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NAME	SHARES	MARKET VALUE
ACCENTURE PLC	2,900	\$916,458.00
ACUITY BRANDS INC	4,100	\$747,717.00
ALLY FINL. INC	11,900	\$593,810.00
ALPHABET INC	900	\$2,431,026.00
AMAZON.COM INC	500	\$1,535,630.00
AMERICAN TOWER CORP	2,800	\$635,236.00
AMERIPRISE FINL. INC	2,500	\$749,475.00
AMERISOURCEBERGEN CORP	5,400	\$769,662.00
AON PLC	2,100	\$613,494.00
APPLE INC	22,900	\$3,781,248.00
ARISTA NETWORKS INC	6,200	\$760,926.00
AUTOZONE INC	400	\$745,356.00
BANK OF AMERICA CORP	18,800	\$830,960.00
BANK OF NEW YORK MELLON C	14,800	\$786,620.00
BATH & BODY WORKS INC	13,000	\$693,810.00
BERKSHIRE HATHAWAY INC	1,000	\$321,450.00
BIOGEN INC	1,100	\$232,111.00
BLACKROCK INC	1,000	\$743,890.00
BORGWARNER INC	5,100	\$209,151.00
CADENCE DESIGN SYS. INC	5,400	\$817,722.00
CARRIER GBL. CORP	17,500	\$785,400.00
CBRE GRP. INC	7,800	\$755,430.00
CHUBB LTD	3,600	\$733,104.00
CIGNA CORP	3,700	\$879,786.00
CIRRUS LOGIC INC	8,300	\$721,021.00
CISCO SYS. INC/DELAWARE	20,000	\$1,115,400.00
COMERICA INC	7,200	\$687,528.00
CSX CORP	22,700	\$769,757.00
CVS HEALTH CORP	9,200	\$953,580.00
DELL TECHS. INC	12,100	\$616,616.00
DICK'S SPORTING GOODS INC	5,600	\$588,000.00
DOLBY LABS. INC	7,800	\$585,780.00
DROPBOX INC	22,300	\$505,987.00

NAME	SHARES	MARKET VALUE
FIRST AMERICAN FINL. CORP	7,600	\$509,504.00
GENERAL MILLS INC	10,500	\$708,015.00
GENPACT LTD	16,800	\$702,912.00
GILEAD SCIENCES INC	13,700	\$827,480.00
HANESBRANDS INC	41,800	\$645,810.00
HARTFORD FINL. SERVS. GRP	8,700	\$604,476.00
HEWLETT PACKARD ENT. CO	45,800	\$729,136.00
HOLOGIC INC	9,300	\$661,881.00
HOME DEPOT INC/THE	1,000	\$315,830.00
HP INC	22,500	\$773,100.00
INTEL CORP	22,700	\$1,082,790.00
INTERNATIONAL BUSINESS MA	5,000	\$612,550.00
INTERPUBLIC GRP. OF COS I	20,400	\$750,720.00
INTUIT INC	200	\$94,874.00
JABIL INC	9,100	\$526,071.00
JANUS HENDERSON GRP. PLC	19,400	\$651,258.00
JOHNSON CONTROLS INTL. PL	8,000	\$519,680.00
JONES LANG LASALLE INC	2,900	\$714,038.00
JPMORGAN CHASE & CO	600	\$85,080.00
KEYSIGHT TECHS. INC	1,900	\$299,003.00
KOHL'S CORP	10,300	\$572,886.00
LABORATORY CORP OF AMERIC	2,800	\$759,528.00
LANDSTAR SYSTEM INC	700	\$108,087.00
LOWE'S COS INC	4,500	\$994,770.00
LUMEN TECHS. INC	34,000	\$352,240.00
LUMENTUM HLDGS. INC	7,400	\$731,564.00
MANHATTAN ASSOC. INC	3,400	\$454,512.00
MARSH & MCLENNAN COS INC	4,900	\$761,509.00
META PLATFORMS INC	1,000	\$211,030.00
METLIFE INC	11,100	\$749,805.00
METTLER-TOLEDO INTL. INC	500	\$704,370.00
MGIC INV. CORP	38,600	\$585,948.00
MICROSOFT CORP	15,800	\$4,720,882.00
MORGAN STANLEY	9,800	\$889,252.00
NETAPP INC	6,900	\$540,822.00
NI FDS TREAS PORT PREMIER	462,516	\$462,515.61
NIKE INC	6,400	\$873,920.00
NORTONLIFELOCK INC	23,500	\$681,030.00

NAME	SHARES	MARKET VALUE
NVIDIA CORP	1,300	\$317,005.00
ORACLE CORP	8,100	\$615,357.00
O'REILLY AUTOMOTIVE INC	1,000	\$649,240.00
OWENS CORNING	7,100	\$661,649.00
PNC FINL. SERVS. GRP. INC	3,700	\$737,225.00
PROLOGIS INC	5,200	\$758,420.00
PVH CORP	7,100	\$695,019.00
QUALCOMM INC	5,700	\$980,343.00
QUEST DIAGNOSTICS INC	5,500	\$721,985.00
REGIONS FINL. CORP	29,300	\$708,767.00
REPUBLIC SERVS. INC	4,400	\$529,232.00
ROBERT HALF INTL. INC	5,000	\$601,450.00
SIMON PROP. GRP. INC	5,400	\$742,824.00
SYNOPSIS INC	2,700	\$843,453.00
TAPESTRY INC	12,600	\$515,340.00
TARGET CORP	2,900	\$579,333.00
TERADATA CORP	12,600	\$629,874.00
TESLA INC	600	\$522,258.00
TRACTOR SUPPLY CO	3,400	\$692,886.00
ULTA BEAUTY INC	1,500	\$561,750.00
VISA INC	3,300	\$713,196.00
VMWARE INC	6,300	\$739,116.00
WALGREENS BOOTS ALLIANCE	16,600	\$765,094.00
WESTERN UNION CO/THE	30,600	\$556,308.00
WEYERHAEUSER CO	20,000	\$777,600.00

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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