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NAME	SHARES	MARKET VALUE
ACUITY BRANDS INC	2,900	\$548,970.00
AFLAC INC	12,300	\$791,997.00
ALLY FINL. INC	11,200	\$486,976.00
ALPHABET INC	400	\$1,112,540.00
AMERICAN EXPRESS CO	4,000	\$748,000.00
AMERIPRISE FINL. INC	2,200	\$660,792.00
AMERISOURCEBERGEN CORP	4,800	\$742,608.00
ANTHEM INC	1,500	\$736,830.00
ARISTA NETWORKS INC	4,800	\$667,104.00
AT&T INC	49,700	\$1,174,411.00
AUTOZONE INC	400	\$817,832.00
BANK OF AMERICA CORP	37,400	\$1,541,628.00
BANK OF NEW YORK MELLON C	14,800	\$734,524.00
BATH & BODY WORKS INC	10,100	\$482,780.00
BERKSHIRE HATHAWAY INC	3,900	\$1,376,349.00
BIOGEN INC	3,500	\$737,100.00
BORGWARNER INC	17,700	\$688,530.00
CARDINAL HEALTH INC	11,400	\$646,380.00
CARTER'S INC	2,000	\$183,980.00
CBRE GRP. INC	8,200	\$750,464.00
CERNER CORP	7,700	\$720,412.00
CHEVRON CORP	2,300	\$374,509.00
CHUBB LTD	3,900	\$834,210.00
CIGNA CORP	3,700	\$886,557.00
CISCO SYS. INC	25,100	\$1,399,576.00
CME GRP. INC	1,600	\$380,576.00
COGNIZANT TECH. SOLS. COR	6,000	\$538,020.00
COMCAST CORP	300	\$14,046.00
COMERICA INC	6,200	\$560,666.00
CONOCOPHILLIPS	10,100	\$1,010,000.00
CSX CORP	24,600	\$921,270.00
CVS HEALTH CORP	10,400	\$1,052,584.00
DELL TECHS. INC	12,900	\$647,451.00

NAME	SHARES	MARKET VALUE
DICK'S SPORTING GOODS INC	4,800	\$480,096.00
EXXON MOBIL CORP	6,000	\$495,540.00
FIRST AMERICAN FINL. CORP	6,900	\$447,258.00
FRANKLIN RES. INC	14,500	\$404,840.00
GENERAL MILLS INC	12,100	\$819,412.00
GENPACT LTD	15,100	\$657,001.00
GILEAD SCIENCES INC	15,000	\$891,750.00
HANESBRANDS INC	31,000	\$461,590.00
HARTFORD FINL. SERVS. GRP	8,200	\$588,842.00
HENRY SCHEIN INC	7,300	\$636,487.00
HEWLETT PACKARD ENT. CO	41,600	\$695,136.00
HOLOGIC INC	1,700	\$130,594.00
HP INC	19,100	\$693,330.00
INTEL CORP	25,900	\$1,283,604.00
INTERNATIONAL BUSINESS MA	7,700	\$1,001,154.00
INTERPUBLIC GRP. OF COS I	17,800	\$631,010.00
IRON MOUNTAIN INC	11,000	\$609,510.00
JABIL INC	8,000	\$493,840.00
JANUS HENDERSON GRP. PLC	18,300	\$640,866.00
JOHNSON CONTROLS INTL. PL	11,500	\$754,055.00
JONES LANG LASALLE INC	2,700	\$646,542.00
JPMORGAN CHASE & CO	4,800	\$654,336.00
KEURIG DR PEPPER INC	19,600	\$742,840.00
KINDER MORGAN INC	100	\$1,891.00
KOHL'S CORP	10,400	\$628,784.00
LABORATORY CORP OF AMERIC	2,600	\$685,516.00
LUMEN TECHS. INC	39,600	\$446,292.00
LUMENTUM HLDGS. INC	3,100	\$302,560.00
MARATHON PETROLEUM CORP	8,900	\$760,950.00
MCKESSON CORP	1,300	\$397,969.00
METLIFE INC	11,700	\$822,276.00
MGIC INV. CORP	33,600	\$455,280.00
MICRON TECH. INC	11,100	\$864,579.00
MONDELEZ INTL. INC	3,300	\$207,174.00
MORGAN STANLEY	11,300	\$987,620.00
NEWELL BRANDS INC	7,300	\$156,293.00
NI FDS TREAS PORT PREMIER	266,118	\$266,118.23
NORTONLIFELOCK INC	21,600	\$572,832.00

NAME	SHARES	MARKET VALUE
O'REILLY AUTOMOTIVE INC	1,100	\$753,456.00
OWENS CORNING	7,300	\$667,950.00
PEPSICO INC	2,100	\$351,498.00
PNC FINL. SERVS. GRP. INC	4,600	\$848,470.00
POPULAR INC	5,800	\$474,092.00
PROCTER & GAMBLE CO/THE	3,400	\$519,520.00
PROLOGIS INC	6,500	\$1,049,620.00
PRUDENTIAL FINL. INC	6,500	\$768,105.00
PVH CORP	6,200	\$474,982.00
QUEST DIAGNOSTICS INC	5,100	\$697,986.00
RALPH LAUREN CORP	5,700	\$646,608.00
REGIONS FINL. CORP	26,000	\$578,760.00
ROBERT HALF INTL. INC	5,600	\$639,408.00
SIMON PROP. GRP. INC	5,200	\$684,112.00
SYNOPSYS INC	2,100	\$699,867.00
TAPESTRY INC	11,800	\$438,370.00
TERADATA CORP	11,900	\$586,551.00
TRAVELERS COS INC/THE	3,900	\$712,647.00
VERIZON COMMS. INC	26,000	\$1,324,440.00
VMWARE INC	6,000	\$683,220.00
WALGREENS BOOTS ALLIANCE	16,100	\$720,797.00
WALT DISNEY CO/THE	800	\$109,728.00
WELLS FARGO & CO	10,400	\$503,984.00
WESTERN UNION CO/THE	31,000	\$580,940.00
WEYERHAEUSER CO	19,100	\$723,890.00
ZOETIS INC	3,500	\$660,065.00

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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