

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	63,290	\$2,046,798.60
AEGON NV	40,717	\$215,392.93
AGNICO EAGLE MINES LTD	14,998	\$918,477.52
ALCON INC	23,270	\$1,846,009.10
ALGONQUIN POWER & UTILITI	60,090	\$932,596.80
ALIBABA GRP. HLDG. LT ADR	89,730	\$9,762,624.00
AMERICA MOVIL SAB DE ADR	74,410	\$1,573,771.50
ANGLOGOLD ASHANTI LTD ADR	12,980	\$307,496.20
ARCELORMITTAL SA	16,233	\$519,618.33
ARGENX SE ADR	2,670	\$841,877.70
ASE TECH. HLDG. CO LT ADR	49,515	\$351,061.35
ASML HLDG. NV	11,437	\$7,639,115.41
BAIDU INC ADR	14,043	\$1,857,888.90
BANCO BILBAO VIZCAYA ADR	165,860	\$943,743.40
BANCO DE CHILE ADR	9,259	\$198,420.37
BANCO SANTANDER CHILE ADR	4,084	\$92,257.56
BANCO SANTANDER SA ADR	411,595	\$1,391,191.10
BANCOLOMBIA SA ADR	4,850	\$206,901.00
BANK OF MONTREAL	21,980	\$2,592,980.60
BARCLAYS PLC ADR	97,189	\$767,793.10
BARRICK GOLD CORP	61,623	\$1,511,612.19
BAUSCH HEALTH COS INC	16,868	\$385,433.80
BCE INC	48,375	\$2,682,877.50
BEIGENE LTD ADR	2,000	\$377,200.00
BHP GRP. LTD ADR	69,940	\$5,402,865.00
BILIBILI INC ADR	4,390	\$112,296.20
BK OF NOVA SCOTIA COM NPV	40,950	\$2,936,934.00
BP PLC ADR	90,282	\$2,654,290.80
BRF SA ADR	30,790	\$122,236.30
BROOKFIELD INFRA. PARTNER	16,380	\$1,084,847.40
BROOKFIELD PROP. PFD. LP	448	\$10,080.00
CAE INC	7,590	\$197,947.20
CAMECO CORP	8,320	\$242,112.00

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CANADIAN IMPERIAL BANK OF	16,210	\$1,972,594.90
CANADIAN NATL. RAILWAY CO	19,900	\$2,669,386.00
CANADIAN NATURAL RES. LTD	31,870	\$1,975,302.60
CANADIAN PACIFIC RAILWAY	30,640	\$2,529,025.60
CANON INC ADR	42,400	\$1,030,744.00
CEMEX SAB DE CV ADR	55,045	\$291,188.05
CENOVUS ENERGY INC	32,150	\$536,262.00
CGI INC	13,890	\$1,108,838.70
CHINA LIFE INS. CO LT ADR	66,430	\$504,203.70
CHINA PETROLEUM & CHE ADR	9,016	\$446,472.32
CHUNGHWA TELECOM CO ADR	40,595	\$1,804,447.75
CNH INDL. NV	29,960	\$475,165.60
CREDICORP LTD	2,157	\$370,723.59
CREDIT SUISSE GRP. AG ADR	60,759	\$476,958.15
CRH PLC ADR	27,110	\$1,086,026.60
DEUTSCHE BK AG COM STK	52,930	\$669,564.50
ECOPETROL SA ADR	10,700	\$199,020.00
ENBRIDGE INC	69,980	\$3,225,378.20
ENEL AMERICAS SA ADR	37,710	\$225,128.70
ENI SPA ADR	36,120	\$1,056,510.00
EQUINOR ASA ADR	34,797	\$1,305,235.47
FERGUSON PLC	7,990	\$1,071,618.80
FERRARI NV	5,960	\$1,299,816.40
FIRSTSERVICE CORP	4,040	\$585,315.20
FOMENTO ECONOMICO MEX ADR	15,780	\$1,307,373.00
FORTIS INC/CANADA	37,920	\$1,877,040.00
FRANCO-NEVADA CORP	7,400	\$1,180,448.00
FRESENIUS MEDICAL CAR ADR	20,720	\$697,849.60
GDS HLDGS. LTD ADR	2,050	\$80,462.50
GENMAB A/S ADR	31,910	\$1,154,503.80
GERDAU SA ADR	36,060	\$231,865.80
GILDAN ACTIVEWEAR INC	9,810	\$367,678.80
GOLD FIELDS LTD ADR	24,090	\$372,431.40
GRUPO AEROPORTUARIO D ADR	1,920	\$309,561.60
GRUPO TELEVISA SAB ADR	23,020	\$269,334.00
HDFC BANK LTD ADR	36,720	\$2,252,037.60
HONDA MOTOR CO LTD ADR	55,620	\$1,571,821.20
HSBC HLDGS. PLC ADR	117,111	\$4,007,538.42

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HUAZHU GRP. LTD ADR	2,410	\$79,505.90
ICICI BANK LTD ADR	69,360	\$1,313,678.40
IMPERIAL OIL LTD	8,160	\$394,291.20
INFOSYS LTD ADR	102,520	\$2,551,722.80
ING GROEP NV ADR	103,570	\$1,080,235.10
INTERCONTINENTAL HOTE ADR	7,853	\$540,443.46
ITAU UNIBANCO HLDG. S ADR	222,437	\$1,270,115.27
IVECO GRP. NV	5,992	\$39,440.47
JAMES HARDIE IND PLC-SP A	16,740	\$504,711.00
JD.COM INC ADR	44,530	\$2,576,951.10
KB FINL. GRP. INC ADR	22,160	\$1,082,072.80
KE HLDGS. INC ADR	11,590	\$143,368.30
KINROSS GOLD CORP	44,170	\$259,719.60
KONINKLIJKE PHILIPS NV	34,065	\$1,040,004.45
LLOYDS TSB GROUP ADR REP	425,905	\$1,026,431.05
LOGITECH INTL. SA	8,420	\$621,227.60
MAGNA INTL. INC	11,060	\$711,268.60
MANULIFE FINL. CORP	80,270	\$1,713,764.50
MITSUBISHI UFJ FINL. ADR	320,870	\$1,986,185.30
MIZUHO FINL. GRP. INC ADR	315,100	\$809,807.00
NATL. GRID ADR	30,859	\$2,372,131.33
NATURA HLDG. SA ADR	21,670	\$236,636.40
NATWEST GRP. PLC ADR	67,028	\$380,719.04
NETEASE INC ADR	20,265	\$1,817,567.85
NI FDS TREAS PORT PREMIER	2,519,001	\$2,519,000.72
NIO INC ADR	30,350	\$638,867.50
NOKIA OYJ ADR	167,640	\$915,314.40
NOMURA HLDGS. INC ADR	85,620	\$361,316.40
NUTRIEN LTD	17,043	\$1,772,301.57
OPEN TEXT CO COM NPV	21,210	\$899,304.00
ORANGE SPONSORED ADR	80,550	\$952,101.00
ORIX CORP ADR	8,890	\$887,666.50
PAGSEGURO DIGITAL LTD	3,280	\$65,764.00
PEARSON PLC ADR	31,390	\$312,958.30
PEMBINA PIPELINE CORP	17,070	\$641,832.00
PETROCHINA CO LTD ADR	7,760	\$392,268.00
PETROLEO BRASILEIRO S ADR	94,420	\$1,397,416.00
PETROLEO BRASILEIRO S ADR	114,030	\$1,594,139.40

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PINDUODUO INC ADR	10,380	\$416,341.80
POSCO HOLDINGS ADR	15,710	\$931,131.70
PRUDENTIAL PLC ADR	40,400	\$1,195,032.00
QIAGEN NV	21,934	\$1,074,766.00
RELX PLC ADR	73,793	\$2,294,962.30
RESTAURANT BRANDS INTL. I	13,315	\$777,462.85
RIO TINTO PLC ADR	30,152	\$2,424,220.80
ROGERS COMMS. INC	21,780	\$1,236,015.00
ROYAL BANK OF CANADA	48,330	\$5,329,349.10
RYANAIR HLDGS. PLC ADR	3,928	\$342,207.36
SAP SE ADR	33,210	\$3,684,981.60
SASOL LTD ADR	15,460	\$373,822.80
SHAW COMMS. INC	32,290	\$1,002,281.60
SHELL PLC ADR	105,595	\$5,800,333.35
SHINHAN FINL. GRP. CO ADR	29,360	\$981,504.80
SHOPIFY INC	3,000	\$2,027,880.00
SIBANYE STILLWATER LT ADR	17,340	\$281,428.20
SK TELECOM CO LTD ADR	6,350	\$162,750.50
SMITH & NEPHEW PLC ADR	26,130	\$833,547.00
SOCIEDAD QUIMICA Y MI ADR	8,170	\$699,352.00
SONY GRP. CORP ADR	36,050	\$3,702,695.50
SOUTHERN COPPER CORP	4,933	\$374,414.70
STELLANTIS NV	65,150	\$1,059,990.50
STMICROELECTRONICS NV	26,980	\$1,166,075.60
STONECO LTD	770	\$9,009.00
SUMITOMO MITSUI FINL. ADR	182,750	\$1,145,842.50
SUN LIFE FINL. INC	30,040	\$1,677,133.20
SUNCOR ENERGY INC	39,088	\$1,273,877.92
SUZANO SA ADR	23,870	\$277,369.40
TAIWAN SEMICON. MFG. ADR	123,580	\$12,884,450.80
TATA MOTORS LTD ADR	11,270	\$314,996.50
TC ENERGY CORP	34,830	\$1,965,108.60
TECK RES. LTD	12,873	\$519,940.47
TELEFONAKTIEBOLAGET L ADR	110,090	\$1,006,222.60
TELEFONICA SA ADR	169,980	\$815,904.00
TELKOM INDONESIA PERS ADR	22,810	\$728,779.50
TELUS CORP	76,570	\$2,001,539.80
THOMSON REUTERS CORP	13,044	\$1,419,839.40

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TORONTO-DOMINION BANK/THE	57,760	\$4,587,299.20
TOTALENERGIES SE ADR	66,800	\$3,376,072.00
TRIP.COM GRP. LTD ADR	9,500	\$219,640.00
UBS GRP. AG	109,380	\$2,137,285.20
UNILEVER PLC ADR	87,904	\$4,005,785.28
UNITED MICROELEC. COR ADR	124,460	\$1,135,075.20
VALE SA ADR	191,700	\$3,832,083.00
VODAFONE GRP. PLC ADR	74,399	\$1,236,511.38
WASTE CONNECTIONS INC	18,880	\$2,637,536.00
WESTPAC BANKING CORP-SP A	96,905	\$1,376,051.00
WHEATON PRECIOUS METALS C	19,060	\$906,874.80
WIPRO LTD ADR	71,143	\$548,512.53
WOORI FINL. GRP. INC ADR	5,490	\$206,753.40
WPP PLC ADR EAC	9,660	\$632,343.60
ZTO EXPRESS CAYMAN IN ADR	14,960	\$374,000.00

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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