

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABBVIE INC	1,900	\$255,474.00
ALPHABET INC	24,300	\$2,629,746.00
AMAZON.COM INC	21,700	\$2,750,909.00
AMERICAN EXPRESS CO	3,800	\$577,600.00
AMERICAN TOWER CORP	3,400	\$863,770.00
AMERIPRISE FINL. INC	2,300	\$616,423.00
AMERISOURCEBERGEN CORP	4,500	\$659,520.00
AMGEN INC	500	\$120,150.00
APPLE INC	42,300	\$6,650,406.00
APPLIED MATS. INC	4,300	\$404,501.00
AUTOMATIC DATA PROCESSING	800	\$195,528.00
AUTOZONE INC	200	\$423,842.00
BEST BUY CO INC	200	\$14,138.00
BROADCOM INC	100	\$49,911.00
CADENCE DESIGN SYS. INC	4,100	\$712,457.00
CARDINAL HEALTH INC	8,300	\$586,976.00
CBRE GRP. INC	7,700	\$607,992.00
CH ROBINSON WORLDWIDE INC	5,200	\$593,580.00
CIGNA CORP	2,100	\$595,245.00
CITRIX SYS. INC	4,100	\$421,357.00
COSTCO WHOLESALE CORP	300	\$156,630.00
CROWN CASTLE INC	4,500	\$768,735.00
DELL TECHS. INC	13,100	\$501,599.00
DISCOVER FINL. SERVICES	5,400	\$542,646.00
DOW INC	9,400	\$479,400.00
DROPBOX INC	26,500	\$566,835.00
ELEVANCE HEALTH INC	1,500	\$727,665.00
ELI LILLY & CO	200	\$60,246.00
EQUINIX INC	1,000	\$657,370.00
EXPEDITORS INTL. OF WASHI	5,800	\$596,762.00
FAIR ISAAC CORP	1,100	\$494,340.00
GARTNER INC	1,700	\$485,044.00
GENPACT LTD	9,900	\$465,102.00
H&R BLOCK INC	12,600	\$567,000.00
HOME DEPOT INC/THE	3,600	\$1,038,312.00
HP INC	19,100	\$548,361.00
INTERNATIONAL BUSINESS MA	6,300	\$809,235.00

NAME	SHARES	MARKET VALUE
IRON MOUNTAIN INC	11,600	\$610,276.00
JABIL INC	7,300	\$440,190.00
LANDSTAR SYSTEM INC	2,700	\$395,901.00
LINDE PLC	1,400	\$396,004.00
LOCKHEED MARTIN CORP	2,100	\$882,231.00
LOUISIANA-PACIFIC CORP	5,800	\$314,534.00
LOWE'S COS INC	3,800	\$737,732.00
MARSH & MCLENNAN COS INC	2,100	\$338,877.00
MASTERCARD INC	4,300	\$1,394,791.00
MATTEL INC	5,700	\$126,084.00
MCKESSON CORP	1,600	\$587,200.00
MICRON TECH. INC	9,400	\$531,382.00
MICROSOFT CORP	20,900	\$5,464,723.00
NETAPP INC	6,500	\$468,845.00
NI FDS TREAS PORT PREMIER	227,828	\$227,828.37
NORDSTROM INC	22,700	\$388,397.00
NORTONLIFELOCK INC	24,500	\$553,455.00
NVIDIA CORP	3,700	\$558,478.00
PAYCHEX INC	5,200	\$641,368.00
PEPSICO INC	6,600	\$1,136,982.00
QUALCOMM INC	7,100	\$939,117.00
ROBERT HALF INTL. INC	6,700	\$515,699.00
SBA COMMS. CORP	1,800	\$585,450.00
SYNCHRONY FINANCIAL	16,900	\$553,475.00
SYNOPSIS INC	2,100	\$726,642.00
TAPESTRY INC	13,200	\$458,436.00
TERADATA CORP	15,500	\$509,950.00
TESLA INC	5,400	\$1,488,294.00
TRACTOR SUPPLY CO	2,000	\$370,300.00
ULTA BEAUTY INC	1,600	\$671,792.00
VISA INC	7,800	\$1,549,938.00
VMWARE INC	5,200	\$603,356.00
WESTERN UNION CO/THE	37,000	\$548,340.00

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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