

CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ALPHABET INC	27,500	\$2,426,325.00
AMAZON.COM INC	23,700	\$1,990,800.00
AMERICAN EXPRESS CO	3,900	\$576,225.00
AMERICAN TOWER CORP	4,000	\$847,440.00
AMERIPRISE FINL. INC	2,200	\$685,014.00
AMERISOURCEBERGEN CORP	4,100	\$679,411.00
AMGEN INC	2,900	\$761,656.00
APPLE INC	47,300	\$6,145,689.00
AUTODESK INC	3,900	\$728,793.00
AUTOMATIC DATA PROCESSING	3,000	\$716,580.00
AUTOZONE INC	200	\$493,236.00
BERRY GBL. GRP. INC	9,200	\$555,956.00
BEST BUY CO INC	7,500	\$601,575.00
BOOZ ALLEN HAMILTON HLDG.	5,100	\$533,052.00
BROADCOM INC	300	\$167,739.00
CADENCE DESIGN SYS. INC	4,400	\$706,816.00
CARDINAL HEALTH INC	6,700	\$515,029.00
CBRE GRP. INC	8,300	\$638,768.00
CH ROBINSON WORLDWIDE INC	6,500	\$595,140.00
CIGNA CORP	2,000	\$662,680.00
COCA-COLA CO/THE	1,000	\$63,610.00
COSTCO WHOLESALE CORP	300	\$136,950.00
DANAHER CORP	2,400	\$637,008.00
DELL TECHS. INC	13,100	\$526,882.00
DISCOVER FINL. SERVICES	5,400	\$528,282.00
DOW INC	9,400	\$473,666.00
DROPBOX INC	27,100	\$606,498.00
ELEVANCE HEALTH INC	1,400	\$718,158.00
ELI LILLY & CO	800	\$292,672.00
EQUINIX INC	1,100	\$720,533.00
EXPEDITORS INTL. OF WASHI	5,700	\$592,344.00
GARTNER INC	2,000	\$672,280.00
GEN DIGITAL INC	23,800	\$510,034.00
GENPACT LTD	9,900	\$458,568.00
H&R BLOCK INC	15,800	\$576,858.00
HOME DEPOT INC/THE	3,600	\$1,137,096.00
HP INC	23,200	\$623,384.00

NAME	SHARES	MARKET VALUE
HUMANA INC	1,500	\$768,285.00
INTERNATIONAL BUSINESS MA	5,500	\$774,895.00
IRON MOUNTAIN INC	12,500	\$623,125.00
JABIL INC	7,300	\$497,860.00
KEYSIGHT TECHS. INC	4,100	\$701,387.00
LAM RESEARCH CORP	700	\$294,210.00
LANDSTAR SYSTEM INC	3,700	\$602,730.00
LINDE PLC	1,400	\$456,652.00
LOCKHEED MARTIN CORP	1,400	\$681,086.00
LOWE'S COS INC	4,800	\$956,352.00
LPL FINL. HLDGS. INC	3,000	\$648,510.00
MASTERCARD INC	4,700	\$1,634,331.00
MCKESSON CORP	1,700	\$637,704.00
MICROSOFT CORP	23,300	\$5,587,806.00
MOLINA HEALTHCARE INC	500	\$165,110.00
NETAPP INC	6,500	\$390,390.00
NI FDS TREAS PORT PREMIER	668,694	\$668,693.52
NORDSTROM INC	37,100	\$598,794.00
NVIDIA CORP	4,500	\$657,630.00
PAYCHEX INC	5,200	\$600,912.00
PEPSICO INC	6,500	\$1,174,290.00
QUALCOMM INC	8,100	\$890,514.00
SBA COMMS. CORP	2,200	\$616,682.00
SYNCHRONY FINANCIAL	15,300	\$502,758.00
SYNOPSIS INC	2,400	\$766,296.00
TERADATA CORP	16,900	\$568,854.00
TESLA INC	3,800	\$468,084.00
TJX COS INC/THE	11,300	\$899,480.00
ULTA BEAUTY INC	1,400	\$656,698.00
VISA INC	8,600	\$1,786,736.00
VMWARE INC	4,900	\$601,524.00
WASTE MGT. INC	5,000	\$784,400.00
WESTERN UNION CO/THE	43,300	\$596,241.00
WW GRAINGER INC	1,200	\$667,500.00

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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