Symbol	Security Name	# of Shares	Market Value	% of Net Assets
BN	BROOKFIELD CORP	26,530	1,423,865	5.2%
005935.KS	SAMSUNG ELECTRONICS-PREF	40,220	1,325,577	4.9%
FI	FISERV INC	6,992	1,290,513	4.7%
FNV	FRANCO-NEVADA CORP	7,160	1,229,945	4.5%
HKHHF	HEINEKEN HOLDINGS NV	14,795	1,153,123	4.2%
MCK	MCKESSON CORP	1,620	1,154,720	4.2%
MSFT	MICROSOFT CORP	2,865	1,132,420	4.1%
BRKB	BERKSHIRE HATHAWAY INC CLASS B	2,070	1,103,828	4.0%
MKL	MARKEL CORP	601	1,092,979	4.0%
OXY	OCCIDENTAL PETROLEUM CORPORATION	27,515	1,084,366	4.0%
NVS	NOVARTIS AG-SPONSORED ADR	9,095	1,032,192	3.8%
CMCSA	COMCAST CORP-CLASS A	28,965	990,603	3.6%
ORCL	ORACLE CORP	6,944	977,160	3.6%
V	VISA INC-CLASS A SHARES	2,811	971,201	3.6%
CME	CME GROUP INC	3,420	947,614	3.5%
CNC	CENTENE CORP	15,593	933,241	3.4%
SNNUF	SMITH & NEPHEW PLC	65,200	912,800	3.3%
APD	AIR PRODUCTS AND CHEMICALS INC.	3,227	874,807	3.2%
ASSAB	ASSA ABLOY AB-B	25,603	772,421	2.8%
HLN	HALEON PLC-ADR	72,050	731,308	2.7%
SONY	SONY CORP-SPONSORED ADR	28,310	736,060	2.7%
CVS	CVS HEALTH CORP	10,047	670,235	2.5%
AON	AON PLC	1,840	652,814	2.4%
EADSY	AIRBUS SE UNSP ADR	15,200	654,664	2.4%
UHAL.B	U-HAUL HOLDING CO-NON VOTING	10,837	593,868	2.2%
BKNG	BOOKING HOLDINGS	111	566,020	2.1%
UNP	UNION PACIFIC CORP	2,474	533,543	2.0%
CMPGF	COMPASS GROUP PLC	16,461	414,488	1.5%
DCI	DONALDSON CO INC	6,220	408,841	1.5%
DIS	WALT DISNEY CO	4,639	421,917	1.5%
SLB	SCHLUMBERGER LTD	8,190	272,318	1.0%
CASH	CASH		254,203	0.9%
TOTAL PORTFOLIO			27,313,649	100%