

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	4,634	\$902,425.16
A O SMITH CORP	1,680	\$122,169.60
ABBOTT LABORATORIES	14,232	\$1,798,497.84
ABBVIE INC	15,200	\$1,835,856.00
ABIOMED INC	5,113	\$1,860,927.48
ACCENTURE PLC	4,497	\$1,513,510.32
ACTIVISION BLIZZARD INC	5,990	\$493,396.30
ADOBE INC	7,011	\$4,653,200.70
ADVANCE AUTO PARTS INC	1,236	\$250,722.60
ADVANCED MICRO DEVICES IN	27,860	\$3,084,659.20
AES CORP/THE	7,070	\$168,760.90
AFLAC INC	13,220	\$749,309.60
AGILENT TECHS. INC	5,000	\$877,350.00
AIR PRODS. AND CHEMS. INC	1,513	\$407,768.63
AKAMAI TECHS. INC	1,490	\$168,742.50
ALASKA AIR GRP. INC	620	\$35,550.80
ALBEMARLE CORP	10,280	\$2,433,687.20
ALEXANDRIA REAL ESTATE EQ	910	\$187,796.70
ALIGN TECH. INC	4,667	\$3,308,903.00
ALLEGION PLC	563	\$81,066.37
ALLIANT ENERGY CORP	2,090	\$127,051.10
ALLSTATE CORP/THE	5,760	\$779,212.80
ALPHABET INC	2,289	\$6,659,250.36
ALPHABET INC	2,355	\$6,815,252.25
AMAZON.COM INC	3,490	\$12,113,057.10
AMEREN CORP	2,990	\$262,282.80
AMERICAN AIRLINES GRP. IN	7,840	\$156,329.60
AMERICAN ELEC. POWER CO I	3,850	\$344,844.50
AMERICAN EXPRESS CO	4,840	\$803,246.40
AMERICAN INTL. GRP. INC	13,884	\$757,511.04
AMERICAN TOWER CORP	3,009	\$879,139.53
AMERICAN WATER WORKS CO I	1,470	\$267,907.50
AMERIPRISE FINL. INC	876	\$239,069.16
AMERISOURCEBERGEN CORP	3,480	\$425,290.80

NAME	SHARES	MARKET VALUE
AMETEK INC	1,880	\$255,623.60
AMGEN INC	5,358	\$1,208,389.74
AMPHENOL CORP	5,510	\$422,231.30
ANALOG DEVICES INC	3,869	\$630,437.26
ANSYS INC	3,453	\$1,261,588.08
ANTHEM INC	4,881	\$1,831,009.53
AON PLC	1,641	\$470,737.26
APA CORP	3,040	\$59,219.20
APPLE INC	116,554	\$17,696,393.82
APPLIED MATS. INC	17,460	\$2,359,369.80
APTIV PLC	1,680	\$255,679.20
ARCHER-DANIELS-MIDLAND CO	13,810	\$828,600.00
ARISTA NETWORKS INC	3,941	\$1,456,317.73
ARTHUR J GALLAGHER & CO	1,720	\$247,026.40
ASSURANT INC	3,080	\$523,938.80
ASTRAZENECA PLC ADR	5,716	\$333,157.11
AT&T INC	65,420	\$1,793,816.40
ATMOS ENERGY CORP	1,350	\$131,638.50
AUTODESK INC	7,810	\$2,421,802.90
AUTOMATIC DATA PROCESSING	3,150	\$658,476.00
AUTOZONE INC	131	\$202,938.65
AVALONBAY COMMUNITIES INC	839	\$192,617.62
AVERY DENNISON CORP	980	\$220,882.20
BAKER HUGHES CO	6,719	\$153,058.82
BALL CORP	3,430	\$329,142.80
BANK OF AMERICA CORP	62,659	\$2,616,013.25
BANK OF NEW YORK MELLON C	14,771	\$815,654.62
BATH & BODY WORKS INC	1,580	\$106,618.40
BAXTER INTL. INC	5,890	\$448,935.80
BECTON DICKINSON AND CO	2,496	\$628,243.20
BERKSHIRE HATHAWAY INC	15,857	\$4,531,454.89
BEST BUY CO INC	1,610	\$187,581.10
BIOGEN INC	1,374	\$465,662.34
BIO-RAD LABS. INC	3,250	\$2,615,665.00
BLACKROCK INC	1,006	\$948,949.74
BOEING CO/THE	3,584	\$786,688.00
BOOKING HLDGS. INC	266	\$611,712.22
BORGWARNER INC	6,420	\$274,005.60

NAME	SHARES	MARKET VALUE
BOSTON PROPS. INC	260	\$29,377.40
BOSTON SCIENTIFIC CORP	15,327	\$692,014.05
BROADCOM INC	2,612	\$1,298,712.52
BROADRIDGE FINL. SOLS. IN	890	\$153,275.80
CABOT OIL & GAS CORP	4,320	\$68,644.80
CADENCE DESIGN SYS. INC	13,480	\$2,203,710.40
CAMPBELL SOUP CO	3,350	\$139,795.50
CAPITAL ONE FINL. CORP	6,518	\$1,081,792.46
CARDINAL HEALTH INC	9,040	\$474,509.60
CARMAX INC	2,220	\$277,966.20
CARNIVAL CORP	6,650	\$160,531.00
CARRIER GBL. CORP	6,396	\$368,409.60
CATALENT INC	17,380	\$2,267,047.20
CATERPILLAR INC	3,890	\$820,284.30
CBOE GBL. MKTS. INC	1,050	\$132,457.50
CBRE GRP. INC	4,570	\$440,091.00
CDW CORP/DE	880	\$176,536.80
CELANESE CORP	820	\$130,052.00
CENTERPOINT ENERGY INC	8,970	\$225,057.30
CERNER CORP	4,180	\$319,143.00
CF INDS. HLDGS. INC	2,020	\$91,748.40
CH ROBINSON WORLDWIDE INC	1,190	\$107,171.40
CHARLES SCHWAB CORP/THE	10,990	\$800,621.50
CHARTER COMMS. INC	2,600	\$2,123,316.00
CHEVRON CORP	13,913	\$1,346,361.01
CHIPOTLE MEXICAN GRILL IN	1,071	\$2,038,466.43
CHUBB LTD	4,241	\$780,004.72
CHURCH & DWIGHT CO INC	3,330	\$278,587.80
CIGNA CORP	5,420	\$1,147,143.00
CINCINNATI FINL. CORP	3,642	\$449,422.80
CINTAS CORP	504	\$199,468.08
CISCO SYS. INC/DELAWARE	32,750	\$1,932,905.00
CITIGROUP INC	18,490	\$1,329,615.90
CITIZENS FINL. GRP. INC	11,000	\$481,690.00
CITRIX SYS. INC	1,020	\$104,927.40
CLOROX CO/THE	1,280	\$215,104.00
CME GRP. INC	2,710	\$546,661.20
CMS ENERGY CORP	4,000	\$256,520.00

NAME	SHARES	MARKET VALUE
COCA-COLA CO/THE	32,520	\$1,831,201.20
COGNIZANT TECH. SOLS. COR	4,150	\$316,686.50
COLGATE-PALMOLIVE CO	8,620	\$671,929.00
COMCAST CORP	32,400	\$1,966,032.00
COMERICA INC	5,200	\$384,332.00
CONAGRA BRANDS INC	6,220	\$206,006.40
CONOCOPHILLIPS	7,657	\$425,193.21
CONSOLIDATED EDISON INC	5,020	\$378,759.00
COOPER COS INC/THE	610	\$274,933.10
COPART INC	10,090	\$1,456,188.80
CORNING INC	7,180	\$287,128.20
CORTEVA INC	10,555	\$464,103.35
COSTCO WHOLESALE CORP	3,346	\$1,524,069.54
CROWN CASTLE INTL. CORP	3,020	\$587,963.80
CSX CORP	17,820	\$579,684.60
CUMMINS INC	1,007	\$237,631.86
CVS HEALTH CORP	17,997	\$1,554,760.83
DANAHER CORP	5,590	\$1,812,054.40
DAVITA INC	16,400	\$2,144,628.00
DEERE & CO	2,073	\$783,656.19
DELTA AIR LINES INC	4,770	\$192,898.80
DENTSPLY SIRONA INC	2,670	\$164,739.00
DEVON ENERGY CORP	5,350	\$158,092.50
DEXCOM INC	5,320	\$2,816,514.40
DIAMONDBACK ENERGY INC	640	\$49,369.60
DIGITAL REALTY TST. INC	2,050	\$336,015.50
DISCOVER FINL. SERVICES	1,980	\$253,875.60
DISCOVERY INC	5,380	\$155,159.20
DISCOVERY INC	4,541	\$125,286.19
DISH NETWORK CORP	7,730	\$336,950.70
DOLLAR GEN. CORP	7,630	\$1,700,803.30
DOLLAR TREE INC	1,562	\$141,423.48
DOMINION ENERGY INC	6,852	\$533,359.68
DOMINO'S PIZZA INC	4,060	\$2,098,573.40
DOVER CORP	810	\$141,231.60
DOW INC	5,102	\$320,915.80
DR HORTON INC	1,096	\$104,799.52
DTE ENERGY CO	1,140	\$137,187.60

NAME	SHARES	MARKET VALUE
DUKE ENERGY CORP	6,084	\$636,751.44
DUKE REALTY CORP	5,140	\$269,901.40
DUPONT DE NEMOURS INC	4,385	\$324,577.70
DXC TECH. CO	6,747	\$247,749.84
EASTMAN CHEM. CO	700	\$79,212.00
EATON CORP PLC	2,970	\$500,029.20
EBAY INC	29,860	\$2,291,456.40
ECOLAB INC	1,746	\$393,478.56
EDISON INTERNATIONAL	3,610	\$208,802.40
EDWARDS LIFESCIENCES CORP	5,891	\$690,307.38
ELECTRONIC ARTS INC	2,470	\$358,668.70
ELI LILLY & CO	6,180	\$1,596,232.20
EMERSON ELEC. CO	4,840	\$510,620.00
ENPHASE ENERGY INC	13,420	\$2,331,456.60
ENTERGY CORP	150	\$16,591.50
EOG RES. INC	5,074	\$342,596.48
EQUIFAX INC	900	\$245,034.00
EQUINIX INC	613	\$517,034.85
EQUITY RESIDENTIAL	2,580	\$216,900.60
ESSEX PROP. TST. INC	287	\$94,922.38
ESTEE LAUDER COS INC/THE	1,708	\$581,556.92
ETSY INC	15,120	\$3,269,851.20
EVEREST RE GRP. LTD	1,590	\$421,191.00
EVERGY INC	2,440	\$167,018.00
EVERSOURCE ENERGY	2,840	\$257,673.20
EXELON CORP	13,889	\$680,838.78
EXPEDIA GRP. INC	915	\$132,217.50
EXPEDITORS INTL. OF WASHI	1,540	\$191,945.60
EXTRA SPACE STORAGE INC	980	\$183,171.80
EXXON MOBIL CORP	36,680	\$1,999,793.60
F5 NETWORKS INC	410	\$83,463.70
FACEBOOK INC	21,268	\$8,068,653.84
FASTENAL CO	5,840	\$326,164.00
FEDEX CORP	1,536	\$408,099.84
FIDELITY NATL. INFO. SERV	4,386	\$560,399.22
FIFTH THIRD BANCORP	16,450	\$639,247.00
FIRST REPUBLIC BANK/CA	1,200	\$238,728.00
FIRSTENERGY CORP	5,119	\$198,975.53

NAME	SHARES	MARKET VALUE
FISERV INC	4,220	\$497,073.80
FLEETCOR TECHS. INC	510	\$134,272.80
FMC CORP	11,540	\$1,080,490.20
FORD MOTOR CO	95,990	\$1,250,749.70
FORTINET INC	10,860	\$3,422,420.40
FORTIVE CORP	2,800	\$206,836.00
FORTUNE BRANDS HOME & SEC	880	\$85,685.60
FOX CORP	5,730	\$214,531.20
FOX CORP	2,640	\$91,423.20
FRANKLIN RES. INC	12,930	\$419,449.20
FREEPORT-MCMORAN INC	10,528	\$383,113.92
GAP INC/THE	6,460	\$172,675.80
GARMIN LTD	1,240	\$216,293.20
GARTNER INC	650	\$200,681.00
GENERAC HLDGS. INC	6,730	\$2,940,875.40
GENERAL DYNAMICS CORP	2,514	\$503,579.34
GENERAL MILLS INC	7,690	\$444,558.90
GENERAL MOTORS CO	16,310	\$799,353.10
GENUINE PARTS CO	900	\$109,971.00
GILEAD SCIENCES INC	13,440	\$978,163.20
GLOBAL PAYMENTS INC	2,007	\$326,418.48
GLOBE LIFE INC	2,617	\$251,415.19
GOLDMAN SACHS GRP. INC/TH	3,302	\$1,365,410.02
HALLIBURTON CO	5,740	\$114,685.20
HANESBRANDS INC	8,270	\$154,483.60
HARTFORD FINL. SERVS. GRP	11,730	\$788,490.60
HASBRO INC	780	\$76,681.80
HEALTHPEAK PROPS. INC	8,580	\$308,880.00
HENRY SCHEIN INC	3,950	\$298,580.50
HERSHEY CO/THE	1,430	\$254,111.00
HESS CORP	1,320	\$90,750.00
HEWLETT PACKARD ENT. CO	62,390	\$964,549.40
HILTON WORLDWIDE HLDGS. I	1,820	\$227,245.20
HOLOGIC INC	2,870	\$227,160.50
HOME DEPOT INC/THE	7,119	\$2,322,075.42
HONEYWELL INTL. INC	4,812	\$1,115,950.92
HORMEL FOODS CORP	6,330	\$288,268.20
HOST HOTELS & RESORTS INC	12,433	\$205,890.48

NAME	SHARES	MARKET VALUE
HOWMET AEROSPACE INC	7,173	\$227,742.75
HP INC	19,970	\$593,907.80
HUMANA INC	2,017	\$817,732.14
HUNTINGTON BANCSHARES INC	24,180	\$375,515.40
HUNTINGTON INGALLS INDS.	1,382	\$282,162.94
IDEX CORP	510	\$114,240.00
IDEXX LABS. INC	4,300	\$2,897,168.00
IHS MARKIT LTD	3,230	\$389,538.00
ILLINOIS TOOL WORKS INC	2,084	\$485,280.24
ILLUMINA INC	1,217	\$556,363.72
INCYTE CORP	3,970	\$303,665.30
INGERSOLL RAND INC	2,638	\$139,866.76
INTEL CORP	27,480	\$1,485,568.80
INTERCONTINENTAL EXCHANGE	4,465	\$533,701.45
INTERNATIONAL BUSINESS MA	6,086	\$854,109.24
INTERNATIONAL FLAVORS & F	1,660	\$251,490.00
INTERNATIONAL PAPER CO	6,990	\$420,029.10
INTERPUBLIC GRP. OF COS I	10,430	\$388,308.90
INTUIT INC	4,752	\$2,690,154.72
INTUITIVE SURGICAL INC	939	\$989,292.84
INVESCO LTD	27,140	\$687,184.80
IPG PHOTONICS CORP	190	\$32,429.20
IQVIA HLDGS. INC	2,570	\$667,506.10
IRON MOUNTAIN INC	3,019	\$144,157.25
J M SMUCKER CO/THE	2,280	\$281,967.60
JACK HENRY & ASSOC. INC	700	\$123,466.00
JACOBS ENG. GRP. INC	880	\$118,764.80
JB HUNT TRANSPORT SERVS.	720	\$127,728.00
JOHNSON CONTROLS INTL. PL	6,251	\$467,574.80
JPMORGAN CHASE & CO	21,394	\$3,421,970.30
JUNIPER NETWORKS INC	6,190	\$179,386.20
KANSAS CITY SOUTHERN	730	\$204,889.10
KELLOGG CO	4,000	\$252,560.00
KEYCORP	30,430	\$618,337.60
KEYSIGHT TECHS. INC	1,470	\$263,688.60
KIMBERLY-CLARK CORP	3,420	\$471,310.20
KIMCO REALTY CORP	10,690	\$232,935.10
KINDER MORGAN INC	37,230	\$605,732.10

NAME	SHARES	MARKET VALUE
KLA CORP	6,840	\$2,325,326.40
KRAFT HEINZ CO/THE	14,296	\$514,513.04
KROGER CO/THE	21,760	\$1,001,612.80
L3HARRIS TECHS. INC	1,628	\$379,340.28
LABORATORY CORP OF AMERIC	1,000	\$303,380.00
LAM RESEARCH CORP	3,726	\$2,253,559.32
LAMB WESTON HLDGS. INC	1,000	\$65,150.00
LEGGETT & PLATT INC	870	\$42,099.30
LENNAR CORP	3,730	\$400,266.30
LINCOLN NATL. CORP	11,616	\$797,438.40
LINDE PLC	3,583	\$1,127,175.97
LIVE NATION ENTERTAINMENT	1,030	\$89,301.00
LKQ CORP	6,880	\$362,507.20
LOCKHEED MARTIN CORP	1,759	\$632,888.20
LOEWS CORP	8,500	\$474,895.00
LOWE'S COS INC	4,800	\$978,672.00
LUMEN TECHS. INC	58,549	\$720,152.70
LYONDELLBASELL INDS. NV	1,470	\$147,514.50
M&T BANK CORP	2,450	\$343,024.50
MARATHON OIL CORP	40,090	\$471,057.50
MARATHON PETROLEUM CORP	9,558	\$566,502.66
MARKETAXESS HLDGS. INC	2,610	\$1,242,151.20
MARRIOTT INTL. INC/MD	1,766	\$238,657.24
MARSH & MCLENNAN COS INC	3,680	\$578,496.00
MARTIN MARIETTA MATS. INC	466	\$177,662.50
MASCO CORP	3,130	\$190,053.60
MASTERCARD INC	5,832	\$2,019,213.36
MCCORMICK INC/MD	2,640	\$227,805.60
MCDONALD'S CORP	5,121	\$1,216,032.66
MCKESSON CORP	3,755	\$766,545.70
MEDTRONIC PLC	11,113	\$1,483,363.24
METLIFE INC	16,470	\$1,021,140.00
METTLER-TOLEDO INTL. INC	1,173	\$1,821,469.59
MICROCHIP TECH. INC	1,380	\$217,156.80
MICRON TECH. INC	7,930	\$584,441.00
MICROSOFT CORP	55,830	\$16,853,960.40
MID-AMERICA APT. COMMUNIT	630	\$121,193.10
MOHAWK INDS. INC	2,744	\$542,653.44



NAME	SHARES	MARKET VALUE
MONDELEZ INTL. INC	13,170	\$817,461.90
MONOLITHIC POWER SYS. INC	6,960	\$3,444,712.80
MONSTER BEVERAGE CORP	16,750	\$1,634,297.50
MOODY'S CORP	1,248	\$475,200.96
MORGAN STANLEY	13,216	\$1,380,146.88
MOSAIC CO/THE	12,220	\$393,239.60
MOTOROLA SOLS. INC	1,151	\$281,097.22
MSCI INC	3,802	\$2,412,673.16
NASDAQ INC	1,070	\$209,484.60
NETAPP INC	1,920	\$170,745.60
NETFLIX INC	6,500	\$3,699,735.00
NEWELL BRANDS INC	4,820	\$122,476.20
NEWMONT CORP	6,340	\$367,656.60
NEWS CORP	5,390	\$118,741.70
NEWS CORP	7,990	\$179,535.30
NEXTERA ENERGY INC	15,126	\$1,270,432.74
NI FDS TREAS PORT PREMIER	4,637,740	\$4,637,739.50
NIELSEN HLDGS. PLC	4,160	\$89,273.60
NIKE INC	8,510	\$1,401,937.40
NISOURCE INC	7,770	\$191,530.50
NORFOLK SOUTHERN CORP	1,678	\$425,440.12
NORTHERN TST. CORP	1,600	\$189,632.00
NORTHROP GRUMMAN CORP	1,047	\$384,981.90
NORTONLIFELOCK INC	8,052	\$213,861.12
NORWEGIAN CRUISE LINE HLD	2,830	\$73,127.20
NOV INC	5,216	\$68,694.72
NRG ENERGY INC	2,260	\$103,214.20
NUCOR CORP	6,400	\$752,384.00
NVIDIA CORP	32,168	\$7,200,806.80
NVR INC	4	\$20,719.76
NXP SEMICONDUCTORS NV	1,580	\$339,905.40
OCCIDENTAL PETROLEUM CORP	6,003	\$154,217.07
OLD DOMINION FREIGHT LINE	6,210	\$1,792,951.20
OMNICOM GRP. INC	1,590	\$116,419.80
ONEOK INC	2,730	\$143,379.60
ORACLE CORP	13,391	\$1,193,539.83
O'REILLY AUTOMOTIVE INC	452	\$268,524.16
ORGANON & CO	3,120	\$105,736.80

NAME	SHARES	MARKET VALUE
OTIS WORLDWIDE CORP	3,283	\$302,758.26
PACCAR INC	2,215	\$181,342.05
PACKAGING CORP OF AMERICA	1,070	\$162,319.00
PARKER-HANNIFIN CORP	748	\$221,909.16
PAYCHEX INC	3,060	\$350,278.20
PAYCOM SOFTWARE INC	4,210	\$2,058,269.00
PAYPAL HLDGS. INC	18,350	\$5,296,911.00
PEOPLE'S UTD. FINL. INC	27,500	\$451,825.00
PEPSICO INC	10,901	\$1,704,807.39
PERKINELMER INC	10,110	\$1,868,328.00
PERRIGO CO PLC	8,661	\$354,667.95
PHILLIPS 66	8,549	\$607,748.41
PINNACLE WEST CAP. CORP	1,260	\$96,894.00
PIONEER NATURAL RES. CO	2,266	\$339,152.22
PNC FINL. SERVS. GRP. INC	3,804	\$726,944.40
POOL CORP	4,430	\$2,189,749.00
PPG INDS. INC	1,918	\$306,016.90
PPL CORP	7,780	\$228,343.00
PRINCIPAL FINL. GRP. INC	9,900	\$661,419.00
PROCTER & GAMBLE CO/THE	18,661	\$2,657,139.79
PROGRESSIVE CORP/THE	4,730	\$455,688.20
PROLOGIS INC	5,352	\$720,700.32
PRUDENTIAL FINL. INC	9,055	\$958,743.40
PTC INC	7,660	\$1,008,515.60
PUBLIC SERV. ENT. GRP. IN	4,616	\$295,147.04
PUBLIC STORAGE	1,226	\$396,745.86
PULTEGROUP INC	1,165	\$62,746.90
PVH CORP	1,690	\$177,095.10
QORVO INC	7,250	\$1,363,217.50
QUALCOMM INC	17,170	\$2,518,667.30
QUANTA SERVS. INC	540	\$55,134.00
QUEST DIAGNOSTICS INC	1,800	\$275,094.00
RAYMOND JAMES FINL. INC	2,380	\$332,962.00
RAYTHEON TECHS. CORP	12,201	\$1,034,156.76
REALTY INC. CORP	2,450	\$176,939.00
REGENCY CENTERS CORP	750	\$51,465.00
REGIONS FINL. CORP	31,732	\$648,284.76
REPUBLIC SERVS. INC	2,056	\$255,211.28

NAME	SHARES	MARKET VALUE
RESMED INC	6,040	\$1,754,801.20
ROBERT HALF INTL. INC	1,240	\$128,216.00
ROCKWELL AUTOMATION INC	826	\$268,821.70
ROLLINS INC	34,605	\$1,346,826.60
ROPER TECHS. INC	756	\$365,359.68
ROSS STORES INC	1,930	\$228,512.00
ROYAL CARIBBEAN CRUISES L	1,340	\$110,858.20
S&P GBL. INC	4,075	\$1,808,566.50
SALESFORCE.COM INC	13,250	\$3,514,827.50
SBA COMMS. CORP	721	\$258,817.37
SCHLUMBERGER NV	9,404	\$263,688.16
SEAGATE TECH. HLDGS. PLC	1,710	\$149,778.90
SEALED AIR CORP	1,390	\$84,831.70
SEMPRA	1,980	\$262,072.80
SERVICENOW INC	5,550	\$3,572,202.00
SHERWIN-WILLIAMS CO/THE	1,843	\$559,663.81
SIMON PROP. GRP. INC	1,940	\$260,833.00
SKYWORKS SOLS. INC	950	\$174,287.00
SNAP-ON INC	430	\$96,728.50
SOUTHERN CO/THE	8,750	\$575,137.50
SOUTHWEST AIRLINES CO	4,040	\$201,111.20
STANLEY BLACK & DECKER IN	982	\$189,791.14
STARBUCKS CORP	7,940	\$932,870.60
STATE STREET CORP	5,597	\$520,017.27
STERIS PLC	1,120	\$240,811.20
STRYKER CORP	2,914	\$807,469.40
SVB FINL. GROUP	5,327	\$2,980,456.50
SYNCHRONY FINANCIAL	7,600	\$378,100.00
SYNOPSYS INC	6,380	\$2,119,691.20
SYSCO CORP	3,580	\$285,147.00
T ROWE PRICE GRP. INC	1,790	\$400,727.30
TAPESTRY INC	2,330	\$93,945.60
TARGET CORP	3,520	\$869,369.60
TE CONNECTIVITY LTD	2,270	\$340,999.40
TELEDYNE TECHS. INC	251	\$116,308.38
TELEFLEX INC	527	\$208,407.42
TERADYNE INC	19,060	\$2,314,646.40
TESLA INC	8,780	\$6,459,621.60

NAME	SHARES	MARKET VALUE
TEXAS INSTRUMENTS INC	6,170	\$1,177,914.70
TEXTRON INC	5,370	\$390,237.90
TJX COS INC/THE	7,880	\$573,033.60
T-MOBILE US INC	5,220	\$715,244.40
TRACTOR SUPPLY CO	10,950	\$2,127,037.50
TRANE TECHS. PLC	1,780	\$353,330.00
TRANSDIGM GRP. INC	288	\$174,951.36
TRAVELERS COS INC/THE	3,830	\$611,689.30
TRIMBLE INC	17,810	\$1,678,058.20
TRUIST FINL. CORP	14,077	\$803,233.62
TWITTER INC	23,990	\$1,547,355.00
TYLER TECHS. INC	2,290	\$1,112,253.00
TYSON FOODS INC	7,820	\$614,026.40
UDR INC	2,330	\$125,866.60
ULTA BEAUTY INC	321	\$124,326.51
UNDER ARMOUR INC	4,150	\$96,031.00
UNDER ARMOUR INC	1,024	\$20,541.44
UNION PACIFIC CORP	4,465	\$968,190.60
UNITED AIRLINES HLDGS. IN	1,020	\$47,440.20
UNITED PARCEL SERV. INC	5,120	\$1,001,625.60
UNITED RENTALS INC	6,540	\$2,306,331.00
UNUM GROUP	31,120	\$828,414.40
US BANCORP	13,160	\$755,252.40
VALERO ENERGY CORP	11,520	\$763,891.20
VENTAS INC	2,350	\$131,459.00
VERISIGN INC	722	\$156,139.72
VERISK ANALYTICS INC	5,350	\$1,079,416.00
VERIZON COMMS. INC	30,990	\$1,704,450.00
VF CORP	1,695	\$129,616.65
VIACOMCBS INC	11,430	\$473,773.50
VIATRIS INC	42,250	\$618,117.50
VICTORIA'S SECRET & CO	527	\$34,918.00
VISA INC	11,634	\$2,665,349.40
VORNADO REALTY TRUST	825	\$34,551.00
VULCAN MATS. CO	1,143	\$212,517.99
WALGREENS BOOTS ALLIANCE	15,790	\$801,342.50
WALMART INC	11,340	\$1,679,454.00
WALT DISNEY CO/THE	12,440	\$2,255,372.00

NAME	SHARES	MARKET VALUE
WASTE MGT. INC	3,260	\$505,658.60
WATERS CORP	1,097	\$454,179.94
WEC ENERGY GRP. INC	3,145	\$297,139.60
WELLS FARGO & CO	37,828	\$1,728,739.60
WELLTOWER INC	2,540	\$222,326.20
WEST PHARM. SERVS. INC	6,550	\$2,958,111.00
WESTERN DIGITAL CORP	6,701	\$423,503.20
WESTERN UNION CO/THE	6,970	\$150,830.80
WESTINGHOUSE AIR BRAKE TE	2,980	\$267,574.20
WESTROCK CO	9,869	\$513,582.76
WEYERHAEUSER CO	6,589	\$237,204.00
WHIRLPOOL CORP	1,532	\$339,383.96
WILLIAMS COS INC/THE	12,570	\$310,353.30
WILLIS TOWERS WATSON PLC	917	\$202,400.24
WW GRAINGER INC	308	\$133,579.60
XCEL ENERGY INC	5,620	\$386,375.00
XILINX INC	8,200	\$1,275,838.00
XYLEM INC/NY	1,410	\$192,197.10
YUM! BRANDS INC	2,480	\$324,954.40
ZEBRA TECHS. CORP	370	\$217,252.90
ZIMMER BIOMET HLDGS. INC	1,910	\$287,359.50
ZIONS BANCORP NA	7,120	\$412,248.00
ZOETIS INC	5,450	\$1,114,852.00

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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