

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO.	28,931	\$6,096,051.01
ABBVIE INC.	46,384	\$4,386,998.72
ACCENTURE PLC	41,145	\$7,002,879.00
AEGON NV	1,121,807	\$7,213,217.10
ANALOG DEVICES, INC.	56,062	\$5,183,492.52
AUTOMATIC DATA PROC	57,066	\$8,597,563.56
BANK OF NOVA SCOTIA	73,159	\$4,362,471.17
CANADIAN IMPERIAL BANK	57,829	\$5,422,625.33
CARIVAL PLC - ADR	44,464	\$2,804,789.12
CHINA PETRO & CHEMICAL	56,170	\$5,641,714.80
CLOROX CO.	14,177	\$2,132,362.57
DOMINION ENERGY, INC.	53,199	\$3,738,825.72
DUNKIN' BRANDS GROUP INC.	60,878	\$4,487,926.16
EMPRESA NACIONAL ADR	159,557	\$3,312,403.32
ENCOMPASS HEALTH CORP	97,181	\$7,575,258.95
EPR PROPERTIES	45,820	\$3,134,546.20
EXTRA SPACE STORAGE, INC.	41,155	\$3,565,669.20
EXXON MOBIL CORP.	80,804	\$6,869,956.08
FEDERATED GOVERNMENT OBL	3,521,678	\$3,521,678.44
GENERAL MILLS, INC.	66,629	\$2,859,716.68
GENUINE PARTS CO	40,903	\$4,065,758.20
GRIFOLS SA ADR	235,935	\$5,041,930.95
HONDA MOTOR CO. LTD ADR	143,734	\$4,323,518.72
HUNTINGTON BANCSHARES	296,632	\$4,425,749.44
INFOSYS TECHNOLOGIES ADR	579,076	\$5,889,202.92
INTEL CORP.	139,798	\$6,611,047.42
J2 GLOBAL INC	55,028	\$4,559,069.80
KLA-TENCOR CORP	46,916	\$4,771,826.36
KONINKLIJKE PHILIPS NV	78,803	\$3,586,324.53
LEGGETT & PLATT INC	76,813	\$3,363,641.27
LTC PROPERTIES INC.	65,385	\$2,884,132.35
MAGNA INTL., INC. ADR	82,002	\$4,307,565.06
MCDONALD'S CORP.	46,641	\$7,802,572.89
MEDTRONIC PLC	68,885	\$6,776,217.45

NAME	SHARES	MARKET VALUE
MICROSOFT CORP.	81,390	\$9,308,574.30
MIZUHO FINANCIAL GRP ADR	903,709	\$3,162,981.50
NEWELL BRANDS INC	118,089	\$2,397,206.70
OPEN TEXT CORP.	107,479	\$4,088,501.16
PEMBINA PIPELINE CORP	146,816	\$4,990,275.84
PEOPLE'S UNITED FINANCIAL	192,312	\$3,292,381.44
PEPSICO, INC.	57,763	\$6,457,903.40
PRINCIPAL FIN GROUP, INC.	82,229	\$4,817,797.11
PROCTER & GAMBLE CO.	33,524	\$2,790,202.52
QUEST DIAGNOSTICS, INC.	68,761	\$7,419,999.51
RAYTHEON CO.	38,088	\$7,871,266.08
RELX PLC ADR	269,961	\$5,650,283.73
RESMED, INC.	56,503	\$6,517,056.02
RIO TINTO PLC ADR	89,958	\$4,589,657.16
ROYAL BANK OF CANADA	62,213	\$4,988,860.47
SABRE CORP	200,712	\$5,234,568.96
SMITH & NEPHEW - ADR	192,942	\$7,156,218.78
SNAP-ON INC	27,484	\$5,046,062.40
SUMITOMO MITSUI FINANCIAL	800,996	\$6,431,997.88
TAIWAN SEMICONDUCTOR ADR	173,641	\$7,667,986.56
TE CONNECTIVITY LTD.	47,773	\$4,200,679.89
TELUS CORPORATION	121,620	\$4,480,480.80
TERNIUM SA SPONSORED ADR	143,073	\$4,333,681.17
TEXAS INSTRUMENTS, INC.	61,909	\$6,642,216.61
THE BOEING COMPANY	17,786	\$6,614,613.40
TOYOTA MOTOR CORP. ADR	39,887	\$4,959,948.45
UNILEVER NV	132,499	\$7,360,319.45
VALERO ENERGY	55,185	\$6,277,293.75
WEC ENERGY GROUP	44,416	\$2,965,212.16
WPP PLC - ADR	33,899	\$2,483,779.73

*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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