

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	57,070	\$1,939,809.30
AEGON NV	32,878	\$135,786.14
AGNICO EAGLE MINES LTD	7,710	\$466,069.50
ALCON INC	20,900	\$1,468,434.00
ALGONQUIN POWER & UTILITI	41,230	\$613,502.40
ALIBABA GRP. HLDG. LT ADR	38,010	\$8,619,907.80
AMERICA MOVIL SAB DE ADR	57,610	\$864,150.00
ANGLOGOLD ASHANTI LTD ADR	7,390	\$137,306.20
ARCELORMITTAL SA	13,533	\$420,334.98
ARGENX SE ADR	2,430	\$731,600.10
ASE TECH. HLDG. CO LT ADR	49,515	\$398,595.75
ASML HLDG. NV	9,807	\$6,775,067.88
BAIDU INC ADR	4,983	\$1,016,033.70
BANCO BILBAO VIZCAYA ADR	130,110	\$807,983.10
BANCO BRADESCO SA ADR	199,171	\$1,021,747.23
BANCO DE CHILE ADR	9,259	\$182,865.25
BANCO SANTANDER CHILE ADR	5,574	\$110,755.38
BANCO SANTANDER SA ADR	310,085	\$1,212,432.35
BANCOLOMBIA SA ADR	2,360	\$67,968.00
BANK OF MONTREAL	17,520	\$1,796,851.20
BARCLAYS PLC ADR	81,079	\$782,412.35
BARRICK GOLD CORP	53,503	\$1,106,442.04
BAUSCH HEALTH COS INC	13,218	\$387,551.76
BCE INC	44,775	\$2,208,303.00
BEIGENE LTD ADR	1,130	\$387,804.70
BHP BILLITON PLC ADR	23,760	\$1,418,234.40
BHP GRP. LTD ADR	34,630	\$2,522,102.90
BILIBILI INC ADR	3,930	\$478,831.20
BK OF NOVA SCOTIA COM NPV	32,910	\$2,141,453.70
BP PLC ADR	74,972	\$1,980,760.24
BRF SA ADR	30,790	\$168,421.30
BROOKFIELD ASSET MGT. INC	35,207	\$1,794,852.86
BROOKFIELD ASSET MGT. REI	243	\$12,630.98

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BROOKFIELD INFRA. PARTNER	12,350	\$686,042.50
BROOKFIELD PROP. PARTNERS	6,830	\$129,428.50
CAMECO CORP	9,660	\$185,278.80
CANADIAN IMP BANK COM NPV	13,580	\$1,546,218.80
CANADIAN NATL. RAILWAY CO	23,660	\$2,496,603.20
CANADIAN NATURAL RES. LTD	25,030	\$908,088.40
CANADIAN PACIFIC RAILWAY	22,530	\$1,732,782.30
CANON INC ADR	36,780	\$832,331.40
CEMEX SAB DE CV ADR	55,045	\$462,378.00
CENOVUS ENERGY INC COM N	16,630	\$159,315.40
CGI INC	10,190	\$923,214.00
CHINA LIFE INS. CO LT ADR	76,810	\$764,259.50
CHINA PETROLEUM & CHE ADR	7,466	\$380,840.66
CHUNGHWA TELECOM CO ADR	32,355	\$1,315,554.30
CNH INDL. NV	24,760	\$413,987.20
CREDICORP LTD	2,317	\$280,611.87
CREDIT SUISSE GRP. AG ADR	52,549	\$551,239.01
CRH PLC ADR	21,000	\$1,067,640.00
DEUTSCHE BK AG COM STK	47,520	\$621,561.60
DR REDDY'S LABS. LTD ADR	11,210	\$824,047.10
ECOPETROL SA ADR	6,810	\$99,562.20
ENBRIDGE INC	58,780	\$2,353,551.20
ENEL AMERICAS SA ADR	37,710	\$272,266.20
ENEL CHILE SA ADR	14,260	\$42,067.00
ENI SPA ADR	29,610	\$722,187.90
EQUINOR ASA ADR	28,377	\$601,592.40
ERICSSON ADS B	84,460	\$1,062,506.80
FERRARI NV	5,200	\$1,071,460.00
FOMENTO ECONOMICO MEX ADR	11,920	\$1,007,359.20
FORTIS INC/CANADA	28,940	\$1,280,016.20
FRANCO-NEVADA CORP	7,000	\$1,015,490.00
FRESENIUS MEDICAL CAR ADR	16,210	\$673,849.70
GDS HLDGS. LTD ADR	3,430	\$269,220.70
GENMAB A/S ADR	26,240	\$1,071,379.20
GERDAU SA ADR	7,250	\$42,775.00
GILDAN ACTIVEWEAR INC	4,680	\$172,785.60
GOLD FIELDS LTD ADR	12,570	\$111,873.00
GRUPO TELEVISIA SAB ADR	13,510	\$192,922.80

NAME	SHARES	MARKET VALUE
HDFC BANK LTD ADR	22,220	\$1,624,726.40
HONDA MOTOR CO LTD ADR	46,470	\$1,495,404.60
HSBC HLDGS. PLC ADR	95,741	\$2,762,127.85
HUAZHU GRP. LTD ADR	2,960	\$156,317.60
ICICI BANK LTD ADR	42,770	\$731,367.00
IMPERIAL OIL LTD	4,170	\$126,768.00
INFOSYS LTD	79,710	\$1,689,054.90
ING GROEP NV ADR	86,940	\$1,151,085.60
INTERCONTINENTAL -ADR	5,063	\$337,651.47
ITAU UNIBANCO HLDG. S ADR	197,327	\$1,185,935.27
JAMES HARDIE IND PLC-SP A	12,070	\$412,673.30
JD.COM INC ADR	36,190	\$2,888,323.90
KB FINL. GRP. INC ADR	15,270	\$752,811.00
KE HLDGS. INC ADR	3,540	\$168,787.20
KINROSS GOLD CORP	28,810	\$182,943.50
KIRKLAND LAKE GOLD LTD	9,120	\$351,393.60
KONINKLIJKE PHILIPS NV	34,215	\$1,700,485.50
LLOYDS TSB GROUP ADR REP	305,785	\$779,751.75
LOGITECH INTL. SA	6,560	\$793,235.20
MAGNA INTL. INC	8,970	\$830,980.80
MANULIFE FINL. CORP	57,000	\$1,122,900.00
MITSUBISHI UFJ FINL. ADR	297,360	\$1,611,691.20
MIZUHO FINL GP ADR EAC	239,140	\$681,549.00
NATL. GRID ADR	28,829	\$1,843,326.26
NATURA HLDG. SA ADR	19,230	\$436,328.70
NATWEST GRP. PLC ADR	33,078	\$186,559.92
NETEASE INC ADR	17,045	\$1,964,436.25
NEW ORIENTAL EDUCATIO ADR	26,400	\$216,216.00
NI FDS TREAS PORT PREMIER	2,341,219	\$2,341,218.60
NIO INC ADR	20,440	\$1,087,408.00
NOKIA OYJ ADR	135,440	\$720,540.80
NOMURA HLDGS. INC ADR	75,430	\$383,938.70
NUTRIEN LTD NUTRIEN	16,033	\$971,760.13
OPEN TEXT CO COM NPV	19,470	\$989,076.00
ORANGE SPONSORED ADR	66,020	\$755,268.80
ORIX CORP ADR	6,750	\$571,455.00
PAGSEGURO DIGITAL LTD	6,150	\$343,908.00
PEARSON PLC ADR	27,360	\$317,649.60

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PEMBINA PIPELINE CORP	11,860	\$376,792.20
PETROCHINA CO LTD ADR	7,210	\$353,506.30
PETROLEO BRASILEIRO S ADR	76,930	\$908,543.30
PETROLEO BRASILEIRO S ADR	68,420	\$836,776.60
PINDUODUO INC ADR	5,960	\$757,039.20
POSCO ADR	11,810	\$906,653.70
PRUDENTIAL PLC ADR	32,230	\$1,227,963.00
QIAGEN NV	15,624	\$755,889.12
RELX PLC ADR	65,353	\$1,742,964.51
RESTAURANT BRANDS INTL. I	10,765	\$693,696.60
RIO TINTO PLC ADR	24,732	\$2,074,767.48
ROGERS COMMS. INC	17,680	\$939,515.20
ROYAL BANK OF CANADA	41,540	\$4,208,417.40
ROYAL DUTCH SHELL PLC ADR	46,865	\$1,893,346.00
ROYAL DUTCH SHELL PLC ADR	39,830	\$1,546,598.90
RYANAIR HLDGS. PLC ADR	3,358	\$363,369.18
SAP SE ADR	27,260	\$3,828,939.60
SASOL LTD ADR	6,490	\$99,491.70
SHAW COMMUNICATION'B'CNV	23,550	\$681,066.00
SHINHAN FINL. GRP. CO ADR	18,690	\$670,036.50
SHOPIFY INC	2,580	\$3,769,328.40
SIBANYE STILLWATER LT ADR	6,250	\$104,562.50
SK TELECOM CO LTD ADR	11,030	\$346,452.30
SMITH & NEPHEW PLC ADR	19,530	\$848,383.20
SOCIEDAD QUIMICA Y MI ADR	4,990	\$236,176.70
SONY GROUP CORP ADR	31,480	\$3,060,485.60
SOUTHERN COPPER CORP	3,133	\$201,514.56
STELLANTIS NV	54,910	\$1,082,276.10
STMICROELECTRONICS NV	23,240	\$845,471.20
STONECO LTD	5,940	\$398,336.40
SUMITOMO MITSUI FINL. ADR	173,710	\$1,196,861.90
SUN LIFE FINL. INC	22,390	\$1,153,980.60
SUNCOR ENERGY INC	34,248	\$820,924.56
SUZANO SA ADR	16,060	\$193,362.40
TAIWAN SEMICON. MFG. ADR	72,600	\$8,723,616.00
TAL EDUCATION GROUP ADR	6,580	\$166,013.40
TATA MOTORS LTD ADR	7,760	\$176,772.80
TC ENERGY CORP	30,200	\$1,495,504.00

NAME	SHARES	MARKET VALUE
TECK COMINCO LTD CLASS'B	7,643	\$176,094.72
TELEFONICA SA ADR	100,553	\$472,599.10
TELKOM INDONESIA PERS ADR	15,950	\$345,636.50
TELUS CORP	66,420	\$1,489,800.60
THOMSON REUTERS	12,454	\$1,236,931.28
TORONTO-DOMINION BANK/THE	47,740	\$3,344,187.00
TotalEnergies SE	56,140	\$2,540,896.40
TRIP.COM GRP. LTD ADR	12,080	\$428,356.80
UBS GRP. AG	98,870	\$1,516,665.80
ULTRAPAR PARTICIPACOE ADR	29,720	\$111,747.20
UNILEVER PLC ADR	78,124	\$4,570,254.00
UNITED MICROELEC. COR ADR	97,750	\$923,737.50
VALE SA ADR	134,930	\$3,077,753.30
VIPSHOP HLDGS. LTD ADR	9,010	\$180,920.80
VODAFONE GRP. PLC ADR	64,729	\$1,108,807.77
WASTE CONNECTIONS INC	19,530	\$2,332,467.90
WESTPAC BANKING CORP-SP A	87,615	\$1,692,721.80
WHEATON PRECIOUS METALS C	14,840	\$653,998.80
WIPRO LTD ADR	56,023	\$437,539.63
WPP PLC ADR EAC	7,400	\$501,646.00
ZAI LAB LTD ADR	1,680	\$297,343.20
ZTO EXPRESS CAYMAN IN ADR	13,630	\$413,670.50

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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