

**CROSSMARKGLOBAL.COM**

<b>NAME</b>	<b>SHARES</b>	<b>MARKET VALUE</b>
ACCENTURE PLC	1,900	\$671,802.00
AGILENT TECHS. INC	2,300	\$320,436.00
ALLY FINL. INC	11,200	\$534,464.00
ALPHABET INC	400	\$1,082,428.00
AMCOR PLC	18,500	\$222,185.00
AMERIPRISE FINL. INC	2,000	\$608,620.00
AMERISOURCEBERGEN CORP	4,800	\$653,760.00
ARISTA NETWORKS INC	4,900	\$609,119.00
AT&T INC	37,800	\$963,900.00
AUTOZONE INC	300	\$595,905.00
BANK OF AMERICA CORP	33,200	\$1,531,848.00
BANK OF NEW YORK MELLON C	12,000	\$711,120.00
BATH & BODY WORKS INC	11,000	\$616,770.00
BERKSHIRE HATHAWAY INC	3,400	\$1,064,268.00
BLACKROCK INC	1,100	\$905,234.00
CBRE GRP. INC	6,800	\$689,112.00
CERNER CORP	6,400	\$583,680.00
CHEVRON CORP	1,300	\$170,729.00
CHUBB LTD	3,900	\$769,392.00
CIGNA CORP	3,400	\$783,564.00
CIRRUS LOGIC INC	5,600	\$500,864.00
CISCO SYS. INC/DELAWARE	22,100	\$1,230,307.00
COMCAST CORP	1,600	\$79,984.00
COMERICA INC	6,200	\$575,236.00
CONOCOPHILLIPS	4,200	\$372,204.00
CSX CORP	23,300	\$797,326.00
CUMMINS INC	2,500	\$552,200.00
CVS HEALTH CORP	9,100	\$969,241.00
DELL TECHS. INC	10,700	\$607,867.00
DICK'S SPORTING GOODS INC	4,800	\$553,920.00
ELI LILLY & CO	2,900	\$711,631.00
EQUINIX INC	700	\$507,430.00
EXXON MOBIL CORP	4,400	\$334,224.00

NAME	SHARES	MARKET VALUE
FIRST AMERICAN FINL. CORP	6,900	\$514,119.00
FTI CONSULTING INC	2,600	\$379,106.00
GENPACT LTD	12,500	\$621,875.00
GILEAD SCIENCES INC	12,000	\$824,160.00
GOLDMAN SACHS GRP. INC/TH	2,500	\$886,700.00
H&R BLOCK INC	20,600	\$470,916.00
HANESBRANDS INC	31,000	\$499,100.00
HARTFORD FINL. SERVS. GRP	8,200	\$589,334.00
HENRY SCHEIN INC	7,900	\$594,870.00
HEWLETT PACKARD ENT. CO	37,300	\$609,109.00
HOLOGIC INC	1,700	\$119,408.00
HP INC	16,600	\$609,718.00
HUMANA INC	1,700	\$667,250.00
INTEL CORP	22,400	\$1,093,568.00
INTERNATIONAL BUSINESS MA	1,000	\$133,570.00
INTERPUBLIC GRP. OF COS I	17,800	\$632,612.00
IRON MOUNTAIN INC	11,000	\$505,120.00
JABIL INC	8,000	\$491,920.00
JANUS HENDERSON GRP. PLC	16,300	\$601,470.00
JOHNSON CONTROLS INTL. PL	10,000	\$726,700.00
JONES LANG LASALLE INC	2,500	\$626,975.00
JPMORGAN CHASE & CO	10,900	\$1,619,740.00
KOHL'S CORP	8,700	\$519,477.00
LABORATORY CORP OF AMERIC	2,400	\$651,264.00
LUMEN TECHS. INC	39,600	\$489,456.00
LUMENTUM HLDGS. INC	200	\$20,296.00
MANPOWERGROUP INC	5,200	\$545,324.00
MARATHON PETROLEUM CORP	8,900	\$638,575.00
MARSH & MCLENNAN COS INC	5,100	\$783,564.00
METLIFE INC	10,700	\$717,542.00
MGIC INV. CORP	33,600	\$510,048.00
MONDELEZ INTL. INC	1,300	\$87,139.00
MOODY'S CORP	300	\$102,900.00
MORGAN STANLEY	9,500	\$974,130.00
NI FDS TREAS PORT PREMIER	60,954	\$60,954.32
NORTONLIFELOCK INC	21,600	\$561,816.00
OMNICOM GRP. INC	7,400	\$557,664.00
ORACLE CORP	7,500	\$608,700.00

NAME	SHARES	MARKET VALUE
O'REILLY AUTOMOTIVE INC	1,000	\$651,750.00
OWENS CORNING	6,800	\$603,160.00
POPULAR INC	5,800	\$517,186.00
PROCTER & GAMBLE CO/THE	3,300	\$529,485.00
PROLOGIS INC	5,800	\$909,556.00
PVH CORP	6,400	\$608,064.00
QUEST DIAGNOSTICS INC	4,600	\$621,092.00
REGIONS FINL. CORP	26,000	\$596,440.00
REPUBLIC SERVS. INC	5,100	\$651,066.00
ROBERT HALF INTL. INC	4,400	\$498,344.00
S&P GBL. INC	1,100	\$456,742.00
SALESFORCE.COM INC	3,500	\$814,205.00
SIMON PROP. GRP. INC	4,000	\$588,800.00
SYNOPSIS INC	2,100	\$652,050.00
T ROWE PRICE GRP. INC	2,900	\$447,847.00
TAPESTRY INC	11,800	\$447,810.00
TARGET CORP	3,100	\$683,333.00
TERADATA CORP	11,900	\$480,046.00
VERIZON COMMS. INC	800	\$42,584.00
VMWARE INC	4,800	\$616,704.00
WALGREENS BOOTS ALLIANCE	13,400	\$666,784.00
WALT DISNEY CO/THE	700	\$100,079.00
WELLS FARGO & CO	1,200	\$64,560.00
WESTERN UNION CO/THE	28,100	\$531,371.00
WEYERHAEUSER CO	17,000	\$687,310.00
WILLIAMS-SONOMA INC	3,400	\$545,836.00
ZOETIS INC	3,100	\$619,349.00

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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