

CROSSMARKGLOBAL.COM

| NAME | SHARES | MARKET VALUE |
|---------------------------|--------|----------------|
| ACCENTURE PLC | 2,900 | \$1,025,382.00 |
| ACUITY BRANDS INC | 3,300 | \$632,049.00 |
| ALLY FINL. INC | 11,900 | \$567,868.00 |
| ALPHABET INC | 900 | \$2,435,463.00 |
| AMAZON.COM INC | 500 | \$1,495,735.00 |
| AMERICAN TOWER CORP | 2,800 | \$704,200.00 |
| AMERIPRISE FINL. INC | 2,500 | \$760,775.00 |
| AMERISOURCEBERGEN CORP | 5,400 | \$735,480.00 |
| AON PLC | 2,100 | \$580,524.00 |
| APPLE INC | 21,600 | \$3,775,248.00 |
| ARISTA NETWORKS INC | 6,100 | \$758,291.00 |
| AUTOZONE INC | 400 | \$794,540.00 |
| BANK OF AMERICA CORP | 18,800 | \$867,432.00 |
| BANK OF NEW YORK MELLON C | 13,000 | \$770,380.00 |
| BATH & BODY WORKS INC | 13,000 | \$728,910.00 |
| BERKSHIRE HATHAWAY INC | 900 | \$281,718.00 |
| BLACKROCK INC | 1,000 | \$822,940.00 |
| CADENCE DESIGN SYS. INC | 5,200 | \$791,128.00 |
| CBRE GRP. INC | 7,600 | \$770,184.00 |
| CHUBB LTD | 3,600 | \$710,208.00 |
| CIGNA CORP | 3,500 | \$806,610.00 |
| CIRRUS LOGIC INC | 8,200 | \$733,408.00 |
| CISCO SYS. INC/DELAWARE | 8,400 | \$467,628.00 |
| COMERICA INC | 7,200 | \$668,016.00 |
| CSX CORP | 22,700 | \$776,794.00 |
| CUMMINS INC | 2,400 | \$530,112.00 |
| CVS HEALTH CORP | 8,700 | \$926,637.00 |
| DELL TECHS. INC | 12,100 | \$687,401.00 |
| DICK'S SPORTING GOODS INC | 5,600 | \$646,240.00 |
| DOLBY LABS. INC | 7,100 | \$623,735.00 |
| DROPBOX INC | 22,200 | \$549,450.00 |
| EQUINIX INC | 800 | \$579,920.00 |
| FIRST AMERICAN FINL. CORP | 7,600 | \$566,276.00 |

| NAME | SHARES | MARKET VALUE |
|---------------------------|-----------|----------------|
| GENPACT LTD | 13,600 | \$676,600.00 |
| GILEAD SCIENCES INC | 12,100 | \$831,028.00 |
| GOLDMAN SACHS GRP. INC/TH | 2,300 | \$815,764.00 |
| H&R BLOCK INC | 22,400 | \$512,064.00 |
| HANESBRANDS INC | 41,800 | \$672,980.00 |
| HARTFORD FINL. SERVS. GRP | 8,700 | \$625,269.00 |
| HEWLETT PACKARD ENT. CO | 44,900 | \$733,217.00 |
| HP INC | 20,900 | \$767,657.00 |
| INTEL CORP | 21,100 | \$1,030,102.00 |
| INTERPUBLIC GRP. OF COS I | 20,200 | \$717,908.00 |
| INTUIT INC | 200 | \$111,046.00 |
| JABIL INC | 9,100 | \$559,559.00 |
| JANUS HENDERSON GRP. PLC | 19,300 | \$712,170.00 |
| JOHNSON CONTROLS INTL. PL | 8,000 | \$581,360.00 |
| JONES LANG LASALLE INC | 2,900 | \$727,291.00 |
| JPMORGAN CHASE & CO | 600 | \$89,160.00 |
| KEYSIGHT TECHS. INC | 1,900 | \$320,758.00 |
| KOHL'S CORP | 10,300 | \$615,013.00 |
| LABORATORY CORP OF AMERIC | 2,700 | \$732,672.00 |
| LANDSTAR SYSTEM INC | 700 | \$112,000.00 |
| LOWE'S COS INC | 4,100 | \$973,135.00 |
| LUMEN TECHS. INC | 34,000 | \$420,240.00 |
| LUMENTUM HLDGS. INC | 6,900 | \$700,212.00 |
| MANHATTAN ASSOC. INC | 3,400 | \$455,158.00 |
| MANPOWERGROUP INC | 5,800 | \$608,246.00 |
| MARSH & MCLENNAN COS INC | 4,900 | \$752,836.00 |
| META PLATFORMS INC | 1,700 | \$532,542.00 |
| METLIFE INC | 11,100 | \$744,366.00 |
| METTLER-TOLEDO INTL. INC | 500 | \$736,340.00 |
| MGIC INV. CORP | 38,600 | \$585,948.00 |
| MICROSOFT CORP | 14,800 | \$4,602,504.00 |
| MORGAN STANLEY | 8,900 | \$912,606.00 |
| NETAPP INC | 6,900 | \$596,919.00 |
| NI FDS TREAS PORT PREMIER | 1,045,882 | \$1,045,882.32 |
| NIKE INC | 6,400 | \$947,648.00 |
| NORTONLIFELOCK INC | 23,500 | \$611,235.00 |
| NVIDIA CORP | 1,000 | \$244,860.00 |
| ORACLE CORP | 8,100 | \$657,396.00 |

| NAME | SHARES | MARKET VALUE |
|--------------------------|--------|----------------|
| O'REILLY AUTOMOTIVE INC | 1,000 | \$651,750.00 |
| OWENS CORNING | 8,000 | \$709,600.00 |
| PROLOGIS INC | 5,200 | \$815,464.00 |
| PVH CORP | 7,500 | \$712,575.00 |
| QUALCOMM INC | 5,700 | \$1,001,832.00 |
| QUEST DIAGNOSTICS INC | 5,300 | \$715,606.00 |
| QUIDEL CORP | 200 | \$20,672.00 |
| REGIONS FINL. CORP | 30,000 | \$688,200.00 |
| REPUBLIC SERVS. INC | 4,400 | \$561,704.00 |
| ROBERT HALF INTL. INC | 5,000 | \$566,300.00 |
| SIMON PROP. GRP. INC | 4,700 | \$691,840.00 |
| SYNOPSIS INC | 2,600 | \$807,300.00 |
| TAPESTRY INC | 12,600 | \$478,170.00 |
| TARGET CORP | 2,900 | \$639,247.00 |
| TERADATA CORP | 12,600 | \$508,284.00 |
| TESLA INC | 600 | \$562,032.00 |
| TRACTOR SUPPLY CO | 3,400 | \$742,254.00 |
| ULTA BEAUTY INC | 1,500 | \$545,610.00 |
| VISA INC | 700 | \$158,319.00 |
| VMWARE INC | 5,700 | \$732,336.00 |
| WALGREENS BOOTS ALLIANCE | 12,900 | \$641,904.00 |
| WESTERN UNION CO/THE | 30,600 | \$578,646.00 |
| ZOETIS INC | 4,000 | \$799,160.00 |

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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