

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ACUITY BRANDS INC	3,800	\$719,340.00
ALLY FINL. INC	11,900	\$517,412.00
ALPHABET INC	900	\$2,503,215.00
AMAZON.COM INC	500	\$1,629,975.00
AMERICAN EXPRESS CO	5,300	\$991,100.00
AMERIPRISE FINL. INC	2,500	\$750,900.00
AMERISOURCEBERGEN CORP	4,900	\$758,079.00
AON PLC	300	\$97,689.00
APPLE INC	22,900	\$3,998,569.00
ARISTA NETWORKS INC	5,700	\$792,186.00
AUTOZONE INC	400	\$817,832.00
BANK OF AMERICA CORP	18,800	\$774,936.00
BANK OF NEW YORK MELLON C	15,300	\$759,339.00
BATH & BODY WORKS INC	10,100	\$482,780.00
BERKSHIRE HATHAWAY INC	1,100	\$388,201.00
BIOGEN INC	1,100	\$231,660.00
BLACKROCK INC	1,000	\$764,170.00
BORGWARNER INC	14,600	\$567,940.00
CADENCE DESIGN SYS. INC	5,400	\$888,084.00
CARRIER GBL. CORP	14,900	\$683,463.00
CBRE GRP. INC	8,000	\$732,160.00
CHUBB LTD	3,600	\$770,040.00
CIGNA CORP	3,700	\$886,557.00
CIRRUS LOGIC INC	8,300	\$703,757.00
CISCO SYS. INC	19,900	\$1,109,624.00
CME GRP. INC	3,800	\$903,868.00
COLUMBIA SPORTSWEAR CO	200	\$18,106.00
COMERICA INC	7,200	\$651,096.00
CSX CORP	22,300	\$835,135.00
CVS HEALTH CORP	9,300	\$941,253.00
DELL TECHS. INC	12,100	\$607,299.00
DICK'S SPORTING GOODS INC	5,600	\$560,112.00
DOLBY LABS. INC	7,800	\$610,116.00

NAME	SHARES	MARKET VALUE
DROPBOX INC	22,700	\$527,775.00
FIRST AMERICAN FINL. CORP	7,600	\$492,632.00
GENERAL MILLS INC	10,500	\$711,060.00
GENPACT LTD	16,700	\$726,617.00
GILEAD SCIENCES INC	14,100	\$838,245.00
HANESBRANDS INC	37,500	\$558,375.00
HARTFORD FINL. SERVS. GRP	8,700	\$624,747.00
HEWLETT PACKARD ENT. CO	47,600	\$795,396.00
HOLOGIC INC	9,300	\$714,426.00
HOME DEPOT INC/THE	1,000	\$299,330.00
HP INC	21,000	\$762,300.00
INTEL CORP	22,700	\$1,125,012.00
INTERNATIONAL BUSINESS MA	6,700	\$871,134.00
INTERPUBLIC GRP. OF COS I	20,400	\$723,180.00
JABIL INC	9,100	\$561,743.00
JANUS HENDERSON GRP. PLC	19,400	\$679,388.00
JOHNSON CONTROLS INTL. PL	8,000	\$524,560.00
JONES LANG LASALLE INC	2,900	\$694,434.00
JPMORGAN CHASE & CO	600	\$81,792.00
KEYSIGHT TECHS. INC	1,900	\$300,143.00
KOHL'S CORP	10,300	\$622,738.00
LABORATORY CORP OF AMERIC	2,800	\$738,248.00
LANDSTAR SYSTEM INC	700	\$105,581.00
LOWE'S COS INC	4,700	\$950,293.00
LUMEN TECHS. INC	34,000	\$383,180.00
LUMENTUM HLDGS. INC	7,400	\$722,240.00
MARSH & MCLENNAN COS INC	4,900	\$835,058.00
MASTERCARD INC	2,400	\$857,712.00
META PLATFORMS INC	800	\$177,888.00
METLIFE INC	11,100	\$780,108.00
MGIC INV. CORP	38,600	\$523,030.00
MICROSOFT CORP	15,800	\$4,871,298.00
MORGAN STANLEY	9,800	\$856,520.00
NETAPP INC	6,900	\$572,700.00
NI FDS TREAS PORT PREMIER	400,011	\$400,011.29
NIKE INC	6,400	\$861,184.00
NORTONLIFELOCK INC	25,200	\$668,304.00
NVIDIA CORP	1,600	\$436,576.00

NAME	SHARES	MARKET VALUE
ORACLE CORP	8,100	\$670,113.00
O'REILLY AUTOMOTIVE INC	1,000	\$684,960.00
OWENS CORNING	7,100	\$649,650.00
PNC FINL. SERVS. GRP. INC	4,600	\$848,470.00
PROLOGIS INC	6,000	\$968,880.00
PVH CORP	7,100	\$543,931.00
QUALCOMM INC	5,700	\$871,074.00
QUEST DIAGNOSTICS INC	5,500	\$752,730.00
RALPH LAUREN CORP	5,900	\$669,296.00
REGIONS FINL. CORP	29,300	\$652,218.00
ROBERT HALF INTL. INC	5,800	\$662,244.00
SIMON PROP. GRP. INC	5,400	\$710,424.00
SYNOPSIS INC	2,700	\$899,829.00
TAPESTRY INC	12,600	\$468,090.00
TERADATA CORP	12,600	\$621,054.00
TESLA INC	800	\$862,080.00
TRACTOR SUPPLY CO	3,200	\$746,784.00
ULTA BEAUTY INC	1,500	\$597,330.00
VISA INC	5,500	\$1,219,735.00
VMWARE INC	6,700	\$762,929.00
WALGREENS BOOTS ALLIANCE	15,500	\$693,935.00
WESTERN UNION CO/THE	30,600	\$573,444.00
WEYERHAEUSER CO	20,000	\$758,000.00
ZOETIS INC	1,800	\$339,462.00

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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