 11/15/22; Yield to Call 2.590%; Moody BA3 S&P BB; Issued 11/20/17; Asset Class: FI & Pref									
TRINITY ACQUISITION PLC		22,000.00	104.913	22,898.92	24,627.29	23,080.86	181.94	(1,162.04)	384.39
Coupon Rate 4.625%; Matures 08/15/2023; CUSIP 89641UAA9									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.546%; Moody BAA3 S&P BBB; Issued 08/15/13; Asset Class: FI & Pref									
UNITED RENTALS NORTH AMERICA INC		24,000.00	104.000	25,238.75	26,178.67	24,960.00	(278.75)	(720.00)	498.67
Coupon Rate 5.500%; Matures 05/15/2027; CUSIP 911365BF0									
Interest Paid Semi-Annually Feb/Aug; Callable $102.75 on 05/15/22; Yield to Call 2.046%; Moody BA2 S&P BB; Issued 11/07/16; Asset Class: FI & Pref									
WESTERN DIGITAL CORP		43,000.00	109.250 Coupon	42,407.50	48,286.61	46,977.50	4,570.00	(537.50)	771.61
Rate 4.750%; Matures 02/15/2026; CUSIP 958102AM7									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/15/25; Yield to Call 2.242%; Moody BAA3 S&P BB+; Issued 02/13/18; Asset Class: FI & Pref									
WILLIS NORTH AMERICA INC		21,000.00	111.861 Coupon	24,211.53	24,636.78	23,490.81	(720.72)	(867.72)	278.25
Rate 4.500%; Matures 09/15/2028; CUSIP 970648AG6									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 06/15/28; Yield to Call 2.499%; Moody BAA3 S&P BBB; Issued 09/10/18; Asset Class: FI & Pref									
ZIMMER BIOMET HOLDINGS INC		27,000.00	104.513	29,853.09	30,151.00	28,218.51	(1,634.58)	(1,552.77)	379.72
Coupon Rate 3.050%; Matures 01/15/2026; CUSIP 98956PAS1									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 12/15/25; Yield to Call 1.861%; Moody BAA3 S&P BBB; Issued 03/20/20; Asset Class: FI & Pref									
Total Corporate Bonds				**$1,814,660.33**	**$1,885,127.30**	**$1,822,727.03**	**$8,066.70**	**$(41,933.43)**	**$20,466.84**

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	**8.29%**	**$1,814,660.33**	**$1,885,127.30**	**$1,822,727.03**	**$8,066.70**	**$(41,933.43)**	**$20,466.84**