

Steward Values-Focused Large Cap Enhanced Index Fund

Holdings As of June 30, 2024

NAME	SHARES	MARKET VALUE
3M CO	2,811	\$287,256.09
A O SMITH CORP	807	\$65,996.46
ABBOTT LABORATORIES	10,917	\$1,134,385.47
ACCENTURE PLC CLS'A'USD0.	4,080	\$1,237,912.80
ADOBE INC COM	2,762	\$1,534,401.48
ADVANCED MICRO DEVICES IN	9,585	\$1,554,782.85
AES CORP/THE	5,250	\$92,242.50
AFLAC INC	3,137	\$280,165.47
AGILENT TECHS. INC	4,249	\$550,797.87
AIR PRODS. AND CHEMS. INC	1,085	\$279,984.25
AIRBNB INC	2,216	\$336,012.08
AKAMAI TECHS. INC	1,111	\$100,078.88
ALBEMARLE CORP	565	\$53,968.80
ALIGN TECHNOLOGY INC	410	\$98,986.30
ALLEGION PLC	311	\$36,744.65
ALLIANT ENERGY CORP	2,090	\$106,381.00
ALLSTATE CORP/THE	1,592	\$254,178.72
ALPHABET INC	24,960	\$4,578,163.20
ALPHABET INC	29,690	\$5,408,033.50
AMAZON.COM INC	46,442	\$8,974,916.50
AMCOR PLC	31,380	\$306,896.40
AMEREN CORP	1,395	\$99,198.45
AMERICAN AIRLINES GRP. IN	5,650	\$64,014.50
AMERICAN ELEC. POWER CO I	2,934	\$257,429.16
AMERICAN EXPRESS CO	2,954	\$683,998.70
AMERICAN INTL. GRP. INC	3,722	\$276,321.28
AMERICAN TOWER CORP	3,622	\$704,044.36
AMERICAN WATER WORKS CO I	893	\$115,339.88
AMERIPRISE FINL. INC	540	\$230,682.60
AMETEK INC	1,204	\$200,718.84
AMGEN INC	3,294	\$1,029,210.30
AMPHENOL CORP	6,764	\$455,690.68
ANALOG DEVICES INC	2,532	\$577,954.32
ANSYS INC	1,226	\$394,159.00

NAME	SHARES	MARKET VALUE
AON PLC	1,191	\$349,653.78
APA CORP	1,420	\$41,804.80
APPLE INC	73,141	\$15,404,957.42
APPLIED MATS. INC	5,252	\$1,239,419.48
APTIV PLC	3,866	\$272,243.72
ARCH CAP. GRP. LTD	2,274	\$229,423.86
ARCHER-DANIELS-MIDLAND CO	2,648	\$160,071.60
ARISTA NETWORKS INC	1,273	\$446,161.04
ARTHUR J GALLAGHER & CO	1,516	\$393,113.96
ASSURANT INC	264	\$43,890.00
AT&T INC	45,941	\$877,932.51
ATMOS ENERGY CORP	1,280	\$149,312.00
AUTODESK INC	2,177	\$538,698.65
AUTOMATIC DATA PROCESSING	3,180	\$759,034.20
AUTOZONE INC	93	\$275,661.30
AVALONBAY COMMUNITIES INC	976	\$201,924.64
AVERY DENNISON CORP	695	\$151,961.75
AXON ENT. INC	369	\$108,574.56
BAKER HUGHES CO	5,217	\$183,481.89
BALL CORP	4,501	\$270,150.02
BANK OF AMERICA CORP	39,126	\$1,556,041.02
BANK OF NEW YORK MELLON C	4,349	\$260,461.61
BATH & BODY WORKS INC	1,330	\$51,936.50
BAXTER INTL. INC	3,423	\$114,499.35
BECTON DICKINSON & CO	1,838	\$429,558.98
BERKSHIRE HATHAWAY INC CO	9,444	\$3,841,819.20
BEST BUY CO INC	3,796	\$319,964.84
BIO-RAD LABS. INC	375	\$102,416.25
BIO-TECHNE CORP COM	2,182	\$156,340.30
BLACKROCK INC	731	\$575,530.92
BLACKSTONE INC	3,757	\$465,116.60
BOEING CO/THE	2,929	\$533,107.29
BOOKING HLDGS. INC	171	\$677,416.50
BORGWARNER INC	4,442	\$143,210.08
BOSTON SCIENTIFIC CORP	11,065	\$852,115.65
BROADCOM INC	2,194	\$3,522,532.82
BROADRIDGE FINL. SOLS. IN	1,701	\$335,097.00
BROWN & BROWN INC	1,794	\$160,401.54

NAME	SHARES	MARKET VALUE
BUILDERS FIRSTSOURCE INC	566	\$78,340.06
BUNGE GBL. SA	1,010	\$107,837.70
BXP INC	3,158	\$194,406.48
CADENCE DESIGN SYS. INC	2,271	\$698,900.25
CAMDEN PROP. TRUST	380	\$41,461.80
CAMPBELL SOUP CO	2,562	\$115,776.78
CAPITAL ONE FINL. CORP	1,779	\$246,302.55
CARDINAL HEALTH INC	4,105	\$403,603.60
CARMAX INC	3,083	\$226,107.22
CARNIVAL CORP	6,190	\$115,876.80
CARRIER GLOBAL CORP COM	5,219	\$329,214.52
CATALENT INC	1,269	\$71,355.87
CATERPILLAR INC	2,447	\$815,095.70
CBOE GBL. MKTS. INC	762	\$129,585.72
CBRE GRP. INC	3,834	\$341,647.74
CDW CORP/DE	714	\$159,821.76
CELANESE CORP	270	\$36,420.30
CENCORA INC	2,530	\$570,009.00
CENTERPOINT ENERGY INC	5,180	\$160,476.40
CF INDS. HLDGS. INC	993	\$73,601.16
CH ROBINSON WORLDWIDE INC	2,850	\$251,142.00
CHARLES SCHWAB CORP/THE	7,781	\$573,381.89
CHARTER COMMS. INC	430	\$128,552.80
CHEVRON CORP	8,758	\$1,369,926.36
CHIPOTLE MEXICAN GRILL IN	6,796	\$425,769.40
CHUBB LTD	2,260	\$576,480.80
CHURCH & DWIGHT CO INC	2,232	\$231,413.76
CIGNA GROUP/THE	2,588	\$855,515.16
CINCINNATI FINL. CORP	902	\$106,526.20
CINTAS CORP	516	\$361,334.16
CISCO SYS. INC	25,967	\$1,233,692.17
CITIGROUP INC	9,513	\$603,694.98
CITIZENS FINL. GRP. INC	1,470	\$52,964.10
CLOROX CO/THE	716	\$97,712.52
CME GRP. INC	2,130	\$418,758.00
CMS ENERGY CORP	2,241	\$133,406.73
COCA-COLA CO/THE	25,724	\$1,637,332.60
COGNIZANT TECH. SOLS. COR	2,833	\$192,644.00
COLGATE-PALMOLIVE CO	5,190	\$503,637.60

NAME	SHARES	MARKET VALUE
COMCAST CORP	21,354	\$836,222.64
CONAGRA BRANDS INC	4,970	\$141,247.40
CONOCOPHILLIPS	6,029	\$689,597.02
CONSOLIDATED EDISON INC	2,853	\$255,115.26
CONSTELLATION ENERGY CORP	1,560	\$312,421.20
CONTRA ABIOMED INC	373	\$0.00
COOPER COS INC/THE	3,916	\$341,866.80
COPART INC	5,166	\$279,790.56
CORNING INC	5,970	\$231,934.50
CORPAY INC	331	\$88,181.71
CORTEVA INC	3,807	\$205,349.58
COSTAR GRP. INC	2,200	\$163,108.00
COSTCO WHOLESALE CORP	2,296	\$1,951,577.04
COTERRA ENERGY INC	4,790	\$127,749.30
CROWDSTRIKE HLDGS. INC	1,131	\$433,387.89
CROWN CASTLE INC	4,297	\$419,816.90
CSX CORP	12,654	\$423,276.30
CUMMINS INC	582	\$161,173.26
CVS HEALTH CORP	7,202	\$425,350.12
DANAHER CORP	4,330	\$1,081,850.50
DAVITA INC	452	\$62,633.64
DAYFORCE INC	660	\$32,736.00
DECKERS OUTDOOR CORP	360	\$348,462.00
DEERE & CO	1,308	\$488,708.04
DELTA AIR LINES INC	3,477	\$164,948.88
DEVON ENERGY CORP	3,180	\$150,732.00
DEXCOM INC	2,114	\$239,685.32
DIAMONDBACK ENERGY INC	436	\$87,282.84
DIGITAL REALTY TST. INC	3,202	\$486,864.10
DISCOVER FINL. SERVICES	1,219	\$159,457.39
DOLLAR GEN. CORP	1,108	\$146,510.84
DOLLAR TREE INC	1,038	\$110,827.26
DOMINION ENERGY INC	4,568	\$223,832.00
DOMINO'S PIZZA INC	167	\$86,227.11
DOVER CORP	638	\$115,127.10
DOW INC	4,069	\$215,860.45
DR HORTON INC	1,494	\$210,549.42
DTE ENERGY CO	1,020	\$113,230.20
DUKE ENERGY CORP	4,970	\$498,143.10

NAME	SHARES	MARKET VALUE
DUPONT DE NEMOURS INC	2,234	\$179,814.66
EATON CORP PLC	1,909	\$598,566.95
EBAY INC	3,009	\$161,643.48
ECOLAB INC	1,539	\$366,282.00
EDISON INTERNATIONAL	2,094	\$150,370.14
EDWARDS LIFESCIENCES CORP	3,714	\$343,062.18
ELECTRONIC ARTS INC	2,965	\$413,113.45
ELEVANCE HEALTH INC	2,555	\$1,384,452.30
ELI LILLY & CO	4,287	\$3,881,364.06
EMERSON ELEC. CO	3,041	\$334,996.56
ENPHASE ENERGY INC	669	\$66,705.99
ENTERGY CORP	764	\$81,748.00
EOG RES. INC	2,716	\$341,862.92
EPAM SYS. INC	294	\$55,304.34
EQT CORP	1,813	\$67,044.74
EQUIFAX INC	594	\$144,021.24
EQUINIX INC	835	\$631,761.00
EQUITY RESIDENTIAL	2,389	\$165,653.26
ESSEX PROP. TST. INC	229	\$62,333.80
ESTEE LAUDER COS INC/THE	1,181	\$125,658.40
ETSY INC	527	\$31,082.46
EVEREST GROUP LTD	209	\$79,633.18
EVERGY INC	1,721	\$91,161.37
EVERSOURCE ENERGY	1,973	\$111,888.83
EXELON CORP	6,595	\$228,252.95
EXPEDIA GRP. INC	605	\$76,223.95
EXPEDITORS INTL. OF WASHI	2,550	\$318,214.50
EXTRA SPACE STORAGE INC	1,077	\$167,376.57
EXXON MOBIL CORP	23,113	\$2,660,768.56
F5 INC	312	\$53,735.76
FACTSET RESEARCH SYS. INC	233	\$95,126.91
FAIR ISAAC CORP	121	\$180,127.86
FASTENAL CO	3,416	\$214,661.44
FEDERAL REALTY INV. TRUST	974	\$98,344.78
FEDEX CORP	1,157	\$346,914.88
FIDELITY NATL. INFO. SERV	3,110	\$234,369.60
FIFTH THIRD BANCORP	4,350	\$158,731.50
FIRST SOLAR INC	538	\$121,297.48
FIRSTENERGY CORP	4,259	\$162,991.93

NAME	SHARES	MARKET VALUE
FISERV INC	3,291	\$490,490.64
FMC CORP	345	\$19,854.75
FORD MOTOR CO	24,591	\$308,371.14
FORTINET INC	3,727	\$224,626.29
FORTIVE CORP	2,024	\$149,978.40
FOX CORP	1,088	\$37,394.56
FOX CORP	3,263	\$104,481.26
FRANKLIN RES. INC	2,300	\$51,405.00
FREEPORT-MCMORAN INC	7,958	\$386,758.80
GARMIN LTD	1,008	\$164,223.36
GARTNER INC	431	\$193,544.86
GE AEROSPACE	5,210	\$828,233.70
GE VERNOVA INC	1,267	\$217,303.17
GEN DIGITAL INC	5,261	\$131,419.78
GENERAC HLDGS. INC	242	\$31,997.24
GENERAL DYNAMICS CORP	1,253	\$363,545.42
GENERAL MILLS INC	4,469	\$282,708.94
GENERAL MOTORS CO	5,673	\$263,567.58
GENUINE PARTS CO	979	\$135,415.28
GILEAD SCIENCES INC	9,348	\$641,366.28
GLOBAL PAYMENTS INC	1,262	\$122,035.40
GLOBE LIFE INC	487	\$40,070.36
GODADDY INC	260	\$36,324.60
GOLDMAN SACHS GRP. INC/TH	1,599	\$723,259.68
GRAIL INC	200	\$3,076.57
HALLIBURTON CO	4,080	\$137,822.40
HARTFORD FINL. SERVS. GRP	2,460	\$247,328.40
HASBRO INC	833	\$48,730.50
HENRY SCHEIN INC	2,048	\$131,276.80
HERSHEY CO/THE	1,121	\$206,073.43
HESS CORP	1,299	\$191,628.48
HEWLETT PACKARD ENT. CO	22,483	\$475,965.11
HILTON WORLDWIDE HLDGS. I	1,330	\$290,206.00
HOLOGIC INC	2,143	\$159,117.75
HOME DEPOT INC/THE	5,858	\$2,016,557.92
HONEYWELL INTL. INC	3,663	\$782,197.02
HORMEL FOODS CORP	4,023	\$122,661.27
HOST HOTELS & RESORTS INC	6,193	\$111,350.14
HOWMET AEROSPACE INC	2,099	\$162,945.37

NAME	SHARES	MARKET VALUE
HP INC	13,136	\$460,022.72
HUBBELL INC	206	\$75,288.88
HUMANA INC	1,259	\$470,425.35
HUNTINGTON BANCSHARES INC	12,350	\$162,773.00
HUNTINGTON INGALLS INDS.	148	\$36,456.84
IDEX CORP	365	\$73,438.00
IDEXX LABS. INC	1,031	\$502,303.20
ILLINOIS TOOL WORKS INC	1,620	\$383,875.20
INCYTE CORP	3,630	\$220,050.60
INGERSOLL RAND INC	3,742	\$339,923.28
INSULET CORP	437	\$88,186.60
INTEL CORP	28,037	\$868,305.89
INTERCONTINENTAL EXCHANGE	3,189	\$436,542.21
INTERNATIONAL BUSINESS MA	5,942	\$1,027,668.90
INTERNATIONAL FLAVORS & F	1,328	\$126,438.88
INTERNATIONAL PAPER CO	2,236	\$96,483.40
INTERPUBLIC GRP. OF COS I	6,342	\$184,488.78
INTUIT INC	1,862	\$1,223,725.02
INTUITIVE SURGICAL INC	2,017	\$897,262.45
INVESCO LTD	2,500	\$37,400.00
INVITATION HOMES INC	175	\$6,280.75
IQVIA HLDGS. INC	1,641	\$346,973.04
IRON MOUNTAIN INC	4,224	\$378,554.88
J M SMUCKER CO/THE	570	\$62,152.80
JABIL INC	550	\$59,834.50
JACK HENRY & ASSOC. INC	411	\$68,234.22
JACOBS SOLS. INC	560	\$78,237.60
JB HUNT TRANSPORT SERVS.	1,739	\$278,240.00
JOHNSON CONTROLS INTL. PL	4,046	\$268,937.62
JPMORGAN CHASE & CO	14,574	\$2,947,737.24
JUNIPER NETWORKS INC	6,617	\$241,255.82
KELLANOVA COM USD0.25	2,538	\$146,391.84
KENVUE INC	10,007	\$181,927.26
KEURIG DR PEPPER INC	5,015	\$167,501.00
KEYCORP	7,900	\$112,259.00
KEYSIGHT TECHS. INC	2,351	\$321,499.25
KIMBERLY-CLARK CORP	2,491	\$344,256.20
KIMCO REALTY CORP	5,150	\$100,219.00
KINDER MORGAN INC	18,540	\$368,389.80

NAME	SHARES	MARKET VALUE
KLA CORP	654	\$539,229.54
KRAFT HEINZ CO/THE	6,176	\$198,990.72
KROGER CO/THE	4,059	\$202,665.87
L3HARRIS TECHS. INC	917	\$205,939.86
LABCORP HLDGS. INC	877	\$178,478.27
LAM RESEARCH CORP	879	\$936,003.15
LAMB WESTON HLDGS. INC	784	\$65,918.72
LENNAR CORP	707	\$105,958.09
LINDE PLC	2,497	\$1,095,708.57
LIVE NATION ENTERTAINMENT	740	\$69,367.60
LKQ CORP	5,803	\$241,346.77
LOCKHEED MARTIN CORP	1,181	\$551,645.10
LOEWS CORP	880	\$65,771.20
LOWE'S COS INC	3,943	\$869,273.78
LULULEMON ATHLETICA INC	583	\$174,142.10
LYONDELLBASELL INDS. NV	1,530	\$146,359.80
M&T BANK CORP	480	\$72,652.80
MARATHON OIL CORP	5,060	\$145,070.20
MARATHON PETROLEUM CORP	1,695	\$294,048.60
MARKETAXESS HLDGS. INC	211	\$42,311.83
MARRIOTT INTL. INC/MD	1,349	\$326,147.73
MARSH & MCLENNAN COS INC	3,357	\$707,387.04
MARTIN MARIETTA MATS. INC	291	\$157,663.80
MASCO CORP	1,487	\$99,138.29
MASTERCARD INC	4,470	\$1,971,985.20
MATCH GRP. INC	1,300	\$39,494.00
MCCORMICK INC/MD	1,409	\$99,954.46
MCDONALDS CORP COM	3,851	\$981,388.84
MCKESSON CORP	1,364	\$796,630.56
MEDTRONIC PLC	8,397	\$660,927.87
META PLATFORMS INC CL A	11,078	\$5,585,749.16
METLIFE INC	3,899	\$273,670.81
METTLER-TOLEDO INTL. INC	388	\$542,264.92
MICROCHIP TECH. INC	2,895	\$264,892.50
MICRON TECH. INC	5,553	\$730,386.09
MICROSOFT CORP	37,739	\$16,867,446.05
MID-AMERICA APT. COMMUNIT	500	\$71,305.00
MODERNA INC	1,993	\$236,668.75
MOHAWK INDS. INC	34	\$3,862.06

NAME	SHARES	MARKET VALUE
MOLINA HEALTHCARE INC	884	\$262,813.20
MONDELEZ INTL. INC	8,434	\$551,920.96
MONOLITHIC POWER SYS. INC	230	\$188,986.40
MONSTER BEVERAGE CORP	6,052	\$302,297.40
MOODY'S CORP	887	\$373,364.91
MORGAN STANLEY	6,722	\$653,311.18
MOSAIC CO/THE	2,160	\$62,424.00
MOTOROLA SOLS. INC	892	\$344,356.60
MSCI INC COM	414	\$199,444.50
NASDAQ INC	3,641	\$219,406.66
NETAPP INC	1,151	\$148,248.80
NETFLIX INC	2,155	\$1,454,366.40
NEWMONT CORP	5,613	\$235,016.31
NEWS CORP	1,680	\$47,695.20
NEWS CORP	2,690	\$74,163.30
NEXTERA ENERGY INC	10,857	\$768,784.17
NI TREASURY PORTFOLIO	982,772	\$982,772.41
NIKE INC	6,370	\$480,106.90
NISOURCE INC	4,370	\$125,899.70
NORDSON CORP	216	\$50,099.04
NORFOLK SOUTHERN CORP	1,075	\$230,791.75
NORTHERN TST. CORP	1,041	\$87,423.18
NORTHROP GRUMMAN CORP	743	\$323,910.85
NORWEGIAN CRUISE LINE HLD	2,830	\$53,175.70
NRG ENERGY INC	1,048	\$81,597.28
NUCOR CORP	1,218	\$192,541.44
NVIDIA CORP	126,380	\$15,612,985.20
NVR INC	16	\$121,416.96
NXP SEMICONDUCTORS NV	1,247	\$335,555.23
OCCIDENTAL PETROLEUM CORP	3,985	\$251,174.55
OLD DOMINION FREIGHT LINE	1,136	\$200,617.60
OMNICOM GRP. INC	1,001	\$89,789.70
ON SEMICON. CORP	2,054	\$140,801.70
ONEOK INC	2,812	\$229,318.60
ORACLE CORP	8,304	\$1,172,524.80
O'REILLY AUTOMOTIVE INC	316	\$333,714.96
OTIS WORLDWIDE CORP	2,409	\$231,890.34
PACCAR INC	2,746	\$282,673.24
PACKAGING CORP OF AMERICA	533	\$97,304.48

NAME	SHARES	MARKET VALUE
PALO ALTO NETWORKS INC	2,392	\$810,911.92
PARAMOUNT GLOBAL	3,380	\$35,118.20
PARKER-HANNIFIN CORP	620	\$313,602.20
PAYCHEX INC	2,190	\$259,646.40
PAYCOM SOFTWARE INC	276	\$39,479.04
PAYPAL HLDGS. INC	5,394	\$313,013.82
PENTAIR PLC	540	\$41,401.80
PEPSICO INC	8,587	\$1,416,253.91
PG&E CORP	8,106	\$141,530.76
PHILLIPS 66	2,131	\$300,833.27
PINNACLE WEST CAP. CORP	510	\$38,953.80
PNC FINL. SERVS. GRP. INC	1,545	\$240,216.60
POOL CORP	877	\$269,528.41
PPG INDS. INC	1,165	\$146,661.85
PPL CORP	7,780	\$215,117.00
PRINCIPAL FINL. GRP. INC	1,232	\$96,650.40
PROCTER & GAMBLE CO/THE	13,786	\$2,273,587.12
PROGRESSIVE CORP/THE	3,236	\$672,149.56
PROLOGIS INC	4,838	\$543,355.78
PRUDENTIAL FINL. INC	1,506	\$176,488.14
PTC INC	796	\$144,609.32
PUBLIC SERV. ENT. GRP. IN	3,290	\$242,473.00
PUBLIC STORAGE	853	\$245,365.45
PULTEGROUP INC	325	\$35,782.50
QORVO INC	283	\$32,839.32
QUALCOMM INC	5,579	\$1,111,225.22
QUANTA SERVS. INC	609	\$154,740.81
QUEST DIAGNOSTICS INC	1,277	\$174,795.76
RALPH LAUREN CORP	28	\$4,901.68
RAYMOND JAMES FINL. INC	1,114	\$137,701.54
REALTY INC. CORP	3,880	\$204,941.60
REGENCY CENTERS CORP	1,449	\$90,127.80
REGIONS FINL. CORP	7,892	\$158,155.68
REPUBLIC SERVS. INC	1,626	\$315,996.84
RESMED INC	918	\$175,723.56
REVVITY INC	1,738	\$182,246.68
ROCKWELL AUTOMATION INC	577	\$158,836.56
ROLLINS INC	2,895	\$141,247.05
ROPER TECHS. INC	610	\$343,832.60

NAME	SHARES	MARKET VALUE
ROSS STORES INC	1,790	\$260,122.80
ROYAL CARIBBEAN CRUISES L	1,090	\$173,778.70
RTX CORP	6,946	\$697,308.94
S&P GBL. INC	1,743	\$777,378.00
SALESFORCE INC	5,960	\$1,532,316.00
SBA COMMS. CORP	1,790	\$351,377.00
SCHLUMBERGER NV	7,767	\$366,447.06
SEAGATE TECH. HLDGS. PLC	3,153	\$325,610.31
SEMPRA	3,920	\$298,155.20
SERVICENOW INC	1,058	\$832,296.86
SHERWIN-WILLIAMS CO COM	1,254	\$374,231.22
SIMON PROP. GRP. INC	1,650	\$250,470.00
SKYWORKS SOLS. INC	560	\$59,684.80
SNAP-ON INC	252	\$65,870.28
SOLVENTUM CORP	789	\$41,722.32
SOUTHERN CO/THE	7,424	\$575,879.68
SOUTHWEST AIRLINES CO	4,040	\$115,584.40
STANLEY BLACK & DECKER IN	452	\$36,110.28
STARBUCKS CORP	5,963	\$464,219.55
STATE STREET CORP	1,585	\$117,290.00
STEEL DYNAMICS INC	646	\$83,657.00
STERIS PLC	749	\$164,435.46
STRYKER CORP	2,127	\$723,711.75
SUPER MICRO COMPUTER INC	239	\$195,824.65
SYNCHRONY FINANCIAL	3,440	\$162,333.60
SYNOPSYS INC	1,220	\$725,973.20
SYSCO CORP	2,990	\$213,456.10
T ROWE PRICE GRP. INC	1,119	\$129,031.89
TAPESTRY INC	1,070	\$45,785.30
TARGA RES. CORP	864	\$111,265.92
TARGET CORP	2,396	\$354,703.84
TE CONNECTIVITY LTD	1,535	\$230,910.05
TELEDYNE TECHS. INC	214	\$83,027.72
TELEFLEX INC	383	\$80,556.39
TERADYNE INC	675	\$100,095.75
TESLA INC	14,083	\$2,786,744.04
TEXAS INSTRUMENTS INC	4,798	\$933,354.94
TEXTRON INC	790	\$67,829.40
TJX COS INC/THE	6,350	\$699,135.00

NAME	SHARES	MARKET VALUE
T-MOBILE US INC	3,544	\$624,381.92
TRACTOR SUPPLY CO	1,354	\$365,580.00
TRANE TECHS. PLC	1,940	\$638,124.20
TRANSDIGM GRP. INC	243	\$310,459.23
TRAVELERS COS INC/THE	1,425	\$289,759.50
TRIMBLE INC	4,749	\$265,564.08
TRUIST FINL. CORP	7,110	\$276,223.50
TYLER TECHS. INC	222	\$111,617.16
TYSON FOODS INC	1,566	\$89,481.24
UBER TECHS. INC	10,484	\$761,977.12
UDR INC	2,330	\$95,879.50
ULTA BEAUTY INC	277	\$106,885.99
UNION PACIFIC CORP	3,154	\$713,624.04
UNITED AIRLINES HLDGS. IN	1,200	\$58,392.00
UNITED PARCEL SERV. INC	3,789	\$518,524.65
UNITED RENTALS INC	620	\$400,972.60
US BANCORP	7,905	\$313,828.50
VALERO ENERGY CORP	1,591	\$249,405.16
VERALTO CORP	1,390	\$132,703.30
VERISIGN INC	575	\$102,235.00
VERISK ANALYTICS INC	884	\$238,282.20
VERIZON COMMS. INC	22,561	\$930,415.64
VISA INC	8,492	\$2,228,895.24
VISTRA CORP	1,525	\$131,119.50
VULCAN MATS. CO	686	\$170,594.48
W R BERKLEY CORP	1,439	\$113,076.62
WALGREENS BOOTS ALLIANCE	4,509	\$54,536.36
WALMART INC	25,003	\$1,692,953.13
WALT DISNEY CO/THE	9,516	\$944,843.64
WARNER BROS DISCOVERY INC	13,884	\$103,296.96
WASTE MGT. INC	2,308	\$492,388.72
WATERS CORP	1,609	\$466,803.08
WEC ENERGY GRP. INC	2,365	\$185,557.90
WELLS FARGO & CO	18,320	\$1,088,024.80
WELLTOWER INC	3,086	\$321,715.50
WEST PHARM. SERVS. INC	589	\$194,010.71
WESTERN DIGITAL CORP	4,266	\$323,234.82
WESTINGHOUSE AIR BRAKE TE	744	\$117,589.20
WESTROCK CO	1,601	\$80,466.26

NAME	SHARES	MARKET VALUE
WEYERHAEUSER CO	5,852	\$166,138.28
WILLIAMS COS INC/THE	7,696	\$327,080.00
WILLIS TOWERS WATSON PLC	629	\$164,886.06
WW GRAINGER INC	491	\$442,999.84
XCEL ENERGY INC	3,140	\$167,707.40
XYLEM INC/NY	1,496	\$202,902.48
YUM! BRANDS INC	1,563	\$207,034.98
ZEBRA TECHS. CORP	249	\$76,923.57
ZIMMER BIOMET HLDGS. INC	1,772	\$192,315.16
ZOETIS INC	4,592	\$796,069.12

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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