

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO.	29,150	\$6,060,868.00
ABBVIE INC.	46,730	\$4,405,237.10
ACCENTURE PLC	41,450	\$6,819,354.00
AEGON NV	1,130,151	\$6,238,431.88
ANALOG DEVICES, INC.	56,480	\$5,191,641.60
BANK OF NOVA SCOTIA	73,700	\$4,007,806.00
CANADIAN IMPERIAL BANK	58,260	\$4,886,848.80
CARIVAL PLC - ADR	44,800	\$2,660,672.00
CHINA PETRO & CHEMICAL	56,590	\$4,829,390.60
CLOROX CO.	14,280	\$2,365,053.60
DOMINION ENERGY, INC.	53,600	\$3,993,200.00
DUNKIN' BRANDS GROUP INC.	61,330	\$4,538,420.00
EMPRESA NACIONAL ADR	160,740	\$2,975,297.40
ENCOMPASS HEALTH CORP	97,900	\$7,363,059.00
EPR PROPERTIES	46,160	\$3,269,512.80
EXTRA SPACE STORAGE, INC.	41,460	\$3,979,330.80
EXXON MOBIL CORP.	81,410	\$6,472,095.00
FEDERATED GOVERNMENT OBL	1,371,213	\$1,371,212.84
GENERAL MILLS, INC.	67,120	\$2,839,847.20
GENUINE PARTS CO	41,210	\$4,273,889.10
GRIFOLS SA ADR	237,690	\$4,687,246.80
HONDA MOTOR CO. LTD ADR	144,800	\$4,079,016.00
HUNTINGTON BANCSHARES	298,840	\$4,360,075.60
INFOSYS TECHNOLOGIES ADR	583,380	\$5,752,126.80
INTEL CORP.	140,840	\$6,944,820.40
J2 GLOBAL INC	55,440	\$4,092,026.40
KONINKLIJKE PHILIPS NV	79,390	\$3,012,850.50
LEGGETT & PLATT INC	77,380	\$2,997,701.20
LLOYDS TSB GROUP PLC ADR	994,200	\$2,813,586.00
LTC PROPERTIES INC.	65,870	\$3,059,002.80
MAGNA INTL., INC. ADR	82,610	\$4,119,760.70
MCDONALD'S CORP.	46,990	\$8,858,084.90
MEDTRONIC PLC	69,400	\$6,768,582.00
MICROSOFT CORP.	82,000	\$9,092,980.00

NAME	SHARES	MARKET VALUE
NEWELL BRANDS INC	118,970	\$2,783,898.00
OPEN TEXT CORP.	108,280	\$3,715,086.80
PEMBINA PIPELINE CORP	147,910	\$4,980,129.70
PEOPLE'S UNITED FINANCIAL	193,740	\$3,266,456.40
PEPSICO, INC.	58,190	\$7,095,688.60
PRINCIPAL FIN GROUP, INC.	82,840	\$4,085,668.80
PROCTER & GAMBLE CO.	33,770	\$3,191,602.70
QUEST DIAGNOSTICS, INC.	69,270	\$6,135,243.90
RAYTHEON CO.	38,370	\$6,727,795.80
RELX PLC ADR	271,970	\$5,705,930.60
RESMED, INC.	56,920	\$6,363,086.80
RIO TINTO PLC ADR	90,630	\$4,237,858.80
ROYAL BANK OF CANADA	62,680	\$4,591,936.80
SABRE CORP	202,200	\$5,170,254.00
SMITH & NEPHEW - ADR	194,380	\$7,242,598.80
SNAP-ON INC	27,690	\$4,603,185.60
SUMITOMO MITSUI FINANCIAL	806,950	\$5,914,943.50
TAIWAN SEMICONDUCTOR ADR	174,930	\$6,575,618.70
TE CONNECTIVITY LTD.	48,130	\$3,702,640.90
TELECOM ITALIA SPA -ADR	790,500	\$4,395,180.00
TELUS CORPORATION	122,520	\$4,398,468.00
TERNIUM SA SPONSORED ADR	144,140	\$4,182,942.80
TEXAS INSTRUMENTS, INC.	62,370	\$6,227,644.50
THE BOEING COMPANY	17,920	\$6,213,939.20
THE INTERPUBLIC GROUP	200,800	\$4,718,800.00
TOYOTA MOTOR CORP. ADR	40,180	\$4,881,066.40
UNILEVER NV	133,480	\$7,409,474.80
VALERO ENERGY	55,600	\$4,442,440.00
VERIZON COMMUNICATIONS	105,500	\$6,361,650.00
WEC ENERGY GROUP	44,750	\$3,243,480.00
WPP PLC - ADR	34,150	\$1,884,397.00

*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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