

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	63,290	\$1,744,905.30
AEGON NV	40,717	\$182,819.33
AGNICO EAGLE MINES LTD	14,998	\$618,067.58
ALCON INC	26,190	\$1,720,159.20
ALGONQUIN POWER & UTILITI	64,320	\$881,827.20
ALIBABA GRP. HLDG. LT ADR	76,370	\$7,286,461.70
AMERICA MOVIL SAB DE ADR	74,410	\$1,264,970.00
ANGLOGOLD ASHANTI LTD ADR	12,980	\$174,970.40
ARCELORMITTAL SA	16,233	\$382,936.47
ARGENX SE ADR	2,770	\$1,046,699.90
ASE TECH. HLDG. CO LT ADR	49,515	\$285,206.40
ASML HLDG. NV	11,867	\$5,814,117.98
BAIDU INC ADR	13,143	\$1,892,197.71
BANCO BILBAO VIZCAYA ADR	165,860	\$736,418.40
BANCO DE CHILE ADR	9,259	\$177,865.39
BANCO SANTANDER CHILE ADR	6,164	\$98,870.56
BANCO SANTANDER SA ADR	411,595	\$991,943.95
BANCOLOMBIA SA ADR	5,350	\$146,857.50
BANK OF MONTREAL	23,720	\$2,187,932.80
BANK OF NOVA SCOTIA/THE	43,780	\$2,420,596.20
BARCLAYS PLC ADR	97,189	\$757,102.31
BARRICK GOLD CORP	61,623	\$915,101.55
BAUSCH HEALTH COS INC	16,868	\$100,701.96
BCE INC	50,865	\$2,451,693.00
BEIGENE LTD ADR	2,000	\$343,320.00
BHP GRP. LTD ADR	71,250	\$3,910,912.50
BILIBILI INC ADR	4,030	\$100,588.80
BP PLC ADR	90,282	\$2,784,296.88
BRF SA ADR	30,790	\$92,062.10
BROOKFIELD INFRA. PARTNER	29,670	\$1,245,843.30
BROOKFIELD PROP. PFD. LP	448	\$8,740.48
CAE INC	7,590	\$138,593.40
CAMECO CORP	9,110	\$265,556.50

NAME	SHARES	MARKET VALUE
CANADIAN IMPERIAL BANK OF	33,910	\$1,604,282.10
CANADIAN NATL. RAILWAY CO	20,310	\$2,415,062.10
CANADIAN NATURAL RES. LTD	31,640	\$1,734,188.40
CANADIAN PACIFIC RAILWAY	31,040	\$2,323,654.40
CANON INC ADR	45,610	\$1,089,166.80
CEMEX SAB DE CV ADR	55,045	\$205,868.30
CENOVUS ENERGY INC	32,890	\$617,016.40
CGI INC	16,410	\$1,299,672.00
CHINA LIFE INS. CO LT ADR	66,430	\$472,317.30
CHINA PETROLEUM & CHE ADR	12,556	\$584,105.12
CHUNGHWA TELECOM CO ADR	41,505	\$1,648,578.60
CNH INDL. NV	29,960	\$366,410.80
CREDIT SUISSE GRP. AG ADR	60,759	\$313,516.44
CRH PLC ADR	27,110	\$1,002,798.90
DEUTSCHE BK AG COM STK	52,930	\$439,848.30
ECOPETROL SA ADR	10,700	\$110,317.00
ENBRIDGE INC	73,690	\$3,037,501.80
ENI SPA ADR	35,040	\$827,644.80
EQUINOR ASA ADR	34,797	\$1,349,775.63
FERGUSON PLC	8,580	\$990,904.20
FERRARI NV	5,890	\$1,146,547.40
FIRSTSERVICE CORP	4,000	\$500,280.00
FOMENTO ECONOMICO MEX ADR	16,290	\$1,021,545.90
FORTIS INC/CANADA	44,240	\$1,951,426.40
FRANCO-NEVADA CORP	8,190	\$984,438.00
FRESENIUS MEDICAL CAR ADR	21,400	\$365,940.00
GENMAB A/S ADR	33,280	\$1,181,107.20
GERDAU SA ADR	36,060	\$162,630.60
GILDAN ACTIVEWEAR INC	9,810	\$290,179.80
GOLD FIELDS LTD ADR	24,090	\$194,888.10
GRUPO AEROPORTUARIO D ADR	1,810	\$258,051.70
GRUPO TELEVISIA SAB ADR	23,020	\$145,716.60
H WORLD	2,240	\$84,291.20
HALEON PLC ADR	103,240	\$617,375.20
HDFC BANK LTD ADR	56,310	\$3,437,725.50
HONDA MOTOR CO LTD ADR	55,620	\$1,475,042.40
HSBC HLDGS. PLC ADR	119,481	\$3,683,599.23
ICICI BANK LTD ADR	73,040	\$1,595,193.60

NAME	SHARES	MARKET VALUE
IMPERIAL OIL LTD - USD	8,160	\$400,166.40
INFOSYS LTD ADR	101,510	\$1,857,633.00
ING GROEP NV ADR	103,570	\$909,344.60
INTERCONTINENTAL HOTE ADR	8,773	\$482,427.27
ITAU UNIBANCO HLDG. S ADR	222,437	\$1,098,838.78
JAMES HARDIE IND PLC-SP A	17,870	\$400,466.70
JD.COM INC ADR	48,950	\$3,107,835.50
KB FINL. GRP. INC ADR	28,090	\$1,027,532.20
KE HLDGS. INC ADR	7,900	\$142,516.00
KINROSS GOLD CORP	44,170	\$144,877.60
KONINKLIJKE PHILIPS NV	34,065	\$564,797.70
KOREA ELEC. POWER COR ADR	12,240	\$93,391.20
LLOYDS TSB GROUP ADR REP	425,905	\$851,810.00
LOGITECH INTL. SA	8,820	\$443,381.40
MAGNA INTL. INC	10,630	\$613,669.90
MANULIFE FINL. CORP	80,270	\$1,387,868.30
MINITUBISHI UFJ FINL. ADR	320,870	\$1,652,480.50
MIZUHO FINL. GRP. INC ADR	315,100	\$721,579.00
NATIONAL GRID PLC ADR	33,199	\$2,097,844.81
NATURA HLDG. SA ADR	21,670	\$120,918.60
NATWEST GRP. PLC ADR	62,240	\$344,188.78
NETEASE INC ADR	21,395	\$1,893,671.45
NI FDS TREAS PORT PREMIER	1,828,586	\$1,828,586.16
NIO INC ADR	27,140	\$540,357.40
NOKIA OYJ ADR	167,640	\$846,582.00
NOMURA HLDGS. INC ADR	85,620	\$310,800.60
NUTRIEN LTD	17,273	\$1,585,143.21
OPEN TEXT CORP	24,030	\$756,464.40
ORANGE SPONSORED ADR	80,550	\$812,749.50
ORIX CORP ADR	9,240	\$760,914.00
PAGSEGURO DIGITAL LTD	3,280	\$50,971.20
PEARSON PLC ADR	31,390	\$315,155.60
PEMBINA PIPELINE CORP	19,710	\$696,157.20
PETROCHINA CO LTD ADR	7,510	\$347,187.30
PETROLEO BRASILEIRO S ADR	94,420	\$1,349,261.80
PETROLEO BRASILEIRO S ADR	106,420	\$1,355,790.80
PINDUODUO INC ADR	8,490	\$605,337.00
POSCO HOLDINGS ADR	15,840	\$744,796.80

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PRUDENTIAL PLC ADR	40,400	\$852,844.00
QIAGEN NV	26,164	\$1,188,630.52
RELX PLC ADR	74,683	\$1,955,200.94
RESTAURANT BRANDS INTL. I	14,555	\$858,745.00
RIO TINTO PLC ADR	30,352	\$1,708,514.08
ROGERS COMMS. INC	21,480	\$924,928.80
ROYAL BANK OF CANADA	49,600	\$4,614,784.00
RYANAIR HLDGS. PLC ADR	3,928	\$285,604.88
SAP SE ADR	35,870	\$3,056,841.40
SASOL LTD ADR	16,360	\$315,748.00
SHAW COMMS. INC	32,290	\$827,915.60
SHELL PLC ADR	106,995	\$5,668,595.10
SHINHAN FINL. GRP. CO ADR	29,980	\$800,765.80
SHOPIFY INC	27,910	\$883,351.50
SIBANYE STILLWATER LT ADR	17,340	\$155,713.20
SK TELECOM CO LTD ADR	11,770	\$251,289.50
SMITH & NEPHEW PLC ADR	29,670	\$707,332.80
SOCIEDAD QUIMICA Y MI ADR	7,850	\$782,488.00
SONY GRP. CORP ADR	38,770	\$3,076,399.50
SOUTHERN COPPER CORP	4,933	\$232,196.31
STELLANTIS NV	65,150	\$873,010.00
STMICROELECTRONICS NV	27,590	\$962,891.00
STONECO LTD	770	\$7,299.60
SUMITOMO MITSUI FINL. ADR	182,750	\$1,105,637.50
SUN LIFE FINL. INC	32,850	\$1,447,699.50
SUNCOR ENERGY INC	39,088	\$1,263,324.16
SUZANO SA ADR	23,870	\$205,043.30
TAIWAN SEMICON. MFG. ADR	141,230	\$11,771,520.50
TATA MOTORS LTD ADR	12,770	\$370,330.00
TC ENERGY CORP	36,400	\$1,754,480.00
TECK RES. LTD	12,873	\$435,751.05
TELEFONAKTIEBOLAGET L ADR	110,090	\$817,968.70
TELEFONICA SA ADR	169,980	\$693,518.40
TELKOM INDONESIA PERS ADR	24,450	\$735,211.50
TELUS CORP	76,570	\$1,724,356.40
THOMSON REUTERS CORP	14,964	\$1,646,339.28
TORONTO-DOMINION BANK/THE	58,440	\$3,760,029.60
TOTALENERGIES SE ADR	66,270	\$3,347,297.70

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TRIP.COM GRP. LTD ADR	10,460	\$269,031.20
UBS GRP. AG	109,380	\$1,733,673.00
UNILEVER PLC ADR	93,764	\$4,255,947.96
UNITED MICROELEC. COR ADR	152,150	\$1,008,754.50
VALE SA ADR	194,350	\$2,413,827.00
VODAFONE GRP. PLC ADR	78,959	\$1,059,629.78
WASTE CONNECTIONS INC	19,410	\$2,701,483.80
WHEATON PRECIOUS METALS C	20,410	\$622,505.00
WIPRO LTD ADR	71,143	\$356,426.43
WOORI FINL. GRP. INC ADR	5,490	\$146,583.00
WPP PLC ADR EAC	9,350	\$401,208.50
ZTO EXPRESS CAYMAN IN ADR	22,880	\$596,024.00

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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