

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	61,550	\$2,140,093.50
AEGON NV	40,717	\$230,865.39
AGNICO EAGLE MINES LTD	10,200	\$487,356.00
ALCON INC	21,960	\$1,686,088.80
ALGONQUIN POWER & UTILITI	60,090	\$858,686.10
ALIBABA GRP. HLDG. LT ADR	83,600	\$10,516,044.00
AMERICA MOVIL SAB DE ADR	73,780	\$1,391,490.80
ANGLOGOLD ASHANTI LTD ADR	12,980	\$241,168.40
ARCELORMITTAL SA	16,233	\$481,470.78
ARGENX SE ADR	2,730	\$735,079.80
ASE TECH. HLDG. CO LT ADR	49,515	\$350,566.20
ASML HLDG. NV	11,227	\$7,602,924.40
BAIDU INC ADR	6,953	\$1,110,672.22
BANCO BILBAO VIZCAYA ADR	165,860	\$1,058,186.80
BANCO DE CHILE ADR	9,259	\$185,828.13
BANCO SANTANDER CHILE ADR	2,254	\$45,260.32
BANCO SANTANDER SA ADR	411,595	\$1,448,814.40
BANCOLOMBIA SA ADR	4,850	\$172,563.00
BANK OF MONTREAL	20,910	\$2,366,593.80
BARCLAYS PLC ADR	97,189	\$1,058,388.21
BARRICK GOLD CORP	61,623	\$1,180,080.45
BAUSCH HEALTH COS INC	16,868	\$414,446.76
BCE INC	47,475	\$2,481,043.50
BEIGENE LTD ADR	1,890	\$458,476.20
BHP GRP. LTD ADR	68,980	\$4,387,128.00
BILIBILI INC ADR	4,390	\$154,923.10
BK OF NOVA SCOTIA COM NPV	39,330	\$2,830,186.80
BP PLC ADR	86,072	\$2,661,346.24
BRF SA ADR	30,790	\$129,010.10
BROOKFIELD INFRA. PARTNER	15,510	\$915,710.40
BROOKFIELD PROP. PFD. LP	448	\$11,186.56
CAE INC	7,590	\$191,647.50
CAMECO CORP	8,320	\$161,657.60

NAME	SHARES	MARKET VALUE
CANADIAN IMPERIAL BANK OF	15,500	\$1,945,560.00
CANADIAN NATL. RAILWAY CO	19,580	\$2,383,277.60
CANADIAN NATURAL RES. LTD	29,820	\$1,518,434.40
CANADIAN PACIFIC RAILWAY	30,630	\$2,186,982.00
CANON INC ADR	39,950	\$947,614.00
CEMEX SAB DE CV ADR	55,045	\$336,875.40
CENOVUS ENERGY INC	26,370	\$383,683.50
CGI INC	11,560	\$986,877.20
CHINA LIFE INS. CO LT ADR	66,430	\$593,219.90
CHINA PETROLEUM & CHE ADR	9,076	\$472,859.60
CHUNGHWA TELECOM CO ADR	38,115	\$1,654,572.15
CNH INDL. NV	29,960	\$453,294.80
CREDICORP LTD	2,047	\$293,171.34
CREDIT SUISSE GRP. AG ADR	60,759	\$579,033.27
CRH PLC ADR	26,270	\$1,324,270.70
DEUTSCHE BK AG COM STK	50,660	\$703,667.40
ECOPETROL SA ADR	10,700	\$157,718.00
ENBRIDGE INC	67,830	\$2,867,174.10
ENEL AMERICAS SA ADR	37,710	\$222,489.00
ENI SPA ADR	33,570	\$1,005,757.20
EQUINOR ASA ADR	31,917	\$879,313.35
FERGUSON PLC	7,330	\$1,163,930.70
FERRARI NV	5,630	\$1,300,304.80
FIRSTSERVICE CORP	3,890	\$619,988.20
FOMENTO ECONOMICO MEX ADR	15,890	\$1,195,245.80
FORTIS INC/CANADA	35,660	\$1,694,919.80
FRANCO-NEVADA CORP	8,000	\$1,058,320.00
FRESENIUS MEDICAL CAR ADR	20,720	\$700,957.60
GDS HLDGS. LTD ADR	2,050	\$89,954.00
GENMAB A/S ADR	31,910	\$1,087,492.80
GERDAU SA ADR	36,060	\$188,593.80
GILDAN ACTIVEWEAR INC	7,220	\$287,572.60
GOLD FIELDS LTD ADR	22,470	\$238,182.00
GRUPO TELEVISIA SAB ADR	23,020	\$235,494.60
HDFC BANK LTD ADR	32,210	\$2,210,572.30
HONDA MOTOR CO LTD ADR	53,430	\$1,578,856.50
HSBC HLDGS. PLC ADR	111,221	\$3,956,130.97
HUAZHU GRP. LTD ADR	1,990	\$78,644.80

NAME	SHARES	MARKET VALUE
ICICI BANK LTD ADR	64,960	\$1,411,580.80
IMPERIAL OIL LTD	6,230	\$254,931.60
INFOSYS LTD ADR	93,040	\$2,192,952.80
ING GROEP NV ADR	101,180	\$1,497,464.00
INTERCONTINENTAL HOTE ADR	7,083	\$472,011.12
ITAU UNIBANCO HLDG. S ADR	218,797	\$1,032,721.84
IVECO GRP. NV	5,992	\$63,749.32
JAMES HARDIE IND PLC-SP A	16,480	\$549,113.60
JD.COM INC ADR	43,020	\$3,221,337.60
KB FINL. GRP. INC ADR	20,370	\$1,014,426.00
KE HLDGS. INC ADR	10,080	\$219,643.20
KINROSS GOLD CORP	44,170	\$238,518.00
KIRKLAND LAKE GOLD LTD	10,570	\$398,171.90
KONINKLIJKE PHILIPS NV	33,145	\$1,103,065.60
LLOYDS TSB GROUP ADR REP	425,905	\$1,166,979.70
LOGITECH INTL. SA	8,040	\$670,455.60
MAGNA INTL. INC	10,730	\$864,945.30
MANULIFE FINL. CORP	72,540	\$1,510,282.80
MITSUBISHI UFJ FINL. ADR	320,870	\$1,954,098.30
MIZUHO FINL GP ADR EAC	315,100	\$857,072.00
NATL. GRID ADR	33,509	\$2,452,523.71
NATURA HLDG. SA ADR	25,470	\$220,570.20
NATWEST GRP. PLC ADR	67,028	\$443,055.08
NETEASE INC ADR	20,025	\$2,069,784.00
NI FDS TREAS PORT PREMIER	5,068,040	\$5,068,040.38
NIO INC ADR	29,660	\$726,966.60
NOKIA OYJ ADR	167,640	\$989,076.00
NOMURA HLDGS. INC ADR	85,620	\$380,152.80
NUTRIEN LTD	17,663	\$1,232,877.40
OPEN TEXT CO COM NPV	21,070	\$1,008,410.20
ORANGE SPONSORED ADR	80,550	\$941,629.50
ORIX CORP ADR	8,650	\$896,918.50
PAGSEGURO DIGITAL LTD	3,280	\$74,193.60
PEARSON PLC ADR	31,390	\$266,815.00
PEMBINA PIPELINE CORP	16,210	\$514,667.50
PETROCHINA CO LTD ADR	7,360	\$364,246.40
PETROLEO BRASILEIRO S ADR	86,030	\$1,148,500.50
PETROLEO BRASILEIRO S ADR	107,100	\$1,300,194.00

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PINDUODUO INC ADR	9,650	\$577,456.00
POSCO ADR	15,140	\$856,015.60
PRUDENTIAL PLC ADR	39,050	\$1,326,138.00
QIAGEN NV	22,894	\$1,133,024.06
RELX PLC ADR	73,243	\$2,243,433.09
RESTAURANT BRANDS INTL. I	12,525	\$701,024.25
RIO TINTO PLC ADR	29,142	\$2,080,738.80
ROGERS COMMS. INC	21,320	\$1,081,350.40
ROYAL BANK OF CANADA	45,680	\$5,209,347.20
RYANAIR HLDGS. PLC ADR	3,538	\$394,911.56
SAP SE ADR	32,260	\$4,039,274.60
SASOL LTD ADR	13,310	\$297,079.20
SHAW COMMS. INC	31,240	\$931,264.40
SHELL PLC ADR	100,955	\$5,189,087.00
SHINHAN FINL. GRP. CO ADR	26,800	\$860,012.00
SHOPIFY INC	2,900	\$2,796,296.00
SIBANYE STILLWATER LT ADR	11,750	\$176,132.50
SK TELECOM CO LTD ADR	6,180	\$162,163.20
SMITH & NEPHEW PLC ADR	23,840	\$807,222.40
SOCIEDAD QUIMICA Y MI ADR	7,410	\$401,251.50
SONY GROUP CORP ADR	34,950	\$3,902,517.00
SOUTHERN COPPER CORP	4,533	\$289,613.37
STELLANTIS NV	65,150	\$1,256,743.50
STMICROELECTRONICS NV	26,450	\$1,241,563.00
STONECO LTD	770	\$11,996.60
SUMITOMO MITSUI FINL. ADR	182,750	\$1,313,972.50
SUN LIFE FINL. INC	29,750	\$1,683,850.00
SUNCOR ENERGY INC	35,208	\$1,005,892.56
SUZANO SA ADR	23,870	\$267,105.30
TAIWAN SEMICON. MFG. ADR	104,170	\$12,774,367.10
TATA MOTORS LTD ADR	9,890	\$333,886.40
TC ENERGY CORP	34,130	\$1,762,814.50
TECK RES. LTD	11,313	\$349,232.31
TELEFONAKTIEBOLAGET L ADR	110,090	\$1,362,914.20
TELEFONICA SA ADR	169,980	\$785,307.60
TELKOM INDONESIA PERS ADR	21,570	\$641,276.10
TELUS CORP	76,570	\$1,801,692.10
THOMSON REUTERS CORP	12,944	\$1,389,667.84

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TORONTO-DOMINION BANK/THE	55,730	\$4,460,071.90
TOTALENERGIES SE ADR	65,210	\$3,703,928.00
TRIP.COM GRP. LTD ADR	8,670	\$230,708.70
UBS GRP. AG	107,010	\$1,997,876.70
UNILEVER PLC ADR	83,194	\$4,275,339.66
UNITED MICROELEC. COR ADR	121,160	\$1,191,002.80
VALE SA ADR	194,780	\$2,956,760.40
VODAFONE GRP. PLC ADR	72,069	\$1,261,928.19
WASTE CONNECTIONS INC	21,380	\$2,666,086.00
WESTPAC BANKING CORP-SP A	96,905	\$1,376,051.00
WHEATON PRECIOUS METALS C	19,060	\$768,499.20
WIPRO LTD ADR	71,143	\$547,089.67
WPP PLC ADR EAC	10,020	\$780,658.20
ZAI LAB LTD ADR	3,350	\$166,394.50
ZTO EXPRESS CAYMAN IN ADR	13,980	\$419,959.20

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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