

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	19,220	\$3,414,048.60
ABBOTT LABORATORIES	45,560	\$6,412,114.40
AIR PRODS. AND CHEMS. INC	12,290	\$3,739,355.40
AMDOCS LTD	50,900	\$3,809,356.00
AMGEN INC	22,690	\$5,104,569.30
ANALOG DEVICES INC	36,430	\$6,403,301.10
BEST BUY CO INC	21,700	\$2,204,720.00
BK OF NOVA SCOTIA COM NPV	59,980	\$4,299,966.20
CANADIAN IMPERIAL BANK OF	38,430	\$4,479,400.80
CANADIAN NATURAL RES. LTD	92,560	\$3,910,660.00
CARDINAL HEALTH INC	95,720	\$4,928,622.80
CH ROBINSON WORLDWIDE INC	52,340	\$5,633,354.20
CHIPMOS TECHS. INC ADR	76,820	\$2,696,382.00
CIA BRASILEIRA DE DIS ADR	442,140	\$1,764,138.60
CIGNA CORP	30,340	\$6,966,974.20
CISCO SYS. INC/DELAWARE	96,810	\$6,134,849.70
COGNIZANT TECH. SOLS. COR	52,210	\$4,632,071.20
CROWN CASTLE INTL. CORP	26,800	\$5,594,232.00
CUMMINS INC	23,870	\$5,207,001.80
ENTERGY CORP	28,700	\$3,233,055.00
FORTIS INC/CANADA	108,850	\$5,254,189.50
GARMIN LTD	30,940	\$4,213,099.80
GENERAL DYNAMICS CORP	14,640	\$3,052,000.80
GENERAL MILLS INC	44,280	\$2,983,586.40
GRIFOLS SA ADR	347,950	\$3,907,478.50
HOME DEPOT INC/THE	13,680	\$5,677,336.80
HONDA MOTOR CO LTD ADR	208,340	\$5,927,273.00
HP INC	190,560	\$7,178,395.20
INTEL CORP	90,230	\$4,646,845.00
IRON MOUNTAIN INC	82,770	\$4,331,354.10
KB HOME	133,100	\$5,953,563.00
LEGGETT & PLATT INC	51,060	\$2,101,629.60
MAGNA INTL. INC	56,980	\$4,611,961.20
MCDONALD'S CORP	30,990	\$8,307,489.30
MEDTRONIC PLC	45,760	\$4,733,872.00

NAME	SHARES	MARKET VALUE
NETAPP INC	84,340	\$7,758,436.60
NEXSTAR MEDIA GRP. INC	26,190	\$3,954,166.20
NI FDS TREAS PORT PREMIER	2,719,601	\$2,719,600.69
OMNICOM GRP. INC	46,360	\$3,396,797.20
ORACLE CORP	53,190	\$4,638,699.90
ORIX CORP ADR	55,520	\$5,650,825.60
PAYCHEX INC	52,500	\$7,166,250.00
PEPSICO INC	38,400	\$6,670,464.00
PETROLEO BRASILEIRO S ADR	439,170	\$4,822,086.60
PROCTER & GAMBLE CO/THE	37,520	\$6,137,521.60
QUEST DIAGNOSTICS INC	43,180	\$7,470,571.80
ROYAL BANK OF CANADA	39,380	\$4,179,793.20
SAP SE ADR	42,450	\$5,947,669.50
SHINHAN FINL. GRP. CO ADR	134,650	\$4,162,031.50
SILICON MOTION TECH. ADR	48,430	\$4,602,302.90
SNAP-ON INC	18,280	\$3,937,146.40
TAIWAN SEMICON. MFG. ADR	59,100	\$7,110,321.00
TEGNA INC	248,240	\$4,607,334.40
TELEFONAKTIEBOLAGET L ADR	539,760	\$5,867,191.20
TERNIUM SA ADR	78,920	\$3,434,598.40
TEXAS INSTRUMENTS INC	40,060	\$7,550,108.20
THOMSON REUTERS CORP	48,950	\$5,855,399.00
TORONTO-DOMINION BANK/THE	76,160	\$5,839,948.80
TOTALENERGIES SE	92,950	\$4,597,307.00
UNILEVER PLC ADR	81,830	\$4,401,635.70
UNITED MICROELEC. COR ADR	487,210	\$5,700,357.00
VIACOMCBS INC	112,800	\$3,404,304.00
WHIRLPOOL CORP	12,710	\$2,982,528.60
YAMANA GOLD INC	720,130	\$3,038,948.60
MITSUBISHI UFJ FINL. ADR	917,170	\$5,007,748.20

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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