

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	4,634	\$920,451.42
A O SMITH CORP	1,680	\$121,060.80
ABBOTT LABORATORIES	14,232	\$1,649,915.76
ABBVIE INC	15,200	\$1,712,128.00
ABIOMED INC	5,213	\$1,627,029.43
ACCENTURE PLC	4,567	\$1,346,305.93
ACTIVISION BLIZZARD INC	6,160	\$587,910.40
ADOBE INC	7,131	\$4,176,198.84
ADVANCE AUTO PARTS INC	1,236	\$253,553.04
ADVANCED MICRO DEVICES IN	28,400	\$2,667,612.00
AES CORP/THE	7,070	\$184,314.90
AFLAC INC	13,220	\$709,385.20
AGILENT TECHS. INC	5,000	\$739,050.00
AIR PRODS. AND CHEMS. INC	1,563	\$449,643.84
AKAMAI TECHS. INC	1,490	\$173,734.00
ALASKA AIR GRP. INC	620	\$37,392.20
ALBEMARLE CORP	10,500	\$1,768,830.00
ALEXANDRIA REAL ESTATE EQ	910	\$165,565.40
ALEXION PHARMS. INC	2,691	\$494,363.61
ALIGN TECH. INC	4,767	\$2,912,637.00
ALLEGION PLC	563	\$78,425.90
ALLIANT ENERGY CORP	2,090	\$116,538.40
ALLSTATE CORP/THE	5,760	\$751,334.40
ALPHABET INC	2,329	\$5,837,219.28
ALPHABET INC	2,385	\$5,823,669.15
AMAZON.COM INC	3,530	\$12,143,764.80
AMEREN CORP	2,990	\$239,319.60
AMERICAN AIRLINES GRP. IN	7,840	\$166,286.40
AMERICAN ELEC. POWER CO I	3,850	\$325,671.50
AMERICAN EXPRESS CO	4,840	\$799,713.20
AMERICAN INTL. GRP. INC	13,884	\$660,878.40
AMERICAN TOWER CORP	3,079	\$831,761.06
AMERICAN WATER WORKS CO I	1,470	\$226,571.10
AMERIPRISE FINL. INC	876	\$218,018.88

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	3,480	\$398,425.20
AMETEK INC	1,880	\$250,980.00
AMGEN INC	5,438	\$1,325,512.50
AMPHENOL CORP	5,510	\$376,939.10
ANALOG DEVICES INC	2,464	\$424,202.24
ANSYS INC	3,513	\$1,219,221.78
ANTHEM INC	5,001	\$1,909,381.80
AON PLC	1,701	\$406,130.76
APA CORP	3,040	\$65,755.20
APPLE INC	118,024	\$16,164,567.04
APPLIED MATS. INC	17,880	\$2,546,112.00
APTIV PLC	1,680	\$264,314.40
ARCHER-DANIELS-MIDLAND CO	13,810	\$836,886.00
ARISTA NETWORKS INC	4,021	\$1,456,848.51
ARTHUR J GALLAGHER & CO	1,720	\$240,937.60
ASSURANT INC	3,080	\$481,034.40
AT&T INC	65,420	\$1,882,787.60
ATMOS ENERGY CORP	1,350	\$129,748.50
AUTODESK INC	7,980	\$2,329,362.00
AUTOMATIC DATA PROCESSING	3,230	\$641,542.60
AUTOZONE INC	141	\$210,403.02
AVALONBAY COMMUNITIES INC	839	\$175,090.91
AVERY DENNISON CORP	980	\$206,035.20
BAKER HUGHES CO	6,719	\$153,663.53
BALL CORP	3,430	\$277,898.60
BANK OF AMERICA CORP	62,659	\$2,583,430.57
BANK OF NEW YORK MELLON C	14,771	\$756,718.33
BAXTER INTL. INC	5,890	\$474,145.00
BECTON DICKINSON AND CO	2,526	\$614,297.94
BERKSHIRE HATHAWAY INC	16,057	\$4,462,561.44
BEST BUY CO INC	1,610	\$185,117.80
BIO-RAD LABS. INC	3,330	\$2,145,485.70
BIOGEN INC	1,374	\$475,774.98
BLACKROCK INC	1,036	\$906,468.92
BOEING CO/THE	3,634	\$870,561.04
BOOKING HLDGS. INC	266	\$582,031.94
BORGWARNER INC	6,420	\$311,626.80
BOSTON PROPS. INC	260	\$29,793.40

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	15,327	\$655,382.52
BROADCOM INC	2,652	\$1,264,579.68
BROADRIDGE FINL. SOLS. IN	890	\$143,761.70
CABOT OIL & GAS CORP	4,320	\$75,427.20
CADENCE DESIGN SYS. INC	13,750	\$1,881,275.00
CAMPBELL SOUP CO	3,350	\$152,726.50
CAPITAL ONE FINL. CORP	6,578	\$1,017,550.82
CARDINAL HEALTH INC	9,040	\$516,093.60
CARMAX INC	2,220	\$286,713.00
CARNIVAL CORP	6,650	\$175,294.00
CARRIER GBL. CORP	6,536	\$317,649.60
CATALENT INC	17,790	\$1,923,454.80
CATERPILLAR INC	3,890	\$846,580.70
CBOE GBL. MKTS. INC	1,050	\$125,002.50
CBRE GRP. INC	4,570	\$391,786.10
CDW CORP/DE	880	\$153,692.00
CELANESE CORP	820	\$124,312.00
CENTERPOINT ENERGY INC	8,970	\$219,944.40
CERNER CORP	4,180	\$326,708.80
CF INDS. HLDGS. INC	2,020	\$103,929.00
CH ROBINSON WORLDWIDE INC	1,190	\$111,467.30
CHARLES SCHWAB CORP/THE	11,190	\$814,743.90
CHARTER COMMS. INC	2,660	\$1,919,057.00
CHEVRON CORP	13,913	\$1,457,247.62
CHIPOTLE MEXICAN GRILL IN	1,091	\$1,691,420.94
CHUBB LTD	4,241	\$674,064.54
CHURCH & DWIGHT CO INC	3,330	\$283,782.60
CIGNA CORP	5,490	\$1,301,514.30
CINCINNATI FINL. CORP	3,642	\$424,730.04
CINTAS CORP	534	\$203,988.00
CISCO SYS. INC/DELAWARE	32,750	\$1,735,750.00
CITIGROUP INC	18,490	\$1,308,167.50
CITIZENS FINL. GRP. INC	11,000	\$504,570.00
CITRIX SYS. INC	1,100	\$128,997.00
CLOROX CO/THE	1,280	\$230,284.80
CME GRP. INC	2,740	\$582,743.20
CMS ENERGY CORP	4,000	\$236,320.00
COCA-COLA CO/THE	32,520	\$1,759,657.20

NAME	SHARES	MARKET VALUE
COGNIZANT TECH. SOLS. COR	4,150	\$287,429.00
COLGATE-PALMOLIVE CO	8,620	\$701,237.00
COMCAST CORP	32,400	\$1,847,448.00
COMERICA INC	5,200	\$370,968.00
CONAGRA BRANDS INC	6,220	\$226,283.60
CONOCOPHILLIPS	7,657	\$466,311.30
CONSOLIDATED EDISON INC	5,020	\$360,034.40
COOPER COS INC/THE	660	\$261,538.20
COPART INC	10,360	\$1,365,758.80
CORNING INC	7,180	\$293,662.00
CORTEVA INC	10,555	\$468,114.25
COSTCO WHOLESALE CORP	3,416	\$1,351,608.72
CROWN CASTLE INTL. CORP	3,020	\$589,202.00
CSX CORP	17,820	\$571,665.60
CUMMINS INC	1,007	\$245,516.67
CVS HEALTH CORP	17,997	\$1,501,669.68
DANAHER CORP	5,740	\$1,540,386.40
DAVITA INC	16,790	\$2,022,019.70
DEERE & CO	2,153	\$759,384.63
DELTA AIR LINES INC	4,770	\$206,350.20
DENTSPLY SIRONA INC	2,670	\$168,904.20
DEVON ENERGY CORP	5,350	\$156,166.50
DEXCOM INC	5,420	\$2,314,340.00
DIAMONDBACK ENERGY INC	640	\$60,089.60
DIGITAL REALTY TST. INC	2,050	\$308,443.00
DISCOVER FINL. SERVICES	1,980	\$234,214.20
DISCOVERY INC	5,380	\$165,058.40
DISCOVERY INC	4,541	\$131,598.18
DISH NETWORK CORP	7,730	\$323,114.00
DOLLAR GEN. CORP	7,810	\$1,690,005.90
DOLLAR TREE INC	1,562	\$155,419.00
DOMINION ENERGY INC	6,852	\$504,101.64
DOMINO'S PIZZA INC	4,150	\$1,935,933.50
DOVER CORP	810	\$121,986.00
DOW INC	5,102	\$322,854.56
DR HORTON INC	1,096	\$99,045.52
DTE ENERGY CO	1,140	\$147,744.00
DUKE ENERGY CORP	6,084	\$600,612.48

NAME	SHARES	MARKET VALUE
DUKE REALTY CORP	5,140	\$243,379.00
DUPONT DE NEMOURS INC	4,385	\$339,442.85
DXC TECH. CO	6,747	\$262,728.18
EASTMAN CHEM. CO	700	\$81,725.00
EATON CORP PLC	2,970	\$440,094.60
EBAY INC	30,420	\$2,135,788.20
ECOLAB INC	1,826	\$376,101.22
EDISON INTERNATIONAL	3,610	\$208,730.20
EDWARDS LIFESCIENCES CORP	5,991	\$620,487.87
ELECTRONIC ARTS INC	2,540	\$365,328.20
ELI LILLY & CO	6,260	\$1,436,795.20
EMERSON ELEC. CO	4,840	\$465,801.60
ENPHASE ENERGY INC	13,700	\$2,515,731.00
ENTERGY CORP	150	\$14,955.00
EOG RES. INC	5,074	\$423,374.56
EQUIFAX INC	900	\$215,559.00
EQUINIX INC	623	\$500,019.80
EQUITY RESIDENTIAL	2,580	\$198,660.00
ESSEX PROP. TST. INC	317	\$95,103.17
ESTEE LAUDER COS INC/THE	1,748	\$556,003.84
ETSY INC	15,430	\$3,176,111.20
EVEREST RE GRP. LTD	1,630	\$410,776.30
EVERGY INC	2,440	\$147,449.20
EVERSOURCE ENERGY	2,840	\$227,881.60
EXELON CORP	13,889	\$615,421.59
EXPEDIA GRP. INC	915	\$149,794.65
EXPEDITORS INTL. OF WASHI	1,540	\$194,964.00
EXTRA SPACE STORAGE INC	980	\$160,543.60
EXXON MOBIL CORP	36,680	\$2,313,774.40
F5 NETWORKS INC	480	\$89,596.80
FACEBOOK INC	21,568	\$7,499,409.28
FASTENAL CO	5,840	\$303,680.00
FEDEX CORP	1,596	\$476,134.68
FIDELITY NATL. INFO. SERV	4,386	\$621,364.62
FIFTH THIRD BANCORP	16,450	\$628,883.50
FIRST REPUBLIC BANK/CA	1,200	\$224,604.00
FIRSTENERGY CORP	5,119	\$190,477.99
FISERV INC	4,220	\$451,075.80

NAME	SHARES	MARKET VALUE
FLEETCOR TECHS. INC	510	\$130,590.60
FMC CORP	11,790	\$1,275,678.00
FORD MOTOR CO	95,990	\$1,426,411.40
FORTINET INC	11,100	\$2,643,909.00
FORTIVE CORP	2,800	\$195,272.00
FORTUNE BRANDS HOME & SEC	880	\$87,656.80
FOX CORP	5,730	\$212,754.90
FOX CORP	2,640	\$92,928.00
FRANKLIN RES. INC	12,930	\$413,630.70
FREEPORT-MCMORAN INC	10,528	\$390,694.08
GAP INC/THE	6,460	\$217,379.00
GARMIN LTD	1,240	\$179,353.60
GARTNER INC	650	\$157,430.00
GENERAC HLDGS. INC	6,880	\$2,856,232.00
GENERAL DYNAMICS CORP	2,514	\$473,285.64
GENERAL MILLS INC	7,690	\$468,551.70
GENERAL MOTORS CO	16,310	\$965,062.70
GENUINE PARTS CO	900	\$113,823.00
GILEAD SCIENCES INC	13,440	\$925,478.40
GLOBAL PAYMENTS INC	2,007	\$376,392.78
GLOBE LIFE INC	2,617	\$249,269.25
GOLDMAN SACHS GRP. INC/TH	3,342	\$1,268,389.26
HALLIBURTON CO	5,740	\$132,708.80
HANESBRANDS INC	8,270	\$154,400.90
HARTFORD FINL. SERVS. GRP	11,730	\$726,908.10
HASBRO INC	780	\$73,725.60
HEALTHPEAK PROPS. INC	8,580	\$285,628.20
HENRY SCHEIN INC	3,950	\$293,050.50
HERSHEY CO/THE	1,430	\$249,077.40
HESS CORP	1,320	\$115,262.40
HEWLETT PACKARD ENT. CO	62,390	\$909,646.20
HILTON WORLDWIDE HLDGS. I	1,820	\$219,528.40
HOLOGIC INC	2,990	\$199,492.80
HOME DEPOT INC/THE	7,239	\$2,308,444.71
HONEYWELL INTL. INC	4,812	\$1,055,512.20
HORMEL FOODS CORP	6,330	\$302,257.50
HOST HOTELS & RESORTS INC	12,433	\$212,479.97
HOWMET AEROSPACE INC	7,173	\$247,253.31

NAME	SHARES	MARKET VALUE
HP INC	20,170	\$608,932.30
HUMANA INC	2,087	\$923,956.64
HUNTINGTON BANCSHARES INC	24,180	\$345,048.60
HUNTINGTON INGALLS INDS.	1,432	\$301,794.00
IDEX CORP	510	\$112,225.50
IDEXX LABS. INC	4,410	\$2,785,135.50
IHS MARKIT LTD	3,230	\$363,891.80
ILLINOIS TOOL WORKS INC	2,124	\$474,841.44
ILLUMINA INC	1,217	\$575,896.57
INCYTE CORP	3,970	\$333,996.10
INGERSOLL RAND INC	2,638	\$128,760.78
INTEL CORP	27,780	\$1,559,569.20
INTERCONTINENTAL EXCHANGE	4,625	\$548,987.50
INTERNATIONAL BUSINESS MA	6,086	\$892,146.74
INTERNATIONAL FLAVORS & F	1,660	\$248,004.00
INTERNATIONAL PAPER CO	6,990	\$428,556.90
INTERPUBLIC GRP. OF COS I	10,430	\$338,870.70
INTUIT INC	4,842	\$2,373,403.14
INTUITIVE SURGICAL INC	959	\$881,934.76
INVESCO LTD	27,140	\$725,452.20
IPG PHOTONICS CORP	190	\$40,046.30
IQVIA HLDGS. INC	2,570	\$622,762.40
IRON MOUNTAIN INC	3,019	\$127,764.08
J M SMUCKER CO/THE	2,280	\$295,419.60
JACK HENRY & ASSOC. INC	700	\$114,457.00
JACOBS ENG. GRP. INC	880	\$117,409.60
JB HUNT TRANSPORT SERVS.	720	\$117,324.00
JOHNSON CONTROLS INTL. PL	6,251	\$429,006.13
JPMORGAN CHASE & CO	21,554	\$3,352,509.16
JUNIPER NETWORKS INC	6,190	\$169,296.50
KANSAS CITY SOUTHERN	730	\$206,860.10
KELLOGG CO	4,000	\$257,320.00
KEYCORP	30,430	\$628,379.50
KEYSIGHT TECHS. INC	1,470	\$226,982.70
KIMBERLY-CLARK CORP	3,420	\$457,527.60
KIMCO REALTY CORP	10,690	\$222,886.50
KINDER MORGAN INC	37,230	\$678,702.90
KLA CORP	6,980	\$2,262,985.80

NAME	SHARES	MARKET VALUE
KRAFT HEINZ CO/THE	14,296	\$582,990.88
KROGER CO/THE	21,760	\$833,625.60
L BRANDS INC	1,580	\$113,854.80
L3HARRIS TECHS. INC	1,628	\$351,892.20
LABORATORY CORP OF AMERIC	1,060	\$292,401.00
LAM RESEARCH CORP	3,816	\$2,483,071.20
LAMB WESTON HLDGS. INC	1,000	\$80,660.00
LEGGETT & PLATT INC	870	\$45,074.70
LENNAR CORP	3,730	\$370,575.50
LINCOLN NATL. CORP	11,616	\$729,949.44
LINDE PLC	3,673	\$1,061,864.30
LIVE NATION ENTERTAINMENT	1,030	\$90,217.70
LKQ CORP	6,880	\$338,633.60
LOCKHEED MARTIN CORP	1,819	\$688,218.65
LOEWS CORP	8,500	\$464,525.00
LOWE'S COS INC	4,870	\$944,633.90
LUMEN TECHS. INC	58,549	\$795,680.91
LYONDELLBASELL INDS. NV	1,470	\$151,218.90
M&T BANK CORP	2,450	\$356,009.50
MARATHON OIL CORP	40,090	\$546,025.80
MARATHON PETROLEUM CORP	9,558	\$577,494.36
MARKETAXESS HLDGS. INC	2,660	\$1,233,149.40
MARRIOTT INTL. INC/MD	1,766	\$241,094.32
MARSH & MCLENNAN COS INC	3,680	\$517,702.40
MARTIN MARIETTA MATS. INC	546	\$192,088.26
MASCO CORP	3,130	\$184,388.30
MASTERCARD INC	5,902	\$2,154,761.18
MAXIM INTEGRATED PRODS. I	2,230	\$234,952.80
MCCORMICK INC/MD	2,640	\$233,164.80
MCDONALD'S CORP	5,221	\$1,205,998.79
MCKESSON CORP	3,755	\$718,106.20
MEDTRONIC PLC	11,113	\$1,379,456.69
METLIFE INC	16,470	\$985,729.50
METTLER-TOLEDO INTL. INC	1,203	\$1,666,564.02
MICROCHIP TECH. INC	1,440	\$215,625.60
MICRON TECH. INC	7,930	\$673,891.40
MICROSOFT CORP	56,550	\$15,319,395.00
MID-AMERICA APT. COMMUNIT	630	\$106,104.60

NAME	SHARES	MARKET VALUE
MOHAWK INDS. INC	2,784	\$535,056.96
MONDELEZ INTL. INC	13,170	\$822,334.80
MONOLITHIC POWER SYS. INC	7,100	\$2,651,495.00
MONSTER BEVERAGE CORP	16,960	\$1,549,296.00
MOODY'S CORP	1,288	\$466,732.56
MORGAN STANLEY	13,216	\$1,211,775.04
MOSAIC CO/THE	12,220	\$389,940.20
MOTOROLA SOLS. INC	1,151	\$249,594.35
MSCI INC	3,882	\$2,069,416.56
NASDAQ INC	1,070	\$188,106.00
NETAPP INC	1,920	\$157,094.40
NETFLIX INC	6,610	\$3,491,468.10
NEWELL BRANDS INC	4,820	\$132,405.40
NEWMONT CORP	6,340	\$401,829.20
NEWS CORP	7,990	\$205,902.30
NEWS CORP	5,390	\$131,246.50
NEXTERA ENERGY INC	15,126	\$1,108,433.28
NI FDS TREAS PORT PREMIER	3,477,106	\$3,477,106.37
NIELSEN HLDGS. PLC	4,160	\$102,627.20
NIKE INC	8,510	\$1,314,709.90
NISOURCE INC	7,770	\$190,365.00
NORFOLK SOUTHERN CORP	1,738	\$461,282.58
NORTHERN TST. CORP	1,600	\$184,992.00
NORTHROP GRUMMAN CORP	1,087	\$395,048.41
NORTONLIFELOCK INC	8,052	\$219,175.44
NORWEGIAN CRUISE LINE HLD	2,830	\$83,230.30
NOV INC	5,216	\$79,909.12
NRG ENERGY INC	2,260	\$91,078.00
NUCOR CORP	6,400	\$613,952.00
NVIDIA CORP	8,172	\$6,538,417.20
NVR INC	4	\$19,893.20
NXP SEMICONDUCTORS NV	1,580	\$325,037.60
O'REILLY AUTOMOTIVE INC	472	\$267,251.12
OCCIDENTAL PETROLEUM CORP	6,003	\$187,713.81
OLD DOMINION FREIGHT LINE	6,360	\$1,614,168.00
OMNICOM GRP. INC	1,590	\$127,184.10
ONEOK INC	2,730	\$151,897.20
ORACLE CORP	13,641	\$1,061,815.44

NAME	SHARES	MARKET VALUE
ORGANON & CO	3,120	\$94,411.20
OTIS WORLDWIDE CORP	3,283	\$268,450.91
PACCAR INC	2,215	\$197,688.75
PACKAGING CORP OF AMERICA	1,070	\$144,899.40
PARKER-HANNIFIN CORP	808	\$248,144.88
PAYCHEX INC	3,250	\$348,725.00
PAYCOM SOFTWARE INC	4,290	\$1,559,286.30
PAYPAL HLDGS. INC	18,670	\$5,441,931.60
PEOPLE'S UTD. FINL. INC	27,500	\$471,350.00
PEPSICO INC	10,991	\$1,628,536.47
PERKINELMER INC	10,330	\$1,595,055.30
PERRIGO CO PLC	8,661	\$397,106.85
PHILLIPS 66	8,549	\$733,675.18
PINNACLE WEST CAP. CORP	1,260	\$103,282.20
PIONEER NATURAL RES. CO	2,326	\$378,021.52
PNC FINL. SERVS. GRP. INC	3,934	\$750,449.84
POOL CORP	4,520	\$2,073,143.20
PPG INDS. INC	1,918	\$325,618.86
PPL CORP	7,780	\$217,606.60
PRINCIPAL FINL. GRP. INC	9,900	\$625,581.00
PROCTER & GAMBLE CO/THE	18,661	\$2,517,928.73
PROGRESSIVE CORP/THE	4,730	\$464,533.30
PROLOGIS INC	5,352	\$639,724.56
PRUDENTIAL FINL. INC	9,055	\$927,865.85
PTC INC	7,870	\$1,111,716.20
PUBLIC SERV. ENT. GRP. IN	4,616	\$275,759.84
PUBLIC STORAGE	1,276	\$383,680.44
PULTEGROUP INC	1,165	\$63,574.05
PVH CORP	1,690	\$181,827.10
QORVO INC	7,380	\$1,443,897.00
QUALCOMM INC	17,440	\$2,492,699.20
QUANTA SERVS. INC	540	\$48,907.80
QUEST DIAGNOSTICS INC	1,800	\$237,546.00
RAYMOND JAMES FINL. INC	2,380	\$309,162.00
RAYTHEON TECHS. CORP	12,201	\$1,040,867.31
REALTY INC. CORP	2,450	\$163,513.00
REGENCY CENTERS CORP	750	\$48,052.50
REGIONS FINL. CORP	31,732	\$640,351.76

NAME	SHARES	MARKET VALUE
REPUBLIC SERVS. INC	2,056	\$226,180.56
RESMED INC	6,160	\$1,518,563.20
ROBERT HALF INTL. INC	1,240	\$110,322.80
ROCKWELL AUTOMATION INC	826	\$236,252.52
ROLLINS INC	35,475	\$1,213,245.00
ROPER TECHS. INC	756	\$355,471.20
ROSS STORES INC	2,070	\$256,680.00
ROYAL CARIBBEAN CRUISES L	1,340	\$114,275.20
S&P GBL. INC	4,155	\$1,705,419.75
SALESFORCE.COM INC	13,450	\$3,285,431.50
SBA COMMS. CORP	721	\$229,782.70
SCHLUMBERGER NV	9,404	\$301,022.04
SEAGATE TECH. HLDGS. PLC	2,000	\$175,860.00
SEALED AIR CORP	1,390	\$82,357.50
Sempra	1,980	\$262,310.40
SERVICENOW INC	5,650	\$3,104,957.50
SHERWIN-WILLIAMS CO/THE	1,893	\$515,747.85
SIMON PROP. GRP. INC	1,940	\$253,131.20
SKYWORKS SOLS. INC	950	\$182,162.50
SNAP-ON INC	460	\$102,777.80
SOUTHERN CO/THE	8,750	\$529,462.50
SOUTHWEST AIRLINES CO	4,040	\$214,483.60
STANLEY BLACK & DECKER IN	982	\$201,300.18
STARBUCKS CORP	7,940	\$887,771.40
STATE STREET CORP	5,597	\$460,521.16
STERIS PLC	1,120	\$231,056.00
STRYKER CORP	2,914	\$756,853.22
SVB FINL. GROUP	5,447	\$3,030,874.21
SYNCHRONY FINANCIAL	7,600	\$368,752.00
SYNOPSIS INC	6,520	\$1,798,150.80
SYSCO CORP	3,580	\$278,345.00
T ROWE PRICE GRP. INC	1,790	\$354,366.30
T-MOBILE US INC	5,220	\$756,012.60
TAPESTRY INC	2,330	\$101,308.40
TARGET CORP	3,520	\$850,924.80
TE CONNECTIVITY LTD	2,340	\$316,391.40
TELEDYNE TECHS. INC	271	\$113,580.83
TELEFLEX INC	557	\$223,797.03

NAME	SHARES	MARKET VALUE
TERADYNE INC	19,450	\$2,605,522.00
TESLA INC	8,920	\$6,062,924.00
TEXAS INSTRUMENTS INC	6,270	\$1,205,721.00
TEXTRON INC	5,370	\$369,294.90
TJX COS INC/THE	7,880	\$531,269.60
TRACTOR SUPPLY CO	11,210	\$2,085,732.60
TRANE TECHS. PLC	1,780	\$327,769.20
TRANSDIGM GRP. INC	308	\$199,365.32
TRAVELERS COS INC/THE	3,830	\$573,389.30
TRIMBLE INC	18,200	\$1,489,306.00
TRUIST FINL. CORP	14,077	\$781,273.50
TWITTER INC	24,430	\$1,681,028.30
TYLER TECHS. INC	2,340	\$1,058,545.80
TYSON FOODS INC	7,820	\$576,803.20
UDR INC	2,330	\$114,123.40
ULTA BEAUTY INC	361	\$124,822.97
UNDER ARMOUR INC	4,150	\$87,772.50
UNDER ARMOUR INC	1,024	\$19,015.68
UNION PACIFIC CORP	4,465	\$981,987.45
UNITED AIRLINES HLDGS. IN	1,020	\$53,335.80
UNITED PARCEL SERV. INC	5,160	\$1,073,125.20
UNITED RENTALS INC	6,690	\$2,134,176.90
UNUM GROUP	31,120	\$883,808.00
US BANCORP	13,160	\$749,725.20
VALERO ENERGY CORP	11,520	\$899,481.60
VENTAS INC	2,350	\$134,185.00
VERISIGN INC	722	\$164,392.18
VERISK ANALYTICS INC	5,470	\$955,718.40
VERIZON COMMS. INC	30,990	\$1,736,369.70
VF CORP	1,695	\$139,057.80
VIACOMCBS INC	11,430	\$516,636.00
VIATRIS INC	42,250	\$603,752.50
VISA INC	11,734	\$2,743,643.88
VORNADO REALTY TRUST	825	\$38,502.75
VULCAN MATS. CO	1,143	\$198,962.01
WALGREENS BOOTS ALLIANCE	15,790	\$830,711.90
WALMART INC	11,340	\$1,599,166.80
WALT DISNEY CO/THE	12,480	\$2,193,609.60

NAME	SHARES	MARKET VALUE
WASTE MGT. INC	3,260	\$456,758.60
WATERS CORP	1,097	\$379,134.17
WEC ENERGY GRP. INC	3,145	\$279,747.75
WELLS FARGO & CO	37,828	\$1,713,230.12
WELLTOWER INC	2,540	\$211,074.00
WEST PHARM. SERVS. INC	6,710	\$2,409,561.00
WESTERN DIGITAL CORP	6,701	\$476,910.17
WESTERN UNION CO/THE	6,970	\$160,100.90
WESTINGHOUSE AIR BRAKE TE	2,980	\$245,254.00
WESTROCK CO	9,869	\$525,228.18
WEYERHAEUSER CO	6,589	\$226,793.38
WHIRLPOOL CORP	1,582	\$344,907.64
WILLIAMS COS INC/THE	12,570	\$333,733.50
WILLIS TOWERS WATSON PLC	917	\$210,928.34
WW GRAINGER INC	328	\$143,664.00
XCEL ENERGY INC	5,620	\$370,245.60
XILINX INC	8,280	\$1,197,619.20
XYLEM INC/NY	1,410	\$169,143.60
YUM! BRANDS INC	2,480	\$285,274.40
ZEBRA TECHS. CORP	370	\$195,911.30
ZIMMER BIOMET HLDGS. INC	1,910	\$307,166.20
ZIONS BANCORP NA	7,120	\$376,363.20
ZOETIS INC	5,450	\$1,015,662.00

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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