

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	64,430	\$1,963,182.10
AEGON NV	32,878	\$155,512.94
AGNICO EAGLE MINES LTD	7,540	\$435,887.40
ALCON INC	20,870	\$1,464,656.60
ALGONQUIN POWER & UTILITI	41,230	\$653,083.20
ALIBABA GRP. HLDG. LT ADR	23,220	\$5,264,670.60
AMERICA MOVIL SAB DE ADR	57,060	\$774,874.80
ANGLOGOLD ASHANTI LTD ADR	7,390	\$162,358.30
ARCELORMITTAL SA	14,583	\$425,386.11
ARGENX SE ADR	2,290	\$630,643.10
ASE TECH. HLDG. CO LT ADR	55,075	\$424,077.50
ASML HLDG. NV	10,907	\$6,733,545.52
BAIDU INC ADR	4,353	\$946,995.15
BANCO BILBAO VIZCAYA ADR	130,110	\$679,174.20
BANCO BRADESCO SA ADR	181,065	\$851,005.50
BANCO DE CHILE ADR	9,779	\$230,979.98
BANCO SANTANDER CHILE ADR	5,574	\$138,402.42
BANCO SANTANDER SA ADR	310,085	\$1,063,591.55
BANCOLOMBIA SA ADR	2,090	\$66,859.10
BANK OF MONTREAL	19,410	\$1,729,819.20
BARCLAYS PLC ADR	81,079	\$829,438.17
BARRICK GOLD CORP	53,503	\$1,059,359.40
BAUSCH HEALTH COS INC	12,258	\$389,068.92
BCE INC	45,525	\$2,054,998.50
BEIGENE LTD ADR	950	\$330,676.00
BHP BILLITON PLC ADR	26,820	\$1,551,805.20
BHP GRP. LTD ADR	37,960	\$2,634,044.40
BILIBILI INC ADR	2,570	\$275,144.20
BK OF NOVA SCOTIA COM NPV	35,430	\$2,216,146.50
BP PLC ADR	78,282	\$1,906,166.70
BRF SA ADR	30,790	\$138,247.10
BROOKFIELD ASSET MGT. INC	35,947	\$1,599,641.50
BROOKFIELD INFRA. PARTNER	10,100	\$537,825.00

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BROOKFIELD PROP. PARTNERS	4,170	\$74,184.30
CAMECO CORP	11,350	\$188,523.50
CANADIAN IMP BANK COM NPV	15,600	\$1,526,772.00
CANADIAN NATL. RAILWAY CO	26,470	\$3,069,990.60
CANADIAN NATURAL RES. LTD	25,710	\$793,667.70
CANADIAN PACIFIC RAILWAY	4,890	\$1,854,728.10
CANON INC ADR	40,040	\$911,710.80
CEMEX SAB DE CV ADR	55,045	\$383,663.65
CENOVUS ENERGY INC COM N	15,050	\$113,176.00
CGI GRP.	10,050	\$836,361.00
CHINA LIFE INS. CO LT ADR	76,810	\$799,592.10
CHINA PETROLEUM & CHE ADR	13,666	\$720,608.18
CHUNGHWA TELECOM CO ADR	35,365	\$1,384,186.10
CNH INDL. NV	24,760	\$387,246.40
CREDICORP LTD	2,537	\$346,478.09
CREDIT SUISSE GRP. AG ADR	52,549	\$557,019.40
CRH PLC ADR	22,920	\$1,076,781.60
DEUTSCHE BK AG COM STK	47,520	\$570,240.00
DR REDDY'S LABS. LTD ADR	10,790	\$662,398.10
ECOPETROL SA ADR	6,810	\$87,304.20
ENBRIDGE INC	61,470	\$2,237,508.00
ENEL AMERICAS SA ADR	37,710	\$319,780.80
ENEL CHILE SA ADR	14,260	\$55,899.20
ENI SPA ADR	30,250	\$747,477.50
EQUINOR ASA ADR	28,377	\$552,216.42
FAURECIA SE	471	\$25,093.95
FERRARI NV	4,880	\$1,021,286.40
FOMENTO ECONOMICO MEX ADR	11,440	\$861,775.20
FORTIS INC/CANADA	28,600	\$1,240,382.00
FRANCO-NEVADA CORP	7,690	\$963,480.10
FRESENIUS MEDICAL CAR ADR	17,830	\$657,570.40
GALAPAGOS NV ADR	2,530	\$195,037.70
GDS HLDGS. LTD ADR	2,360	\$191,372.40
GENMAB A/S ADR	26,680	\$875,904.40
GERDAU SA ADR	7,250	\$38,715.00
GILDAN ACTIVEWEAR INC	3,940	\$120,800.40
GOLD FIELDS LTD ADR	12,570	\$119,289.30
GRUPO TELEVISIA SAB ADR	13,510	\$119,698.60

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GSX TECHEDU INC ADR	1,620	\$54,885.60
HDFC BANK LTD ADR	18,940	\$1,471,448.60
HONDA MOTOR CO LTD ADR	48,650	\$1,469,230.00
HSBC HLDGS. PLC ADR	102,551	\$2,988,336.14
HUAZHU GRP. LTD ADR	1,820	\$99,918.00
ICICI BANK LTD ADR	41,800	\$670,054.00
IMPERIAL OIL LTD	4,170	\$100,830.60
INFOSYS LTD ADR	79,710	\$1,492,171.20
ING GROEP NV ADR	86,940	\$1,063,276.20
INTERCONTINENTAL -ADR	3,223	\$222,064.70
IQIYI INC ADR	7,300	\$121,326.00
ITAU UNIBANCO HLDG. S ADR	197,327	\$978,741.92
JAMES HARDIE IND PLC-SP A	12,070	\$369,100.60
JD.COM INC ADR	14,760	\$1,244,710.80
KB FINL. GRP. INC ADR	16,310	\$806,203.30
KE HLDGS. INC ADR	2,920	\$166,381.60
KINROSS GOLD CORP	28,810	\$192,162.70
KIRKLAND LAKE GOLD LTD	7,790	\$263,302.00
KONINKLIJKE PHILIPS NV	38,685	\$2,206,205.55
LLOYDS TSB GROUP ADR REP	305,785	\$709,421.20
LOGITECH INTL. SA	8,170	\$853,765.00
MAGNA INTL. INC	8,970	\$789,718.80
MANULIFE FINL. CORP	57,000	\$1,225,500.00
MITSUBISHI UFJ FINL. ADR	297,360	\$1,599,796.80
MIZUHO FINL GP ADR EAC	239,140	\$695,897.40
NATL. GRID ADR	29,659	\$1,756,999.16
NATURA HLDG. SA ADR	16,480	\$279,995.20
NATWEST GRP. PLC ADR	33,078	\$177,628.86
NETEASE INC ADR	7,555	\$780,129.30
NEW ORIENTAL EDUCATIO ADR	26,400	\$369,600.00
NI FDS TREAS PORT PREMIER	1,275,943	\$1,275,942.84
NIO INC ADR	18,030	\$702,809.40
NOKIA OYJ ADR	130,990	\$518,720.40
NOMURA HLDGS. INC ADR	75,430	\$404,304.80
NUTRIEN LTD NUTRIEN	17,423	\$938,925.47
OPEN TEXT CO COM NPV	19,470	\$928,913.70
ORANGE SPONSORED ADR	66,020	\$814,026.60
ORIX CORP ADR	7,980	\$676,624.20

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PAGSEGURO DIGITAL LTD	4,210	\$194,923.00
PEARSON PLC ADR	27,360	\$292,478.40
PEMBINA PIPELINE CORP	10,600	\$305,704.00
PETROLEO BRASILEIRO S ADR	65,590	\$556,203.20
PETROLEO BRASILEIRO S ADR	76,930	\$656,982.20
PINDUODUO INC ADR	5,360	\$717,596.80
POSCO ADR	13,210	\$953,762.00
PRUDENTIAL PLC ADR	33,530	\$1,431,395.70
QIAGEN NV	15,624	\$760,732.56
RELX PLC ADR	70,513	\$1,774,107.08
RESTAURANT BRANDS INTL. I	8,505	\$552,825.00
RIO TINTO PLC ADR	27,292	\$2,119,223.80
ROGERS COMMS. INC	17,010	\$784,161.00
ROYAL BANK OF CANADA	44,710	\$4,122,709.10
ROYAL DUTCH SHELL PLC ADR	48,535	\$1,903,057.35
ROYAL DUTCH SHELL PLC ADR	43,650	\$1,607,629.50
RYANAIR HLDGS. PLC ADR	2,828	\$325,220.00
SAP SE ADR	28,550	\$3,505,654.50
SHAW COMMUNICATION'B'CNV	23,550	\$617,481.00
SHINHAN FINL. GRP. CO ADR	14,890	\$499,410.60
SHOPIFY INC	2,690	\$2,976,485.00
SIBANYE STILLWATER LT ADR	6,250	\$111,625.00
SK TELECOM CO LTD ADR	14,160	\$385,576.80
SMITH & NEPHEW PLC ADR	19,530	\$740,187.00
SOCIEDAD QUIMICA Y MI ADR	4,080	\$216,525.60
SOCIEDAD QUIMICA Y MI RTS	760	\$2,356.00
SONY CORP ADR	33,280	\$3,528,012.80
SOUTHERN COPPER CORP	3,343	\$226,889.41
STELLANTIS NV	54,910	\$976,848.90
STMICROELECTRONICS NV	21,720	\$832,527.60
STONECO LTD	4,190	\$256,511.80
SUMITOMO MITSUI FINL. ADR	173,710	\$1,259,397.50
SUN LIFE FINL. INC	21,720	\$1,097,946.00
SUNCOR ENERGY INC	35,148	\$734,593.20
SUZANO SA ADR	13,980	\$170,835.60
TAIWAN SEMICON. MFG. ADR	71,490	\$8,455,837.20
TAL EDUCATION GROUP ADR	6,270	\$337,639.50
TATA MOTORS LTD ADR	6,170	\$128,274.30

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TC ENERGY CORP	32,500	\$1,486,875.00
TECK COMINCO LTD CLASS'B	7,223	\$138,537.14
TELEFONAKTIEBOLAGET L ADR	83,330	\$1,099,122.70
TELEFONICA SA ADR	100,553	\$455,505.09
TELKOM INDONESIA PERS ADR	14,830	\$350,581.20
TELUS CORP	66,420	\$1,323,750.60
TENCENT MUSIC ENTERTA ADR	10,750	\$220,267.50
THOMSON REUTERS	12,864	\$1,126,500.48
TORONTO-DOMINION BANK/THE	51,710	\$3,372,009.10
TOTAL SE ADR	60,560	\$2,818,462.40
TRIP.COM GRP. LTD ADR	9,570	\$379,259.10
UBS GRP. AG	103,500	\$1,607,355.00
ULTRAPAR PARTICIPACOE ADR	29,720	\$113,530.40
UNILEVER PLC ADR	82,014	\$4,578,841.62
UNITED MICROELEC. COR ADR	97,750	\$890,502.50
VALE SA ADR	134,930	\$2,345,083.40
VIPSHOP HLDGS. LTD ADR	7,640	\$228,130.40
VODAFONE GRP. PLC ADR	65,639	\$1,209,726.77
WASTE CONNECTIONS INC	17,550	\$1,895,049.00
WESTPAC BANKING CORP-SP A	89,465	\$1,660,470.40
WHEATON PRECIOUS METALS C	15,380	\$587,669.80
WIPRO LTD ADR	56,023	\$355,185.82
WPP PLC ADR EAC	7,280	\$465,192.00
ZAI LAB LTD ADR	1,680	\$224,162.40
ZTO EXPRESS CAYMAN IN ADR	14,390	\$419,468.50

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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