

NAME	SHARES	MARKET VALUE
3M CO.	7,744	\$1,610,132.48
ABBOTT LABORATORIES	32,722	\$2,423,064.10
ABBVIE INC.	26,030	\$2,453,848.10
ABIOMED INC.	4,410	\$1,467,118.80
ACCENTURE PLC	8,770	\$1,442,840.40
ACTIVISION BLIZZARD INC	26,550	\$1,324,314.00
ADOBE INC	13,774	\$3,455,758.86
ADVANCE AUTO PARTS	7,051	\$1,253,033.21
ADVANCED MICRO DEVICES	9,940	\$211,722.00
AES CORP.	75,140	\$1,163,918.60
AFFILIATED MANAGERS GROUP	614	\$68,227.68
AFLAC INC	20,620	\$943,158.80
AGILENT TECHNOLOGIES, INC	14,970	\$1,083,079.50
AIR PRODUCTS & CHEMICALS	2,890	\$464,914.30
AKAMAI TECHNOLOGIES, INC.	2,430	\$167,062.50
ALASKA AIR GROUP, INC.	7,380	\$540,658.80
ALBEMARLE CORP.	1,500	\$144,480.00
ALEXANDRIA REAL ESTATE	1,310	\$163,095.00
ALEXION PHARMACEUTICALS	3,211	\$395,434.65
ALIGN TECHNOLOGY, INC.	6,080	\$1,397,731.20
ALLEGION PLC	963	\$88,201.17
ALLERGAN PLC	5,030	\$787,698.00
ALLIANCE DATA SYSTEMS	1,017	\$203,766.12
ALLIANT ENERGY CORP.	2,090	\$94,865.10
ALLSTATE CORP.	4,620	\$412,057.80
ALPHABET INC - CLASS A	3,677	\$4,080,183.05
ALPHABET INC - CLASS C	3,800	\$4,158,834.00
AMEREN CORP.	3,060	\$209,977.20
AMERICAN AIRLINES GRP	5,690	\$228,510.40
AMERICAN ELEC POWER, INC.	5,370	\$417,463.80
AMERICAN EXPRESS CO.	8,860	\$994,712.20
AMERICAN INT'L GROUP	24,704	\$1,068,448.00
AMERICAN TOWER CORP. REIT	10,400	\$1,710,696.00
AMERICAN WATER WORKS CO	2,540	\$242,341.40

NAME	SHARES	MARKET VALUE
AMERIPRISE FINANCIAL INC	2,126	\$275,848.50
AMERISOURCEBERGEN CORP.	10,980	\$976,122.00
AMETEK INC	8,770	\$643,981.10
AMGEN, INC.	8,853	\$1,843,637.25
AMPHENOL CORP CLASS A	9,440	\$830,153.60
ANADARKO PETROLEUM CORP.	5,970	\$315,813.00
ANALOG DEVICES, INC.	10,064	\$925,082.88
ANSYS, INC.	5,790	\$938,095.80
ANTHEM INC	5,460	\$1,583,782.20
AON PLC	3,090	\$510,189.90
APACHE CORP	3,690	\$129,629.70
APARTMENTS INVT & MGMT CO	2,459	\$115,794.31
APPLE, INC.	53,671	\$9,584,567.18
APPLIED MATERIALS, INC.	39,850	\$1,485,608.00
APTIV PLC	11,010	\$791,619.00
ARCHER-DANIELS-MIDLAND CO	45,560	\$2,096,671.20
ARCONIC INC	5,143	\$110,471.64
ARISTA NETWORKS INC	4,890	\$1,166,167.20
ARTHUR J GALLAGHER CO	2,340	\$180,343.80
ASSURANT, INC.	10,400	\$1,011,296.00
AUTO DESK	3,580	\$517,310.00
AUTOMATIC DATA PROC	5,810	\$856,510.20
AUTOZONE, INC.	358	\$289,647.06
AVALONBAY COMMUNITIES	2,304	\$439,073.28
AVERY DENNISON CORP	5,470	\$527,308.00
BAKER HUGHES A GE CO	44,519	\$1,015,923.58
BALL CORPORATION	3,960	\$194,475.60
BANK OF AMERICA CORP.	103,629	\$2,943,063.60
BANK OF NEW YORK MELLON	18,561	\$952,364.91
BAXTER INTERNATIONAL, INC.	11,180	\$766,389.00
BB&T CORPORATION	16,260	\$830,886.00
BECTON DICKINSON & CO	5,940	\$1,501,335.00
BERKSHIRE HATHAWAY CL-B	32,020	\$6,988,044.80
BEST BUY CO., INC.	17,890	\$1,155,515.10
BIOGEN INC	2,767	\$923,403.24
BLACKROCK	1,853	\$793,102.53
BOOKING HOLDINGS INC	1,047	\$1,980,798.36
BORG-WARNER, INC.	2,450	\$96,971.00

NAME	SHARES	MARKET VALUE
BOSTON PROPERTIES, INC.	1,890	\$247,968.00
BOSTON SCIENTIFIC CORP.	40,267	\$1,516,857.89
BRIGHTHOUSE FINANCIAL INC	798	\$32,127.48
BROADCOM INC	9,085	\$2,156,869.85
BROADRIDGE FINANCIAL	11,370	\$1,203,741.90
CABOT OIL & GAS CORP.	4,510	\$113,471.60
CADENCE DESIGN SYSTEMS	23,180	\$1,044,027.20
CAMPBELL SOUP CO	3,800	\$148,960.00
CAPITAL ONE FINANCIAL	16,368	\$1,467,882.24
CARDINAL HEALTH, INC.	23,440	\$1,285,215.20
CARMAX INC.	2,120	\$140,068.40
CARNIVAL CORP.	5,280	\$318,331.20
CATERPILLAR, INC.	7,530	\$1,021,595.10
CBOE GLOBAL MARKETS INC	10,740	\$1,155,838.80
CBRE GROUP INC	24,060	\$1,050,940.80
CELGENE CORP.	12,420	\$896,972.40
CENTENE CORP.	16,760	\$2,384,110.00
CENTERPOINT ENERGY INC	7,500	\$210,075.00
CENTURYLINK INC.	144,369	\$2,714,137.20
CERNER CORPORATION	16,920	\$979,837.20
CF INDUSTRIES HOLDINGS	2,890	\$121,929.10
CH ROBINSON WORLDWIDE INC	1,530	\$141,264.90
CHARTER COMMUNICATIONS	5,350	\$1,761,220.00
CHEVRON CORP.	25,189	\$2,995,979.66
CHIPOTLE MEXICAN GRILL	368	\$174,141.28
CHUBB LIMITED	9,551	\$1,277,350.74
CHURCH & DWIGHT CO., INC.	5,740	\$379,930.60
CIGNA CORP	7,320	\$1,635,141.60
CIMAREX ENERGY CO.	950	\$77,881.00
CINCINNATI FINANCIAL CORP	5,912	\$483,187.76
CINTAS CORP.	5,310	\$994,987.80
CISCO SYSTEMS, INC.	55,020	\$2,633,807.40
CITIGROUP, INC.	39,980	\$2,590,304.20
CITIZENS FINANCIAL GROUP	20,460	\$743,925.60
CITRIX SYSTEMS	2,570	\$280,052.90
CLOROX CO.	2,150	\$356,083.00
CME GROUP INC.	4,365	\$829,699.20
CMS ENERGY CORP.	4,630	\$241,176.70

NAME	SHARES	MARKET VALUE
COCA COLA CO.	52,040	\$2,622,816.00
COGNIZANT TECH SOLUTIONS	15,410	\$1,097,654.30
COLGATE PALMOLIVE	12,280	\$780,025.60
COMERICA, INC.	1,570	\$124,312.60
CONAGRA BRANDS, INC.	6,230	\$201,478.20
CONCHO RESOURCES	2,460	\$320,636.40
CONOCOPHILLIPS	12,169	\$805,344.42
CONSOLIDATED EDISON, INC.	3,970	\$318,989.50
COPART INC.	22,090	\$1,130,566.20
CORNING, INC.	36,360	\$1,171,519.20
COSTCO WHOLESALE CORP.	7,450	\$1,723,036.00
COTY INC	25,290	\$210,918.60
CROWN CASTLE INT'L CORP.	5,160	\$592,884.00
CSX CORP	15,670	\$1,138,112.10
CUMMINS, INC.	1,850	\$279,461.00
CVS HEALTH CORP	35,317	\$2,832,426.51
D.R. HORTON INC.	25,646	\$954,544.12
DANAHER CORP.	9,570	\$1,048,297.80
DAVITA INC	11,560	\$763,653.60
DEERE & CO.	4,292	\$664,744.96
DELTA AIR LINES, INC.	15,430	\$936,755.30
DENTSPLY SIRONA INC	4,300	\$162,454.00
DEVON ENERGY CORP.	5,250	\$141,907.50
DIGITAL REALTY TRUST, INC	3,160	\$363,526.40
DISCOVER FINANCIAL SERV.	4,490	\$320,137.00
DISCOVERY COMM, INC.	18,241	\$509,471.13
DISCOVERY INC - A	21,500	\$660,480.00
DISH NETWORK CORP	4,260	\$139,557.60
DOLLAR GENERAL CORP.	3,610	\$400,673.90
DOLLAR TREE INC	9,132	\$792,383.64
DOMINION ENERGY, INC.	7,514	\$559,793.00
DOVER CORP	1,220	\$103,565.80
DOWDUPONT INC	30,956	\$1,790,804.60
DTE ENERGY CO	2,970	\$355,627.80
DUKE ENERGY CORP.	12,964	\$1,148,221.48
DUKE REALTY CORP.	5,660	\$161,083.60
DXC TECHNOLOGY CO	4,147	\$261,426.88
E*TRADE FIN CORP.	17,648	\$922,813.92

NAME	SHARES	MARKET VALUE
EATON CORP PLC	9,350	\$719,389.00
EBAY, INC.	34,660	\$1,034,601.00
ECOLAB INC	3,610	\$579,368.90
EDISON INTL.	5,660	\$313,111.20
EDWARDS LIFESCIENCE CORP.	8,850	\$1,433,788.50
ELI LILLY AND COMPANY	16,070	\$1,906,544.80
EMERSON ELEC CO	7,540	\$509,100.80
ENTERGY CORP	1,480	\$128,848.80
EOG RESOURCES, INC.	6,644	\$686,391.64
EQUIFAX INC	1,630	\$167,352.10
EQUINIX INC	1,764	\$679,633.92
EQUITY RESIDENTIAL	4,620	\$329,175.00
ESSEX PROPERTY TRUST INC.	1,185	\$311,074.35
ESTEE LAUDER COS. CL A	7,690	\$1,097,055.40
EVEREST RE GROUP LTD.	4,450	\$988,256.00
EVERGY INC	1,070	\$63,525.90
EVERSOURCE ENERGY	3,510	\$239,873.40
EXELON CORP.	26,089	\$1,210,268.71
EXPEDIA GROUP INC	3,275	\$395,587.25
EXPEDITOR INTL WASHINGTON	1,800	\$136,962.00
EXPRESS SCRIPTS HOLDING	25,441	\$2,581,498.27
EXTRA SPACE STORAGE, INC.	8,210	\$787,995.80
EXXON MOBIL CORP.	49,150	\$3,907,425.00
F5 NETWORKS, INC.	1,080	\$185,727.60
FACEBOOK INC	33,250	\$4,675,282.50
FASTENAL CO.	3,040	\$180,150.40
FEDERAL REALTY INV TRST	860	\$113,597.40
FEDERATED GOVERNMENT OBL	1,962,930	\$1,962,930.18
FEDEX CORP	3,532	\$808,828.00
FIDELITY NATL INFO SERV	5,646	\$609,485.70
FIFTH THIRD BANCORP	21,080	\$588,764.40
FIRSTENERGY CORP.	5,119	\$193,651.77
FISERV, INC.	12,080	\$955,890.40
FLEETCOR TECHNOLOGIES INC	4,910	\$949,594.00
FLIR SYSTEMS INC	1,270	\$58,242.20
FLOWSERVE CORPORATION	580	\$28,135.80
FLUOR CORP.	25,030	\$1,024,477.90
FMC CORP	5,570	\$460,861.80

NAME	SHARES	MARKET VALUE
FOOT LOCKER, INC.	19,940	\$1,124,616.00
FORD MOTOR CO DEL	139,360	\$1,311,377.60
FORTINET INC	16,760	\$1,237,558.40
FORTIVE CORP	3,020	\$229,731.40
FORTUNE BRANDS HOME & SEC	7,930	\$347,334.00
FRANKLIN RESOURCES, INC.	2,760	\$93,536.40
FREEPORT-MCMORAN INC	15,888	\$189,702.72
GAP INC	12,510	\$341,397.90
GARMIN LTD	1,590	\$105,989.40
GARTNER GROUP INC	5,720	\$876,246.80
GENERAL DYNAMICS CORP.	3,450	\$637,870.50
GENERAL MILLS, INC.	9,310	\$393,906.10
GENERAL MOTORS CO.	51,280	\$1,946,076.00
GENUINE PARTS CO	4,630	\$480,177.30
GILEAD SCIENCES, INC.	16,240	\$1,168,305.60
GOLDMAN SACHS GROUP, INC.	7,334	\$1,398,520.46
GOODYEAR TIRE	35,330	\$818,242.80
GRAINGER W.W. INC.	645	\$202,555.80
H & R BLOCK, INC.	3,060	\$82,650.60
HALLIBURTON CO	10,320	\$324,357.60
HANESBRANDS, INC.	6,620	\$105,324.20
HARLEY-DAVIDSON, INC.	2,590	\$109,531.10
HARRIS CORP.	2,000	\$285,900.00
HARTFORD FINANCIAL SVC	17,610	\$778,185.90
HASBRO INC	1,670	\$151,970.00
HCP INC.	5,330	\$155,955.80
HELMERICH & PAYNE INC.	740	\$44,844.00
HENRY SCHEIN, INC.	3,500	\$312,200.00
HESS CORP	3,070	\$165,442.30
HEWLETT PACKARD ENT	97,200	\$1,458,000.00
HILTON WORLDWIDE HLD	4,460	\$336,908.40
HOLLYFRONTIER CORP.	15,740	\$983,277.80
HOLOGIC INC.	24,110	\$1,070,725.10
HONEYWELL INTERNATIONAL	9,270	\$1,360,372.50
HORMEL FOODS CORP	4,330	\$195,239.70
HOST HOTELS & RESORTS	10,533	\$200,127.00
HP INC	20,050	\$461,150.00
HUNT (JB) TRANSPRT SVCS	740	\$78,706.40

NAME	SHARES	MARKET VALUE
HUNTINGTON BANCSHARES	21,010	\$306,535.90
HUNTINGTON INGALLS INDUST	760	\$163,780.00
IDEXX LABORATORIES	5,400	\$1,100,304.00
IHS MARKIT LTD	4,420	\$235,895.40
ILLINOIS TOOL WORKS, INC.	5,660	\$787,023.00
ILLUMINA INC.	5,718	\$1,929,825.00
INCYTE CORP.	6,530	\$419,552.50
INGERSOLL-RAND PLC	2,680	\$277,433.60
INTEL CORP.	49,000	\$2,416,190.00
INTERCONTINENTAL EXCHANGE	16,615	\$1,357,777.80
INTERNATIONAL BUSINESS MA	11,016	\$1,368,958.32
INTERNATIONAL PAPER	4,550	\$210,164.50
INTL FLAVORS & FRAGRANCE	1,410	\$199,698.30
INTUIT, INC.	6,940	\$1,488,838.20
INTUITIVE SURGICAL INC.	4,111	\$2,182,406.57
INVESCO LTD	10,140	\$206,349.00
IPG PHOTONICS CORP.	5,900	\$838,685.00
IQVIA HOLDINGS INC	3,660	\$457,756.20
IRON MOUNTAIN INC	2,919	\$99,158.43
J.P. MORGAN CHASE & CO.	41,754	\$4,642,627.26
JACK HENRY & ASSOC.	5,020	\$701,294.00
JACOBS ENGINEERING GROUP	12,490	\$820,218.30
JEFFERIES FINANCIAL GROUP	49,450	\$1,080,482.50
JOHNSON CONTROLS INTL	22,841	\$794,409.98
JUNIPER NETWORKS INC.	6,840	\$196,376.40
KANSAS CITY SOUTHERN INDS	970	\$99,958.50
KELLOGG CO	4,850	\$308,702.50
KEYCORP	31,130	\$570,924.20
KEYSIGHT TECHNOLOGIES INC	2,390	\$147,749.80
KIMBERLY-CLARK CORP.	5,370	\$619,536.90
KIMCO REALTY CORP.	9,420	\$154,017.00
KINDER MORGAN INC.	53,590	\$914,781.30
KLA-TENCOR CORP	5,960	\$587,417.60
KOHL'S CORP.	32,810	\$2,203,847.70
KRAFT HEINZ CO/THE	8,356	\$427,158.72
KROGER CO.	46,350	\$1,374,741.00
L BRANDS INC.	2,710	\$89,728.10
L3 TECHNOLOGIES INC	1,390	\$254,773.10

NAME	SHARES	MARKET VALUE
LABORATORY CRP OF AMERICA	2,480	\$361,187.20
LAM RESEARCH CORP.	8,333	\$1,307,947.68
LEGGETT & PLATT INC	1,580	\$61,209.20
LENNAR CORP.	2,250	\$96,142.50
LINCOLN NATL CORP.	17,086	\$1,075,905.42
LINDE PLC	6,410	\$1,019,510.50
LKQ CORP	3,710	\$103,286.40
LOCKHEED MARTIN CORP.	3,769	\$1,132,320.67
LOEWS CORP.	23,580	\$1,133,254.80
LOWE'S COS., INC.	9,850	\$929,544.50
LYONDELLBASELL INDUSTRIES	3,770	\$351,778.70
M & T BANK CORP.	1,630	\$275,486.30
MACERICH COMPANY (THE)	1,520	\$76,440.80
MACY'S, INC.	59,982	\$2,052,584.04
MARATHON OIL CORP.	11,460	\$191,267.40
MARATHON PETROLEUM CORP.	25,758	\$1,678,391.28
MARRIOTT INTL, CLASS A	11,826	\$1,360,344.78
MARSH & MCLENNAN COS, INC	6,940	\$615,578.00
MARTIN MARIETTA MATERIALS	1,010	\$192,596.90
MASCO CORP	4,220	\$133,731.80
MASTERCARD, INC.	17,110	\$3,440,307.70
MATTEL, INC.	4,560	\$63,384.00
MCCORMICK & CO.	2,560	\$384,000.00
MCDONALD'S CORP.	9,430	\$1,777,649.30
MCKESSON CORP.	10,785	\$1,342,732.50
MEDTRONIC PLC	19,373	\$1,889,448.69
METLIFE, INC.	30,350	\$1,354,520.50
METTLER-TOLEDO INT	1,540	\$980,456.40
MICHAEL KORS HOLDINGS LTD	10,420	\$455,875.00
MICROCHIP TECHNOLOGY, INC	10,940	\$820,500.00
MICRON TECHNOLOGY, INC.	29,080	\$1,121,324.80
MICROSOFT CORP.	85,050	\$9,431,194.50
MID-AMERICA APARTMENT	1,440	\$149,126.40
MOHAWK INDUSTRIES INC.	1,944	\$248,948.64
MONDELEZ INTL	18,840	\$847,423.20
MONSTER BEVERAGE CORP	12,620	\$753,161.60
MOODY'S CORPORATION	6,530	\$1,038,727.10
MORGAN STANLEY	27,470	\$1,219,393.30



NAME	SHARES	MARKET VALUE
MOSAIC CO. (THE)	50,950	\$1,834,200.00
MOTOROLA SOLUTIONS, INC.	9,171	\$1,203,693.75
MSCI INC.	9,160	\$1,438,944.40
MYLAN NV	23,310	\$789,276.60
NASDAQ INC	1,600	\$146,112.00
NATIONAL OILWELL VARCO	21,646	\$695,053.06
NEKTAR THERAPEUTICS	6,690	\$270,209.10
NETAPP, INC.	10,610	\$709,490.70
NEWELL BRANDS INC	35,820	\$838,188.00
NEWFIELD EXPLORATION CO.	2,030	\$34,408.50
NEWMONT MINING CORP.	6,310	\$204,065.40
NEWS CORP - A	45,030	\$584,489.40
NEWS CORP CLASS B	8,780	\$117,652.00
NEXTERA ENERGY INC	7,260	\$1,319,214.60
NIELSEN HOLDINGS PLC	5,520	\$149,978.40
NIKE, INC., CLASS B	15,460	\$1,161,355.20
NISOURCE, INC.	7,770	\$205,283.40
NOBLE ENERGY, INC.	4,330	\$102,794.20
NORDSTROM INC	15,060	\$796,222.20
NORFOLK SOUTHERN CORP.	3,380	\$577,101.20
NORTHERN TRUST CORP	2,640	\$261,967.20
NORTHROP GRUMMAN CORP.	2,460	\$639,304.80
NORWEGIAN CRUISE LINE HOL	17,100	\$877,572.00
NRG ENERGY INC	3,530	\$135,657.90
NUCOR CORP.	11,580	\$699,547.80
NVIDIA CORP	13,215	\$2,159,727.45
O'REILLY AUTOMOTIVE, INC.	1,076	\$373,135.28
OCCIDENTAL PETROLEUM CORP	8,522	\$598,840.94
OMNICOM GROUP, INC.	5,600	\$431,032.00
ONEOK INC.	5,080	\$312,064.40
ORACLE CORP.	34,721	\$1,692,995.96
PACCAR, INC.	3,725	\$231,769.50
PACKAGING CORP	1,170	\$114,449.40
PARKER HANNIFIN CORP.	1,895	\$326,015.80
PAYCHEX, INC.	4,990	\$353,092.40
PAYPAL HOLDINGS INC	30,740	\$2,637,799.40
PENTAIR PLC	840	\$35,868.00
PEOPLE'S UNITED FINANCIAL	27,500	\$463,650.00

NAME	SHARES	MARKET VALUE
PEPSICO, INC.	20,661	\$2,519,402.34
PERKINELMER, INC.	3,120	\$271,627.20
PERRIGO CO PLC	3,541	\$220,533.48
PG & E CORP	17,110	\$451,361.80
PHILLIPS 66	13,799	\$1,290,482.48
PINNACLE WEST CAPITAL	150	\$13,404.00
PIONEER NATURAL RESOURCES	2,196	\$324,459.00
PNC FINANCIAL SERV. GROUP	7,954	\$1,079,994.12
PPG INDUSTRIES INC	3,378	\$369,316.74
PPL CORPORATION	7,780	\$237,990.20
PRINCIPAL FIN GROUP, INC.	2,860	\$141,055.20
PROCTER & GAMBLE CO.	30,581	\$2,890,210.31
PROGRESSIVE CORP	21,940	\$1,454,402.60
PROLOGIS, INC.	19,812	\$1,334,140.08
PRUDENTIAL FINANCIAL, INC	20,035	\$1,878,481.60
PUBLIC SERVICE ENT	6,566	\$367,039.40
PUBLIC STORAGE	2,187	\$466,399.62
PULTE GROUP, INC.	36,945	\$979,781.40
PVH CORP.	4,570	\$505,030.70
QORVO INC	13,320	\$876,589.20
QUALCOMM, INC.	14,300	\$833,118.00
QUANTA SERVICES INC.	24,390	\$856,089.00
QUEST DIAGNOSTICS, INC.	3,140	\$278,109.80
RALPH LAUREN CORP	865	\$96,361.00
RAYMOND JAMES FINANCIAL,	1,660	\$132,351.80
RAYTHEON CO.	4,150	\$727,661.00
REALTY INCOME CORP	3,960	\$253,796.40
RED HAT INC.	11,660	\$2,082,009.60
REGENCY CENTERS CORP.	1,610	\$102,492.60
REGENERON PHARMACEUTICALS	2,163	\$790,900.95
REGIONS FINANCIAL CORP.	45,392	\$746,698.40
REPUBLIC SERVICES INC	3,796	\$293,582.64
RESMED, INC.	8,610	\$962,511.90
ROBERT HALF INTL	1,160	\$71,722.80
ROCKWELL AUTOMATION, INC.	2,000	\$348,680.00
ROLLINS INC	9,280	\$589,836.80
ROPER TECHNOLOGIES INC	3,372	\$1,003,473.48
ROSS STORES, INC.	4,500	\$394,200.00

NAME	SHARES	MARKET VALUE
ROYAL CARIBBEAN CRUISES	2,790	\$315,465.30
S&P GLOBAL INC	5,860	\$1,071,559.60
SALESFORCE.COM, INC.	21,570	\$3,079,333.20
SBA COMMUNICATIONS CORP	5,960	\$1,018,027.60
SCANA CORP	23,970	\$1,118,440.20
SCHLUMBERGER LTD.	15,334	\$691,563.40
SEAGATE TECHNOLOGY HLDGS.	3,150	\$135,733.50
SEALED AIR CORP.	2,090	\$76,347.70
SEMPRA ENERGY	4,280	\$493,141.60
SHERWIN-WILLIAMS CO	2,815	\$1,193,757.05
SIMON PROPERTY GROUP INC.	4,120	\$765,042.80
SKYWORKS SOLUTIONS, INC.	10,190	\$741,526.30
SL GREEN REALTY CORP.	1,170	\$112,811.40
SMITH (A.O.) CORP.	8,080	\$382,830.40
SNAP-ON INC	780	\$129,667.20
SOUTHERN COMPANY	10,160	\$480,872.80
SOUTHWEST AIRLINES	6,800	\$371,348.00
STANLEY BLACK DECKER INC	1,902	\$248,876.70
STARBUCKS CORP	17,220	\$1,148,918.40
STATE STREET CORP.	4,357	\$318,148.14
STERICYCLE INC	1,830	\$87,968.10
STRYKER CORP.	8,060	\$1,414,207.60
SUNTRUST BANKS INC	11,790	\$739,115.10
SVB FINANCIAL GROUP	2,580	\$657,409.80
SYMANTEC CORP.	8,472	\$187,315.92
SYNCHRONY FINANCIAL	8,740	\$227,065.20
SYNOPSIS, INC.	9,790	\$900,092.60
SYSCO CORP.	12,570	\$847,218.00
T. ROWE PRICE GROUP, INC.	7,190	\$714,398.40
TAPESTRY INC	3,340	\$130,026.20
TARGET CORP.	22,890	\$1,624,274.40
TE CONNECTIVITY LTD.	3,660	\$281,563.80
TECHNIPFMC PLC	46,500	\$1,073,685.00
TEXAS INSTRUMENTS, INC.	14,380	\$1,435,843.00
TEXTRON INC	8,770	\$492,347.80
THE BOEING COMPANY	8,398	\$2,912,090.48
THE CHARLES SCHWAB CORP.	22,900	\$1,025,920.00
THE HERSHEY COMPANY	2,310	\$250,173.00

NAME	SHARES	MARKET VALUE
THE HOME DEPOT, INC.	16,590	\$2,991,508.80
THE INTERPUBLIC GROUP	21,770	\$511,595.00
THE J.M. SMUCKER CO.	4,340	\$453,573.40
TIFFANY & CO.	1,440	\$131,040.00
TJX COMPANIES, INC.	14,860	\$725,911.00
TORCHMARK CORP	1,267	\$109,481.47
TOTAL SYSTEM SERVICES INC	17,471	\$1,526,441.27
TRACTOR SUPPLY CO.	2,020	\$192,162.60
TRANSDIGM GROUP INC	2,190	\$792,057.30
TRAVELERS COMPANIES, INC.	7,930	\$1,033,834.10
TRIPADVISOR INC	2,305	\$147,658.30
TWITTER INC	22,610	\$711,084.50
TYSON FOODS INC. CLASS A	9,890	\$583,015.50
U.S. BANCORP	17,450	\$950,327.00
UDR, INC.	4,890	\$208,411.80
ULTA BEAUTY INC	800	\$238,232.00
UNDER ARMOUR	1,024	\$22,865.92
UNDER ARMOUR, INC.	5,780	\$138,026.40
UNION PAC CORP.	8,462	\$1,301,286.36
UNITED CONTINENTAL HLDGS	20,430	\$1,975,581.00
UNITED RENTALS INC	5,460	\$639,529.80
UNITED TECHNOLOGIES CORP	11,196	\$1,364,168.16
UNUM GROUP	17,050	\$612,265.50
UPS, INC., CLASS B	7,930	\$914,249.70
V.F. CORP	4,105	\$333,695.45
VALERO ENERGY	20,570	\$1,643,543.00
VARIAN MEDICAL SYSTEMS	2,310	\$285,030.90
VENTAS INC.	4,480	\$284,435.20
VERISIGN INC.	8,960	\$1,398,297.60
VERISK ANALYTICS, INC	2,630	\$324,331.60
VERIZON COMMUNICATIONS	49,080	\$2,959,524.00
VERTEX PHARMACEUTICALS	12,050	\$2,178,519.50
VISA INC., CLASS A	31,224	\$4,424,753.04
VORNADO REALTY TRUST	2,105	\$151,475.80
VULCAN MATERIALS CO.	2,173	\$229,707.83
WALGREENS BOOTS ALLIANCE	19,450	\$1,646,831.50
WALMART INC.	23,350	\$2,280,127.50
WALT DISNEY CO.	19,840	\$2,291,321.60

NAME	SHARES	MARKET VALUE
WASTE MANAGEMENT, INC.	11,450	\$1,073,437.50
WATERS CORP.	3,670	\$728,788.60
WEC ENERGY GROUP	4,205	\$304,778.40
WELLCARE GROUP, INC.	1,640	\$418,003.20
WELLS FARGO & CO.	52,778	\$2,864,789.84
WELLTOWER INC	4,610	\$333,441.30
WESTERN DIGITAL CORP.	10,011	\$454,399.29
WESTERN UNION CORP.	6,920	\$129,611.60
WESTROCK CO	12,299	\$579,405.89
WEYERHAEUSER CO.	7,989	\$210,989.49
WHIRLPOOL CORP.	6,212	\$783,519.56
WILLIAMS COS., INC.	11,130	\$281,811.60
WILLIS TOWERS WATSON PLC	2,030	\$323,683.50
XCEL ENERGY INC	6,190	\$324,665.50
XEROX CORPORATION	35,281	\$949,764.52
XILINX, INC.	3,010	\$278,364.80
XYLEM INC.	1,800	\$131,364.00
YUM! BRANDS, INC.	4,650	\$428,823.00
ZIMMER BIOMET HOLDINGS	3,290	\$384,995.80
ZIONS BANCORP.	9,240	\$449,618.40
ZOETIS INC	14,520	\$1,362,992.40

*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](http://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.*