

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	22,570	\$4,582,612.80
ABBOTT LABORATORIES	53,500	\$6,240,775.00
AIR PRODS. AND CHEMS. INC	14,430	\$4,324,093.80
AMDOCS LTD	59,780	\$4,668,818.00
AMGEN INC	26,640	\$6,338,721.60
ANALOG DEVICES INC	42,780	\$7,041,588.00
BEST BUY CO INC	25,480	\$2,961,795.20
BK OF NOVA SCOTIA COM NPV	70,430	\$4,739,939.00
BORGWARNER INC	83,330	\$4,273,995.70
CANADIAN IMP BANK COM NPV	45,120	\$5,318,294.40
CANADIAN NATL. RAILWAY CO	41,640	\$4,687,414.80
CARDINAL HEALTH INC	112,380	\$6,301,146.60
CH ROBINSON WORLDWIDE INC	61,450	\$5,961,879.00
CIA BRASILEIRA DE DIS ADR	519,120	\$3,893,400.00
CISCO SYS. INC/DELAWARE	113,670	\$6,013,143.00
COCA-COLA FEMSA SAB D ADR	81,370	\$3,988,757.40
CUMMINS INC	28,030	\$7,211,558.40
ELI LILLY & CO	42,190	\$8,427,030.60
EURONAV NV	420,930	\$4,053,555.90
FORTIS INC/CANADA	127,810	\$5,834,526.50
GARMIN LTD	36,310	\$5,164,734.40
GENERAL DYNAMICS CORP	17,190	\$3,264,552.90
GENERAL MILLS INC	52,000	\$3,268,720.00
HOME DEPOT INC/THE	16,060	\$5,121,694.60
HP INC	223,740	\$6,539,920.20
HUNTINGTON BANCSHARES INC	231,490	\$3,671,431.40
INFOSYS LTD ADR	449,980	\$8,702,613.20
INTEL CORP	105,940	\$6,051,292.80
KB HOME	156,260	\$7,314,530.60
KELLOGG CO	56,020	\$3,668,749.80
KIRKLAND LAKE GOLD LTD	168,810	\$7,314,537.30
KLA CORP	12,760	\$4,043,516.40
LEGGETT & PLATT INC	59,950	\$3,299,048.50
MCDONALD'S CORP	36,380	\$8,508,918.20
MEDICAL PROPS. TST. INC	149,050	\$3,155,388.50

NAME	SHARES	MARKET VALUE
MEDTRONIC PLC	53,730	\$6,801,680.70
NETAPP INC	99,030	\$7,661,951.10
NEXSTAR MEDIA GRP. INC	30,740	\$4,669,713.40
NI FDS TREAS PORT PREMIER	6,860,392	\$6,860,392.22
NOMURA HLDGS. INC ADR	1,025,020	\$5,688,861.00
OMNICOM GRP. INC	54,440	\$4,477,145.60
ORACLE CORP	62,450	\$4,917,313.00
ORIX CORP ADR	65,200	\$5,743,468.00
PAYCHEX INC	61,630	\$6,233,258.20
PEARSON PLC ADR	490,280	\$5,726,470.40
PEPSICO INC	45,070	\$6,667,655.80
PHYSICIANS REALTY TRUST	211,180	\$3,828,693.40
PLDT INC ADR	185,860	\$5,124,160.20
QUEST DIAGNOSTICS INC	50,710	\$6,676,985.70
RELX PLC ADR	253,790	\$6,631,532.70
ROYAL BANK OF CANADA	46,240	\$4,808,497.60
SAP SE ADR	49,840	\$6,974,111.20
SHINHAN FINL. GRP. CO ADR	158,090	\$6,029,552.60
SILICON MOTION TECH. ADR	56,870	\$3,751,713.90
SNAP-ON INC	21,460	\$5,464,145.20
SUMITOMO MITSUI FINL. ADR	729,150	\$5,337,378.00
TAIWAN SEMICON. MFG. ADR	69,390	\$8,143,610.40
TC ENERGY CORP	64,650	\$3,301,029.00
TELUS CORP	296,050	\$6,678,888.00
TEXAS INSTRUMENTS INC	47,020	\$8,925,336.40
TORONTO-DOMINION BANK/THE	89,430	\$6,447,903.00
UNILEVER PLC ADR	96,070	\$5,761,317.90
VIACOMCBS INC	132,430	\$5,617,680.60
WHIRLPOOL CORP	14,920	\$3,537,382.80
YAMANA GOLD INC	845,500	\$4,430,420.00

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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