

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	18,850	\$2,718,547.00
ABBOTT LABORATORIES	44,700	\$5,073,450.00
ADVANCE AUTO PARTS INC	20,900	\$4,172,267.00
AIR PRODS. AND CHEMS. INC	12,060	\$2,822,884.20
AMDOCS LTD	49,930	\$3,978,921.70
AMGEN INC	22,250	\$5,188,477.50
ANALOG DEVICES INC	35,740	\$5,517,541.20
BEST BUY CO INC	21,290	\$1,914,609.70
BK OF NOVA SCOTIA COM NPV	58,840	\$3,725,748.80
CANADIAN IMPERIAL BANK OF	37,700	\$4,167,735.00
CANADIAN NATURAL RES. LTD	90,810	\$5,618,414.70
CARDINAL HEALTH INC	93,900	\$5,450,895.00
CH ROBINSON WORLDWIDE INC	51,340	\$5,449,741.00
CHINA LIFE INS. CO LT ADR	513,000	\$3,678,210.00
CHIPMOS TECHS. INC ADR	75,360	\$2,348,971.20
CIA ENERGETICA DE MIN ADR	1,250,800	\$3,789,924.00
CIGNA CORP	29,760	\$7,344,172.80
CISCO SYS. INC	94,970	\$4,651,630.60
COGNIZANT TECH. SOLS. COR	51,220	\$4,143,698.00
CROWN CASTLE INTL. CORP	26,280	\$4,867,318.80
CUMMINS INC	23,410	\$4,428,937.90
ENCOMPASS HEALTH CORP	50,500	\$3,475,915.00
ENTERGY CORP	28,150	\$3,345,627.50
FORTIS INC/CANADA	106,780	\$5,194,847.00
GARMIN LTD	30,350	\$3,330,609.00
GENERAL DYNAMICS CORP	14,350	\$3,394,205.50
GENERAL MILLS INC	43,440	\$3,072,511.20
HOME DEPOT INC/THE	13,410	\$4,028,364.00
HP INC	186,940	\$6,847,612.20
INTEL CORP	88,520	\$3,858,586.80
IRON MOUNTAIN INC	81,200	\$4,362,876.00
LEGGETT & PLATT INC	50,090	\$1,784,706.70
MCDONALD'S CORP	30,400	\$7,574,464.00
MEDTRONIC PLC	44,880	\$4,683,676.80
MITSUBISHI UFJ FINL. ADR	899,760	\$5,218,608.00

NAME	SHARES	MARKET VALUE
MIZUHO FINL. GRP. INC ADR	1,774,200	\$4,240,338.00
NETAPP INC	82,740	\$6,060,705.00
NEXSTAR MEDIA GRP. INC	25,690	\$4,069,809.80
NI FDS TREAS PORT PREMIER	6,625,524	\$6,625,523.71
OMNICOM GRP. INC	45,480	\$3,462,392.40
OPEN TEXT CO COM NPV	109,300	\$4,377,465.00
ORACLE CORP	52,170	\$3,829,278.00
PAN AMERICAN SILVER CORP	174,200	\$4,314,934.00
PARAMOUNT GLOBAL	110,660	\$3,222,419.20
PAYCHEX INC	51,500	\$6,526,595.00
PEPSICO INC	37,670	\$6,468,315.70
PETROLEO BRASILEIRO S ADR	430,820	\$5,846,227.40
PROCTER & GAMBLE CO/THE	36,810	\$5,909,845.50
QUEST DIAGNOSTICS INC	42,370	\$5,670,800.80
RITCHIE BROS AUCTIONEERS	79,900	\$4,401,691.00
ROYAL BANK OF CANADA	38,630	\$3,902,788.90
SAP SE ADR	41,640	\$4,197,312.00
SILICON MOTION TECH. ADR	47,510	\$3,607,434.30
SNAP-ON INC	17,930	\$3,809,945.70
SUN LIFE FINL. INC	85,100	\$4,233,725.00
TAIWAN SEMICON. MFG. ADR	57,970	\$5,387,152.10
TEGNA INC	243,530	\$5,369,836.50
TELEFONAKTIEBOLAGET L ADR	529,510	\$4,214,899.60
TERNIUM SA ADR	77,420	\$3,321,318.00
TEXAS INSTRUMENTS INC	39,290	\$6,689,122.50
THOMSON REUTERS CORP	48,030	\$4,801,078.80
TORONTO-DOMINION BANK/THE	74,710	\$5,397,050.40
UNILEVER PLC ADR	80,270	\$3,713,290.20
UNITED MICROELEC. COR ADR	477,960	\$3,804,561.60
WHIRLPOOL CORP	12,470	\$2,263,554.40
YAMANA GOLD INC	706,460	\$3,892,594.60

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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