

NAME	SHARES	MARKET VALUE
3M CO.	6,944	\$1,442,824.32
ABBOTT LABORATORIES	35,222	\$2,815,646.68
ABBVIE INC.	17,670	\$1,424,025.30
ABIOMED INC.	740	\$211,336.60
ACCENTURE PLC	8,470	\$1,490,889.40
ACTIVISION BLIZZARD INC	9,550	\$434,811.50
ADOBE INC	9,284	\$2,474,093.16
ADVANCE AUTO PARTS	851	\$145,121.03
ADVANCED MICRO DEVICES	51,640	\$1,317,852.80
AES CORP.	14,140	\$255,651.20
AFFILIATED MANAGERS GROUP	3,814	\$408,517.54
AFLAC INC	20,620	\$1,031,000.00
AGILENT TECHNOLOGIES, INC	6,970	\$560,248.60
AIR PRODUCTS & CHEMICALS	6,990	\$1,334,810.40
AKAMAI TECHNOLOGIES, INC.	10,730	\$769,448.30
ALASKA AIR GROUP, INC.	6,780	\$380,493.60
ALBEMARLE CORP.	1,500	\$122,970.00
ALEXANDRIA REAL ESTATE	1,310	\$186,753.60
ALEXION PHARMACEUTICALS	3,511	\$474,616.98
ALIGN TECHNOLOGY, INC.	1,180	\$335,509.40
ALLEGION PLC	963	\$87,353.73
ALLERGAN PLC	9,470	\$1,386,502.70
ALLIANCE DATA SYSTEMS	4,217	\$737,890.66
ALLIANT ENERGY CORP.	2,090	\$98,501.70
ALLSTATE CORP.	13,020	\$1,226,223.60
ALPHABET INC - CLASS A	3,667	\$4,315,655.63
ALPHABET INC - CLASS C	3,690	\$4,329,513.90
AMEREN CORP.	14,860	\$1,092,953.00
AMERICAN AIRLINES GRP	18,890	\$599,946.40
AMERICAN ELEC POWER, INC.	5,370	\$449,737.50
AMERICAN EXPRESS CO.	8,860	\$968,398.00
AMERICAN INT'L GROUP	26,704	\$1,149,874.24
AMERICAN TOWER CORP. REIT	5,070	\$999,094.20
AMERICAN WATER WORKS CO	2,540	\$264,820.40

NAME	SHARES	MARKET VALUE
AMERIPRISE FINANCIAL INC	2,126	\$272,340.60
AMERISOURCEBERGEN CORP.	12,980	\$1,032,169.60
AMETEK INC	8,770	\$727,646.90
AMGEN, INC.	9,153	\$1,738,886.94
AMPHENOL CORP CLASS A	4,040	\$381,537.60
ANADARKO PETROLEUM CORP.	19,470	\$885,495.60
ANALOG DEVICES, INC.	4,664	\$490,979.28
ANSYS, INC.	5,350	\$977,498.50
ANTHEM INC	4,990	\$1,432,030.20
AON PLC	2,990	\$510,393.00
APACHE CORP	29,890	\$1,035,987.40
APARTMENT INT & MGMT CO-A	13,865	\$697,270.85
APPLE, INC.	47,571	\$9,036,111.45
APPLIED MATERIALS, INC.	14,650	\$581,019.00
APTIV PLC	3,510	\$279,009.90
ARCHER-DANIELS-MIDLAND CO	34,960	\$1,507,824.80
ARCONIC INC	19,343	\$369,644.73
ARISTA NETWORKS INC	880	\$276,724.80
ARTHUR J GALLAGHER CO	2,340	\$182,754.00
ASSURANT, INC.	10,600	\$1,006,046.00
AUTO DESK	12,840	\$2,000,728.80
AUTOMATIC DATA PROC	8,710	\$1,391,335.40
AUTOZONE, INC.	708	\$725,076.96
AVALONBAY COMMUNITIES	1,194	\$239,671.62
AVERY DENNISON CORP	1,270	\$143,510.00
BAKER HUGHES A GE CO	70,419	\$1,952,014.68
BALL CORPORATION	3,960	\$229,125.60
BANK OF AMERICA CORP.	119,429	\$3,295,046.11
BANK OF NEW YORK MELLON	18,761	\$946,117.23
BAXTER INTERNATIONAL, INC.	9,880	\$803,342.80
BB&T CORPORATION	15,860	\$737,965.80
BECTON DICKINSON & CO	3,910	\$976,444.30
BERKSHIRE HATHAWAY CL-B	21,250	\$4,268,912.50
BEST BUY CO., INC.	12,790	\$908,857.40
BIOGEN INC	2,797	\$661,154.86
BLACKROCK	1,583	\$676,526.71
BOOKING HOLDINGS INC	667	\$1,163,854.97
BORG-WARNER, INC.	14,950	\$574,229.50

NAME	SHARES	MARKET VALUE
BOSTON PROPERTIES, INC.	1,890	\$253,033.20
BOSTON SCIENTIFIC CORP.	41,967	\$1,610,693.46
BRIGHTHOUSE FINANCIAL INC	33,398	\$1,212,013.42
BROADCOM INC	6,455	\$1,941,083.05
BROADRIDGE FINANCIAL	6,570	\$681,243.30
CABOT OIL & GAS CORP.	4,510	\$117,711.00
CADENCE DESIGN SYSTEMS	5,450	\$346,129.50
CAMPBELL SOUP CO	3,600	\$137,268.00
CAPITAL ONE FINANCIAL	16,268	\$1,328,932.92
CAPRI HOLDINGS LTD	1,920	\$87,840.00
CARDINAL HEALTH, INC.	22,940	\$1,104,561.00
CARMAX INC.	2,120	\$147,976.00
CARNIVAL CORP.	10,780	\$546,761.60
CATERPILLAR, INC.	7,230	\$979,592.70
CBOE GLOBAL MARKETS INC	8,040	\$767,337.60
CBRE GROUP INC	4,460	\$220,547.00
CELGENE CORP.	9,680	\$913,211.20
CENTENE CORP.	17,520	\$930,312.00
CENTERPOINT ENERGY INC	13,900	\$426,730.00
CENTURYLINK INC.	86,069	\$1,031,967.31
CERNER CORPORATION	16,020	\$916,504.20
CF INDUSTRIES HOLDINGS	2,890	\$118,143.20
CH ROBINSON WORLDWIDE INC	1,330	\$115,696.70
CHARTER COMMUNICATIONS	2,720	\$943,595.20
CHEVRON CORP.	24,689	\$3,041,191.02
CHIPOTLE MEXICAN GRILL	1,258	\$893,569.98
CHUBB LIMITED	9,851	\$1,379,928.08
CHURCH & DWIGHT CO., INC.	19,040	\$1,356,219.20
CIGNA CORP	5,712	\$918,603.84
CIMAREX ENERGY CO.	950	\$66,405.00
CINCINNATI FINANCIAL CORP	1,812	\$155,650.80
CINTAS CORP.	5,840	\$1,180,322.40
CISCO SYSTEMS, INC.	67,020	\$3,618,409.80
CITIGROUP, INC.	38,080	\$2,369,337.60
CITIZENS FINANCIAL GROUP	29,760	\$967,200.00
CITRIX SYSTEMS	2,070	\$206,296.20
CLOROX CO.	4,810	\$771,812.60
CME GROUP INC.	4,215	\$693,704.70

NAME	SHARES	MARKET VALUE
CMS ENERGY CORP.	4,630	\$257,150.20
COCA COLA CO.	52,040	\$2,438,594.40
COGNIZANT TECH SOLUTIONS	8,210	\$594,814.50
COLGATE PALMOLIVE	11,580	\$793,693.20
COMERICA, INC.	1,570	\$115,112.40
CONAGRA BRANDS, INC.	6,930	\$192,238.20
CONCHO RESOURCES	2,460	\$272,961.60
CONOCOPHILLIPS	32,069	\$2,140,285.06
CONSOLIDATED EDISON, INC.	6,570	\$557,201.70
COPART INC.	4,880	\$295,679.20
CORNING, INC.	12,360	\$409,116.00
COSTCO WHOLESALE CORP.	5,130	\$1,242,178.20
COTY INC	130,890	\$1,505,235.00
CROWN CASTLE INT'L CORP.	5,060	\$647,680.00
CSX CORP	31,370	\$2,347,103.40
CUMMINS, INC.	1,550	\$244,698.50
CVS HEALTH CORP	26,707	\$1,440,308.51
D.R. HORTON INC.	21,346	\$883,297.48
DANAHER CORP.	8,810	\$1,163,096.20
DAVITA INC	20,260	\$1,099,915.40
DEERE & CO.	3,992	\$638,081.28
DELTA AIR LINES, INC.	14,230	\$734,979.50
DENTSPLY SIRONA INC	4,200	\$208,278.00
DEVON ENERGY CORP.	63,850	\$2,015,106.00
DIAMONDBACK ENERGY INC	14,240	\$1,445,787.20
DIGITAL REALTY TRUST, INC	2,860	\$340,340.00
DISCOVER FINANCIAL SERV.	4,490	\$319,508.40
DISCOVERY COMM, INC.	4,541	\$115,432.22
DISCOVERY INC - A	5,600	\$151,312.00
DISH NETWORK CORP	19,560	\$619,856.40
DOLLAR GENERAL CORP.	9,310	\$1,110,683.00
DOLLAR TREE INC	7,232	\$759,649.28
DOMINION ENERGY, INC.	10,752	\$824,248.32
DOVER CORP	1,220	\$114,436.00
DOWDUPONT INC	32,856	\$1,751,553.36
DTE ENERGY CO	2,180	\$271,933.20
DUKE ENERGY CORP.	12,264	\$1,103,760.00
DUKE REALTY CORP.	5,660	\$173,082.80

NAME	SHARES	MARKET VALUE
DXC TECHNOLOGY CO	16,647	\$1,070,568.57
E*TRADE FIN CORP.	4,748	\$220,449.64
EASTMAN CHEMICAL CO.	1,200	\$91,056.00
EATON CORP PLC	5,750	\$463,220.00
EBAY, INC.	17,160	\$637,322.40
ECOLAB INC	7,210	\$1,272,853.40
EDISON INTL.	10,160	\$629,107.20
EDWARDS LIFESCIENCE CORP.	7,730	\$1,478,980.90
ELI LILLY AND COMPANY	21,210	\$2,752,209.60
EMERSON ELEC CO	7,540	\$516,263.80
ENTERGY CORP	1,480	\$141,532.40
EOG RESOURCES, INC.	6,644	\$632,375.92
EQUIFAX INC	1,630	\$193,155.00
EQUINIX INC	984	\$445,909.44
EQUITY RESIDENTIAL	4,620	\$347,978.40
ESSEX PROPERTY TRUST INC.	545	\$157,635.80
ESTEE LAUDER COS. CL A	2,940	\$486,717.00
EVEREST RE GROUP LTD.	4,050	\$874,638.00
EVERGY INC	5,870	\$340,753.50
EVERSOURCE ENERGY	3,510	\$249,034.50
EXELON CORP.	23,789	\$1,192,542.57
EXPEDIA GROUP INC	2,775	\$330,225.00
EXPEDITOR INTL WASHINGTON	8,900	\$675,510.00
EXTRA SPACE STORAGE, INC.	1,710	\$174,266.10
EXXON MOBIL CORP.	45,550	\$3,680,440.00
F5 NETWORKS, INC.	980	\$153,791.40
FACEBOOK INC	29,760	\$4,960,694.40
FASTENAL CO.	13,140	\$845,033.40
FEDERAL REALTY INV TRST	760	\$104,766.00
FEDERATED GOVERNMENT OBL	2,019,329	\$2,019,328.72
FEDEX CORP	3,232	\$586,317.12
FIDELITY NATL INFO SERV	11,146	\$1,260,612.60
FIFTH THIRD BANCORP	21,680	\$546,769.60
FIRST REPUBLIC BANK	6,250	\$627,875.00
FIRSTENERGY CORP.	5,119	\$213,001.59
FISERV, INC.	7,180	\$633,850.40
FLEETCOR TECHNOLOGIES INC	1,320	\$325,498.80
FLIR SYSTEMS INC	1,270	\$60,426.60

NAME	SHARES	MARKET VALUE
FLOWERVE CORP	780	\$35,209.20
FLUOR CORP.	32,930	\$1,211,824.00
FMC CORP	1,570	\$120,607.40
FOOT LOCKER, INC.	1,740	\$105,444.00
FORD MOTOR CO DEL	224,960	\$1,975,148.80
FORTINET INC	13,360	\$1,121,839.20
FORTIVE CORP	3,020	\$253,347.80
FORTUNE BRANDS HOME & SEC	2,730	\$129,975.30
FRANKLIN RESOURCES, INC.	2,760	\$91,466.40
FREEPORT-MCMORAN INC	15,888	\$204,796.32
GAP INC	19,010	\$497,681.80
GARMIN LTD	1,590	\$137,296.50
GARTNER GROUP INC	7,000	\$1,061,760.00
GENERAL DYNAMICS CORP.	3,450	\$584,016.00
GENERAL MILLS, INC.	8,010	\$414,517.50
GENERAL MOTORS CO.	48,580	\$1,802,318.00
GENUINE PARTS CO	1,530	\$171,405.90
GILEAD SCIENCES, INC.	16,840	\$1,094,768.40
GOLDMAN SACHS GROUP, INC.	8,334	\$1,600,044.66
GRAINGER W.W. INC.	4,125	\$1,241,336.25
H & R BLOCK, INC.	3,060	\$73,256.40
HALLIBURTON CO	10,320	\$302,376.00
HANESBRANDS, INC.	6,620	\$118,365.60
HARLEY-DAVIDSON, INC.	2,290	\$81,661.40
HARRIS CORP.	1,770	\$282,686.70
HARTFORD FINANCIAL SVC	19,910	\$989,925.20
HASBRO INC	1,570	\$133,481.40
HCP INC.	18,530	\$579,989.00
HELMERICH & PAYNE INC.	5,840	\$324,470.40
HENRY SCHEIN, INC.	3,200	\$192,352.00
HESS CORP	3,070	\$184,906.10
HEWLETT PACKARD ENT	92,600	\$1,428,818.00
HILTON WORLDWIDE HLD	11,860	\$985,684.60
HOLLYFRONTIER CORP.	21,940	\$1,080,983.80
HOLOGIC INC.	6,310	\$305,404.00
HONEYWELL INTERNATIONAL	8,860	\$1,408,031.20
HORMEL FOODS CORP	24,730	\$1,106,914.80
HOST HOTELS & RESORTS	10,533	\$199,073.70

NAME	SHARES	MARKET VALUE
HP INC	28,250	\$548,897.50
HUMANA INCORPORATED	5,100	\$1,356,600.00
HUNT (JB) TRANSPRT SVCS	440	\$44,567.60
HUNTINGTON BANCSHARES	22,510	\$285,426.80
HUNTINGTON INGALLS INDUST	670	\$138,824.00
IDEXX LABORATORIES	1,700	\$380,120.00
IHS MARKIT LTD	19,120	\$1,039,745.60
ILLINOIS TOOL WORKS, INC.	3,560	\$510,966.80
ILLUMINA INC.	3,418	\$1,061,938.42
INCYTE CORP.	3,320	\$285,553.20
INGERSOLL-RAND PLC	8,680	\$937,006.00
INTEL CORP.	49,000	\$2,631,300.00
INTERCONTINENTAL EXCHANGE	19,515	\$1,485,872.10
INTERNATIONAL BUSINESS MA	10,816	\$1,526,137.60
INTERNATIONAL PAPER	14,150	\$654,720.50
INTL FLAVORS & FRAGRANCE	1,310	\$168,714.90
INTUIT, INC.	7,150	\$1,869,081.50
INTUITIVE SURGICAL INC.	3,021	\$1,723,722.18
INVESCO LTD	52,740	\$1,018,409.40
IPG PHOTONICS CORP.	800	\$121,424.00
IQVIA HOLDINGS INC	3,810	\$548,068.50
IRON MOUNTAIN INC	3,019	\$107,053.74
J.P. MORGAN CHASE & CO.	38,354	\$3,882,575.42
JACK HENRY & ASSOC.	1,520	\$210,884.80
JACOBS ENGINEERING GROUP	12,390	\$931,604.10
JEFFERIES FINANCIAL GROUP	63,150	\$1,186,588.50
JOHNSON CONTROLS INTL	26,041	\$961,954.54
JUNIPER NETWORKS INC.	6,740	\$178,407.80
KANSAS CITY SOUTHERN INDS	870	\$100,902.60
KELLOGG CO	19,550	\$1,121,779.00
KEYCORP	31,430	\$495,022.50
KEYSIGHT TECHNOLOGIES INC	25,530	\$2,226,216.00
KIMBERLY-CLARK CORP.	4,270	\$529,053.00
KIMCO REALTY CORP.	21,320	\$394,420.00
KINDER MORGAN INC.	50,990	\$1,020,309.90
KLA-TENCOR CORP	1,960	\$234,043.60
KOHL'S CORP.	13,710	\$942,836.70
KRAFT HEINZ CO/THE	26,056	\$850,728.40

NAME	SHARES	MARKET VALUE
KROGER CO.	44,050	\$1,083,630.00
L BRANDS INC.	2,810	\$77,499.80
L3 TECHNOLOGIES INC	1,010	\$208,433.70
LABORATORY CRP OF AMERICA	4,780	\$731,244.40
LAM RESEARCH CORP.	2,163	\$387,198.63
LAMB WESTON HOLDING	11,900	\$891,786.00
LEGGETT & PLATT INC	1,580	\$66,707.60
LENNAR CORP.	27,850	\$1,367,156.50
LINCOLN NATL CORP.	23,086	\$1,355,148.20
LINDE PLC	6,110	\$1,074,932.30
LKQ CORP	23,810	\$675,727.80
LOCKHEED MARTIN CORP.	3,369	\$1,011,239.04
LOEWS CORP.	24,180	\$1,158,947.40
LOWE'S COS., INC.	9,150	\$1,001,650.50
LYONDELLBASELL INDUSTRIES	6,970	\$586,037.60
M & T BANK CORP.	1,230	\$193,134.60
MACERICH COMPANY (THE)	1,520	\$65,892.00
MACY'S, INC.	4,482	\$107,702.46
MARATHON OIL CORP.	61,660	\$1,030,338.60
MARATHON PETROLEUM CORP.	25,758	\$1,541,616.30
MARRIOTT INTL, CLASS A	4,516	\$564,906.44
MARSH & MCLENNAN COS, INC	6,640	\$623,496.00
MARTIN MARIETTA MATERIALS	710	\$142,837.80
MASCO CORP	4,220	\$165,888.20
MASTERCARD, INC.	14,370	\$3,383,416.50
MATTEL, INC.	4,560	\$59,280.00
MAXIM INTEGRATED PRODUCTS	2,300	\$122,291.00
MCCORMICK & CO.	7,520	\$1,132,737.60
MCDONALD'S CORP.	8,810	\$1,673,019.00
MCKESSON CORP.	10,085	\$1,180,550.10
MEDTRONIC PLC	24,173	\$2,201,676.84
METLIFE, INC.	45,050	\$1,917,778.50
METTLER-TOLEDO INT	530	\$383,190.00
MICROCHIP TECHNOLOGY, INC	3,140	\$260,494.40
MICRON TECHNOLOGY, INC.	28,980	\$1,197,743.40
MICROSOFT CORP.	83,840	\$9,888,089.60
MID-AMERICA APARTMENT	1,440	\$157,435.20
MOHAWK INDUSTRIES INC.	7,344	\$926,445.60

NAME	SHARES	MARKET VALUE
MONDELEZ INTL	18,840	\$940,492.80
MONSTER BEVERAGE CORP	20,320	\$1,109,065.60
MOODY'S CORPORATION	2,430	\$440,048.70
MORGAN STANLEY	34,370	\$1,450,414.00
MOSAIC CO. (THE)	4,650	\$126,991.50
MOTOROLA SOLUTIONS, INC.	9,471	\$1,329,917.82
MSCI INC.	1,360	\$270,422.40
MYLAN NV	23,310	\$660,605.40
NASDAQ INC	1,600	\$139,984.00
NATIONAL OILWELL VARCO	27,646	\$736,489.44
NEKTAR THERAPEUTICS	3,490	\$117,264.00
NETAPP, INC.	9,910	\$687,159.40
NEWELL BRANDS INC	7,220	\$110,754.80
NEWMONT MINING CORP.	6,310	\$225,708.70
NEWS CORP - A	45,030	\$560,173.20
NEWS CORP CLASS B	8,780	\$109,662.20
NEXTERA ENERGY INC	8,190	\$1,583,290.80
NIELSEN HOLDINGS PLC	5,520	\$130,658.40
NIKE, INC., CLASS B	15,060	\$1,268,202.60
NISOURCE, INC.	7,770	\$222,688.20
NOBLE ENERGY, INC.	31,330	\$774,790.90
NORDSTROM INC	1,660	\$73,670.80
NORFOLK SOUTHERN CORP.	3,100	\$579,359.00
NORTHERN TRUST CORP	2,840	\$256,764.40
NORTHROP GRUMMAN CORP.	2,230	\$601,208.00
NORWEGIAN CRUISE LINE HOL	9,500	\$522,120.00
NRG ENERGY INC	26,530	\$1,126,994.40
NUCOR CORP.	12,580	\$734,043.00
NVIDIA CORP	6,985	\$1,254,226.60
O'REILLY AUTOMOTIVE, INC.	3,736	\$1,450,688.80
OCCIDENTAL PETROLEUM CORP	20,922	\$1,385,036.40
OMNICOM GROUP, INC.	5,600	\$408,744.00
ONEOK INC.	5,080	\$354,787.20
ORACLE CORP.	31,921	\$1,714,476.91
PACCAR, INC.	9,525	\$649,033.50
PACKAGING CORP	1,270	\$126,212.60
PARKER HANNIFIN CORP.	1,595	\$273,733.90
PAYCHEX, INC.	4,990	\$400,198.00

NAME	SHARES	MARKET VALUE
PAYPAL HOLDINGS INC	22,000	\$2,284,480.00
PENTAIR PLC	40	\$1,780.40
PEOPLE'S UNITED FINANCIAL	27,500	\$452,100.00
PEPSICO, INC.	19,431	\$2,381,269.05
PERKINELMER, INC.	3,720	\$358,459.20
PERRIGO CO PLC	5,541	\$266,854.56
PHILLIPS 66	16,599	\$1,579,726.83
PINNACLE WEST CAPITAL	8,350	\$798,093.00
PIONEER NATURAL RESOURCES	1,996	\$303,950.88
PNC FINANCIAL SERV. GROUP	7,954	\$975,637.64
PPG INDUSTRIES INC	3,378	\$381,274.86
PPL CORPORATION	7,780	\$246,937.20
PRINCIPAL FIN GROUP, INC.	21,360	\$1,072,058.40
PROCTER & GAMBLE CO.	29,681	\$3,088,308.05
PROGRESSIVE CORP	8,240	\$594,021.60
PROLOGIS, INC.	8,412	\$605,243.40
PRUDENTIAL FINANCIAL, INC	22,335	\$2,052,139.80
PUBLIC SERVICE ENT	6,566	\$390,086.06
PUBLIC STORAGE	1,457	\$317,305.46
PULTE GROUP, INC.	28,045	\$784,138.20
PVH CORP.	7,370	\$898,771.50
QORVO INC	1,520	\$109,029.60
QUALCOMM, INC.	13,000	\$741,390.00
QUANTA SERVICES INC.	30,490	\$1,150,692.60
QUEST DIAGNOSTICS, INC.	3,140	\$282,348.80
RALPH LAUREN CORP	765	\$99,205.20
RAYMOND JAMES FINANCIAL,	5,960	\$479,243.60
RAYTHEON CO.	4,030	\$733,782.40
REALTY INCOME CORP	3,960	\$291,297.60
RED HAT INC.	6,170	\$1,127,259.00
REGENCY CENTERS CORP.	1,610	\$108,658.90
REGENERON PHARMACEUTICALS	1,143	\$469,338.66
REGIONS FINANCIAL CORP.	45,392	\$642,296.80
REPUBLIC SERVICES INC	3,496	\$281,008.48
RESMED, INC.	2,910	\$302,552.70
ROBERT HALF INTL	1,460	\$95,133.60
ROCKWELL AUTOMATION, INC.	1,700	\$298,282.00
ROLLINS INC	2,920	\$121,530.40

NAME	SHARES	MARKET VALUE
ROPER TECHNOLOGIES INC	2,502	\$855,608.94
ROSS STORES, INC.	4,500	\$418,950.00
ROYAL CARIBBEAN CRUISES	2,890	\$331,251.80
S&P GLOBAL INC	5,460	\$1,149,603.00
SALESFORCE.COM, INC.	20,670	\$3,273,507.90
SBA COMMUNICATIONS CORP	1,350	\$269,541.00
SCHLUMBERGER LTD.	15,334	\$668,102.38
SEAGATE TECHNOLOGY HLDGS.	3,350	\$160,431.50
SEALED AIR CORP.	1,690	\$77,841.40
SEMPRA ENERGY	3,980	\$500,922.80
SHERWIN-WILLIAMS CO	1,135	\$488,855.85
SIMON PROPERTY GROUP INC.	3,720	\$677,821.20
SKYWORKS SOLUTIONS, INC.	1,990	\$164,135.20
SL GREEN REALTY CORP.	1,070	\$96,214.40
SMITH (A.O.) CORP.	1,680	\$89,577.60
SNAP-ON INC	580	\$90,781.60
SOUTHERN COMPANY	11,060	\$571,580.80
SOUTHWEST AIRLINES	6,300	\$327,033.00
STANLEY BLACK DECKER INC	1,902	\$258,995.34
STARBUCKS CORP	14,870	\$1,105,435.80
STATE STREET CORP.	11,657	\$767,147.17
STRYKER CORP.	4,720	\$932,294.40
SUNTRUST BANKS INC	11,990	\$710,407.50
SVB FINANCIAL GROUP	5,770	\$1,283,017.20
SYMANTEC CORP.	8,472	\$194,771.28
SYNCHRONY FINANCIAL	26,640	\$849,816.00
SYNOPSYS, INC.	3,190	\$367,328.50
SYSCO CORP.	6,270	\$418,585.20
T. ROWE PRICE GROUP, INC.	3,490	\$349,418.80
TAPESTRY INC	3,340	\$108,516.60
TARGET CORP.	15,390	\$1,235,201.40
TE CONNECTIVITY LTD.	3,960	\$319,770.00
TECHNIPFMC PLC	50,300	\$1,183,056.00
TELEFLEX INC	620	\$187,339.20
TEXAS INSTRUMENTS, INC.	10,980	\$1,164,648.60
TEXTRON INC	8,770	\$444,288.20
THE BOEING COMPANY	6,978	\$2,661,548.76
THE CHARLES SCHWAB CORP.	15,900	\$679,884.00

NAME	SHARES	MARKET VALUE
THE HERSHEY COMPANY	2,310	\$265,257.30
THE HOME DEPOT, INC.	12,790	\$2,454,273.10
THE INTERPUBLIC GROUP	11,970	\$251,489.70
THE J.M. SMUCKER CO.	6,340	\$738,610.00
TIFFANY & CO.	1,440	\$151,992.00
TJX COMPANIES, INC.	26,060	\$1,386,652.60
TORCHMARK CORP	1,267	\$103,830.65
TOTAL SYSTEM SERVICES INC	4,371	\$415,288.71
TRACTOR SUPPLY CO.	10,120	\$989,331.20
TRANSDIGM GROUP INC	3,020	\$1,371,049.80
TRAVELERS COMPANIES, INC.	7,230	\$991,666.80
TRIPADVISOR INC	2,105	\$108,302.25
TWITTER INC	29,010	\$953,848.80
TYSON FOODS INC. CLASS A	19,690	\$1,367,076.70
U.S. BANCORP	33,150	\$1,597,498.50
UDR, INC.	4,890	\$222,299.40
ULTA BEAUTY INC	6,300	\$2,196,999.00
UNDER ARMOUR	1,024	\$19,322.88
UNDER ARMOUR, INC.	5,080	\$107,391.20
UNION PAC CORP.	11,832	\$1,978,310.40
UNITED CONTINENTAL HLDGS	8,330	\$664,567.40
UNITED RENTALS INC	1,260	\$143,955.00
UNITED TECHNOLOGIES CORP	9,926	\$1,279,362.14
UNUM GROUP	39,750	\$1,344,742.50
UPS, INC., CLASS B	7,930	\$886,098.20
V.F. CORP	12,405	\$1,078,118.55
VALERO ENERGY	23,270	\$1,973,994.10
VARIAN MEDICAL SYSTEMS	1,540	\$218,248.80
VENTAS INC.	4,480	\$285,868.80
VERISIGN INC.	5,070	\$920,509.20
VERISK ANALYTICS, INC	2,630	\$349,790.00
VERIZON COMMUNICATIONS	62,680	\$3,706,268.40
VERTEX PHARMACEUTICALS	11,280	\$2,074,956.00
VISA INC., CLASS A	23,044	\$3,599,242.36
VORNADO REALTY TRUST	2,105	\$141,961.20
VULCAN MATERIALS CO.	1,973	\$233,603.20
WABTEC	800	\$58,976.00
WALGREENS BOOTS ALLIANCE	15,250	\$964,867.50

NAME	SHARES	MARKET VALUE
WALMART INC.	19,650	\$1,916,464.50
WALT DISNEY CO/THE	19,740	\$2,191,732.20
WASTE MANAGEMENT, INC.	16,450	\$1,709,319.50
WATERS CORP.	1,500	\$377,565.00
WEC ENERGY GROUP	4,205	\$332,531.40
WELLCARE GROUP, INC.	4,530	\$1,221,967.50
WELLS FARGO & CO.	52,778	\$2,550,232.96
WELLTOWER INC	17,010	\$1,319,976.00
WESTERN DIGITAL CORP.	24,711	\$1,187,610.66
WESTERN UNION CORP.	6,920	\$127,812.40
WESTROCK CO	26,499	\$1,016,236.65
WEYERHAEUSER CO.	7,989	\$210,430.26
WHIRLPOOL CORP.	4,712	\$626,177.68
WILLIAMS COS., INC.	13,130	\$377,093.60
WILLIS TOWERS WATSON PLC	1,900	\$333,735.00
XCEL ENERGY INC	7,290	\$409,770.90
XEROX CORPORATION	31,281	\$1,000,366.38
XILINX, INC.	9,340	\$1,184,218.60
XYLEM INC.	8,800	\$695,552.00
YUM! BRANDS, INC.	11,150	\$1,112,881.50
ZIMMER BIOMET HOLDINGS	9,020	\$1,151,854.00
ZIONS BANCORP.	9,240	\$419,588.40
ZOETIS INC	10,800	\$1,087,236.00

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.

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.crossmarkglobal.com. Please read this prospectus carefully before you invest or send money.

The value of equity securities will rise and fall in response to the activities of the companies that issued the securities, general market conditions and/or economic conditions.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are cultural values screening, equity, market, value stock, growth stock and selection risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.