

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	63,290	\$1,922,117.30
AEGON NV	40,717	\$179,154.80
AGNICO EAGLE MINES LTD	14,998	\$644,764.02
ALCON INC	26,430	\$2,063,918.70
ALGONQUIN POWER & UTILITI	62,170	\$869,758.30
ALIBABA GRP. HLDG. LT ADR	74,000	\$6,613,380.00
AMERICA MOVIL SAB DE ADR	74,410	\$1,408,581.30
ANGLOGOLD ASHANTI LTD ADR	12,980	\$190,935.80
ARCELORMITTAL SA	16,233	\$399,169.47
ARGENX SE ADR	2,630	\$957,872.30
ASE TECH. HLDG. CO LT ADR	49,515	\$291,643.35
ASML HLDG. NV	11,797	\$6,776,668.68
BAIDU INC ADR	12,493	\$1,706,169.01
BANCO BILBAO VIZCAYA ADR	165,860	\$753,004.40
BANCO DE CHILE ADR	9,259	\$175,365.46
BANCO SANTANDER CHILE ADR	6,164	\$96,404.96
BANCO SANTANDER SA ADR	411,595	\$1,016,639.65
BANCOLOMBIA SA ADR	5,350	\$154,989.50
BANK OF MONTREAL	23,720	\$2,389,078.40
BANK OF NOVA SCOTIA/THE	43,780	\$2,668,391.00
BARCLAYS PLC ADR	97,189	\$757,102.31
BARRICK GOLD CORP	61,623	\$969,946.02
BAUSCH HEALTH COS INC	16,868	\$77,930.16
BCE INC	50,865	\$2,570,208.45
BEIGENE LTD ADR	1,740	\$292,459.20
BHP GRP. LTD ADR	69,940	\$3,849,497.60
BILIBILI INC ADR	3,610	\$88,228.40
BP PLC ADR	90,282	\$2,652,485.16
BRF SA ADR	30,790	\$93,293.70
BROOKFIELD INFRA. PARTNER	29,670	\$1,181,756.10
BROOKFIELD PROP. PFD. LP	448	\$9,282.56
CAE INC	7,590	\$200,983.20
CAMECO CORP	8,320	\$214,406.40

NAME	SHARES	MARKET VALUE
CANADIAN IMPERIAL BANK OF	33,910	\$1,715,506.90
CANADIAN NATL. RAILWAY CO	20,310	\$2,572,870.80
CANADIAN NATURAL RES. LTD	31,640	\$1,746,528.00
CANADIAN PACIFIC RAILWAY	30,640	\$2,416,576.80
CANON INC ADR	45,280	\$1,072,230.40
CEMEX SAB DE CV ADR	55,045	\$220,730.45
CENOVUS ENERGY INC	32,150	\$613,422.00
CGI INC	16,410	\$1,406,665.20
CHINA LIFE INS. CO LT ADR	66,430	\$496,232.10
CHINA PETROLEUM & CHE ADR	11,766	\$552,178.38
CHUNGHWA TELECOM CO ADR	41,505	\$1,667,255.85
CNH INDL. NV	29,960	\$387,083.20
CREDIT SUISSE GRP. AG ADR	60,759	\$352,402.20
CRH PLC ADR	27,110	\$1,046,174.90
DEUTSCHE BK AG COM STK	52,930	\$461,020.30
ECOPETROL SA ADR	10,700	\$114,918.00
ENBRIDGE INC	71,560	\$3,215,190.80
ENI SPA ADR	35,040	\$841,660.80
EQUINOR ASA ADR	34,797	\$1,336,552.77
FERGUSON PLC	8,580	\$1,081,766.40
FERRARI NV	5,890	\$1,244,144.70
FIRSTSERVICE CORP	4,110	\$550,082.40
FOMENTO ECONOMICO MEX ADR	17,230	\$1,067,915.40
FORTIS INC/CANADA	44,240	\$2,090,782.40
FRANCO-NEVADA CORP	8,020	\$1,026,399.60
FRESENIUS MEDICAL CAR ADR	21,400	\$396,328.00
GENMAB A/S ADR	32,930	\$1,172,966.60
GERDAU SA ADR	36,060	\$170,203.20
GILDAN ACTIVEWEAR INC	9,810	\$287,629.20
GOLD FIELDS LTD ADR	24,090	\$221,628.00
GRUPO AEROPORTUARIO D ADR	1,810	\$244,422.40
GRUPO TELEVISIA SAB ADR	23,020	\$180,016.40
H WORLD	430	\$16,490.50
HDFC BANK LTD ADR	54,670	\$3,433,276.00
HONDA MOTOR CO LTD ADR	55,620	\$1,430,546.40
HSBC HLDGS. PLC ADR	117,111	\$3,677,285.40
ICICI BANK LTD ADR	73,040	\$1,517,771.20
IMPERIAL OIL LTD - USD	8,160	\$391,516.80

NAME	SHARES	MARKET VALUE
INFOSYS LTD ADR	101,510	\$1,978,429.90
ING GROEP NV ADR	103,570	\$1,007,736.10
INTERCONTINENTAL HOTE ADR	8,773	\$529,099.63
ITAU UNIBANCO HLDG. S ADR	222,437	\$1,000,966.50
IVECO GRP. NV	5,992	\$36,456.91
JAMES HARDIE IND PLC-SP A	17,870	\$443,890.80
JD.COM INC ADR	47,090	\$2,801,855.00
KB FINL. GRP. INC ADR	28,090	\$1,041,577.20
KE HLDGS. INC ADR	7,900	\$111,469.00
KINROSS GOLD CORP	44,170	\$150,619.70
KONINKLIJKE PHILIPS NV	34,065	\$706,508.10
KOREA ELEC. POWER COR ADR	8,340	\$71,890.80
LLOYDS TSB GROUP ADR REP	425,905	\$941,250.05
LOGITECH INTL. SA	8,820	\$500,182.20
MAGNA INTL. INC	10,630	\$678,831.80
MANULIFE FINL. CORP	80,270	\$1,470,546.40
MINITUBISHI UFJ FINL. ADR	320,870	\$1,819,332.90
MIZUHO FINL. GRP. INC ADR	315,100	\$768,844.00
NATIONAL GRID PLC ADR	32,819	\$2,284,530.59
NATURA HLDG. SA ADR	21,670	\$131,103.50
NATWEST GRP. PLC ADR	67,028	\$416,914.16
NETEASE INC ADR	20,585	\$1,913,993.30
NI FDS TREAS PORT PREMIER	1,242,395	\$1,242,395.17
NIO INC ADR	25,280	\$498,774.40
NOKIA OYJ ADR	167,640	\$868,375.20
NOMURA HLDGS. INC ADR	85,620	\$327,924.60
NUTRIEN LTD	17,273	\$1,479,605.18
OPEN TEXT CORP	24,030	\$982,827.00
ORANGE SPONSORED ADR	80,550	\$819,193.50
ORIX CORP ADR	9,240	\$820,142.40
PAGSEGURO DIGITAL LTD	3,280	\$35,588.00
PEARSON PLC ADR	31,390	\$290,671.40
PEMBINA PIPELINE CORP	18,680	\$713,202.40
PETROCHINA CO LTD ADR	7,510	\$350,416.60
PETROLEO BRASILEIRO S ADR	94,420	\$1,348,317.60
PETROLEO BRASILEIRO S ADR	106,420	\$1,397,294.60
PINDUODUO INC ADR	7,460	\$365,614.60
POSCO HOLDINGS ADR	16,140	\$756,159.00

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PRUDENTIAL PLC ADR	40,400	\$1,007,172.00
QIAGEN NV	26,164	\$1,298,780.96
RELX PLC ADR	74,273	\$2,192,538.96
RESTAURANT BRANDS INTL. I	14,555	\$780,293.55
RIO TINTO PLC ADR	30,152	\$1,840,176.56
ROGERS COMMS. INC	21,780	\$1,001,008.80
ROYAL BANK OF CANADA	49,600	\$4,836,496.00
RYANAIR HLDGS. PLC ADR	3,928	\$286,744.00
SAP SE ADR	35,700	\$3,327,597.00
SASOL LTD ADR	16,360	\$344,214.40
SHAW COMMS. INC	32,290	\$872,798.70
SHELL PLC ADR	106,425	\$5,680,966.50
SHINHAN FINL. GRP. CO ADR	29,980	\$824,749.80
SHOPIFY INC	25,900	\$902,097.00
SIBANYE STILLWATER LT ADR	17,340	\$172,359.60
SK TELECOM CO LTD ADR	9,150	\$209,809.50
SMITH & NEPHEW PLC ADR	29,670	\$766,969.50
SOCIEDAD QUIMICA Y MI ADR	7,650	\$752,530.50
SONY GRP. CORP ADR	37,770	\$3,225,180.30
SOUTHERN COPPER CORP	4,933	\$245,663.40
STELLANTIS NV	65,150	\$936,857.00
STMICROELECTRONICS NV	27,590	\$1,046,764.60
STONECO LTD	770	\$7,376.60
SUMITOMO MITSUI FINL. ADR	182,750	\$1,167,772.50
SUN LIFE FINL. INC	32,850	\$1,525,554.00
SUNCOR ENERGY INC	39,088	\$1,326,646.72
SUZANO SA ADR	23,870	\$223,184.50
TAIWAN SEMICON. MFG. ADR	135,560	\$11,994,348.80
TATA MOTORS LTD ADR	11,270	\$321,420.40
TC ENERGY CORP	36,400	\$1,940,848.00
TECK RES. LTD	12,873	\$378,337.47
TELEFONAKTIEBOLAGET L ADR	110,090	\$830,078.60
TELEFONICA SA ADR	169,980	\$764,910.00
TELKOM INDONESIA PERS ADR	24,450	\$696,825.00
TELUS CORP	76,570	\$1,761,110.00
THOMSON REUTERS CORP	14,964	\$1,680,157.92
TORONTO-DOMINION BANK/THE	58,440	\$3,796,846.80
TOTALENERGIES SE ADR	66,130	\$3,376,597.80

NAME	SHARES	MARKET VALUE
TRIP.COM GRP. LTD ADR	9,500	\$244,910.00
UBS GRP. AG	109,380	\$1,776,331.20
UNILEVER PLC ADR	90,924	\$4,424,361.84
UNITED MICROELEC. COR ADR	150,450	\$1,026,069.00
VALE SA ADR	191,700	\$2,580,282.00
VODAFONE GRP. PLC ADR	74,399	\$1,098,129.24
WASTE CONNECTIONS INC	20,830	\$2,778,097.10
WHEATON PRECIOUS METALS C	20,150	\$691,145.00
WIPRO LTD ADR	71,143	\$377,057.90
WOORI FINL. GRP. INC ADR	5,490	\$151,798.50
WPP PLC ADR EAC	9,660	\$521,253.60
ZTO EXPRESS CAYMAN IN ADR	21,490	\$549,929.10

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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