

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABBVIE INC	1,900	\$272,669.00
ALPHABET INC	25,200	\$2,931,264.00
AMAZON.COM INC	22,000	\$2,968,900.00
AMERICAN EXPRESS CO	3,800	\$585,276.00
AMERICAN TOWER CORP	3,400	\$920,822.00
AMERIPRISE FINL. INC	2,600	\$701,792.00
AMERISOURCEBERGEN CORP	4,400	\$642,092.00
AMGEN INC	500	\$123,735.00
APPLE INC	42,300	\$6,874,173.00
APPLIED MATS. INC	4,500	\$476,910.00
AUTOZONE INC	200	\$427,478.00
BEST BUY CO INC	3,800	\$292,562.00
BROADCOM INC	200	\$107,096.00
CADENCE DESIGN SYS. INC	4,100	\$762,928.00
CARDINAL HEALTH INC	10,400	\$619,424.00
CARRIER GBL. CORP	10,600	\$429,618.00
CBRE GRP. INC	7,700	\$659,274.00
CH ROBINSON WORLDWIDE INC	5,700	\$630,990.00
CIGNA CORP	2,300	\$633,328.00
COLUMBIA SPORTSWEAR CO	5,200	\$384,852.00
COSTCO WHOLESALE CORP	300	\$162,390.00
CROWN CASTLE INC	4,500	\$812,970.00
DAVITA INC	2,300	\$193,568.00
DELL TECHS. INC	13,100	\$590,286.00
DISCOVER FINL. SERVICES	5,400	\$545,400.00
DOW INC	9,400	\$500,174.00
DROPBOX INC	26,000	\$591,240.00
ELEVANCE HEALTH INC	1,400	\$667,940.00
ELI LILLY & CO	400	\$131,876.00
EQUINIX INC	700	\$492,618.00
EXPEDITORS INTL. OF WASHI	5,800	\$616,250.00
FAIR ISAAC CORP	1,100	\$508,233.00
GARTNER INC	1,800	\$477,864.00
GENPACT LTD	9,900	\$475,992.00
H&R BLOCK INC	15,600	\$623,376.00
HOME DEPOT INC/THE	3,600	\$1,083,384.00
HP INC	19,000	\$634,410.00

NAME	SHARES	MARKET VALUE
INTERNATIONAL BUSINESS MA	6,300	\$823,977.00
IRON MOUNTAIN INC	12,800	\$620,672.00
JABIL INC	7,300	\$433,182.00
LANDSTAR SYSTEM INC	2,700	\$422,766.00
LINDE PLC	1,400	\$422,800.00
LOCKHEED MARTIN CORP	2,100	\$869,001.00
LOUISIANA-PACIFIC CORP	5,800	\$369,054.00
LOWE'S COS INC	3,800	\$727,814.00
MARSH & MCLENNAN COS INC	2,100	\$344,316.00
MASTERCARD INC	4,200	\$1,485,918.00
MCKESSON CORP	1,800	\$614,844.00
MICRON TECH. INC	9,400	\$581,484.00
MICROSOFT CORP	20,900	\$5,867,466.00
NETAPP INC	6,500	\$463,645.00
NI FDS TREAS PORT PREMIER	66,207	\$66,206.55
NORDSTROM INC	25,800	\$606,558.00
NORTONLIFELOCK INC	24,500	\$600,985.00
NVIDIA CORP	4,000	\$726,520.00
PAYCHEX INC	5,200	\$667,056.00
PEPSICO INC	6,600	\$1,154,736.00
QUALCOMM INC	7,100	\$1,029,926.00
ROBERT HALF INTL. INC	6,700	\$530,238.00
SBA COMMS. CORP	1,800	\$604,422.00
SIMON PROP. GRP. INC	4,300	\$467,152.00
SYNCHRONY FINANCIAL	16,900	\$565,812.00
SYNOPSIS INC	1,700	\$624,750.00
TAPESTRY INC	13,200	\$443,916.00
TERADATA CORP	15,300	\$585,837.00
TESLA INC	1,900	\$1,693,755.00
TRACTOR SUPPLY CO	2,300	\$440,404.00
ULTA BEAUTY INC	1,600	\$622,256.00
VISA INC	7,700	\$1,633,247.00
VMWARE INC	5,200	\$604,240.00
WESTERN UNION CO/THE	34,600	\$588,892.00

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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