

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	21,970	\$3,925,599.60
ABBOTT LABORATORIES	52,080	\$6,712,591.20
AIR PRODS. AND CHEMS. INC	14,050	\$4,212,330.50
AMDOCS LTD	58,190	\$4,529,509.60
AMGEN INC	25,930	\$5,366,732.10
ANALOG DEVICES INC	41,650	\$7,225,858.50
BEST BUY CO INC	24,810	\$3,032,774.40
BK OF NOVA SCOTIA COM NPV	68,570	\$4,495,449.20
BORGWARNER INC	80,210	\$3,615,064.70
CANADIAN IMP BANK COM NPV	43,930	\$5,326,951.80
CARDINAL HEALTH INC	109,420	\$5,231,370.20
CH ROBINSON WORLDWIDE INC	59,830	\$5,802,911.70
CHIPMOS TECHS. INC ADR	87,810	\$2,921,438.70
CIA BRASILEIRA DE DIS ADR	505,410	\$2,304,669.60
CISCO SYS. INC/DELAWARE	110,660	\$6,193,640.20
COCA-COLA FEMSA SAB D ADR	78,330	\$4,210,237.50
COGNIZANT TECH. SOLS. COR	59,690	\$4,661,192.10
CUMMINS INC	27,290	\$6,545,233.60
ELI LILLY & CO	41,070	\$10,462,993.20
ENTERGY CORP	32,810	\$3,380,086.20
EURONAV NV	405,200	\$4,274,860.00
FORTIS INC/CANADA	124,430	\$5,538,379.30
GARMIN LTD	35,360	\$5,077,696.00
GENERAL DYNAMICS CORP	16,740	\$3,394,035.00
GENERAL MILLS INC	50,620	\$3,128,316.00
GRIFOLS SA ADR	397,750	\$5,214,502.50
HOME DEPOT INC/THE	15,640	\$5,814,013.60
HP INC	217,830	\$6,606,783.90
INTEL CORP	103,140	\$5,053,860.00
IRON MOUNTAIN INC	94,610	\$4,318,000.40
KB HOME	152,140	\$6,108,421.00
KIRKLAND LAKE GOLD LTD	162,500	\$6,852,625.00
LEGGETT & PLATT INC	58,370	\$2,734,634.50
MCDONALD'S CORP	35,420	\$8,697,381.00
MEDTRONIC PLC	52,310	\$6,269,876.60

NAME	SHARES	MARKET VALUE
mitsubishi ufj finl. adr	1,048,420	\$5,776,794.20
MOTOROLA SOLS. INC	24,310	\$6,043,222.90
NETAPP INC	96,410	\$8,609,413.00
NEXSTAR MEDIA GRP. INC	29,940	\$4,488,904.20
NI FDS TREAS PORT PREMIER	5,239,705	\$5,239,704.68
OMNICOM GRP. INC	53,000	\$3,608,240.00
ORACLE CORP	60,800	\$5,833,152.00
ORIX CORP ADR	63,470	\$6,284,164.70
PAYCHEX INC	60,010	\$7,398,032.80
PEPSICO INC	43,890	\$7,092,624.00
PETROLEO BRASILEIRO S ADR	502,020	\$4,929,836.40
PHYSICIANS REALTY TRUST	205,610	\$3,908,646.10
QUEST DIAGNOSTICS INC	49,370	\$7,246,528.60
RELX PLC ADR	244,300	\$7,619,717.00
ROYAL BANK OF CANADA	45,020	\$4,682,530.20
SAP SE ADR	48,530	\$7,026,173.40
SHINHAN FINL. GRP. CO ADR	153,910	\$4,974,371.20
SILICON MOTION TECH. ADR	55,370	\$3,953,971.70
SNAP-ON INC	20,890	\$4,245,474.70
SUMITOMO MITSUI FINL. ADR	709,910	\$4,600,216.80
TAIWAN SEMICON. MFG. ADR	67,560	\$7,681,572.00
TERNIUM SA ADR	90,210	\$4,179,429.30
TEXAS INSTRUMENTS INC	45,790	\$8,584,709.20
THOMSON REUTERS CORP	55,950	\$6,732,463.50
TORONTO-DOMINION BANK/THE	87,070	\$6,313,445.70
UNILEVER PLC ADR	93,540	\$5,011,873.20
UNITED MICROELEC. COR ADR	556,930	\$5,719,671.10
VIACOMCBS INC	128,940	\$4,670,206.80
WHIRLPOOL CORP	14,530	\$3,063,359.90
YAMANA GOLD INC	823,190	\$3,251,600.50

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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