

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	22,970	\$4,546,681.80
ABBOTT LABORATORIES	54,450	\$6,587,361.00
AIR PRODS. AND CHEMS. INC	14,690	\$4,275,230.70
AMDOCS LTD	60,840	\$4,691,372.40
AMGEN INC	27,110	\$6,548,149.40
ANALOG DEVICES INC	43,540	\$7,289,466.80
BEST BUY CO INC	25,930	\$2,913,235.50
BK OF NOVA SCOTIA COM NPV	71,680	\$4,475,699.20
BORGWARNER INC	84,810	\$4,153,993.80
CANADIAN IMP BANK COM NPV	45,920	\$5,337,740.80
CANADIAN NATL. RAILWAY CO	42,380	\$4,603,739.40
CARDINAL HEALTH INC	114,380	\$6,791,884.40
CH ROBINSON WORLDWIDE INC	62,540	\$5,576,691.80
CIA BRASILEIRA DE DIS ADR	528,350	\$3,196,517.50
CISCO SYS. INC/DELAWARE	115,690	\$6,405,755.30
COCA-COLA FEMSA SAB D ADR	82,820	\$4,685,127.40
CUMMINS INC	28,530	\$6,621,813.00
ELI LILLY & CO	42,940	\$10,455,890.00
EURONAV NV	428,420	\$3,705,833.00
FORTIS INC/CANADA	130,080	\$5,897,827.20
GARMIN LTD	36,960	\$5,810,112.00
GENERAL DYNAMICS CORP	17,500	\$3,430,525.00
GENERAL MILLS INC	52,930	\$3,115,459.80
HOME DEPOT INC/THE	16,350	\$5,365,906.50
HP INC	227,720	\$6,574,276.40
HUNTINGTON BANCSHARES INC	235,610	\$3,317,388.80
INFOSYS LTD ADR	457,980	\$10,130,517.60
INTEL CORP	107,820	\$5,792,090.40
KB HOME	159,040	\$6,749,657.60
KELLOGG CO	57,020	\$3,612,787.20
KIRKLAND LAKE GOLD LTD	171,810	\$7,343,159.40
KLA CORP	12,990	\$4,522,598.40
LEGGETT & PLATT INC	61,020	\$2,930,790.60
MCDONALD'S CORP	37,030	\$8,987,551.30
MEDICAL PROPS. TST. INC	151,700	\$3,190,251.00

NAME	SHARES	MARKET VALUE
MEDTRONIC PLC	54,690	\$7,181,343.90
NETAPP INC	100,790	\$8,021,876.10
NEXSTAR MEDIA GRP. INC	31,290	\$4,601,820.30
NI FDS TREAS PORT PREMIER	5,260,125	\$5,260,125.11
NOMURA HLDGS. INC ADR	1,043,250	\$5,195,385.00
OMNICOM GRP. INC	55,410	\$4,034,956.20
ORACLE CORP	63,560	\$5,538,618.40
ORIX CORP ADR	66,360	\$5,833,707.60
PAYCHEX INC	62,730	\$7,139,928.60
PEARSON PLC ADR	499,000	\$6,067,840.00
PEPSICO INC	45,870	\$7,199,296.50
PHYSICIANS REALTY TRUST	214,940	\$4,073,113.00
PLDT INC ADR	189,170	\$4,630,881.60
QUEST DIAGNOSTICS INC	51,610	\$7,318,298.00
RELX PLC ADR	258,300	\$7,653,429.00
ROYAL BANK OF CANADA	47,060	\$4,759,648.40
SAP SE ADR	50,730	\$7,290,915.60
SHINHAN FINL. GRP. CO ADR	160,900	\$5,423,939.00
SILICON MOTION TECH. ADR	57,880	\$4,340,421.20
SNAP-ON INC	21,840	\$4,760,683.20
SUMITOMO MITSUI FINL. ADR	742,120	\$5,001,888.80
TAIWAN SEMICON. MFG. ADR	70,620	\$8,237,116.80
TC ENERGY CORP	65,800	\$3,206,434.00
TELUS CORP	301,320	\$6,689,304.00
TEXAS INSTRUMENTS INC	47,860	\$9,123,073.20
TORONTO-DOMINION BANK/THE	91,020	\$6,048,279.00
UNILEVER PLC ADR	97,780	\$5,625,283.40
VIACOMCBS INC	134,790	\$5,516,954.70
WHIRLPOOL CORP	15,190	\$3,365,192.60
YAMANA GOLD INC	860,540	\$3,863,824.60

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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