

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	22,970	\$4,473,177.80
ABBOTT LABORATORIES	54,450	\$6,880,846.50
AIR PRODS. AND CHEMS. INC	14,690	\$3,959,101.90
AMDOCS LTD	60,840	\$4,686,505.20
AMGEN INC	27,110	\$6,114,118.30
ANALOG DEVICES INC	43,540	\$7,094,843.00
BEST BUY CO INC	25,930	\$3,021,104.30
BK OF NOVA SCOTIA COM NPV	71,680	\$4,437,708.80
BORGWARNER INC	84,810	\$3,619,690.80
CANADIAN IMP BANK COM NPV	45,920	\$5,281,259.20
CARDINAL HEALTH INC	114,380	\$6,003,806.20
CH ROBINSON WORLDWIDE INC	62,540	\$5,632,352.40
CHIPMOS TECHS. INC ADR	91,800	\$3,907,926.00
CIA BRASILEIRA DE DIS ADR	528,350	\$2,921,775.50
CISCO SYS. INC/DELAWARE	115,690	\$6,828,023.80
COCA-COLA FEMSA SAB D ADR	82,820	\$4,795,278.00
COGNIZANT TECH. SOLS. COR	62,400	\$4,761,744.00
CUMMINS INC	28,530	\$6,732,509.40
ELI LILLY & CO	42,940	\$11,090,972.60
ENTERGY CORP	34,300	\$3,793,923.00
EURONAV NV	428,420	\$3,500,191.40
FORTIS INC/CANADA	130,080	\$5,960,265.60
GARMIN LTD	36,960	\$6,446,932.80
GENERAL DYNAMICS CORP	17,500	\$3,505,425.00
GENERAL MILLS INC	52,930	\$3,059,883.30
GRIFOLS SA ADR	415,800	\$6,024,942.00
HOME DEPOT INC/THE	16,350	\$5,333,043.00
HP INC	227,720	\$6,772,392.80
INTEL CORP	107,820	\$5,828,749.20
IRON MOUNTAIN INC	98,900	\$4,722,475.00
KB HOME	159,040	\$6,843,491.20
KIRKLAND LAKE GOLD LTD	171,810	\$6,860,373.30
LEGGETT & PLATT INC	61,020	\$2,952,757.80
MCDONALD'S CORP	37,030	\$8,793,143.80
MEDTRONIC PLC	54,690	\$7,300,021.20

NAME	SHARES	MARKET VALUE
MITSUBISHI UFJ FINL. ADR	1,096,000	\$5,973,200.00
MOTOROLA SOLS. INC	25,700	\$6,276,454.00
NETAPP INC	100,790	\$8,963,254.70
NEXSTAR MEDIA GRP. INC	31,290	\$4,685,677.50
NI FDS TREAS PORT PREMIER	4,247,403	\$4,247,402.67
OMNICOM GRP. INC	55,410	\$4,057,120.20
ORACLE CORP	63,560	\$5,665,102.80
ORIX CORP ADR	66,360	\$6,217,268.40
PAYCHEX INC	62,730	\$7,180,703.10
PEPSICO INC	45,870	\$7,173,609.30
PETROLEO BRASILEIRO S ADR	524,800	\$5,688,832.00
PHYSICIANS REALTY TRUST	214,940	\$3,978,539.40
QUEST DIAGNOSTICS INC	51,610	\$7,887,556.30
RELX PLC ADR	258,300	\$7,790,328.00
ROYAL BANK OF CANADA	47,060	\$4,835,885.60
SAP SE ADR	50,730	\$7,616,602.20
SHINHAN FINL. GRP. CO ADR	160,900	\$5,349,925.00
SILICON MOTION TECH. ADR	57,880	\$4,321,320.80
SNAP-ON INC	21,840	\$4,912,908.00
SUMITOMO MITSUI FINL. ADR	742,120	\$5,120,628.00
TAIWAN SEMICON. MFG. ADR	70,620	\$8,404,486.20
TERNIUM SA ADR	94,300	\$5,128,034.00
TEXAS INSTRUMENTS INC	47,860	\$9,136,952.60
THOMSON REUTERS CORP	58,500	\$6,836,310.00
TORONTO-DOMINION BANK/THE	91,020	\$5,910,838.80
UNILEVER PLC ADR	97,780	\$5,444,390.40
UNITED MICROELEC. COR ADR	582,200	\$6,619,614.00
VIACOMCBS INC	134,790	\$5,587,045.50
WHIRLPOOL CORP	15,190	\$3,365,040.70
YAMANA GOLD INC	860,540	\$3,812,192.20

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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