

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	22,680	\$4,369,982.40
ABBVIE INC	46,120	\$4,991,106.40
AMDOCS LTD	60,070	\$4,213,910.50
AMGEN INC	26,760	\$6,658,155.60
ANALOG DEVICES INC	42,990	\$6,666,889.20
BCE INC	107,640	\$4,858,869.60
BEST BUY CO INC	25,600	\$2,939,136.00
BK OF NOVA SCOTIA COM NPV	56,620	\$3,541,581.00
BORGWARNER INC	83,740	\$3,882,186.40
CANADIAN IMP BANK COM NPV	45,340	\$4,437,425.80
CH ROBINSON WORLDWIDE INC	61,750	\$5,892,802.50
CISCO SYS. INC/DELAWARE	114,220	\$5,906,316.20
COMCAST CORP	132,920	\$7,192,301.20
CRH PLC ADR	124,350	\$5,841,963.00
CUMMINS INC	28,160	\$7,296,537.60
DUKE ENERGY CORP	45,400	\$4,382,462.00
ELI LILLY AND CO	42,390	\$7,919,299.80
ENEL AMERICAS SA ADR	506,840	\$4,298,003.20
EURONAV NV	422,960	\$3,870,084.00
FORTIS INC/CANADA	128,430	\$5,570,009.10
GARMIN LTD	36,490	\$4,811,206.50
GENERAL DYNAMICS CORP	17,270	\$3,135,541.20
GENERAL MILLS INC	52,250	\$3,203,970.00
HOME DEPOT INC/THE	16,140	\$4,926,735.00
HP INC	224,820	\$7,138,035.00
HUNTINGTON BANCSHARES INC	232,610	\$3,656,629.20
INFOSYS LTD ADR	452,160	\$8,464,435.20
INTEL CORP	106,450	\$6,812,800.00
INTERPUBLIC GRP. OF COS I	153,690	\$4,487,748.00
KB FINL. GRP. INC ADR	117,720	\$5,818,899.60
KB HOME	157,020	\$7,306,140.60
KELLOGG CO	56,290	\$3,563,157.00
KIRKLAND LAKE GOLD LTD	169,630	\$5,733,494.00
KLA CORP	12,820	\$4,235,728.00

NAME	SHARES	MARKET VALUE
LEGGETT & PLATT INC	60,240	\$2,749,956.00
MCDONALD'S CORP	36,560	\$8,194,558.40
MEDICAL PROPS. TST. INC	149,770	\$3,187,105.60
MEDTRONIC PLC	53,990	\$6,377,838.70
NATIONAL INSTRUMENTS CORP	82,440	\$3,560,171.40
NETAPP INC	99,510	\$7,231,391.70
NI FDS TREAS PORT PREMIER	4,917,189	\$4,917,188.50
NOMURA HLDGS. INC ADR	1,029,980	\$5,520,692.80
OPEN TEXT CO COM NPV	85,390	\$4,073,956.90
ORACLE CORP	62,750	\$4,403,167.50
PAYCHEX INC	61,930	\$6,070,378.60
PEMBINA PIPELINE CORP	159,320	\$4,594,788.80
PEOPLE'S UTD. FINL. INC	150,810	\$2,699,499.00
PEPSICO INC	45,290	\$6,406,270.50
PHYSICIANS REALTY TRUST	212,200	\$3,749,574.00
QUEST DIAGNOSTICS INC	50,950	\$6,538,923.00
RELX PLC ADR	255,020	\$6,416,303.20
ROYAL BANK OF CANADA	46,460	\$4,284,076.60
SHINHAN FINL. GRP. CO ADR	158,860	\$5,328,164.40
SILICON MOTION TECH. ADR	57,140	\$3,393,544.60
SMITH & NEPHEW PLC ADR	134,040	\$5,080,116.00
SNAP-ON INC	21,560	\$4,974,754.40
SUMITOMO MITSUI FINL. ADR	732,680	\$5,311,930.00
TAIWAN SEMICON. MFG. ADR	69,730	\$8,247,664.40
TC ENERGY CORP	64,960	\$2,971,920.00
TELUS CORP	297,480	\$5,928,776.40
TEXAS INSTRUMENTS INC	47,250	\$8,929,777.50
TORONTO-DOMINION BANK/THE	89,860	\$5,859,770.60
UNILEVER PLC ADR	96,540	\$5,389,828.20
VIACOMCBS INC	133,070	\$6,001,457.00
WHIRLPOOL CORP	15,000	\$3,305,250.00

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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