

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	63,290	\$1,691,741.70
AEGON NV	40,717	\$178,340.46
AGNICO EAGLE MINES LTD	14,998	\$686,308.48
ALCON INC	26,430	\$1,847,192.70
ALGONQUIN POWER & UTILITI	62,170	\$834,943.10
ALIBABA GRP. HLDG. LT ADR	74,000	\$8,412,320.00
AMERICA MOVIL SAB DE ADR	74,410	\$1,520,196.30
ANGLOGOLD ASHANTI LTD ADR	12,980	\$191,974.20
ARCELORMITTAL SA	16,233	\$366,865.80
ARGENX SE ADR	2,630	\$996,454.40
ASE TECH. HLDG. CO LT ADR	49,515	\$255,992.55
ASML HLDG. NV	11,797	\$5,613,956.36
BAIDU INC ADR	12,493	\$1,858,083.89
BANCO BILBAO VIZCAYA ADR	165,860	\$749,687.20
BANCO DE CHILE ADR	9,259	\$168,791.57
BANCO SANTANDER CHILE ADR	6,164	\$100,411.56
BANCO SANTANDER SA ADR	411,595	\$1,152,466.00
BANCOLOMBIA SA ADR	5,350	\$164,940.50
BANK OF MONTREAL	23,720	\$2,281,152.40
BANK OF NOVA SCOTIA/THE	43,780	\$2,592,213.80
BARCLAYS PLC ADR	97,189	\$738,636.40
BARRICK GOLD CORP	61,623	\$1,090,110.87
BAUSCH HEALTH COS INC	16,868	\$141,016.48
BCE INC	50,865	\$2,501,540.70
BEIGENE LTD ADR	1,740	\$281,619.00
BHP GRP. LTD ADR	69,940	\$3,929,229.20
BILIBILI INC ADR	3,610	\$92,416.00
BP PLC ADR	90,282	\$2,559,494.70
BRF SA ADR	30,790	\$78,822.40
BROOKFIELD INFRA. PARTNER	29,670	\$1,133,987.40
BROOKFIELD PROP. PFD. LP	448	\$8,892.80
CAE INC	7,590	\$186,865.80
CAMECO CORP	8,320	\$174,886.40

NAME	SHARES	MARKET VALUE
CANADIAN IMPERIAL BANK OF	33,910	\$1,645,991.40
CANADIAN NATL. RAILWAY CO	20,310	\$2,284,265.70
CANADIAN NATURAL RES. LTD	31,640	\$1,698,435.20
CANADIAN PACIFIC RAILWAY	30,640	\$2,139,897.60
CANON INC ADR	45,280	\$1,028,308.80
CEMEX SAB DE CV ADR	55,045	\$215,776.40
CENOVUS ENERGY INC	32,150	\$611,171.50
CGI INC	16,410	\$1,307,220.60
CHINA LIFE INS. CO LT ADR	66,430	\$573,955.20
CHINA PETROLEUM & CHE ADR	11,766	\$526,999.14
CHUNGHWA TELECOM CO ADR	41,505	\$1,712,081.25
CNH INDL. NV	29,960	\$347,236.40
CREDIT SUISSE GRP. AG ADR	60,759	\$344,503.53
CRH PLC ADR	27,110	\$943,970.20
DEUTSCHE BK AG COM STK	52,930	\$462,608.20
ECOPETROL SA ADR	10,700	\$116,202.00
ENBRIDGE INC	71,560	\$3,024,125.60
ENI SPA ADR	35,040	\$834,302.40
EQUINOR ASA ADR	34,797	\$1,209,543.72
FERGUSON PLC	8,580	\$949,891.80
FERRARI NV	5,890	\$1,080,697.20
FIRSTSERVICE CORP	4,110	\$498,132.00
FOMENTO ECONOMICO MEX ADR	17,230	\$1,162,852.70
FORTIS INC/CANADA	44,240	\$2,091,224.80
FRANCO-NEVADA CORP	8,020	\$1,055,271.60
FRESENIUS MEDICAL CAR ADR	21,400	\$533,716.00
GENMAB A/S ADR	32,930	\$1,069,895.70
GERDAU SA ADR	36,060	\$154,697.40
GILDAN ACTIVEWEAR INC	9,810	\$282,331.80
GOLD FIELDS LTD ADR	24,090	\$219,700.80
GRUPO AEROPORTUARIO D ADR	1,810	\$252,639.80
GRUPO TELEVISA SAB ADR	23,020	\$188,303.60
HDFC BANK LTD ADR	54,670	\$3,004,663.20
HONDA MOTOR CO LTD ADR	55,620	\$1,343,223.00
HSBC HLDGS. PLC ADR	117,111	\$3,826,016.37
HUAZHU GRP. LTD ADR	430	\$16,383.00
ICICI BANK LTD ADR	73,040	\$1,295,729.60
IMPERIAL OIL LTD - USD	8,160	\$384,417.60

NAME	SHARES	MARKET VALUE
INFOSYS LTD ADR	101,510	\$1,878,950.10
ING GROEP NV ADR	103,570	\$1,027,414.40
INTERCONTINENTAL HOTE ADR	8,773	\$474,180.65
ITAU UNIBANCO HLDG. S ADR	222,437	\$952,030.36
IVECO GRP. NV	5,992	\$31,660.31
JAMES HARDIE IND PLC-SP A	17,870	\$392,067.80
JD.COM INC ADR	47,090	\$3,024,119.80
KB FINL. GRP. INC ADR	28,090	\$1,044,948.00
KE HLDGS. INC ADR	7,900	\$141,805.00
KINROSS GOLD CORP	44,170	\$158,128.60
KONINKLIJKE PHILIPS NV	34,065	\$733,419.45
KOREA ELEC. POWER COR ADR	8,340	\$73,225.20
LLOYDS TSB GROUP ADR REP	425,905	\$868,846.20
LOGITECH INTL. SA	8,820	\$459,169.20
MAGNA INTL. INC	10,630	\$583,587.00
MANULIFE FINL. CORP	80,270	\$1,391,079.10
MINITUBISHI UFJ FINL. ADR	320,870	\$1,713,445.80
MIZUHO FINL. GRP. INC ADR	315,100	\$705,824.00
NATIONAL GRID PLC ADR	32,819	\$2,123,061.11
NATURA HLDG. SA ADR	21,670	\$112,900.70
NATWEST GRP. PLC ADR	67,028	\$365,302.60
NETEASE INC ADR	20,585	\$1,921,815.60
NI FDS TREAS PORT PREMIER	2,080,685	\$2,080,684.76
NIO INC ADR	25,280	\$549,081.60
NOKIA OYJ ADR	167,640	\$772,820.40
NOMURA HLDGS. INC ADR	85,620	\$306,519.60
NUTRIEN LTD	17,273	\$1,376,485.37
OPEN TEXT CORP	24,030	\$909,295.20
ORANGE SPONSORED ADR	80,550	\$948,073.50
ORIX CORP ADR	9,240	\$777,638.40
PAGSEGURO DIGITAL LTD	3,280	\$33,587.20
PEARSON PLC ADR	31,390	\$289,415.80
PEMBINA PIPELINE CORP	18,680	\$660,338.00
PETROCHINA CO LTD ADR	7,510	\$350,266.40
PETROLEO BRASILEIRO S ADR	94,420	\$1,102,825.60
PETROLEO BRASILEIRO S ADR	106,420	\$1,131,244.60
PINDUODUO INC ADR	7,460	\$461,028.00
POSCO HOLDINGS ADR	16,140	\$718,552.80

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PRUDENTIAL PLC ADR	40,400	\$1,014,444.00
QIAGEN NV	26,164	\$1,234,940.80
RELX PLC ADR	74,273	\$2,000,914.62
RESTAURANT BRANDS INTL. I	14,555	\$729,933.25
RIO TINTO PLC ADR	30,152	\$1,839,272.00
ROGERS COMMS. INC	21,780	\$1,043,262.00
ROYAL BANK OF CANADA	49,600	\$4,802,272.00
RYANAIR HLDGS. PLC ADR	3,928	\$264,158.00
SAP SE ADR	35,700	\$3,238,704.00
SASOL LTD ADR	16,360	\$377,261.60
SHAW COMMS. INC	32,290	\$951,263.40
SHELL PLC ADR	106,425	\$5,564,963.25
SHINHAN FINL. GRP. CO ADR	29,980	\$856,228.80
SHOPIFY INC	25,900	\$809,116.00
SIBANYE STILLWATER LT ADR	17,340	\$172,879.80
SK TELECOM CO LTD ADR	9,150	\$204,228.00
SMITH & NEPHEW PLC ADR	29,670	\$828,386.40
SOCIEDAD QUIMICA Y MI ADR	7,650	\$639,004.50
SONY GRP. CORP ADR	37,770	\$3,088,452.90
SOUTHERN COPPER CORP	4,933	\$245,712.73
STELLANTIS NV	65,150	\$805,254.00
STMICROELECTRONICS NV	27,590	\$868,257.30
STONECO LTD	770	\$5,929.00
SUMITOMO MITSUI FINL. ADR	182,750	\$1,078,225.00
SUN LIFE FINL. INC	32,850	\$1,504,858.50
SUNCOR ENERGY INC	39,088	\$1,370,816.16
SUZANO SA ADR	23,870	\$226,287.60
TAIWAN SEMICON. MFG. ADR	135,560	\$11,082,030.00
TATA MOTORS LTD ADR	11,270	\$291,554.90
TC ENERGY CORP	36,400	\$1,885,884.00
TECK RES. LTD	12,873	\$393,527.61
TELEFONAKTIEBOLAGET L ADR	110,090	\$814,666.00
TELEFONICA SA ADR	169,980	\$871,997.40
TELKOM INDONESIA PERS ADR	24,450	\$661,128.00
TELUS CORP	76,570	\$1,705,979.60
THOMSON REUTERS CORP	14,964	\$1,559,398.44
TORONTO-DOMINION BANK/THE	58,440	\$3,832,495.20
TOTALENERGIES SE ADR	66,130	\$3,481,083.20

NAME	SHARES	MARKET VALUE
TRIP.COM GRP. LTD ADR	9,500	\$260,775.00
UBS GRP. AG	109,380	\$1,774,143.60
UNILEVER PLC ADR	90,924	\$4,167,046.92
UNITED MICROELEC. COR ADR	150,450	\$1,018,546.50
VALE SA ADR	191,700	\$2,804,571.00
VODAFONE GRP. PLC ADR	74,399	\$1,159,136.42
WASTE CONNECTIONS INC	20,830	\$2,582,086.80
WHEATON PRECIOUS METALS C	20,150	\$726,004.50
WIPRO LTD ADR	71,143	\$377,769.33
WOORI FINL. GRP. INC ADR	5,490	\$155,257.20
WPP PLC ADR EAC	9,660	\$488,699.40
ZTO EXPRESS CAYMAN IN ADR	21,490	\$589,900.50

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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