

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	4,634	\$940,887.36
A O SMITH CORP	1,680	\$119,397.60
ABBOTT LABORATORIES	14,232	\$1,660,162.80
ABBVIE INC	14,990	\$1,696,868.00
ABIOMED INC	5,513	\$1,568,889.54
ACCENTURE PLC	4,527	\$1,277,338.32
ACTIVISION BLIZZARD INC	6,160	\$599,060.00
ADOBE INC	7,461	\$3,764,671.38
ADVANCE AUTO PARTS INC	1,076	\$204,149.48
ADVANCED MICRO DEVICES IN	29,100	\$2,330,328.00
AES CORP/THE	7,070	\$179,648.70
AFLAC INC	13,220	\$749,309.60
AGILENT TECHS. INC	5,000	\$690,650.00
AIR PRODS. AND CHEMS. INC	1,563	\$468,368.58
AKAMAI TECHS. INC	1,490	\$170,172.90
ALASKA AIR GRP. INC	620	\$42,904.00
ALBEMARLE CORP	10,900	\$1,821,172.00
ALEXANDRIA REAL ESTATE EQ	810	\$144,390.60
ALEXION PHARMS. INC	2,691	\$475,096.05
ALIGN TECH. INC	5,067	\$2,990,290.05
ALLEGION PLC	563	\$79,090.24
ALLIANT ENERGY CORP	2,090	\$119,443.50
ALLSTATE CORP/THE	5,550	\$758,185.50
ALPHABET INC	2,349	\$5,664,754.44
ALPHABET INC	2,415	\$5,691,792.75
AMAZON.COM INC	3,560	\$11,474,129.20
AMEREN CORP	2,990	\$251,758.00
AMERICAN AIRLINES GRP. IN	7,840	\$190,041.60
AMERICAN ELEC. POWER CO I	3,850	\$331,100.00
AMERICAN EXPRESS CO	4,840	\$775,029.20
AMERICAN INTL. GRP. INC	13,884	\$733,630.56
AMERICAN TOWER CORP	3,019	\$771,233.74
AMERICAN WATER WORKS CO I	1,470	\$227,879.40
AMERIPRISE FINL. INC	706	\$183,447.04

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	3,480	\$399,295.20
AMETEK INC	1,880	\$253,988.00
AMGEN INC	5,088	\$1,210,638.72
AMPHENOL CORP	5,510	\$370,602.60
ANALOG DEVICES INC	2,464	\$405,574.40
ANSYS INC	3,593	\$1,214,218.42
ANTHEM INC	4,461	\$1,776,459.42
AON PLC	1,701	\$430,982.37
APA CORP	3,040	\$63,232.00
APPLE INC	118,784	\$14,801,674.24
APPLIED MATS. INC	18,550	\$2,562,311.50
APTIV PLC	1,680	\$252,705.60
ARCHER-DANIELS-MIDLAND CO	13,810	\$918,779.30
ARISTA NETWORKS INC	4,211	\$1,429,129.18
ARTHUR J GALLAGHER & CO	1,720	\$252,169.20
ASSURANT INC	2,710	\$436,716.50
AT&T INC	65,420	\$1,925,310.60
ATMOS ENERGY CORP	1,350	\$133,879.50
AUTODESK INC	8,380	\$2,395,506.80
AUTOMATIC DATA PROCESSING	3,230	\$633,144.60
AUTOZONE INC	141	\$198,330.60
AVALONBAY COMMUNITIES INC	659	\$136,373.46
AVERY DENNISON CORP	870	\$191,861.10
BAKER HUGHES CO	6,719	\$163,943.60
BALL CORP	3,430	\$281,808.80
BANK OF AMERICA CORP	62,659	\$2,656,115.01
BANK OF NEW YORK MELLON C	14,771	\$769,273.68
BAXTER INTL. INC	5,890	\$483,686.80
BECTON DICKINSON AND CO	2,446	\$591,662.94
BERKSHIRE HATHAWAY INC	15,587	\$4,511,501.28
BEST BUY CO INC	1,610	\$187,146.40
BIOGEN INC	1,614	\$431,712.72
BIO-RAD LABS. INC	3,460	\$2,084,200.20
BLACKROCK INC	1,016	\$891,072.64
BOEING CO/THE	3,544	\$875,438.88
BOOKING HLDGS. INC	276	\$651,787.80
BORGWARNER INC	6,420	\$329,281.80
BOSTON PROPS. INC	260	\$30,565.60

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	15,327	\$652,163.85
BROADCOM INC	2,722	\$1,285,682.26
BROADRIDGE FINL. SOLS. IN	890	\$141,937.20
CABOT OIL & GAS CORP	4,320	\$70,848.00
CADENCE DESIGN SYS. INC	13,890	\$1,763,891.10
CAMPBELL SOUP CO	3,350	\$163,044.50
CAPITAL ONE FINL. CORP	5,938	\$954,711.64
CARDINAL HEALTH INC	9,040	\$506,872.80
CARMAX INC	2,220	\$255,721.80
CARNIVAL CORP	6,650	\$196,574.00
CARRIER GBL. CORP	6,536	\$300,198.48
CATALENT INC	18,060	\$1,893,229.80
CATERPILLAR INC	3,890	\$937,801.20
CBOE GBL. MKTS. INC	1,050	\$116,865.00
CBRE GRP. INC	4,570	\$401,154.60
CDW CORP/DE	880	\$145,569.60
CENTERPOINT ENERGY INC	8,970	\$226,941.00
CERNER CORP	4,180	\$327,085.00
CF INDS. HLDGS. INC	2,020	\$107,403.40
CH ROBINSON WORLDWIDE INC	1,190	\$115,453.80
CHARLES SCHWAB CORP/THE	11,190	\$826,381.50
CHARTER COMMS. INC	2,780	\$1,930,793.40
CHEVRON CORP	13,553	\$1,406,665.87
CHIPOTLE MEXICAN GRILL IN	1,141	\$1,565,429.18
CHUBB LTD	4,011	\$681,829.89
CHURCH & DWIGHT CO INC	3,330	\$285,480.90
CIGNA CORP	5,200	\$1,346,020.00
CINCINNATI FINL. CORP	3,512	\$427,445.52
CINTAS CORP	504	\$178,184.16
CISCO SYS. INC/DELAWARE	32,750	\$1,732,475.00
CITIGROUP INC	18,490	\$1,455,347.90
CITIZENS FINL. GRP. INC	11,000	\$548,900.00
CITRIX SYS. INC	1,100	\$126,456.00
CLOROX CO/THE	1,280	\$226,214.40
CME GRP. INC	2,670	\$584,089.20
CMS ENERGY CORP	4,000	\$250,960.00
COCA-COLA CO/THE	32,520	\$1,798,030.80
COGNIZANT TECH. SOLS. COR	4,150	\$296,974.00

NAME	SHARES	MARKET VALUE
COLGATE-PALMOLIVE CO	8,620	\$722,183.60
COMCAST CORP	32,400	\$1,857,816.00
COMERICA INC	5,200	\$408,148.00
CONAGRA BRANDS INC	6,220	\$236,982.00
CONOCOPHILLIPS	7,657	\$426,801.18
CONSOLIDATED EDISON INC	5,020	\$387,744.80
COPART INC	10,550	\$1,361,055.50
CORNING INC	7,180	\$313,263.40
CORTEVA INC	10,555	\$480,252.50
COSTCO WHOLESALE CORP	3,196	\$1,208,950.92
CROWN CASTLE INTL. CORP	3,020	\$572,290.00
CSX CORP	5,940	\$594,712.80
CUMMINS INC	1,007	\$259,080.96
CVS HEALTH CORP	17,447	\$1,508,118.68
DANAHER CORP	5,720	\$1,465,120.80
DAVITA INC	17,290	\$2,076,010.30
DEERE & CO	2,053	\$741,338.30
DELTA AIR LINES INC	4,770	\$227,433.60
DENTSPLY SIRONA INC	2,670	\$178,676.40
DEVON ENERGY CORP	5,350	\$142,096.00
DEXCOM INC	5,750	\$2,123,992.50
DIAMONDBACK ENERGY INC	640	\$51,244.80
DIGITAL REALTY TST. INC	2,050	\$310,698.00
DISCOVER FINL. SERVICES	1,980	\$232,174.80
DISCOVERY INC	5,380	\$172,751.80
DISCOVERY INC	4,541	\$136,457.05
DISH NETWORK CORP	7,730	\$336,409.60
DOLLAR GEN. CORP	7,960	\$1,615,561.60
DOLLAR TREE INC	1,692	\$164,970.00
DOMINION ENERGY INC	6,852	\$521,711.28
DOMINO'S PIZZA INC	4,380	\$1,869,690.60
DOVER CORP	810	\$121,905.00
DOW INC	5,102	\$349,078.84
DR HORTON INC	1,096	\$104,437.84
DTE ENERGY CO	970	\$133,850.30
DUKE ENERGY CORP	6,084	\$609,738.48
DUKE REALTY CORP	5,140	\$238,804.40
DUPONT DE NEMOURS INC	4,385	\$370,927.15

NAME	SHARES	MARKET VALUE
DXC TECH. CO	6,747	\$255,846.24
EASTMAN CHEM. CO	700	\$87,780.00
EATON CORP PLC	2,970	\$431,392.50
EBAY INC	31,160	\$1,897,020.80
ECOLAB INC	1,826	\$392,736.08
EDISON INTERNATIONAL	3,610	\$201,690.70
EDWARDS LIFESCIENCES CORP	6,251	\$599,470.90
ELECTRONIC ARTS INC	2,540	\$363,042.20
ELI LILLY & CO	6,520	\$1,302,304.80
EMERSON ELEC. CO	4,840	\$463,139.60
ENPHASE ENERGY INC	14,560	\$2,082,808.00
ENTERGY CORP	150	\$15,789.00
EOG RES. INC	4,724	\$379,526.16
EQUIFAX INC	800	\$188,032.00
EQUINIX INC	573	\$422,140.56
EQUITY RESIDENTIAL	2,580	\$199,821.00
ESSEX PROP. TST. INC	257	\$75,889.53
ESTEE LAUDER COS INC/THE	1,688	\$517,405.76
ETSY INC	16,460	\$2,711,455.80
EVEREST RE GRP. LTD	1,440	\$374,342.40
EVERGY INC	2,440	\$151,255.60
EVERSOURCE ENERGY	2,840	\$230,579.60
EXELON CORP	13,889	\$626,671.68
EXPEDIA GRP. INC	915	\$161,909.25
EXPEDITORS INTL. OF WASHI	1,540	\$193,562.60
EXTRA SPACE STORAGE INC	980	\$146,813.80
EXXON MOBIL CORP	36,680	\$2,141,011.60
F5 NETWORKS INC	480	\$89,006.40
FACEBOOK INC	22,048	\$7,247,839.04
FASTENAL CO	5,840	\$309,753.60
FEDEX CORP	1,596	\$502,436.76
FIDELITY NATL. INFO. SERV	4,386	\$653,426.28
FIFTH THIRD BANCORP	16,450	\$693,203.00
FIRST REPUBLIC BANK/CA	1,030	\$197,183.20
FIRSTENERGY CORP	5,119	\$194,061.29
FISERV INC	4,220	\$486,144.00
FLEETCOR TECHS. INC	510	\$139,964.40
FMC CORP	12,350	\$1,441,121.50

NAME	SHARES	MARKET VALUE
FORD MOTOR CO	95,990	\$1,394,734.70
FORTINET INC	11,740	\$2,565,659.60
FORTIVE CORP	2,800	\$203,056.00
FORTUNE BRANDS HOME & SEC	880	\$90,780.80
FOX CORP	5,730	\$214,015.50
FOX CORP	2,640	\$95,779.20
FRANKLIN RES. INC	12,930	\$442,335.30
FREEPORT-MCMORAN INC	10,528	\$449,756.16
GAP INC/THE	6,460	\$216,087.00
GARMIN LTD	1,240	\$176,377.60
GARTNER INC	470	\$108,964.80
GENERAC HLDGS. INC	7,220	\$2,373,358.40
GENERAL DYNAMICS CORP	2,234	\$424,258.94
GENERAL MILLS INC	7,690	\$483,393.40
GENERAL MOTORS CO	16,310	\$967,346.10
GENUINE PARTS CO	900	\$118,008.00
GILEAD SCIENCES INC	13,440	\$888,518.40
GLOBAL PAYMENTS INC	2,007	\$388,775.97
GLOBE LIFE INC	2,617	\$275,884.14
GOLDMAN SACHS GRP. INC/TH	3,102	\$1,154,006.04
HALLIBURTON CO	5,740	\$128,863.00
HANESBRANDS INC	8,270	\$161,595.80
HARTFORD FINL. SERVS. GRP	11,730	\$766,555.50
HASBRO INC	780	\$74,856.60
HEALTHPEAK PROPS. INC	8,580	\$286,400.40
HENRY SCHEIN INC	3,950	\$300,358.00
HERSHEY CO/THE	1,430	\$247,461.50
HESS CORP	1,320	\$110,642.40
HEWLETT PACKARD ENT. CO	62,390	\$995,744.40
HILTON WORLDWIDE HLDGS. I	1,820	\$227,991.40
HOLLYFRONTIER CORP	21,620	\$702,001.40
HOLOGIC INC	2,990	\$188,549.40
HOME DEPOT INC/THE	7,159	\$2,283,076.69
HONEYWELL INTL. INC	4,812	\$1,111,138.92
HORMEL FOODS CORP	6,330	\$307,258.20
HOST HOTELS & RESORTS INC	12,433	\$213,474.61
HOWMET AEROSPACE INC	7,173	\$254,498.04
HP INC	20,170	\$589,569.10

NAME	SHARES	MARKET VALUE
HUMANA INC	2,027	\$887,217.90
HUNTINGTON BANCSHARES INC	24,180	\$383,494.80
HUNTINGTON INGALLS INDS.	1,272	\$275,019.12
IDEX CORP	510	\$113,556.60
IDEXX LABS. INC	4,620	\$2,578,468.20
IHS MARKIT LTD	3,230	\$340,151.30
ILLINOIS TOOL WORKS INC	2,014	\$466,764.64
ILLUMINA INC	1,247	\$505,833.08
INCYTE CORP	3,970	\$332,606.60
INGERSOLL RAND INC	2,638	\$130,950.32
INTEL CORP	28,290	\$1,615,924.80
INTERCONTINENTAL EXCHANGE	4,625	\$522,070.00
INTERNATIONAL BUSINESS MA	6,086	\$874,801.64
INTERNATIONAL FLAVORS & F	1,660	\$235,172.20
INTERNATIONAL PAPER CO	6,990	\$441,069.00
INTERPUBLIC GRP. OF COS I	10,430	\$351,386.70
INTUIT INC	4,982	\$2,187,546.38
INTUITIVE SURGICAL INC	919	\$773,963.42
INVESCO LTD	27,140	\$774,304.20
IPG PHOTONICS CORP	240	\$50,222.40
IQVIA HLDGS. INC	2,370	\$569,179.20
IRON MOUNTAIN INC	3,019	\$131,447.26
J M SMUCKER CO/THE	2,280	\$303,901.20
JACK HENRY & ASSOC. INC	700	\$107,905.00
JACOBS ENG. GRP. INC	880	\$125,030.40
JB HUNT TRANSPORT SERVS.	720	\$123,508.80
JOHNSON CONTROLS INTL. PL	6,251	\$415,941.54
JPMORGAN CHASE & CO	21,074	\$3,461,193.76
JUNIPER NETWORKS INC	6,190	\$162,982.70
KANSAS CITY SOUTHERN	520	\$154,793.60
KELLOGG CO	4,000	\$261,960.00
KEYCORP	30,430	\$701,107.20
KEYSIGHT TECHS. INC	1,470	\$209,298.60
KIMBERLY-CLARK CORP	3,420	\$446,754.60
KIMCO REALTY CORP	10,690	\$227,803.90
KINDER MORGAN INC	37,230	\$682,798.20
KLA CORP	7,300	\$2,313,297.00
KRAFT HEINZ CO/THE	14,296	\$623,162.64

NAME	SHARES	MARKET VALUE
KROGER CO/THE	21,760	\$804,684.80
L BRANDS INC	1,580	\$110,394.60
L3HARRIS TECHS. INC	1,548	\$337,556.88
LABORATORY CORP OF AMERIC	940	\$258,011.20
LAM RESEARCH CORP	4,036	\$2,622,794.60
LAMB WESTON HLDGS. INC	1,000	\$82,490.00
LEGGETT & PLATT INC	870	\$47,876.10
LENNAR CORP	3,340	\$330,693.40
LINCOLN NATL. CORP	11,426	\$797,420.54
LINDE PLC	3,673	\$1,104,103.80
LIVE NATION ENTERTAINMENT	1,030	\$92,813.30
LKQ CORP	6,880	\$350,604.80
LOCKHEED MARTIN CORP	1,819	\$695,221.80
LOEWS CORP	8,500	\$496,230.00
LOWE'S COS INC	4,870	\$948,822.10
LUMEN TECHS. INC	58,549	\$810,318.16
LYONDELLBASELL INDS. NV	1,470	\$165,551.40
M&T BANK CORP	2,330	\$374,407.70
MARATHON OIL CORP	40,090	\$485,489.90
MARATHON PETROLEUM CORP	9,558	\$590,684.40
MARKETAXESS HLDGS. INC	2,840	\$1,324,973.60
MARRIOTT INTL. INC/MD	1,766	\$253,562.28
MARSH & MCLENNAN COS INC	3,680	\$509,128.00
MARTIN MARIETTA MATS. INC	286	\$104,003.90
MASCO CORP	3,130	\$188,770.30
MASTERCARD INC	5,882	\$2,120,931.56
MAXIM INTEGRATED PRODS. I	2,230	\$227,482.30
MCCORMICK INC/MD	2,640	\$235,118.40
MCDONALD'S CORP	4,951	\$1,157,989.39
MCKESSON CORP	3,555	\$683,946.45
MEDTRONIC PLC	11,113	\$1,406,794.67
METLIFE INC	16,470	\$1,076,479.20
METTLER-TOLEDO INTL. INC	1,243	\$1,617,080.85
MICROCHIP TECH. INC	1,440	\$226,008.00
MICRON TECH. INC	7,930	\$667,230.20
MICROSOFT CORP	56,770	\$14,174,333.60
MID-AMERICA APT. COMMUNIT	320	\$51,424.00
MOHAWK INDS. INC	2,524	\$531,756.32

NAME	SHARES	MARKET VALUE
MONDELEZ INTL. INC	13,170	\$836,690.10
MONOLITHIC POWER SYS. INC	7,580	\$2,600,849.60
MONSTER BEVERAGE CORP	16,960	\$1,598,819.20
MOODY'S CORP	1,248	\$418,516.80
MORGAN STANLEY	13,216	\$1,201,995.20
MOSAIC CO/THE	12,220	\$441,630.80
MOTOROLA SOLS. INC	1,151	\$236,311.81
MSCI INC	4,012	\$1,878,137.56
NASDAQ INC	1,070	\$179,182.20
NETAPP INC	1,920	\$148,550.40
NETFLIX INC	6,850	\$3,444,248.50
NEWELL BRANDS INC	4,820	\$138,285.80
NEWMONT CORP	6,340	\$465,863.20
NEWS CORP	5,390	\$138,469.10
NEWS CORP	7,990	\$215,650.10
NEXTERA ENERGY INC	15,126	\$1,107,525.72
NI FDS TREAS PORT PREMIER	5,601,864	\$5,601,863.50
NIELSEN HLDGS. PLC	4,160	\$113,193.60
NIKE INC	8,510	\$1,161,274.60
NISOURCE INC	7,770	\$198,135.00
NORFOLK SOUTHERN CORP	1,628	\$457,305.20
NORTHERN TST. CORP	1,600	\$193,904.00
NORTHROP GRUMMAN CORP	1,037	\$379,407.19
NORTONLIFELOCK INC	8,472	\$234,335.52
NORWEGIAN CRUISE LINE HLD	2,830	\$90,277.00
NOV INC	5,216	\$84,081.92
NRG ENERGY INC	2,260	\$72,659.00
NUCOR CORP	5,950	\$610,113.00
NVIDIA CORP	8,452	\$5,491,940.56
NVR INC	4	\$19,548.92
NXP SEMICONDUCTORS NV	1,580	\$334,043.60
OCCIDENTAL PETROLEUM CORP	6,003	\$155,837.88
OLD DOMINION FREIGHT LINE	6,460	\$1,714,807.00
OMNICOM GRP. INC	1,590	\$130,761.60
ONEOK INC	2,730	\$143,980.20
ORACLE CORP	13,951	\$1,098,501.74
O'REILLY AUTOMOTIVE INC	462	\$247,225.44
OTIS WORLDWIDE CORP	3,283	\$257,157.39

NAME	SHARES	MARKET VALUE
PACCAR INC	2,215	\$202,805.40
PACKAGING CORP OF AMERICA	1,070	\$159,055.50
PARKER-HANNIFIN CORP	718	\$221,251.70
PAYCHEX INC	3,250	\$328,705.00
PAYCOM SOFTWARE INC	4,600	\$1,516,160.00
PAYPAL HLDGS. INC	19,150	\$4,979,383.00
PEOPLE'S UTD. FINL. INC	27,500	\$520,025.00
PEPSICO INC	10,991	\$1,626,008.54
PERKINELMER INC	10,530	\$1,527,587.10
PERRIGO CO PLC	8,661	\$399,618.54
PHILLIPS 66	8,309	\$699,783.98
PINNACLE WEST CAP. CORP	1,260	\$106,570.80
PIONEER NATURAL RES. CO	1,956	\$297,683.64
PNC FINL. SERVS. GRP. INC	3,354	\$652,956.72
POOL CORP	4,760	\$2,077,978.00
PPG INDS. INC	1,918	\$344,702.96
PPL CORP	7,780	\$226,475.80
PRINCIPAL FINL. GRP. INC	9,900	\$647,361.00
PROCTER & GAMBLE CO/THE	18,661	\$2,516,435.85
PROGRESSIVE CORP/THE	4,730	\$468,648.40
PROLOGIS INC	5,352	\$630,679.68
PRUDENTIAL FINL. INC	7,585	\$811,367.45
PTC INC	7,870	\$1,055,681.80
PUBLIC SERV. ENT. GRP. IN	4,616	\$286,745.92
PUBLIC STORAGE	1,216	\$343,495.68
PULTEGROUP INC	1,165	\$67,325.35
PVH CORP	1,690	\$194,045.80
QORVO INC	7,690	\$1,405,116.80
QUALCOMM INC	17,940	\$2,413,647.60
QUANTA SERVS. INC	540	\$51,489.00
QUEST DIAGNOSTICS INC	1,800	\$237,006.00
RAYMOND JAMES FINL. INC	2,380	\$315,564.20
RAYTHEON TECHS. CORP	12,201	\$1,082,350.71
REALTY INC. CORP	2,450	\$167,580.00
REGENCY CENTERS CORP	750	\$48,450.00
REGIONS FINL. CORP	31,732	\$742,846.12
REPUBLIC SERVS. INC	2,056	\$224,474.08
RESMED INC	6,360	\$1,309,206.00

NAME	SHARES	MARKET VALUE
ROBERT HALF INTL. INC	1,240	\$110,099.60
ROCKWELL AUTOMATION INC	826	\$217,832.72
ROLLINS INC	35,475	\$1,209,342.75
ROPER TECHS. INC	766	\$344,707.66
ROSS STORES INC	2,070	\$261,627.30
ROYAL CARIBBEAN CRUISES L	1,340	\$124,981.80
S&P GBL. INC	4,295	\$1,629,823.65
SALESFORCE.COM INC	13,820	\$3,290,542.00
SBA COMMS. CORP	721	\$214,944.52
SCHLUMBERGER NV	9,404	\$294,627.32
SEAGATE TECH. HLDGS. PLC	2,000	\$191,500.00
SEALED AIR CORP	1,390	\$79,035.40
SEMPRA ENERGY	1,800	\$243,882.00
SERVICENOW INC	5,970	\$2,829,063.60
SHERWIN-WILLIAMS CO/THE	1,853	\$525,381.09
SIMON PROP. GRP. INC	1,940	\$249,270.60
SKYWORKS SOLS. INC	1,030	\$175,100.00
SNAP-ON INC	300	\$76,386.00
SOUTHERN CO/THE	8,750	\$559,300.00
SOUTHWEST AIRLINES CO	4,040	\$248,298.40
STANLEY BLACK & DECKER IN	892	\$193,385.60
STARBUCKS CORP	7,940	\$904,207.20
STATE STREET CORP	5,597	\$486,827.06
STERIS PLC	1,120	\$213,763.20
STRYKER CORP	2,844	\$725,987.88
SVB FINL. GROUP	5,727	\$3,338,211.03
SYNCHRONY FINANCIAL	7,600	\$360,316.00
SYNOPSIS INC	6,600	\$1,678,644.00
SYSCO CORP	3,580	\$289,980.00
T ROWE PRICE GRP. INC	1,790	\$342,516.50
TAPESTRY INC	2,330	\$104,593.70
TARGET CORP	3,520	\$798,758.40
TE CONNECTIVITY LTD	2,340	\$317,491.20
TELEDYNE TECHS. INC	301	\$126,338.49
TELEFLEX INC	477	\$191,844.63
TERADYNE INC	20,210	\$2,674,793.50
TESLA INC	9,130	\$5,708,258.60
TEXAS INSTRUMENTS INC	6,270	\$1,190,171.40

NAME	SHARES	MARKET VALUE
TEXTRON INC	5,370	\$367,683.90
TJX COS INC/THE	7,880	\$532,215.20
T-MOBILE US INC	5,220	\$738,369.00
TRACTOR SUPPLY CO	11,600	\$2,107,720.00
TRANE TECHS. PLC	1,780	\$331,792.00
TRANSDIGM GRP. INC	248	\$160,912.32
TRAVELERS COS INC/THE	3,580	\$571,726.00
TRIMBLE INC	18,560	\$1,443,782.40
TRUIST FINL. CORP	14,077	\$869,677.06
TWITTER INC	25,570	\$1,483,060.00
TYLER TECHS. INC	2,400	\$967,584.00
TYSON FOODS INC	7,820	\$621,690.00
UDR INC	2,330	\$110,977.90
ULTA BEAUTY INC	361	\$124,674.96
UNDER ARMOUR INC	4,150	\$93,707.00
UNDER ARMOUR INC	1,024	\$19,517.44
UNION PACIFIC CORP	4,465	\$1,003,419.45
UNITED AIRLINES HLDGS. IN	1,020	\$59,517.00
UNITED PARCEL SERV. INC	5,040	\$1,081,584.00
UNITED RENTALS INC	7,010	\$2,341,059.60
UNUM GROUP	31,120	\$963,786.40
US BANCORP	13,160	\$799,864.80
VALERO ENERGY CORP	11,070	\$890,028.00
VENTAS INC	2,350	\$130,307.50
VERISIGN INC	722	\$158,782.24
VERISK ANALYTICS INC	5,860	\$1,012,783.80
VERIZON COMMS. INC	30,990	\$1,750,625.10
VF CORP	1,695	\$135,125.40
VIACOMCBS INC	11,430	\$484,860.60
VIATRIS INC	42,250	\$643,890.00
VISA INC	11,734	\$2,667,138.20
VORNADO REALTY TRUST	825	\$39,006.00
VULCAN MATS. CO	943	\$172,870.76
WALGREENS BOOTS ALLIANCE	15,790	\$831,501.40
WALMART INC	11,340	\$1,610,620.20
WALT DISNEY CO/THE	12,400	\$2,215,260.00
WASTE MGT. INC	3,260	\$458,616.80
WATERS CORP	1,067	\$343,840.75

NAME	SHARES	MARKET VALUE
WEC ENERGY GRP. INC	3,145	\$295,346.95
WELLS FARGO & CO	37,828	\$1,767,324.16
WELLTOWER INC	2,540	\$189,915.80
WEST PHARM. SERVS. INC	6,960	\$2,418,669.60
WESTERN DIGITAL CORP	6,701	\$504,116.23
WESTERN UNION CO/THE	6,970	\$170,555.90
WESTINGHOUSE AIR BRAKE TE	2,980	\$246,624.80
WESTROCK CO	9,869	\$575,560.08
WEYERHAEUSER CO	6,589	\$250,118.44
WHIRLPOOL CORP	1,432	\$339,512.88
WILLIAMS COS INC/THE	12,570	\$331,093.80
WILLIS TOWERS WATSON PLC	917	\$239,667.12
WW GRAINGER INC	288	\$133,102.08
XCEL ENERGY INC	5,620	\$398,345.60
XILINX INC	8,490	\$1,078,230.00
XYLEM INC/NY	1,410	\$166,549.20
YUM! BRANDS INC	2,480	\$297,525.60
ZEBRA TECHS. CORP	370	\$183,908.50
ZIMMER BIOMET HLDGS. INC	1,910	\$321,510.30
ZIONS BANCORP NA	7,120	\$412,105.60
ZOETIS INC	5,450	\$962,906.00

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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