

Steward Values Enhanced Large Cap Fund Holdings¹

As of Aug. 31, 2024

NAME	SHARES	MARKET VALUE
3M CO	2,811	\$378,613.59
A O SMITH CORP	807	\$67,562.04
ABBOTT LABORATORIES	11,040	\$1,250,500.80
ACCENTURE PLC CLS'A'USD0.	4,131	\$1,412,595.45
ADOBE INC COM	2,863	\$1,644,535.83
ADVANCED MICRO DEVICES IN	10,322	\$1,533,436.32
AES CORP/THE	5,250	\$89,932.50
AFLAC INC	3,137	\$346,199.32
AGILENT TECHS. INC	3,363	\$480,639.96
AIR PRODUCTS AND CHEMICAL	1,128	\$314,542.80
AIRBNB INC	1,944	\$228,050.64
AKAMAI TECHS. INC	3,407	\$346,968.88
ALIGN TECHNOLOGY INC	178	\$42,225.16
ALLEGION PLC	77	\$10,690.68
ALLIANT ENERGY CORP	2,090	\$121,784.30
ALLSTATE CORP/THE	1,691	\$319,497.54
ALPHABET INC	26,334	\$4,348,006.74
ALPHABET INC	30,811	\$5,033,901.18
AMAZON.COM INC	48,333	\$8,627,440.50
AMCOR PLC	31,380	\$358,987.20
AMEREN CORP	1,395	\$115,101.45
AMERICAN AIRLINES GRP. IN	5,650	\$60,003.00
AMERICAN ELEC. POWER CO I	2,934	\$294,221.52
AMERICAN EXPRESS CO	2,954	\$764,052.10
AMERICAN INTL. GRP. INC	3,722	\$286,780.10
AMERICAN TOWER CORP	3,634	\$814,234.04
AMERICAN WATER WORKS CO I	1,074	\$153,710.88
AMERIPRISE FINL. INC	515	\$231,461.60
AMETEK INC	952	\$162,839.60
AMGEN INC	3,411	\$1,138,694.13
AMPHENOL CORP	4,515	\$304,536.75
ANALOG DEVICES INC	1,888	\$443,377.92
ANSYS INC	1,276	\$410,131.92

¹ As of Aug. 28, 2024, Steward Values-Focused Large Cap Enhanced Index Fund changed its name to Steward Values Enhanced Large Cap Fund.

NAME	SHARES	MARKET VALUE
AON PLC	1,232	\$423,463.04
APA CORP	1,420	\$40,455.80
APPLE INC	76,789	\$17,584,681.00
APPLIED MATS. INC	5,719	\$1,128,129.94
APTIV PLC	5,049	\$361,154.97
ARCH CAP. GRP. LTD	2,274	\$257,166.66
ARCHER-DANIELS-MIDLAND CO	2,648	\$161,501.52
ARISTA NETWORKS INC	1,112	\$392,958.56
ARTHUR J GALLAGHER & CO	1,588	\$464,601.16
ASSURANT INC	264	\$51,836.40
AT&T INC	45,941	\$914,225.90
ATMOS ENERGY CORP	1,280	\$167,347.20
AUTODESK INC	2,176	\$562,278.40
AUTOMATIC DATA PROCESSING	3,142	\$866,909.22
AUTOZONE INC	58	\$184,525.84
AVALONBAY COMMUNITIES INC	548	\$123,700.04
AVERY DENNISON CORP	308	\$68,329.80
AXON ENT. INC	335	\$122,264.95
BAKER HUGHES CO	5,217	\$183,481.89
BALL CORP	5,626	\$358,995.06
BANK OF AMERICA CORP	38,335	\$1,562,151.25
BANK OF NEW YORK MELLON C	5,406	\$368,797.32
BATH & BODY WORKS INC	361	\$11,104.36
BAXTER INTL. INC	3,423	\$129,868.62
BECTON DICKINSON & CO	2,134	\$517,302.94
BERKSHIRE HATHAWAY INC CO	10,077	\$4,795,845.84
BEST BUY CO INC	3,992	\$400,796.80
BIO-RAD LABS. INC	283	\$95,461.56
BIO-TECHNE CORP COM	2,182	\$161,446.18
BLACKROCK INC	641	\$578,060.21
BLACKSTONE INC	3,582	\$509,933.52
BOEING CO/THE	2,752	\$478,132.48
BOOKING HLDGS. INC	150	\$586,384.50
BORGWARNER INC	8,942	\$304,653.94
BOSTON SCIENTIFIC CORP	11,065	\$905,006.35
BROADCOM INC	22,389	\$3,645,376.98
BROADRIDGE FINL. SOLS. IN	1,890	\$402,305.40
BROWN & BROWN INC	1,794	\$188,603.22

NAME	SHARES	MARKET VALUE
BUILDERS FIRSTSOURCE INC	87	\$15,138.00
BUNGE GBL. SA	3,395	\$344,185.10
BXP INC	4,350	\$327,207.00
CADENCE DESIGN SYS. INC	2,392	\$643,280.56
CAMDEN PROP. TRUST	275	\$34,430.00
CAMPBELL SOUP CO	2,562	\$127,382.64
CAPITAL ONE FINL. CORP	1,586	\$233,030.98
CARDINAL HEALTH INC	3,608	\$406,693.76
CARMAX INC	3,781	\$319,683.55
CARNIVAL CORP	6,190	\$102,135.00
CARRIER GLOBAL CORP COM	4,301	\$313,026.78
CATALENT INC	1,269	\$77,358.24
CATERPILLAR INC	2,410	\$858,201.00
CBOE GBL. MKTS. INC	762	\$156,514.80
CBRE GRP. INC	3,764	\$433,386.96
CDW CORP/DE	373	\$84,163.72
CENCORA INC	2,128	\$509,804.96
CENTERPOINT ENERGY INC	5,180	\$141,414.00
CF INDS. HLDGS. INC	795	\$66,056.55
CH ROBINSON WORLDWIDE INC	3,158	\$326,884.58
CHARLES SCHWAB CORP/THE	7,781	\$506,543.10
CHARTER COMMS. INC	331	\$115,035.74
CHEVRON CORP	9,017	\$1,334,065.15
CHIPOTLE MEXICAN GRILL IN	6,796	\$381,119.68
CHUBB LTD	2,623	\$745,404.14
CHURCH & DWIGHT CO INC	2,673	\$272,325.24
CIGNA GROUP/THE	2,251	\$814,434.31
CINCINNATI FINL. CORP	902	\$123,601.06
CINTAS CORP	475	\$382,432.00
CISCO SYS. INC	23,369	\$1,181,069.26
CITIGROUP INC	9,308	\$583,053.12
CITIZENS FINL. GRP. INC	1,163	\$50,067.15
CLOROX CO/THE	888	\$140,579.28
CME GRP. INC	2,144	\$462,546.56
CMS ENERGY CORP	2,241	\$152,074.26
COCA-COLA CO/THE	25,724	\$1,864,218.28
COGNIZANT TECH. SOLS. COR	2,667	\$207,412.59
COLGATE-PALMOLIVE CO	5,190	\$552,735.00
COMCAST CORP	21,354	\$844,977.78

NAME	SHARES	MARKET VALUE
CONAGRA BRANDS INC	4,970	\$155,064.00
CONOCOPHILLIPS	5,915	\$673,067.85
CONSOLIDATED EDISON INC	3,297	\$334,843.32
CONSTELLATION ENERGY CORP	1,430	\$281,281.00
CONTRA ABIOMED INC	373	\$0.00
COOPER COS INC/THE	3,798	\$401,562.54
COPART INC	5,166	\$273,591.36
CORNING INC	5,104	\$213,602.40
CORPAY INC	183	\$57,745.65
CORTEVA INC	3,807	\$218,141.10
COSTAR GRP. INC	1,886	\$145,787.80
COSTCO WHOLESALE CORP	2,347	\$2,094,415.86
COTERRA ENERGY INC	4,790	\$116,540.70
CROWDSTRIKE HLDGS. INC	962	\$266,743.36
CROWN CASTLE INC	4,605	\$515,852.10
CSX CORP	12,654	\$433,652.58
CUMMINS INC	330	\$103,240.50
CVS HEALTH CORP	7,202	\$412,242.48
DANAHER CORP	4,292	\$1,155,878.52
DAVITA INC	452	\$68,215.84
DECKERS OUTDOOR CORP	402	\$385,634.58
DEERE & CO	1,116	\$430,485.84
DELTA AIR LINES INC	2,003	\$85,107.47
DEVON ENERGY CORP	3,180	\$142,400.40
DEXCOM INC	2,114	\$146,584.76
DIAMONDBACK ENERGY INC	374	\$72,971.14
DIGITAL REALTY TST. INC	3,418	\$518,202.98
DISCOVER FINL. SERVICES	1,074	\$148,974.54
DOLLAR GENERAL CORP	792	\$65,712.24
DOLLAR TREE INC	572	\$48,328.28
DOMINION ENERGY INC	4,568	\$255,351.20
DOMINO'S PIZZA INC	22	\$9,112.62
DOVER CORP	205	\$38,136.15
DOW INC	4,069	\$218,017.02
DR HORTON INC	1,025	\$193,479.00
DTE ENERGY CO	1,123	\$140,397.46
DUKE ENERGY CORP	5,496	\$626,269.20
DUPONT DE NEMOURS INC	2,076	\$174,903.00
EATON CORP PLC	1,608	\$493,543.44

NAME	SHARES	MARKET VALUE
EBAY INC	3,111	\$183,860.10
ECOLAB INC	1,525	\$386,099.50
EDISON INTERNATIONAL	2,094	\$182,240.82
EDWARDS LIFESCIENCES CORP	3,140	\$219,674.40
ELECTRONIC ARTS INC	3,070	\$466,087.40
ELEVANCE HEALTH INC	2,164	\$1,205,109.96
ELI LILLY & CO	4,449	\$4,271,128.98
EMERSON ELEC. CO	2,509	\$264,423.51
ENPHASE ENERGY INC	358	\$43,332.32
ENTERGY CORP	764	\$92,207.16
EOG RES. INC	2,618	\$337,250.76
EPAM SYS. INC	26	\$5,219.76
EQT CORP	1,813	\$60,753.63
EQUIFAX INC	490	\$150,493.70
EQUINIX INC	825	\$688,347.00
EQUITY RESIDENTIAL	2,389	\$178,888.32
ESSEX PROP. TST. INC	119	\$35,913.01
ESTEE LAUDER COS INC/THE	621	\$56,920.86
EVEREST GROUP LTD	184	\$72,172.16
EVERGY INC	1,721	\$101,779.94
EVERSOURCE ENERGY	1,973	\$133,236.69
EXELON CORP	7,191	\$273,905.19
EXPEDIA GRP. INC	255	\$35,467.95
EXPEDITORS INTL. OF WASHI	2,848	\$351,471.68
EXTRA SPACE STORAGE INC	971	\$171,867.00
EXXON MOBIL CORP	24,275	\$2,862,993.50
FACTSET RESEARCH SYS. INC	44	\$18,604.96
FAIR ISAAC CORP	103	\$178,217.81
FASTENAL CO	3,416	\$233,244.48
FEDERAL REALTY INV. TRUST	12	\$1,380.00
FEDEX CORP	971	\$290,105.67
FIDELITY NATL. INFO. SERV	2,912	\$240,094.40
FIFTH THIRD BANCORP	4,350	\$185,701.50
FIRST SOLAR INC	457	\$103,908.09
FIRSTENERGY CORP	4,259	\$187,055.28
FISERV INC	3,122	\$545,101.20
FMC CORP	39	\$2,518.62
FORD MOTOR CO	24,591	\$275,173.29
FORTINET INC	3,098	\$237,647.58

NAME	SHARES	MARKET VALUE
FORTIVE CORP	2,024	\$150,585.60
FOX CORP	1,088	\$45,010.56
FOX CORP	3,263	\$125,397.09
FRANKLIN RES. INC	2,300	\$46,552.00
FREEPORT-MCMORAN INC	7,958	\$352,380.24
GARMIN LTD	857	\$157,079.53
GARTNER INC	231	\$113,642.76
GE AEROSPACE	5,366	\$937,010.92
GE VERNOVA INC	1,110	\$223,110.00
GEN DIGITAL INC	4,396	\$116,318.16
GENERAC HLDGS. INC	73	\$11,426.69
GENERAL DYNAMICS CORP	1,283	\$384,078.88
GENERAL MILLS INC	5,287	\$382,197.23
GENERAL MOTORS CO	4,638	\$230,879.64
GENUINE PARTS CO	432	\$61,888.32
GILEAD SCIENCES INC	10,159	\$802,561.00
GLOBAL PAYMENTS INC	841	\$93,359.41
GODADDY INC	453	\$75,836.73
GOLDMAN SACHS GRP. INC/TH	1,537	\$784,254.25
HALLIBURTON CO	4,080	\$126,847.20
HARTFORD FINL. SERVS. GRP	2,794	\$324,383.40
HASBRO INC	259	\$17,653.44
HENRY SCHEIN INC	1,009	\$71,184.95
HERSHEY CO/THE	1,036	\$200,010.16
HESS CORP	1,299	\$179,339.94
HEWLETT PACKARD ENT. CO	20,325	\$393,695.25
HILTON WORLDWIDE HLDGS. I	1,049	\$230,402.36
HOLOGIC INC	2,143	\$174,097.32
HOME DEPOT INC/THE	5,978	\$2,202,893.00
HONEYWELL INTL. INC	3,543	\$736,625.13
HORMEL FOODS CORP	4,023	\$130,948.65
HOST HOTELS & RESORTS INC	6,193	\$109,616.10
HOWMET AEROSPACE INC	1,665	\$160,938.90
HP INC	11,825	\$427,828.50
HUMANA INC	1,193	\$422,882.71
HUNTINGTON BANCSHARES INC	12,350	\$184,879.50
HUNTINGTON INGALLS INDS.	79	\$22,338.83
IDEXX LABS. INC	976	\$469,778.08
ILLINOIS TOOL WORKS INC	1,620	\$410,151.60

NAME	SHARES	MARKET VALUE
INCYTE CORP	3,630	\$238,345.80
INGERSOLL RAND INC	4,930	\$450,848.50
INSULET CORP	266	\$53,936.82
INTEL CORP	35,321	\$778,474.84
INTERCONTINENTAL EXCHANGE	3,189	\$515,182.95
INTERNATIONAL BUSINESS MA	6,189	\$1,250,982.57
INTERNATIONAL FLAVORS & F	1,328	\$138,098.72
INTERNATIONAL PAPER CO	2,236	\$108,267.12
INTERPUBLIC GRP. OF COS I	3,627	\$118,276.47
INTUIT INC	1,900	\$1,197,494.00
INTUITIVE SURGICAL INC	2,017	\$993,634.71
INVESCO LTD	2,500	\$42,725.00
INVITATION HOMES INC	175	\$6,447.00
IQVIA HLDGS. INC	1,517	\$381,601.35
IRON MOUNTAIN INC	1,456	\$164,906.56
J M SMUCKER CO/THE	570	\$65,367.60
JACK HENRY & ASSOC. INC	199	\$34,432.97
JACOBS SOLS. INC	560	\$84,492.80
JB HUNT TRANSPORT SERVS.	1,894	\$328,040.80
JOHNSON CONTROLS INTL. PL	3,422	\$249,292.70
JPMORGAN CHASE & CO	15,136	\$3,402,572.80
JUNIPER NETWORKS INC	8,530	\$331,646.40
KELLANOVA COM USD0.25	2,538	\$204,588.18
KENVUE INC	10,007	\$219,653.65
KEURIG DR PEPPER INC	5,015	\$183,599.15
KEYCORP	7,900	\$134,774.00
KEYSIGHT TECHS. INC	2,559	\$394,393.08
KIMBERLY-CLARK CORP	2,402	\$347,473.32
KIMCO REALTY CORP	5,150	\$119,789.00
KINDER MORGAN INC	18,540	\$399,907.80
KLA CORP	298	\$244,190.14
KRAFT HEINZ CO/THE	6,176	\$218,815.68
KROGER CO/THE	4,059	\$215,979.39
L3HARRIS TECHS. INC	972	\$230,043.24
LABCORP HLDGS. INC	766	\$176,095.74
LAM RESEARCH CORP	1,005	\$825,115.05
LENNAR CORP	131	\$23,849.86
LINDE PLC	2,712	\$1,297,014.00
LIVE NATION ENTERTAINMENT	400	\$39,068.00

NAME	SHARES	MARKET VALUE
LKQ CORP	7,534	\$313,339.06
LOCKHEED MARTIN CORP	1,383	\$785,682.30
LOEWS CORP	880	\$72,107.20
LOWE'S COS INC	4,102	\$1,019,347.00
LULULEMON ATHLETICA INC	191	\$49,558.77
LYONDELLBASELL INDS. NV	1,530	\$151,011.00
M&T BANK CORP	358	\$61,615.38
MARATHON OIL CORP	5,060	\$144,969.00
MARATHON PETROLEUM CORP	1,695	\$300,218.40
MARKETAXESS HLDGS. INC	1,289	\$312,440.71
MARRIOTT INTL. INC/MD	1,012	\$237,506.28
MARSH & MCLENNAN COS INC	3,456	\$786,274.56
MARTIN MARIETTA MATS. INC	121	\$64,633.36
MASCO CORP	1,108	\$88,152.48
MASTERCARD INC	4,574	\$2,210,797.16
MATCH GRP. INC	831	\$30,921.51
MCCORMICK INC/MD	1,409	\$112,762.27
MCDONALDS CORP COM	3,741	\$1,079,877.06
MCKESSON CORP	1,167	\$654,780.36
MEDTRONIC PLC	8,397	\$743,806.26
META PLATFORMS INC CL A	11,613	\$6,053,973.03
METLIFE INC	4,149	\$321,464.52
METTLER-TOLEDO INTL. INC	290	\$417,333.20
MICROCHIP TECH. INC	490	\$40,258.40
MICRON TECH. INC	5,144	\$495,058.56
MICROSOFT CORP	39,523	\$16,486,624.22
MID-AMERICA APT. COMMUNIT	405	\$65,759.85
MODERNA INC	1,993	\$154,258.20
MOHAWK INDS. INC	34	\$5,274.76
MOLINA HEALTHCARE INC	785	\$274,585.15
MONDELEZ INTL. INC	8,434	\$605,645.54
MONOLITHIC POWER SYS. INC	118	\$110,292.24
MONSTER BEVERAGE CORP	6,052	\$285,230.76
MOODY'S CORP	875	\$426,772.50
MORGAN STANLEY	6,722	\$696,466.42
MOSAIC CO/THE	2,160	\$61,711.20
MOTOROLA SOLS. INC	1,480	\$654,219.20
MSCI INC COM	316	\$183,466.44
NASDAQ INC	5,793	\$417,559.44

NAME	SHARES	MARKET VALUE
NETAPP INC	311	\$37,543.92
NETFLIX INC	2,249	\$1,577,336.15
NEWMONT CORP	5,613	\$299,678.07
NEWS CORP	1,680	\$49,442.40
NEWS CORP	2,690	\$76,207.70
NEXTERA ENERGY INC	10,857	\$874,097.07
NI TREASURY PORTFOLIO	834,116	\$834,115.51
NIKE INC	5,426	\$452,094.32
NISOURCE INC	4,370	\$144,472.20
NORFOLK SOUTHERN CORP	703	\$180,080.48
NORTHERN TST. CORP	683	\$62,296.43
NORTHROP GRUMMAN CORP	813	\$425,369.73
NORWEGIAN CRUISE LINE HLD	2,830	\$50,628.70
NRG ENERGY INC	770	\$65,457.70
NUCOR CORP	994	\$150,998.54
NVIDIA CORP	133,114	\$15,889,818.18
NVR INC	1	\$9,172.46
NXP SEMICONDUCTORS NV	594	\$152,277.84
OCCIDENTAL PETROLEUM CORP	3,985	\$227,065.30
OLD DOMINION FREIGHT LINE	547	\$105,461.60
OMNICOM GRP. INC	621	\$62,367.03
ON SEMICON. CORP	912	\$71,017.44
ONEOK INC	2,812	\$259,716.32
ORACLE CORP	8,202	\$1,158,860.58
O'REILLY AUTOMOTIVE INC	261	\$294,922.17
OTIS WORLDWIDE CORP	2,409	\$228,108.21
PACCAR INC	2,498	\$240,257.64
PACKAGING CORP OF AMERICA	533	\$111,684.82
PALO ALTO NETWORKS INC	2,445	\$886,850.40
PARAMOUNT GLOBAL	3,380	\$35,388.60
PARKER-HANNIFIN CORP	374	\$224,474.80
PAYCHEX INC	2,190	\$287,328.00
PAYPAL HLDGS. INC	5,053	\$365,988.79
PEPSICO INC	8,587	\$1,484,520.56
PG&E CORP	8,106	\$159,688.20
PHILLIPS 66	2,131	\$299,000.61
PINNACLE WEST CAP. CORP	510	\$44,635.20
PNC FINL. SERVS. GRP. INC	1,470	\$272,082.30
POOL CORP	930	\$327,006.60

NAME	SHARES	MARKET VALUE
PPG INDS. INC	1,165	\$151,135.45
PPL CORP	7,780	\$248,259.80
PRINCIPAL FINL. GRP. INC	1,677	\$136,541.34
PROCTER & GAMBLE CO/THE	14,279	\$2,449,419.66
PROGRESSIVE CORP/THE	3,605	\$909,181.00
PROLOGIS INC	4,591	\$586,821.62
PRUDENTIAL FINL. INC	1,562	\$189,251.92
PUBLIC SERV. ENT. GRP. IN	3,290	\$265,667.50
PUBLIC STORAGE	665	\$228,573.80
QUALCOMM INC	5,089	\$892,101.70
QUANTA SERVS. INC	202	\$55,576.26
QUEST DIAGNOSTICS INC	1,277	\$200,450.69
RALPH LAUREN CORP	28	\$4,795.28
RAYMOND JAMES FINL. INC	969	\$115,863.33
REALTY INC. CORP	3,880	\$240,986.80
REGENCY CENTERS CORP	1,945	\$141,382.05
REGIONS FINL. CORP	7,892	\$184,830.64
REPUBLIC SERVS. INC	1,516	\$315,646.36
RESMED INC	770	\$188,665.40
REVVITY INC	1,738	\$212,974.52
ROCKWELL AUTOMATION INC	15	\$4,080.45
ROLLINS INC	2,895	\$145,271.10
ROPER TECHS. INC	280	\$155,234.80
ROSS STORES INC	1,336	\$201,214.96
ROYAL CARIBBEAN CRUISES L	910	\$149,804.20
RTX CORP	6,946	\$856,719.64
S&P GBL. INC	1,663	\$853,518.12
SALESFORCE INC	6,148	\$1,554,829.20
SBA COMMS. CORP	1,731	\$392,348.46
SCHLUMBERGER NV	7,767	\$341,670.33
SEAGATE TECH. HLDGS. PLC	3,469	\$345,338.95
SEMPRA	3,920	\$322,145.60
SERVICENOW INC	1,410	\$1,205,550.00
SHERWIN-WILLIAMS CO COM	1,164	\$429,946.68
SIMON PROP. GRP. INC	1,289	\$215,714.15
SMURFIT WESTROCK PLC	1,601	\$75,919.42
SOLVENTUM CORP	789	\$50,582.79
SOUTHERN CO/THE	7,424	\$641,433.60
SOUTHWEST AIRLINES CO	3,302	\$95,493.84

NAME	SHARES	MARKET VALUE
STANLEY BLACK & DECKER IN	79	\$8,086.44
STARBUCKS CORP	5,093	\$481,645.01
STATE STREET CORP	1,585	\$138,053.50
STEEL DYNAMICS INC	412	\$49,238.12
STERIS PLC	695	\$167,564.50
STRYKER CORP	2,163	\$779,588.46
SUPER MICRO COMPUTER INC	216	\$94,543.20
SYNCHRONY FINANCIAL	6,061	\$304,625.86
SYNOPSIS INC	1,289	\$669,738.62
SYSCO CORP	2,990	\$233,130.30
T ROWE PRICE GRP. INC	803	\$85,150.12
TAPESTRY INC	204	\$8,357.88
TARGA RES. CORP	864	\$126,921.60
TARGET CORP	2,168	\$333,048.16
TE CONNECTIVITY LTD	820	\$125,952.00
TELEDYNE TECHS. INC	4	\$1,731.20
TELEFLEX INC	306	\$75,022.02
TESLA INC	14,424	\$3,088,322.64
TEXAS INSTRUMENTS INC	4,290	\$919,518.60
TEXTRON INC	597	\$54,446.40
TJX COS INC/THE	6,350	\$744,664.50
T-MOBILE US INC	3,364	\$668,494.08
TRACTOR SUPPLY CO	1,529	\$409,083.95
TRANE TECHS. PLC	1,940	\$701,620.40
TRANSDIGM GRP. INC	199	\$273,268.79
TRAVELERS COS INC/THE	1,367	\$311,771.69
TRIMBLE INC	5,782	\$327,781.58
TRUIST FINL. CORP	7,326	\$325,713.96
TYLER TECHS. INC	156	\$91,707.72
TYSON FOODS INC	1,566	\$100,709.46
UBER TECHS. INC	10,484	\$766,694.92
UDR INC	2,330	\$103,708.30
UNION PACIFIC CORP	3,154	\$807,707.86
UNITED AIRLINES HLDGS. IN	710	\$31,268.40
UNITED PARCEL SERV. INC	3,302	\$424,472.10
UNITED RENTALS INC	706	\$523,329.56
US BANCORP	7,905	\$373,353.15
VALERO ENERGY CORP	1,591	\$233,447.43
VERALTO CORP	1,275	\$143,348.25

NAME	SHARES	MARKET VALUE
VERISIGN INC	151	\$27,768.90
VERISK ANALYTICS INC	832	\$226,986.24
VERIZON COMMS. INC	22,561	\$942,598.58
VISA INC	8,592	\$2,374,571.04
VISTRA CORP	1,332	\$113,792.76
VULCAN MATS. CO	463	\$113,532.23
W R BERKLEY CORP	2,158	\$128,832.60
WALGREENS BOOTS ALLIANCE	11,848	\$109,594.00
WALMART INC	24,821	\$1,916,925.83
WALT DISNEY CO/THE	9,379	\$847,674.02
WARNER BROS DISCOVERY INC	13,884	\$108,850.56
WASTE MGT. INC	2,211	\$468,820.44
WATERS CORP	1,064	\$368,516.40
WEC ENERGY GRP. INC	2,365	\$220,015.95
WELLS FARGO & CO	17,881	\$1,045,502.07
WELLTOWER INC	3,086	\$372,418.48
WEST PHARM. SERVS. INC	450	\$141,133.50
WESTERN DIGITAL CORP	5,839	\$382,980.01
WESTINGHOUSE AIR BRAKE TE	666	\$112,933.62
WEYERHAEUSER CO	5,852	\$178,427.48
WILLIAMS COS INC/THE	7,696	\$352,245.92
WILLIS TOWERS WATSON PLC	702	\$205,061.22
WW GRAINGER INC	495	\$487,535.40
XCEL ENERGY INC	3,140	\$192,262.20
XYLEM INC/NY	1,037	\$142,618.61
YUM! BRANDS INC	1,563	\$210,879.96
ZEBRA TECHS. CORP	44	\$15,196.72
ZIMMER BIOMET HLDGS. INC	1,772	\$204,595.12
ZOETIS INC	3,876	\$711,207.24

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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