

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	22,970	\$4,029,397.40
ABBOTT LABORATORIES	54,450	\$6,432,178.50
AIR PRODS. AND CHEMS. INC	14,690	\$3,762,255.90
AMDOCS LTD	60,840	\$4,606,196.40
AMGEN INC	27,110	\$5,764,941.50
ANALOG DEVICES INC	43,540	\$7,292,079.20
BEST BUY CO INC	25,930	\$2,741,060.30
BK OF NOVA SCOTIA COM NPV	71,680	\$4,410,470.40
BORGWARNER INC	84,810	\$3,664,640.10
CANADIAN IMP BANK COM NPV	45,920	\$5,110,896.00
CARDINAL HEALTH INC	114,380	\$5,657,234.80
CH ROBINSON WORLDWIDE INC	62,540	\$5,440,980.00
CHIPMOS TECHS. INC ADR	91,800	\$3,142,314.00
CIA BRASILEIRA DE DIS ADR	528,350	\$2,488,528.50
CISCO SYS. INC/DELAWARE	115,690	\$6,297,006.70
COCA-COLA FEMSA SAB D ADR	82,820	\$4,660,281.40
COGNIZANT TECH. SOLS. COR	62,400	\$4,630,704.00
CUMMINS INC	28,530	\$6,406,696.80
ELI LILLY & CO	42,940	\$9,921,287.00
ENTERGY CORP	34,300	\$3,406,333.00
EURONAV NV	428,420	\$4,181,379.20
FORTIS INC/CANADA	130,080	\$5,766,446.40
GARMIN LTD	36,960	\$5,745,801.60
GENERAL DYNAMICS CORP	17,500	\$3,430,525.00
GENERAL MILLS INC	52,930	\$3,166,272.60
GRIFOLS SA ADR	415,800	\$6,074,838.00
HOME DEPOT INC/THE	16,350	\$5,367,051.00
HP INC	227,720	\$6,230,419.20
INTEL CORP	107,820	\$5,744,649.60
IRON MOUNTAIN INC	98,900	\$4,297,205.00
KB HOME	159,040	\$6,189,836.80
KIRKLAND LAKE GOLD LTD	171,810	\$7,145,577.90
LEGGETT & PLATT INC	61,020	\$2,736,136.80
MCDONALD'S CORP	37,030	\$8,928,303.30
MEDTRONIC PLC	54,690	\$6,855,391.50

NAME	SHARES	MARKET VALUE
mitsubishi ufj finl. adr	1,096,000	\$6,499,280.00
MOTOROLA SOLS. INC	25,700	\$5,970,624.00
NETAPP INC	100,790	\$9,046,910.40
NEXSTAR MEDIA GRP. INC	31,290	\$4,754,828.40
NI FDS TREAS PORT PREMIER	4,010,846	\$4,010,845.51
OMNICOM GRP. INC	55,410	\$4,015,008.60
ORACLE CORP	63,560	\$5,537,982.80
ORIX CORP ADR	66,360	\$6,272,347.20
PAYCHEX INC	62,730	\$7,053,988.50
PEPSICO INC	45,870	\$6,899,306.70
PETROLEO BRASILEIRO S ADR	524,800	\$5,426,432.00
PHYSICIANS REALTY TRUST	214,940	\$3,787,242.80
QUEST DIAGNOSTICS INC	51,610	\$7,499,449.10
RELX PLC ADR	258,300	\$7,454,538.00
ROYAL BANK OF CANADA	47,060	\$4,681,528.80
SAP SE ADR	50,730	\$6,850,579.20
SHINHAN FINL. GRP. CO ADR	160,900	\$5,417,503.00
SILICON MOTION TECH. ADR	57,880	\$3,992,562.40
SNAP-ON INC	21,840	\$4,563,468.00
SUMITOMO MITSUI FINL. ADR	742,120	\$5,202,261.20
TAIWAN SEMICON. MFG. ADR	70,620	\$7,884,723.00
TERNIUM SA ADR	94,300	\$3,988,890.00
TEXAS INSTRUMENTS INC	47,860	\$9,199,170.60
THOMSON REUTERS CORP	58,500	\$6,463,080.00
TORONTO-DOMINION BANK/THE	91,020	\$6,020,973.00
UNILEVER PLC ADR	97,780	\$5,301,631.60
UNITED MICROELEC. COR ADR	582,200	\$6,654,546.00
VIACOMCBS INC	134,790	\$5,325,552.90
WHIRLPOOL CORP	15,190	\$3,096,633.40
YAMANA GOLD INC	860,540	\$3,407,738.40

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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