

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	66,380	\$1,689,371.00
AEGON NV	32,878	\$84,167.68
AGNICO EAGLE MINESCOM NPV	8,610	\$685,442.10
ALCON INC	20,890	\$1,189,685.50
ALGONQUIN POWER & UTILITI	41,230	\$599,484.20
ALIBABA GRP. HLDG. LT ADR	17,310	\$5,088,793.80
AMERICA MOVIL SAB DE ADR	57,060	\$712,679.40
ANGLOGOLD ASHANTI LTD ADR	7,750	\$204,445.00
ARCELORMITTAL	10,383	\$137,574.75
ARGENX SE ADR	2,230	\$585,419.60
ASE TECHNOLOGY HOLDING CO	55,075	\$224,706.00
ASML HLDG. NV	11,657	\$4,304,580.39
AUTOHOME INC ADR	1,920	\$184,320.00
BAIDU INC ADR	5,823	\$737,133.57
BANCO BILBAO VIZCAYA ADR	130,110	\$356,501.40
BANCO BRADESCO SA ADR	181,065	\$621,052.95
BANCO DE CHILE ADR	9,779	\$147,858.48
BANCO SANTANDER CHILE ADR	5,574	\$77,255.64
BANCO SANTANDER SA ADR	310,085	\$573,657.25
BANCOLOMBIA SA ADR	1,520	\$38,836.00
BARCLAYS	75,389	\$377,698.89
BARRICK GOLD CORP	51,893	\$1,458,712.23
BAUSCH HEALTH COS	12,258	\$190,489.32
BCE INC	43,775	\$1,815,349.25
BEIGENE LTD ADR	1,170	\$335,134.80
BHP BILLITON LTD ADR	41,240	\$2,132,520.40
BHP BILLITON PLC ADR	29,840	\$1,272,974.40
BK OF MONTREAL COM NPV	20,900	\$1,220,769.00
BK OF NOVA SCOTIA COM NPV	38,130	\$1,582,776.30
BP PLC ADR	78,992	\$1,379,200.32
BRF SA ADR	30,790	\$100,991.20
BROOKFIELD ASSET MGT. INC	36,767	\$1,215,517.02
BROOKFIELD INFRA. PARTNER	10,100	\$480,962.00

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CAMECO CORP	13,390	\$135,239.00
CANADIAN IMP BANK COM NPV	16,190	\$1,209,716.80
CANADIAN NATL. RAILWAY CO	28,640	\$3,049,014.40
CANADIAN NATURAL RES. LTD	25,070	\$401,370.70
CANADIAN PACIFIC RAILWAY	5,300	\$1,613,479.00
CANON INC ADR	42,920	\$712,042.80
CEMEX SAB DE CV ADR	55,045	\$209,171.00
CENOVUS ENERGY INC COM N	15,050	\$58,544.50
CGI GRP.	12,120	\$821,372.40
CHINA LIFE INS. CO LT ADR	76,810	\$869,489.20
CHINA MOBILE LTD ADR	51,820	\$1,666,531.20
CHINA PETROLEUM & CHE ADR	14,906	\$603,096.76
CHUNGHWA TELECOM CO ADR	35,165	\$1,274,027.95
CNH INDL. NV	18,220	\$142,480.40
CNOOC LTD ADR	7,450	\$715,572.50
CREDICORP LTD	3,447	\$427,393.53
CREDIT SUISSE GRP. AG ADR	52,549	\$523,913.53
CRH PLC	24,240	\$874,821.60
DEUTSCHE BK AG COM STK	46,370	\$389,508.00
DR REDDY'S LABS. LTD ADR	9,810	\$682,383.60
ECOPETROL SA ADR	6,810	\$67,010.40
ENBRIDGE INC	63,330	\$1,849,236.00
ENEL AMERICAS SA ADR	39,420	\$254,653.20
ENEL CHILE SA ADR	14,260	\$49,054.40
ENI ADS REP	30,250	\$470,085.00
EQUINOR ASA	28,377	\$398,980.62
ERICSSON	80,350	\$875,011.50
FERRARI NV	5,020	\$924,131.80
FIAT CHRYSLER AUTOMOBILES	26,140	\$319,430.80
FOMENTO ECONOMICO MEX ADR	12,550	\$705,184.50
FRANCO NEVADA CORP	8,450	\$1,179,451.00
FRESENIUS MEDICAL CAR ADR	21,990	\$934,135.20
GALAPAGOS NV ADR	2,300	\$326,393.00
GDS HLDGS. LTD ADR	2,190	\$179,207.70
GENMAB A/S ADR	27,090	\$991,764.90
GERDAU SA ADR	7,250	\$26,825.00
GILDAN ACTIVEWEAR COM NPV	3,590	\$70,615.30
GOLD FIELDS LTD ADR	12,570	\$154,485.30

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GRUPO TELEVISIA SAB ADR	17,140	\$105,925.20
HDFC BANK LTD ADR	23,100	\$1,154,076.00
HONDA MOTOR CO LTD ADR	54,030	\$1,280,511.00
HSBC HLDGS. PLC ADR	109,701	\$2,147,945.58
ICICI BANK LTD ADR	40,000	\$393,200.00
IMPERIAL OIL LTD	4,170	\$49,873.20
INFOSYS LTD ADR	89,540	\$1,236,547.40
ING GROEP NV ADR	83,780	\$593,162.40
INTERCONTINENTAL -ADR	2,333	\$122,435.84
IQIYI INC ADR	7,300	\$164,834.00
ITAU UNIBANCO HLDG. S ADR	197,327	\$785,361.46
JAMES HARDIE IND PLC-SP A	12,070	\$287,386.70
JD.COM INC ADR	15,780	\$1,224,685.80
KB FINL. GRP. INC ADR	18,020	\$578,802.40
KINROSS GOLD CORP	28,810	\$254,104.20
KIRKLAND LAKE GOLDCOM NPV	7,010	\$341,597.30
KONINKLIJKE PHILIPS NV	39,155	\$1,846,158.25
LLOYDS TSB GROUP ADR REP	305,785	\$397,520.50
LOGITECH INTL. SA	10,560	\$816,393.60
MAGNA INTL. INC	10,570	\$483,577.50
MANULIFE FINL. CORP	57,000	\$792,870.00
MITSUBISHI UFJ FINL. ADR	284,050	\$1,139,040.50
MIZUHO FINL GP ADR EAC	239,140	\$609,807.00
NATL. GRID ADR	29,659	\$1,713,993.61
NATURA HLDG. SA ADR	12,850	\$233,998.50
NATWEST GROUP PLC ADR	33,078	\$88,979.82
NETEASE INC ADR	1,813	\$824,316.71
NEW ORIENTAL EDUCATIO ADR	2,650	\$396,175.00
NI FDS TREAS PORT PREMIER	2,090,379	\$2,090,379.23
NIO INC ADR	15,420	\$327,212.40
NOKIA OYJ ADR	130,990	\$512,170.90
NOMURA HLDGS INC	75,430	\$345,469.40
NUTRIEN LTD	18,313	\$718,418.99
OPEN TEXT CO COM NPV	21,960	\$927,590.40
ORANGE SPONSORED ADR	64,090	\$665,254.20
ORIX CORP ADR	9,590	\$600,046.30
PAGSEGURO DIGITAL LTD	3,270	\$123,311.70
PEARSON	22,230	\$158,055.30

NAME	SHARES	MARKET VALUE
PEMBINA PIPELINE CORP	9,410	\$199,774.30
PETROCHINA CO LTD ADR	8,825	\$259,808.00
PETROLEO BRASILEIRO S ADR	65,590	\$467,000.80
PETROLEO BRASILEIRO S ADR	66,030	\$464,851.20
PINDUODUO INC ADR	6,520	\$483,458.00
POSCO ADR	14,030	\$587,295.80
PRUDENTIAL	34,190	\$977,492.10
QIAGEN NV	15,914	\$831,665.64
RELX PLC ADR	68,203	\$1,525,701.11
RESTAURANT BRANDS INTL	8,225	\$473,019.75
RIO TINTO PLC ADR	30,512	\$1,842,619.68
ROGERS COMMS. INC	18,180	\$720,837.00
ROYAL BANK OF CANADA	48,150	\$3,377,241.00
ROYAL DUTCH SHELL ADR	52,250	\$1,265,495.00
ROYAL DUTCH SHELL PLC ADR	48,755	\$1,227,163.35
RYANAIR HLDGS. PLC ADR	3,598	\$294,172.48
SAP SE ADR	28,940	\$4,509,141.40
SHAW COMMUNICATION'B'CNV	30,140	\$550,055.00
SHINHAN FINL. GRP. CO ADR	20,370	\$467,898.90
SHOPIFY INC	2,640	\$2,700,640.80
SIBANYE STILLWATER LT ADR	2,290	\$25,510.60
SK TELECOM CO LTD ADR	13,850	\$310,517.00
SMITH & NEPHEW PLC ADR	19,840	\$775,744.00
SOCIEDAD QUIMICA Y MI ADR	4,080	\$132,273.60
SONY CORP ADR	36,820	\$2,825,935.00
SOUTHERN COPPER CORP	2,443	\$110,594.61
STMICROELECTRONICS	23,090	\$708,632.10
SUMITOMO MITSUI FINL. ADR	164,290	\$918,381.10
SUN LIFE FINANCIALCOM NPV	23,080	\$940,048.40
SUNCOR ENERGY INC	35,148	\$429,860.04
SUZANO SA ADR	9,400	\$76,798.00
TAIWAN SEMICON. MFG. ADR	78,000	\$6,323,460.00
TAL EDUCATION GROUP ADR	7,140	\$542,925.60
TC ENERGY CORP	33,360	\$1,401,787.20
TECK COMINCO LTD CLASS'B	4,463	\$62,124.96
TELEFONICA SA ADR	97,653	\$335,926.32
TELEKOMUNIKASI INDONE ADR	15,170	\$263,502.90
TELUS CORP	63,060	\$1,110,486.60

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TENARIS SA ADR	870	\$8,569.50
TENCENT MUSIC ENTERTA ADR	13,610	\$201,019.70
THOMSON REUTERS	17,274	\$1,377,946.98
TORONTO-DOMINION BANK/THE	55,410	\$2,562,158.40
TOTAL SE ADR	62,300	\$2,136,890.00
TRIP.COM GRP. LTD ADR	9,800	\$305,172.00
UBS GRP. AG	103,500	\$1,154,025.00
ULTRAPAR PARTICIPACOE ADR	29,720	\$101,642.40
UNILEVER NV	52,730	\$3,184,892.00
UNILEVER PLC ADR	45,874	\$2,829,508.32
UNITED MICROELEC. COR ADR	47,670	\$228,339.30
VALE SA ADR	130,220	\$1,377,727.60
VIPSHOP HLDGS. LTD ADR	9,690	\$151,551.60
VODAFONE GRP. PLC ADR	65,639	\$880,875.38
WASTE CONNECTIONS INC	14,740	\$1,530,012.00
WESTPAC BANKING CORP-SP A	88,585	\$1,066,563.40
WHEATON PRECIOUS METALS C	15,120	\$741,938.40
WIPRO LTD ADR	47,433	\$222,935.10
WPP PLC	6,810	\$267,224.40
ZTO EXPRESS CAYMAN IN ADR	13,490	\$403,620.80

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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