

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
AFLAC INC	11,100	\$798,534.00
AMERICAN EXPRESS CO	6,000	\$886,500.00
AMERICAN TOWER CORP	3,300	\$699,138.00
AMERIPRISE FINL. INC	2,100	\$653,877.00
AMERISOURCEBERGEN CORP	3,500	\$579,985.00
AMGEN INC	2,600	\$682,864.00
ARCHER-DANIELS-MIDLAND CO	8,100	\$752,085.00
AT&T INC	57,000	\$1,049,370.00
AUTOMATIC DATA PROCESSING	2,600	\$621,036.00
AUTOZONE INC	200	\$493,236.00
BANK OF AMERICA CORP	35,900	\$1,189,008.00
BANK OF NEW YORK MELLON C	15,100	\$687,352.00
BERKSHIRE HATHAWAY INC	4,000	\$1,235,600.00
BERRY GBL. GRP. INC	10,200	\$616,386.00
BEST BUY CO INC	8,000	\$641,680.00
BIOGEN INC	2,700	\$747,684.00
BORGWARNER INC	15,600	\$627,900.00
CARDINAL HEALTH INC	8,400	\$645,708.00
CBRE GRP. INC	8,400	\$646,464.00
CH ROBINSON WORLDWIDE INC	6,700	\$613,452.00
CHEVRON CORP	3,000	\$538,470.00
CIGNA CORP	2,700	\$894,618.00
CIRRUS LOGIC INC	500	\$37,240.00
CISCO SYS. INC	26,400	\$1,257,696.00
COCA-COLA CO/THE	12,500	\$795,125.00
CONOCOPHILLIPS	8,700	\$1,026,600.00
CSX CORP	23,800	\$737,324.00
CVS HEALTH CORP	9,800	\$913,262.00
DANAHER CORP	4,400	\$1,167,848.00
DELL TECHS. INC	14,200	\$571,124.00
DISCOVER FINL. SERVICES	7,100	\$694,593.00
DOW INC	14,100	\$710,499.00
DROPBOX INC	13,500	\$302,130.00

NAME	SHARES	MARKET VALUE
ELEVANCE HEALTH INC	1,700	\$872,049.00
ELI LILLY & CO	2,200	\$804,848.00
EQUINIX INC	1,000	\$655,030.00
EXPEDITORS INTL. OF WASHI	6,100	\$633,912.00
EXXON MOBIL CORP	8,100	\$893,430.00
GENERAL MILLS INC	9,300	\$779,805.00
GENPACT LTD	14,300	\$662,376.00
GILEAD SCIENCES INC	11,200	\$961,520.00
GOLDMAN SACHS GRP. INC/TH	2,700	\$927,126.00
GRAND CANYON EDUCATION IN	5,900	\$623,394.00
H&R BLOCK INC	13,500	\$492,885.00
HARLEY-DAVIDSON INC	15,200	\$632,320.00
HARTFORD FINL. SERVS. GRP	9,000	\$682,470.00
HEWLETT PACKARD ENT. CO	42,900	\$684,684.00
HOME DEPOT INC/THE	3,300	\$1,042,338.00
HP INC	24,100	\$647,567.00
INTERNATIONAL BUSINESS MA	5,000	\$704,450.00
INTERPUBLIC GRP. OF COS I	19,800	\$659,538.00
IRON MOUNTAIN INC	11,000	\$548,350.00
JABIL INC	8,600	\$586,520.00
JAZZ PHARMS. PLC	900	\$143,379.00
JONES LANG LASALLE INC	3,300	\$525,921.00
JPMORGAN CHASE & CO	5,100	\$683,910.00
KIMBERLY-CLARK CORP	4,400	\$597,300.00
KROGER CO/THE	15,800	\$704,364.00
LOCKHEED MARTIN CORP	1,000	\$486,490.00
LOWE'S COS INC	3,400	\$677,416.00
MACY'S INC	30,500	\$629,825.00
MARATHON PETROLEUM CORP	6,500	\$756,535.00
MCKESSON CORP	1,300	\$487,656.00
META PLATFORMS INC	900	\$108,306.00
METLIFE INC	10,100	\$730,937.00
MGIC INV. CORP	44,100	\$573,300.00
MONDELEZ INTL. INC	13,500	\$899,775.00
NASDAQ INC	4,100	\$251,535.00
NI FDS TREAS PORT PREMIER	59,367	\$59,367.36
NORDSTROM INC	37,800	\$610,092.00
OWENS CORNING	7,300	\$622,690.00

NAME	SHARES	MARKET VALUE
PAYCHEX INC	1,900	\$219,564.00
PAYPAL HLDGS. INC	900	\$64,098.00
PEPSICO INC	4,000	\$722,640.00
PNC FINL. SERVS. GRP. INC	4,500	\$710,730.00
PROCTER & GAMBLE CO/THE	500	\$75,780.00
QUEST DIAGNOSTICS INC	4,200	\$657,048.00
REGIONS FINL. CORP	31,800	\$685,608.00
RELIANCE STEEL & ALUMINUM	3,200	\$647,808.00
RYDER SYSTEM INC	7,300	\$610,061.00
SBA COMMS. CORP	2,100	\$588,651.00
SIMON PROP. GRP. INC	1,300	\$152,724.00
SYNCHRONY FINANCIAL	17,200	\$565,192.00
SYNOPSIS INC	1,600	\$510,864.00
TERADATA CORP	13,800	\$464,508.00
TRAVELERS COS INC/THE	3,000	\$562,470.00
UNITED PARCEL SERV. INC	3,500	\$608,440.00
UNUM GROUP	2,200	\$90,266.00
VALERO ENERGY CORP	6,000	\$761,160.00
VERIZON COMMS. INC	2,300	\$90,620.00
VMWARE INC	5,200	\$638,352.00
WALMART INC	700	\$99,253.00
WASTE MGT. INC	3,900	\$611,832.00
WESTERN UNION CO/THE	46,100	\$634,797.00
WEYERHAEUSER CO	19,000	\$589,000.00

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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