

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	4,634	\$917,253.96
A O SMITH CORP	1,680	\$118,154.40
ABBOTT LABORATORIES	14,232	\$1,721,787.36
ABBVIE INC	15,200	\$1,767,760.00
ABIOMED INC	5,113	\$1,672,666.82
ACCENTURE PLC	4,497	\$1,428,606.96
ACTIVISION BLIZZARD INC	5,990	\$500,883.80
ADOBE INC	7,011	\$4,358,247.93
ADVANCE AUTO PARTS INC	1,236	\$262,106.16
ADVANCED MICRO DEVICES IN	27,860	\$2,958,453.40
AES CORP/THE	7,070	\$167,559.00
AFLAC INC	13,220	\$727,100.00
AGILENT TECHS. INC	5,000	\$766,150.00
AIR PRODS. AND CHEMS. INC	1,513	\$440,328.39
AKAMAI TECHS. INC	1,490	\$178,680.80
ALASKA AIR GRP. INC	620	\$35,978.60
ALBEMARLE CORP	10,280	\$2,118,091.20
ALEXANDRIA REAL ESTATE EQ	910	\$183,219.40
ALIGN TECH. INC	4,667	\$3,247,298.60
ALLEGION PLC	563	\$76,905.80
ALLIANT ENERGY CORP	2,090	\$122,327.70
ALLSTATE CORP/THE	5,760	\$749,088.00
ALPHABET INC	2,289	\$6,190,417.38
ALPHABET INC	2,355	\$6,345,618.15
AMAZON.COM INC	3,490	\$11,613,289.10
AMEREN CORP	2,990	\$250,920.80
AMERICAN AIRLINES GRP. IN	7,840	\$159,779.20
AMERICAN ELEC. POWER CO I	3,850	\$339,262.00
AMERICAN EXPRESS CO	4,840	\$825,365.20
AMERICAN INTL. GRP. INC	13,884	\$657,407.40
AMERICAN TOWER CORP	3,009	\$850,945.20
AMERICAN WATER WORKS CO I	1,470	\$250,061.70
AMERIPRISE FINL. INC	876	\$225,622.56
AMERISOURCEBERGEN CORP	3,480	\$425,151.60

NAME	SHARES	MARKET VALUE
AMETEK INC	1,880	\$261,414.00
AMGEN INC	5,358	\$1,294,171.32
AMPHENOL CORP	5,510	\$399,419.90
ANALOG DEVICES INC	2,464	\$412,522.88
ANSYS INC	3,453	\$1,272,292.38
ANTHEM INC	4,881	\$1,874,352.81
AON PLC	1,641	\$426,709.23
APA CORP	3,040	\$57,000.00
APPLE INC	116,554	\$17,000,566.44
APPLIED MATS. INC	17,460	\$2,443,177.80
APTIV PLC	1,680	\$280,308.00
ARCHER-DANIELS-MIDLAND CO	13,810	\$824,733.20
ARISTA NETWORKS INC	3,941	\$1,499,116.99
ARTHUR J GALLAGHER & CO	1,720	\$239,613.20
ASSURANT INC	3,080	\$486,054.80
ASTRAZENECA PLC ADR	5,716	\$327,211.96
AT&T INC	65,420	\$1,835,031.00
ATMOS ENERGY CORP	1,350	\$133,096.50
AUTODESK INC	7,810	\$2,508,025.30
AUTOMATIC DATA PROCESSING	3,150	\$660,334.50
AUTOZONE INC	131	\$212,687.67
AVALONBAY COMMUNITIES INC	839	\$191,149.37
AVERY DENNISON CORP	980	\$206,466.40
BAKER HUGHES CO	6,719	\$142,711.56
BALL CORP	3,430	\$277,418.40
BANK OF AMERICA CORP	62,659	\$2,403,599.24
BANK OF NEW YORK MELLON C	14,771	\$758,195.43
BAXTER INTL. INC	5,890	\$455,591.50
BECTON DICKINSON AND CO	2,496	\$638,352.00
BERKSHIRE HATHAWAY INC	15,857	\$4,412,844.53
BEST BUY CO INC	1,610	\$180,883.50
BIOGEN INC	1,374	\$448,927.02
BIO-RAD LABS. INC	3,250	\$2,403,407.50
BLACKROCK INC	1,006	\$872,373.02
BOEING CO/THE	3,584	\$811,704.32
BOOKING HLDGS. INC	266	\$579,417.16
BORGWARNER INC	6,420	\$314,451.60
BOSTON PROPS. INC	260	\$30,518.80

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	15,327	\$698,911.20
BROADCOM INC	2,612	\$1,267,864.80
BROADRIDGE FINL. SOLS. IN	890	\$154,406.10
CABOT OIL & GAS CORP	4,320	\$69,120.00
CADENCE DESIGN SYS. INC	13,480	\$1,990,322.00
CAMPBELL SOUP CO	3,350	\$146,462.00
CAPITAL ONE FINL. CORP	6,518	\$1,053,960.60
CARDINAL HEALTH INC	9,040	\$536,795.20
CARMAX INC	2,220	\$297,369.00
CARNIVAL CORP	6,650	\$143,972.50
CARRIER GBL. CORP	6,396	\$353,379.00
CATALENT INC	17,380	\$2,082,297.80
CATERPILLAR INC	3,890	\$804,257.50
CBOE GBL. MKTS. INC	1,050	\$124,393.50
CBRE GRP. INC	4,570	\$440,822.20
CDW CORP/DE	880	\$161,348.00
CELANESE CORP	820	\$127,731.40
CENTERPOINT ENERGY INC	8,970	\$228,376.20
CERNER CORP	4,180	\$336,030.20
CF INDS. HLDGS. INC	2,020	\$95,445.00
CH ROBINSON WORLDWIDE INC	1,190	\$106,112.30
CHARLES SCHWAB CORP/THE	10,990	\$746,770.50
CHARTER COMMS. INC	2,600	\$1,934,530.00
CHEVRON CORP	13,913	\$1,416,482.53
CHIPOTLE MEXICAN GRILL IN	1,071	\$1,995,744.24
CHUBB LTD	4,241	\$715,626.34
CHURCH & DWIGHT CO INC	3,330	\$288,311.40
CIGNA CORP	5,420	\$1,243,835.80
CINCINNATI FINL. CORP	3,642	\$429,318.96
CINTAS CORP	504	\$198,666.72
CISCO SYS. INC/DELAWARE	32,750	\$1,813,367.50
CITIGROUP INC	18,490	\$1,250,293.80
CITIZENS FINL. GRP. INC	11,000	\$463,760.00
CITRIX SYS. INC	1,020	\$102,765.00
CLOROX CO/THE	1,280	\$231,539.20
CME GRP. INC	2,710	\$574,872.30
CMS ENERGY CORP	4,000	\$247,160.00
COCA-COLA CO/THE	32,520	\$1,854,615.60

NAME	SHARES	MARKET VALUE
COGNIZANT TECH. SOLS. COR	4,150	\$305,149.50
COLGATE-PALMOLIVE CO	8,620	\$685,290.00
COMCAST CORP	32,400	\$1,906,092.00
COMERICA INC	5,200	\$357,032.00
CONAGRA BRANDS INC	6,220	\$208,307.80
CONOCOPHILLIPS	7,657	\$429,251.42
CONSOLIDATED EDISON INC	5,020	\$370,325.40
COOPER COS INC/THE	610	\$257,279.70
COPART INC	10,090	\$1,483,230.00
CORNING INC	7,180	\$300,554.80
CORTEVA INC	10,555	\$451,542.90
COSTCO WHOLESALE CORP	3,346	\$1,437,843.12
CROWN CASTLE INTL. CORP	3,020	\$583,131.80
CSX CORP	17,820	\$575,942.40
CUMMINS INC	1,007	\$233,724.70
CVS HEALTH CORP	17,997	\$1,482,232.92
DANAHER CORP	5,590	\$1,662,969.10
DAVITA INC	16,400	\$1,972,100.00
DEERE & CO	2,073	\$749,576.07
DELTA AIR LINES INC	4,770	\$190,323.00
DENTSPLY SIRONA INC	2,670	\$176,326.80
DEVON ENERGY CORP	5,350	\$138,244.00
DEXCOM INC	5,320	\$2,742,513.20
DIAMONDBACK ENERGY INC	640	\$49,363.20
DIGITAL REALTY TST. INC	2,050	\$316,028.00
DISCOVER FINL. SERVICES	1,980	\$246,153.60
DISCOVERY INC	5,380	\$156,073.80
DISCOVERY INC	4,541	\$123,106.51
DISH NETWORK CORP	7,730	\$323,809.70
DOLLAR GEN. CORP	7,630	\$1,775,043.20
DOLLAR TREE INC	1,562	\$155,871.98
DOMINION ENERGY INC	6,852	\$513,009.24
DOMINO'S PIZZA INC	4,060	\$2,133,489.40
DOVER CORP	810	\$135,367.20
DOW INC	5,102	\$317,140.32
DR HORTON INC	1,096	\$104,591.28
DTE ENERGY CO	1,140	\$133,744.80
DUKE ENERGY CORP	6,084	\$639,489.24

NAME	SHARES	MARKET VALUE
DUKE REALTY CORP	5,140	\$261,523.20
DUPONT DE NEMOURS INC	4,385	\$329,094.25
DXC TECH. CO	6,747	\$269,745.06
EASTMAN CHEM. CO	700	\$78,904.00
EATON CORP PLC	2,970	\$469,408.50
EBAY INC	29,860	\$2,036,750.60
ECOLAB INC	1,746	\$385,569.18
EDISON INTERNATIONAL	3,610	\$196,745.00
EDWARDS LIFESCIENCES CORP	5,891	\$661,382.57
ELECTRONIC ARTS INC	2,470	\$355,581.20
ELI LILLY & CO	6,180	\$1,504,830.00
EMERSON ELEC. CO	4,840	\$488,307.60
ENPHASE ENERGY INC	13,420	\$2,544,432.00
ENTERGY CORP	150	\$15,438.00
EOG RES. INC	5,074	\$369,691.64
EQUIFAX INC	900	\$234,540.00
EQUINIX INC	613	\$502,911.33
EQUITY RESIDENTIAL	2,580	\$217,055.40
ESSEX PROP. TST. INC	287	\$94,164.70
ESTEE LAUDER COS INC/THE	1,708	\$570,181.64
ETSY INC	15,120	\$2,774,671.20
EVEREST RE GRP. LTD	1,590	\$401,999.70
EVERGY INC	2,440	\$159,136.80
EVERSOURCE ENERGY	2,840	\$245,006.80
EXELON CORP	13,889	\$650,005.20
EXPEDIA GRP. INC	915	\$147,196.05
EXPEDITORS INTL. OF WASHI	1,540	\$197,505.00
EXTRA SPACE STORAGE INC	980	\$170,657.20
EXXON MOBIL CORP	36,680	\$2,111,667.60
F5 NETWORKS INC	410	\$84,669.10
FACEBOOK INC	21,268	\$7,577,788.40
FASTENAL CO	5,840	\$319,856.80
FEDEX CORP	1,536	\$430,003.20
FIDELITY NATL. INFO. SERV	4,386	\$653,733.30
FIFTH THIRD BANCORP	16,450	\$596,970.50
FIRST REPUBLIC BANK/CA	1,200	\$234,024.00
FIRSTENERGY CORP	5,119	\$196,160.08
FISERV INC	4,220	\$485,764.20

NAME	SHARES	MARKET VALUE
FLEETCOR TECHS. INC	510	\$131,692.20
FMC CORP	11,540	\$1,234,203.00
FORD MOTOR CO	95,990	\$1,339,060.50
FORTINET INC	10,860	\$2,956,526.40
FORTIVE CORP	2,800	\$203,448.00
FORTUNE BRANDS HOME & SEC	880	\$85,773.60
FOX CORP	5,730	\$204,331.80
FOX CORP	2,640	\$87,753.60
FRANKLIN RES. INC	12,930	\$382,081.50
FREEPORT-MCMORAN INC	10,528	\$401,116.80
GAP INC/THE	6,460	\$188,438.20
GARMIN LTD	1,240	\$194,928.00
GARTNER INC	650	\$172,074.50
GENERAC HLDGS. INC	6,730	\$2,822,292.80
GENERAL DYNAMICS CORP	2,514	\$492,819.42
GENERAL MILLS INC	7,690	\$452,633.40
GENERAL MOTORS CO	16,310	\$927,060.40
GENUINE PARTS CO	900	\$114,228.00
GILEAD SCIENCES INC	13,440	\$917,817.60
GLOBAL PAYMENTS INC	2,007	\$388,173.87
GLOBE LIFE INC	2,617	\$243,668.87
GOLDMAN SACHS GRP. INC/TH	3,302	\$1,237,853.76
HALLIBURTON CO	5,740	\$118,703.20
HANESBRANDS INC	8,270	\$151,010.20
HARTFORD FINL. SERVS. GRP	11,730	\$746,262.60
HASBRO INC	780	\$77,563.20
HEALTHPEAK PROPS. INC	8,580	\$317,202.60
HENRY SCHEIN INC	3,950	\$316,592.50
HERSHEY CO/THE	1,430	\$255,798.40
HESS CORP	1,320	\$100,900.80
HEWLETT PACKARD ENT. CO	62,390	\$904,655.00
HILTON WORLDWIDE HLDGS. I	1,820	\$239,239.00
HOLOGIC INC	2,870	\$215,364.80
HOME DEPOT INC/THE	7,119	\$2,336,384.61
HONEYWELL INTL. INC	4,812	\$1,124,997.48
HORMEL FOODS CORP	6,330	\$293,585.40
HOST HOTELS & RESORTS INC	12,433	\$198,057.69
HOWMET AEROSPACE INC	7,173	\$235,417.86

NAME	SHARES	MARKET VALUE
HP INC	19,970	\$576,533.90
HUMANA INC	2,017	\$858,959.62
HUNTINGTON BANCSHARES INC	24,180	\$340,454.40
HUNTINGTON INGALLS INDS.	1,382	\$283,489.66
IDEX CORP	510	\$115,611.90
IDEXX LABS. INC	4,300	\$2,917,679.00
IHS MARKIT LTD	3,230	\$377,393.20
ILLINOIS TOOL WORKS INC	2,084	\$472,380.28
ILLUMINA INC	1,217	\$603,327.75
INCYTE CORP	3,970	\$307,079.50
INGERSOLL RAND INC	2,638	\$128,919.06
INTEL CORP	27,480	\$1,476,225.60
INTERCONTINENTAL EXCHANGE	4,465	\$535,040.95
INTERNATIONAL BUSINESS MA	6,086	\$857,882.56
INTERNATIONAL FLAVORS & F	1,660	\$250,062.40
INTERNATIONAL PAPER CO	6,990	\$403,742.40
INTERPUBLIC GRP. OF COS I	10,430	\$368,804.80
INTUIT INC	4,752	\$2,518,417.44
INTUITIVE SURGICAL INC	939	\$930,980.94
INVESCO LTD	27,140	\$661,673.20
IPG PHOTONICS CORP	190	\$41,450.40
IQVIA HLDGS. INC	2,570	\$636,589.00
IRON MOUNTAIN INC	3,019	\$132,111.44
J M SMUCKER CO/THE	2,280	\$298,930.80
JACK HENRY & ASSOC. INC	700	\$121,863.00
JACOBS ENG. GRP. INC	880	\$119,020.00
JB HUNT TRANSPORT SERVS.	720	\$121,284.00
JOHNSON CONTROLS INTL. PL	6,251	\$446,446.42
JPMORGAN CHASE & CO	21,394	\$3,247,181.32
JUNIPER NETWORKS INC	6,190	\$174,186.60
KANSAS CITY SOUTHERN	730	\$195,494.00
KELLOGG CO	4,000	\$253,440.00
KEYCORP	30,430	\$598,253.80
KEYSIGHT TECHS. INC	1,470	\$241,888.50
KIMBERLY-CLARK CORP	3,420	\$464,162.40
KIMCO REALTY CORP	10,690	\$228,017.70
KINDER MORGAN INC	37,230	\$647,057.40
KLA CORP	6,840	\$2,381,414.40

NAME	SHARES	MARKET VALUE
KRAFT HEINZ CO/THE	14,296	\$549,967.12
KROGER CO/THE	21,760	\$885,632.00
L BRANDS INC	1,580	\$126,510.60
L3HARRIS TECHS. INC	1,628	\$369,132.72
LABORATORY CORP OF AMERIC	1,000	\$296,150.00
LAM RESEARCH CORP	3,726	\$2,374,989.66
LAMB WESTON HLDGS. INC	1,000	\$66,770.00
LEGGETT & PLATT INC	870	\$41,786.10
LENNAR CORP	3,730	\$392,209.50
LINCOLN NATL. CORP	11,616	\$715,777.92
LINDE PLC	3,583	\$1,101,378.37
LIVE NATION ENTERTAINMENT	1,030	\$81,256.70
LKQ CORP	6,880	\$349,160.00
LOCKHEED MARTIN CORP	1,759	\$653,767.53
LOEWS CORP	8,500	\$455,855.00
LOWE'S COS INC	4,800	\$924,912.00
LUMEN TECHS. INC	58,549	\$730,106.03
LYONDELLBASELL INDS. NV	1,470	\$146,015.10
M&T BANK CORP	2,450	\$327,932.50
MARATHON OIL CORP	40,090	\$464,643.10
MARATHON PETROLEUM CORP	9,558	\$527,792.76
MARKETAXESS HLDGS. INC	2,610	\$1,240,193.70
MARRIOTT INTL. INC/MD	1,766	\$257,800.68
MARSH & MCLENNAN COS INC	3,680	\$541,769.60
MARTIN MARIETTA MATS. INC	466	\$169,297.80
MASCO CORP	3,130	\$186,892.30
MASTERCARD INC	5,832	\$2,250,802.08
MAXIM INTEGRATED PRODS. I	2,230	\$222,799.30
MCCORMICK INC/MD	2,640	\$222,208.80
MCDONALD'S CORP	5,121	\$1,242,917.91
MCKESSON CORP	3,755	\$765,381.65
MEDTRONIC PLC	11,113	\$1,459,248.03
METLIFE INC	16,470	\$950,319.00
METTLER-TOLEDO INTL. INC	1,173	\$1,728,661.83
MICROCHIP TECH. INC	1,380	\$197,505.60
MICRON TECH. INC	7,930	\$615,209.40
MICROSOFT CORP	55,830	\$15,906,525.30
MID-AMERICA APT. COMMUNIT	630	\$121,653.00

NAME	SHARES	MARKET VALUE
MOHAWK INDS. INC	2,744	\$534,805.60
MONDELEZ INTL. INC	13,170	\$833,134.20
MONOLITHIC POWER SYS. INC	6,960	\$3,126,849.60
MONSTER BEVERAGE CORP	16,750	\$1,579,860.00
MOODY'S CORP	1,248	\$469,248.00
MORGAN STANLEY	13,216	\$1,268,471.68
MOSAIC CO/THE	12,220	\$381,630.60
MOTOROLA SOLS. INC	1,151	\$257,731.92
MSCI INC	3,802	\$2,265,839.92
NASDAQ INC	1,070	\$199,801.10
NETAPP INC	1,920	\$152,812.80
NETFLIX INC	6,500	\$3,364,205.00
NEWELL BRANDS INC	4,820	\$119,295.00
NEWMONT CORP	6,340	\$398,278.80
NEWS CORP	5,390	\$126,718.90
NEWS CORP	7,990	\$196,793.70
NEXTERA ENERGY INC	15,126	\$1,178,315.40
NI FDS TREAS PORT PREMIER	3,992,415	\$3,992,415.14
NIELSEN HLDGS. PLC	4,160	\$98,550.40
NIKE INC	8,510	\$1,425,510.10
NISOURCE INC	7,770	\$192,462.90
NORFOLK SOUTHERN CORP	1,678	\$432,638.74
NORTHERN TST. CORP	1,600	\$180,560.00
NORTHROP GRUMMAN CORP	1,047	\$380,081.94
NORTONLIFELOCK INC	8,052	\$199,850.64
NORWEGIAN CRUISE LINE HLD	2,830	\$68,004.90
NOV INC	5,216	\$72,032.96
NRG ENERGY INC	2,260	\$93,202.40
NUCOR CORP	6,400	\$665,728.00
NVIDIA CORP	32,168	\$6,272,438.32
NVR INC	4	\$20,890.40
NXP SEMICONDUCTORS NV	1,580	\$326,096.20
OCCIDENTAL PETROLEUM CORP	6,003	\$156,678.30
OLD DOMINION FREIGHT LINE	6,210	\$1,671,421.50
OMNICOM GRP. INC	1,590	\$115,783.80
ONEOK INC	2,730	\$141,878.10
ORACLE CORP	13,391	\$1,166,891.74
O'REILLY AUTOMOTIVE INC	452	\$272,935.68

NAME	SHARES	MARKET VALUE
ORGANON & CO	3,120	\$90,511.20
OTIS WORLDWIDE CORP	3,283	\$293,992.65
PACCAR INC	2,215	\$183,822.85
PACKAGING CORP OF AMERICA	1,070	\$151,405.00
PARKER-HANNIFIN CORP	748	\$233,398.44
PAYCHEX INC	3,060	\$348,289.20
PAYCOM SOFTWARE INC	4,210	\$1,684,000.00
PAYPAL HLDGS. INC	18,350	\$5,055,975.50
PEOPLE'S UTD. FINL. INC	27,500	\$431,750.00
PEPSICO INC	10,901	\$1,710,911.95
PERKINELMER INC	10,110	\$1,842,345.30
PERRIGO CO PLC	8,661	\$415,987.83
PHILLIPS 66	8,549	\$627,753.07
PINNACLE WEST CAP. CORP	1,260	\$105,273.00
PIONEER NATURAL RES. CO	2,266	\$329,408.42
PNC FINL. SERVS. GRP. INC	3,804	\$693,887.64
POOL CORP	4,430	\$2,116,742.60
PPG INDS. INC	1,918	\$313,631.36
PPL CORP	7,780	\$220,718.60
PRINCIPAL FINL. GRP. INC	9,900	\$615,087.00
PROCTER & GAMBLE CO/THE	18,661	\$2,654,154.03
PROGRESSIVE CORP/THE	4,730	\$450,106.80
PROLOGIS INC	5,352	\$685,270.08
PRUDENTIAL FINL. INC	9,055	\$908,035.40
PTC INC	7,660	\$1,037,547.00
PUBLIC SERV. ENT. GRP. IN	4,616	\$287,253.68
PUBLIC STORAGE	1,226	\$383,100.48
PULTEGROUP INC	1,165	\$63,923.55
PVH CORP	1,690	\$176,807.80
QORVO INC	7,250	\$1,374,527.50
QUALCOMM INC	17,170	\$2,572,066.00
QUANTA SERVS. INC	540	\$49,086.00
QUEST DIAGNOSTICS INC	1,800	\$255,240.00
RAYMOND JAMES FINL. INC	2,380	\$308,162.40
RAYTHEON TECHS. CORP	12,201	\$1,060,876.95
REALTY INC. CORP	2,450	\$172,210.50
REGENCY CENTERS CORP	750	\$49,057.50
REGIONS FINL. CORP	31,732	\$610,841.00

NAME	SHARES	MARKET VALUE
REPUBLIC SERVS. INC	2,056	\$243,348.16
RESMED INC	6,040	\$1,641,672.00
ROBERT HALF INTL. INC	1,240	\$121,780.40
ROCKWELL AUTOMATION INC	826	\$253,928.92
ROLLINS INC	34,605	\$1,326,409.65
ROPER TECHS. INC	756	\$371,453.04
ROSS STORES INC	1,930	\$236,791.70
ROYAL CARIBBEAN CRUISES L	1,340	\$103,005.80
S&P GBL. INC	4,075	\$1,747,034.00
SALESFORCE.COM INC	13,250	\$3,205,572.50
SBA COMMS. CORP	721	\$245,853.79
SCHLUMBERGER NV	9,404	\$271,117.32
SEAGATE TECH. HLDGS. PLC	1,710	\$150,309.00
SEALED AIR CORP	1,390	\$78,882.50
SEMPRA	1,980	\$258,687.00
SERVICENOW INC	5,550	\$3,262,789.50
SHERWIN-WILLIAMS CO/THE	1,843	\$536,368.29
SIMON PROP. GRP. INC	1,940	\$245,448.80
SKYWORKS SOLS. INC	950	\$175,284.50
SNAP-ON INC	430	\$93,731.40
SOUTHERN CO/THE	8,750	\$558,862.50
SOUTHWEST AIRLINES CO	4,040	\$204,100.80
STANLEY BLACK & DECKER IN	982	\$193,503.10
STARBUCKS CORP	7,940	\$964,154.20
STATE STREET CORP	5,597	\$487,722.58
STERIS PLC	1,120	\$244,104.00
STRYKER CORP	2,914	\$789,519.16
SVB FINL. GROUP	5,327	\$2,929,636.92
SYNCHRONY FINANCIAL	7,600	\$357,352.00
SYNOPSIS INC	6,380	\$1,837,376.20
SYSCO CORP	3,580	\$265,636.00
T ROWE PRICE GRP. INC	1,790	\$365,446.40
TAPESTRY INC	2,330	\$98,559.00
TARGET CORP	3,520	\$918,896.00
TE CONNECTIVITY LTD	2,270	\$334,756.90
TELEDYNE TECHS. INC	251	\$113,645.27
TELEFLEX INC	527	\$209,445.61
TERADYNE INC	19,060	\$2,420,620.00

NAME	SHARES	MARKET VALUE
TESLA INC	8,780	\$6,033,616.00
TEXAS INSTRUMENTS INC	6,170	\$1,176,125.40
TEXTRON INC	5,370	\$370,583.70
TJX COS INC/THE	7,880	\$542,222.80
T-MOBILE US INC	5,220	\$751,784.40
TRACTOR SUPPLY CO	10,950	\$1,981,183.50
TRANE TECHS. PLC	1,780	\$362,425.80
TRANSDIGM GRP. INC	288	\$184,633.92
TRAVELERS COS INC/THE	3,830	\$570,363.60
TRIMBLE INC	17,810	\$1,522,755.00
TRUIST FINL. CORP	14,077	\$766,211.11
TWITTER INC	23,990	\$1,673,302.50
TYLER TECHS. INC	2,290	\$1,128,145.60
TYSON FOODS INC	7,820	\$558,817.20
UDR INC	2,330	\$128,126.70
ULTA BEAUTY INC	321	\$107,791.80
UNDER ARMOUR INC	4,150	\$84,867.50
UNDER ARMOUR INC	1,024	\$17,940.48
UNION PACIFIC CORP	4,465	\$976,763.40
UNITED AIRLINES HLDGS. IN	1,020	\$47,654.40
UNITED PARCEL SERV. INC	5,120	\$979,763.20
UNITED RENTALS INC	6,540	\$2,155,257.00
UNUM GROUP	31,120	\$852,688.00
US BANCORP	13,160	\$730,906.40
VALERO ENERGY CORP	11,520	\$771,494.40
VENTAS INC	2,350	\$140,483.00
VERISIGN INC	722	\$156,219.14
VERISK ANALYTICS INC	5,350	\$1,016,179.00
VERIZON COMMS. INC	30,990	\$1,728,622.20
VF CORP	1,695	\$135,939.00
VIACOMCBS INC	11,430	\$467,829.90
VIATRIS INC	42,250	\$594,457.50
VISA INC	11,634	\$2,866,501.26
VORNADO REALTY TRUST	825	\$35,887.50
VULCAN MATS. CO	1,143	\$205,728.57
WALGREENS BOOTS ALLIANCE	15,790	\$744,498.50
WALMART INC	11,340	\$1,616,517.00
WALT DISNEY CO/THE	12,440	\$2,189,688.80

NAME	SHARES	MARKET VALUE
WASTE MGT. INC	3,260	\$483,327.60
WATERS CORP	1,097	\$427,621.57
WEC ENERGY GRP. INC	3,145	\$296,070.30
WELLS FARGO & CO	37,828	\$1,737,818.32
WELLTOWER INC	2,540	\$220,624.40
WEST PHARM. SERVS. INC	6,550	\$2,696,831.50
WESTERN DIGITAL CORP	6,701	\$435,095.93
WESTERN UNION CO/THE	6,970	\$161,773.70
WESTINGHOUSE AIR BRAKE TE	2,980	\$252,912.60
WESTROCK CO	9,869	\$485,653.49
WEYERHAEUSER CO	6,589	\$222,246.97
WHIRLPOOL CORP	1,532	\$339,399.28
WILLIAMS COS INC/THE	12,570	\$314,878.50
WILLIS TOWERS WATSON PLC	917	\$188,975.36
WW GRAINGER INC	308	\$136,930.64
XCEL ENERGY INC	5,620	\$383,565.00
XILINX INC	8,200	\$1,228,688.00
XYLEM INC/NY	1,410	\$177,448.50
YUM! BRANDS INC	2,480	\$325,847.20
ZEBRA TECHS. CORP	370	\$204,417.60
ZIMMER BIOMET HLDGS. INC	1,910	\$312,132.20
ZIONS BANCORP NA	7,120	\$371,308.00
ZOETIS INC	5,450	\$1,104,715.00

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.

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain Fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE