

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	66,380	\$1,855,984.80
AEGON NV	32,878	\$129,868.10
AGNICO EAGLE MINES LTD	8,380	\$590,873.80
ALCON INC	20,870	\$1,377,002.60
ALGONQUIN POWER & UTILITI	41,230	\$678,645.80
ALIBABA GRP. HLDG. LT ADR	19,660	\$4,575,471.80
AMERICA MOVIL SAB DE ADR	57,060	\$829,652.40
ANGLOGOLD ASHANTI LTD ADR	7,390	\$167,161.80
ARCELORMITTAL SA	12,923	\$295,936.70
ARGENX SE ADR	2,330	\$685,229.70
ASE TECH. HLDG. CO LT ADR	55,075	\$321,638.00
ASML HLDG. NV	11,637	\$5,675,597.64
BAIDU INC ADR	4,713	\$1,019,139.12
BANCO BILBAO VIZCAYA ADR	130,110	\$642,743.40
BANCO BRADESCO SA ADR	181,065	\$952,401.90
BANCO DE CHILE ADR	9,779	\$199,296.02
BANCO SANTANDER CHILE ADR	5,574	\$105,850.26
BANCO SANTANDER SA ADR	310,085	\$945,759.25
BANCOLOMBIA SA ADR	2,090	\$83,976.20
BANK OF MONTREAL	20,130	\$1,530,483.90
BARCLAYS PLC ADR	75,389	\$602,358.11
BARRICK GOLD CORP	53,503	\$1,218,798.34
BAUSCH HEALTH COS INC	12,258	\$254,966.40
BCE INC	45,525	\$1,948,470.00
BEIGENE LTD ADR	1,140	\$294,564.60
BHP BILLITON PLC ADR	28,560	\$1,514,536.80
BHP GRP. LTD ADR	39,480	\$2,579,623.20
BILIBILI INC ADR	2,680	\$229,729.60
BK OF NOVA SCOTIA COM NPV	37,050	\$2,002,182.00
BP PLC ADR	78,282	\$1,606,346.64
BRF SA ADR	30,790	\$129,318.00
BROOKFIELD ASSET MGT. INC	36,767	\$1,517,374.09
BROOKFIELD INFRA. PARTNER	10,100	\$498,940.00

NAME	SHARES	MARKET VALUE
CAMECO CORP	13,390	\$179,426.00
CANADIAN IMP BANK COM NPV	15,690	\$1,341,024.30
CANADIAN NATL. RAILWAY CO	27,340	\$3,003,299.00
CANADIAN NATURAL RES. LTD	25,070	\$602,933.50
CANADIAN PACIFIC RAILWAY	5,260	\$1,823,589.40
CANON INC ADR	41,310	\$801,827.10
CEMEX SAB DE CV ADR	55,045	\$284,582.65
CENOVUS ENERGY INC COM N	15,050	\$90,902.00
CGI GRP.	10,330	\$819,272.30
CHINA LIFE INS. CO LT ADR	76,810	\$849,518.60
CHINA MOBILE LTD ADR	51,340	\$1,465,243.60
CHINA PETROLEUM & CHE ADR	15,096	\$673,281.60
CHUNGHWA TELECOM CO ADR	36,545	\$1,411,367.90
CNH INDL. NV	18,220	\$233,944.80
CNOOC LTD ADR	6,540	\$599,391.00
CREDICORP LTD	2,537	\$416,118.74
CREDIT SUISSE GRP. AG ADR	52,549	\$672,627.20
CRH PLC ADR	22,920	\$975,933.60
DEUTSCHE BK AG COM STK	46,370	\$505,433.00
DR REDDY'S LABS. LTD ADR	10,060	\$717,177.40
ECOPETROL SA ADR	6,810	\$87,917.10
ENBRIDGE INC	64,080	\$2,049,919.20
ENEL AMERICAS SA ADR	37,710	\$309,976.20
ENEL CHILE SA ADR	14,260	\$55,471.40
ENI SPA ADR	30,250	\$623,150.00
EQUINOR ASA ADR	28,377	\$465,950.34
FERRARI NV	4,640	\$1,064,972.80
FIAT CHRYSLER AUTOMOBILES	27,660	\$500,369.40
FOMENTO ECONOMICO MEX ADR	10,600	\$803,162.00
FORTIS INC/CANADA	28,600	\$1,167,452.00
FRANCO NEVADA CORP	8,440	\$1,057,785.20
FRESENIUS MEDICAL CAR ADR	22,430	\$932,190.80
GALAPAGOS NV ADR	2,250	\$222,705.00
GDS HLDGS. LTD ADR	2,360	\$220,990.40
GENMAB A/S ADR	26,680	\$1,084,808.80
GERDAU SA ADR	7,250	\$33,857.50
GILDAN ACTIVEWEAR INC	3,590	\$100,555.90
GOLD FIELDS LTD ADR	12,570	\$116,523.90

NAME	SHARES	MARKET VALUE
GRUPO TELEVISIA SAB ADR	14,980	\$123,435.20
GSX TECHEDU INC ADR	1,220	\$63,086.20
HDFC BANK LTD ADR	21,300	\$1,539,138.00
HONDA MOTOR CO LTD ADR	52,620	\$1,486,515.00
HSBC HLDGS. PLC ADR	107,751	\$2,791,828.41
ICICI BANK LTD ADR	41,800	\$621,148.00
IMPERIAL OIL LTD	4,170	\$79,355.10
INFOSYS LTD ADR	82,650	\$1,400,917.50
ING GROEP NV ADR	83,780	\$790,883.20
INTERCONTINENTAL -ADR	2,973	\$193,601.76
IQIYI INC ADR	7,300	\$127,604.00
ITAU UNIBANCO HLDG. S ADR	197,327	\$1,201,721.43
JAMES HARDIE IND PLC-SP A	12,070	\$357,996.20
JD.COM INC ADR	14,760	\$1,297,404.00
KB FINL. GRP. INC ADR	16,780	\$664,488.00
KE HLDGS. INC ADR	3,410	\$209,851.40
KINROSS GOLD CORP	28,810	\$211,465.40
KIRKLAND LAKE GOLDCOM NPV	7,460	\$307,874.20
KONINKLIJKE PHILIPS NV	39,595	\$2,144,861.15
LLOYDS TSB GROUP ADR REP	305,785	\$599,338.60
LOGITECH INTL. SA	8,700	\$845,553.00
MAGNA INTL. INC	10,400	\$736,320.00
MANULIFE FINL. CORP	57,000	\$1,015,740.00
MINITUBISHI UFJ FINL. ADR	297,360	\$1,317,304.80
MIZUHO FINL GP ADR EAC	239,140	\$609,807.00
NATL. GRID ADR	29,659	\$1,750,770.77
NATURA HLDG. SA ADR	15,370	\$307,400.00
NATWEST GRP. PLC ADR	33,078	\$149,512.56
NETEASE INC ADR	8,265	\$791,539.05
NEW ORIENTAL EDUCATIO ADR	2,640	\$490,538.40
NI FDS TREAS PORT PREMIER	1,488,091	\$1,488,090.78
NIO INC ADR	15,370	\$749,133.80
NOKIA OYJ ADR	130,990	\$512,170.90
NOMURA HLDGS INC	75,430	\$402,041.90
NUTRIEN LTD NUTRIEN	17,873	\$860,763.68
OPEN TEXT CO COM NPV	20,840	\$947,386.40
ORANGE SPONSORED ADR	66,020	\$782,997.20
ORIX CORP ADR	8,700	\$672,771.00

NAME	SHARES	MARKET VALUE
PAGSEGURO DIGITAL LTD	3,360	\$191,116.80
PEARSON SPON AD	22,230	\$204,071.40
PEMBINA PIPELINE CORP	9,410	\$222,640.60
PETROLEO BRASILEIRO S ADR	65,590	\$736,575.70
PETROLEO BRASILEIRO S ADR	76,930	\$850,845.80
PINDUODUO INC ADR	5,460	\$970,078.20
POSCO ADR	13,570	\$845,546.70
PRUDENTIAL PLC ADR	33,530	\$1,238,262.90
QIAGEN NV	15,624	\$825,728.40
RELX PLC ADR	70,513	\$1,738,850.58
RESTAURANT BRANDS INTL. I	8,655	\$528,907.05
RIO TINTO PLC ADR	29,462	\$2,216,131.64
ROGERS COMMS. INC	17,270	\$804,609.30
ROYAL BANK OF CANADA	46,860	\$3,845,331.60
ROYAL DUTCH SHELL ADR	44,230	\$1,486,570.30
ROYAL DUTCH SHELL PLC ADR	48,535	\$1,705,519.90
RYANAIR HLDGS. PLC ADR	3,218	\$353,915.64
SAP SE ADR	28,130	\$3,667,870.70
SHAW COMMUNICATION'B'CNV	31,180	\$547,520.80
SHINHAN FINL. GRP. CO ADR	20,370	\$606,211.20
SHOPIFY INC	2,660	\$3,010,987.00
SIBANYE STILLWATER LT ADR	4,220	\$67,055.80
SK TELECOM CO LTD ADR	14,160	\$346,636.80
SMITH & NEPHEW PLC ADR	19,530	\$823,580.10
SOCIEDAD QUIMICA Y MI ADR	4,080	\$200,287.20
SONY CORP ADR	34,950	\$3,533,445.00
SOUTHERN COPPER CORP	3,023	\$196,857.76
STMICROELECTRONICS NV	21,250	\$788,800.00
SUMITOMO MITSUI FINL. ADR	173,710	\$1,071,790.70
SUN LIFE FINL. INC	21,720	\$965,671.20
SUNCOR ENERGY INC	35,148	\$589,783.44
SUZANO SA ADR	11,560	\$129,240.80
TAIWAN SEMICON. MFG. ADR	76,600	\$8,352,464.00
TAL EDUCATION GROUP ADR	6,730	\$481,262.30
TC ENERGY CORP	33,270	\$1,354,754.40
TECK COMINCO LTD CLASS'B	5,233	\$94,978.95
TELEFONAKTIEBOLAGET L ADR	83,330	\$995,793.50
TELEFONICA SA ADR	97,653	\$394,518.12

NAME	SHARES	MARKET VALUE
TELKOM INDONESIA PERSERO	14,830	\$348,801.60
TELUS CORP	66,420	\$1,315,116.00
TENCENT MUSIC ENTERTA ADR	14,840	\$285,521.60
THOMSON REUTERS	15,344	\$1,256,520.16
TORONTO-DOMINION BANK/THE	53,530	\$3,020,162.60
TOTAL SE ADR	62,120	\$2,603,449.20
TRIP.COM GRP. LTD ADR	9,570	\$322,796.10
UBS GRP. AG	103,500	\$1,462,455.00
ULTRAPAR PARTICIPACOE ADR	29,720	\$134,631.60
UNILEVER PLC ADR	82,294	\$4,967,265.84
UNITED MICROELEC. COR ADR	97,750	\$824,032.50
VALE SA ADR	134,930	\$2,261,426.80
VIPSHOP HLDGS. LTD ADR	9,150	\$257,206.50
VODAFONE GRP. PLC ADR	65,639	\$1,081,730.72
WASTE CONNECTIONS INC	15,690	\$1,609,323.30
WESTPAC BANKING CORP-SP A	88,585	\$1,319,916.50
WHEATON PRECIOUS METALS C	15,380	\$641,961.20
WIPRO LTD ADR	56,023	\$316,529.95
WPP PLC ADR EAC	6,810	\$368,284.80
ZTO EXPRESS CAYMAN IN ADR	14,390	\$419,612.40

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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