

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	18,850	\$2,814,116.50
ABBOTT LABORATORIES	44,700	\$5,250,462.00
ABBVIE INC	36,830	\$5,427,637.10
ADVANCE AUTO PARTS INC	20,900	\$3,968,074.00
AIR PRODS. AND CHEMS. INC	12,060	\$2,968,689.60
AMDOCS LTD	49,930	\$4,338,417.70
BANK OF NOVA SCOTIA/THE	58,840	\$3,984,056.40
BEST BUY CO INC	21,290	\$1,747,057.40
CANADIAN IMPERIAL BANK OF	75,400	\$4,148,508.00
CANADIAN NATURAL RES. LTD	90,810	\$6,023,427.30
CH ROBINSON WORLDWIDE INC	51,340	\$5,570,903.40
CHINA LIFE INS. CO LT ADR	513,000	\$3,934,710.00
CHIPMOS TECHS. INC ADR	75,360	\$2,555,457.60
CIA ENERGETICA DE MIN ADR	1,626,040	\$4,016,318.80
CIGNA CORP	29,760	\$7,984,310.40
CISCO SYS. INC	94,970	\$4,278,398.50
COCA-COLA CO/THE	91,400	\$5,792,932.00
COGNIZANT TECH. SOLS. COR	51,220	\$3,826,134.00
CROWN CASTLE INTL. CORP	26,280	\$4,984,002.00
CVS HEALTH CORP	54,300	\$5,253,525.00
ENCOMPASS HEALTH CORP	50,500	\$3,309,770.00
ENTERGY CORP	28,150	\$3,387,008.00
FORTIS INC/CANADA	106,780	\$5,377,440.80
GARMIN LTD	30,350	\$3,205,567.00
GENERAL DYNAMICS CORP	14,350	\$3,227,458.50
GENERAL MILLS INC	43,440	\$3,034,284.00
HOME DEPOT INC/THE	13,410	\$4,059,877.50
HP INC	186,940	\$7,260,749.60
INTEL CORP	88,520	\$3,932,058.40
IRON MOUNTAIN INC	81,200	\$4,376,680.00
KELLOGG CO	71,400	\$4,979,436.00
KIMBERLY-CLARK CORP	38,850	\$5,167,827.00
KT CORP ADR	295,200	\$4,425,048.00
LEGGETT & PLATT INC	50,090	\$1,962,025.30
LOGITECH INTL. SA	74,700	\$4,541,013.00

NAME	SHARES	MARKET VALUE
MCDONALD'S CORP	30,400	\$7,667,184.00
MEDTRONIC PLC	44,880	\$4,494,732.00
MITSUBISHI UFJ FINL. ADR	899,760	\$5,101,639.20
MIZUHO FINL. GRP. INC ADR	1,774,200	\$4,133,886.00
NETAPP INC	82,740	\$5,953,143.00
NEXSTAR MEDIA GRP. INC	25,690	\$4,501,401.80
NI FDS TREAS PORT PREMIER	4,817,516	\$4,817,516.05
OMNICOM GRP. INC	45,480	\$3,393,262.80
OPEN TEXT CO COM NPV	109,300	\$4,482,393.00
PAN AMERICAN SILVER CORP	174,200	\$3,827,174.00
PAYCHEX INC	51,500	\$6,377,245.00
PETROLEO BRASILEIRO S ADR	430,820	\$5,979,781.60
QUEST DIAGNOSTICS INC	42,370	\$5,975,017.40
RITCHIE BROS AUCTIONEERS	79,900	\$4,809,181.00
ROYAL BANK OF CANADA	38,630	\$4,036,062.40
SAP SE ADR	41,640	\$4,157,337.60
SILICON MOTION TECH. ADR	47,510	\$4,290,628.10
SNAP-ON INC	17,930	\$3,978,308.40
SUN LIFE FINL. INC	85,100	\$4,153,731.00
TAIWAN SEMICON. MFG. ADR	57,970	\$5,524,541.00
TELEFONAKTIEBOLAGET L ADR	529,510	\$4,278,440.80
TERNIUM SA ADR	77,420	\$3,404,157.40
TEXAS INSTRUMENTS INC	39,290	\$6,944,900.40
THOMSON REUTERS CORP	48,030	\$4,756,891.20
TORONTO-DOMINION BANK/THE	74,710	\$5,698,131.70
UNITED MICROELEC. COR ADR	477,960	\$4,210,827.60
VERIZON COMMS. INC	123,300	\$6,324,057.00
WHIRLPOOL CORP	12,470	\$2,297,472.80
WILLIAMS-SONOMA INC	31,200	\$3,991,104.00
WOORI FINL. GRP. INC ADR	115,300	\$4,148,494.00
YAMANA GOLD INC	706,460	\$3,786,625.60

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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