

# STEWARD LARGE CAP ENHANCED INDEX FUND HOLDINGS

February 28, 2020

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| NAME                                | SHARES | MARKET VALUE   |
|-------------------------------------|--------|----------------|
| 3M CO                               | 6,424  | \$958,717.76   |
| ABBOTT LABS                         | 24,202 | \$1,864,280.06 |
| ABBVIE INC                          | 16,880 | \$1,446,784.80 |
| ABIOMED INC                         | 603    | \$90,606.78    |
| ACCENTURE PLC                       | 6,387  | \$1,153,428.33 |
| ACTIVISION BLIZZARD INC             | 8,670  | \$503,987.10   |
| ADOBE SYS INC                       | 7,791  | \$2,688,829.92 |
| ADVANCE AUTO PTS INC                | 926    | \$123,139.48   |
| ADVANCED MICRO DEVICES INC          | 21,800 | \$991,464.00   |
| AES CORP                            | 13,030 | \$217,991.90   |
| AFLAC INC                           | 20,620 | \$883,567.00   |
| AGILENT TECHNOLOGIES INC            | 6,470  | \$498,642.90   |
| AIR PRODS & CHEMS INC               | 4,313  | \$947,177.93   |
| AKAMAI TECHNOLOGIES INC             | 2,320  | \$200,703.20   |
| ALASKA AIR GROUP INC                | 7,910  | \$399,138.60   |
| ALBEMARLE CORP                      | 1,500  | \$122,775.00   |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 1,080  | \$164,030.40   |
| ALEXION PHARMACEUTICALS INC         | 3,471  | \$326,378.13   |
| ALIGN TECHNOLOGY INC                | 4,137  | \$903,313.95   |
| ALLEGION PLC                        | 3,983  | \$458,005.17   |
| ALLERGAN PLC.                       | 4,135  | \$788,420.45   |
| ALLIANCE DATA SYS CORP              | 5,563  | \$477,750.44   |
| ALLIANT ENERGY CORP                 | 2,090  | \$108,930.80   |
| ALLSTATE CORP                       | 10,670 | \$1,123,017.50 |
| ALPHABET INC                        | 3,289  | \$4,405,056.37 |
| ALPHABET INC                        | 3,315  | \$4,439,613.75 |
| AMAZON COM INC                      | 4,530  | \$8,533,387.50 |
| AMEREN CORP                         | 5,060  | \$399,740.00   |
| AMERICAN AIRLINES INC               | 40,450 | \$770,572.50   |
| AMERICAN ELEC PWR CO INC            | 5,680  | \$506,996.80   |
| AMERICAN EXPRESS CO                 | 7,780  | \$855,255.40   |
| AMERICAN INTL GROUP INC             | 35,144 | \$1,481,671.04 |
| AMERICAN TOWER CORP                 | 6,299  | \$1,428,613.20 |
| AMERICAN WTR WKS CO INC NEW         | 2,220  | \$274,525.20   |

| NAME                          | SHARES  | MARKET VALUE    |
|-------------------------------|---------|-----------------|
| AMERIPRISE FINL INC           | 1,646   | \$232,579.80    |
| AMERISOURCEBERGEN CORP        | 15,210  | \$1,282,507.20  |
| AMETEK INC NEW                | 7,900   | \$679,400.00    |
| AMGEN INC                     | 7,028   | \$1,403,702.44  |
| AMPHENOL CORP NEW             | 3,820   | \$350,217.60    |
| ANALOG DEVICES INC            | 7,874   | \$858,659.70    |
| ANSYS INC                     | 4,633   | \$1,122,066.27  |
| ANTHEM INC                    | 6,191   | \$1,591,644.19  |
| AON PLC                       | 2,481   | \$516,048.00    |
| APACHE CORP                   | 7,680   | \$191,385.60    |
| APARTMENT INVT & MGMT CO      | 6,005   | \$287,279.20    |
| APPLE INC                     | 44,781  | \$12,241,334.16 |
| APPLIED MATLS INC             | 26,440  | \$1,536,692.80  |
| APTIV PLC                     | 2,990   | \$233,548.90    |
| ARCHER-DANIELS MIDLAND CO     | 36,630  | \$1,379,119.50  |
| ARCONIC INC                   | 6,293   | \$184,699.55    |
| ARISTA NETWORKS INC           | 2,591   | \$500,373.92    |
| ASSURANT INC                  | 5,990   | \$722,334.10    |
| AT&T INC                      | 69,810  | \$2,458,708.20  |
| ATMOS ENERGY CORP             | 2,410   | \$248,832.50    |
| AUTODESK INC                  | 4,860   | \$927,676.80    |
| AUTOMATIC DATA PROCESSING INC | 4,690   | \$725,730.60    |
| AVALONBAY CMNTYS INC          | 1,259   | \$252,542.81    |
| AVERY DENNISON CORP           | 1,370   | \$156,851.30    |
| BAKER HUGHES CO               | 81,489  | \$1,311,158.01  |
| BALL CORP                     | 3,960   | \$279,021.60    |
| BANK AMER CORP                | 112,099 | \$3,194,821.50  |
| BANK NEW YORK MELLON CORP     | 19,451  | \$776,094.90    |
| BAXTER INTL INC               | 8,420   | \$702,817.40    |
| BECTON DICKINSON & CO         | 3,116   | \$741,047.12    |
| BERKSHIRE HATHAWAY INC DEL    | 31,847  | \$6,571,309.98  |
| BEST BUY INC                  | 9,150   | \$692,197.50    |
| BIOGEN INC                    | 2,424   | \$747,537.36    |
| BLACKROCK INC                 | 1,276   | \$590,800.76    |
| BLOCK H & R INC               | 3,060   | \$63,250.20     |
| BOEING CO                     | 5,444   | \$1,497,698.84  |
| BOOKING HLDGS INC             | 606     | \$1,027,569.96  |
| BORGWARNER INC                | 16,900  | \$534,040.00    |

| NAME                           | SHARES | MARKET VALUE   |
|--------------------------------|--------|----------------|
| BOSTON PPTYS INC               | 1,720  | \$221,776.80   |
| BOSTON SCIENTIFIC CORP         | 20,697 | \$773,860.83   |
| BROADCOM INC                   | 6,422  | \$1,750,765.64 |
| BROADRIDGE FINL SOLUTIONS INC  | 1,460  | \$152,365.60   |
| C H ROBINSON WORLDWIDE INC     | 1,190  | \$81,991.00    |
| CABOT OIL & GAS CORP           | 4,320  | \$60,177.60    |
| CADENCE DESIGN SYS INC         | 13,820 | \$914,054.80   |
| CAMPBELL SOUP CO               | 3,350  | \$151,152.00   |
| CAPITAL ONE FINL CORP          | 16,428 | \$1,449,935.28 |
| CARDINAL HEALTH INC            | 5,850  | \$304,902.00   |
| CARMAX INC                     | 9,990  | \$872,226.90   |
| CARNIVAL CORP                  | 20,540 | \$687,268.40   |
| CATERPILLAR INC                | 6,590  | \$818,741.60   |
| CBOE GLOBAL MKTS INC           | 7,830  | \$892,620.00   |
| CBRE GROUP INC                 | 19,760 | \$1,109,326.40 |
| CDW CORP                       | 7,430  | \$848,654.60   |
| CELANESE CORP DEL              | 5,200  | \$487,448.00   |
| CENTENE CORP DEL               | 33,821 | \$1,793,189.42 |
| CENTERPOINT ENERGY INC         | 17,640 | \$406,072.80   |
| CENTURYLINK INC                | 28,629 | \$345,552.03   |
| CERNER CORP                    | 5,220  | \$361,589.40   |
| CF INDS HLDGS INC              | 2,890  | \$106,525.40   |
| CHARTER COMMUNICATIONS INC NEW | 3,350  | \$1,652,119.50 |
| CHEVRON CORP NEW               | 24,199 | \$2,258,734.66 |
| CHIPOTLE MEXICAN GRILL INC     | 1,331  | \$1,029,634.98 |
| CHUBB LTD                      | 9,351  | \$1,356,175.53 |
| CHURCH & DWIGHT INC            | 4,320  | \$300,326.40   |
| CIGNA CORP NEW                 | 10,100 | \$1,847,694.00 |
| CIMAREX ENERGY CO              | 1,150  | \$38,007.50    |
| CINCINNATI FINL CORP           | 1,792  | \$167,086.08   |
| CINTAS CORP                    | 3,394  | \$905,315.56   |
| CISCO SYS INC                  | 49,560 | \$1,978,930.80 |
| CITIGROUP INC                  | 35,860 | \$2,275,675.60 |
| CITIZENS FINL GROUP INC        | 33,580 | \$1,064,150.20 |
| CITRIX SYS INC                 | 1,390  | \$143,712.10   |
| CLOROX CO                      | 1,730  | \$275,796.60   |
| CME GROUP INC                  | 3,800  | \$755,516.00   |
| CMS ENERGY CORP                | 4,630  | \$279,744.60   |

| NAME                                | SHARES | MARKET VALUE   |
|-------------------------------------|--------|----------------|
| COCA COLA CO                        | 49,670 | \$2,656,848.30 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | 7,920  | \$482,565.60   |
| COLGATE PALMOLIVE CO                | 11,320 | \$764,892.40   |
| COMCAST CORP NEW                    | 36,360 | \$1,470,034.80 |
| COMERICA INC                        | 7,280  | \$383,219.20   |
| CONAGRA BRANDS INC                  | 6,930  | \$184,961.70   |
| CONCHO RES INC                      | 16,700 | \$1,135,934.00 |
| CONOCOPHILLIPS                      | 25,779 | \$1,248,219.18 |
| CONSOLIDATED EDISON INC             | 6,080  | \$479,225.60   |
| COPART INC                          | 13,990 | \$1,181,875.20 |
| CORNING INC                         | 11,660 | \$278,207.60   |
| CORTEVA INC                         | 48,225 | \$1,311,720.00 |
| COSTCO WHOLESALE CORP NEW           | 4,526  | \$1,272,439.64 |
| COTY INC                            | 12,710 | \$117,313.30   |
| CROWN CASTLE INTL CORP NEW          | 4,220  | \$604,683.80   |
| CSX CORP                            | 9,810  | \$691,114.50   |
| CUMMINS INC                         | 1,827  | \$276,406.83   |
| CVS HEALTH CORP                     | 32,307 | \$1,911,928.26 |
| D R HORTON INC                      | 21,216 | \$1,130,176.32 |
| DANAHER CORP                        | 8,160  | \$1,179,772.80 |
| DAVITA INC                          | 2,480  | \$192,497.60   |
| DEERE & CO                          | 3,503  | \$548,149.44   |
| DELTA AIR LINES INC DEL             | 14,390 | \$663,810.70   |
| DENTSPLY SIRONA INC                 | 3,920  | \$193,020.80   |
| DEVON ENERGY CORP NEW               | 45,190 | \$733,885.60   |
| DIAMONDBACK ENERGY INC              | 13,110 | \$812,820.00   |
| DIGITAL RLTY TR INC                 | 2,360  | \$283,459.60   |
| DISCOVER FINL SVCS                  | 4,490  | \$294,454.20   |
| DISCOVERY INC                       | 4,541  | \$113,979.10   |
| DISCOVERY INC                       | 5,600  | \$143,920.00   |
| DISH NETWORK CORP                   | 20,880 | \$699,897.60   |
| DISNEY WALT CO                      | 18,840 | \$2,216,526.00 |
| DOLLAR GEN CORP NEW                 | 7,160  | \$1,076,148.00 |
| DOLLAR TREE INC                     | 3,092  | \$256,728.76   |
| DOMINION ENERGY MIDSTREAM PATNRS LP | 9,592  | \$749,902.56   |
| DOVER CORP                          | 1,220  | \$125,342.80   |
| DOW INC                             | 25,272 | \$1,021,241.52 |
| DTE ENERGY CO                       | 2,870  | \$320,492.90   |

| NAME                                 | SHARES | MARKET VALUE   |
|--------------------------------------|--------|----------------|
| DUKE ENERGY CORP NEW                 | 12,954 | \$1,187,881.80 |
| DUKE RLTY CORP                       | 5,660  | \$183,780.20   |
| DUPONT DE NEMOURS INC                | 27,105 | \$1,162,804.50 |
| DXC TECHNOLOGY CO                    | 30,407 | \$733,112.77   |
| E TRADE FINL CORP                    | 4,498  | \$205,918.44   |
| EASTMAN CHEM CO                      | 7,380  | \$453,943.80   |
| EATON CORP PLC                       | 5,380  | \$488,073.60   |
| EBAY INC                             | 31,530 | \$1,092,199.20 |
| ECOLAB INC                           | 2,846  | \$513,560.70   |
| EDISON INTL                          | 4,060  | \$272,791.40   |
| EDWARDS LIFESCIENCES CORP            | 6,097  | \$1,248,909.48 |
| ELECTRONIC ARTS INC                  | 2,360  | \$239,233.20   |
| EMERSON ELECTRIC CO                  | 7,540  | \$483,389.40   |
| ENTERGY CORP NEW                     | 2,170  | \$253,694.70   |
| EOG RES INC                          | 6,344  | \$401,321.44   |
| EQUIFAX INC                          | 1,420  | \$201,696.80   |
| EQUINIX INC                          | 1,853  | \$1,061,398.40 |
| EQUITY RESIDENTIAL                   | 4,250  | \$319,175.00   |
| ESSEX PPTY TR INC                    | 387    | \$109,660.32   |
| ESTEE LAUDER COMPANIES INC           | 5,258  | \$965,368.80   |
| EVEREST RE GROUP                     | 2,850  | \$706,458.00   |
| EVERGY INC                           | 4,580  | \$299,303.00   |
| EVERSOURCE ENERGY                    | 3,510  | \$303,474.60   |
| EXELON CORP                          | 23,789 | \$1,025,543.79 |
| EXPEDIA GROUP INC                    | 1,855  | \$182,940.10   |
| EXPEDITORS INTL WASH INC             | 2,630  | \$185,204.60   |
| EXTRA SPACE STORAGE INC              | 1,650  | \$165,594.00   |
| EXXON MOBIL CORP                     | 50,790 | \$2,612,637.60 |
| F5 NETWORKS INC                      | 800    | \$95,960.00    |
| FACEBOOK INC                         | 30,518 | \$5,873,799.46 |
| FASTENAL CO                          | 10,290 | \$352,123.80   |
| FEDERAL RLTY INVT TR                 | 1,220  | \$141,934.80   |
| FEDEX CORP                           | 6,836  | \$965,038.12   |
| FIDELITY NATL INFORMATION SVCS INC   | 6,776  | \$946,742.72   |
| FIFTH THIRD BANCORP                  | 26,840 | \$654,896.00   |
| FIRST REP BK SAN FRANCISCO CALIF NEW | 2,340  | \$235,333.80   |
| FIRSTENERGY CORP                     | 5,119  | \$227,949.07   |
| FISERV INC                           | 13,020 | \$1,423,867.20 |

| NAME                          | SHARES  | MARKET VALUE   |
|-------------------------------|---------|----------------|
| FLEETCOR TECHNOLOGIES INC     | 4,320   | \$1,148,212.80 |
| FLIR SYS INC                  | 1,270   | \$53,936.90    |
| FLOWERVE CORP                 | 780     | \$31,348.20    |
| FMC CORP                      | 11,640  | \$1,083,684.00 |
| FORD MTR CO DEL               | 254,720 | \$1,772,851.20 |
| FORTINET INC                  | 12,550  | \$1,280,853.00 |
| FORTIVE CORP                  | 3,150   | \$217,854.00   |
| FORTUNE BRANDS HOME & SEC INC | 8,280   | \$511,290.00   |
| FOX CORP                      | 1,230   | \$37,453.50    |
| FOX CORP                      | 6,020   | \$185,054.80   |
| FRANKLIN RES INC              | 15,010  | \$326,617.60   |
| FREEPORT-MCMORAN INC          | 17,098  | \$170,296.08   |
| GALLAGHER ARTHUR J & CO       | 2,340   | \$228,126.60   |
| GAP INC                       | 77,650  | \$1,112,724.50 |
| GARMIN                        | 6,630   | \$586,025.70   |
| GARTNER INC                   | 920     | \$119,038.80   |
| GENERAL DYNAMICS CORP         | 2,944   | \$470,127.36   |
| GENERAL MILLS INC             | 7,690   | \$376,810.00   |
| GENERAL MTRS CO               | 61,200  | \$1,866,600.00 |
| GENUINE PARTS CO              | 1,890   | \$164,883.60   |
| GILEAD SCIENCES INC           | 17,110  | \$1,186,749.60 |
| GLOBAL PMTS INC               | 2,957   | \$543,999.29   |
| GLOBE LIFE INC                | 3,427   | \$317,545.82   |
| GOLDMAN SACHS GROUP INC       | 7,672   | \$1,540,307.44 |
| GRAINGER W W INC              | 388     | \$107,685.52   |
| HALLIBURTON CO                | 30,530  | \$517,788.80   |
| HANESBRANDS INC               | 6,620   | \$87,648.80    |
| HARLEY DAVIDSON               | 2,290   | \$69,776.30    |
| HARTFORD FINL SVCS GROUP INC  | 17,600  | \$879,120.00   |
| HASBRO INC                    | 1,580   | \$122,055.00   |
| HEALTHPEAK PPTYS INC          | 12,310  | \$389,488.40   |
| HELMERICH & PAYNE INC         | 16,390  | \$604,627.10   |
| HENRY JACK & ASSOC INC        | 880     | \$133,531.20   |
| HENRY SCHEIN INC              | 3,120   | \$190,132.80   |
| HERSHEY CO                    | 1,740   | \$250,542.60   |
| HESS CORP                     | 11,380  | \$639,328.40   |
| HEWLETT PACKARD ENTERPRISE CO | 92,570  | \$1,183,970.30 |
| HILTON WORLDWIDE HLDGS INC    | 15,160  | \$1,473,552.00 |

| NAME                                   | SHARES | MARKET VALUE   |
|--|--------|----------------|
| HOLLYFRONTIER CORP                     | 25,650 | \$863,892.00   |
| HOLOGIC INC                            | 5,710  | \$269,055.20   |
| HOME DEPOT INC                         | 11,049 | \$2,406,914.16 |
| HONEYWELL INTL INC                     | 8,082  | \$1,310,657.94 |
| HORMEL FOODS CORP                      | 7,110  | \$295,776.00   |
| HOST HOTELS & RESORTS L P              | 10,533 | \$152,517.84   |
| HP INC                                 | 29,660 | \$616,631.40   |
| HUMANA INC                             | 2,357  | \$753,485.76   |
| HUNT J B TRANS SVCS INC                | 820    | \$79,080.80    |
| HUNTINGTON BANCSHARES INC              | 24,180 | \$296,688.60   |
| HUNTINGTON INGALLS INDS INC            | 472    | \$97,010.16    |
| IDEX CORP                              | 1,030  | \$152,440.00   |
| IDEXX LABS INC                         | 2,730  | \$694,812.30   |
| IHS MARKIT LTD                         | 6,090  | \$433,851.60   |
| ILLINOIS TOOL WKS INC                  | 3,444  | \$577,834.32   |
| ILLUMINA INC                           | 1,847  | \$490,692.49   |
| INCYTE CORP                            | 16,610 | \$1,252,560.10 |
| INGERSOLL-RAND                         | 2,990  | \$385,829.60   |
| INTEL CORP                             | 44,670 | \$2,480,078.40 |
| INTERCONTINENTAL EXCHANGE INC          | 7,255  | \$647,291.10   |
| INTERNATIONAL BUSINESS MACHS CORP      | 9,526  | \$1,239,808.90 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC | 1,410  | \$168,889.80   |
| INTERNATIONAL PAPER CO                 | 15,520 | \$573,619.20   |
| INTERPUBLIC GROUP COS INC              | 11,970 | \$255,679.20   |
| INTUIT                                 | 4,172  | \$1,109,126.20 |
| INTUITIVE SURGICAL INC                 | 2,119  | \$1,131,461.24 |
| INVESCO LTD                            | 59,630 | \$858,672.00   |
| IPG PHOTONICS CORP                     | 540    | \$68,925.60    |
| IQVIA HLDGS INC                        | 3,220  | \$449,157.80   |
| IRON MTN INC NEW                       | 3,019  | \$91,807.79    |
| JACOBS ENGR GROUP INC                  | 1,710  | \$157,901.40   |
| JOHNSON CTLS INTL PLC                  | 12,971 | \$474,349.47   |
| JPMORGAN CHASE & CO                    | 33,784 | \$3,922,660.24 |
| JUNIPER NETWORKS INC                   | 6,190  | \$131,351.80   |
| KANSAS CITY SOUTHN                     | 4,960  | \$747,372.80   |
| KELLOGG CO                             | 4,580  | \$276,952.60   |
| KEYCORP NEW                            | 34,230 | \$559,660.50   |
| KEYSIGHT TECHNOLOGIES INC              | 8,860  | \$839,573.60   |

| NAME                          | SHARES  | MARKET VALUE   |
|-------------------------------|---------|----------------|
| KIMBERLY CLARK CORP           | 4,230   | \$554,933.70   |
| KIMCO RLTY CORP               | 17,920  | \$310,912.00   |
| KINDER MORGAN INC DEL         | 50,990  | \$977,478.30   |
| KING STREET FUNDING TRUST     | 731     | \$754,764.81   |
| KLA CORP                      | 7,640   | \$1,174,344.40 |
| KOHL'S CORP                   | 34,480  | \$1,349,892.00 |
| KRAFT HEINZ CO                | 27,266  | \$675,378.82   |
| KROGER CO                     | 54,810  | \$1,541,805.30 |
| L BRANDS INC                  | 37,530  | \$812,899.80   |
| L3HARRIS TECHNOLOGIES INC     | 6,288   | \$1,243,326.24 |
| LABORATORY CORP AMER HLDGS    | 1,970   | \$346,109.30   |
| LAM RESH CORP                 | 5,936   | \$1,741,800.48 |
| LAMB WESTON HLDGS INC         | 1,870   | \$162,484.30   |
| LEGGETT & PLATT INC           | 1,580   | \$62,662.80    |
| LENNAR CORP                   | 19,910  | \$1,201,369.40 |
| LILLY ELI & CO                | 11,720  | \$1,478,243.60 |
| LINCOLN NATL CORP IND         | 29,906  | \$1,357,433.34 |
| LINDE PLC                     | 5,643   | \$1,077,869.43 |
| LIVE NATION ENTMT INC         | 2,400   | \$145,848.00   |
| LKQ CORP                      | 5,710   | \$168,901.80   |
| LOCKHEED MARTIN CORP          | 3,949   | \$1,460,616.63 |
| LOEWS CORP                    | 27,650  | \$1,261,669.50 |
| LOWES COS INC                 | 8,170   | \$870,676.90   |
| LYONDELLBASELL INDUSTRIES N V | 4,170   | \$297,988.20   |
| M & T BK CORP                 | 3,840   | \$539,059.20   |
| MACYS INC                     | 159,242 | \$2,106,771.66 |
| MARATHON OIL CORP             | 78,790  | \$652,381.20   |
| MARATHON PETE CORP            | 39,858  | \$1,890,066.36 |
| MARKETAXESS HLDGS INC         | 2,350   | \$762,175.50   |
| MARRIOTT INTL INC NEW         | 3,336   | \$413,664.00   |
| MARSH & MCLENNAN COS INC      | 6,210   | \$649,317.60   |
| MARTIN MARIETTA MATLS INC     | 2,586   | \$588,392.58   |
| MASCO CORP                    | 15,000  | \$619,800.00   |
| MASTERCARD INC                | 12,482  | \$3,622,900.50 |
| MAXIM INTEGRATED PRODS INC    | 2,300   | \$127,926.00   |
| MCCORMICK & CO INC            | 1,360   | \$198,818.40   |
| MCDONALDS CORP                | 7,911   | \$1,536,078.87 |
| MCKESSON CORP                 | 9,765   | \$1,365,732.90 |



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|---------------------------------|--------|-----------------|
| MEDTRONIC HLDG LTD              | 16,633 | \$1,674,444.11  |
| METLIFE INC                     | 48,580 | \$2,075,337.60  |
| METTLER-TOLEDO INTL INC         | 393    | \$275,768.10    |
| MICHAEL KORS HOLDINGS LTD       | 10,540 | \$272,142.80    |
| MICROCHIP TECHNOLOGY INC        | 11,380 | \$1,032,279.80  |
| MICRON TECHNOLOGY INC           | 35,500 | \$1,865,880.00  |
| MICROSOFT CORP                  | 81,760 | \$13,245,937.60 |
| MID-AMER APT CMNTYS INC         | 1,290  | \$166,745.40    |
| MOHAWK INDS INC                 | 6,794  | \$823,093.10    |
| MONDELEZ INTL INC               | 18,840 | \$994,752.00    |
| MONSTER BEVERAGE CORP NEW       | 5,840  | \$364,474.40    |
| MOODYS CORP                     | 4,328  | \$1,038,849.84  |
| MORGAN STANLEY                  | 35,710 | \$1,608,021.30  |
| MOSAIC CO/THE                   | 75,460 | \$1,285,083.80  |
| MOTOROLA SOLUTIONS INC          | 4,571  | \$757,323.28    |
| MSCI INC                        | 4,762  | \$1,406,885.28  |
| MYLAN NV                        | 70,960 | \$1,219,802.40  |
| NASDAQ INC                      | 1,540  | \$157,927.00    |
| NATIONAL OILWELL VARCO INC      | 10,176 | \$190,392.96    |
| NETAPP INC                      | 4,200  | \$196,224.00    |
| NETFLIX INC                     | 6,820  | \$2,516,784.60  |
| NEWELL BRANDS INC               | 7,220  | \$111,404.60    |
| NEWMONT CORPORATION             | 16,010 | \$714,526.30    |
| NEWS CORP NEW                   | 16,980 | \$211,231.20    |
| NEWS CORP NEW                   | 63,300 | \$764,347.50    |
| NEXTERA ENERGY INC              | 4,439  | \$1,122,001.64  |
| NIELSEN HOLDINGS N.V.           | 5,520  | \$100,519.20    |
| NIKE INC                        | 13,390 | \$1,196,798.20  |
| NISOURCE INC                    | 7,770  | \$209,945.40    |
| NOBLE ENERGY INC                | 9,690  | \$153,392.70    |
| NORDSTROM INC                   | 21,390 | \$742,233.00    |
| NORFOLK SOUTHN CORP             | 2,758  | \$502,921.30    |
| NORTHERN TR CORP                | 2,720  | \$238,707.20    |
| NORTHROP GRUMMAN CORP           | 3,677  | \$1,209,144.68  |
| NORTONLIFELOCK INC              | 8,472  | \$161,222.16    |
| NORWEGIAN CRUISE LINE HLDGS LTD | 9,500  | \$353,970.00    |
| NRG ENERGY INC                  | 23,620 | \$784,420.20    |
| NUCOR CORP                      | 15,140 | \$626,039.00    |

| NAME                            | SHARES | MARKET VALUE   |
|---------------------------------|--------|----------------|
| NVIDIA CORP                     | 8,702  | \$2,350,149.14 |
| NVR INC                         | 234    | \$858,120.12   |
| O REILLY AUTOMOTIVE INC NEW     | 1,982  | \$730,803.04   |
| OCCIDENTAL PETROLEUM CORP       | 23,933 | \$783,566.42   |
| OLD DOMINION FREIGHT LINE INC   | 4,600  | \$891,480.00   |
| OMNICOM GROUP INC               | 4,650  | \$322,152.00   |
| ONEOK INC NEW                   | 5,450  | \$363,624.00   |
| ORACLE CORP                     | 26,381 | \$1,304,804.26 |
| PACCAR INC                      | 12,385 | \$828,556.50   |
| PACKAGING CORP AMER             | 1,470  | \$133,211.40   |
| PARKER-HANNIFIN CORP            | 1,618  | \$298,957.86   |
| PAYCHEX INC                     | 4,990  | \$386,625.20   |
| PAYCOM SOFTWARE INC             | 5,630  | \$1,591,319.50 |
| PAYPAL HLDGS INC                | 20,160 | \$2,177,078.40 |
| PEOPLES UTD FINL INC            | 27,500 | \$384,725.00   |
| PEPSICO INC                     | 16,351 | \$2,158,822.53 |
| PERKINELMER INC                 | 3,800  | \$328,472.00   |
| PERRIGO CO PLC                  | 14,731 | \$746,714.39   |
| PHILLIPS 66                     | 5,029  | \$376,470.94   |
| PINNACLE WEST CAP CORP          | 2,200  | \$196,878.00   |
| PIONEER NAT RES CO              | 1,846  | \$226,651.88   |
| PNC FINL SVCS GROUP INC         | 5,114  | \$646,409.60   |
| PPG INDS INC                    | 2,878  | \$300,607.10   |
| PPL CORP                        | 7,780  | \$233,477.80   |
| PRICE T ROWE GROUP INC          | 2,900  | \$342,229.00   |
| PRINCIPAL FINL GROUP INC        | 23,790 | \$1,056,038.10 |
| PROCTER & GAMBLE CO             | 27,131 | \$3,072,043.13 |
| PROGRESSIVE CORP OH             | 7,300  | \$534,068.00   |
| PROLOGIS INC                    | 7,662  | \$645,753.36   |
| PRUDENTIAL FINL INC             | 24,595 | \$1,855,692.75 |
| PUBLIC STORAGE                  | 1,516  | \$317,025.92   |
| PUBLIC SVC ENTERPRISE GROUP INC | 6,566  | \$336,901.46   |
| PULTEGROUP INC                  | 28,975 | \$1,164,795.00 |
| PVH CORP                        | 11,720 | \$868,569.20   |
| QORVO INC                       | 5,750  | \$578,335.00   |
| QUALCOMM INC                    | 17,180 | \$1,345,194.00 |
| QUANTA SVCS INC                 | 3,840  | \$146,419.20   |
| QUEST DIAGNOSTICS INC           | 3,140  | \$333,028.40   |

| NAME                        | SHARES | MARKET VALUE   |
|-----------------------------|--------|----------------|
| RALPH LAUREN CORP           | 825    | \$87,045.75    |
| RAYMOND JAMES FINL INC      | 6,380  | \$533,559.40   |
| RAYTHEON CO                 | 2,962  | \$558,514.72   |
| REALTY INCOME CORP          | 3,960  | \$286,664.40   |
| REGENCY CTRS CORP           | 1,610  | \$92,478.40    |
| REGIONS FINL CORP NEW       | 45,392 | \$613,699.84   |
| REPUBLIC SVCS INC           | 3,216  | \$290,276.16   |
| RESMED INC                  | 5,610  | \$891,765.60   |
| ROBERT HALF INTL INC        | 1,460  | \$73,598.60    |
| ROCKWELL AUTOMATION INC     | 1,296  | \$237,816.00   |
| ROLLINS INC                 | 2,350  | \$87,984.00    |
| ROPER INDS INC NEW          | 2,096  | \$737,163.20   |
| ROSS STORES INC             | 8,440  | \$918,103.20   |
| ROYAL CARIBBEAN CRUISES     | 2,530  | \$203,437.30   |
| S&P GLOBAL INC              | 4,255  | \$1,131,447.05 |
| SALESFORCE COM INC          | 13,070 | \$2,227,128.00 |
| SBA COMMUNICATIONS CORP NEW | 3,241  | \$859,156.69   |
| SCHLUMBERGER LTD            | 15,334 | \$415,398.06   |
| SCHWAB CHARLES CORP NEW     | 14,170 | \$577,427.50   |
| SEAGATE TECHNOLOGY PLC      | 3,100  | \$148,645.00   |
| SEALED AIR CORP NEW         | 1,390  | \$42,130.90    |
| SEMPRA ENERGY               | 3,110  | \$434,715.80   |
| SERVICENOW INC              | 6,810  | \$2,220,672.90 |
| SHERWIN-WILLIAMS CO         | 2,131  | \$1,101,194.25 |
| SIMON PPTY GROUP INC NEW    | 4,040  | \$497,243.20   |
| SKYWORKS SOLUTIONS INC      | 1,740  | \$174,313.20   |
| SL GREEN RLTY CORP          | 1,070  | \$83,930.80    |
| SMITH A O CORP              | 1,680  | \$66,444.00    |
| SMUCKER J M CO              | 6,340  | \$652,956.60   |
| SNAP ON INC                 | 630    | \$91,192.50    |
| SOUTHERN CO                 | 11,120 | \$671,203.20   |
| SOUTHWEST AIRLS CO          | 6,090  | \$281,297.10   |
| STANLEY BLACK & DECKER INC  | 1,932  | \$277,628.40   |
| STARBUCKS CORP              | 19,310 | \$1,514,483.30 |
| STATE STR CORP              | 11,517 | \$784,422.87   |
| STERIS PLC                  | 1,760  | \$279,171.20   |
| STRYKER CORP                | 3,924  | \$747,875.16   |
| SVB FINL GROUP              | 657    | \$136,761.12   |

| NAME                       | SHARES | MARKET VALUE   |
|----------------------------|--------|----------------|
| SYNCHRONY FINL             | 34,770 | \$1,011,807.00 |
| SYNOPSIS INC               | 7,350  | \$1,013,785.50 |
| SYSCO CORP                 | 6,210  | \$413,896.50   |
| TAPESTRY INC               | 3,890  | \$91,220.50    |
| TARGET CORP                | 5,460  | \$562,380.00   |
| TE CONNECTIVITY LTD        | 4,150  | \$343,910.50   |
| TECHNI CN                  | 51,810 | \$768,860.40   |
| TELEFLEX INC               | 587    | \$196,656.74   |
| TEXAS INSTRUMENTS INC      | 9,420  | \$1,075,198.80 |
| TEXTRON INC                | 14,730 | \$598,038.00   |
| TIFFANY & CO NEW           | 4,290  | \$573,101.10   |
| TJX COS INC NEW            | 21,700 | \$1,297,660.00 |
| T-MOBILE US INC            | 5,430  | \$489,568.80   |
| TRACTOR SUPPLY CO          | 1,880  | \$166,398.80   |
| TRANSDIGM GROUP INC        | 2,378  | \$1,326,472.18 |
| TRAVELERS COS INC          | 8,080  | \$968,064.80   |
| TRUIST FINL CORP           | 25,707 | \$1,186,120.98 |
| TWITTER INC                | 9,850  | \$327,020.00   |
| TYSON FOODS INC            | 3,720  | \$252,327.60   |
| UDR INC                    | 2,330  | \$104,803.40   |
| ULTA BEAUTY INC            | 631    | \$162,223.79   |
| UNDER ARMOUR INC           | 4,900  | \$69,531.00    |
| UNDER ARMOUR INC           | 1,024  | \$12,779.52    |
| UNION PAC CORP             | 7,285  | \$1,164,215.85 |
| UNITED AIRLINES INC        | 12,390 | \$763,100.10   |
| UNITED PARCEL SVC INC      | 7,550  | \$683,199.50   |
| UNITED RENTALS INC         | 8,620  | \$1,141,977.60 |
| UNITED TECHNOLOGIES CORP   | 9,046  | \$1,181,317.14 |
| UNUM GROUP                 | 56,550 | \$1,318,180.50 |
| US BANCORP DEL             | 19,510 | \$906,044.40   |
| V F CORP                   | 4,155  | \$299,160.00   |
| VALERO ENERGY CORP NEW     | 18,100 | \$1,199,125.00 |
| VARIAN MED SYS INC         | 1,500  | \$184,455.00   |
| VENTAS INC                 | 4,380  | \$235,512.60   |
| VERISIGN INC               | 812    | \$154,077.00   |
| VERISK ANALYTICS INC       | 1,880  | \$291,606.80   |
| VERIZON COMMUNICATIONS INC | 47,860 | \$2,592,097.60 |
| VERTEX PHARMACEUTICALS INC | 8,129  | \$1,821,139.87 |

| NAME                         | SHARES | MARKET VALUE   |
|------------------------------|--------|----------------|
| VIACOMCBS INC                | 7,330  | \$180,391.30   |
| VISA INC                     | 22,054 | \$4,008,535.04 |
| VORNADO RLTY TR              | 2,105  | \$112,785.90   |
| VULCAN MATLS CO              | 4,823  | \$580,013.98   |
| WABTEC                       | 1,960  | \$134,652.00   |
| WALGREENS BOOTS ALLIANCE INC | 26,350 | \$1,205,776.00 |
| WALMART INC                  | 15,620 | \$1,681,961.60 |
| WASTE MGMT INC DEL           | 5,300  | \$587,293.00   |
| WATERS CORP                  | 1,357  | \$264,465.73   |
| WEC ENERGY GROUP INC         | 4,205  | \$388,247.65   |
| WELLS FARGO & CO NEW         | 51,358 | \$2,097,974.30 |
| WELLTOWER INC                | 6,100  | \$456,402.00   |
| WESTERN DIGITAL CORP         | 3,521  | \$195,626.76   |
| WESTERN UN CO                | 14,170 | \$317,266.30   |
| WESTROCK CO                  | 40,359 | \$1,341,936.75 |
| WEYERHAEUSER CO              | 8,439  | \$219,245.22   |
| WHIRLPOOL CORP               | 7,152  | \$914,454.72   |
| WILLIAMS COS INC             | 13,780 | \$262,509.00   |
| WILLIS TOWERS WATSON PLC     | 1,407  | \$266,274.75   |
| XCEL ENERGY INC              | 7,020  | \$437,486.40   |
| XEROX HLDGS CORP             | 31,601 | \$1,017,552.20 |
| XILINX INC                   | 2,860  | \$238,781.40   |
| XYLEM INC                    | 3,310  | \$255,995.40   |
| YUM BRANDS INC               | 10,970 | \$979,072.50   |
| ZEBRA TECHNOLOGIES CORP      | 2,300  | \$485,231.00   |
| ZIMMER BIOMET HLDGS INC      | 2,830  | \$385,304.50   |
| ZIONS BANCORPORATION         | 9,240  | \$369,138.00   |
| ZOETIS INC                   | 7,870  | \$1,048,520.10 |

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