

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	176,350	\$4,909,584.00
ABBOTT LABORATORIES	47,520	\$4,701,628.80
ABBVIE INC	39,140	\$5,730,096.00
ADVANCE AUTO PARTS INC	22,200	\$4,216,224.00
AIR PRODS. AND CHEMS. INC	12,810	\$3,207,624.00
AMDOCS LTD	53,060	\$4,579,608.60
ASE TECH. HLDG. CO LT ADR	769,880	\$3,918,689.20
AVNET INC	98,090	\$3,942,237.10
BANK OF NOVA SCOTIA/THE	62,540	\$3,021,932.80
BECTON DICKINSON AND CO	17,420	\$4,110,597.40
BEST BUY CO INC	22,620	\$1,547,434.20
BROADRIDGE FINL. SOLS. IN	27,700	\$4,156,662.00
CANADIAN IMPERIAL BANK OF	80,130	\$3,638,703.30
CANADIAN NATURAL RES. LTD	96,520	\$5,785,408.80
CH ROBINSON WORLDWIDE INC	54,540	\$5,329,648.80
CIA ENERGETICA DE MIN ADR	1,728,190	\$3,784,736.10
CIGNA CORP	31,630	\$10,218,387.80
CISCO SYS. INC	100,920	\$4,584,795.60
COCA-COLA CO/THE	97,170	\$5,815,624.50
COGNIZANT TECH. SOLS. COR	54,410	\$3,387,022.50
CVS HEALTH CORP	57,710	\$5,465,137.00
ENTERGY CORP	29,910	\$3,204,557.40
GARMIN LTD	32,250	\$2,839,290.00
GENERAL DYNAMICS CORP	15,250	\$3,809,450.00
GENERAL MILLS INC	46,160	\$3,765,732.80
GRANITE REAL ESTATE INV.	74,330	\$3,790,086.70
HOME DEPOT INC/THE	14,270	\$4,225,775.10
HP INC	198,670	\$5,487,265.40
INTEL CORP	94,060	\$2,674,125.80
IRON MOUNTAIN INC	86,300	\$4,321,041.00
KB FINL. GRP. INC ADR	134,310	\$4,504,757.40
KELLOGG CO	75,860	\$5,827,565.20
KIMBERLY-CLARK CORP	41,270	\$5,136,464.20
LEGGETT & PLATT INC	53,210	\$1,795,837.50
LOGITECH INTL. SA	79,390	\$3,940,919.60

NAME	SHARES	MARKET VALUE
MCDONALDS CORP COM	32,310	\$8,809,644.60
MEDTRONIC PLC	47,700	\$4,166,118.00
MIZUHO FINL. GRP. INC ADR	1,885,340	\$4,072,334.40
NATWEST GRP. PLC ADR	758,250	\$4,109,715.00
NEXSTAR MEDIA GRP. INC	27,300	\$4,676,490.00
NI FDS TREAS PORT PREMIER	6,085,786	\$6,085,785.90
NOMURA HLDGS. INC ADR	1,353,980	\$4,413,974.80
OMNICOM GRP. INC	48,330	\$3,516,007.50
OPEN TEXT CORP	116,180	\$3,363,411.00
PAN AMERICAN SILVER CORP	185,130	\$2,958,377.40
PAYCHEX INC	54,740	\$6,476,289.40
PETROLEO BRASILEIRO S ADR	457,840	\$5,869,508.80
PORTLAND GEN. ELEC. CO	57,690	\$2,592,588.60
QUALCOMM INC	30,690	\$3,610,985.40
QUEST DIAGNOSTICS INC	45,020	\$6,467,123.00
ROYAL BANK OF CANADA	41,080	\$3,798,667.60
SAP SE ADR	44,280	\$4,253,536.80
SNAP-ON INC	19,050	\$4,230,052.50
SUN LIFE FINL. INC	90,480	\$3,840,876.00
SUNCOR ENERGY INC	151,110	\$5,196,672.90
TAIWAN SEMICON. MFG. ADR	61,630	\$3,793,326.50
TELEFONAKTIEBOLAGET L ADR	562,780	\$3,134,684.60
TERNIUM SA ADR	82,280	\$2,368,841.20
TEXAS INSTRUMENTS INC	41,760	\$6,707,908.80
THOMSON REUTERS CORP	51,090	\$5,429,845.20
TORONTO-DOMINION BANK/THE	79,420	\$5,082,085.80
UNITED MICROELEC. COR ADR	507,980	\$3,012,321.40
US PHYSICAL THERAPY INC	33,320	\$2,958,816.00
VERIZON COMMS. INC	131,000	\$4,895,470.00
WILLIAMS-SONOMA INC	33,160	\$4,106,202.80
YAMANA GOLD INC	750,750	\$3,288,285.00

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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