

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	400	\$71,052.00
ACCENTURE PLC	1,600	\$663,280.00
AGILENT TECHS. INC	3,100	\$494,915.00
ALLY FINL. INC	11,200	\$533,232.00
ALPHABET INC	400	\$1,158,816.00
AMCOR PLC	45,600	\$547,656.00
AMERICAN INTL. GRP. INC	9,900	\$562,914.00
AMERIPRISE FINL. INC	1,800	\$542,988.00
AMERISOURCEBERGEN CORP	4,700	\$624,583.00
AT&T INC	38,000	\$934,800.00
BANK OF AMERICA CORP	31,800	\$1,414,782.00
BANK OF NEW YORK MELLON C	11,600	\$673,728.00
BATH & BODY WORKS INC	7,100	\$495,509.00
BERKSHIRE HATHAWAY INC	3,000	\$897,000.00
BLACKROCK INC	1,000	\$915,560.00
CAPITAL ONE FINL. CORP	4,400	\$638,396.00
CBRE GRP. INC	6,100	\$661,911.00
CHEVRON CORP	500	\$58,675.00
CHUBB LTD	4,000	\$773,240.00
CIGNA CORP	3,300	\$757,779.00
CIRRUS LOGIC INC	5,600	\$515,312.00
CISCO SYS. INC/DELAWARE	2,400	\$152,088.00
COMCAST CORP	1,600	\$80,528.00
COMERICA INC	6,000	\$522,000.00
CONOCOPHILLIPS	11,100	\$801,198.00
CSX CORP	4,700	\$176,720.00
CUMMINS INC	2,500	\$545,350.00
CVS HEALTH CORP	8,800	\$907,808.00
DELL TECHS. INC	10,100	\$567,317.00
DICK'S SPORTING GOODS INC	5,400	\$620,946.00
EQUINIX INC	700	\$592,088.00
EXXON MOBIL CORP	2,400	\$146,856.00
FIRST AMERICAN FINL. CORP	6,900	\$539,787.00

NAME	SHARES	MARKET VALUE
FOOT LOCKER INC	1,700	\$74,171.00
FTI CONSULTING INC	2,600	\$398,892.00
GENPACT LTD	11,000	\$583,880.00
GILEAD SCIENCES INC	10,900	\$791,449.00
GOLDMAN SACHS GRP. INC/TH	2,300	\$879,865.00
GRAND CANYON EDUCATION IN	6,300	\$539,973.00
H&R BLOCK INC	20,600	\$485,336.00
HANESBRANDS INC	30,700	\$513,304.00
HARTFORD FINL. SERVS. GRP	8,200	\$566,128.00
HEWLETT PACKARD ENT. CO	37,000	\$583,490.00
HP INC	16,200	\$610,254.00
HUMANA INC	1,400	\$649,404.00
INTEL CORP	21,300	\$1,096,950.00
INTERPUBLIC GRP. OF COS I	15,700	\$587,965.00
IRON MOUNTAIN INC	11,000	\$575,630.00
JABIL INC	8,000	\$562,800.00
JANUS HENDERSON GRP. PLC	13,500	\$566,190.00
JOHNSON CONTROLS INTL. PL	8,800	\$715,528.00
JONES LANG LASALLE INC	2,300	\$619,482.00
JPMORGAN CHASE & CO	11,300	\$1,789,355.00
KOHL'S CORP	11,600	\$572,924.00
LABORATORY CORP OF AMERIC	2,100	\$659,841.00
LUMEN TECHS. INC	39,600	\$496,980.00
MANPOWERGROUP INC	5,300	\$515,849.00
MARATHON PETROLEUM CORP	9,300	\$595,107.00
MARSH & MCLENNAN COS INC	4,300	\$747,426.00
METLIFE INC	10,800	\$674,892.00
MGIC INV. CORP	34,900	\$503,258.00
MORGAN STANLEY	9,200	\$903,072.00
NORTONLIFELOCK INC	21,600	\$561,168.00
OMNICOM GRP. INC	7,400	\$542,198.00
ORACLE CORP	5,900	\$514,539.00
O'REILLY AUTOMOTIVE INC	900	\$635,607.00
OSHKOSH CORP	400	\$45,084.00
OWENS CORNING	6,400	\$579,200.00
POPULAR INC	7,100	\$582,484.00
PROCTER & GAMBLE CO/THE	3,000	\$490,740.00
PROLOGIS INC	5,300	\$892,308.00

NAME	SHARES	MARKET VALUE
PVH CORP	5,700	\$607,905.00
QUEST DIAGNOSTICS INC	3,600	\$622,836.00
REGIONS FINL. CORP	25,400	\$553,720.00
REPUBLIC SERVS. INC	4,600	\$641,470.00
ROBERT HALF INTL. INC	4,400	\$490,688.00
SALESFORCE.COM INC	3,500	\$889,455.00
SIMON PROP. GRP. INC	3,700	\$591,149.00
SYNOPSIS INC	1,700	\$626,450.00
T ROWE PRICE GRP. INC	2,900	\$570,256.00
TAPESTRY INC	11,800	\$479,080.00
TARGET CORP	3,200	\$740,608.00
TERADATA CORP	11,900	\$505,393.00
US BANCORP	13,100	\$735,827.00
VERIZON COMMS. INC	19,800	\$1,028,808.00
VMWARE INC	4,900	\$567,812.00
WALT DISNEY CO/THE	1,000	\$154,890.00
WESTERN UNION CO/THE	28,100	\$501,304.00
WEYERHAEUSER CO	10,100	\$415,918.00
WILLIAMS-SONOMA INC	3,300	\$558,129.00
ZOETIS INC	2,400	\$585,672.00

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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