

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	5,614	898,015.44
ABBOTT LABORATORIES	18,432	1,937,387.52
ABBVIE INC	19,270	1,639,877.00
ABIOMED INC	533	134,252.04
ACCENTURE PLC	5,957	1,292,132.87
ACTIVISION BLIZZARD INC	7,510	568,732.30
ADOBE INC	8,451	3,778,442.10
ADVANCE AUTO PARTS INC	566	83,360.48
ADVANCED MICRO DEVICES IN	23,170	1,744,469.30
AES CORP/VA	10,180	198,510.00
AFLAC INC	15,240	517,398.00
AGILENT TECHS. INC	6,310	644,187.90
AIR PRODS. AND CHEMS. INC	4,493	1,241,146.32
AKAMAI TECHS. INC	1,790	170,264.80
ALASKA AIR GRP. INC	5,420	205,363.80
ALBEMARLE CORP	1,010	94,142.10
ALEXANDRIA REAL ESTATE EQ	1,080	163,641.60
ALEXION PHARMS. INC	3,351	385,834.14
ALIGN TECH. INC	4,877	2,077,992.16
ALLEGION PLC	4,503	443,545.50
ALLIANT ENERGY CORP	2,090	115,535.20
ALLSTATE CORP/THE	6,840	607,050.00
ALPHABET INC	3,009	4,877,619.09
ALPHABET INC	3,065	4,953,377.15
AMAZON.COM INC	4,250	12,903,637.50
AMEREN CORP	4,320	350,438.40
AMERICAN AIRLINES GRP. IN	33,330	375,962.40
AMERICAN ELEC. POWER CO I	5,680	510,802.40
AMERICAN EXPRESS CO	6,330	577,549.20
AMERICAN INTL. GRP. INC	23,754	748,013.46
AMERICAN TOWER CORP	6,479	1,487,902.35
AMERICAN WATER WORKS CO I	1,770	266,402.70
AMERIPRISE FINL. INC	1,016	163,403.28
AMERISOURCEBERGEN CORP	10,210	980,874.70

NAME	SHARES	MARKET VALUE
AMETEK INC	8,720	856,304.00
AMGEN INC	6,638	1,440,047.72
AMPHENOL CORP	3,170	357,702.80
ANALOG DEVICES INC	8,074	957,011.22
ANSYS INC	5,713	1,738,865.81
ANTHEM INC	5,831	1,590,696.80
AO SMITH CORP	1,680	86,839.20
AON PLC	2,251	414,206.51
APACHE CORP	6,210	51,543.00
APARTMENT INV. & MGT. CO	1,355	43,224.50
APPLE INC	156,714	17,059,886.04
APPLIED MATS. INC	29,680	1,757,946.40
APTIV PLC	2,210	213,242.90
ARCHER-DANIELS-MIDLAND CO	27,550	1,273,912.00
ARISTA NETWORKS INC	3,011	628,997.90
ARTHUR J GALLAGHER & CO	2,340	242,681.40
ASSURANT INC	3,670	456,437.90
AT&T INC	80,170	2,166,193.40
ATMOS ENERGY CORP	2,300	210,841.00
AUTODESK INC	5,370	1,264,849.80
AUTOMATIC DATA PROCESSING	4,090	646,056.40
AUTOZONE INC	831	938,182.38
AVALONBAY COMMUNITIES INC	919	127,860.47
AVERY DENNISON CORP	1,160	160,532.40
BAKER HUGHES CO	55,579	820,901.83
BALL CORP	3,960	352,440.00
BANK OF AMERICA CORP	84,129	1,993,857.30
BANK OF NEW YORK MELLON C	16,231	557,697.16
BAXTER INTL. INC	6,710	520,494.70
BECTON DICKINSON AND CO	3,006	694,776.78
BERKSHIRE HATHAWAY INC	24,897	5,026,704.30
BEST BUY CO INC	5,790	645,874.50
BIOGEN INC	2,004	505,148.28
BIO-RAD LABS. INC	660	387,037.20
BLACKROCK INC	1,376	824,512.96
BOEING CO/THE	4,534	654,664.26
BOOKING HLDGS. INC	596	967,010.00
BORGWARNER INC	10,740	375,685.20

NAME	SHARES	MARKET VALUE
BOSTON PROPS. INC	260	18,826.60
BOSTON SCIENTIFIC CORP	20,007	685,639.89
BROADCOM INC	6,672	2,332,731.36
BROADRIDGE FINL. SOLS. IN	1,220	167,872.00
CABOT OIL & GAS CORP	4,320	76,852.80
CADENCE DESIGN SYS. INC	16,420	1,795,855.40
CAMPBELL SOUP CO	3,350	156,344.50
CAPITAL ONE FINL. CORP	9,518	695,575.44
CARDINAL HEALTH INC	5,020	229,865.80
CARMAX INC	11,270	974,178.80
CARNIVAL CORP	16,460	225,666.60
CARRIER GBL. CORP	8,436	281,678.04
CATALENT INC	9,930	871,556.10
CATERPILLAR INC	4,960	778,968.00
CBOE GBL. MKTS. INC	9,330	758,435.70
CBRE GRP. INC	23,150	1,166,760.00
CDW CORP/DE	8,290	1,016,354.00
CENTERPOINT ENERGY INC	18,960	400,624.80
CENTURYLINK INC	20,719	178,597.78
CERNER CORP	5,060	354,655.40
CF INDS. HLDGS. INC	2,890	79,792.90
CH ROBINSON WORLDWIDE INC	1,190	105,231.70
CHARLES SCHWAB CORP/THE	13,860	569,784.60
CHARTER COMMS. INC	3,640	2,197,904.80
CHEVRON CORP	19,343	1,344,343.99
CHIPOTLE MEXICAN GRILL IN	1,621	1,947,599.08
CHUBB LTD	6,241	810,768.31
CHURCH & DWIGHT CO INC	3,330	294,338.70
CIGNA CORP	7,970	1,330,750.90
CINCINNATI FINL. CORP	1,582	111,910.68
CINTAS CORP	4,004	1,259,458.20
CISCO SYS. INC	43,260	1,553,034.00
CITIGROUP INC	24,730	1,024,316.60
CITIZENS FINL. GRP. INC	19,090	520,202.50
CITRIX SYS. INC	1,150	130,260.50
CLOROX CO/THE	1,470	304,657.50
CME GRP. INC	3,560	536,563.20
CMS ENERGY CORP	4,630	293,217.90

NAME	SHARES	MARKET VALUE
COCA-COLA CO/THE	41,810	2,009,388.60
COGNIZANT TECH. SOLS. COR	5,390	384,953.80
COLGATE-PALMOLIVE CO	10,790	851,223.10
COMCAST CORP	40,360	1,704,806.40
COMERICA INC	3,770	171,572.70
CONAGRA BRANDS INC	6,220	218,259.80
CONCHO RES. INC	9,740	404,307.40
CONOCOPHILLIPS	22,499	643,921.38
CONSOLIDATED EDISON INC	4,110	322,593.90
COPART INC	16,530	1,824,250.80
CORNING INC	8,970	286,770.90
CORTEVA INC	32,815	1,082,238.70
COSTCO WHOLESALE CORP	4,466	1,597,130.92
CROWN CASTLE INTL. CORP	3,820	596,684.00
CSX CORP	8,010	632,309.40
CUMMINS INC	1,377	302,788.53
CVS HEALTH CORP	24,867	1,394,790.03
DANAHER CORP	7,370	1,691,709.80
DAVITA INC	1,530	131,962.50
DEERE & CO	2,803	633,225.73
DELTA AIR LINES INC	12,160	372,582.40
DENTSPLY SIRONA INC	3,920	184,984.80
DEVON ENERGY CORP	33,550	299,601.50
DEXCOM INC	5,680	1,815,214.40
DIAMONDBACK ENERGY INC	6,560	170,297.60
DIGITAL REALTY TST. INC	2,500	360,750.00
DISCOVER FINL. SERVICES	2,650	172,276.50
DISCOVERY INC	2,420	48,980.80
DISCOVERY INC	4,541	83,191.12
DISH NETWORK CORP	12,570	320,409.30
DOLLAR GEN. CORP	7,870	1,642,547.70
DOLLAR TREE INC	2,402	216,948.64
DOMINION ENERGY INC	8,932	717,596.88
DOMINO'S PIZZA INC	2,990	1,131,176.80
DOVER CORP	1,260	139,494.60
DOW INC	28,532	1,297,920.68
DR HORTON INC	20,866	1,394,057.46
DTE ENERGY CO	1,680	207,345.60

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DUKE ENERGY CORP	10,374	955,549.14
DUKE REALTY CORP	5,570	211,604.30
DUPONT DE NEMOURS INC	20,005	1,137,884.40
DXC TECH. CO	18,467	340,162.14
EASTMAN CHEM. CO	5,150	416,326.00
EATON CORP PLC	4,310	447,334.90
EBAY INC	27,960	1,331,734.80
ECOLAB INC	2,426	445,389.34
EDISON INTERNATIONAL	3,610	202,304.40
EDWARDS LIFESCIENCES CORP	21,021	1,506,995.49
ELECTRONIC ARTS INC	2,780	333,127.40
ELI LILLY & CO	9,780	1,275,898.80
EMERSON ELEC. CO	6,650	430,853.50
ENTERGY CORP	1,600	161,952.00
EOG RES. INC	4,144	141,890.56
EQUIFAX INC	1,090	148,894.00
EQUINIX INC	2,193	1,603,609.32
EQUITY RESIDENTIAL	3,930	184,631.40
ESSEX PROP. TST. INC	87	17,799.33
ESTEE LAUDER COS INC/THE	5,858	1,286,768.28
ETSY INC	7,250	881,527.50
EVEREST RE GRP. LTD	1,550	305,474.00
EVERGY INC	2,440	134,688.00
EVERSOURCE ENERGY	3,510	306,317.70
EXELON CORP	18,349	731,941.61
EXPEDIA GRP. INC	1,235	116,275.25
EXPEDITORS INTL. OF WASHI	2,100	185,577.00
EXTRA SPACE STORAGE INC	1,280	148,416.00
EXXON MOBIL CORP	44,670	1,457,135.40
F5 NETWORKS INC	520	69,128.80
FACEBOOK INC	29,308	7,711,227.88
FASTENAL CO	7,210	311,688.30
FEDEX CORP	4,206	1,091,330.82
FIDELITY NATL. INFO. SERV	5,906	735,828.54
FIFTH THIRD BANCORP	21,170	491,567.40
FIRST REPUBLIC BANK/CA	1,410	177,857.40
FIRSTENERGY CORP	5,119	152,136.68
FISERV INC	13,150	1,255,430.50

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FLEETCOR TECHS. INC	5,010	1,106,759.10
FLIR SYS. INC	1,270	44,056.30
FLOWERVE CORP	780	22,713.60
FMC CORP	13,910	1,429,113.40
FORD MOTOR CO	195,950	1,514,693.50
FORTINET INC	15,110	1,667,690.70
FORTIVE CORP	3,150	194,040.00
FORTUNE BRANDS HOME & SEC	11,580	936,474.60
FOX CORP	5,730	151,959.60
FOX CORP	1,230	32,152.20
FRANKLIN RES. INC	17,560	329,250.00
FREEPORT-MCMORAN INC	16,598	287,809.32
GAP INC/THE	52,560	1,022,292.00
GARMIN LTD	8,010	833,200.20
GARTNER INC	590	70,859.00
GENERAL DYNAMICS CORP	2,174	285,511.42
GENERAL MILLS INC	7,690	454,632.80
GENERAL MOTORS CO	41,790	1,443,008.70
GENUINE PARTS CO	1,380	124,793.40
GILEAD SCIENCES INC	14,900	866,435.00
GLOBAL PAYMENTS INC	2,607	411,228.18
GLOBE LIFE INC	3,187	258,433.83
GOLDMAN SACHS GRP. INC/TH	5,122	968,262.88
HALLIBURTON CO	23,490	283,289.40
HANESBRANDS INC	4,930	79,225.10
HARTFORD FINL. SERVS. GRP	10,190	392,518.80
HASBRO INC	1,080	89,337.60
HEALTHPEAK PROPS. INC	9,450	254,866.50
HENRY SCHEIN INC	2,470	157,042.60
HERSHEY CO/THE	1,620	222,685.20
HESS CORP	11,140	414,630.80
HEWLETT PACKARD ENT. CO	75,450	651,888.00
HILTON WORLDWIDE HLDGS. I	16,520	1,450,621.20
HOLLYFRONTIER CORP	16,460	304,674.60
HOLOGIC INC	3,920	269,774.40
HOME DEPOT INC/THE	9,549	2,546,813.79
HONEYWELL INTL. INC	6,542	1,079,102.90
HORMEL FOODS CORP	6,330	308,207.70

NAME	SHARES	MARKET VALUE
HOST HOTELS & RESORTS INC	12,433	130,297.84
HOWMET AEROSPACE INC	4,693	80,954.25
HP INC	28,610	513,835.60
HUMANA INC	2,307	921,138.96
HUNTINGTON BANCSHARES INC	24,180	252,439.20
HUNTINGTON INGALLS INDS.	142	20,942.16
IDEX CORP	860	146,535.40
IDEXX LABS. INC	3,090	1,312,693.80
IHS MARKIT LTD	4,820	389,793.40
ILLINOIS TOOL WORKS INC	2,654	519,865.52
ILLUMINA INC	1,627	476,222.90
INCYTE CORP	20,810	1,802,978.40
INGERSOLL RAND INC	2,638	92,171.72
INTEL CORP	38,930	1,723,820.40
INTERCONTINENTAL EXCHANGE	6,095	575,368.00
INTERNATIONAL BUSINESS MA	7,966	889,483.56
INTERNATIONAL FLAVORS & F	1,190	122,165.40
INTERNATIONAL PAPER CO	12,070	528,062.50
INTERPUBLIC GRP. OF COS I	10,430	188,678.70
INTUIT INC	4,452	1,400,955.36
INTUITIVE SURGICAL INC	2,279	1,520,275.32
INVESCO LTD	48,120	630,853.20
IPG PHOTONICS CORP	340	63,226.40
IQVIA HLDGS. INC	2,930	451,190.70
IRON MOUNTAIN INC	3,019	78,675.14
JACK HENRY & ASSOC. INC	770	114,152.50
JACOBS ENG. GRP. INC	1,220	115,900.00
JB HUNT TRANSPORT SERVS.	820	99,826.80
JM SMUCKER CO/THE	4,180	468,996.00
JOHNSON CONTROLS INTL. PL	11,231	474,060.51
JPMORGAN CHASE & CO	27,274	2,673,942.96
JUNIPER NETWORKS INC	6,190	122,066.80
KANSAS CITY SOUTHERN	5,970	1,051,555.80
KELLOGG CO	4,580	288,036.20
KEYCORP	34,230	444,305.40
KEYSIGHT TECHS. INC	9,930	1,041,359.10
KIMBERLY-CLARK CORP	3,920	519,752.80
KIMCO REALTY CORP	10,690	109,679.40

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KINDER MORGAN INC	47,920	570,248.00
KLA CORP	8,870	1,748,986.60
KRAFT HEINZ CO/THE	17,066	522,048.94
KROGER CO/THE	39,900	1,285,179.00
L BRANDS INC	23,910	765,359.10
L3HARRIS TECHS. INC	6,758	1,088,781.38
LABORATORY CORP OF AMERIC	1,170	233,730.90
LAM RESEARCH CORP	6,956	2,379,508.48
LAMB WESTON HLDGS. INC	1,300	82,485.00
LEGGETT & PLATT INC	1,260	52,579.80
LENNAR CORP	10,960	769,720.80
LINCOLN NATL. CORP	16,736	587,433.60
LINDE PLC	4,883	1,075,920.22
LIVE NATION ENTERTAINMENT	1,600	78,080.00
LKQ CORP	3,080	98,529.20
LOCKHEED MARTIN CORP	4,019	1,407,172.47
LOEWS CORP	16,600	575,688.00
LOWE'S COS INC	6,820	1,078,242.00
LYONDELLBASELL INDS. NV	1,980	135,531.00
M&T BANK CORP	1,130	117,045.40
MARATHON OIL CORP	78,790	312,008.40
MARATHON PETROLEUM CORP	24,628	726,526.00
MARKETAXESS HLDGS. INC	2,880	1,551,888.00
MARRIOTT INTL. INC/MD	2,446	227,184.48
MARSH & MCLENNAN COS INC	5,420	560,753.20
MARTIN MARIETTA MATS. INC	2,906	774,013.10
MASCO CORP	19,240	1,031,264.00
MASTERCARD INC	12,732	3,674,964.48
MAXIM INTEGRATED PRODS. I	2,300	160,195.00
MCCORMICK INC/MD	1,320	238,273.20
MCDONALD'S CORP	6,841	1,457,133.00
MCKESSON CORP	6,305	929,924.45
MEDTRONIC PLC	14,843	1,492,760.51
METLIFE INC	27,490	1,040,496.50
METTLER-TOLEDO INTL. INC	403	402,157.73
MICROCHIP TECH. INC	12,880	1,353,430.40
MICRON TECH. INC	39,690	1,997,994.60
MICROSOFT CORP	73,720	14,926,088.40

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MID-AMERICA APT. COMMUNIT	980	114,297.40
MOHAWK INDS. INC	3,724	384,279.56
MONDELEZ INTL. INC	17,090	907,820.80
MONSTER BEVERAGE CORP	4,990	382,084.30
MOODY'S CORP	4,868	1,279,797.20
MORGAN STANLEY	22,667	1,091,407.65
MOSAIC CO/THE	49,020	906,870.00
MOTOROLA SOLS. INC	5,031	795,199.86
MSCI INC	5,722	2,001,784.48
MYLAN NV	50,850	739,359.00
NASDAQ INC	1,540	186,324.60
NATIONAL OILWELL VARCO IN	8,236	69,182.40
NETAPP INC	2,460	107,969.40
NETFLIX INC	7,090	3,372,996.60
NEWELL BRANDS INC	6,240	110,198.40
NEWMONT CORP	15,260	958,938.40
NEWS CORP	16,980	221,079.60
NEWS CORP	47,000	617,110.00
NEXTERA ENERGY INC	18,476	1,352,627.96
NI FDS TREAS PORT PREMIER	3,452,259	3,452,258.94
NIELSEN HLDGS. PLC	5,520	74,575.20
NIKE INC	11,380	1,366,510.40
NISOURCE INC	7,770	178,476.90
NORFOLK SOUTHERN CORP	2,268	474,284.16
NORTHERN TST. CORP	2,360	184,717.20
NORTHROP GRUMMAN CORP	3,987	1,155,512.34
NORTONLIFELOCK INC	8,472	174,269.04
NORWEGIAN CRUISE LINE HLD	6,770	112,585.10
NRG ENERGY INC	26,820	848,048.40
NUCOR CORP	12,410	592,701.60
NVIDIA CORP	8,862	4,443,052.32
NVR INC	284	1,122,677.56
OCCIDENTAL PETROLEUM CORP	18,233	166,467.29
OLD DOMINION FREIGHT LINE	8,490	1,616,241.30
OMNICOM GRP. INC	2,770	130,744.00
ONEOK INC	3,490	101,210.00
ORACLE CORP	19,471	1,092,517.81
O'REILLY AUTOMOTIVE INC	2,202	961,393.20

NAME	SHARES	MARKET VALUE
OTIS WORLDWIDE CORP	4,523	277,169.44
PACCAR INC	15,285	1,305,033.30
PACKAGING CORP OF AMERICA	1,290	147,692.10
PARKER-HANNIFIN CORP	818	170,438.48
PAYCHEX INC	3,970	326,532.50
PAYCOM SOFTWARE INC	7,080	2,577,757.20
PAYPAL HLDGS. INC	20,560	3,826,832.80
PEOPLE'S UTD. FINL. INC	27,500	293,425.00
PEPSICO INC	14,321	1,908,846.09
PERKINELMER INC	2,750	356,262.50
PERRIGO CO PLC	11,561	507,181.07
PHILLIPS 66	3,549	165,596.34
PINNACLE WEST CAP. CORP	1,080	88,095.60
PIONEER NATURAL RES. CO	486	38,666.16
PNC FINL. SERVS. GRP. INC	2,724	304,761.12
POOL CORP	2,650	927,049.50
PPG INDS. INC	2,548	330,526.56
PPL CORP	7,780	213,950.00
PRINCIPAL FINL. GRP. INC	14,800	580,456.00
PROCTER & GAMBLE CO/THE	24,431	3,349,490.10
PROGRESSIVE CORP/THE	6,000	551,400.00
PROLOGIS INC	7,022	696,582.40
PRUDENTIAL FINL. INC	13,535	866,510.70
PUBLIC SERV. ENT. GRP. IN	5,856	340,526.40
PUBLIC STORAGE	1,486	340,398.02
PULTEGROUP INC	39,355	1,604,109.80
PVH CORP	6,270	365,478.30
QORVO INC	6,830	869,868.80
QUALCOMM INC	17,140	2,114,390.40
QUANTA SERVS. INC	1,300	81,159.00
QUEST DIAGNOSTICS INC	2,000	244,280.00
RAYMOND JAMES FINL. INC	3,610	275,948.40
RAYTHEON TECHS. CORP	14,241	773,571.12
REALTY INC. CORP	3,200	185,152.00
REGENCY CENTERS CORP	1,030	36,657.70
REGIONS FINL. CORP	45,392	603,713.60
REPUBLIC SERVS. INC	3,216	283,554.72
RESMED INC	6,210	1,191,947.40

NAME	SHARES	MARKET VALUE
ROBERT HALF INTL. INC	1,460	74,007.40
ROCKWELL AUTOMATION INC	996	236,171.52
ROLLINS INC	2,350	135,947.50
ROPER TECHS. INC	2,306	856,310.04
ROSS STORES INC	8,110	690,728.70
ROYAL CARIBBEAN CRUISES L	1,390	78,423.80
S&P GBL. INC	4,475	1,444,216.75
SALESFORCE.COM INC	13,590	3,156,549.30
SBA COMMS. CORP	3,911	1,135,637.07
SCHLUMBERGER LTD	13,114	195,923.16
SEAGATE TECH. PLC	2,730	130,548.60
SEALED AIR CORP	1,390	55,030.10
SEMPRA ENERGY	2,600	325,936.00
SERVICENOW INC	8,010	3,985,535.70
SHERWIN-WILLIAMS CO/THE	2,461	1,693,118.78
SIMON PROP. GRP. INC	2,140	134,413.40
SKYWORKS SOLS. INC	1,360	192,154.40
SNAP-ON INC	240	37,807.20
SOUTHERN CO/THE	11,120	638,844.00
SOUTHWEST AIRLINES CO	6,090	240,737.70
STANLEY BLACK & DECKER IN	1,202	199,772.40
STARBUCKS CORP	18,820	1,636,587.20
STATE STREET CORP	7,527	443,340.30
STERIS PLC	1,610	285,275.90
STRYKER CORP	3,714	750,265.14
SVB FINL. GROUP	307	89,244.90
SYNCHRONY FINANCIAL	41,430	1,036,578.60
SYNOPSIS INC	8,900	1,903,354.00
SYSCO CORP	4,680	258,850.80
T ROWE PRICE GRP. INC	2,410	305,250.60
TAPESTRY INC	2,920	64,911.60
TARGET CORP	4,750	723,045.00
TE CONNECTIVITY LTD	3,240	313,891.20
TECHNIPFMC PLC	38,020	210,250.60
TELEDYNE TECHS. INC	3,400	1,051,110.00
TELEFLEX INC	647	205,894.81
TERADYNE INC	22,810	2,003,858.50
TEXAS INSTRUMENTS INC	8,160	1,179,854.40

NAME	SHARES	MARKET VALUE
TEXTRON INC	10,250	366,950.00
TIFFANY & CO	4,960	648,966.40
TJX COS INC/THE	17,210	874,268.00
T-MOBILE US INC	5,530	605,922.10
TRACTOR SUPPLY CO	1,150	153,191.50
TRANE TECHS. PLC	2,450	325,237.50
TRANSDIGM GRP. INC	2,748	1,311,922.68
TRAVELERS COS INC/THE	5,160	622,863.60
TRUIST FINL. CORP	16,347	688,535.64
TWITTER INC	7,710	318,885.60
TYLER TECHS. INC	3,560	1,368,392.80
TYSON FOODS INC	3,050	174,551.50
UDR INC	2,330	72,789.20
ULTA BEAUTY INC	381	78,779.37
UNDER ARMOUR INC	4,900	67,816.00
UNDER ARMOUR INC	1,024	12,523.52
UNION PACIFIC CORP	6,165	1,092,376.35
UNITED AIRLINES HLDGS. IN	7,000	237,020.00
UNITED PARCEL SERV. INC	6,560	1,030,641.60
UNITED RENTALS INC	9,770	1,741,893.30
UNUM GROUP	38,790	685,031.40
US BANCORP	13,810	537,899.50
VALERO ENERGY CORP	10,850	418,918.50
VARIAN MEDICAL SYS. INC	1,220	210,816.00
VENTAS INC	3,160	124,725.20
VERISIGN INC	812	154,848.40
VERISK ANALYTICS INC	1,620	288,311.40
VERIZON COMMS. INC	42,740	2,435,752.60
VF CORP	2,445	164,304.00
VIACOMCBS INC	6,050	172,848.50
VISA INC	21,604	3,925,662.84
VONTIER CORP	1,260	36,212.40
VORNADO REALTY TRUST	825	25,352.25
VULCAN MATS. CO	5,783	837,609.72
WALGREENS BOOTS ALLIANCE	19,000	646,760.00
WALMART INC	13,810	1,916,137.50
WALT DISNEY CO/THE	16,560	2,007,900.00
WASTE MGT. INC	4,500	485,595.00

NAME	SHARES	MARKET VALUE
WATERS CORP	1,297	288,997.54
WEC ENERGY GRP. INC	4,035	405,719.25
WELLS FARGO & CO	43,428	931,530.60
WELLTOWER INC	3,420	183,893.40
WEST PHARM. SERVS. INC	3,470	944,082.90
WESTERN DIGITAL CORP	2,811	106,059.03
WESTERN UNION CO/THE	19,130	371,887.20
WESTINGHOUSE AIR BRAKE TE	1,620	96,066.00
WESTROCK CO	26,009	976,637.95
WEYERHAEUSER CO	7,979	217,746.91
WHIRLPOOL CORP	4,082	755,006.72
WILLIAMS COS INC/THE	13,780	264,438.20
WILLIS TOWERS WATSON PLC	1,327	242,150.96
WTS. OCCIDENTAL PETROLEUM	3,039	7,506.33
WW GRAINGER INC	328	114,806.56
XCEL ENERGY INC	6,600	462,198.00
XEROX HLDGS. CORP	32,001	556,177.38
XILINX INC	2,260	268,239.40
XYLEM INC/NY	2,000	174,280.00
YUM! BRANDS INC	11,730	1,094,760.90
ZEBRA TECHS. CORP	2,650	751,646.00
ZIMMER BIOMET HLDGS. INC	2,450	323,645.00
ZIONS BANCORP NA	9,130	294,625.10
ZOETIS INC	6,240	989,352.00

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. A copy of the Steward Funds' prospectus may be obtained free of charge by calling Crossmark Distributors at 800-262-6631. Past Performance does not guarantee future results.