

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	5,944	\$952,109.92
ABBOTT LABORATORIES	18,382	\$2,000,513.06
ABBVIE INC	18,980	\$1,662,458.20
ABIOMED INC	533	\$147,672.98
ACCENTURE PLC	5,977	\$1,350,742.23
ACTIVISION BLIZZARD INC	7,510	\$607,934.50
ADOBE INC	7,011	\$3,438,404.73
ADVANCE AUTO PARTS INC	706	\$108,371.00
ADVANCED MICRO DEVICES IN	19,020	\$1,559,449.80
AES CORP/VA	13,030	\$235,973.30
AFLAC INC	20,620	\$749,537.00
AGILENT TECHS. INC	5,840	\$589,489.60
AIR PRODS. AND CHEMS. INC	3,693	\$1,099,996.98
AKAMAI TECHS. INC	1,790	\$197,866.60
ALASKA AIR GRP. INC	10,950	\$401,098.50
ALBEMARLE CORP	1,310	\$116,956.80
ALEXANDRIA REAL ESTATE EQ	1,080	\$172,800.00
ALEXION PHARMS. INC	3,301	\$377,733.43
ALIGN TECH. INC	3,467	\$1,134,957.12
ALLEGION PLC	3,613	\$357,361.83
ALLIANT ENERGY CORP	2,090	\$107,948.50
ALLSTATE CORP/THE	11,860	\$1,116,500.40
ALPHABET INC	2,959	\$4,348,546.40
ALPHABET INC	3,035	\$4,448,096.00
AMAZON.COM INC	4,220	\$13,287,640.60
AMEREN CORP	4,530	\$358,232.40
AMERICAN AIRLINES GRP. IN	47,470	\$583,406.30
AMERICAN ELEC. POWER CO I	5,680	\$464,226.40
AMERICAN EXPRESS CO	7,000	\$701,750.00
AMERICAN INTL. GRP. INC	43,734	\$1,203,997.02
AMERICAN TOWER CORP	5,649	\$1,365,532.77
AMERICAN WATER WORKS CO I	1,770	\$256,437.60
AMERIPRISE FINL. INC	1,296	\$199,726.56
AMERISOURCEBERGEN CORP	18,790	\$1,821,126.80

NAME	SHARES	MARKET VALUE
AMETEK INC	7,690	\$764,386.00
AMGEN INC	6,828	\$1,735,404.48
AMPHENOL CORP	3,270	\$354,042.90
ANALOG DEVICES INC	6,864	\$801,303.36
ANSYS INC	3,953	\$1,293,540.19
ANTHEM INC	8,211	\$2,205,392.49
AO SMITH CORP	1,680	\$88,704.00
AON PLC	2,301	\$474,696.30
APACHE CORP	6,940	\$65,721.80
APARTMENT INV. & MGT. CO	4,265	\$143,815.80
APPLE INC	156,914	\$18,172,210.34
APPLIED MATS. INC	25,730	\$1,529,648.50
APTIV PLC	2,660	\$243,868.80
ARCHER-DANIELS-MIDLAND CO	47,400	\$2,203,626.00
ARISTA NETWORKS INC	2,121	\$438,898.53
ARTHUR J GALLAGHER & CO	2,340	\$247,057.20
ASSURANT INC	7,910	\$959,562.10
AT&T INC	80,170	\$2,285,646.70
ATMOS ENERGY CORP	2,410	\$230,371.90
AUTODESK INC	4,200	\$970,242.00
AUTOMATIC DATA PROCESSING	4,420	\$616,545.80
AUTOZONE INC	621	\$731,314.44
AVALONBAY COMMUNITIES INC	1,199	\$179,058.66
AVERY DENNISON CORP	1,370	\$175,140.80
BAKER HUGHES CO	105,039	\$1,395,968.31
BALL CORP	3,960	\$329,155.20
BANK OF AMERICA CORP	110,839	\$2,670,111.51
BANK OF NEW YORK MELLON C	22,461	\$771,310.74
BAXTER INTL. INC	6,710	\$539,618.20
BECTON DICKINSON AND CO	3,116	\$725,030.88
BERKSHIRE HATHAWAY INC	33,677	\$7,171,180.38
BEST BUY CO INC	10,110	\$1,125,141.90
BIOGEN INC	2,004	\$568,494.72
BIO-RAD LABS. INC	720	\$371,131.20
BLACKROCK INC	1,526	\$859,977.30
BOEING CO/THE	4,824	\$797,214.24
BOOKING HLDGS. INC	546	\$934,031.28
BORGWARNER INC	17,780	\$688,797.20

NAME	SHARES	MARKET VALUE
BOSTON PROPS. INC	1,240	\$99,572.00
BOSTON SCIENTIFIC CORP	20,697	\$790,832.37
BROADCOM INC	5,662	\$2,062,779.84
BROADRIDGE FINL. SOLS. IN	1,220	\$161,040.00
CABOT OIL & GAS CORP	4,320	\$74,995.20
CADENCE DESIGN SYS. INC	11,860	\$1,264,631.80
CAMPBELL SOUP CO	3,350	\$162,039.50
CAPITAL ONE FINL. CORP	17,908	\$1,286,868.88
CARDINAL HEALTH INC	5,240	\$246,018.00
CARMAX INC	8,340	\$766,529.40
CARNIVAL CORP	20,660	\$313,618.80
CARRIER GBL. CORP	9,046	\$276,264.84
CATALENT INC	7,220	\$618,465.20
CATERPILLAR INC	5,310	\$791,986.50
CBOE GBL. MKTS. INC	7,170	\$629,095.80
CBRE GRP. INC	18,760	\$881,157.20
CDW CORP/DE	6,140	\$733,914.20
CENTERPOINT ENERGY INC	18,960	\$366,876.00
CENTURYLINK INC	28,629	\$288,866.61
CERNER CORP	5,060	\$365,787.40
CF INDS. HLDGS. INC	2,890	\$88,751.90
CH ROBINSON WORLDWIDE INC	1,190	\$121,606.10
CHARLES SCHWAB CORP/THE	13,860	\$502,147.80
CHARTER COMMS. INC	2,910	\$1,816,829.40
CHEVRON CORP	23,579	\$1,697,688.00
CHIPOTLE MEXICAN GRILL IN	1,131	\$1,406,636.01
CHUBB LTD	9,591	\$1,113,706.92
CHURCH & DWIGHT CO INC	3,330	\$312,054.30
CIGNA CORP	12,030	\$2,038,002.30
CINCINNATI FINL. CORP	1,792	\$139,722.24
CINTAS CORP	2,864	\$953,225.12
CISCO SYS. INC	45,060	\$1,774,913.40
CITIGROUP INC	38,430	\$1,656,717.30
CITIZENS FINL. GRP. INC	33,580	\$848,902.40
CITRIX SYS. INC	1,150	\$158,366.50
CLOROX CO/THE	1,470	\$308,949.90
CME GRP. INC	3,670	\$614,027.70
CMS ENERGY CORP	4,630	\$284,328.30

NAME	SHARES	MARKET VALUE
COCA-COLA CO/THE	45,540	\$2,248,309.80
COGNIZANT TECH. SOLS. COR	5,880	\$408,189.60
COLGATE-PALMOLIVE CO	11,090	\$855,593.50
COMCAST CORP	40,360	\$1,867,053.60
COMERICA INC	10,430	\$398,947.50
CONAGRA BRANDS INC	6,930	\$247,470.30
CONCHO RES. INC	21,470	\$947,256.40
CONOCOPHILLIPS	22,499	\$738,867.16
CONSOLIDATED EDISON INC	5,180	\$403,004.00
COPART INC	11,700	\$1,230,372.00
CORNING INC	11,660	\$377,900.60
CORTEVA INC	61,615	\$1,775,128.15
COSTCO WHOLESALE CORP	4,586	\$1,628,030.00
CROWN CASTLE INTL. CORP	3,820	\$636,030.00
CSX CORP	8,770	\$681,165.90
CUMMINS INC	1,487	\$313,994.92
CVS HEALTH CORP	37,637	\$2,198,000.80
DANAHER CORP	7,630	\$1,642,967.90
DAVITA INC	1,740	\$149,031.00
DEERE & CO	2,943	\$652,257.09
DELTA AIR LINES INC	15,250	\$466,345.00
DENTSPLY SIRONA INC	3,920	\$171,421.60
DEVON ENERGY CORP	45,190	\$427,497.40
DEXCOM INC	3,980	\$1,640,675.40
DIAMONDBACK ENERGY INC	16,640	\$501,196.80
DIGITAL REALTY TST. INC	2,500	\$366,900.00
DISCOVER FINL. SERVICES	3,370	\$194,718.60
DISCOVERY INC	5,600	\$121,912.00
DISCOVERY INC	4,541	\$89,003.60
DISH NETWORK CORP	22,300	\$647,369.00
DOLLAR GEN. CORP	6,040	\$1,266,104.80
DOLLAR TREE INC	2,662	\$243,147.08
DOMINION ENERGY INC	9,242	\$729,471.06
DOMINO'S PIZZA INC	2,070	\$880,329.60
DOVER CORP	1,260	\$136,508.40
DOW INC	22,592	\$1,062,953.60
DR HORTON INC	15,296	\$1,156,836.48
DTE ENERGY CO	2,100	\$241,584.00

NAME	SHARES	MARKET VALUE
DUKE ENERGY CORP	12,954	\$1,147,206.24
DUKE REALTY CORP	5,660	\$208,854.00
DUPONT DE NEMOURS INC	33,265	\$1,845,542.20
DXC TECH. CO	34,337	\$612,915.45
E*TRADE FINL. CORP	3,908	\$195,595.40
EASTMAN CHEM. CO	10,290	\$803,854.80
EATON CORP PLC	4,890	\$498,926.70
EBAY INC	22,350	\$1,164,435.00
ECOLAB INC	2,626	\$524,779.84
EDISON INTERNATIONAL	4,060	\$206,410.40
EDWARDS LIFESCIENCES CORP	16,541	\$1,320,302.62
ELECTRONIC ARTS INC	2,550	\$332,545.50
ELI LILLY & CO	9,960	\$1,474,279.20
EMERSON ELEC. CO	7,540	\$494,397.80
ENTERGY CORP	2,170	\$213,810.10
EOG RES. INC	6,344	\$228,003.36
EQUIFAX INC	1,200	\$188,280.00
EQUINIX INC	1,713	\$1,302,102.69
EQUITY RESIDENTIAL	4,250	\$218,152.50
ESSEX PROP. TST. INC	427	\$85,737.33
ESTEE LAUDER COS INC/THE	4,608	\$1,005,696.00
ETSY INC	4,940	\$600,852.20
EVEREST RE GRP. LTD	3,540	\$699,291.60
EVERGY INC	4,380	\$222,591.60
EVERSOURCE ENERGY	3,510	\$293,260.50
EXELON CORP	23,789	\$850,694.64
EXPEDIA GRP. INC	1,485	\$136,159.65
EXPEDITORS INTL. OF WASHI	2,100	\$190,092.00
EXTRA SPACE STORAGE INC	1,410	\$150,855.90
EXXON MOBIL CORP	52,680	\$1,808,504.40
F5 NETWORKS INC	660	\$81,028.20
FACEBOOK INC	27,318	\$7,154,584.20
FASTENAL CO	7,530	\$339,527.70
FEDERAL REALTY INV. TRUST	440	\$32,313.60
FEDEX CORP	6,986	\$1,757,118.72
FIDELITY NATL. INFO. SERV	5,996	\$882,671.16
FIFTH THIRD BANCORP	26,840	\$572,228.80
FIRST REPUBLIC BANK/CA	2,150	\$234,479.00

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FIRSTENERGY CORP	5,119	\$146,966.49
FISERV INC	11,180	\$1,152,099.00
FLEETCOR TECHS. INC	3,540	\$842,874.00
FLIR SYS. INC	1,270	\$45,529.50
FLOWSERVE CORP	780	\$21,286.20
FMC CORP	9,930	\$1,051,686.30
FORD MOTOR CO	256,760	\$1,710,021.60
FORTINET INC	10,350	\$1,219,333.50
FORTIVE CORP	3,150	\$240,061.50
FORTUNE BRANDS HOME & SEC	8,280	\$716,385.60
FOX CORP	6,020	\$167,536.60
FOX CORP	1,230	\$34,403.10
FRANKLIN RES. INC	23,100	\$470,085.00
FREEPORT-MCMORAN INC	17,098	\$267,412.72
GAP INC/THE	104,840	\$1,785,425.20
GARMIN LTD	6,340	\$601,412.40
GARTNER INC	920	\$114,954.00
GENERAL DYNAMICS CORP	2,664	\$368,777.52
GENERAL MILLS INC	7,690	\$474,319.20
GENERAL MOTORS CO	75,410	\$2,231,381.90
GENUINE PARTS CO	1,560	\$148,465.20
GILEAD SCIENCES INC	14,660	\$926,365.40
GLOBAL PAYMENTS INC	2,807	\$498,467.06
GLOBE LIFE INC	5,927	\$473,567.30
GOLDMAN SACHS GRP. INC/TH	8,132	\$1,634,288.04
H&R BLOCK INC	0	\$0.00
HALLIBURTON CO	33,890	\$408,374.50
HANESBRANDS INC	6,620	\$104,265.00
HARTFORD FINL. SERVS. GRP	17,600	\$648,736.00
HASBRO INC	1,420	\$117,462.40
HEALTHPEAK PROPS. INC	12,310	\$334,216.50
HENRY SCHEIN INC	2,930	\$172,225.40
HERSHEY CO/THE	1,730	\$247,978.20
HESS CORP	10,930	\$447,364.90
HEWLETT PACKARD ENT. CO	92,570	\$867,380.90
HILTON WORLDWIDE HLDGS. I	12,910	\$1,101,481.20
HOLLYFRONTIER CORP	33,990	\$669,942.90
HOLOGIC INC	4,030	\$267,874.10

NAME	SHARES	MARKET VALUE
HOME DEPOT INC/THE	9,889	\$2,746,274.19
HONEYWELL INTL. INC	6,982	\$1,149,307.02
HORMEL FOODS CORP	6,330	\$309,473.70
HOST HOTELS & RESORTS INC	12,433	\$134,152.07
HOWMET AEROSPACE INC	6,293	\$105,218.96
HP INC	32,490	\$616,985.10
HUMANA INC	2,677	\$1,107,983.53
HUNTINGTON BANCSHARES INC	24,180	\$221,730.60
HUNTINGTON INGALLS INDS.	452	\$63,619.00
IDEX CORP	950	\$173,289.50
IDEXX LABS. INC	2,400	\$943,464.00
IHS MARKIT LTD	4,980	\$390,979.80
ILLINOIS TOOL WORKS INC	3,004	\$580,402.84
ILLUMINA INC	1,747	\$539,962.76
INCYTE CORP	14,380	\$1,290,461.20
INGERSOLL RAND INC	2,638	\$93,912.80
INTEL CORP	40,580	\$2,101,232.40
INTERCONTINENTAL EXCHANGE	6,095	\$609,804.75
INTERNATIONAL BUSINESS MA	8,666	\$1,054,392.22
INTERNATIONAL FLAVORS & F	1,260	\$154,287.00
INTERNATIONAL PAPER CO	15,520	\$629,180.80
INTERPUBLIC GRP. OF COS I	11,970	\$199,539.90
INTUIT INC	3,742	\$1,220,677.82
INTUITIVE SURGICAL INC	1,939	\$1,375,798.06
INVESCO LTD	73,830	\$842,400.30
IPG PHOTONICS CORP	380	\$64,588.60
IQVIA HLDGS. INC	2,870	\$452,398.10
IRON MOUNTAIN INC	3,019	\$80,879.01
JACK HENRY & ASSOC. INC	770	\$125,194.30
JACOBS ENG. GRP. INC	1,610	\$149,359.70
JB HUNT TRANSPORT SERVS.	820	\$103,631.60
JM SMUCKER CO/THE	7,160	\$827,123.20
JOHNSON CONTROLS INTL. PL	12,971	\$529,865.35
JPMORGAN CHASE & CO	30,604	\$2,946,247.08
JUNIPER NETWORKS INC	6,190	\$133,085.00
KANSAS CITY SOUTHERN	4,220	\$763,102.60
KELLOGG CO	4,580	\$295,822.20
KEYCORP	34,230	\$408,363.90

NAME	SHARES	MARKET VALUE
KEYSIGHT TECHS. INC	7,390	\$729,984.20
KIMBERLY-CLARK CORP	3,920	\$578,827.20
KIMCO REALTY CORP	17,920	\$201,779.20
KINDER MORGAN INC	50,990	\$628,706.70
KLA CORP	6,160	\$1,193,438.40
KRAFT HEINZ CO/THE	27,266	\$816,616.70
KROGER CO/THE	74,540	\$2,527,651.40
L BRANDS INC	50,680	\$1,612,130.80
L3HARRIS TECHS. INC	5,338	\$906,605.92
LABORATORY CORP OF AMERIC	1,240	\$233,454.80
LAM RESEARCH CORP	4,816	\$1,597,708.00
LAMB WESTON HLDGS. INC	1,690	\$111,996.30
LEGETT & PLATT INC	1,580	\$65,048.60
LENNAR CORP	19,910	\$1,626,248.80
LINCOLN NATL. CORP	40,496	\$1,268,739.68
LINDE PLC	4,963	\$1,181,839.19
LIVE NATION ENTERTAINMENT	2,070	\$111,531.60
LKQ CORP	4,790	\$132,826.70
LOCKHEED MARTIN CORP	3,489	\$1,337,263.92
LOEWS CORP	34,150	\$1,186,712.50
LOWE'S COS INC	7,040	\$1,167,654.40
LYONDELLBASELL INDS. NV	2,520	\$177,634.80
M&T BANK CORP	4,780	\$440,190.20
MARATHON OIL CORP	78,790	\$322,251.10
MARATHON PETROLEUM CORP	49,288	\$1,446,109.92
MARKETAXESS HLDGS. INC	1,990	\$958,364.10
MARRIOTT INTL. INC/MD	2,886	\$267,185.88
MARSH & MCLENNAN COS INC	5,420	\$621,674.00
MARTIN MARIETTA MATS. INC	2,186	\$514,496.96
MASCO CORP	15,000	\$826,950.00
MASTERCARD INC	11,242	\$3,801,707.14
MAXIM INTEGRATED PRODS. I	2,300	\$155,503.00
MCCORMICK INC/MD	1,280	\$248,448.00
MCDONALD'S CORP	7,151	\$1,569,572.99
MCKESSON CORP	11,565	\$1,722,375.45
MEDTRONIC PLC	15,063	\$1,565,346.96
METLIFE INC	52,100	\$1,936,557.00
METTLER-TOLEDO INTL. INC	433	\$418,169.75



NAME	SHARES	MARKET VALUE
MICROCHIP TECH. INC	9,320	\$957,723.20
MICRON TECH. INC	30,770	\$1,444,959.20
MICROSOFT CORP	73,800	\$15,522,354.00
MID-AMERICA APT. COMMUNIT	1,230	\$142,618.50
MOHAWK INDS. INC	8,124	\$792,821.16
MONDELEZ INTL. INC	17,650	\$1,013,992.50
MONSTER BEVERAGE CORP	4,990	\$400,198.00
MOODY'S CORP	3,778	\$1,095,053.30
MORGAN STANLEY	34,080	\$1,647,768.00
MOSAIC CO/THE	97,970	\$1,789,911.90
MOTOROLA SOLS. INC	3,861	\$605,443.41
MSCI INC	4,032	\$1,438,536.96
MYLAN NV	91,460	\$1,356,351.80
NASDAQ INC	1,540	\$188,973.40
NATIONAL OILWELL VARCO IN	10,176	\$92,194.56
NETAPP INC	3,920	\$171,852.80
NETFLIX INC	6,120	\$3,060,183.60
NEWELL BRANDS INC	7,220	\$123,895.20
NEWMONT CORP	20,190	\$1,281,055.50
NEWS CORP	16,980	\$237,380.40
NEWS CORP	91,270	\$1,279,605.40
NEXTERA ENERGY INC	4,519	\$1,254,293.64
NI FDS TREAS PORT PREMIER	2,370,464	\$2,370,463.79
NIELSEN HLDGS. PLC	5,520	\$78,273.60
NIKE INC	11,910	\$1,495,181.40
NISOURCE INC	7,770	\$170,940.00
NOBLE ENERGY INC	9,690	\$82,849.50
NORFOLK SOUTHERN CORP	2,488	\$532,407.12
NORTHERN TST. CORP	2,720	\$212,078.40
NORTHROP GRUMMAN CORP	3,147	\$992,847.03
NORTONLIFELOCK INC	8,472	\$176,556.48
NORWEGIAN CRUISE LINE HLD	9,500	\$162,545.00
NRG ENERGY INC	23,620	\$726,078.80
NUCOR CORP	20,590	\$923,667.40
NVIDIA CORP	7,782	\$4,211,774.04
NVR INC	174	\$710,462.88
OCCIDENTAL PETROLEUM CORP	24,313	\$243,373.13
OLD DOMINION FREIGHT LINE	5,740	\$1,038,480.80

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OMNICOM GRP. INC	4,650	\$230,175.00
ONEOK INC	5,210	\$135,355.80
ORACLE CORP	20,631	\$1,231,670.70
O'REILLY AUTOMOTIVE INC	1,682	\$775,536.56
OTIS WORLDWIDE CORP	4,523	\$282,325.66
PACCAR INC	12,945	\$1,103,949.60
PACKAGING CORP OF AMERICA	1,470	\$160,303.50
PARKER-HANNIFIN CORP	1,068	\$216,099.12
PAYCHEX INC	4,540	\$362,155.80
PAYCOM SOFTWARE INC	4,640	\$1,444,432.00
PAYPAL HLDGS. INC	17,270	\$3,402,708.10
PEOPLE'S UTD. FINL. INC	27,500	\$283,525.00
PEPSICO INC	15,501	\$2,148,438.60
PERKINELMER INC	2,680	\$336,366.80
PERRIGO CO PLC	18,691	\$858,103.81
PHILLIPS 66	4,919	\$255,000.96
PINNACLE WEST CAP. CORP	1,910	\$142,390.50
PIONEER NATURAL RES. CO	1,266	\$108,863.34
PNC FINL. SERVS. GRP. INC	4,504	\$495,034.64
PPG INDS. INC	2,878	\$351,346.24
PPL CORP	7,780	\$211,693.80
PRINCIPAL FINL. GRP. INC	28,060	\$1,129,976.20
PROCTER & GAMBLE CO/THE	24,431	\$3,395,664.69
PROGRESSIVE CORP/THE	6,120	\$579,380.40
PROLOGIS INC	7,132	\$717,621.84
PRUDENTIAL FINL. INC	30,585	\$1,942,759.20
PUBLIC SERV. ENT. GRP. IN	6,566	\$360,539.06
PUBLIC STORAGE	1,416	\$315,371.52
PULTEGROUP INC	28,975	\$1,341,252.75
PVH CORP	14,230	\$848,677.20
QORVO INC	4,820	\$621,828.20
QUALCOMM INC	15,030	\$1,768,730.40
QUANTA SERVS. INC	2,110	\$111,534.60
QUEST DIAGNOSTICS INC	2,140	\$245,008.60
RALPH LAUREN CORP	625	\$42,481.25
RAYMOND JAMES FINL. INC	6,730	\$489,674.80
RAYTHEON TECHS. CORP	15,631	\$899,407.74
REALTY INC. CORP	3,960	\$240,570.00

NAME	SHARES	MARKET VALUE
REGENCY CENTERS CORP	1,610	\$61,212.20
REGIONS FINL. CORP	45,392	\$523,369.76
REPUBLIC SERVS. INC	3,216	\$300,213.60
RESMED INC	4,560	\$781,720.80
ROBERT HALF INTL. INC	1,460	\$77,292.40
ROCKWELL AUTOMATION INC	1,106	\$244,072.08
ROLLINS INC	2,350	\$127,346.50
ROPER TECHS. INC	1,816	\$717,519.76
ROSS STORES INC	7,030	\$656,039.60
ROYAL CARIBBEAN CRUISES L	1,950	\$126,223.50
S&P GBL. INC	3,725	\$1,343,235.00
SALESFORCE.COM INC	11,830	\$2,973,115.60
SBA COMMS. CORP	2,841	\$904,801.68
SCHLUMBERGER LTD	15,334	\$238,597.04
SEAGATE TECH. PLC	3,100	\$152,737.00
SEALED AIR CORP	1,390	\$53,945.90
SEMPRA ENERGY	2,930	\$346,794.80
SERVICENOW INC	5,770	\$2,798,450.00
SHERWIN-WILLIAMS CO/THE	1,881	\$1,310,567.94
SIMON PROP. GRP. INC	2,590	\$167,521.20
SKYWORKS SOLS. INC	1,430	\$208,065.00
SL GREEN REALTY CORP	670	\$31,067.90
SNAP-ON INC	640	\$94,163.20
SOUTHERN CO/THE	11,120	\$602,926.40
SOUTHWEST AIRLINES CO	6,090	\$228,375.00
STANLEY BLACK & DECKER IN	1,452	\$235,514.40
STARBUCKS CORP	17,170	\$1,475,246.40
STATE STREET CORP	13,167	\$781,198.11
STERIS PLC	1,610	\$283,665.90
STRYKER CORP	3,764	\$784,304.68
SVB FINL. GROUP	527	\$126,806.74
SYNCHRONY FINANCIAL	34,770	\$909,930.90
SYNOPSIS INC	6,100	\$1,305,278.00
SYSCO CORP	5,030	\$312,966.60
T ROWE PRICE GRP. INC	2,500	\$320,550.00
TAPESTRY INC	3,890	\$60,800.70
TARGET CORP	4,890	\$769,783.80
TE CONNECTIVITY LTD	3,520	\$344,044.80

NAME	SHARES	MARKET VALUE
TECHNIPFMC PLC	51,810	\$326,921.10
TELEDYNE TECHS. INC	2,280	\$707,278.80
TELEFLEX INC	687	\$233,868.54
TERADYNE INC	13,780	\$1,094,958.80
TEXAS INSTRUMENTS INC	8,460	\$1,208,003.40
TEXTRON INC	19,300	\$696,537.00
TIFFANY & CO	3,790	\$439,071.50
TJX COS INC/THE	17,680	\$983,892.00
T-MOBILE US INC	5,260	\$601,533.60
TRACTOR SUPPLY CO	1,150	\$164,841.00
TRANE TECHS. PLC	2,550	\$309,187.50
TRANSDIGM GRP. INC	1,928	\$916,031.36
TRAVELERS COS INC/THE	9,770	\$1,057,016.30
TRUIST FINL. CORP	25,707	\$978,151.35
TWITTER INC	8,580	\$381,810.00
TYLER TECHS. INC	2,360	\$822,601.60
TYSON FOODS INC	3,720	\$221,265.60
UDR INC	2,330	\$75,981.30
ULTA BEAUTY INC	531	\$118,933.38
UNDER ARMOUR INC	4,900	\$55,027.00
UNDER ARMOUR INC	1,024	\$10,076.16
UNION PACIFIC CORP	6,445	\$1,268,827.15
UNITED AIRLINES HLDGS. IN	13,940	\$484,415.00
UNITED PARCEL SERV. INC	6,650	\$1,108,089.50
UNITED RENTALS INC	6,470	\$1,129,015.00
UNUM GROUP	72,000	\$1,211,760.00
US BANCORP	19,510	\$699,433.50
VALERO ENERGY CORP	21,860	\$946,975.20
VARIAN MEDICAL SYS. INC	1,140	\$196,080.00
VENTAS INC	3,900	\$163,644.00
VERISIGN INC	812	\$166,338.20
VERISK ANALYTICS INC	1,620	\$300,202.20
VERIZON COMMS. INC	44,090	\$2,622,914.10
VF CORP	3,145	\$220,936.25
VIACOMCBS INC	7,330	\$205,313.30
VISA INC	19,664	\$3,932,210.08
VORNADO REALTY TRUST	2,105	\$70,959.55
VULCAN MATS. CO	4,653	\$630,667.62

NAME	SHARES	MARKET VALUE
WALGREENS BOOTS ALLIANCE	32,110	\$1,153,391.20
WALMART INC	14,330	\$2,004,910.30
WALT DISNEY CO/THE	17,340	\$2,151,547.20
WASTE MGT. INC	4,760	\$538,689.20
WATERS CORP	1,387	\$271,408.16
WEC ENERGY GRP. INC	4,205	\$407,464.50
WELLS FARGO & CO	51,358	\$1,207,426.58
WELLTOWER INC	3,950	\$217,605.50
WEST PHARM. SERVS. INC	2,560	\$703,744.00
WESTERN DIGITAL CORP	3,521	\$128,692.55
WESTERN UNION CO/THE	14,170	\$303,663.10
WESTINGHOUSE AIR BRAKE TE	1,960	\$121,284.80
WESTROCK CO	53,399	\$1,855,081.26
WEYERHAEUSER CO	8,439	\$240,680.28
WHIRLPOOL CORP	8,642	\$1,589,177.38
WILLIAMS COS INC/THE	13,780	\$270,777.00
WILLIS TOWERS WATSON PLC	1,327	\$277,104.14
WTS. OCCIDENTAL PETROLEUM	3,039	\$9,117.00
WW GRAINGER INC	338	\$120,588.26
XCEL ENERGY INC	6,880	\$474,788.80
XEROX HLDGS. CORP	28,601	\$536,840.77
XILINX INC	2,350	\$244,964.00
XYLEM INC/NY	2,420	\$203,570.40
YUM! BRANDS INC	9,790	\$893,827.00
ZEBRA TECHS. CORP	1,920	\$484,723.20
ZIMMER BIOMET HLDGS. INC	2,530	\$344,434.20
ZIONS BANCORP NA	12,360	\$361,159.20
ZOETIS INC	6,140	\$1,015,371.80

*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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