

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	22,970	\$4,562,531.10
ABBOTT LABORATORIES	54,450	\$6,312,388.50
AIR PRODS. AND CHEMS. INC	14,690	\$4,226,019.20
AMDOCS LTD	60,840	\$4,706,582.40
AMGEN INC	27,110	\$6,608,062.50
ANALOG DEVICES INC	43,540	\$7,495,846.40
BEST BUY CO INC	25,930	\$2,981,431.40
BK OF NOVA SCOTIA COM NPV	71,680	\$4,664,217.60
BORGWARNER INC	84,810	\$4,116,677.40
CANADIAN IMP BANK COM NPV	45,920	\$5,228,451.20
CANADIAN NATL. RAILWAY CO	42,380	\$4,471,937.60
CARDINAL HEALTH INC	114,380	\$6,529,954.20
CH ROBINSON WORLDWIDE INC	62,540	\$5,858,121.80
CIA BRASILEIRA DE DIS ADR	528,350	\$4,115,846.50
CISCO SYS. INC/DELAWARE	115,690	\$6,131,570.00
COCA-COLA FEMSA SAB D ADR	82,820	\$4,383,662.60
CUMMINS INC	28,530	\$6,955,899.30
ELI LILLY & CO	42,940	\$9,855,588.80
EURONAV NV	428,420	\$3,992,874.40
FORTIS INC/CANADA	130,080	\$5,753,438.40
GARMIN LTD	36,960	\$5,345,894.40
GENERAL DYNAMICS CORP	17,500	\$3,294,550.00
GENERAL MILLS INC	52,930	\$3,225,024.90
HOME DEPOT INC/THE	16,350	\$5,213,851.50
HP INC	227,720	\$6,874,866.80
HUNTINGTON BANCSHARES INC	235,610	\$3,362,154.70
INFOSYS LTD	457,980	\$9,704,596.20
INTEL CORP	107,820	\$6,053,014.80
KB HOME	159,040	\$6,476,108.80
KELLOGG CO	57,020	\$3,668,096.60
KIRKLAND LAKE GOLD LTD	171,810	\$6,619,839.30
KLA CORP	12,990	\$4,211,487.90
LEGGETT & PLATT INC	61,020	\$3,161,446.20
MCDONALD'S CORP	37,030	\$8,553,559.70
MEDICAL PROPS. TST. INC	151,700	\$3,049,170.00

NAME	SHARES	MARKET VALUE
MEDTRONIC PLC	54,690	\$6,788,669.70
NETAPP INC	100,790	\$8,246,637.80
NEXSTAR MEDIA GRP. INC	31,290	\$4,627,165.20
NI FDS TREAS PORT PREMIER	2,625,239	\$2,625,239.46
NOMURA HLDGS. INC ADR	1,043,250	\$5,310,142.50
OMNICOM GRP. INC	55,410	\$4,432,245.90
ORACLE CORP	63,560	\$4,947,510.40
ORIX CORP ADR	66,360	\$5,618,037.60
PAYCHEX INC	62,730	\$6,730,929.00
PEARSON PLC ADR	499,000	\$5,793,390.00
PEPSICO INC	45,870	\$6,796,557.90
PHYSICIANS REALTY TRUST	214,940	\$3,969,941.80
PLDT INC ADR	189,170	\$4,971,387.60
QUEST DIAGNOSTICS INC	51,610	\$6,810,971.70
RELX PLC ADR	258,300	\$6,888,861.00
ROYAL BANK OF CANADA	47,060	\$4,767,648.60
SAP SE ADR	50,730	\$7,125,535.80
SHINHAN FINL. GRP. CO ADR	160,900	\$5,768,265.00
SILICON MOTION TECH. ADR	57,880	\$3,710,108.00
SNAP-ON INC	21,840	\$4,879,711.20
SUMITOMO MITSUI FINL. ADR	742,120	\$5,113,206.80
TAIWAN SEMICON. MFG. ADR	70,620	\$8,485,699.20
TC ENERGY CORP	65,800	\$3,258,416.00
TELUS CORP	301,320	\$6,758,607.60
TEXAS INSTRUMENTS INC	47,860	\$9,203,478.00
TORONTO-DOMINION BANK/THE	91,020	\$6,375,951.00
UNILEVER PLC ADR	97,780	\$5,720,130.00
VIACOMCBS INC	134,790	\$6,092,508.00
WHIRLPOOL CORP	15,190	\$3,311,723.80
YAMANA GOLD INC	860,540	\$3,631,478.80

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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