

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	60,140	\$2,295,543.80
AEGON NV	40,717	\$201,141.98
AGNICO EAGLE MINES LTD	10,200	\$542,028.00
ALCON INC	20,210	\$1,760,695.20
ALGONQUIN POWER & UTILITI	60,090	\$868,300.50
ALIBABA GRP. HLDG. LT ADR	79,900	\$9,491,321.00
AMERICA MOVIL SAB DE ADR	73,780	\$1,557,495.80
ANGLOGOLD ASHANTI LTD ADR	11,840	\$248,403.20
ARCELORMITTAL SA	14,823	\$471,816.09
ARGENX SE ADR	2,330	\$815,942.70
ASE TECH. HLDG. CO LT ADR	49,515	\$386,712.15
ASML HLDG. NV	10,557	\$8,404,849.98
BAIDU INC ADR	6,483	\$964,605.57
BANCO BILBAO VIZCAYA ADR	165,860	\$973,598.20
BANCO DE CHILE ADR	9,259	\$145,458.89
BANCO SANTANDER CHILE ADR	2,254	\$36,717.66
BANCO SANTANDER SA ADR	411,595	\$1,354,147.55
BANCOLOMBIA SA ADR	3,760	\$118,778.40
BANK OF MONTREAL	19,640	\$2,115,620.80
BARCLAYS PLC ADR	97,189	\$1,005,906.15
BARRICK GOLD CORP	61,623	\$1,170,837.00
BAUSCH HEALTH COS INC	16,868	\$465,725.48
BCE INC	46,305	\$2,409,712.20
BEIGENE LTD ADR	1,890	\$512,057.70
BHP BILLITON PLC ADR	27,180	\$1,624,548.60
BHP GRP. LTD ADR	37,690	\$2,274,591.50
BILIBILI INC ADR	4,390	\$203,696.00
BK OF NOVA SCOTIA COM NPV	37,900	\$2,717,051.00
BP PLC ADR	83,622	\$2,226,853.86
BRF SA ADR	30,790	\$125,931.10
BROOKFIELD INFRA. PARTNER	15,080	\$917,014.80
BROOKFIELD PROP. PFD. LP	448	\$11,701.76
CAE INC	7,590	\$191,571.60

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CAMECO CORP	8,320	\$181,459.20
CANADIAN IMPERIAL BANK OF	15,140	\$1,764,718.40
CANADIAN NATL. RAILWAY CO	18,550	\$2,279,053.00
CANADIAN NATURAL RES. LTD	27,580	\$1,165,255.00
CANADIAN PACIFIC RAILWAY	28,130	\$2,023,672.20
CANON INC ADR	39,540	\$965,962.20
CEMEX SAB DE CV ADR	55,045	\$373,205.10
CENOVUS ENERGY INC	26,370	\$323,823.60
CGI INC	10,480	\$927,480.00
CHINA LIFE INS. CO LT ADR	66,430	\$546,718.90
CHINA PETROLEUM & CHE ADR	8,346	\$388,172.46
CHUNGHWA TELECOM CO ADR	37,715	\$1,591,950.15
CNH INDL. NV	29,960	\$582,122.80
CREDICORP LTD	1,887	\$230,346.09
CREDIT SUISSE GRP. AG ADR	60,759	\$585,716.76
CRH PLC ADR	25,360	\$1,339,008.00
DEUTSCHE BK AG COM STK	50,660	\$633,250.00
ECOPETROL SA ADR	10,700	\$137,923.00
ENBRIDGE INC	67,240	\$2,627,739.20
ENEL AMERICAS SA ADR	37,710	\$205,142.40
ENI SPA ADR	32,970	\$911,620.50
EQUINOR ASA ADR	31,127	\$819,573.91
FERGUSON PLC	6,800	\$1,219,852.00
FERRARI NV	4,980	\$1,288,923.60
FIRSTSERVICE CORP	3,100	\$609,057.00
FOMENTO ECONOMICO MEX ADR	14,780	\$1,148,553.80
FORTIS INC/CANADA	35,130	\$1,695,725.10
FRANCO-NEVADA CORP	7,670	\$1,060,684.30
FRESENIUS MEDICAL CAR ADR	20,720	\$672,571.20
GDS HLDGS. LTD ADR	2,050	\$96,678.00
GENMAB A/S ADR	30,820	\$1,219,239.20
GERDAU SA ADR	36,060	\$177,415.20
GILDAN ACTIVEWEAR INC	6,500	\$275,535.00
GOLD FIELDS LTD ADR	22,470	\$246,945.30
GRUPO TELEVISA SAB ADR	23,020	\$215,697.40
HDFC BANK LTD ADR	30,820	\$2,005,457.40
HONDA MOTOR CO LTD ADR	51,040	\$1,452,088.00
HSBC HLDGS. PLC ADR	107,511	\$3,241,456.65

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HUAZHU GRP. LTD ADR	1,990	\$74,306.60
ICICI BANK LTD ADR	58,590	\$1,159,496.10
IMPERIAL OIL LTD	4,960	\$179,056.00
INFOSYS LTD ADR	90,110	\$2,280,684.10
ING GROEP NV ADR	101,180	\$1,408,425.60
INTERCONTINENTAL HOTE ADR	5,313	\$346,460.73
ITAU UNIBANCO HLDG. S ADR	218,797	\$820,488.75
JAMES HARDIE IND PLC-SP A	14,760	\$600,584.40
JD.COM INC ADR	40,910	\$2,866,563.70
KB FINL. GRP. INC ADR	19,220	\$887,195.20
KE HLDGS. INC ADR	8,720	\$175,446.40
KINROSS GOLD CORP	44,170	\$256,627.70
KIRKLAND LAKE GOLD LTD	9,990	\$419,080.50
KONINKLIJKE PHILIPS NV	33,145	\$1,221,393.25
LLOYDS TSB GROUP ADR REP	425,905	\$1,086,057.75
LOGITECH INTL. SA	7,800	\$643,344.00
MAGNA INTL. INC	9,590	\$776,214.60
MANULIFE FINL. CORP	71,950	\$1,372,086.50
MITSUBISHI UFJ FINL. ADR	320,870	\$1,751,950.20
MIZUHO FINL GP ADR EAC	315,100	\$803,505.00
NATL. GRID ADR	33,509	\$2,423,370.88
NATURA HLDG. SA ADR	25,470	\$236,106.90
NATWEST GRP. PLC ADR	67,028	\$409,541.08
NETEASE INC ADR	19,365	\$1,970,969.70
NI FDS TREAS PORT PREMIER	2,127,418	\$2,127,418.18
NIO INC ADR	28,640	\$907,315.20
NOKIA OYJ ADR	167,640	\$1,042,720.80
NOMURA HLDGS. INC ADR	85,620	\$370,734.60
NUTRIEN LTD	17,253	\$1,297,425.60
OPEN TEXT CO COM NPV	20,210	\$959,570.80
ORANGE SPONSORED ADR	80,550	\$849,802.50
ORIX CORP ADR	7,810	\$794,901.80
PAGSEGURO DIGITAL LTD	3,280	\$86,001.60
PEARSON PLC ADR	31,390	\$263,676.00
PEMBINA PIPELINE CORP	15,480	\$469,508.40
PETROCHINA CO LTD ADR	6,300	\$278,523.00
PETROLEO BRASILEIRO S ADR	75,540	\$829,429.20
PETROLEO BRASILEIRO S ADR	107,100	\$1,082,781.00

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PINDUODUO INC ADR	9,330	\$543,939.00
POSCO ADR	13,340	\$777,588.60
PRUDENTIAL PLC ADR	35,460	\$1,220,887.80
QIAGEN NV	20,334	\$1,130,163.72
RELX PLC ADR	72,683	\$2,370,192.63
RESTAURANT BRANDS INTL. I	11,855	\$719,361.40
RIO TINTO PLC ADR	27,522	\$1,842,322.68
ROGERS COMMS. INC	21,320	\$1,015,471.60
ROYAL BANK OF CANADA	44,620	\$4,735,966.80
ROYAL DUTCH SHELL PLC ADR	51,405	\$2,230,977.00
ROYAL DUTCH SHELL PLC ADR	45,150	\$1,957,252.50
RYANAIR HLDGS. PLC ADR	3,188	\$326,228.04
SAP SE ADR	30,210	\$4,232,723.10
SASOL LTD ADR	11,350	\$186,140.00
SHAW COMMS. INC	31,240	\$947,821.60
SHINHAN FINL. GRP. CO ADR	25,220	\$779,550.20
SHOPIFY INC	2,800	\$3,856,692.00
SIBANYE STILLWATER LT ADR	10,660	\$133,676.40
SK TELECOM CO LTD ADR	6,180	\$164,820.60
SMITH & NEPHEW PLC ADR	23,400	\$810,108.00
SOCIEDAD QUIMICA Y MI ADR	7,410	\$373,686.30
SONY GROUP CORP ADR	33,330	\$4,212,912.00
SOUTHERN COPPER CORP	3,283	\$202,593.93
STELLANTIS NV	65,150	\$1,222,214.00
STMICROELECTRONICS NV	25,030	\$1,223,466.40
STONECO LTD	770	\$12,982.20
SUMITOMO MITSUI FINL. ADR	182,750	\$1,240,872.50
SUN LIFE FINL. INC	28,510	\$1,587,721.90
SUNCOR ENERGY INC	33,768	\$845,213.04
SUZANO SA ADR	23,870	\$257,796.00
TAIWAN SEMICON. MFG. ADR	89,900	\$10,815,869.00
TATA MOTORS LTD ADR	7,760	\$249,018.40
TC ENERGY CORP	33,250	\$1,547,455.00
TECK RES. LTD	9,323	\$268,688.86
TELEFONAKTIEBOLAGET L ADR	110,090	\$1,196,678.30
TELEFONICA SA ADR	169,980	\$720,715.20
TELKOM INDONESIA PERS ADR	21,570	\$625,314.30
TELUS CORP	76,570	\$1,804,754.90

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THOMSON REUTERS CORP	11,664	\$1,395,247.68
TORONTO-DOMINION BANK/THE	53,270	\$4,084,743.60
TOTALENERGIES SE	62,610	\$3,096,690.60
TRIP.COM GRP. LTD ADR	8,670	\$213,455.40
UBS GRP. AG	102,390	\$1,829,709.30
UNILEVER PLC ADR	85,204	\$4,583,123.16
UNITED MICROELEC. COR ADR	118,310	\$1,384,227.00
VALE SA ADR	185,570	\$2,601,691.40
VODAFONE GRP. PLC ADR	72,069	\$1,075,990.17
WASTE CONNECTIONS INC	19,780	\$2,695,420.60
WESTPAC BANKING CORP-SP A	96,905	\$1,494,275.10
WHEATON PRECIOUS METALS C	19,060	\$818,245.80
WIPRO LTD ADR	71,143	\$694,355.68
WPP PLC ADR EAC	8,870	\$670,128.50
ZAI LAB LTD ADR	2,380	\$149,583.00
ZTO EXPRESS CAYMAN IN ADR	13,980	\$394,515.60

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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