

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	57,070	\$2,089,903.40
AEGON NV	33,435	\$140,761.35
AGNICO EAGLE MINES LTD	7,710	\$498,682.80
ALCON INC	20,900	\$1,521,520.00
ALGONQUIN POWER & UTILITI	41,230	\$658,443.10
ALIBABA GRP. HLDG. LT ADR	38,010	\$7,419,171.90
AMERICA MOVIL SAB DE ADR	57,610	\$959,206.50
ANGLOGOLD ASHANTI LTD ADR	7,390	\$148,169.50
ARCELORMITTAL SA	13,533	\$476,902.92
ARGENX SE ADR	2,430	\$739,764.90
ASE TECH. HLDG. CO LT ADR	49,515	\$439,198.05
ASML HLDG. NV	9,807	\$7,519,419.18
BAIDU INC ADR	4,983	\$817,261.83
BANCO BILBAO VIZCAYA ADR	130,110	\$828,800.70
BANCO BRADESCO SA ADR	199,171	\$930,128.57
BANCO DE CHILE ADR	9,259	\$168,884.16
BANCO SANTANDER CHILE ADR	5,574	\$108,915.96
BANCO SANTANDER SA ADR	310,085	\$1,138,011.95
BANCOLOMBIA SA ADR	2,360	\$67,142.00
BANK OF MONTREAL	17,520	\$1,746,744.00
BARCLAYS PLC ADR	81,079	\$793,763.41
BARRICK GOLD CORP	53,503	\$1,164,760.31
BAUSCH HEALTH COS INC	13,218	\$386,626.50
BCE INC	44,775	\$2,234,720.25
BEIGENE LTD ADR	1,130	\$357,746.70
BHP BILLITON PLC ADR	23,760	\$1,551,290.40
BHP GRP. LTD ADR	34,630	\$2,720,532.80
BILIBILI INC ADR	3,930	\$336,329.40
BK OF NOVA SCOTIA COM NPV	32,910	\$2,054,900.40
BP PLC ADR	74,972	\$1,812,822.96
BRF SA ADR	30,790	\$150,255.20
BROOKFIELD ASSET MGT. INC	35,831	\$1,934,506.51
BROOKFIELD ASSET MGT. REI	242	\$13,116.40

NAME	SHARES	MARKET VALUE
BROOKFIELD INFRA. PARTNER	12,350	\$667,888.00
BROOKFIELD PROP. PFD. LP	449	\$11,199.31
CAMECO CORP	9,660	\$171,948.00
CANADIAN IMP BANK COM NPV	13,580	\$1,578,539.20
CANADIAN NATL. RAILWAY CO	23,660	\$2,570,185.80
CANADIAN NATURAL RES. LTD	25,030	\$826,490.60
CANADIAN PACIFIC RAILWAY	22,530	\$1,674,429.60
CANON INC ADR	36,780	\$848,882.40
CEMEX SAB DE CV ADR	55,045	\$447,515.85
CENOVUS ENERGY INC COM N	16,630	\$138,694.20
CGI INC	10,190	\$926,576.70
CHINA LIFE INS. CO LT ADR	76,810	\$640,595.40
CHINA PETROLEUM & CHE ADR	7,466	\$341,345.52
CHUNGHWA TELECOM CO ADR	32,355	\$1,341,438.30
CNH INDL. NV	24,760	\$416,958.40
CREDICORP LTD	2,317	\$233,924.32
CREDIT SUISSE GRP. AG ADR	52,549	\$528,117.45
CRH PLC ADR	21,000	\$1,047,690.00
DEUTSCHE BK AG COM STK	47,520	\$594,475.20
DR REDDY'S LABS. LTD ADR	11,210	\$701,185.50
ECOPETROL SA ADR	6,810	\$92,003.10
ENBRIDGE INC	58,780	\$2,312,993.00
ENEL AMERICAS SA ADR	37,710	\$257,936.40
ENEL CHILE SA ADR	14,260	\$37,076.00
ENI SPA ADR	29,610	\$695,835.00
EQUINOR ASA ADR	28,377	\$555,054.12
ERICSSON ADS B	84,460	\$973,823.80
FERRARI NV	5,200	\$1,135,108.00
FOMENTO ECONOMICO MEX ADR	11,920	\$1,041,450.40
FORTIS INC/CANADA	28,940	\$1,312,139.60
FRANCO-NEVADA CORP	7,000	\$1,119,370.00
FRESENIUS MEDICAL CAR ADR	16,210	\$637,377.20
GDS HLDGS. LTD ADR	3,430	\$202,232.80
GENMAB A/S ADR	26,240	\$1,182,374.40
GERDAU SA ADR	7,250	\$42,992.50
GILDAN ACTIVEWEAR INC	4,680	\$161,413.20
GOLD FIELDS LTD ADR	12,570	\$123,437.40
GRUPO TELEVISIA SAB ADR	13,510	\$183,060.50

NAME	SHARES	MARKET VALUE
HDFC BANK LTD ADR	22,220	\$1,568,065.40
HONDA MOTOR CO LTD ADR	46,470	\$1,491,687.00
HSBC HLDGS. PLC ADR	95,741	\$2,639,579.37
HUAZHU GRP. LTD ADR	2,960	\$133,140.80
ICICI BANK LTD ADR	42,770	\$795,094.30
IMPERIAL OIL LTD	4,170	\$114,174.60
INFOSYS LTD ADR	79,710	\$1,763,185.20
ING GROEP NV ADR	86,940	\$1,112,832.00
INTERCONTINENTAL -ADR	5,063	\$334,461.78
ITAU UNIBANCO HLDG. S ADR	197,327	\$1,138,576.79
JAMES HARDIE IND PLC-SP A	12,070	\$407,483.20
JD.COM INC ADR	36,190	\$2,565,147.20
KB FINL. GRP. INC ADR	15,270	\$676,308.30
KE HLDGS. INC ADR	3,540	\$77,844.60
KINROSS GOLD CORP	28,810	\$188,993.60
KIRKLAND LAKE GOLD LTD	9,120	\$389,788.80
KONINKLIJKE PHILIPS NV	34,215	\$1,575,258.60
LLOYDS TSB GROUP ADR REP	305,785	\$761,404.65
LOGITECH INTL. SA	6,560	\$715,368.00
MAGNA INTL. INC	8,970	\$751,955.10
MANULIFE FINL. CORP	57,000	\$1,101,810.00
MITSUBISHI UFJ FINL. ADR	297,360	\$1,578,981.60
MIZUHO FINL GP ADR EAC	239,140	\$686,331.80
NATL. GRID ADR	28,829	\$1,854,281.28
NATURA HLDG. SA ADR	19,230	\$394,984.20
NATWEST GRP. PLC ADR	33,078	\$184,906.02
NETEASE INC ADR	17,045	\$1,742,169.45
NEW ORIENTAL EDUCATIO ADR	26,400	\$57,288.00
NI FDS TREAS PORT PREMIER	1,857,768	\$1,857,768.13
NIO INC ADR	20,440	\$913,259.20
NOKIA OYJ ADR	135,440	\$823,475.20
NOMURA HLDGS. INC ADR	75,430	\$375,641.40
NUTRIEN LTD NUTRIEN	16,033	\$952,360.20
OPEN TEXT CO COM NPV	19,470	\$1,010,687.70
ORANGE SPONSORED ADR	66,020	\$736,123.00
ORIX CORP ADR	6,750	\$593,392.50
PAGSEGURO DIGITAL LTD	6,150	\$340,956.00
PEARSON PLC ADR	27,360	\$332,697.60

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PEMBINA PIPELINE CORP	11,860	\$391,973.00
PETROCHINA CO LTD ADR	7,210	\$301,666.40
PETROLEO BRASILEIRO S ADR	68,420	\$730,041.40
PETROLEO BRASILEIRO S ADR	76,930	\$789,301.80
PINDUODUO INC ADR	5,960	\$545,995.60
POSCO ADR	11,810	\$932,871.90
PRUDENTIAL PLC ADR	32,230	\$1,208,302.70
QIAGEN NV	15,624	\$824,790.96
RELX PLC ADR	65,353	\$1,936,409.39
RESTAURANT BRANDS INTL. I	10,765	\$734,065.35
RIO TINTO PLC ADR	24,732	\$2,134,618.92
ROGERS COMMS. INC	17,680	\$902,210.40
ROYAL BANK OF CANADA	41,540	\$4,201,355.60
ROYAL DUTCH SHELL PLC ADR	46,865	\$1,903,656.30
ROYAL DUTCH SHELL PLC ADR	39,830	\$1,575,276.50
RYANAIR HLDGS. PLC ADR	3,358	\$366,156.32
SAP SE ADR	27,260	\$3,917,807.20
SASOL LTD ADR	6,490	\$96,960.60
SHAW COMMUNICATION'B'CNV	23,550	\$687,189.00
SHINHAN FINL. GRP. CO ADR	18,690	\$630,039.90
SHOPIFY INC	2,580	\$3,869,819.40
SIBANYE STILLWATER LT ADR	6,250	\$108,500.00
SK TELECOM CO LTD ADR	11,030	\$320,642.10
SMITH & NEPHEW PLC ADR	19,530	\$799,362.90
SOCIEDAD QUIMICA Y MI ADR	4,990	\$237,025.00
SONY GROUP CORP ADR	31,480	\$3,283,364.00
SOUTHERN COPPER CORP	3,133	\$205,650.12
STELLANTIS NV	54,910	\$1,052,624.70
STMICROELECTRONICS NV	23,240	\$959,114.80
STONECO LTD	5,940	\$349,509.60
SUMITOMO MITSUI FINL. ADR	173,710	\$1,170,805.40
SUN LIFE FINL. INC	22,390	\$1,164,951.70
SUNCOR ENERGY INC	34,248	\$672,288.24
SUZANO SA ADR	16,060	\$167,505.80
TAIWAN SEMICON. MFG. ADR	72,600	\$8,468,064.00
TAL EDUCATION GROUP ADR	6,580	\$39,940.60
TATA MOTORS LTD ADR	7,760	\$152,716.80
TC ENERGY CORP	30,200	\$1,471,646.00

NAME	SHARES	MARKET VALUE
TECK COMINCO LTD CLASS'B	7,643	\$174,566.12
TELEFONICA SA ADR	105,580	\$484,612.20
TELKOM INDONESIA PERS ADR	15,950	\$356,482.50
TELUS CORP	66,420	\$1,474,524.00
THOMSON REUTERS	12,454	\$1,319,999.46
TORONTO-DOMINION BANK/THE	47,740	\$3,172,323.00
TOTALENERGIES SE	56,140	\$2,449,388.20
TRIP.COM GRP. LTD ADR	12,080	\$313,234.40
UBS GRP. AG	98,870	\$1,629,377.60
ULTRAPAR PARTICIPACOE ADR	29,720	\$101,642.40
UNILEVER PLC ADR	78,124	\$4,494,473.72
UNITED MICROELEC. COR ADR	97,750	\$1,029,307.50
VALE SA ADR	134,930	\$2,836,228.60
VIPSHOP HLDGS. LTD ADR	9,010	\$149,836.30
VODAFONE GRP. PLC ADR	64,729	\$1,057,024.57
WASTE CONNECTIONS INC	19,530	\$2,474,255.70
WESTPAC BANKING CORP-SP A	87,615	\$1,570,060.80
WHEATON PRECIOUS METALS C	14,840	\$684,866.00
WIPRO LTD ADR	56,023	\$466,671.59
WPP PLC ADR EAC	7,400	\$478,780.00
ZAI LAB LTD ADR	1,680	\$242,944.80
ZTO EXPRESS CAYMAN IN ADR	13,630	\$368,827.80

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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