

CROSSMARKGLOBAL.COM

| NAME                      | SHARES | MARKET VALUE   |
|---------------------------|--------|----------------|
| ACCENTURE PLC             | 2,300  | \$953,465.00   |
| ACUITY BRANDS INC         | 3,300  | \$698,676.00   |
| ADOBE INC                 | 1,900  | \$1,077,414.00 |
| ALLY FINL. INC            | 11,900 | \$566,559.00   |
| ALPHABET INC              | 900    | \$2,607,336.00 |
| AMAZON.COM INC            | 500    | \$1,667,170.00 |
| AMERICAN TOWER CORP       | 2,800  | \$819,000.00   |
| AMERIPRISE FINL. INC      | 2,400  | \$723,984.00   |
| AMERISOURCEBERGEN CORP    | 5,400  | \$717,606.00   |
| AON PLC                   | 2,100  | \$631,176.00   |
| APPLE INC                 | 20,200 | \$3,586,914.00 |
| BANK OF AMERICA CORP      | 18,800 | \$836,412.00   |
| BANK OF NEW YORK MELLON C | 12,900 | \$749,232.00   |
| BATH & BODY WORKS INC     | 900    | \$62,811.00    |
| BERKSHIRE HATHAWAY INC    | 600    | \$179,400.00   |
| BLACKROCK INC             | 900    | \$824,004.00   |
| CADENCE DESIGN SYS. INC   | 3,400  | \$633,590.00   |
| CAPITAL ONE FINL. CORP    | 4,300  | \$623,887.00   |
| CBRE GRP. INC             | 7,000  | \$759,570.00   |
| CHUBB LTD                 | 3,600  | \$695,916.00   |
| CIGNA CORP                | 3,400  | \$780,742.00   |
| CIRRUS LOGIC INC          | 6,500  | \$598,130.00   |
| COMERICA INC              | 8,000  | \$696,000.00   |
| CUMMINS INC               | 2,600  | \$567,164.00   |
| CVS HEALTH CORP           | 8,700  | \$897,492.00   |
| DELL TECHS. INC           | 12,100 | \$679,657.00   |
| DICK'S SPORTING GOODS INC | 6,500  | \$747,435.00   |
| DOLBY LABS. INC           | 6,600  | \$628,452.00   |
| DROPBOX INC               | 22,200 | \$544,788.00   |
| EQUINIX INC               | 800    | \$676,672.00   |
| FIRST AMERICAN FINL. CORP | 7,600  | \$594,548.00   |
| FOOT LOCKER INC           | 15,600 | \$680,628.00   |
| GENPACT LTD               | 12,900 | \$684,732.00   |

| NAME                      | SHARES | MARKET VALUE   |
|---------------------------|--------|----------------|
| GILEAD SCIENCES INC       | 9,400  | \$682,534.00   |
| GOLDMAN SACHS GRP. INC/TH | 2,300  | \$879,865.00   |
| GRAND CANYON EDUCATION IN | 7,100  | \$608,541.00   |
| H&R BLOCK INC             | 22,400 | \$527,744.00   |
| HANESBRANDS INC           | 41,800 | \$698,896.00   |
| HARTFORD FINL. SERVS. GRP | 8,700  | \$600,648.00   |
| HEWLETT PACKARD ENT. CO   | 38,400 | \$605,568.00   |
| HP INC                    | 19,600 | \$738,332.00   |
| INTEL CORP                | 19,300 | \$993,950.00   |
| INTERPUBLIC GRP. OF COS I | 18,600 | \$696,570.00   |
| INTUIT INC                | 200    | \$128,644.00   |
| JABIL INC                 | 9,100  | \$640,185.00   |
| JANUS HENDERSON GRP. PLC  | 16,600 | \$696,204.00   |
| JOHNSON CONTROLS INTL. PL | 8,000  | \$650,480.00   |
| JONES LANG LASALLE INC    | 2,800  | \$754,152.00   |
| JPMORGAN CHASE & CO       | 400    | \$63,340.00    |
| KEYSIGHT TECHS. INC       | 900    | \$185,859.00   |
| KOHL'S CORP               | 13,900 | \$686,521.00   |
| LABORATORY CORP OF AMERIC | 2,400  | \$754,104.00   |
| LOWE'S COS INC            | 3,800  | \$982,224.00   |
| LULULEMON ATHLETICA INC   | 1,000  | \$391,450.00   |
| LUMEN TECHS. INC          | 34,000 | \$426,700.00   |
| MANHATTAN ASSOC. INC      | 3,400  | \$528,666.00   |
| MANPOWERGROUP INC         | 5,800  | \$564,514.00   |
| MARSH & MCLENNAN COS INC  | 4,000  | \$695,280.00   |
| MASTERCARD INC            | 2,700  | \$970,164.00   |
| META PLATFORMS INC        | 1,700  | \$571,795.00   |
| METLIFE INC               | 12,100 | \$756,129.00   |
| MGIC INV. CORP            | 38,600 | \$556,612.00   |
| MICROSOFT CORP            | 10,500 | \$3,531,360.00 |
| MORGAN STANLEY            | 8,900  | \$873,624.00   |
| NETAPP INC                | 6,900  | \$634,731.00   |
| NORTONLIFELOCK INC        | 23,500 | \$610,530.00   |
| NVIDIA CORP               | 1,400  | \$411,754.00   |
| ORACLE CORP               | 8,100  | \$706,401.00   |
| O'REILLY AUTOMOTIVE INC   | 1,000  | \$706,230.00   |
| OSHKOSH CORP              | 900    | \$101,439.00   |
| OWENS CORNING             | 7,800  | \$705,900.00   |

| NAME                  | SHARES | MARKET VALUE |
|-----------------------|--------|--------------|
| PROLOGIS INC          | 5,100  | \$858,636.00 |
| PVH CORP              | 6,900  | \$735,885.00 |
| QUALCOMM INC          | 4,400  | \$804,628.00 |
| QUEST DIAGNOSTICS INC | 4,200  | \$726,642.00 |
| QUIDEL CORP           | 200    | \$26,998.00  |
| REGIONS FINL. CORP    | 32,900 | \$717,220.00 |
| REPUBLIC SERVS. INC   | 4,400  | \$613,580.00 |
| ROBERT HALF INTL. INC | 5,000  | \$557,600.00 |
| SIMON PROP. GRP. INC  | 4,700  | \$750,919.00 |
| STATE STREET CORP     | 1,700  | \$158,100.00 |
| SYNOPSIS INC          | 2,100  | \$773,850.00 |
| T ROWE PRICE GRP. INC | 3,100  | \$609,584.00 |
| TAPESTRY INC          | 12,600 | \$511,560.00 |
| TARGET CORP           | 3,700  | \$856,328.00 |
| TERADATA CORP         | 12,600 | \$535,122.00 |
| TESLA INC             | 600    | \$634,068.00 |
| TRACTOR SUPPLY CO     | 3,100  | \$739,660.00 |
| ULTA BEAUTY INC       | 1,500  | \$618,510.00 |
| VMWARE INC            | 6,000  | \$695,280.00 |
| WESTERN UNION CO/THE  | 30,600 | \$545,904.00 |
| WILLIAMS-SONOMA INC   | 4,200  | \$710,346.00 |
| ZOETIS INC            | 3,400  | \$829,702.00 |

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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