

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	18,850	\$2,802,052.50
ABBOTT LABORATORIES	44,700	\$5,391,714.00
ADVANCE AUTO PARTS INC	20,900	\$4,273,632.00
AIR PRODS. AND CHEMS. INC	12,060	\$2,849,778.00
AMDOCS LTD	49,930	\$3,929,491.00
AMGEN INC	22,250	\$5,039,180.00
ANALOG DEVICES INC	35,740	\$5,728,764.60
BEST BUY CO INC	21,290	\$2,057,465.60
BK OF NOVA SCOTIA COM NPV	58,840	\$4,256,485.60
CANADIAN IMPERIAL BANK OF	37,700	\$4,765,657.00
CANADIAN NATURAL RES. LTD	90,810	\$5,069,922.30
CARDINAL HEALTH INC	93,900	\$5,071,539.00
CH ROBINSON WORLDWIDE INC	51,340	\$4,963,551.20
CHINA LIFE INS. CO LT ADR	513,000	\$4,257,900.00
CHIPMOS TECHS. INC ADR	75,360	\$2,820,724.80
CIA ENERGETICA DE MIN ADR	1,250,800	\$3,152,016.00
CIGNA CORP	29,760	\$7,076,332.80
CISCO SYS. INC/DELAWARE	94,970	\$5,296,476.90
COGNIZANT TECH. SOLS. COR	51,220	\$4,411,578.60
CROWN CASTLE INTL. CORP	26,280	\$4,377,985.20
CUMMINS INC	23,410	\$4,778,449.20
ENCOMPASS HEALTH CORP	50,500	\$3,334,010.00
ENTERGY CORP	28,150	\$2,961,661.50
FORTIS INC/CANADA	106,780	\$4,892,659.60
GARMIN LTD	30,350	\$3,351,854.00
GENERAL DYNAMICS CORP	14,350	\$3,364,357.50
GENERAL MILLS INC	43,440	\$2,929,159.20
HOME DEPOT INC/THE	13,410	\$4,235,280.30
HP INC	186,940	\$6,423,258.40
INTEL CORP	88,520	\$4,222,404.00
IRON MOUNTAIN INC	81,200	\$3,993,416.00
LEGGETT & PLATT INC	50,090	\$1,857,337.20
MCDONALD'S CORP	30,400	\$7,441,008.00
MEDTRONIC PLC	44,880	\$4,711,951.20
mitsubishi UFJ FINL. ADR	899,760	\$5,542,521.60

NAME	SHARES	MARKET VALUE
MIZUHO FINL. GRP. INC ADR	1,774,200	\$4,701,630.00
NETAPP INC	82,740	\$6,485,161.20
NEXSTAR MEDIA GRP. INC	25,690	\$4,753,934.50
NI FDS TREAS PORT PREMIER	859,473	\$859,473.06
OMNICOM GRP. INC	45,480	\$3,815,317.20
OPEN TEXT CO COM NPV	109,300	\$4,754,550.00
ORACLE CORP	52,170	\$3,963,354.90
PAN AMERICAN SILVER CORP	174,200	\$4,116,346.00
PARAMOUNT GLOBAL	110,660	\$3,387,302.60
PAYCHEX INC	51,500	\$6,131,590.00
PEPSICO INC	37,670	\$6,168,085.80
PETROLEO BRASILEIRO S ADR	430,820	\$6,156,417.80
PROCTER & GAMBLE CO/THE	36,810	\$5,738,310.90
QUEST DIAGNOSTICS INC	42,370	\$5,561,909.90
RITCHIE BROS AUCTIONEERS	79,900	\$4,185,162.00
ROYAL BANK OF CANADA	38,630	\$4,265,524.60
SAP SE ADR	41,640	\$4,687,831.20
SILICON MOTION TECH. ADR	47,510	\$3,446,375.40
SNAP-ON INC	17,930	\$3,768,527.40
SUN LIFE FINL. INC	85,100	\$4,472,856.00
TAIWAN SEMICON. MFG. ADR	57,970	\$6,203,369.70
TEGNA INC	243,530	\$5,581,707.60
TELEFONAKTIEBOLAGET L ADR	529,510	\$4,913,852.80
TERNIUM SA ADR	77,420	\$3,041,057.60
TEXAS INSTRUMENTS INC	39,290	\$6,678,907.10
THOMSON REUTERS CORP	48,030	\$4,853,431.50
TORONTO-DOMINION BANK/THE	74,710	\$6,028,349.90
UNILEVER PLC ADR	80,270	\$4,035,172.90
UNITED MICROELEC. COR ADR	477,960	\$4,435,468.80
WHIRLPOOL CORP	12,470	\$2,509,836.90
YAMANA GOLD INC	706,460	\$3,461,654.00

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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