

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD ADR	191,880	\$5,844,664.80
ABBOTT LABORATORIES	51,700	\$5,676,143.00
ABBVIE INC	42,580	\$6,881,353.80
ACCENTURE PLC	19,160	\$5,112,654.40
ADVANCE AUTO PARTS INC	24,160	\$3,552,244.80
AIR PRODS. AND CHEMS. INC	13,950	\$4,300,227.00
AMDOCS LTD	57,730	\$5,247,657.00
ASE TECH. HLDG. CO LT ADR	837,630	\$5,251,940.10
AVNET INC	106,730	\$4,437,833.40
BANK OF NOVA SCOTIA/THE	68,050	\$3,333,089.00
BEST BUY CO INC	24,610	\$1,973,968.10
BROADRIDGE FINL. SOLS. IN	30,140	\$4,042,678.20
CANADIAN IMPERIAL BANK OF	87,180	\$3,526,431.00
CANADIAN NATL. RAILWAY CO	39,390	\$4,682,683.20
CANADIAN NATURAL RES. LTD	105,020	\$5,831,760.60
CH ROBINSON WORLDWIDE INC	59,340	\$5,433,170.40
CIGNA CORP	34,410	\$11,401,409.40
CISCO SYS. INC	109,800	\$5,230,872.00
COCA-COLA CO/THE	105,730	\$6,725,485.30
COGNIZANT TECH. SOLS. COR	59,190	\$3,385,076.10
CROWN CASTLE INC	31,350	\$4,252,314.00
ECOPETROL SA ADR	470,480	\$4,925,925.60
ENTERGY CORP	32,550	\$3,661,875.00
GARMIN LTD	35,090	\$3,238,456.10
GEN DIGITAL INC	211,670	\$4,536,088.10
GENERAL DYNAMICS CORP	16,590	\$4,116,144.90
GENERAL MILLS INC	50,220	\$4,210,947.00
GILEAD SCIENCES INC	77,850	\$6,683,422.50
HOME DEPOT INC/THE	15,520	\$4,902,147.20
HP INC	216,160	\$5,808,219.20
IRON MOUNTAIN INC	93,900	\$4,680,915.00
JAMES HARDIE IND PLC-SP A	185,730	\$3,331,996.20
KB FINL. GRP. INC ADR	146,130	\$5,649,385.80
KELLOGG CO	82,540	\$5,880,149.60

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LEGGETT & PLATT INC	57,900	\$1,866,117.00
LOGITECH INTL. SA	86,380	\$5,377,155.00
MCDONALDS CORP COM	35,150	\$9,263,079.50
MEDTRONIC PLC	51,900	\$4,033,668.00
MIZUHO FINL. GRP. INC ADR	2,051,260	\$5,825,578.40
NATWEST GRP. PLC ADR	824,970	\$5,329,306.20
NEXSTAR MEDIA GRP. INC	29,710	\$5,200,141.30
NI FDS TREAS PORT PREMIER	2,616,912	\$2,616,911.98
NOMURA HLDGS. INC ADR	1,473,140	\$5,524,275.00
OMNICOM GRP. INC	52,590	\$4,289,766.30
OPEN TEXT CORP	126,410	\$3,746,792.40
PAYCHEX INC	59,570	\$6,883,909.20
PETROLEO BRASILEIRO S ADR	498,120	\$5,304,978.00
PORTLAND GEN. ELEC. CO	62,770	\$3,075,730.00
QUALCOMM INC	33,400	\$3,671,996.00
QUEST DIAGNOSTICS INC	48,980	\$7,662,431.20
ROYAL BANK OF CANADA	44,700	\$4,202,694.00
SNAP-ON INC	20,730	\$4,736,597.70
SUN LIFE FINL. INC	98,450	\$4,570,049.00
SUNCOR ENERGY INC	164,410	\$5,216,729.30
TAIWAN SEMICON. MFG. ADR	67,050	\$4,994,554.50
TELEFONAKTIEBOLAGET L ADR	612,310	\$3,575,890.40
TERNIUM SA ADR	89,520	\$2,735,731.20
TEXAS INSTRUMENTS INC	45,430	\$7,505,944.60
THOMSON REUTERS CORP	55,580	\$6,340,010.60
TORONTO-DOMINION BANK/THE	86,410	\$5,595,911.60
TYSON FOODS INC	74,370	\$4,629,532.50
UNITED MICROELEC. COR ADR	552,690	\$3,609,065.70
US PHYSICAL THERAPY INC	36,250	\$2,937,337.50
VERIZON COMMS. INC	142,530	\$5,615,682.00
WILLIAMS-SONOMA INC	36,080	\$4,146,313.60
YAMANA GOLD INC	816,810	\$4,533,295.50

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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