

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	19,090	\$2,470,436.90
ABBOTT LABORATORIES	45,270	\$4,918,585.50
ABBVIE INC	37,300	\$5,712,868.00
ADVANCE AUTO PARTS INC	21,160	\$3,662,584.40
AIR PRODS. AND CHEMS. INC	12,210	\$2,936,260.80
AMDOCS LTD	50,560	\$4,212,153.60
BANK OF NOVA SCOTIA/THE	59,580	\$3,527,731.80
BEST BUY CO INC	21,560	\$1,405,496.40
CANADIAN IMPERIAL BANK OF	76,350	\$3,706,029.00
CANADIAN NATURAL RES. LTD	91,960	\$4,936,412.80
CH ROBINSON WORLDWIDE INC	51,990	\$5,270,226.30
CHINA LIFE INS. CO LT ADR	519,490	\$4,488,393.60
CHIPMOS TECHS. INC ADR	76,310	\$1,906,223.80
CIA ENERGETICA DE MIN ADR	1,646,610	\$3,326,152.20
CIGNA CORP	30,140	\$7,942,492.80
CISCO SYS. INC	96,170	\$4,100,688.80
COCA-COLA CO/THE	92,560	\$5,822,949.60
COGNIZANT TECH. SOLS. COR	51,870	\$3,500,706.30
CROWN CASTLE INTL. CORP	26,610	\$4,480,591.80
CVS HEALTH CORP	54,990	\$5,095,373.40
ENCOMPASS HEALTH CORP	51,140	\$2,866,397.00
ENTERGY CORP	28,510	\$3,211,366.40
FORTIS INC/CANADA	108,130	\$5,111,305.10
GARMIN LTD	30,730	\$3,019,222.50
GENERAL DYNAMICS CORP	14,530	\$3,214,762.50
GENERAL MILLS INC	43,990	\$3,319,045.50
HOME DEPOT INC/THE	13,580	\$3,724,586.60
HP INC	189,310	\$6,205,581.80
INTEL CORP	89,640	\$3,353,432.40
IRON MOUNTAIN INC	82,230	\$4,003,778.70
KELLOGG CO	72,300	\$5,157,882.00
KIMBERLY-CLARK CORP	39,340	\$5,316,801.00
KT CORP ADR	298,930	\$4,173,062.80
LEGGETT & PLATT INC	50,720	\$1,753,897.60
LOGITECH INTL. SA	75,650	\$3,938,339.00

NAME	SHARES	MARKET VALUE
MCDONALD'S CORP	30,790	\$7,601,435.20
MEDTRONIC PLC	45,450	\$4,079,137.50
MITSUBISHI UFJ FINL. ADR	911,140	\$4,865,487.60
MIZUHO FINL. GRP. INC ADR	1,796,640	\$4,024,473.60
NETAPP INC	83,790	\$5,466,459.60
NEXSTAR MEDIA GRP. INC	26,020	\$4,238,137.60
NI FDS TREAS PORT PREMIER	4,951,507	\$4,951,506.75
OMNICOM GRP. INC	46,060	\$2,929,876.60
OPEN TEXT CORP	110,680	\$4,188,131.20
PAN AMERICAN SILVER CORP	176,400	\$3,469,788.00
PAYCHEX INC	52,150	\$5,938,320.50
PETROLEO BRASILEIRO S ADR	436,270	\$5,095,633.60
QUEST DIAGNOSTICS INC	42,910	\$5,706,171.80
RITCHIE BROS AUCTIONEERS	80,910	\$5,264,004.60
ROYAL BANK OF CANADA	39,120	\$3,787,598.40
SAP SE ADR	42,170	\$3,825,662.40
SILICON MOTION TECH. ADR	48,110	\$4,026,807.00
SNAP-ON INC	18,160	\$3,578,064.80
SUN LIFE FINL. INC	86,180	\$3,947,905.80
TAIWAN SEMICON. MFG. ADR	58,700	\$4,798,725.00
TELEFONAKTIEBOLAGET L ADR	536,210	\$3,967,954.00
TERNIUM SA ADR	78,400	\$2,829,456.00
TEXAS INSTRUMENTS INC	39,790	\$6,113,733.50
THOMSON REUTERS CORP	48,640	\$5,068,774.40
TORONTO-DOMINION BANK/THE	75,660	\$4,961,782.80
UNITED MICROELEC. COR ADR	484,010	\$3,276,747.70
VERIZON COMMS. INC	124,860	\$6,336,645.00
WHIRLPOOL CORP	12,630	\$1,956,008.10
WILLIAMS-SONOMA INC	31,600	\$3,506,020.00
WOORI FINL. GRP. INC ADR	116,760	\$3,301,972.80
YAMANA GOLD INC	715,400	\$3,326,610.00

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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