

## Steward Large Cap Growth Fund Holdings

As of Sept. 30, 2024

ALLY FINL INC AMERICAN EXPRESS CO AMERICAN EXPRESS CO AMERICAN EXPRESS CO AMERICAN EXPRESS CO AMERICAN TOWER CORP AMERICAN TOWER CORP AMERICAN TOWER CORP APPLIE INC BERRY GBL. GRP. INC BERRY GBL. GRP. INC BROADCOM INC BERRY GBL. GRP. INC BROADCOM INC CARDINAL HEALTH INC CARDINAL HEALTH INC CENCORA INC CIGNA GROUP/THE CIGNA GROUP/THE COSTCO WHOLESALE CORP ANOTHER COSTCO WHOLESALE CORP COSTCO WHOLESALE CORP ADVITA INC DAVITA INC DAVITA INC DAVITA INC DENORPOON INC ELI LILLY & CO EXPEDITORS INTL OF WASHI ERROR OUT AND	NAME	SHARES	MARKET VALUE
ALLY FINL INC         39,000         \$1,388,010.00           ALPHABET INC         \$6,000         \$9,287,600.00           AMAZON, COM INC         48,000         \$8,443,840.00           AMERICAN EXPRESS CO         8,000         \$2,195,600.00           AMERICAN TOWER CORP         10,000         \$2,325,600.00           APPLIEID MATS, INC         12,000         \$24,244,600.00           BERRY GBL GRP, INC         12,900         \$876,942.00           BOOKING HLDGS, INC         110         \$421,212.00           BROADCOM INC         116,000         \$1,768,320.00           CARDINAL HEALTH INC         16,000         \$1,768,320.00           CERE GRP, INC         9,400         \$1,701,120.00           CERCORA INC         8,000         \$1,800,640.00           CIGNA GROUPTHE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         1,00         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,588,550.00           ELILLILY & CO         4,000         \$1,578,800.00           EREGUSON ENTS, INC         8,000         \$1,588,500.00			
ALPHABET INC         \$6,000         \$9,287,600.00           AMAZON.COM INC         48,000         \$8,943,840.00           AMERICAN EXPRESS CO         8,000         \$2,169,600.00           AMPEICAN TOWER CORP         10,000         \$2,325,600.00           APPLIED MATS. INC         12,000         \$2,424,600.00           BERRY GBL GRP. INC         12,900         \$876,942.00           BOOKING HLDGS. INC         10         \$421,212.00           BROADCOM INC         16,000         \$1,768,320.00           CARDINAL HEALTH INC         16,000         \$1,768,320.00           CREGRP. INC         9,400         \$1,170,112.00           CENCORA INC         9,400         \$1,170,112.00           CENCORA INC         9,400         \$1,730,000           CENCORA INC         9,000         \$1,730,000           COSTCO WHOLESALE CORP         1,000         \$886,520.00           CROCS INC         12,000         \$1,803,230.00           DAVITA INC         11,000         \$1,805,530.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,605,000.00           ELI LILLY & CO         400         \$3,547,600.00           EXPEDITORS INTL OF			
AMAZON.COM INC         48,000         \$8,943,840.00           AMERICAN EXPRESS CO         8,000         \$2,169,600.00           AMERICAN TOWER CORP         10,000         \$2,325,600.00           APPLEINC         82,000         \$19,106,000.00           APPLIED MATS. INC         12,000         \$2,424,600.00           BERRY GBL GRP. INC         12,000         \$876,942.00           BOOKING HLDGS. INC         100         421,212.00           BROADCOM INC         18,000         \$3,105,000.00           CARDINAL HEALTH INC         16,000         \$1,768,320.00           CBRE GRP. INC         9,400         \$1,170,112.00           CENCORAINC         8,000         \$1,800,460.00           CIGNA GROUPTHE         5,000         \$1,732,200.00           CROCS INC         12,000         \$88,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         70,000         \$1,805,530.00           DEVESTIONS INTL. OF WASHI         12,000         \$1,805,530.00           EXPEDITORS INTL. OF WASHI         12,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,645,800.00			
AMERICAN EXPRESS CO         8,000         \$2,169,600.00           AMERICAN TOWER CORP         10,000         \$2,325,600.00           APPLE INC         82,000         \$19,106,000.00           APPLIED MATS, INC         12,000         \$2,424,600.00           BERRY GBL, GRP, INC         12,900         \$876,942.00           BOOKING HLDGS, INC         18,000         \$3,105,000.00           CARDINAL HEALTH INC         16,000         \$1,768,320.00           CBRE GRP, INC         9,400         \$1,170,112.00           CENCORA INC         8,000         \$1,800,640.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           CROCSINC         10,000         \$1,737,720.00           DICK'S SPORTING GOODS INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           ERREGUSON ENTS. INC         8,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,607,610.00           GEN DIGITAL INC         60,000         \$1,607,610.00           GEN DIGITAL INC         60,000         \$1,607,610.00           GEN DAGIS INC         12,000         \$1,881,360.00		·	
AMERICAN TOWER CORP         10,000         \$2,325,600.00           APPLE INC         82,000         \$19,106,000.00           APPLIED MATS, INC         12,000         \$2,424,600.00           BERRY GBL, GRP, INC         12,900         \$876,942.00           BOOKING HLDGS, INC         100         \$421,212.00           BROADCOM INC         18,000         \$3,105,000.00           CARDINAL HEALTHINC         16,000         \$1,768,320.00           CBRE GRP, INC         9,400         \$1,170,112.00           CENCORA INC         8,000         \$1,800,600.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         10,000         \$886,520.00           CROCS INC         12,000         \$1,833,230.00           DICK'S SPORTING GOODS INC         70,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL. OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS, INC         8,000         \$1,645,800.00           GEN DIGITAL INC         6,000         \$1,645,800.00           GEN DACT LTD         41,000         \$1,607,610.00			
APPLE INC         82,000         \$19,106,000.00           APPLIED MATS, INC         12,000         \$2,424,600.00           BERRY GBL, GRP, INC         12,900         \$876,942.00           BOOKING HLDGS, INC         100         \$421,212.00           BROADCOM INC         18,000         \$3,105,000.00           CARDINAL HEALTH INC         16,000         \$1,768,320.00           CBRE GRP, INC         9,400         \$1,170,112.00           CENCORA INC         8,000         \$1,800,400.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         10,000         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,607,610.00           GEN DIGLITAL INC         60,000         \$1,607,610.00           GEN PACT LTD         41,000         \$1,607,610.00			
APPLIED MATS. INC         12,000         \$2,424,600.00           BERRY GBL. GRP. INC         12,900         \$876,942.00           BOOKING HLDGS. INC         100         \$421,212.00           BROADCOM INC         18,000         \$3,105,000.00           CARDINAL HEALTH INC         16,000         \$1,768,320.00           CBRE GRP. INC         9,400         \$1,170,112.00           CENCORA INC         8,000         \$1,800,640.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         1,000         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL. OF WASHI         12,000         \$1,576,800.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GRAND CANYON EDUCATION IN         12,000         \$1,881,360.00			
BERRY GBL GRP. INC         12,900         \$876,942.00           BOOKING HLDGS. INC         100         \$421,212.00           BROADCOM INC         18,000         \$3,105,000.00           CARDINAL HEALTH INC         16,000         \$1,768,320.00           CBRE GRP. INC         9,400         \$1,170,112.00           CENCORA INC         8,000         \$1,800,640.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         1,000         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,588,560.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GRAND CANYON EDUCATION IN         12,000         \$1,881,360.00           HARB BLOCK INC         26,000         \$1,883,320.00			
BOOKING HLDGS. INC         100         \$421,212.00           BROADCOM INC         18,000         \$3,105,000.00           CARDINAL HEALTH INC         16,000         \$1,768,320.00           CBRE GRP. INC         9,400         \$1,170,112.00           CENCORA INC         8,000         \$1,800,640.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         1,000         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,576,800.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GODADDY INC         12,000         \$1,881,360.00           GRAND CANYON EDUCATION IN         12,000         \$1,881,360.00           HASRB LOCK INC         26,000         \$1,652,300.00	APPLIED MATS. INC	12,000	\$2,424,600.00
BROADCOM INC         18,000         \$3,105,000.00           CARDINAL HEALTH INC         16,000         \$1,768,320.00           CBRE GRP. INC         9,400         \$1,170,112.00           CENCORA INC         8,000         \$1,800,640.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         1,000         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,576,800.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GODADDY INC         12,000         \$1,881,360.00           GRAND CANYON EDUCATION IN         12,000         \$1,881,360.00           HASBRO INC         26,000         \$1,652,300.00           HASBRO INC         26,000         \$1,880,320.00	BERRY GBL. GRP. INC	12,900	\$876,942.00
CARDINAL HEALTH INC         16,000         \$1,768,320.00           CBRE GRP. INC         9,400         \$1,170,112.00           CENCORA INC         8,000         \$1,800,640.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         1,000         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,555,300.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL. OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,588,560.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GODADDY INC         12,000         \$1,881,360.00           GRAND CANYON EDUCATION IN         12,000         \$1,881,360.00           H&R BLOCK INC         26,000         \$1,652,300.00           HASBRO INC         26,000         \$1,880,320.00           HOME DEPOT INC/THE         600         \$243,120.00	BOOKING HLDGS. INC	100	\$421,212.00
CBRE GRP. INC         9,400         \$1,170,112.00           CENCORA INC         8,000         \$1,800,640.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         1,000         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         71,000         \$1,805,530.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL OF WASHI         12,000         \$1,576,800.00           FER GUSON ENTS. INC         8,000         \$1,588,560.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GODADDY INC         12,000         \$1,881,360.00           GRAND CANYON EDUCATION IN         12,000         \$1,882,300.00           HASBRO INC         26,000         \$1,882,300.00           HASBRO INC         26,000         \$1,880,320.00           HOME DEPOT INC/THE         600         \$243,120.00           HOME DEPOT INC/THE         48,000         \$1,721,760.00 <t< td=""><td>BROADCOM INC</td><td>18,000</td><td>\$3,105,000.00</td></t<>	BROADCOM INC	18,000	\$3,105,000.00
CENCORA INC         8,000         \$1,800,640.00           CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         1,000         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL. OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,588,560.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GODADDY INC         12,000         \$1,881,360.00           GRAND CANYON EDUCATION IN         12,000         \$1,652,300.00           HASBRO INC         26,000         \$1,652,300.00           HASBRO INC         26,000         \$1,880,302.00           HOME DEPOT INC/THE         600         \$243,120.00           HOME DEPOT INC/THE         48,000         \$1,721,760.00           INTUIT INC         3,000         \$1,880,300.00           IR	CARDINAL HEALTH INC	16,000	\$1,768,320.00
CIGNA GROUP/THE         5,000         \$1,732,200.00           COSTCO WHOLESALE CORP         1,000         \$886,520.00           CROCS INC         12,000         \$1,737,720.00           DAVITA INC         11,000         \$1,803,230.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELILILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,685,600.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GODADDY INC         12,000         \$1,881,360.00           GRAND CANYON EDUCATION IN         12,000         \$1,881,360.00           HASBRO INC         26,000         \$1,652,300.00           HASBRO INC         26,000         \$1,880,320.00           HOME DEPOT INC/THE         600         \$243,120.00           HP INC         48,000         \$1,721,760.00           INTUIT INC         3,000         \$1,880,300.00           IRON MOUNTAIN INC         16,000         \$1,901,280.00           JONES LAN	CBRE GRP. INC	9,400	\$1,170,112.00
COSTCO WHOLESALE CORP 1,000 \$886,520.00 CROCS INC 12,000 \$1,737,720.00 DAVITA INC 11,000 \$1,803,230.00 DICK'S SPORTING GOODS INC 7,000 \$1,460,900.00 DROPBOX INC 71,000 \$1,805,530.00 ELI LILLLY & CO 7,000 \$1,576,800.00 EXPEDITORS INTL. OF WASHI 12,000 \$1,576,800.00 FERGUSON ENTS. INC 8,000 \$1,588,560.00 GEN DIGITAL INC 60,000 \$1,645,800.00 GEN PACT LTD 41,000 \$1,607,610.00 GODADDY INC 12,000 \$1,881,360.00 GRAND CANYON EDUCATION IN 12,000 \$1,702,200.00 H&R BLOCK INC 26,000 \$1,652,300.00 HASBRO INC 26,000 \$1,800,320.00 HOME DEPOT INC/THE 600 \$243,120.00 HP INC 48,000 \$1,721,760.00 INTUIT INC 3,000 \$1,863,000.00 IRON MOUNTAIN INC 16,000 \$1,901,280.00 JONES LANG LASALLE INC 7,000 \$1,888,670.00	CENCORAINC	8,000	\$1,800,640.00
CROCS INC       12,000       \$1,737,720.00         DAVITA INC       11,000       \$1,803,230.00         DICK'S SPORTING GOODS INC       7,000       \$1,460,900.00         DROPBOX INC       71,000       \$1,805,530.00         ELI LILLY & CO       4,000       \$3,543,760.00         EXPEDITORS INTL, OF WASHI       12,000       \$1,576,800.00         FERGUSON ENTS, INC       8,000       \$1,588,560.00         GEN DIGITAL INC       60,000       \$1,645,800.00         GENPACT LTD       41,000       \$1,607,610.00         GODADDY INC       12,000       \$1,881,360.00         GRAND CANYON EDUCATION IN       12,000       \$1,702,200.00         HASBRO INC       26,000       \$1,880,320.00         HOME DEPOT INC/THE       600       \$243,120.00         HOME DEPOT INC/THE       600       \$1,721,760.00         INTUIT INC       3,000       \$1,863,000.00         IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	CIGNA GROUP/THE	5,000	\$1,732,200.00
DAVITA INC         \$1,803,230.00           DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL. OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,588,560.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GODADDY INC         12,000         \$1,881,360.00           GRAND CANYON EDUCATION IN         12,000         \$1,652,300.00           H&R BLOCK INC         26,000         \$1,880,320.00           HASBRO INC         26,000         \$1,880,320.00           HOME DEPOT INC/THE         600         \$243,120.00           HP INC         48,000         \$1,721,760.00           INTUIT INC         3,000         \$1,863,000.00           IRON MOUNTAIN INC         16,000         \$1,901,280.00           JONES LANG LASALLE INC         7,000         \$1,888,670.00	COSTCO WHOLESALE CORP	1,000	\$886,520.00
DICK'S SPORTING GOODS INC         7,000         \$1,460,900.00           DROPBOX INC         71,000         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL. OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,588,560.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GODADDY INC         12,000         \$1,881,360.00           GRAND CANYON EDUCATION IN         12,000         \$1,652,300.00           H&R BLOCK INC         26,000         \$1,652,300.00           HASBRO INC         26,000         \$1,880,320.00           HOME DEPOT INC/THE         600         \$243,120.00           HP INC         48,000         \$1,721,760.00           INTUIT INC         3,000         \$1,863,000.00           IRON MOUNTAIN INC         16,000         \$1,901,280.00           JONES LANG LASALLE INC         7,000         \$1,888,670.00	CROCS INC	12,000	\$1,737,720.00
DROPBOX INC         \$1,805,530.00           ELI LILLY & CO         4,000         \$3,543,760.00           EXPEDITORS INTL. OF WASHI         12,000         \$1,576,800.00           FERGUSON ENTS. INC         8,000         \$1,588,560.00           GEN DIGITAL INC         60,000         \$1,645,800.00           GENPACT LTD         41,000         \$1,607,610.00           GODADDY INC         12,000         \$1,881,360.00           GRAND CANYON EDUCATION IN         12,000         \$1,702,200.00           H&R BLOCK INC         26,000         \$1,880,320.00           HOME DEPOT INC/THE         600         \$243,120.00           HP INC         48,000         \$1,721,760.00           INTUIT INC         3,000         \$1,863,000.00           IRON MOUNTAIN INC         16,000         \$1,901,280.00           JONES LANG LASALLE INC         7,000         \$1,888,670.00	DAVITA INC	11,000	\$1,803,230.00
ELI LILLY & CO       4,000       \$3,543,760.00         EXPEDITORS INTL. OF WASHI       12,000       \$1,576,800.00         FERGUSON ENTS. INC       8,000       \$1,588,560.00         GEN DIGITAL INC       60,000       \$1,645,800.00         GENPACT LTD       41,000       \$1,607,610.00         GODADDY INC       12,000       \$1,881,360.00         GRAND CANYON EDUCATION IN       12,000       \$1,702,200.00         H&R BLOCK INC       26,000       \$1,652,300.00         HOME DEPOT INC/THE       600       \$243,120.00         HP INC       48,000       \$1,721,760.00         INTUIT INC       3,000       \$1,863,000.00         IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	DICK'S SPORTING GOODS INC	7,000	\$1,460,900.00
EXPEDITORS INTL. OF WASHI 12,000 \$1,576,800.00 FERGUSON ENTS. INC 8,000 \$1,588,560.00 GEN DIGITAL INC 60,000 \$1,645,800.00 GENPACT LTD 41,000 \$1,607,610.00 GODADDY INC 12,000 \$1,881,360.00 GRAND CANYON EDUCATION IN 12,000 \$1,702,200.00 H&R BLOCK INC 26,000 \$1,652,300.00 HASBRO INC 26,000 \$1,880,320.00 HOME DEPOT INC/THE 600 \$243,120.00 INTUIT INC 3,000 \$1,721,760.00 INTUIT INC 3,000 \$1,863,000.00 IRON MOUNTAIN INC 16,000 \$1,901,280.00 JONES LANG LASALLE INC 7,000 \$1,888,670.00	DROPBOX INC	71,000	\$1,805,530.00
FERGUSON ENTS. INC  8,000 \$1,588,560.00  GEN DIGITAL INC  60,000 \$1,645,800.00  GENPACT LTD  41,000 \$1,607,610.00  GODADDY INC  12,000 \$1,881,360.00  GRAND CANYON EDUCATION IN  12,000 \$1,702,200.00  H&R BLOCK INC  26,000 \$1,652,300.00  HASBRO INC  HOME DEPOT INC/THE  600 \$243,120.00  HP INC  48,000 \$1,721,760.00  INTUIT INC  3,000 \$1,863,000.00  IRON MOUNTAIN INC  16,000 \$1,901,280.00  JONES LANG LASALLE INC  7,000 \$1,888,670.00	ELI LILLY & CO	4,000	\$3,543,760.00
GEN DIGITAL INC 60,000 \$1,645,800.00 GENPACT LTD 41,000 \$1,607,610.00 GODADDY INC 12,000 \$1,881,360.00 GRAND CANYON EDUCATION IN 12,000 \$1,702,200.00 H&R BLOCK INC 26,000 \$1,652,300.00 HASBRO INC 26,000 \$1,880,320.00 HOME DEPOT INC/THE 600 \$243,120.00 HP INC 48,000 \$1,721,760.00 INTUIT INC 3,000 \$1,863,000.00 IRON MOUNTAIN INC 16,000 \$1,901,280.00 JONES LANG LASALLE INC 7,000 \$1,888,670.00	EXPEDITORS INTL. OF WASHI	12,000	\$1,576,800.00
GENPACT LTD       41,000       \$1,607,610.00         GODADDY INC       12,000       \$1,881,360.00         GRAND CANYON EDUCATION IN       12,000       \$1,702,200.00         H&R BLOCK INC       26,000       \$1,652,300.00         HASBRO INC       26,000       \$1,880,320.00         HOME DEPOT INC/THE       600       \$243,120.00         HP INC       48,000       \$1,721,760.00         INTUIT INC       3,000       \$1,863,000.00         IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	FERGUSON ENTS. INC	8,000	\$1,588,560.00
GODADDY INC 12,000 \$1,881,360.00 GRAND CANYON EDUCATION IN 12,000 \$1,702,200.00 H&R BLOCK INC 26,000 \$1,652,300.00 HASBRO INC 26,000 \$1,880,320.00 HOME DEPOT INC/THE 600 \$243,120.00 HP INC 48,000 \$1,721,760.00 INTUIT INC 3,000 \$1,863,000.00 IRON MOUNTAIN INC 16,000 \$1,901,280.00 JONES LANG LASALLE INC 7,000 \$1,888,670.00	GEN DIGITAL INC	60,000	\$1,645,800.00
GRAND CANYON EDUCATION IN       12,000       \$1,702,200.00         H&R BLOCK INC       26,000       \$1,652,300.00         HASBRO INC       26,000       \$1,880,320.00         HOME DEPOT INC/THE       600       \$243,120.00         HP INC       48,000       \$1,721,760.00         INTUIT INC       3,000       \$1,863,000.00         IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	GENPACT LTD	41,000	\$1,607,610.00
H&R BLOCK INC 26,000 \$1,652,300.00 HASBRO INC 26,000 \$1,880,320.00 HOME DEPOT INC/THE 600 \$243,120.00 HP INC 48,000 \$1,721,760.00 INTUIT INC 3,000 \$1,863,000.00 IRON MOUNTAIN INC 16,000 \$1,901,280.00 JONES LANG LASALLE INC 7,000 \$1,888,670.00	GODADDY INC	12,000	\$1,881,360.00
HASBRO INC       26,000       \$1,880,320.00         HOME DEPOT INC/THE       600       \$243,120.00         HP INC       48,000       \$1,721,760.00         INTUIT INC       3,000       \$1,863,000.00         IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	GRAND CANYON EDUCATION IN	12,000	\$1,702,200.00
HOME DEPOT INC/THE       600       \$243,120.00         HP INC       48,000       \$1,721,760.00         INTUIT INC       3,000       \$1,863,000.00         IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	H&R BLOCK INC	26,000	\$1,652,300.00
HP INC       48,000       \$1,721,760.00         INTUIT INC       3,000       \$1,863,000.00         IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	HASBRO INC	26,000	\$1,880,320.00
HP INC       48,000       \$1,721,760.00         INTUIT INC       3,000       \$1,863,000.00         IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	HOME DEPOT INC/THE	600	\$243,120.00
INTUIT INC       3,000       \$1,863,000.00         IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	HPINC	48,000	
IRON MOUNTAIN INC       16,000       \$1,901,280.00         JONES LANG LASALLE INC       7,000       \$1,888,670.00	INTUITINC	3,000	\$1,863,000.00
JONES LANG LASALLE INC 7,000 \$1,888,670.00	IRON MOUNTAIN INC		\$1,901,280.00
		5,000	\$711,400.00

NAME	SHARES	MARKET VALUE
LOWE'S COS INC	7,000	\$1,895,950.00
LPL FINL. HLDGS. INC	2,000	\$465,260.00
MASTERCARD INC	9,000	\$4,444,200.00
MCKESSON CORP	3,000	\$1,483,260.00
META PLATFORMS INC CL A	10,000	\$5,724,400.00
MICROSOFT CORP	42,000	\$18,072,600.00
NETAPP INC	14,000	\$1,729,140.00
NETFLIX INC	300	\$212,781.00
NI TREASURY PORTFOLIO	650,826	\$650,826.22
NVIDIA CORP	132,000	\$16,030,080.00
PAYPAL HLDGS. INC	21,000	\$1,638,630.00
PROGRESSIVE CORP/THE	10,000	\$2,537,600.00
QUALCOMM INC	16,000	\$2,720,800.00
ROBERT HALF INC	8,000	\$539,280.00
SALESFORCE INC	8,000	\$2,189,680.00
SIMON PROP. GRP. INC	8,000	\$1,352,160.00
SYNCHRONY FINANCIAL	15,300	\$763,164.00
TAPESTRY INC	38,000	\$1,785,240.00
TARGET CORP	11,000	\$1,714,460.00
TESLA INC	10,000	\$2,616,300.00
VISAINC	16,000	\$4,399,200.00
WESTERN UNION CO/THE	141,000	\$1,682,130.00
WILLIAMS-SONOMA INC	11,000	\$1,704,120.00
YETI HLDGS. INC	43,000	\$1,764,290.00

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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