

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
3M CO	5,464	\$955,052.56
A O SMITH CORP	1,680	\$92,097.60
ABBOTT LABORATORIES	18,432	\$2,018,119.68
ABBVIE INC	17,970	\$1,925,485.50
ABIOMED INC	6,893	\$2,234,710.60
ACCENTURE PLC	5,727	\$1,495,949.67
ACTIVISION BLIZZARD INC	7,510	\$697,303.50
ADOBE INC	9,221	\$4,611,606.52
ADVANCE AUTO PARTS INC	1,466	\$230,909.66
ADVANCED MICRO DEVICES IN	36,120	\$3,312,565.20
AES CORP/THE	10,180	\$239,230.00
AFLAC INC	13,220	\$587,893.40
AGILENT TECHS. INC	6,310	\$747,671.90
AIR PRODS. AND CHEMS. INC	2,093	\$571,849.46
AKAMAI TECHS. INC	1,660	\$174,283.40
ALASKA AIR GRP. INC	1,550	\$80,600.00
ALBEMARLE CORP	13,500	\$1,991,520.00
ALEXANDRIA REAL ESTATE EQ	940	\$167,526.80
ALEXION PHARMS. INC	3,351	\$523,560.24
ALIGN TECH. INC	6,267	\$3,348,959.46
ALLEGION PLC	913	\$106,254.94
ALLIANT ENERGY CORP	2,090	\$107,697.70
ALLSTATE CORP/THE	7,130	\$783,800.90
ALPHABET INC	2,959	\$5,183,812.92
ALPHABET INC	3,085	\$5,406,894.40
AMAZON.COM INC	4,450	\$14,493,338.50
AMEREN CORP	3,830	\$298,969.80
AMERICAN AIRLINES GRP. IN	13,970	\$220,306.90
AMERICAN ELEC. POWER CO I	5,520	\$459,650.40
AMERICAN EXPRESS CO	5,850	\$707,323.50
AMERICAN INTL. GRP. INC	21,024	\$795,968.64
AMERICAN TOWER CORP	3,899	\$875,169.54
AMERICAN WATER WORKS CO I	1,770	\$271,641.90
AMERIPRISE FINL. INC	956	\$185,779.48

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	5,710	\$558,209.60
AMETEK INC	3,010	\$364,029.40
AMGEN INC	6,908	\$1,588,287.36
AMPHENOL CORP	2,870	\$375,309.90
ANALOG DEVICES INC	3,654	\$539,805.42
ANSYS INC	4,863	\$1,769,159.40
ANTHEM INC	5,931	\$1,904,384.79
AON PLC	2,101	\$443,878.27
APACHE CORP	5,050	\$71,659.50
APPLE INC	151,164	\$20,057,951.16
APPLIED MATS. INC	24,130	\$2,082,419.00
APTIV PLC	2,030	\$264,488.70
ARCHER-DANIELS-MIDLAND CO	22,390	\$1,128,679.90
ARISTA NETWORKS INC	5,301	\$1,540,311.57
ARTHUR J GALLAGHER & CO	2,340	\$289,481.40
ASSURANT INC	3,510	\$478,132.20
AT&T INC	80,170	\$2,305,689.20
ATMOS ENERGY CORP	1,680	\$160,322.40
AUTODESK INC	10,340	\$3,157,215.60
AUTOMATIC DATA PROCESSING	4,010	\$706,562.00
AUTOZONE INC	211	\$250,127.84
AVALONBAY COMMUNITIES INC	809	\$129,787.87
AVERY DENNISON CORP	1,060	\$164,416.60
BAKER HUGHES CO	9,919	\$206,811.15
BALL CORP	3,960	\$368,992.80
BANK OF AMERICA CORP	81,579	\$2,472,659.49
BANK OF NEW YORK MELLON C	15,191	\$644,706.04
BAXTER INTL. INC	6,710	\$538,410.40
BECTON DICKINSON AND CO	3,056	\$764,672.32
BERKSHIRE HATHAWAY INC	21,957	\$5,091,169.59
BEST BUY CO INC	2,180	\$217,542.20
BIOGEN INC	2,184	\$534,774.24
BIO-RAD LABS. INC	4,390	\$2,559,106.60
BLACKROCK INC	1,406	\$1,014,485.24
BOEING CO/THE	4,434	\$949,142.04
BOOKING HLDGS. INC	346	\$770,635.42
BORGWARNER INC	9,610	\$371,330.40
BOSTON PROPS. INC	260	\$24,577.80

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	20,007	\$719,251.65
BROADCOM INC	3,432	\$1,502,701.20
BROADRIDGE FINL. SOLS. IN	1,150	\$176,180.00
CABOT OIL & GAS CORP	4,320	\$70,329.60
CADENCE DESIGN SYS. INC	17,350	\$2,367,060.50
CAMPBELL SOUP CO	3,350	\$161,972.50
CAPITAL ONE FINL. CORP	8,428	\$833,107.80
CARDINAL HEALTH INC	10,260	\$549,525.60
CARMAX INC	3,320	\$313,607.20
CARNIVAL CORP	10,410	\$225,480.60
CARRIER GBL. CORP	7,796	\$294,065.12
CATALENT INC	22,290	\$2,319,720.30
CATERPILLAR INC	4,740	\$862,774.80
CBOE GBL. MKTS. INC	2,360	\$219,763.20
CBRE GRP. INC	6,600	\$413,952.00
CDW CORP/DE	1,330	\$175,280.70
CENTERPOINT ENERGY INC	12,790	\$276,775.60
CENTURYLINK INC	51,529	\$502,407.75
CERNER CORP	5,060	\$397,108.80
CF INDS. HLDGS. INC	2,570	\$99,484.70
CH ROBINSON WORLDWIDE INC	1,190	\$111,705.30
CHARLES SCHWAB CORP/THE	13,860	\$735,134.40
CHARTER COMMS. INC	3,640	\$2,408,042.00
CHEVRON CORP	18,233	\$1,539,776.77
CHIPOTLE MEXICAN GRILL IN	1,441	\$1,998,249.11
CHUBB LTD	5,781	\$889,811.52
CHURCH & DWIGHT CO INC	3,330	\$290,475.90
CIGNA CORP	6,930	\$1,442,687.40
CINCINNATI FINL. CORP	4,592	\$401,203.04
CINTAS CORP	704	\$248,835.84
CISCO SYS. INC	41,620	\$1,862,495.00
CITIGROUP INC	23,140	\$1,426,812.40
CITIZENS FINL. GRP. INC	17,070	\$610,423.20
CITRIX SYS. INC	1,240	\$161,324.00
CLOROX CO/THE	1,710	\$345,283.20
CME GRP. INC	3,560	\$648,098.00
CMS ENERGY CORP	4,630	\$282,476.30
COCA-COLA CO/THE	40,470	\$2,219,374.80

NAME	SHARES	MARKET VALUE
COGNIZANT TECH. SOLS. COR	5,100	\$417,945.00
COLGATE-PALMOLIVE CO	10,300	\$880,753.00
COMCAST CORP	40,360	\$2,114,864.00
COMERICA INC	5,580	\$311,698.80
CONAGRA BRANDS INC	6,220	\$225,537.20
CONCHO RES. INC	1,780	\$103,863.00
CONOCOPHILLIPS	9,729	\$389,062.71
CONSOLIDATED EDISON INC	5,020	\$362,795.40
COPART INC	13,720	\$1,745,870.00
CORNING INC	8,970	\$322,920.00
CORTEVA INC	14,545	\$563,182.40
COSTCO WHOLESALE CORP	4,566	\$1,720,377.48
CROWN CASTLE INTL. CORP	3,660	\$582,635.40
CSX CORP	7,490	\$679,717.50
CUMMINS INC	1,287	\$292,277.70
CVS HEALTH CORP	22,407	\$1,530,398.10
DANAHER CORP	7,430	\$1,650,500.20
DAVITA INC	21,760	\$2,554,624.00
DEERE & CO	2,623	\$705,718.15
DELTA AIR LINES INC	6,900	\$277,449.00
DENTSPLY SIRONA INC	3,920	\$205,251.20
DEVON ENERGY CORP	10,580	\$167,269.80
DEXCOM INC	7,130	\$2,636,103.60
DIAMONDBACK ENERGY INC	1,430	\$69,212.00
DIGITAL REALTY TST. INC	2,460	\$343,194.60
DISCOVER FINL. SERVICES	2,500	\$226,325.00
DISCOVERY INC	2,420	\$72,817.80
DISCOVERY INC	4,541	\$118,928.79
DISH NETWORK CORP	10,910	\$352,829.40
DOLLAR GEN. CORP	10,520	\$2,212,356.00
DOLLAR TREE INC	2,082	\$224,939.28
DOMINION ENERGY INC	8,532	\$641,606.40
DOMINO'S PIZZA INC	5,450	\$2,089,857.00
DOVER CORP	1,260	\$159,075.00
DOW INC	7,072	\$392,496.00
DR HORTON INC	1,756	\$121,023.52
DTE ENERGY CO	1,300	\$157,833.00
DUKE ENERGY CORP	9,164	\$839,055.84

NAME	SHARES	MARKET VALUE
DUKE REALTY CORP	5,570	\$222,632.90
DUPONT DE NEMOURS INC	9,295	\$660,967.45
DXC TECH. CO	11,337	\$291,927.75
EASTMAN CHEM. CO	1,580	\$158,442.40
EATON CORP PLC	3,860	\$463,740.40
EBAY INC	38,350	\$1,927,087.50
ECOLAB INC	2,246	\$485,944.56
EDISON INTERNATIONAL	3,610	\$226,780.20
EDWARDS LIFESCIENCES CORP	7,551	\$688,877.73
ELECTRONIC ARTS INC	2,900	\$416,440.00
ELI LILLY AND CO	9,020	\$1,522,936.80
EMERSON ELEC. CO	6,010	\$483,023.70
ENTERGY CORP	820	\$81,868.80
EOG RES. INC	4,724	\$235,585.88
EQUIFAX INC	1,010	\$194,768.40
EQUINIX INC	843	\$602,053.74
EQUITY RESIDENTIAL	3,180	\$188,510.40
ESSEX PROP. TST. INC	267	\$63,391.14
ESTEE LAUDER COS INC/THE	2,228	\$593,071.32
ETSY INC	20,430	\$3,634,701.30
EVEREST RE GRP. LTD	2,390	\$559,475.10
EVERGY INC	2,440	\$135,444.40
EVERSOURCE ENERGY	3,510	\$303,650.10
EXELON CORP	17,979	\$759,073.38
EXPEDIA GRP. INC	1,065	\$141,006.00
EXPEDITORS INTL. OF WASHI	2,100	\$199,731.00
EXTRA SPACE STORAGE INC	1,280	\$148,300.80
EXXON MOBIL CORP	42,050	\$1,733,301.00
F5 NETWORKS INC	560	\$98,526.40
FACEBOOK INC	27,618	\$7,544,132.88
FASTENAL CO	7,210	\$352,064.30
FEDEX CORP	2,016	\$523,393.92
FIDELITY NATL. INFO. SERV	5,426	\$767,561.96
FIFTH THIRD BANCORP	20,670	\$569,871.90
FIRST REPUBLIC BANK/CA	1,410	\$207,171.30
FIRSTENERGY CORP	5,119	\$156,692.59
FISERV INC	5,550	\$631,923.00
FLEETCOR TECHS. INC	780	\$212,807.40

NAME	SHARES	MARKET VALUE
FLIR SYS. INC	1,270	\$55,664.10
FLOWSERVE CORP	780	\$28,743.00
FMC CORP	15,050	\$1,729,696.50
FORD MOTOR CO	157,560	\$1,384,952.40
FORTINET INC	14,630	\$2,172,993.90
FORTIVE CORP	3,150	\$223,083.00
FORTUNE BRANDS HOME & SEC	1,780	\$152,581.60
FOX CORP	5,730	\$166,857.60
FOX CORP	2,640	\$76,243.20
FRANKLIN RES. INC	16,880	\$421,831.20
FREEPORT-MCMORAN INC	14,828	\$385,824.56
GAP INC/THE	11,060	\$223,301.40
GARMIN LTD	1,990	\$238,123.40
GARTNER INC	470	\$75,289.30
GENERAL DYNAMICS CORP	3,214	\$478,307.48
GENERAL MILLS INC	7,690	\$452,172.00
GENERAL MOTORS CO	23,060	\$960,218.40
GENUINE PARTS CO	1,200	\$120,516.00
GILEAD SCIENCES INC	16,420	\$956,629.20
GLOBAL PAYMENTS INC	2,517	\$542,212.14
GLOBE LIFE INC	2,957	\$280,796.72
GOLDMAN SACHS GRP. INC/TH	4,372	\$1,152,940.12
HALLIBURTON CO	10,190	\$192,591.00
HANESBRANDS INC	6,990	\$101,914.20
HARTFORD FINL. SERVS. GRP	12,880	\$630,862.40
HASBRO INC	970	\$90,733.80
HEALTHPEAK PROPS. INC	9,450	\$285,673.50
HENRY SCHEIN INC	4,270	\$285,492.20
HERSHEY CO/THE	1,560	\$237,634.80
HESS CORP	2,320	\$122,472.80
HEWLETT PACKARD ENT. CO	73,100	\$866,235.00
HILTON WORLDWIDE HLDGS. I	2,750	\$305,965.00
HOLLYFRONTIER CORP	23,530	\$608,250.50
HOLOGIC INC	3,740	\$272,384.20
HOME DEPOT INC/THE	9,219	\$2,448,750.78
HONEYWELL INTL. INC	6,202	\$1,319,165.40
HORMEL FOODS CORP	6,330	\$295,041.30
HOST HOTELS & RESORTS INC	12,433	\$181,894.79

NAME	SHARES	MARKET VALUE
HOWMET AEROSPACE INC	7,173	\$204,717.42
HP INC	27,380	\$673,274.20
HUMANA INC	2,527	\$1,036,752.29
HUNTINGTON BANCSHARES INC	24,180	\$305,393.40
HUNTINGTON INGALLS INDS.	1,822	\$310,614.56
IDEX CORP	700	\$139,440.00
IDEXX LABS. INC	5,720	\$2,859,256.40
IHS MARKIT LTD	4,410	\$396,150.30
ILLINOIS TOOL WORKS INC	2,474	\$504,399.12
ILLUMINA INC	1,677	\$620,490.00
INCYTE CORP	5,410	\$470,561.80
INGERSOLL RAND INC	2,638	\$120,187.28
INTEL CORP	37,420	\$1,864,264.40
INTERCONTINENTAL EXCHANGE	5,775	\$665,799.75
INTERNATIONAL BUSINESS MA	7,576	\$953,666.88
INTERNATIONAL FLAVORS & F	1,050	\$114,282.00
INTERNATIONAL PAPER CO	11,520	\$572,774.40
INTERPUBLIC GRP. OF COS I	10,430	\$245,313.60
INTUIT INC	6,092	\$2,314,046.20
INTUITIVE SURGICAL INC	1,219	\$997,263.90
INVESCO LTD	43,690	\$761,516.70
IPG PHOTONICS CORP	300	\$67,137.00
IQVIA HLDGS. INC	3,040	\$544,676.80
IRON MOUNTAIN INC	3,019	\$89,000.12
J M SMUCKER CO/THE	3,530	\$408,068.00
JACK HENRY & ASSOC. INC	900	\$145,791.00
JACOBS ENG. GRP. INC	1,060	\$115,497.60
JB HUNT TRANSPORT SERVS.	820	\$112,053.00
JOHNSON CONTROLS INTL. PL	10,541	\$491,105.19
JPMORGAN CHASE & CO	26,814	\$3,407,254.98
JUNIPER NETWORKS INC	6,190	\$139,336.90
KANSAS CITY SOUTHERN	970	\$198,006.10
KELLOGG CO	4,580	\$285,013.40
KEYCORP	34,230	\$561,714.30
KEYSIGHT TECHS. INC	2,030	\$268,142.70
KIMBERLY-CLARK CORP	3,780	\$509,657.40
KIMCO REALTY CORP	10,690	\$160,456.90
KINDER MORGAN INC	47,920	\$655,066.40

NAME	SHARES	MARKET VALUE
KLA CORP	9,040	\$2,340,546.40
KRAFT HEINZ CO/THE	15,576	\$539,864.16
KROGER CO/THE	32,750	\$1,040,140.00
L BRANDS INC	2,250	\$83,677.50
L3HARRIS TECHS. INC	2,148	\$406,014.96
LABORATORY CORP OF AMERIC	1,260	\$256,473.00
LAM RESEARCH CORP	4,986	\$2,354,738.22
LAMB WESTON HLDGS. INC	1,300	\$102,362.00
LEGGETT & PLATT INC	1,260	\$55,818.00
LENNAR CORP	5,290	\$403,256.70
LINCOLN NATL. CORP	14,736	\$741,368.16
LINDE PLC	4,613	\$1,215,571.63
LIVE NATION ENTERTAINMENT	1,420	\$104,341.60
LKQ CORP	6,880	\$242,451.20
LOCKHEED MARTIN CORP	2,509	\$890,644.82
LOEWS CORP	13,980	\$629,379.60
LOWE'S COS INC	6,390	\$1,025,658.90
LYONDELLBASELL INDS. NV	1,690	\$154,905.40
M&T BANK CORP	3,660	\$465,918.00
MARATHON OIL CORP	78,790	\$525,529.30
MARATHON PETROLEUM CORP	13,918	\$575,648.48
MARKETAXESS HLDGS. INC	3,560	\$2,031,193.60
MARRIOTT INTL. INC/MD	2,236	\$294,973.12
MARSH & MCLENNAN COS INC	5,010	\$586,170.00
MARTIN MARIETTA MATS. INC	616	\$174,925.52
MASCO CORP	4,680	\$257,072.40
MASTERCARD INC	7,472	\$2,667,055.68
MAXIM INTEGRATED PRODS. I	2,300	\$203,895.00
MCCORMICK INC/MD	2,640	\$252,384.00
MCDONALD'S CORP	6,541	\$1,403,567.78
MCKESSON CORP	5,075	\$882,644.00
MEDTRONIC PLC	14,073	\$1,648,511.22
METLIFE INC	24,010	\$1,127,269.50
METTLER-TOLEDO INTL. INC	1,553	\$1,769,923.04
MICROCHIP TECH. INC	2,190	\$302,460.90
MICRON TECH. INC	10,160	\$763,828.80
MICROSOFT CORP	71,280	\$15,854,097.60
MID-AMERICA APT. COMMUNIT	740	\$93,750.60



NAME	SHARES	MARKET VALUE
MOHAWK INDS. INC	3,504	\$493,888.80
MONDELEZ INTL. INC	16,750	\$979,372.50
MONSTER BEVERAGE CORP	20,090	\$1,857,923.20
MOODY'S CORP	1,768	\$513,144.32
MORGAN STANLEY	17,756	\$1,216,818.38
MOSAIC CO/THE	18,430	\$424,074.30
MOTOROLA SOLS. INC	1,621	\$275,667.26
MSCI INC	5,162	\$2,304,987.86
NASDAQ INC	1,540	\$204,419.60
NATIONAL OILWELL VARCO IN	7,416	\$101,821.68
NETAPP INC	2,280	\$151,027.20
NETFLIX INC	8,620	\$4,661,092.60
NEWELL BRANDS INC	6,240	\$132,475.20
NEWMONT CORP	9,070	\$543,202.30
NEWS CORP	10,570	\$187,828.90
NEWS CORP	11,830	\$212,585.10
NEXTERA ENERGY INC	18,476	\$1,425,423.40
NI FDS TREAS PORT PREMIER	4,043,796	\$4,043,795.97
NIELSEN HLDGS. PLC	5,520	\$115,202.40
NIKE INC	10,830	\$1,532,120.10
NISOURCE INC	7,770	\$178,243.80
NORFOLK SOUTHERN CORP	2,108	\$500,881.88
NORTHERN TST. CORP	2,040	\$190,005.60
NORTHROP GRUMMAN CORP	1,517	\$462,260.24
NORTONLIFELOCK INC	8,472	\$176,048.16
NORWEGIAN CRUISE LINE HLD	3,800	\$96,634.00
NRG ENERGY INC	6,460	\$242,573.00
NUCOR CORP	10,430	\$554,771.70
NVIDIA CORP	10,392	\$5,426,702.40
NVR INC	4	\$16,319.44
OCCIDENTAL PETROLEUM CORP	9,733	\$168,478.23
OLD DOMINION FREIGHT LINE	8,150	\$1,590,717.00
OMNICOM GRP. INC	2,120	\$132,224.40
ONEOK INC	3,490	\$133,946.20
ORACLE CORP	19,011	\$1,229,821.59
O'REILLY AUTOMOTIVE INC	632	\$286,024.24
OTIS WORLDWIDE CORP	4,523	\$305,528.65
PACCAR INC	5,035	\$434,419.80

NAME	SHARES	MARKET VALUE
PACKAGING CORP OF AMERICA	1,130	\$155,838.30
PARKER-HANNIFIN CORP	718	\$195,590.38
PAYCHEX INC	3,760	\$350,356.80
PAYCOM SOFTWARE INC	5,730	\$2,591,392.50
PAYPAL HLDGS. INC	24,200	\$5,667,640.00
PEOPLE'S UTD. FINL. INC	27,500	\$355,575.00
PEPSICO INC	13,781	\$2,043,722.30
PERKINELMER INC	13,670	\$1,961,645.00
PERRIGO CO PLC	10,481	\$468,710.32
PHILLIPS 66	10,169	\$711,219.86
PINNACLE WEST CAP. CORP	1,260	\$100,737.00
PIONEER NATURAL RES. CO	1,646	\$187,462.94
PNC FINL. SERVS. GRP. INC	4,864	\$724,736.00
POOL CORP	5,980	\$2,227,550.00
PPG INDS. INC	2,398	\$345,839.56
PPL CORP	7,780	\$219,396.00
PRINCIPAL FINL. GRP. INC	12,730	\$631,535.30
PROCTER & GAMBLE CO/THE	24,321	\$3,384,023.94
PROGRESSIVE CORP/THE	6,000	\$593,280.00
PROLOGIS INC	6,822	\$679,880.52
PRUDENTIAL FINL. INC	11,185	\$873,212.95
PUBLIC SERV. ENT. GRP. IN	5,856	\$341,404.80
PUBLIC STORAGE	1,566	\$361,636.38
PULTEGROUP INC	1,805	\$77,831.60
PVH CORP	2,590	\$243,175.10
QORVO INC	9,600	\$1,596,192.00
QUALCOMM INC	22,360	\$3,406,322.40
QUANTA SERVS. INC	1,190	\$85,703.80
QUEST DIAGNOSTICS INC	2,020	\$240,723.40
RAYMOND JAMES FINL. INC	3,130	\$299,447.10
RAYTHEON TECHS. CORP	14,011	\$1,001,926.61
REALTY INC. CORP	3,200	\$198,944.00
REGENCY CENTERS CORP	1,030	\$46,957.70
REGIONS FINL. CORP	45,392	\$731,719.04
REPUBLIC SERVS. INC	3,056	\$294,292.80
RESMED INC	7,970	\$1,694,103.20
ROBERT HALF INTL. INC	1,240	\$77,475.20
ROCKWELL AUTOMATION INC	966	\$242,282.46

NAME	SHARES	MARKET VALUE
ROLLINS INC	39,765	\$1,553,618.55
ROPER TECHS. INC	1,106	\$476,785.54
ROSS STORES INC	3,120	\$383,167.20
ROYAL CARIBBEAN CRUISES L	1,190	\$88,881.10
S&P GBL. INC	5,305	\$1,743,912.65
SALESFORCE.COM INC	17,190	\$3,825,290.70
SBA COMMS. CORP	1,011	\$285,233.43
SCHLUMBERGER NV	13,114	\$286,278.62
SEAGATE TECH. PLC	2,420	\$150,427.20
SEALED AIR CORP	1,390	\$63,648.10
SEMPRA ENERGY	2,460	\$313,428.60
SERVICENOW INC	7,360	\$4,051,164.80
SHERWIN-WILLIAMS CO/THE	771	\$566,615.61
SIMON PROP. GRP. INC	1,990	\$169,707.20
SKYWORKS SOLS. INC	1,320	\$201,801.60
SL GREEN REALTY CORP	3,600	\$214,488.00
SNAP-ON INC	160	\$27,382.40
SOUTHERN CO/THE	11,120	\$683,101.60
SOUTHWEST AIRLINES CO	6,090	\$283,854.90
STANLEY BLACK & DECKER IN	1,122	\$200,344.32
STARBUCKS CORP	10,200	\$1,091,196.00
STATE STREET CORP	6,767	\$492,502.26
STERIS PLC	1,500	\$284,310.00
STRYKER CORP	3,454	\$846,368.16
SVB FINL. GROUP	7,227	\$2,802,847.41
SYNCHRONY FINANCIAL	13,400	\$465,114.00
SYNOPSIS INC	8,590	\$2,226,871.60
SYSCO CORP	4,390	\$326,001.40
T ROWE PRICE GRP. INC	2,220	\$336,085.80
TAPESTRY INC	2,920	\$90,753.60
TARGET CORP	4,510	\$796,150.30
TE CONNECTIVITY LTD	2,920	\$353,524.40
TECHNIPFMC PLC	34,970	\$328,718.00
TELEDYNE TECHS. INC	240	\$94,075.20
TELEFLEX INC	657	\$270,401.49
TERADYNE INC	25,070	\$3,005,642.30
TESLA INC	11,340	\$8,002,297.80
TEXAS INSTRUMENTS INC	8,000	\$1,313,040.00

NAME	SHARES	MARKET VALUE
TEXTRON INC	8,440	\$407,905.20
TIFFANY & CO	1,530	\$201,118.50
TJX COS INC/THE	11,700	\$798,993.00
T-MOBILE US INC	5,530	\$745,720.50
TRACTOR SUPPLY CO	14,750	\$2,073,555.00
TRANE TECHS. PLC	2,360	\$342,577.60
TRANSDIGM GRP. INC	328	\$202,982.80
TRAVELERS COS INC/THE	5,150	\$722,905.50
TRUIST FINL. CORP	15,387	\$737,498.91
TWITTER INC	31,100	\$1,684,065.00
TYLER TECHS. INC	3,280	\$1,431,785.60
TYSON FOODS INC	9,770	\$629,578.80
UDR INC	2,330	\$89,541.90
ULTA BEAUTY INC	391	\$112,279.56
UNDER ARMOUR INC	4,900	\$84,133.00
UNDER ARMOUR INC	1,024	\$15,237.12
UNION PACIFIC CORP	5,915	\$1,231,621.30
UNITED AIRLINES HLDGS. IN	2,430	\$105,097.50
UNITED PARCEL SERV. INC	6,240	\$1,050,816.00
UNITED RENTALS INC	8,710	\$2,019,936.10
UNUM GROUP	34,820	\$798,770.80
US BANCORP	13,810	\$643,407.90
VALERO ENERGY CORP	13,460	\$761,432.20
VARIAN MEDICAL SYS. INC	1,220	\$213,512.20
VENTAS INC	3,160	\$154,966.40
VERISIGN INC	792	\$171,388.80
VERISK ANALYTICS INC	7,110	\$1,475,964.90
VERIZON COMMS. INC	40,880	\$2,401,700.00
VF CORP	2,195	\$187,474.95
VIACOMCBS INC	12,560	\$467,985.60
VIATRIS INC	50,850	\$952,929.00
VISA INC	15,264	\$3,338,694.72
VONTIER CORP	1,260	\$42,084.00
VORNADO REALTY TRUST	825	\$30,805.50
VULCAN MATS. CO	1,943	\$288,166.33
WALGREENS BOOTS ALLIANCE	19,670	\$784,439.60
WALMART INC	14,480	\$2,087,292.00
WALT DISNEY CO/THE	15,840	\$2,869,891.20

NAME	SHARES	MARKET VALUE
WASTE MGT. INC	4,140	\$488,230.20
WATERS CORP	1,487	\$367,913.54
WEC ENERGY GRP. INC	4,035	\$371,341.05
WELLS FARGO & CO	41,778	\$1,260,860.04
WELLTOWER INC	3,420	\$221,000.40
WEST PHARM. SERVS. INC	8,700	\$2,464,797.00
WESTERN DIGITAL CORP	8,241	\$456,468.99
WESTERN UNION CO/THE	11,200	\$245,728.00
WESTINGHOUSE AIR BRAKE TE	2,980	\$218,136.00
WESTROCK CO	14,559	\$633,753.27
WEYERHAEUSER CO	7,979	\$267,535.87
WHIRLPOOL CORP	2,042	\$368,560.58
WILLIAMS COS INC/THE	13,780	\$276,289.00
WILLIS TOWERS WATSON PLC	1,207	\$254,290.76
WTS. OCCIDENTAL PETROLEUM	3,039	\$20,695.59
WW GRAINGER INC	298	\$121,685.32
XCEL ENERGY INC	6,510	\$434,021.70
XEROX HLDGS. CORP	32,001	\$742,103.19
XILINX INC	10,880	\$1,542,457.60
XYLEM INC/NY	1,820	\$185,257.80
YUM! BRANDS INC	2,990	\$324,594.40
ZEBRA TECHS. CORP	430	\$165,261.90
ZIMMER BIOMET HLDGS. INC	2,280	\$351,325.20
ZIONS BANCORP NA	7,320	\$317,980.80
ZOETIS INC	6,290	\$1,040,995.00

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.**