

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	57,070	\$2,111,019.30
AEGON NV	33,435	\$163,831.50
AGNICO EAGLE MINES LTD	7,710	\$443,479.20
ALCON INC	20,900	\$1,723,623.00
ALGONQUIN POWER & UTILITI	41,230	\$640,301.90
ALIBABA GRP. HLDG. LT ADR	38,010	\$6,347,289.90
AMERICA MOVIL SAB DE ADR	57,610	\$1,126,851.60
ANGLOGOLD ASHANTI LTD ADR	7,390	\$126,221.20
ARCELORMITTAL SA	13,533	\$452,678.85
ARGENX SE ADR	2,430	\$804,378.60
ASE TECH. HLDG. CO LT ADR	49,515	\$459,004.05
ASML HLDG. NV	9,807	\$8,169,623.28
BAIDU INC ADR	4,983	\$782,430.66
BANCO BILBAO VIZCAYA ADR	130,110	\$850,919.40
BANCO BRADESCO SA ADR	199,171	\$892,286.08
BANCO DE CHILE ADR	9,259	\$180,920.86
BANCO SANTANDER CHILE ADR	5,574	\$117,332.70
BANCO SANTANDER SA ADR	310,085	\$1,144,213.65
BANCOLOMBIA SA ADR	2,360	\$78,470.00
BANK OF MONTREAL	17,520	\$1,743,590.40
BARCLAYS PLC ADR	81,079	\$831,059.75
BARRICK GOLD CORP	53,503	\$1,073,805.21
BAUSCH HEALTH COS INC	13,218	\$385,040.34
BCE INC	44,775	\$2,333,673.00
BEIGENE LTD ADR	1,130	\$348,379.00
BHP BILLITON PLC ADR	23,760	\$1,488,326.40
BHP GRP. LTD ADR	34,630	\$2,290,428.20
BILIBILI INC ADR	3,930	\$315,303.90
BK OF NOVA SCOTIA COM NPV	32,910	\$2,037,458.10
BP PLC ADR	74,972	\$1,833,815.12
BRF SA ADR	30,790	\$139,478.70
BROOKFIELD ASSET MGT. INC	35,831	\$1,990,402.61
BROOKFIELD ASSET MGT. REI	242	\$14,786.20

NAME	SHARES	MARKET VALUE
BROOKFIELD INFRA. PARTNER	12,350	\$697,404.50
BROOKFIELD PROP. PFD. LP	449	\$11,589.82
CAMECO CORP	9,660	\$178,903.20
CANADIAN IMP BANK COM NPV	13,580	\$1,561,835.80
CANADIAN NATL. RAILWAY CO	23,660	\$2,783,125.80
CANADIAN NATURAL RES. LTD	25,030	\$827,742.10
CANADIAN PACIFIC RAILWAY	22,530	\$1,549,838.70
CANON INC ADR	36,780	\$875,731.80
CEMEX SAB DE CV ADR	55,045	\$451,369.00
CENOVUS ENERGY INC COM N	16,630	\$137,696.40
CGI INC	10,190	\$910,578.40
CHINA LIFE INS. CO LT ADR	76,810	\$645,972.10
CHINA PETROLEUM & CHE ADR	7,466	\$358,293.34
CHUNGHWA TELECOM CO ADR	32,355	\$1,321,701.75
CNH INDL. NV	24,760	\$408,292.40
CREDICORP LTD	2,317	\$247,061.71
CREDIT SUISSE GRP. AG ADR	52,549	\$555,442.93
CRH PLC ADR	21,000	\$1,115,520.00
DEUTSCHE BK AG COM STK	47,520	\$586,872.00
DR REDDY'S LABS. LTD ADR	11,210	\$719,794.10
ECOPETROL SA ADR	6,810	\$95,067.60
ENBRIDGE INC	58,780	\$2,310,641.80
ENEL AMERICAS SA ADR	37,710	\$263,215.80
ENEL CHILE SA ADR	14,260	\$37,361.20
ENI SPA ADR	29,610	\$727,813.80
EQUINOR ASA ADR	28,377	\$601,308.63
ERICSSON ADS B	84,460	\$998,317.20
FERRARI NV	5,200	\$1,130,480.00
FOMENTO ECONOMICO MEX ADR	11,920	\$1,033,583.20
FORTIS INC/CANADA	28,940	\$1,326,030.80
FRANCO-NEVADA CORP	7,000	\$1,020,950.00
FRESENIUS MEDICAL CAR ADR	16,210	\$625,381.80
GDS HLDGS. LTD ADR	3,430	\$200,586.40
GENMAB A/S ADR	26,240	\$1,243,513.60
GERDAU SA ADR	7,250	\$39,295.00
GILDAN ACTIVEWEAR INC	4,680	\$179,946.00
GOLD FIELDS LTD ADR	12,570	\$119,163.60
GRUPO TELEvisa SAB ADR	13,510	\$177,386.30

NAME	SHARES	MARKET VALUE
HDFC BANK LTD ADR	22,220	\$1,740,048.20
HONDA MOTOR CO LTD ADR	46,470	\$1,406,182.20
HSBC HLDGS. PLC ADR	95,741	\$2,531,392.04
HUAZHU GRP. LTD ADR	2,960	\$142,938.40
ICICI BANK LTD ADR	42,770	\$839,147.40
IMPERIAL OIL LTD	4,170	\$110,046.30
INFOSYS LTD ADR	79,710	\$1,898,692.20
ING GROEP NV ADR	86,940	\$1,198,033.20
INTERCONTINENTAL -ADR	5,063	\$323,475.07
ITAU UNIBANCO HLDG. S ADR	197,327	\$1,170,149.11
JAMES HARDIE IND PLC-SP A	12,070	\$465,539.90
JD.COM INC ADR	36,190	\$2,843,086.40
KB FINL. GRP. INC ADR	15,270	\$694,937.70
KE HLDGS. INC ADR	3,540	\$64,038.60
KINROSS GOLD CORP	28,810	\$173,436.20
KIRKLAND LAKE GOLD LTD	9,120	\$364,161.60
KONINKLIJKE PHILIPS NV	34,215	\$1,578,337.95
LLOYDS TSB GROUP ADR REP	305,785	\$718,594.75
LOGITECH INTL. SA	6,560	\$671,416.00
MAGNA INTL. INC	8,970	\$707,822.70
MANULIFE FINL. CORP	57,000	\$1,110,360.00
MITSUBISHI UFJ FINL. ADR	297,360	\$1,620,612.00
MIZUHO FINL GP ADR EAC	239,140	\$664,809.20
NATL. GRID ADR	28,829	\$1,870,713.81
NATURA HLDG. SA ADR	19,230	\$383,253.90
NATWEST GRP. PLC ADR	33,078	\$193,175.52
NETEASE INC ADR	17,045	\$1,660,523.90
NEW ORIENTAL EDUCATIO ADR	26,400	\$59,664.00
NI FDS TREAS PORT PREMIER	1,423,430	\$1,423,430.05
NIO INC ADR	20,440	\$803,496.40
NOKIA OYJ ADR	135,440	\$807,222.40
NOMURA HLDGS. INC ADR	75,430	\$360,555.40
NUTRIEN LTD	16,033	\$973,042.77
OPEN TEXT CO COM NPV	19,470	\$1,067,540.10
ORANGE SPONSORED ADR	66,020	\$750,647.40
ORIX CORP ADR	6,750	\$632,407.50
PAGSEGURO DIGITAL LTD	6,150	\$365,740.50
PEARSON PLC ADR	27,360	\$289,742.40

NAME	SHARES	MARKET VALUE
PEMBINA PIPELINE CORP	11,860	\$361,137.00
PETROCHINA CO LTD ADR	7,210	\$314,428.10
PETROLEO BRASILEIRO S ADR	68,420	\$741,672.80
PETROLEO BRASILEIRO S ADR	76,930	\$808,534.30
PINDUODUO INC ADR	5,960	\$596,119.20
POSCO ADR	11,810	\$843,234.00
PRUDENTIAL PLC ADR	32,230	\$1,342,379.50
QIAGEN NV	15,624	\$872,131.68
RELX PLC ADR	65,353	\$1,971,046.48
RESTAURANT BRANDS INTL. I	10,765	\$691,220.65
RIO TINTO PLC ADR	24,732	\$1,856,631.24
ROGERS COMMS. INC	17,680	\$901,326.40
ROYAL BANK OF CANADA	41,540	\$4,268,650.40
ROYAL DUTCH SHELL PLC ADR	46,865	\$1,863,352.40
ROYAL DUTCH SHELL PLC ADR	39,830	\$1,568,107.10
RYANAIR HLDGS. PLC ADR	3,358	\$361,656.60
SAP SE ADR	27,260	\$4,092,816.40
SASOL LTD ADR	6,490	\$99,751.30
SHAW COMMUNICATION'B'CNV	23,550	\$692,370.00
SHINHAN FINL. GRP. CO ADR	18,690	\$621,442.50
SHOPIFY INC	2,580	\$3,933,932.40
SIBANYE STILLWATER LT ADR	6,250	\$102,562.50
SK TELECOM CO LTD ADR	11,030	\$317,553.70
SMITH & NEPHEW PLC ADR	19,530	\$748,780.20
SOCIEDAD QUIMICA Y MI ADR	4,990	\$260,228.50
SONY GROUP CORP ADR	31,480	\$3,256,920.80
SOUTHERN COPPER CORP	3,133	\$196,094.47
STELLANTIS NV	54,910	\$1,099,298.20
STMICROELECTRONICS NV	23,240	\$1,032,553.20
STONECO LTD	5,940	\$276,447.60
SUMITOMO MITSUI FINL. ADR	173,710	\$1,198,599.00
SUN LIFE FINL. INC	22,390	\$1,151,741.60
SUNCOR ENERGY INC	34,248	\$638,725.20
SUZANO SA ADR	16,060	\$186,938.40
TAIWAN SEMICON. MFG. ADR	72,600	\$8,640,126.00
TAL EDUCATION GROUP ADR	6,580	\$35,005.60
TATA MOTORS LTD ADR	7,760	\$152,716.80
TC ENERGY CORP	30,200	\$1,433,896.00

NAME	SHARES	MARKET VALUE
TECK COMINCO LTD CLASS'B	7,643	\$172,349.65
TELEFONICA SA ADR	105,580	\$522,621.00
TELKOM INDONESIA PERS ADR	15,950	\$379,450.50
TELUS CORP	66,420	\$1,530,316.80
THOMSON REUTERS CORP	12,454	\$1,455,374.44
TORONTO-DOMINION BANK/THE	47,740	\$3,100,235.60
TOTALENERGIES SE	56,140	\$2,486,440.60
TRIP.COM GRP. LTD ADR	12,080	\$368,319.20
UBS GRP. AG	98,870	\$1,647,174.20
ULTRAPAR PARTICIPACOE ADR	29,720	\$83,216.00
UNILEVER PLC ADR	78,124	\$4,349,944.32
UNITED MICROELEC. COR ADR	97,750	\$1,111,417.50
VALE SA ADR	134,930	\$2,573,115.10
VIPSHOP HLDGS. LTD ADR	9,010	\$133,257.90
VODAFONE GRP. PLC ADR	64,729	\$1,104,924.03
WASTE CONNECTIONS INC	19,530	\$2,523,471.30
WESTPAC BANKING CORP-SP A	87,615	\$1,651,542.75
WHEATON PRECIOUS METALS C	14,840	\$668,393.60
WIPRO LTD ADR	56,023	\$523,254.82
WPP PLC ADR EAC	7,400	\$502,460.00
ZAI LAB LTD ADR	1,680	\$242,760.00
ZTO EXPRESS CAYMAN IN ADR	13,630	\$384,502.30

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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