

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	4,634	\$812,896.28
A O SMITH CORP	1,680	\$102,597.60
ABBOTT LABORATORIES	14,232	\$1,681,226.16
ABBVIE INC	15,200	\$1,639,624.00
ABIOMED INC	4,823	\$1,569,982.96
ACCENTURE PLC	4,497	\$1,438,680.24
ACTIVISION BLIZZARD INC	5,990	\$463,566.10
ADOBE INC	6,751	\$3,886,685.72
ADVANCE AUTO PARTS INC	1,236	\$258,188.04
ADVANCED MICRO DEVICES IN	26,540	\$2,730,966.00
AES CORP/THE	7,070	\$161,408.10
AFLAC INC	13,220	\$689,158.60
AGILENT TECHS. INC	5,000	\$787,650.00
AIR PRODS. AND CHEMS. INC	1,513	\$387,494.43
AKAMAI TECHS. INC	1,490	\$155,839.10
ALASKA AIR GRP. INC	620	\$36,332.00
ALBEMARLE CORP	9,760	\$2,137,147.20
ALEXANDRIA REAL ESTATE EQ	910	\$173,873.70
ALIGN TECH. INC	4,417	\$2,939,204.31
ALLEGION PLC	563	\$74,417.34
ALLIANT ENERGY CORP	2,090	\$116,998.20
ALLSTATE CORP/THE	5,760	\$733,305.60
ALPHABET INC	2,259	\$6,020,935.29
ALPHABET INC	2,355	\$6,296,139.60
AMAZON.COM INC	3,440	\$11,300,537.60
AMEREN CORP	2,990	\$242,190.00
AMERICAN AIRLINES GRP. IN	7,840	\$160,876.80
AMERICAN ELEC. POWER CO I	3,850	\$312,543.00
AMERICAN EXPRESS CO	4,840	\$810,845.20
AMERICAN INTL. GRP. INC	13,884	\$762,092.76
AMERICAN TOWER CORP	3,009	\$798,618.69
AMERICAN WATER WORKS CO I	1,470	\$248,488.80
AMERIPRISE FINL. INC	876	\$231,369.12
AMERISOURCEBERGEN CORP	3,480	\$415,686.00

NAME	SHARES	MARKET VALUE
AMETEK INC	1,880	\$233,138.80
AMGEN INC	5,428	\$1,154,264.20
AMPHENOL CORP	5,510	\$403,497.30
ANALOG DEVICES INC	3,868	\$647,812.64
ANSYS INC	3,313	\$1,127,910.85
ANTHEM INC	4,941	\$1,842,004.80
AON PLC	1,641	\$468,948.57
APA CORP	3,040	\$65,147.20
APPLE INC	115,984	\$16,411,736.00
APPLIED MATS. INC	17,460	\$2,247,625.80
APTIV PLC	1,680	\$250,269.60
ARCHER-DANIELS-MIDLAND CO	13,810	\$828,738.10
ARISTA NETWORKS INC	3,741	\$1,285,557.24
ARTHUR J GALLAGHER & CO	1,720	\$255,678.00
ASSURANT INC	3,080	\$485,870.00
AT&T INC	65,420	\$1,766,994.20
ATMOS ENERGY CORP	1,350	\$119,070.00
AUTODESK INC	7,410	\$2,113,109.70
AUTOMATIC DATA PROCESSING	3,150	\$629,748.00
AUTOZONE INC	151	\$256,396.49
AVALONBAY COMMUNITIES INC	839	\$185,955.96
AVERY DENNISON CORP	980	\$203,065.80
BAKER HUGHES CO	6,719	\$166,160.87
BALL CORP	3,430	\$308,597.10
BANK OF AMERICA CORP	62,659	\$2,659,874.55
BANK OF NEW YORK MELLON C	14,771	\$765,728.64
BATH & BODY WORKS INC	1,580	\$99,587.40
BAXTER INTL. INC	5,890	\$473,732.70
BECTON DICKINSON AND CO	2,496	\$613,566.72
BERKSHIRE HATHAWAY INC	16,067	\$4,385,326.98
BEST BUY CO INC	1,610	\$170,193.10
BIOGEN INC	1,374	\$388,828.26
BIO-RAD LABS. INC	3,070	\$2,290,066.50
BIO-TECHNE CORP	2,980	\$1,444,018.60
BLACKROCK INC	1,046	\$877,238.36
BOEING CO/THE	3,584	\$788,264.96
BOOKING HLDGS. INC	276	\$655,188.12
BORGWARNER INC	6,420	\$277,408.20

NAME	SHARES	MARKET VALUE
BOSTON PROPS. INC	260	\$28,171.00
BOSTON SCIENTIFIC CORP	15,327	\$665,038.53
BROADCOM INC	2,612	\$1,266,637.16
BROADRIDGE FINL. SOLS. IN	890	\$148,309.60
CABOT OIL & GAS CORP	4,320	\$94,003.20
CADENCE DESIGN SYS. INC	12,750	\$1,930,860.00
CAMPBELL SOUP CO	3,350	\$140,063.50
CAPITAL ONE FINL. CORP	6,618	\$1,071,917.46
CARDINAL HEALTH INC	9,040	\$447,118.40
CARMAX INC	2,360	\$301,985.60
CARNIVAL CORP	6,650	\$166,316.50
CARRIER GBL. CORP	6,396	\$331,056.96
CATALENT INC	16,150	\$2,149,080.50
CATERPILLAR INC	3,890	\$746,763.30
CBOE GBL. MKTS. INC	1,050	\$130,053.00
CBRE GRP. INC	4,570	\$444,935.20
CDW CORP/DE	880	\$160,177.60
CELANESE CORP	820	\$123,524.80
CENTERPOINT ENERGY INC	8,970	\$220,662.00
CERNER CORP	4,180	\$294,773.60
CF INDS. HLDGS. INC	2,020	\$112,756.40
CH ROBINSON WORLDWIDE INC	1,190	\$103,530.00
CHARLES SCHWAB CORP/THE	10,990	\$800,511.60
CHARTER COMMS. INC	2,600	\$1,891,656.00
CHEVRON CORP	13,913	\$1,411,473.85
CHIPOTLE MEXICAN GRILL IN	1,031	\$1,873,863.12
CHUBB LTD	4,321	\$749,607.08
CHURCH & DWIGHT CO INC	3,330	\$274,958.10
CIGNA CORP	5,550	\$1,110,888.00
CINCINNATI FINL. CORP	3,642	\$415,989.24
CINTAS CORP	564	\$214,692.24
CISCO SYS. INC/DELAWARE	32,750	\$1,782,582.50
CITIGROUP INC	18,730	\$1,314,471.40
CITIZENS FINL. GRP. INC	11,000	\$516,780.00
CITRIX SYS. INC	1,020	\$109,517.40
CLOROX CO/THE	1,280	\$211,980.80
CME GRP. INC	2,710	\$524,059.80
CMS ENERGY CORP	4,000	\$238,920.00

NAME	SHARES	MARKET VALUE
COCA-COLA CO/THE	32,520	\$1,706,324.40
COGNIZANT TECH. SOLS. COR	4,150	\$307,971.50
COLGATE-PALMOLIVE CO	8,620	\$651,499.60
COMCAST CORP	32,400	\$1,812,132.00
COMERICA INC	5,200	\$418,600.00
CONAGRA BRANDS INC	6,220	\$210,671.40
CONOCOPHILLIPS	7,657	\$518,914.89
CONSOLIDATED EDISON INC	5,020	\$364,401.80
COOPER COS INC/THE	610	\$252,119.10
COPART INC	9,770	\$1,355,294.40
CORNING INC	7,180	\$261,998.20
CORTEVA INC	10,555	\$444,154.40
COSTCO WHOLESALE CORP	3,346	\$1,503,525.10
CROWN CASTLE INTL. CORP	3,020	\$523,426.40
CSX CORP	17,820	\$529,966.80
CUMMINS INC	1,007	\$226,131.92
CVS HEALTH CORP	17,997	\$1,527,225.42
DANAHER CORP	5,590	\$1,701,819.60
DAVITA INC	15,640	\$1,818,306.40
DEERE & CO	2,073	\$694,600.11
DELTA AIR LINES INC	4,770	\$203,249.70
DENTSPLY SIRONA INC	2,670	\$154,993.50
DEVON ENERGY CORP	5,350	\$189,978.50
DEXCOM INC	5,030	\$2,750,705.80
DIAMONDBACK ENERGY INC	640	\$60,588.80
DIGITAL REALTY TST. INC	2,050	\$296,122.50
DISCOVER FINL. SERVICES	1,980	\$243,243.00
DISCOVERY INC	5,380	\$136,544.40
DISCOVERY INC	4,541	\$110,210.07
DISH NETWORK CORP	7,730	\$335,945.80
DOLLAR GEN. CORP	7,630	\$1,618,628.20
DOLLAR TREE INC	1,562	\$149,514.64
DOMINION ENERGY INC	6,852	\$500,333.04
DOMINO'S PIZZA INC	3,850	\$1,836,296.00
DOVER CORP	810	\$125,955.00
DOW INC	5,102	\$293,671.12
DR HORTON INC	1,096	\$92,031.12
DTE ENERGY CO	1,140	\$127,349.40

NAME	SHARES	MARKET VALUE
DUKE ENERGY CORP	6,084	\$593,737.56
DUKE REALTY CORP	5,140	\$246,051.80
DUPONT DE NEMOURS INC	4,385	\$298,136.15
DXC TECH. CO	6,747	\$226,766.67
EASTMAN CHEM. CO	700	\$70,518.00
EATON CORP PLC	2,970	\$443,450.70
EBAY INC	28,420	\$1,980,021.40
ECOLAB INC	1,746	\$364,250.52
EDISON INTERNATIONAL	3,610	\$200,246.70
EDWARDS LIFESCIENCES CORP	5,891	\$666,920.11
ELECTRONIC ARTS INC	2,470	\$351,357.50
ELI LILLY & CO	6,180	\$1,427,889.00
EMERSON ELEC. CO	4,840	\$455,928.00
ENPHASE ENERGY INC	12,650	\$1,897,120.50
ENTERGY CORP	150	\$14,896.50
EOG RES. INC	5,074	\$407,289.98
EQUIFAX INC	900	\$228,078.00
EQUINIX INC	613	\$484,349.69
EQUITY RESIDENTIAL	2,580	\$208,773.60
ESSEX PROP. TST. INC	337	\$107,752.38
ESTEE LAUDER COS INC/THE	1,708	\$512,280.44
ETSY INC	14,270	\$2,967,589.20
EVEREST RE GRP. LTD	1,900	\$476,482.00
EVERGY INC	2,440	\$151,768.00
EVERSOURCE ENERGY	2,840	\$232,198.40
EXELON CORP	13,889	\$671,394.26
EXPEDIA GRP. INC	915	\$149,968.50
EXPEDITORS INTL. OF WASHI	1,540	\$183,460.20
EXTRA SPACE STORAGE INC	980	\$164,630.20
EXXON MOBIL CORP	36,680	\$2,157,517.60
F5 NETWORKS INC	410	\$81,499.80
FACEBOOK INC	20,958	\$7,112,935.62
FASTENAL CO	5,840	\$301,402.40
FEDEX CORP	1,536	\$336,829.44
FIDELITY NATL. INFO. SERV	4,386	\$533,688.48
FIFTH THIRD BANCORP	16,450	\$698,138.00
FIRST REPUBLIC BANK/CA	1,200	\$231,456.00
FIRSTENERGY CORP	5,119	\$182,338.78

NAME	SHARES	MARKET VALUE
FISERV INC	4,220	\$457,870.00
FLEETCOR TECHS. INC	510	\$133,247.70
FMC CORP	11,540	\$1,056,602.40
FORD MOTOR CO	95,990	\$1,359,218.40
FORTINET INC	10,200	\$2,978,808.00
FORTIVE CORP	2,800	\$197,596.00
FORTUNE BRANDS HOME & SEC	880	\$78,689.60
FOX CORP	5,730	\$229,830.30
FOX CORP	2,640	\$97,996.80
FRANKLIN RES. INC	12,930	\$384,279.60
FREEPORT-MCMORAN INC	10,528	\$342,475.84
GAP INC/THE	6,460	\$146,642.00
GARMIN LTD	1,240	\$192,770.40
GARTNER INC	650	\$197,522.00
GENERAC HLDGS. INC	6,370	\$2,603,227.90
GENERAL DYNAMICS CORP	2,514	\$492,819.42
GENERAL MILLS INC	7,690	\$460,015.80
GENERAL MOTORS CO	16,310	\$859,700.10
GENUINE PARTS CO	900	\$109,107.00
GILEAD SCIENCES INC	13,440	\$938,784.00
GLOBAL PAYMENTS INC	2,007	\$316,263.06
GLOBE LIFE INC	2,617	\$232,991.51
GOLDMAN SACHS GRP. INC/TH	3,472	\$1,312,520.16
HALLIBURTON CO	5,740	\$124,098.80
HANESBRANDS INC	8,270	\$141,913.20
HARTFORD FINL. SERVS. GRP	12,090	\$849,322.50
HASBRO INC	780	\$69,591.60
HEALTHPEAK PROPS. INC	8,580	\$287,258.40
HENRY SCHEIN INC	3,950	\$300,832.00
HERSHEY CO/THE	1,430	\$242,027.50
HESS CORP	1,320	\$103,105.20
HEWLETT PACKARD ENT. CO	62,390	\$889,057.50
HILTON WORLDWIDE HLDGS. I	1,820	\$240,440.20
HOLOGIC INC	2,870	\$211,834.70
HOME DEPOT INC/THE	7,119	\$2,336,882.94
HONEYWELL INTL. INC	4,812	\$1,021,491.36
HORMEL FOODS CORP	6,330	\$259,530.00
HOST HOTELS & RESORTS INC	12,433	\$203,030.89

NAME	SHARES	MARKET VALUE
HOWMET AEROSPACE INC	7,173	\$223,797.60
HP INC	19,970	\$546,379.20
HUMANA INC	2,017	\$784,915.55
HUNTINGTON BANCSHARES INC	24,180	\$373,822.80
HUNTINGTON INGALLS INDS.	1,382	\$266,808.92
IDEX CORP	510	\$105,544.50
IDEXX LABS. INC	4,110	\$2,556,009.00
IHS MARKIT LTD	3,230	\$376,682.60
ILLINOIS TOOL WORKS INC	2,084	\$430,616.92
ILLUMINA INC	1,217	\$493,627.37
INCYTE CORP	3,970	\$273,056.60
INGERSOLL RAND INC	2,638	\$132,981.58
INTEL CORP	27,480	\$1,464,134.40
INTERCONTINENTAL EXCHANGE	4,465	\$512,671.30
INTERNATIONAL BUSINESS MA	6,086	\$845,527.98
INTERNATIONAL FLAVORS & F	1,660	\$221,975.20
INTERNATIONAL PAPER CO	6,990	\$390,880.80
INTERPUBLIC GRP. OF COS I	10,430	\$382,468.10
INTUIT INC	4,582	\$2,472,034.82
INTUITIVE SURGICAL INC	939	\$933,506.85
INVESCO LTD	27,140	\$654,345.40
IPG PHOTONICS CORP	190	\$30,096.00
IQVIA HLDGS. INC	2,570	\$615,617.80
IRON MOUNTAIN INC	3,019	\$131,175.55
J M SMUCKER CO/THE	2,280	\$273,668.40
JACK HENRY & ASSOC. INC	700	\$114,842.00
JACOBS ENG. GRP. INC	880	\$116,626.40
JB HUNT TRANSPORT SERVS.	720	\$120,398.40
JOHNSON CONTROLS INTL. PL	6,251	\$425,568.08
JPMORGAN CHASE & CO	21,394	\$3,501,983.86
JUNIPER NETWORKS INC	6,190	\$170,348.80
KANSAS CITY SOUTHERN	730	\$197,567.20
KELLOGG CO	4,000	\$255,680.00
KEYCORP	30,430	\$657,896.60
KEYSIGHT TECHS. INC	1,470	\$241,506.30
KIMBERLY-CLARK CORP	3,420	\$452,944.80
KIMCO REALTY CORP	10,690	\$221,817.50
KINDER MORGAN INC	37,230	\$622,857.90

NAME	SHARES	MARKET VALUE
KLA CORP	6,630	\$2,217,801.30
KRAFT HEINZ CO/THE	14,296	\$526,378.72
KROGER CO/THE	21,760	\$879,756.80
L3HARRIS TECHS. INC	1,628	\$358,550.72
LABORATORY CORP OF AMERIC	1,000	\$281,440.00
LAM RESEARCH CORP	3,626	\$2,063,737.90
LAMB WESTON HLDGS. INC	1,000	\$61,370.00
LEGGETT & PLATT INC	870	\$39,010.80
LENNAR CORP	3,880	\$363,478.40
LINCOLN NATL. CORP	12,666	\$870,787.50
LINDE PLC	3,583	\$1,051,180.54
LIVE NATION ENTERTAINMENT	1,030	\$93,863.90
LKQ CORP	6,880	\$346,201.60
LOCKHEED MARTIN CORP	1,819	\$627,736.90
LOEWS CORP	8,500	\$458,405.00
LOWE'S COS INC	4,800	\$973,728.00
LUMEN TECHS. INC	58,549	\$725,422.11
LYONDELLBASELL INDS. NV	1,470	\$137,959.50
M&T BANK CORP	2,450	\$365,883.00
MARATHON OIL CORP	40,090	\$548,030.30
MARATHON PETROLEUM CORP	9,558	\$590,779.98
MARKETAXESS HLDGS. INC	2,510	\$1,055,931.90
MARRIOTT INTL. INC/MD	1,766	\$261,526.94
MARSH & MCLENNAN COS INC	3,680	\$557,262.40
MARTIN MARIETTA MATS. INC	586	\$200,224.48
MASCO CORP	3,130	\$173,871.50
MASTERCARD INC	5,832	\$2,027,669.76
MCCORMICK INC/MD	2,640	\$213,919.20
MCDONALD'S CORP	5,121	\$1,234,724.31
MCKESSON CORP	3,755	\$748,671.90
MEDTRONIC PLC	11,113	\$1,393,014.55
METLIFE INC	16,470	\$1,016,693.10
METTLER-TOLEDO INTL. INC	1,143	\$1,574,322.48
MICROCHIP TECH. INC	1,380	\$211,816.20
MICRON TECH. INC	7,930	\$562,871.40
MICROSOFT CORP	55,470	\$15,638,102.40
MID-AMERICA APT. COMMUNIT	630	\$117,652.50
MODERNA INC	2,120	\$815,903.20

NAME	SHARES	MARKET VALUE
MOHAWK INDS. INC	2,894	\$513,395.60
MONDELEZ INTL. INC	13,170	\$766,230.60
MONOLITHIC POWER SYS. INC	6,610	\$3,203,734.80
MONSTER BEVERAGE CORP	16,270	\$1,445,264.10
MOODY'S CORP	1,248	\$443,177.28
MORGAN STANLEY	13,216	\$1,286,048.96
MOSAIC CO/THE	12,220	\$436,498.40
MOTOROLA SOLS. INC	1,151	\$267,400.32
MSCI INC	3,662	\$2,227,741.08
NASDAQ INC	1,070	\$206,531.40
NETAPP INC	1,920	\$172,339.20
NETFLIX INC	6,300	\$3,845,142.00
NEWELL BRANDS INC	4,820	\$106,714.80
NEWMONT CORP	6,340	\$344,262.00
NEWS CORP	5,390	\$125,209.70
NEWS CORP	7,990	\$188,004.70
NEXTERA ENERGY INC	15,126	\$1,187,693.52
NI FDS TREAS PORT PREMIER	4,249,309	\$4,249,309.05
NIELSEN HLDGS. PLC	4,160	\$79,830.40
NIKE INC	8,510	\$1,235,907.30
NISOURCE INC	7,770	\$188,267.10
NORFOLK SOUTHERN CORP	1,678	\$401,461.50
NORTHERN TST. CORP	1,600	\$172,496.00
NORTHROP GRUMMAN CORP	1,047	\$377,077.05
NORTONLIFELOCK INC	8,052	\$203,715.60
NORWEGIAN CRUISE LINE HLD	2,830	\$75,589.30
NOV INC	5,216	\$68,381.76
NRG ENERGY INC	2,260	\$92,275.80
NUCOR CORP	6,800	\$669,732.00
NVIDIA CORP	31,208	\$6,465,049.28
NVR INC	14	\$67,117.12
NXP SEMICONDUCTORS NV	1,580	\$309,474.60
OCCIDENTAL PETROLEUM CORP	6,003	\$177,568.74
OLD DOMINION FREIGHT LINE	5,920	\$1,693,001.60
OMNICOM GRP. INC	1,590	\$115,211.40
ONEOK INC	2,730	\$158,312.70
ORACLE CORP	13,391	\$1,166,757.83
O'REILLY AUTOMOTIVE INC	482	\$294,530.92

NAME	SHARES	MARKET VALUE
ORGANON & CO	3,120	\$102,304.80
OTIS WORLDWIDE CORP	3,283	\$270,125.24
PACCAR INC	2,215	\$174,807.80
PACKAGING CORP OF AMERICA	1,070	\$147,060.80
PARKER-HANNIFIN CORP	748	\$209,155.76
PAYCHEX INC	3,060	\$344,097.00
PAYCOM SOFTWARE INC	3,990	\$1,978,042.50
PAYPAL HLDGS. INC	17,730	\$4,613,523.30
PENTAIR PLC	190	\$13,799.70
PEOPLE'S UTD. FINL. INC	27,500	\$480,425.00
PEPSICO INC	10,901	\$1,639,619.41
PERKINELMER INC	9,360	\$1,621,994.40
PERRIGO CO PLC	8,661	\$409,925.13
PHILLIPS 66	8,549	\$598,686.47
PINNACLE WEST CAP. CORP	1,260	\$91,173.60
PIONEER NATURAL RES. CO	2,266	\$377,311.66
PNC FINL. SERVS. GRP. INC	3,944	\$771,604.16
POOL CORP	4,210	\$1,828,866.10
PPG INDS. INC	1,918	\$274,293.18
PPL CORP	7,780	\$216,906.40
PRINCIPAL FINL. GRP. INC	9,900	\$637,560.00
PROCTER & GAMBLE CO/THE	18,661	\$2,608,807.80
PROGRESSIVE CORP/THE	4,730	\$427,544.70
PROLOGIS INC	5,352	\$671,301.36
PRUDENTIAL FINL. INC	9,495	\$998,874.00
PTC INC	7,350	\$880,456.50
PUBLIC SERV. ENT. GRP. IN	4,616	\$281,114.40
PUBLIC STORAGE	1,226	\$364,244.60
PULTEGROUP INC	1,165	\$53,496.80
PVH CORP	1,840	\$189,133.60
QORVO INC	6,950	\$1,161,970.50
QUALCOMM INC	16,770	\$2,162,994.60
QUANTA SERVS. INC	540	\$61,462.80
QUEST DIAGNOSTICS INC	1,800	\$261,558.00
RAYMOND JAMES FINL. INC	3,570	\$329,439.60
RAYTHEON TECHS. CORP	12,201	\$1,048,797.96
REALTY INC. CORP	2,450	\$158,907.00
REGENCY CENTERS CORP	750	\$50,497.50

NAME	SHARES	MARKET VALUE
REGIONS FINL. CORP	31,732	\$676,208.92
REPUBLIC SERVS. INC	2,056	\$246,843.36
RESMED INC	5,750	\$1,515,412.50
ROBERT HALF INTL. INC	1,240	\$124,409.20
ROCKWELL AUTOMATION INC	826	\$242,877.04
ROLLINS INC	34,605	\$1,222,594.65
ROPER TECHS. INC	756	\$337,274.28
ROSS STORES INC	1,930	\$210,080.50
ROYAL CARIBBEAN CRUISES L	1,340	\$119,193.00
S&P GBL. INC	4,075	\$1,731,426.75
SALESFORCE.COM INC	13,050	\$3,539,421.00
SBA COMMS. CORP	721	\$238,340.97
SCHLUMBERGER NV	9,404	\$278,734.56
SEAGATE TECH. HLDGS. PLC	1,710	\$141,109.20
SEALED AIR CORP	1,390	\$76,158.10
SEMPRA	1,980	\$250,470.00
SERVICENOW INC	5,250	\$3,266,917.50
SHERWIN-WILLIAMS CO/THE	1,843	\$515,542.39
SIMON PROP. GRP. INC	1,940	\$252,141.80
SKYWORKS SOLS. INC	950	\$156,541.00
SNAP-ON INC	430	\$89,848.50
SOUTHERN CO/THE	8,750	\$542,237.50
SOUTHWEST AIRLINES CO	4,040	\$207,777.20
STANLEY BLACK & DECKER IN	982	\$172,154.42
STARBUCKS CORP	7,940	\$875,861.40
STATE STREET CORP	5,597	\$474,177.84
STERIS PLC	1,120	\$228,793.60
STRYKER CORP	2,914	\$768,480.08
SVB FINL. GROUP	5,107	\$3,303,616.16
SYNCHRONY FINANCIAL	7,600	\$371,488.00
SYNOPSIS INC	6,090	\$1,823,406.90
SYSCO CORP	3,580	\$281,030.00
T ROWE PRICE GRP. INC	1,790	\$352,093.00
TAPESTRY INC	2,330	\$86,256.60
TARGET CORP	3,520	\$805,270.40
TE CONNECTIVITY LTD	2,270	\$311,489.40
TELEDYNE TECHS. INC	251	\$107,824.58
TELEFLEX INC	527	\$198,441.85

NAME	SHARES	MARKET VALUE
TERADYNE INC	18,230	\$1,990,169.10
TESLA INC	8,560	\$6,638,108.80
TEXAS INSTRUMENTS INC	6,170	\$1,185,935.70
TEXTRON INC	5,370	\$374,879.70
TJX COS INC/THE	7,880	\$519,922.40
T-MOBILE US INC	5,220	\$666,907.20
TRACTOR SUPPLY CO	10,460	\$2,119,300.60
TRANE TECHS. PLC	1,780	\$307,317.00
TRANSDIGM GRP. INC	318	\$198,613.26
TRAVELERS COS INC/THE	3,830	\$582,198.30
TRIMBLE INC	17,010	\$1,399,072.50
TRUIST FINL. CORP	14,077	\$825,616.05
TWITTER INC	23,030	\$1,390,781.70
TYLER TECHS. INC	2,180	\$999,857.00
TYSON FOODS INC	7,820	\$617,310.80
UDR INC	2,330	\$123,443.40
ULTA BEAUTY INC	321	\$115,855.32
UNDER ARMOUR INC	4,150	\$83,747.00
UNDER ARMOUR INC	1,024	\$17,940.48
UNION PACIFIC CORP	4,465	\$875,184.65
UNITED AIRLINES HLDGS. IN	1,020	\$48,521.40
UNITED PARCEL SERV. INC	5,120	\$932,352.00
UNITED RENTALS INC	6,270	\$2,200,331.10
UNUM GROUP	31,120	\$779,867.20
US BANCORP	13,160	\$782,230.40
VALERO ENERGY CORP	11,520	\$812,966.40
VENTAS INC	2,350	\$129,743.50
VERISIGN INC	722	\$148,017.22
VERISK ANALYTICS INC	5,350	\$1,071,444.50
VERIZON COMMS. INC	30,990	\$1,673,769.90
VF CORP	1,695	\$113,548.05
VIACOMCBS INC	11,430	\$451,599.30
VIATRIS INC	42,250	\$572,487.50
VISA INC	11,634	\$2,591,473.50
VORNADO REALTY TRUST	825	\$34,658.25
VULCAN MATS. CO	1,143	\$193,349.88
WALGREENS BOOTS ALLIANCE	15,790	\$742,919.50
WALMART INC	11,340	\$1,580,569.20

NAME	SHARES	MARKET VALUE
WALT DISNEY CO/THE	12,440	\$2,104,474.80
WASTE MGT. INC	3,260	\$486,913.60
WATERS CORP	1,097	\$391,958.10
WEC ENERGY GRP. INC	3,145	\$277,389.00
WELLS FARGO & CO	37,828	\$1,755,597.48
WELLTOWER INC	2,540	\$209,296.00
WEST PHARM. SERVS. INC	6,140	\$2,606,675.60
WESTERN DIGITAL CORP	6,701	\$378,204.44
WESTERN UNION CO/THE	6,970	\$140,933.40
WESTINGHOUSE AIR BRAKE TE	2,980	\$256,905.80
WESTROCK CO	9,869	\$491,772.27
WEYERHAEUSER CO	6,589	\$234,370.73
WHIRLPOOL CORP	1,532	\$312,313.52
WILLIAMS COS INC/THE	12,570	\$326,065.80
WILLIS TOWERS WATSON PLC	917	\$213,165.82
WW GRAINGER INC	308	\$121,062.48
XCEL ENERGY INC	5,620	\$351,250.00
XILINX INC	7,930	\$1,197,350.70
XYLEM INC/NY	1,410	\$174,388.80
YUM! BRANDS INC	2,480	\$303,328.80
ZEBRA TECHS. CORP	370	\$190,705.40
ZIMMER BIOMET HLDGS. INC	1,910	\$279,547.60
ZIONS BANCORP NA	7,120	\$440,656.80
ZOETIS INC	5,450.00	\$1,058,063.00

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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