

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	4,684	\$902,513.12
A O SMITH CORP	1,680	\$113,584.80
ABBOTT LABORATORIES	14,792	\$1,772,673.28
ABBVIE INC	15,530	\$1,680,656.60
ABIOMED INC	5,683	\$1,811,342.59
ACCENTURE PLC	4,667	\$1,289,258.75
ACTIVISION BLIZZARD INC	6,240	\$580,320.00
ADOBE INC	7,741	\$3,679,839.17
ADVANCE AUTO PARTS INC	1,076	\$197,435.24
ADVANCED MICRO DEVICES IN	30,610	\$2,402,885.00
AES CORP/THE	7,070	\$189,546.70
AFLAC INC	13,220	\$676,599.60
AGILENT TECHS. INC	5,530	\$703,084.20
AIR PRODS. AND CHEMS. INC	1,563	\$439,734.42
AKAMAI TECHS. INC	1,540	\$156,926.00
ALASKA AIR GRP. INC	620	\$42,910.20
ALBEMARLE CORP	11,490	\$1,678,803.90
ALEXANDRIA REAL ESTATE EQ	810	\$133,083.00
ALEXION PHARMS. INC	2,691	\$411,480.81
ALIGN TECH. INC	5,187	\$2,808,916.11
ALLEGION PLC	563	\$70,724.06
ALLIANT ENERGY CORP	2,090	\$113,194.40
ALLSTATE CORP/THE	5,550	\$637,695.00
ALPHABET INC	2,459	\$5,086,761.17
ALPHABET INC	2,505	\$5,166,612.60
AMAZON.COM INC	3,700	\$11,448,096.00
AMEREN CORP	2,990	\$243,266.40
AMERICAN AIRLINES GRP. IN	7,840	\$187,376.00
AMERICAN ELEC. POWER CO I	4,450	\$376,915.00
AMERICAN EXPRESS CO	4,840	\$684,569.60
AMERICAN INTL. GRP. INC	13,884	\$641,579.64
AMERICAN TOWER CORP	3,019	\$721,722.14
AMERICAN WATER WORKS CO I	1,550	\$232,376.00
AMERIPRISE FINL. INC	706	\$164,109.70

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	3,480	\$410,883.60
AMETEK INC	1,880	\$240,132.40
AMGEN INC	5,458	\$1,358,004.98
AMPHENOL CORP	5,650	\$372,730.50
ANALOG DEVICES INC	2,464	\$382,117.12
ANSYS INC	3,833	\$1,301,533.48
ANTHEM INC	4,711	\$1,691,013.45
AON PLC	1,701	\$391,417.11
APA CORP	3,040	\$54,416.00
APPLE INC	124,004	\$15,147,088.60
APPLIED MATS. INC	19,180	\$2,562,448.00
APTIV PLC	1,680	\$231,672.00
ARCHER-DANIELS-MIDLAND CO	13,810	\$787,170.00
ARISTA NETWORKS INC	4,421	\$1,334,655.69
ARTHUR J GALLAGHER & CO	1,720	\$214,604.40
ASSURANT INC	2,710	\$384,196.70
AT&T INC	70,110	\$2,122,229.70
ATMOS ENERGY CORP	1,350	\$133,447.50
AUTODESK INC	8,650	\$2,397,347.50
AUTOMATIC DATA PROCESSING	3,230	\$608,758.10
AUTOZONE INC	151	\$212,049.30
AVALONBAY COMMUNITIES INC	659	\$121,592.09
AVERY DENNISON CORP	870	\$159,775.50
BAKER HUGHES CO	6,719	\$145,197.59
BALL CORP	3,430	\$290,658.20
BANK OF AMERICA CORP	65,279	\$2,525,644.51
BANK OF NEW YORK MELLON C	14,771	\$698,520.59
BAXTER INTL. INC	6,310	\$532,185.40
BECTON DICKINSON AND CO	2,446	\$594,744.90
BERKSHIRE HATHAWAY INC	16,617	\$4,245,144.99
BEST BUY CO INC	1,610	\$184,844.10
BIOGEN INC	1,614	\$451,516.50
BIO-RAD LABS. INC	3,570	\$2,039,076.90
BLACKROCK INC	1,096	\$826,340.16
BOEING CO/THE	3,774	\$961,313.28
BOOKING HLDGS. INC	286	\$666,334.24
BORGWARNER INC	6,420	\$297,631.20
BOSTON PROPS. INC	260	\$26,327.60

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	15,327	\$592,388.55
BROADCOM INC	2,772	\$1,285,265.52
BROADRIDGE FINL. SOLS. IN	890	\$136,259.00
CABOT OIL & GAS CORP	4,320	\$81,129.60
CADENCE DESIGN SYS. INC	15,080	\$2,065,809.20
CAMPBELL SOUP CO	3,350	\$168,404.50
CAPITAL ONE FINL. CORP	6,098	\$775,848.54
CARDINAL HEALTH INC	9,040	\$549,180.00
CARMAX INC	2,220	\$294,505.20
CARNIVAL CORP	6,650	\$176,491.00
CARRIER GBL. CORP	6,536	\$275,949.92
CATALENT INC	18,950	\$1,995,624.50
CATERPILLAR INC	3,890	\$901,974.30
CBOE GBL. MKTS. INC	1,050	\$103,624.50
CBRE GRP. INC	4,570	\$361,532.70
CDW CORP/DE	880	\$145,860.00
CENTERPOINT ENERGY INC	8,970	\$203,170.50
CERNER CORP	4,920	\$353,649.60
CF INDS. HLDGS. INC	2,020	\$91,667.60
CH ROBINSON WORLDWIDE INC	1,190	\$113,561.70
CHARLES SCHWAB CORP/THE	11,190	\$729,364.20
CHARTER COMMS. INC	2,900	\$1,789,358.00
CHEVRON CORP	14,133	\$1,480,997.07
CHIPOTLE MEXICAN GRILL IN	1,201	\$1,706,404.82
CHUBB LTD	4,351	\$687,327.47
CHURCH & DWIGHT CO INC	3,330	\$290,875.50
CIGNA CORP	5,200	\$1,257,048.00
CINCINNATI FINL. CORP	3,512	\$362,052.08
CINTAS CORP	504	\$172,020.24
CISCO SYS. INC/DELAWARE	34,250	\$1,771,067.50
CITIGROUP INC	19,290	\$1,403,347.50
CITIZENS FINL. GRP. INC	11,000	\$485,650.00
CITRIX SYS. INC	1,140	\$160,010.40
CLOROX CO/THE	1,320	\$254,601.60
CME GRP. INC	2,670	\$545,294.10
CMS ENERGY CORP	4,000	\$244,880.00
COCA-COLA CO/THE	33,340	\$1,757,351.40
COGNIZANT TECH. SOLS. COR	4,150	\$324,198.00

NAME	SHARES	MARKET VALUE
COLGATE-PALMOLIVE CO	9,890	\$779,628.70
COMCAST CORP	33,490	\$1,812,143.90
COMERICA INC	5,200	\$373,048.00
CONAGRA BRANDS INC	6,220	\$233,872.00
CONOCOPHILLIPS	8,497	\$450,086.09
CONSOLIDATED EDISON INC	5,020	\$375,496.00
COPART INC	11,380	\$1,235,981.80
CORNING INC	7,310	\$318,058.10
CORTEVA INC	10,555	\$492,074.10
COSTCO WHOLESALE CORP	3,696	\$1,302,766.08
CROWN CASTLE INTL. CORP	3,050	\$524,996.50
CSX CORP	5,940	\$572,734.80
CUMMINS INC	1,007	\$260,923.77
CVS HEALTH CORP	18,217	\$1,370,464.91
DANAHER CORP	6,170	\$1,388,743.60
DAVITA INC	18,380	\$1,980,812.60
DEERE & CO	2,173	\$813,006.22
DELTA AIR LINES INC	4,770	\$230,295.60
DENTSPLY SIRONA INC	2,670	\$170,372.70
DEVON ENERGY CORP	5,350	\$116,897.50
DEXCOM INC	5,900	\$2,120,401.00
DIAMONDBACK ENERGY INC	640	\$47,033.60
DIGITAL REALTY TST. INC	2,050	\$288,722.00
DISCOVER FINL. SERVICES	1,980	\$188,080.20
DISCOVERY INC	5,380	\$233,814.80
DISCOVERY INC	4,541	\$167,517.49
DISH NETWORK CORP	7,730	\$279,826.00
DOLLAR GEN. CORP	8,680	\$1,758,741.60
DOLLAR TREE INC	1,692	\$193,666.32
DOMINION ENERGY INC	6,852	\$520,477.92
DOMINO'S PIZZA INC	4,560	\$1,677,122.40
DOVER CORP	810	\$111,075.30
DOW INC	5,102	\$326,221.88
DR HORTON INC	1,756	\$156,494.72
DTE ENERGY CO	970	\$129,145.80
DUKE ENERGY CORP	6,084	\$587,288.52
DUKE REALTY CORP	5,380	\$225,583.40
DUPONT DE NEMOURS INC	4,385	\$338,872.80

NAME	SHARES	MARKET VALUE
DXC TECH. CO	6,747	\$210,911.22
EASTMAN CHEM. CO	700	\$77,084.00
EATON CORP PLC	2,970	\$410,691.60
EBAY INC	33,790	\$2,069,299.60
ECOLAB INC	1,826	\$390,891.82
EDISON INTERNATIONAL	3,610	\$211,546.00
EDWARDS LIFESCIENCES CORP	6,351	\$531,197.64
ELECTRONIC ARTS INC	2,660	\$360,084.20
ELI LILLY AND CO	6,600	\$1,233,012.00
EMERSON ELEC. CO	4,840	\$436,664.80
ENPHASE ENERGY INC	14,890	\$2,414,562.40
ENTERGY CORP	150	\$14,920.50
EOG RES. INC	4,724	\$342,631.72
EQUIFAX INC	800	\$144,904.00
EQUINIX INC	653	\$443,772.27
EQUITY RESIDENTIAL	2,580	\$184,805.40
ESSEX PROP. TST. INC	257	\$69,862.88
ESTEE LAUDER COS INC/THE	1,688	\$490,954.80
ETSY INC	16,850	\$3,398,139.50
EVEREST RE GRP. LTD	1,600	\$396,496.00
EVERGY INC	2,440	\$145,253.20
EVERSOURCE ENERGY	2,840	\$245,915.60
EXELON CORP	13,889	\$607,504.86
EXPEDIA GRP. INC	915	\$157,489.80
EXPEDITORS INTL. OF WASHI	1,960	\$211,072.40
EXTRA SPACE STORAGE INC	980	\$129,899.00
EXXON MOBIL CORP	38,380	\$2,142,755.40
F5 NETWORKS INC	480	\$100,137.60
FACEBOOK INC	22,748	\$6,699,968.44
FASTENAL CO	6,710	\$337,378.80
FEDEX CORP	1,596	\$453,327.84
FIDELITY NATL. INFO. SERV	4,386	\$616,715.46
FIFTH THIRD BANCORP	16,450	\$616,052.50
FIRST REPUBLIC BANK/CA	1,030	\$171,752.50
FIRSTENERGY CORP	5,119	\$177,578.11
FISERV INC	4,220	\$502,348.80
FLEETCOR TECHS. INC	510	\$137,001.30
FLIR SYS. INC	1,270	\$71,716.90

NAME	SHARES	MARKET VALUE
FMC CORP	12,960	\$1,433,505.60
FORD MOTOR CO	95,990	\$1,175,877.50
FORTINET INC	12,130	\$2,237,014.60
FORTIVE CORP	2,800	\$197,792.00
FORTUNE BRANDS HOME & SEC	880	\$84,321.60
FOX CORP	5,730	\$206,910.30
FOX CORP	2,640	\$92,215.20
FRANKLIN RES. INC	14,320	\$423,872.00
FREEPORT-MCMORAN INC	11,368	\$374,348.24
GAP INC/THE	6,460	\$192,378.80
GARMIN LTD	1,240	\$163,494.00
GARTNER INC	470	\$85,798.50
GENERAC HLDGS. INC	7,470	\$2,446,051.50
GENERAL DYNAMICS CORP	2,444	\$443,732.64
GENERAL MILLS INC	7,690	\$471,550.80
GENERAL MOTORS CO	16,960	\$974,521.60
GENUINE PARTS CO	900	\$104,031.00
GILEAD SCIENCES INC	13,540	\$875,090.20
GLOBAL PAYMENTS INC	2,007	\$404,571.06
GLOBE LIFE INC	2,617	\$252,880.71
GOLDMAN SACHS GRP. INC/TH	3,422	\$1,118,994.00
HALLIBURTON CO	5,740	\$123,180.40
HANESBRANDS INC	8,270	\$162,670.90
HARTFORD FINL. SERVS. GRP	11,730	\$783,446.70
HASBRO INC	780	\$74,973.60
HEALTHPEAK PROPS. INC	8,580	\$272,329.20
HENRY SCHEIN INC	3,950	\$273,498.00
HERSHEY CO/THE	1,480	\$234,076.80
HESS CORP	1,320	\$93,403.20
HEWLETT PACKARD ENT. CO	64,820	\$1,020,266.80
HILTON WORLDWIDE HLDGS. I	1,820	\$220,074.40
HOLLYFRONTIER CORP	21,620	\$773,563.60
HOLOGIC INC	2,990	\$222,396.20
HOME DEPOT INC/THE	7,549	\$2,304,332.25
HONEYWELL INTL. INC	5,032	\$1,092,296.24
HORMEL FOODS CORP	6,330	\$302,447.40
HOST HOTELS & RESORTS INC	12,433	\$209,496.05
HOWMET AEROSPACE INC	7,173	\$230,468.49

NAME	SHARES	MARKET VALUE
HP INC	20,420	\$648,335.00
HUMANA INC	2,027	\$849,819.75
HUNTINGTON BANCSHARES INC	24,180	\$380,109.60
HUNTINGTON INGALLS INDS.	1,272	\$261,841.20
IDEX CORP	510	\$106,753.20
IDEXX LABS. INC	4,800	\$2,348,688.00
IHS MARKIT LTD	3,230	\$312,599.40
ILLINOIS TOOL WORKS INC	2,014	\$446,141.28
ILLUMINA INC	1,247	\$478,922.82
INCYTE CORP	4,100	\$333,207.00
INGERSOLL RAND INC	2,638	\$129,815.98
INTEL CORP	28,750	\$1,840,000.00
INTERCONTINENTAL EXCHANGE	4,625	\$516,520.00
INTERNATIONAL BUSINESS MA	6,086	\$811,020.36
INTERNATIONAL FLAVORS & F	1,660	\$231,752.60
INTERNATIONAL PAPER CO	6,990	\$377,949.30
INTERPUBLIC GRP. OF COS I	10,430	\$304,556.00
INTUIT INC	5,102	\$1,954,372.12
INTUITIVE SURGICAL INC	999	\$738,201.06
INVESCO LTD	27,140	\$684,470.80
IPG PHOTONICS CORP	240	\$50,625.60
IQVIA HLDGS. INC	2,620	\$506,026.80
IRON MOUNTAIN INC	3,019	\$111,733.19
J M SMUCKER CO/THE	2,580	\$326,447.40
JACK HENRY & ASSOC. INC	700	\$106,204.00
JACOBS ENG. GRP. INC	880	\$113,757.60
JB HUNT TRANSPORT SERVS.	720	\$121,010.40
JOHNSON CONTROLS INTL. PL	7,021	\$418,943.07
JPMORGAN CHASE & CO	22,044	\$3,355,758.12
JUNIPER NETWORKS INC	6,190	\$156,792.70
KANSAS CITY SOUTHERN	520	\$137,238.40
KELLOGG CO	4,580	\$289,914.00
KEYCORP	33,270	\$664,734.60
KEYSIGHT TECHS. INC	1,510	\$216,534.00
KIMBERLY-CLARK CORP	3,540	\$492,237.00
KIMCO REALTY CORP	10,690	\$200,437.50
KINDER MORGAN INC	43,610	\$726,106.50
KLA CORP	7,700	\$2,544,080.00

NAME	SHARES	MARKET VALUE
KRAFT HEINZ CO/THE	14,296	\$571,840.00
KROGER CO/THE	22,900	\$824,171.00
L BRANDS INC	1,580	\$97,738.80
L3HARRIS TECHS. INC	1,548	\$313,748.64
LABORATORY CORP OF AMERIC	940	\$239,728.20
LAM RESEARCH CORP	4,136	\$2,461,912.64
LAMB WESTON HLDGS. INC	1,000	\$77,480.00
LEGGETT & PLATT INC	870	\$39,715.50
LENNAR CORP	3,850	\$389,735.50
LINCOLN NATL. CORP	11,426	\$711,497.02
LINDE PLC	3,733	\$1,045,762.62
LIVE NATION ENTERTAINMENT	1,030	\$87,189.50
LKQ CORP	6,880	\$291,230.40
LOCKHEED MARTIN CORP	1,959	\$723,850.50
LOEWS CORP	8,500	\$435,880.00
LOWE'S COS INC	5,100	\$969,918.00
LUMEN TECHS. INC	58,549	\$781,629.15
LYONDELLBASELL INDS. NV	1,470	\$152,953.50
M&T BANK CORP	2,220	\$336,574.20
MARATHON OIL CORP	40,090	\$428,161.20
MARATHON PETROLEUM CORP	9,558	\$511,257.42
MARKETAXESS HLDGS. INC	2,950	\$1,468,864.00
MARRIOTT INTL. INC/MD	1,766	\$261,562.26
MARSH & MCLENNAN COS INC	4,150	\$505,470.00
MARTIN MARIETTA MATS. INC	366	\$122,910.12
MASCO CORP	3,310	\$198,269.00
MASTERCARD INC	6,092	\$2,169,056.60
MAXIM INTEGRATED PRODS. I	2,300	\$210,151.00
MCCORMICK INC/MD	2,640	\$235,382.40
MCDONALD'S CORP	5,231	\$1,172,476.34
MCKESSON CORP	3,555	\$693,367.20
MEDTRONIC PLC	11,433	\$1,350,580.29
METLIFE INC	16,470	\$1,001,211.30
METTLER-TOLEDO INTL. INC	1,293	\$1,494,307.17
MICROCHIP TECH. INC	1,440	\$223,516.80
MICRON TECH. INC	7,930	\$699,505.30
MICROSOFT CORP	58,900	\$13,886,853.00
MID-AMERICA APT. COMMUNIT	590	\$85,172.40

NAME	SHARES	MARKET VALUE
MOHAWK INDS. INC	2,584	\$496,929.04
MONDELEZ INTL. INC	14,050	\$822,346.50
MONOLITHIC POWER SYS. INC	7,810	\$2,758,570.10
MONSTER BEVERAGE CORP	18,060	\$1,645,085.40
MOODY'S CORP	1,248	\$372,665.28
MORGAN STANLEY	13,786	\$1,070,620.76
MOSAIC CO/THE	12,220	\$386,274.20
MOTOROLA SOLS. INC	1,151	\$216,445.55
MSCI INC	4,272	\$1,791,164.16
NASDAQ INC	1,070	\$157,782.20
NETAPP INC	1,920	\$139,526.40
NETFLIX INC	7,100	\$3,703,786.00
NEWELL BRANDS INC	4,820	\$129,079.60
NEWMONT CORP	6,890	\$415,260.30
NEWS CORP	5,390	\$126,449.40
NEWS CORP	7,990	\$203,185.70
NEXTERA ENERGY INC	15,446	\$1,167,872.06
NI FDS TREAS PORT PREMIER	2,286,401	\$2,286,400.92
NIELSEN HLDGS. PLC	4,160	\$104,624.00
NIKE INC	9,010	\$1,197,338.90
NISOURCE INC	7,770	\$187,334.70
NORFOLK SOUTHERN CORP	1,628	\$437,150.56
NORTHERN TST. CORP	1,600	\$168,176.00
NORTHROP GRUMMAN CORP	1,177	\$380,924.28
NORTONLIFELOCK INC	8,472	\$180,114.72
NORWEGIAN CRUISE LINE HLD	2,830	\$78,079.70
NOV INC	5,216	\$71,563.52
NRG ENERGY INC	2,260	\$85,269.80
NUCOR CORP	6,640	\$532,992.80
NVIDIA CORP	8,742	\$4,667,616.06
NVR INC	14	\$65,953.02
NXP SEMICONDUCTORS NV	1,580	\$318,117.20
OCCIDENTAL PETROLEUM CORP	6,003	\$159,799.86
OLD DOMINION FREIGHT LINE	6,930	\$1,666,041.30
OMNICOM GRP. INC	1,590	\$117,898.50
ONEOK INC	2,730	\$138,301.80
ORACLE CORP	14,781	\$1,037,182.77
O'REILLY AUTOMOTIVE INC	472	\$239,422.00

NAME	SHARES	MARKET VALUE
OTIS WORLDWIDE CORP	3,803	\$260,315.35
PACCAR INC	2,855	\$265,286.60
PACKAGING CORP OF AMERICA	1,070	\$143,893.60
PARKER-HANNIFIN CORP	718	\$226,478.74
PAYCHEX INC	3,250	\$318,565.00
PAYCOM SOFTWARE INC	4,710	\$1,742,982.60
PAYPAL HLDGS. INC	20,030	\$4,864,085.20
PEOPLE'S UTD. FINL. INC	27,500	\$492,250.00
PEPSICO INC	11,241	\$1,590,039.45
PERKINELMER INC	11,300	\$1,449,677.00
PERRIGO CO PLC	8,661	\$350,510.67
PHILLIPS 66	8,309	\$677,515.86
PINNACLE WEST CAP. CORP	1,260	\$102,501.00
PIONEER NATURAL RES. CO	1,956	\$310,651.92
PNC FINL. SERVS. GRP. INC	3,544	\$621,653.04
POOL CORP	4,970	\$1,715,842.80
PPG INDS. INC	1,918	\$288,198.68
PPL CORP	7,780	\$224,375.20
PRINCIPAL FINL. GRP. INC	9,900	\$593,604.00
PROCTER & GAMBLE CO/THE	20,071	\$2,718,215.53
PROGRESSIVE CORP/THE	5,170	\$494,303.70
PROLOGIS INC	5,352	\$567,312.00
PRUDENTIAL FINL. INC	8,245	\$751,119.50
PUBLIC SERV. ENT. GRP. IN	4,616	\$277,929.36
PUBLIC STORAGE	1,216	\$300,060.16
PULTEGROUP INC	1,165	\$61,092.60
PVH CORP	1,690	\$178,633.00
QORVO INC	8,180	\$1,494,486.00
QUALCOMM INC	18,900	\$2,505,951.00
QUANTA SERVS. INC	920	\$80,941.60
QUEST DIAGNOSTICS INC	1,800	\$231,012.00
RAYMOND JAMES FINL. INC	2,380	\$291,692.80
RAYTHEON TECHS. CORP	12,841	\$992,224.07
REALTY INC. CORP	2,450	\$155,575.00
REGENCY CENTERS CORP	750	\$42,532.50
REGIONS FINL. CORP	31,732	\$655,583.12
REPUBLIC SERVS. INC	2,056	\$204,263.60
RESMED INC	6,760	\$1,311,575.20

NAME	SHARES	MARKET VALUE
ROBERT HALF INTL. INC	1,240	\$96,806.80
ROCKWELL AUTOMATION INC	826	\$219,253.44
ROLLINS INC	38,805	\$1,335,668.10
ROPER TECHS. INC	796	\$321,058.64
ROSS STORES INC	2,070	\$248,213.70
ROYAL CARIBBEAN CRUISES L	1,340	\$114,717.40
S&P GBL. INC	4,455	\$1,572,035.85
SALESFORCE.COM INC	14,390	\$3,048,809.30
SBA COMMS. CORP	751	\$208,440.05
SCHLUMBERGER NV	9,404	\$255,694.76
SEAGATE TECH. PLC	2,080	\$159,640.00
SEALED AIR CORP	1,390	\$63,689.80
SEMPRA ENERGY	1,800	\$238,644.00
SERVICENOW INC	6,120	\$3,060,673.20
SHERWIN-WILLIAMS CO/THE	641	\$473,064.41
SIMON PROP. GRP. INC	1,940	\$220,713.80
SKYWORKS SOLS. INC	1,030	\$188,984.40
SNAP-ON INC	300	\$69,222.00
SOUTHERN CO/THE	9,790	\$608,546.40
SOUTHWEST AIRLINES CO	4,660	\$284,539.60
STANLEY BLACK & DECKER IN	892	\$178,105.64
STARBUCKS CORP	8,310	\$908,033.70
STATE STREET CORP	5,597	\$470,203.97
STERIS PLC	1,120	\$213,337.60
STRYKER CORP	2,844	\$692,741.52
SVB FINL. GROUP	5,947	\$2,935,796.02
SYNCHRONY FINANCIAL	8,420	\$342,357.20
SYNOPSIS INC	7,180	\$1,779,060.40
SYSCO CORP	3,580	\$281,889.20
T ROWE PRICE GRP. INC	1,790	\$307,164.00
TAPESTRY INC	2,330	\$96,019.30
TARGET CORP	3,730	\$738,801.10
TE CONNECTIVITY LTD	2,340	\$302,117.40
TELEDYNE TECHS. INC	210	\$86,866.50
TELEFLEX INC	477	\$198,174.42
TERADYNE INC	21,490	\$2,614,903.20
TESLA INC	9,440	\$6,305,259.20
TEXAS INSTRUMENTS INC	6,490	\$1,226,545.10

NAME	SHARES	MARKET VALUE
TEXTRON INC	5,370	\$301,149.60
TJX COS INC/THE	8,640	\$571,536.00
T-MOBILE US INC	5,340	\$669,048.60
TRACTOR SUPPLY CO	12,370	\$2,190,479.60
TRANE TECHS. PLC	1,780	\$294,696.80
TRANSDIGM GRP. INC	328	\$192,837.76
TRAVELERS COS INC/THE	3,870	\$582,048.00
TRIMBLE INC	19,850	\$1,544,131.50
TRUIST FINL. CORP	14,077	\$820,970.64
TWITTER INC	26,560	\$1,690,012.80
TYLER TECHS. INC	2,600	\$1,103,778.00
TYSON FOODS INC	7,820	\$581,026.00
UDR INC	2,330	\$102,193.80
ULTA BEAUTY INC	361	\$111,610.37
UNDER ARMOUR INC	4,150	\$91,964.00
UNDER ARMOUR INC	1,024	\$18,903.04
UNION PACIFIC CORP	4,645	\$1,023,804.45
UNITED AIRLINES HLDGS. IN	1,020	\$58,690.80
UNITED PARCEL SERV. INC	5,340	\$907,746.60
UNITED RENTALS INC	7,290	\$2,400,669.90
UNUM GROUP	31,120	\$866,069.60
US BANCORP	13,160	\$727,879.60
VALERO ENERGY CORP	11,070	\$792,612.00
VARIAN MEDICAL SYS. INC	1,220	\$215,366.60
VENTAS INC	2,350	\$125,349.00
VERISIGN INC	722	\$143,504.72
VERISK ANALYTICS INC	6,030	\$1,065,440.70
VERIZON COMMS. INC	33,070	\$1,923,020.50
VF CORP	1,695	\$135,464.40
VIACOMCBS INC	11,430	\$515,493.00
VIATRIS INC	44,870	\$626,833.90
VISA INC	12,144	\$2,571,249.12
VORNADO REALTY TRUST	825	\$37,446.75
VULCAN MATS. CO	943	\$159,131.25
WALGREENS BOOTS ALLIANCE	16,550	\$908,595.00
WALMART INC	12,120	\$1,646,259.60
WALT DISNEY CO/THE	12,740	\$2,350,784.80
WASTE MGT. INC	3,260	\$420,605.20

NAME	SHARES	MARKET VALUE
WATERS CORP	1,197	\$340,151.49
WEC ENERGY GRP. INC	3,145	\$294,340.55
WELLS FARGO & CO	39,108	\$1,527,949.56
WELLTOWER INC	2,540	\$181,940.20
WEST PHARM. SERVS. INC	7,300	\$2,056,994.00
WESTERN DIGITAL CORP	6,701	\$447,291.75
WESTERN UNION CO/THE	6,970	\$171,880.20
WESTINGHOUSE AIR BRAKE TE	2,980	\$235,896.80
WESTROCK CO	9,869	\$513,681.45
WEYERHAEUSER CO	6,589	\$234,568.40
WHIRLPOOL CORP	1,432	\$315,541.20
WILLIAMS COS INC/THE	12,570	\$297,783.30
WILLIS TOWERS WATSON PLC	917	\$209,882.96
WW GRAINGER INC	288	\$115,467.84
XCEL ENERGY INC	5,620	\$373,786.20
XILINX INC	9,180	\$1,137,402.00
XYLEM INC/NY	1,410	\$148,303.80
YUM! BRANDS INC	2,480	\$268,286.40
ZEBRA TECHS. CORP	370	\$179,516.60
ZIMMER BIOMET HLDGS. INC	1,910	\$305,752.80
ZIONS BANCORP NA	7,120	\$391,315.20
ZOETIS INC	5,590	\$880,313.20

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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