ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX6317
	TODD INTERNATIONAL INTRINSIC VALUE COLLECTIVE FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
16,195.77	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	16,195.77	16,195.77	3	0.00
		16,195.77	**16,195.77**	**3**	**0.00**
	COMMON STOCK				
29	CUSIP # G0403H108 AON PLC	6,126.83	4,529.51	1	0.00
		6,126.83	**4,529.51**	**1**	**0.00**
	FOREIGN STOCK				
37	CUSIP # 01609W102 ALIBABA GROUP HOLDING LIMITED SPONS ADR	8,611.01	5,859.69	2	0.00
73	CUSIP # 045055100 ASHTEAD GROUP PLC UNSPONSORED ADR	13,833.50	7,386.03	3	0.00
190	CUSIP # 054536107 AXA S.A. (ADR)	4,550.50	4,802.36	1	0.00
376	CUSIP # 055262505 BASF SE	7,399.68	6,530.40	1	0.00
220	CUSIP # 05565A202 BNP PARIBAS SA ADR	5,854.20	5,801.14	1	0.00
32	CUSIP # 056752108 BAIDU INC SPONS ADR	6,919.68	4,944.93	1	0.00
105	CUSIP # 063671101 BANK OF MONTREAL	7,983.15	7,227.81	1	0.00

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123	CUSIP # 110448107 BRITISH AMERICAN TOBACCO PLC	4,611.27	5,247.92	1	82.66
60	CUSIP # 126132109 CNOOC LIMITED SPONS ADR	5,499.00	10,384.74	1	0.00
231	CUSIP # 12626K203 CRH PLC - SPONSORED ADR	9,835.98	7,392.02	2	0.00
65	CUSIP # 136375102 CANADIAN NATIONAL RAILWAY CO	7,140.25	5,570.50	1	3.52
185	CUSIP # 169403201 CHINA OVERSEAS LAND AND INVEST UNSPONSORED ADR	1,972.10	3,051.39	0	0.00
115	CUSIP # 23304Y100 DBS GROUP HOLDINGS INC SPONS ADR	8,745.75	8,200.42	2	55.63
343	CUSIP # 23636T100 DANONE-SPONS ADR	4,493.30	5,147.50	1	0.00
587	CUSIP # 294821608 ERICSSON (LM) TEL-SP ADR	7,014.65	5,710.79	1	0.00
151	CUSIP # 358029106 FRESENIUS MEDICAL CARE ADR	6,275.56	6,153.22	1	0.00
149	CUSIP # 35958N107 FUJIFILM HOLDINGS CORP	7,889.55	6,948.87	1	0.00
274	CUSIP # 398438408 GRIFOLS SA ADR	5,052.56	5,762.00	1	0.00
149	CUSIP # 40415F101 HDFC BANK LTD ADR	10,766.74	6,351.10	2	0.00
460	CUSIP # 456788108 INFOSYS LTD SPONSORED ADR	7,797.00	4,319.35	1	0.00
669	CUSIP # 456837103 ING GROEP NV ADR	6,315.36	6,838.64	1	0.00

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848	CUSIP # 465562106 ITAU UNIBANCO HOLDING-PREF ADR	5,164.32	6,911.01	1	11.25
94	CUSIP # 465717106 ITOCHU CORP UNSPONSORED ADR	5,427.56	5,054.12	1	0.00
66	CUSIP # 46591M109 JOYY INC.	5,278.68	4,593.49	1	0.00
199	CUSIP # 500458401 KOMATSU LTD SPONS ADR	5,508.82	5,437.27	1	0.00
219	CUSIP # 500467501 KONINKLIJKE AHOLD DELHAIZE NV	6,181.28	5,276.69	1	0.00
108	CUSIP # 500472303 KONINKLIJKE PHILIPS ELECTRONICS	5,850.36	4,732.44	1	0.00
86	CUSIP # 502441306 LVMH MOET HENNESSY UNSPONSORED ADR	10,726.78	5,258.02	2	0.00
165	CUSIP # 559222401 MAGNA INTERNATIONAL INC	11,682.00	7,697.97	2	0.00
290	CUSIP # 585464100 MELCO CROWN ENTERTAINMENT LTD ADR	5,379.50	5,149.41	1	0.00
681	CUSIP # 606822104 MITSUBISHI UFJ FINANCIAL GROUP INC	3,016.83	4,113.18	1	0.00
814	CUSIP # 607409109 MOBILE TELESYSTEMS	7,285.30	6,516.21	1	0.00
229	CUSIP # 60879B107 MOMO INC SPONSORED ADR	3,196.84	7,300.77	1	0.00
220	CUSIP # 631512209 NASPERS LTD SPONS ADR	8,940.80	8,066.46	2	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
118	CUSIP # 64110W102 NETEASE.COM INC SPONS ADR	11,300.86	6,780.33	2	0.00
53	CUSIP # 647581107 NEW ORIENTAL EDU & TECH GRP INC SPONS ADR	9,847.93	3,250.22	2	0.00
232	CUSIP # 654624105 NIPPON TELEPHONE & TELEGRAPH	5,962.40	4,192.94	1	0.00
173	CUSIP # 683715106 OPEN TEXT CORP	7,864.58	7,437.63	1	0.00
91	CUSIP # 686330101 ORIX CORP SPONSORED ADR	7,037.03	7,422.75	1	0.00
134	CUSIP # 69343P105 LUKOIL PJSC SPONSORED ADR	9,160.24	10,184.40	2	67.09
328	CUSIP # 72341E304 PING AN INSURANCE CO CHINA LTD ADR	8,036.00	7,494.54	1	0.00
462	CUSIP # 76026T205 REPSOL S.A. ADS	4,624.62	8,178.55	1	126.10
160	CUSIP # 767204100 RIO TINTO PLC-SPON ADR	12,035.20	8,097.44	2	0.00
91	CUSIP # 771195104 ROCHE HOLDINGS LTD SPONS ADR	3,989.44	4,015.25	1	0.00
145	CUSIP # 780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	5,095.30	9,181.10	1	0.00
510	CUSIP # 80585Y308 SBERBANK OF RUSSIA SPONSORED ADR	7,395.00	5,996.52	1	0.00
412	CUSIP # 824667109 SHIONOGI & CO LTD	5,644.40	6,303.49	1	0.00

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
115	CUSIP # 835699307 SONY CORPORATION ADR	11,626.50	8,561.03	2	0.00
160	CUSIP # 866796105 SUN LIFE FINANCIAL INC	7,113.60	6,051.87	1	8.41
93	CUSIP # 874039100 TAIWAN SEMICONDUCTOR-SP ADR	10,140.72	3,824.45	2	32.49
152	CUSIP # 87873R101 TECHTRONIC INDUSTRIES CO SPONSORED ADR	10,846.72	5,256.04	2	0.00
122	CUSIP # 889110102 TOKYO ELECTRON LTD UNSPONSORED ADR	11,417.74	4,132.74	2	0.00
176	CUSIP # 89151E109 TOTAL SA SPON ADR	7,376.16	10,271.89	1	117.69
179	CUSIP # 92334N103 VEOLIA ENVIRONMENT (ADR)	4,346.12	4,307.93	1	0.00
424	CUSIP # 92763W103 VIPSHOP HOLDINGS LTD ADR	11,918.64	4,004.03	2	0.00
79	CUSIP # 92932M101 WNS HOLDINGS LTD ADR	5,691.95	3,946.93	1	0.00
235	CUSIP # 98980A105 ZTO EXPRESS CAYMAN INC ADR	6,852.60	4,456.67	1	0.00
103	CUSIP # G02602103 AMDOCS LTD	7,305.79	6,619.67	1	33.73
30	CUSIP # G4705A100 ICON PLC	5,849.40	4,189.69	1	0.00
74	CUSIP # G47567105 IHS MARKIT LTD	6,647.42	3,928.11	1	0.00

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201	CUSIP # G54050102 LAZARD LTD CL A	8,502.30	7,641.46	2	0.00
78	CUSIP # G5960L103 MEDTRONIC PLC	9,136.92	7,141.20	2	45.24
107	CUSIP # G6095L109 APTIV PLC	13,941.03	7,664.11	3	0.00
131	CUSIP # G8060N102 SENSATA TECHNOLOGIES HOLDING PLC	6,908.94	6,253.86	1	0.00
353	CUSIP # H42097107 UBS GROUP AG	4,987.89	4,855.79	1	0.00
248	CUSIP # N00985106 AERCAP HOLDINGS NV	11,303.84	10,088.69	2	0.00
104	CUSIP # N53745100 LYONDELLBASELL INDUSTRIES NV	9,532.64	9,040.76	2	0.00
67	CUSIP # N6596X109 NXP SEMICONDUCTORS NV	10,653.67	6,423.70	2	28.13
127	CUSIP # N97284108 YANDEX NV A	8,836.66	3,860.68	2	0.00
		521,130.11	**426,794.32**	**96**	**611.94**