

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	63,290	\$1,890,472.30
AEGON NV	40,717	\$209,285.38
AGNICO EAGLE MINES LTD	14,998	\$873,333.54
ALCON INC	23,270	\$1,657,056.70
ALGONQUIN POWER & UTILITI	62,170	\$898,356.50
ALIBABA GRP. HLDG. LT ADR	90,350	\$8,772,081.50
AMERICA MOVIL SAB DE ADR	74,410	\$1,445,786.30
ANGLOGOLD ASHANTI LTD ADR	12,980	\$265,051.60
ARCELORMITTAL SA	16,233	\$474,652.92
ARGENX SE ADR	2,770	\$795,876.40
ASE TECH. HLDG. CO LT ADR	49,515	\$318,876.60
ASML HLDG. NV	11,437	\$6,447,837.49
BAIDU INC ADR	14,043	\$1,743,719.31
BANCO BILBAO VIZCAYA ADR	165,860	\$860,813.40
BANCO DE CHILE ADR	9,259	\$185,920.72
BANCO SANTANDER CHILE ADR	4,084	\$79,392.96
BANCO SANTANDER SA ADR	411,595	\$1,185,393.60
BANCOLOMBIA SA ADR	5,350	\$207,419.50
BANK OF MONTREAL	22,310	\$2,365,752.40
BARCLAYS PLC ADR	97,189	\$724,058.05
BARRICK GOLD CORP	61,623	\$1,374,809.13
BAUSCH HEALTH COS INC	16,868	\$320,660.68
BCE INC	49,085	\$2,609,849.45
BEIGENE LTD ADR	2,000	\$320,000.00
BHP GRP. LTD ADR	69,940	\$4,684,581.20
BILIBILI INC ADR	4,390	\$106,852.60
BK OF NOVA SCOTIA COM NPV	41,940	\$2,655,640.80
BP PLC ADR	90,282	\$2,592,899.04
BRF SA ADR	30,790	\$86,212.00
BROOKFIELD INFRA. PARTNER	16,380	\$1,022,603.40
BROOKFIELD PROP. PFD. LP	448	\$9,349.76
CAE INC	7,590	\$180,490.20
CAMECO CORP	8,320	\$214,739.20

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CANADIAN IMPERIAL BANK OF	16,640	\$1,839,552.00
CANADIAN NATL. RAILWAY CO	19,900	\$2,340,638.00
CANADIAN NATURAL RES. LTD	31,870	\$1,971,796.90
CANADIAN PACIFIC RAILWAY	30,640	\$2,243,460.80
CANON INC ADR	42,400	\$974,352.00
CEMEX SAB DE CV ADR	55,045	\$242,198.00
CENOVUS ENERGY INC	32,150	\$594,132.00
CGI INC	14,860	\$1,184,787.80
CHINA LIFE INS. CO LT ADR	66,430	\$476,303.10
CHINA PETROLEUM & CHE ADR	9,016	\$439,079.20
CHUNGHWA TELECOM CO ADR	40,595	\$1,778,872.90
CNH INDL. NV	29,960	\$425,132.40
CREDICORP LTD	2,157	\$299,585.73
CREDIT SUISSE GRP. AG ADR	60,759	\$407,085.30
CRH PLC ADR	27,110	\$1,073,013.80
DEUTSCHE BK AG COM STK	52,930	\$522,948.40
ECOPETROL SA ADR	10,700	\$173,661.00
ENBRIDGE INC	69,980	\$3,053,927.20
ENEL AMERICAS SA ADR	37,710	\$200,617.20
ENI SPA ADR	36,120	\$1,004,497.20
EQUINOR ASA ADR	34,797	\$1,185,881.76
FERGUSON PLC	8,580	\$1,070,011.80
FERRARI NV	5,960	\$1,250,050.40
FIRSTSERVICE CORP	4,040	\$504,555.60
FOMENTO ECONOMICO MEX ADR	16,190	\$1,210,040.60
FORTIS INC/CANADA	37,920	\$1,844,808.00
FRANCO-NEVADA CORP	7,400	\$1,118,584.00
FRESENIUS MEDICAL CAR ADR	20,720	\$640,869.60
GDS HLDGS. LTD ADR	2,050	\$64,411.00
GENMAB A/S ADR	32,930	\$1,158,477.40
GERDAU SA ADR	36,060	\$204,460.20
GILDAN ACTIVEWEAR INC	9,810	\$332,362.80
GOLD FIELDS LTD ADR	24,090	\$323,528.70
GRUPO AEROPORTUARIO D ADR	1,920	\$295,276.80
GRUPO TELEVISA SAB ADR	23,020	\$212,474.60
HDFC BANK LTD ADR	36,720	\$2,027,311.20
HONDA MOTOR CO LTD ADR	55,620	\$1,460,025.00
HSBC HLDGS. PLC ADR	117,111	\$3,631,612.11

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HUAZHU GRP. LTD ADR	2,410	\$72,878.40
ICICI BANK LTD ADR	69,360	\$1,320,614.40
IMPERIAL OIL LTD	8,160	\$409,142.40
INFOSYS LTD ADR	103,910	\$2,064,691.70
ING GROEP NV ADR	103,570	\$967,343.80
INTERCONTINENTAL HOTE ADR	7,853	\$508,952.93
ITAU UNIBANCO HLDG. S ADR	222,437	\$1,065,473.23
IVECO GRP. NV	5,992	\$35,702.48
JAMES HARDIE IND PLC-SP A	16,740	\$480,270.60
JD.COM INC ADR	47,950	\$2,956,597.00
KB FINL. GRP. INC ADR	22,160	\$1,017,587.20
KE HLDGS. INC ADR	11,590	\$164,346.20
KINROSS GOLD CORP	44,170	\$224,383.60
KONINKLIJKE PHILIPS NV	34,065	\$878,195.70
LLOYDS TSB GROUP ADR REP	425,905	\$949,768.15
LOGITECH INTL. SA	8,420	\$549,826.00
MAGNA INTL. INC	11,060	\$666,586.20
MANULIFE FINL. CORP	80,270	\$1,570,081.20
MITSUBISHI UFJ FINL. ADR	320,870	\$1,861,046.00
MIZUHO FINL. GRP. INC ADR	315,100	\$753,089.00
NATL. GRID ADR	30,859	\$2,288,503.44
NATURA HLDG. SA ADR	21,670	\$162,958.40
NATWEST GRP. PLC ADR	67,028	\$363,291.76
NETEASE INC ADR	20,265	\$1,931,862.45
NI FDS TREAS PORT PREMIER	3,296,601	\$3,296,600.70
NIO INC ADR	30,350	\$506,845.00
NOKIA OYJ ADR	167,640	\$844,905.60
NOMURA HLDGS. INC ADR	85,620	\$323,643.60
NUTRIEN LTD	17,043	\$1,674,474.75
OPEN TEXT CO COM NPV	21,210	\$849,460.50
ORANGE SPONSORED ADR	80,550	\$946,462.50
ORIX CORP ADR	8,890	\$807,300.90
PAGSEGURO DIGITAL LTD	3,280	\$48,248.80
PEARSON PLC ADR	31,390	\$304,169.10
PEMBINA PIPELINE CORP	17,070	\$646,099.50
PETROCHINA CO LTD ADR	7,760	\$367,979.20
PETROLEO BRASILEIRO S ADR	94,420	\$1,281,279.40
PETROLEO BRASILEIRO S ADR	114,030	\$1,399,148.10

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PINDUODUO INC ADR	10,380	\$447,274.20
POSCO HOLDINGS ADR	15,710	\$890,914.10
PRUDENTIAL PLC ADR	40,400	\$1,014,040.00
QIAGEN NV	23,114	\$1,048,682.18
RELX PLC ADR	73,793	\$2,173,203.85
RESTAURANT BRANDS INTL. I	13,705	\$782,418.45
RIO TINTO PLC ADR	30,152	\$2,144,410.24
ROGERS COMMS. INC	21,780	\$1,186,138.80
ROYAL BANK OF CANADA	48,330	\$4,882,779.90
RYANAIR HLDGS. PLC ADR	3,928	\$342,992.96
SAP SE ADR	34,130	\$3,440,304.00
SASOL LTD ADR	16,360	\$396,893.60
SHAW COMMS. INC	32,290	\$961,596.20
SHELL PLC ADR	105,595	\$5,641,940.85
SHINHAN FINL. GRP. CO ADR	29,360	\$960,365.60
SHOPIFY INC	3,000	\$1,280,460.00
SIBANYE STILLWATER LT ADR	17,340	\$238,251.60
SK TELECOM CO LTD ADR	6,350	\$158,877.00
SMITH & NEPHEW PLC ADR	26,130	\$846,612.00
SOCIEDAD QUIMICA Y MI ADR	8,170	\$602,946.00
SONY GRP. CORP ADR	36,050	\$3,102,102.50
SOUTHERN COPPER CORP	4,933	\$307,177.91
STELLANTIS NV	65,150	\$871,055.50
STMICROELECTRONICS NV	26,980	\$988,007.60
STONECO LTD	770	\$7,253.40
SUMITOMO MITSUI FINL. ADR	182,750	\$1,094,672.50
SUN LIFE FINL. INC	30,610	\$1,522,847.50
SUNCOR ENERGY INC	39,088	\$1,404,822.72
SUZANO SA ADR	23,870	\$241,087.00
TAIWAN SEMICON. MFG. ADR	130,410	\$12,119,001.30
TATA MOTORS LTD ADR	11,270	\$317,926.70
TC ENERGY CORP	34,830	\$1,842,507.00
TECK RES. LTD	12,873	\$507,968.58
TELEFONAKTIEBOLAGET L ADR	110,090	\$876,316.40
TELEFONICA SA ADR	169,980	\$812,504.40
TELKOM INDONESIA PERS ADR	23,690	\$753,815.80
TELUS CORP	76,570	\$1,915,015.70
THOMSON REUTERS CORP	13,844	\$1,383,846.24

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TORONTO-DOMINION BANK/THE	57,760	\$4,172,582.40
TOTALENERGIES SE ADR	66,800	\$3,253,828.00
TRIP.COM GRP. LTD ADR	9,500	\$224,675.00
UBS GRP. AG	109,380	\$1,841,959.20
UNILEVER PLC ADR	87,904	\$4,066,439.04
UNITED MICROELEC. COR ADR	124,460	\$990,701.60
VALE SA ADR	191,700	\$3,237,813.00
VODAFONE GRP. PLC ADR	74,399	\$1,130,120.81
WASTE CONNECTIONS INC	19,250	\$2,655,922.50
WESTPAC BANKING CORP-SP A	96,905	\$1,376,051.00
WHEATON PRECIOUS METALS C	19,060	\$855,031.60
WIPRO LTD ADR	71,143	\$458,160.92
WOORI FINL. GRP. INC ADR	5,490	\$190,063.80
WPP PLC ADR EAC	9,660	\$597,954.00
ZTO EXPRESS CAYMAN IN ADR	14,960	\$411,549.60

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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