

CROSSMARKGLOBAL.COM

| NAME | SHARES | MARKET VALUE |
|---------------------------|---------|----------------|
| ABB LTD ADR | 66,380 | \$1,612,370.20 |
| AEGON NV | 32,878 | \$88,770.60 |
| AGNICO EAGLE MINESCOM NPV | 8,610 | \$682,686.90 |
| ALCON INC | 21,530 | \$1,223,765.20 |
| ALGONQUIN POWER & UTILITI | 41,230 | \$624,634.50 |
| ALIBABA GRP. HLDG. LT ADR | 16,050 | \$4,890,274.50 |
| AMERICA MOVIL SAB DE ADR | 57,060 | \$680,155.20 |
| ANGLOGOLD ASHANTI LTD ADR | 7,750 | \$179,335.00 |
| ARCELORMITTAL | 10,383 | \$141,208.80 |
| ARGENX SE ADR | 2,350 | \$583,105.50 |
| ASE TECHNOLOGY HOLDING CO | 55,075 | \$251,692.75 |
| ASML HLDG. NV | 12,037 | \$4,347,884.77 |
| AUTOHOME INC ADR | 1,920 | \$183,456.00 |
| BAIDU INC ADR | 5,533 | \$736,165.65 |
| BANCO BILBAO VIZCAYA ADR | 130,110 | \$376,017.90 |
| BANCO BRADESCO SA ADR | 181,065 | \$633,727.50 |
| BANCO DE CHILE ADR | 9,779 | \$154,019.25 |
| BANCO SANTANDER CHILE ADR | 5,574 | \$77,367.12 |
| BANCO SANTANDER SA ADR | 310,085 | \$623,270.85 |
| BANCOLOMBIA SA ADR | 1,520 | \$38,744.80 |
| BARCLAYS | 75,389 | \$416,901.17 |
| BARRICK GOLD CORP | 53,503 | \$1,430,135.19 |
| BAUSCH HEALTH COS | 12,258 | \$202,257.00 |
| BCE INC | 45,525 | \$1,831,015.50 |
| BEIGENE LTD ADR | 1,110 | \$329,137.20 |
| BHP BILLITON LTD ADR | 41,380 | \$1,990,791.80 |
| BHP BILLITON PLC ADR | 29,840 | \$1,159,880.80 |
| BK OF MONTREAL COM NPV | 21,000 | \$1,248,870.00 |
| BK OF NOVA SCOTIA COM NPV | 38,780 | \$1,611,696.80 |
| BP PLC ADR | 78,992 | \$1,222,796.16 |
| BRF SA ADR | 30,790 | \$91,138.40 |
| BROOKFIELD ASSET MGT. INC | 36,767 | \$1,094,921.26 |
| BROOKFIELD INFRA. PARTNER | 10,100 | \$433,290.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|----------------|
| CAMECO CORP | 13,390 | \$127,338.90 |
| CANADIAN IMP BANK COM NPV | 16,190 | \$1,208,097.80 |
| CANADIAN NATL. RAILWAY CO | 28,950 | \$2,879,077.50 |
| CANADIAN NATURAL RES. LTD | 25,070 | \$399,866.50 |
| CANADIAN PACIFIC RAILWAY | 5,570 | \$1,666,154.10 |
| CANON INC ADR | 42,920 | \$748,954.00 |
| CEMEX SAB DE CV ADR | 55,045 | \$228,436.75 |
| CENOVUS ENERGY INC COM N | 15,050 | \$49,364.00 |
| CGI GRP. | 12,120 | \$753,500.40 |
| CHINA LIFE INS. CO LT ADR | 76,810 | \$840,301.40 |
| CHINA MOBILE LTD ADR | 52,310 | \$1,607,486.30 |
| CHINA PETROLEUM & CHE ADR | 15,766 | \$620,076.78 |
| CHUNGHWA TELECOM CO ADR | 36,545 | \$1,380,670.10 |
| CNH INDL. NV | 18,220 | \$141,569.40 |
| CNOOC LTD ADR | 7,590 | \$699,190.80 |
| CREDICORP LTD | 3,747 | \$429,705.96 |
| CREDIT SUISSE GRP. AG ADR | 52,549 | \$494,486.09 |
| CRH | 24,240 | \$852,036.00 |
| DEUTSCHE BK AG COM STK | 46,370 | \$428,922.50 |
| DR REDDY'S LABS. LTD ADR | 9,810 | \$635,786.10 |
| ECOPETROL SA ADR | 6,810 | \$62,992.50 |
| ENBRIDGE INC | 65,920 | \$1,816,755.20 |
| ENEL AMERICAS SA ADR | 39,420 | \$256,230.00 |
| ENEL CHILE SA ADR | 14,260 | \$47,485.80 |
| ENI | 30,250 | \$422,895.00 |
| EQUINOR ASA | 28,377 | \$364,076.91 |
| ERICSSON | 83,330 | \$934,129.30 |
| FERRARI NV | 5,080 | \$906,373.60 |
| FIAT CHRYSLER AUTOMOBILES | 27,660 | \$339,941.40 |
| FOMENTO ECONOMICO MEX ADR | 12,890 | \$693,095.30 |
| FRANCO NEVADA CORP | 8,740 | \$1,193,447.00 |
| FRESENIUS MEDICAL CAR ADR | 22,430 | \$857,498.90 |
| GALAPAGOS NV ADR | 2,360 | \$274,892.80 |
| GDS HLDGS. LTD ADR | 2,230 | \$187,409.20 |
| GENMAB A/S ADR | 27,090 | \$911,849.40 |
| GERDAU SA ADR | 7,250 | \$27,622.50 |
| GILDAN ACTIVEWEAR COM NPV | 3,590 | \$74,564.30 |
| GOLD FIELDS LTD ADR | 12,570 | \$137,390.10 |

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|---------------------------|-----------|----------------|
| GRUPO TELEVISIA SAB ADR | 17,140 | \$109,010.40 |
| HDFC BANK LTD ADR | 21,570 | \$1,238,980.80 |
| HONDA MOTOR CO LTD ADR | 54,030 | \$1,276,188.60 |
| HSBC HLDGS. PLC ADR | 109,701 | \$2,301,526.98 |
| ICICI BANK LTD ADR | 41,800 | \$440,990.00 |
| IMPERIAL OIL LTD | 4,170 | \$55,586.10 |
| INFOSYS LTD ADR | 83,000 | \$1,184,410.00 |
| ING GROEP NV ADR | 83,780 | \$571,379.60 |
| INTERCONTINENTAL -ADR | 2,973 | \$152,039.22 |
| IQIYI INC ADR | 7,300 | \$180,310.00 |
| ITAU UNIBANCO HLDG. S ADR | 197,327 | \$807,067.43 |
| JAMES HARDIE IND PLC-SP A | 12,070 | \$294,266.60 |
| JD.COM INC ADR | 14,950 | \$1,218,724.00 |
| KB FINL. GRP. INC ADR | 18,020 | \$643,854.60 |
| KINROSS GOLD CORP | 28,810 | \$229,615.70 |
| KIRKLAND LAKE GOLDCOM NPV | 7,460 | \$340,325.20 |
| KONINKLIJKE PHILIPS NV | 40,135 | \$1,866,277.50 |
| LLOYDS TSB GROUP ADR REP | 305,785 | \$431,156.85 |
| LOGITECH INTL. SA | 9,150 | \$774,547.50 |
| MAGNA INTL. INC | 10,570 | \$540,232.70 |
| MANULIFE FINL. CORP | 57,000 | \$774,060.00 |
| MITSUBISHI UFJ FINL. ADR | 297,360 | \$1,171,598.40 |
| MIZUHO FINL GP ADR EAC | 239,140 | \$593,067.20 |
| NATL. GRID ADR | 29,659 | \$1,763,227.55 |
| NATURA HLDG. SA ADR | 13,390 | \$213,570.50 |
| NATWEST GROUP PLC ADR | 33,078 | \$105,518.82 |
| NETEASE INC ADR | 8,885 | \$771,129.15 |
| NEW ORIENTAL EDUCATIO ADR | 2,640 | \$423,403.20 |
| NI FDS TREAS PORT PREMIER | 1,303,100 | \$1,303,099.51 |
| NIO INC ADR | 15,830 | \$484,081.40 |
| NOKIA OYJ ADR | 130,990 | \$441,436.30 |
| NOMURA HLDGS INC | 75,430 | \$336,417.80 |
| NUTRIEN LTD | 18,313 | \$744,972.84 |
| OPEN TEXT CO | 21,960 | \$806,590.80 |
| ORANGE SPONSORED ADR | 66,020 | \$742,064.80 |
| ORIX CORP ADR | 9,590 | \$564,275.60 |
| PAGSEGURO DIGITAL LTD | 3,270 | \$119,714.70 |
| PEARSON | 22,230 | \$148,496.40 |

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|---------------------------|---------|----------------|
| PEMBINA PIPELINE CORP | 9,410 | \$196,951.30 |
| PETROCHINA CO LTD ADR | 9,295 | \$264,535.70 |
| PETROLEO BRASILEIRO S ADR | 65,590 | \$434,861.70 |
| PETROLEO BRASILEIRO S ADR | 67,110 | \$443,597.10 |
| PINDUODUO INC ADR | 6,100 | \$548,878.00 |
| POSCO ADR | 14,260 | \$660,380.60 |
| PRUDENTIAL | 34,460 | \$841,857.80 |
| QIAGEN NV | 15,914 | \$754,960.16 |
| RELX PLC ADR | 70,513 | \$1,391,221.49 |
| RESTAURANT BRANDS INTL. I | 8,655 | \$450,060.00 |
| RIO TINTO PLC ADR | 31,972 | \$1,815,050.44 |
| ROGERS COMMS. INC | 17,270 | \$701,334.70 |
| ROYAL BANK OF CANADA | 48,570 | \$3,399,414.30 |
| ROYAL DUTCH SHELL ADR | 52,250 | \$1,261,837.50 |
| ROYAL DUTCH SHELL PLC ADR | 49,225 | \$1,257,698.75 |
| RYANAIR HLDGS. PLC ADR | 3,688 | \$297,252.80 |
| SAP SE ADR | 28,910 | \$3,088,455.30 |
| SHAW COMMUNICATION'B'CNV | 31,180 | \$514,470.00 |
| SHINHAN FINL. GRP. CO ADR | 20,370 | \$548,156.70 |
| SHOPIFY INC | 2,730 | \$2,526,423.90 |
| SIBANYE STILLWATER LT ADR | 2,290 | \$27,182.30 |
| SK TELECOM CO LTD ADR | 14,160 | \$298,209.60 |
| SMITH & NEPHEW PLC ADR | 20,460 | \$717,532.20 |
| SOCIEDAD QUIMICA Y MI ADR | 4,080 | \$151,000.80 |
| SONY CORP ADR | 37,230 | \$3,114,661.80 |
| SOUTHERN COPPER CORP | 2,833 | \$148,279.22 |
| STMICROELECTRONICS | 23,090 | \$705,168.60 |
| SUMITOMO MITSUI FINL. ADR | 173,710 | \$962,353.40 |
| SUN LIFE FINANCIALCOM NPV | 23,080 | \$919,045.60 |
| SUNCOR ENERGY INC | 35,148 | \$396,820.92 |
| SUZANO SA ADR | 9,400 | \$81,404.00 |
| TAIWAN SEMICON. MFG. ADR | 78,000 | \$6,541,860.00 |
| TAL EDUCATION GROUP ADR | 6,980 | \$463,890.80 |
| TC ENERGY CORP | 33,950 | \$1,339,667.00 |
| TECK COMINCO LTD CLASS'B | 4,463 | \$58,643.82 |
| TELEFONICA SA ADR | 97,653 | \$324,207.96 |
| TELEKOMUNIKASI INDONE ADR | 15,420 | \$263,527.80 |
| TELUS CORP | 66,420 | \$1,136,446.20 |

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|---------------------------|---------|----------------|
| TENARIS SA ADR | 870 | \$8,317.20 |
| TENCENT MUSIC ENTERTA ADR | 14,840 | \$220,819.20 |
| THOMSON REUTERS | 17,274 | \$1,344,780.90 |
| TORONTO-DOMINION BANK/THE | 55,510 | \$2,455,207.30 |
| TOTAL SE ADR | 64,120 | \$1,944,759.60 |
| TRIP.COM GRP. LTD ADR | 9,800 | \$281,848.00 |
| UBS GRP. AG | 103,500 | \$1,209,915.00 |
| ULTRAPAR PARTICIPACOE ADR | 29,720 | \$84,404.80 |
| UNILEVER NV | 53,470 | \$3,024,263.20 |
| UNILEVER PLC ADR | 46,544 | \$2,645,095.52 |
| UNITED MICROELEC. COR ADR | 47,670 | \$252,651.00 |
| VALE SA ADR | 134,930 | \$1,426,210.10 |
| VIPSHOP HLDGS. LTD ADR | 9,690 | \$207,366.00 |
| VODAFONE GRP. PLC ADR | 65,639 | \$886,782.89 |
| WASTE CONNECTIONS INC | 14,930 | \$1,482,847.60 |
| WESTPAC BANKING CORP-SP A | 88,585 | \$1,125,029.50 |
| WHEATON PRECIOUS METALS C | 15,380 | \$709,171.80 |
| WIPRO LTD ADR | 56,023 | \$271,151.32 |
| WPP PLC | 6,810 | \$272,059.50 |
| ZTO EXPRESS CAYMAN IN ADR | 12,630 | \$366,017.40 |

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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