

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	57,540	\$1,601,913.60
ACCELERON INDS. AG ADR	2,544	\$42,993.60
AEGON NV	40,717	\$187,705.37
AGNICO EAGLE MINES LTD	13,968	\$614,033.28
ALCON INC	24,130	\$1,464,208.40
ALGONQUIN POWER & UTILITI	66,030	\$730,291.80
ALIBABA GRP. HLDG. LT ADR	96,810	\$6,155,179.80
AMERICA MOVIL SAB DE ADR	74,410	\$1,399,652.10
ANGLOGOLD ASHANTI LTD ADR	12,980	\$169,389.00
ARCELORMITTAL SA	13,323	\$299,101.35
ARGENX SE ADR	2,390	\$927,152.70
ASE TECH. HLDG. CO LT ADR	49,515	\$252,031.35
ASML HLDG. NV ADR	10,757	\$5,081,821.94
BAIDU INC ADR	14,513	\$1,111,260.41
BANCO BILBAO VIZCAYA ADR	165,860	\$854,179.00
BANCO DE CHILE ADR	14,359	\$258,318.41
BANCO SANTANDER CHILE ADR	6,164	\$88,946.52
BANCO SANTANDER SA ADR	411,595	\$1,074,262.95
BANCOLOMBIA SA ADR	4,570	\$115,940.90
BANK OF MONTREAL	22,840	\$2,103,107.20
BANK OF NOVA SCOTIA/THE	43,570	\$2,105,302.40
BARCLAYS PLC ADR	97,189	\$672,547.88
BARRICK GOLD CORP	61,623	\$926,193.69
BCE INC	49,835	\$2,247,558.50
BEIGENE LTD ADR	1,910	\$322,579.90
BHP GRP. LTD ADR	69,860	\$3,340,705.20
BILIBILI INC ADR	3,180	\$28,365.60
BP PLC ADR	96,462	\$3,210,255.36
BRF SA ADR	30,790	\$73,896.00
BROOKFIELD INFRA. PARTNER	24,400	\$887,672.00
BROOKFIELD PROP. PFD. LP	448	\$6,997.76
CAE INC	7,590	\$144,893.10
CAMECO CORP	8,840	\$209,684.80

NAME	SHARES	MARKET VALUE
CANADIAN IMPERIAL BANK OF	33,940	\$1,541,215.40
CANADIAN NATL. RAILWAY CO	19,900	\$2,356,956.00
CANADIAN NATURAL RES. LTD	29,470	\$1,766,431.80
CANADIAN PACIFIC RAILWAY	29,670	\$2,210,118.30
CANON INC ADR	47,730	\$1,012,353.30
CEMEX SAB DE CV ADR	55,045	\$212,473.70
CENOVUS ENERGY INC	32,890	\$664,378.00
CENTRAIS ELETRICAS BR ADR	31,720	\$303,560.40
CGI INC	15,000	\$1,207,050.00
CHUNGHWA TELECOM CO ADR	45,575	\$1,568,235.75
CNH INDL. NV	29,960	\$387,682.40
CREDIT SUISSE GRP. AG ADR	60,759	\$250,327.08
CRH PLC ADR	24,910	\$901,991.10
DAQO NEW ENERGY CORP ADR	1,330	\$58,506.70
DEUTSCHE BK AG COM STK	52,930	\$507,069.40
ECOPETROL SA ADR	7,100	\$70,006.00
ENBRIDGE INC	73,470	\$2,861,656.50
ENI SPA ADR	35,040	\$922,953.60
EQUINOR ASA ADR	33,247	\$1,206,201.16
FERGUSON PLC	7,440	\$812,894.40
FERRARI NV	5,300	\$1,042,881.00
FIRSTSERVICE CORP	3,380	\$422,533.80
FOMENTO ECONOMICO MEX ADR	16,380	\$1,173,135.60
FORTIS INC/CANADA	44,240	\$1,725,360.00
FRANCO-NEVADA CORP	7,650	\$945,387.00
FRESENIUS MEDICAL CAR ADR	21,400	\$296,818.00
GENMAB A/S ADR	30,130	\$1,160,306.30
GERDAU SA ADR	36,060	\$179,578.80
GILDAN ACTIVEWEAR INC	7,600	\$239,780.00
GOLD FIELDS LTD ADR	24,090	\$189,829.20
GRUPO AEROPORTUARIO D ADR	1,320	\$308,114.40
GRUPO AEROPORTUARIO D ADR	1,440	\$223,286.40
GRUPO TELEVISIA SAB ADR	23,020	\$120,855.00
H WORLD	2,240	\$60,659.20
HALEON PLC ADR	128,740	\$787,888.80
HDFC BANK LTD ADR	38,000	\$2,367,780.00
HONDA MOTOR CO LTD ADR	58,160	\$1,327,211.20
HSBC HLDGS. PLC ADR	115,181	\$2,984,339.71

NAME	SHARES	MARKET VALUE
ICICI BANK LTD ADR	75,280	\$1,659,171.20
IMPERIAL OIL LTD - USD	6,030	\$328,514.40
INFOSYS LTD ADR	110,150	\$2,063,109.50
ING GROEP NV ADR	103,570	\$1,017,057.40
INTERCONTINENTAL HOTE ADR	7,013	\$384,592.92
ITAU UNIBANCO HLDG. S ADR	232,207	\$1,351,444.74
JAMES HARDIE IND PLC-SP A	17,870	\$393,854.80
JD.COM INC ADR	55,770	\$2,079,663.30
KB FINL. GRP. INC ADR	23,160	\$776,786.40
KE HLDGS. INC ADR	10,930	\$111,267.40
KINROSS GOLD CORP	44,170	\$160,337.10
KONINKLIJKE PHILIPS NV	34,065	\$430,922.25
KOREA ELEC. POWER COR ADR	12,820	\$75,253.40
LLOYDS TSB GROUP ADR REP	425,905	\$813,478.55
LOGITECH INTL. SA	7,310	\$362,868.40
MAGNA INTL. INC	7,930	\$441,938.90
MANULIFE FINL. CORP	80,270	\$1,328,468.50
MITSUBISHI UFJ FINL. ADR	320,870	\$1,511,297.70
MIZUHO FINL. GRP. INC ADR	315,100	\$680,616.00
NATIONAL GRID PLC ADR	29,779	\$1,626,528.98
NATURA HLDG. SA ADR	19,090	\$109,194.80
NATWEST GRP. PLC ADR	97,900	\$530,618.00
NETEASE INC ADR	20,845	\$1,159,398.90
NIO INC ADR	27,140	\$262,443.80
NOKIA OYJ ADR	167,640	\$737,616.00
NOMURA HLDGS. INC ADR	85,620	\$279,121.20
NUTRIEN LTD	15,553	\$1,314,228.50
OPEN TEXT CORP	17,370	\$502,861.50
ORANGE SPONSORED ADR	84,440	\$803,868.80
ORIX CORP ADR	9,140	\$669,322.20
PAGSEGURO DIGITAL LTD	3,280	\$44,870.40
PEARSON PLC ADR	31,390	\$349,056.80
PEMBINA PIPELINE CORP	19,960	\$658,879.60
PETROLEO BRASILEIRO S ADR	101,530	\$1,301,614.60
PETROLEO BRASILEIRO S ADR	108,380	\$1,247,453.80
PINDUODUO INC ADR	10,860	\$595,453.80
POSCO HOLDINGS ADR	16,070	\$697,116.60
PRUDENTIAL PLC ADR	39,070	\$734,516.00

NAME	SHARES	MARKET VALUE
QIAGEN NV	27,734	\$1,208,093.04
RELX PLC ADR	75,423	\$2,033,404.08
RESTAURANT BRANDS INTL. I	14,555	\$864,275.90
RIO TINTO PLC ADR	30,002	\$1,600,606.70
ROGERS COMMS. INC	20,790	\$865,695.60
ROYAL BANK OF CANADA	46,850	\$4,332,219.50
RYANAIR HLDGS. PLC ADR	3,288	\$226,510.32
SAP SE ADR	34,360	\$3,300,621.60
SASOL LTD ADR	16,360	\$275,338.80
SHAW COMMS. INC	31,330	\$804,867.70
SHELL PLC ADR	104,825	\$5,831,414.75
SHINHAN FINL. GRP. CO ADR	31,210	\$789,300.90
SHOPIFY INC	26,270	\$899,222.10
SIBANYE STILLWATER LT ADR	17,340	\$162,822.60
SITIOS LATINOAMERICA SAB	74,410	\$21,707.45
SK TELECOM CO LTD ADR	12,570	\$245,869.20
SMITH & NEPHEW PLC ADR	29,670	\$714,750.30
SOCIEDAD QUIMICA Y MI ADR	7,640	\$715,715.20
SONY GRP. CORP ADR	37,690	\$2,542,944.30
SOUTHERN COPPER CORP	4,933	\$231,703.01
STELLANTIS NV	65,150	\$880,828.00
STMICROELECTRONICS NV	20,230	\$629,557.60
SUMITOMO MITSUI FINL. ADR	182,750	\$1,023,400.00
SUN LIFE FINL. INC	32,870	\$1,395,331.50
SUNCOR ENERGY INC	36,458	\$1,253,790.62
SUZANO SA ADR	23,870	\$245,622.30
TAIWAN SEMICON. MFG. ADR	178,820	\$11,006,371.00
TATA MOTORS LTD ADR	12,770	\$319,377.70
TC ENERGY CORP	37,360	\$1,640,851.20
TECK RES. LTD	11,433	\$348,020.52
TELEFONAKTIEBOLAGET L ADR	110,090	\$613,201.30
TELEFONICA SA ADR	169,980	\$586,431.00
TELKOM INDONESIA PERS ADR	25,420	\$707,184.40
TELUS CORP USD	76,570	\$1,599,547.30
THOMSON REUTERS CORP	14,154	\$1,504,287.12
TORONTO-DOMINION BANK/THE	57,560	\$3,683,264.40
TOTALENERGIES SE ADR	67,330	\$3,687,664.10
TRIP.COM GRP. LTD ADR	11,000	\$248,930.00

NAME	SHARES	MARKET VALUE
UBS GRP. AG	104,010	\$1,649,598.60
UNILEVER PLC ADR	94,274	\$4,290,409.74
UNITED MICROELEC. COR ADR	152,150	\$902,249.50
VALE SA ADR	195,970	\$2,535,851.80
VODAFONE GRP. PLC ADR	81,639	\$964,156.59
WASTE CONNECTIONS INC	16,550	\$2,183,110.50
WHEATON PRECIOUS METALS C	20,410	\$667,202.90
WIPRO LTD ADR	71,143	\$334,372.10
WOORI FINL. GRP. INC ADR	5,880	\$146,412.00
WPP PLC ADR EAC	7,710	\$339,240.00
ZTO EXPRESS CAYMAN IN ADR	15,190	\$256,559.10

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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