

NAME	SHARES	MARKET VALUE
3M CO	3,894	\$579,738.72
A O SMITH CORP	1,000	\$63,890.00
ABBOTT LABORATORIES	12,092	\$1,431,209.12
ABBVIE INC	11,910	\$1,930,730.10
ABIOMED INC	333	\$110,302.92
ACCENTURE PLC	4,547	\$1,533,384.81
ACTIVISION BLIZZARD INC	5,070	\$406,157.70
ADOBE INC	3,281	\$1,494,889.22
ADVANCE AUTO PARTS INC	296	\$61,260.16
ADVANCED MICRO DEVICES IN	9,585	\$1,048,023.90
AES CORP/THE	5,250	\$135,082.50
AFLAC INC	5,020	\$323,237.80
AGILENT TECHS. INC	5,010	\$662,973.30
AIR PRODS. AND CHEMS. INC	1,223	\$305,639.93
AKAMAI TECHS. INC	1,050	\$125,359.50
ALASKA AIR GRP. INC	480	\$27,844.80
ALBEMARLE CORP	640	\$141,536.00
ALEXANDRIA REAL ESTATE EQ	820	\$165,025.00
ALIGN TECH. INC	457	\$199,252.00
ALLEGION PLC	403	\$44,241.34
ALLIANT ENERGY CORP	2,090	\$130,583.20
ALLSTATE CORP/THE	1,750	\$242,392.50
ALPHABET INC	1,619	\$4,521,850.81
ALPHABET INC	1,755	\$4,881,269.25
AMAZON.COM INC	2,530	\$8,247,673.50
AMCOR PLC	31,380	\$355,535.40
AMEREN CORP	2,440	\$228,774.40
AMERICAN AIRLINES GRP. IN	5,650	\$103,112.50
AMERICAN ELEC. POWER CO I	3,530	\$352,188.10
AMERICAN EXPRESS CO	3,800	\$710,600.00
AMERICAN INTL. GRP. INC	5,374	\$337,325.98
AMERICAN TOWER CORP	3,609	\$906,652.98
AMERICAN WATER WORKS CO I	1,220	\$201,946.60
AMERIPRISE FINL. INC	606	\$182,018.16

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	2,110	\$326,438.10
AMETEK INC	1,590	\$211,756.20
AMGEN INC	4,268	\$1,032,087.76
AMPHENOL CORP	4,350	\$327,772.50
ANALOG DEVICES INC	2,948	\$486,950.64
ANSYS INC	1,153	\$366,250.45
ANTHEM INC	2,910	\$1,429,450.20
AON PLC	1,301	\$423,644.63
APA CORP	2,110	\$87,206.30
APPLE INC	90,374	\$15,780,204.14
APPLIED MATS. INC	7,180	\$946,324.00
APTIV PLC	2,940	\$351,947.40
ARCHER-DANIELS-MIDLAND CO	4,120	\$371,871.20
ARISTA NETWORKS INC	1,534	\$213,195.32
ARTHUR J GALLAGHER & CO	1,400	\$244,440.00
ASSURANT INC	190	\$34,547.70
AT&T INC	50,620	\$1,196,150.60
ATMOS ENERGY CORP	1,420	\$169,675.80
AUTODESK INC	2,250	\$482,287.50
AUTOMATIC DATA PROCESSING	3,650	\$830,521.00
AUTOZONE INC	121	\$247,394.18
AVALONBAY COMMUNITIES INC	739	\$183,545.43
AVERY DENNISON CORP	590	\$102,642.30
BAKER HUGHES CO	6,429	\$234,079.89
BALL CORP	5,080	\$457,200.00
BANK OF AMERICA CORP	45,059	\$1,857,331.98
BANK OF NEW YORK MELLON C	5,601	\$277,977.63
BATH & BODY WORKS INC	1,710	\$81,738.00
BAXTER INTL. INC	4,920	\$381,496.80
BECTON DICKINSON AND CO	2,206	\$586,796.00
BERKSHIRE HATHAWAY INC	10,867	\$3,835,072.97
BEST BUY CO INC	3,630	\$329,967.00
BIOGEN INC	1,134	\$238,820.40
BIO-RAD LABS. INC	280	\$157,704.40
BLACKROCK INC	876	\$669,412.92
BOEING CO/THE	3,144	\$602,076.00
BOOKING HLDGS. INC	236	\$554,234.20
BORGWARNER INC	1,280	\$49,792.00

NAME	SHARES	MARKET VALUE
BOSTON PROPS. INC	470	\$60,536.00
BOSTON SCIENTIFIC CORP	12,567	\$556,592.43
BROADCOM INC	2,392	\$1,506,194.56
BROADRIDGE FINL. SOLS. IN	540	\$84,083.40
BROWN & BROWN INC	2,240	\$161,884.80
CADENCE DESIGN SYS. INC	3,240	\$532,850.40
CAMPBELL SOUP CO	2,700	\$120,339.00
CAPITAL ONE FINL. CORP	2,358	\$309,581.82
CARDINAL HEALTH INC	3,640	\$206,388.00
CARMAX INC	670	\$64,641.60
CARNIVAL CORP	6,190	\$125,161.80
CARRIER GBL. CORP	10,756	\$493,377.72
CATALENT INC	2,000	\$221,800.00
CATERPILLAR INC	3,280	\$730,849.60
CBOE GBL. MKTS. INC	860	\$98,401.20
CBRE GRP. INC	4,460	\$408,179.20
CDW CORP/DE	1,790	\$320,213.10
CELANESE CORP	590	\$84,293.30
CENTERPOINT ENERGY INC	5,180	\$158,715.20
CERIDIAN HCM HLDG. INC	660	\$45,117.60
CERNER CORP	3,060	\$286,293.60
CF INDS. HLDGS. INC	1,170	\$120,580.20
CH ROBINSON WORLDWIDE INC	2,770	\$298,356.70
CHARLES SCHWAB CORP/THE	9,360	\$789,141.60
CHARTER COMMS. INC	650	\$354,588.00
CHEVRON CORP	11,303	\$1,840,467.49
CHIPOTLE MEXICAN GRILL IN	131	\$207,245.93
CHUBB LTD	2,601	\$556,353.90
CHURCH & DWIGHT CO INC	2,740	\$272,301.20
CIGNA CORP	2,650	\$634,966.50
CINCINNATI FINL. CORP	822	\$111,759.12
CINTAS CORP	504	\$214,396.56
CISCO SYS. INC	32,160	\$1,793,241.60
CITIGROUP INC	11,190	\$597,546.00
CITIZENS FINL. GRP. INC	2,290	\$103,805.70
CITRIX SYS. INC	2,900	\$292,610.00
CLOROX CO/THE	1,010	\$140,420.30
CME GRP. INC	2,310	\$549,456.60

NAME	SHARES	MARKET VALUE
CMS ENERGY CORP	3,130	\$218,912.20
COCA-COLA CO/THE	28,460	\$1,764,520.00
COGNIZANT TECH. SOLS. COR	3,450	\$309,361.50
COLGATE-PALMOLIVE CO	8,480	\$643,038.40
COMCAST CORP	28,390	\$1,329,219.80
COMERICA INC	420	\$37,980.60
CONAGRA BRANDS INC	4,970	\$166,842.90
CONOCOPHILLIPS	7,447	\$744,700.00
CONSOLIDATED EDISON INC	2,760	\$261,316.80
CONSTELLATION ENERGY CORP	2,519	\$141,693.75
COOPER COS INC/THE	390	\$162,860.10
COPART INC	1,330	\$166,875.10
CORNING INC	5,970	\$220,352.70
CORTEVA INC	5,125	\$294,585.00
COSTCO WHOLESALE CORP	2,776	\$1,598,559.60
COTERRA ENERGY INC	4,790	\$129,186.30
CROWN CASTLE INTL. CORP	3,890	\$718,094.00
CSX CORP	17,120	\$641,144.00
CUMMINS INC	617	\$126,552.87
CVS HEALTH CORP	9,247	\$935,888.87
DANAHER CORP	4,500	\$1,319,985.00
DAVITA INC	770	\$87,094.70
DEERE & CO	1,693	\$703,373.78
DELTA AIR LINES INC	4,500	\$178,065.00
DENTSPLY SIRONA INC	2,410	\$118,620.20
DEVON ENERGY CORP	3,610	\$213,459.30
DEXCOM INC	620	\$317,192.00
DIAMONDBACK ENERGY INC	680	\$93,214.40
DIGITAL REALTY TST. INC	1,690	\$239,642.00
DISCOVER FINL. SERVICES	1,740	\$191,730.60
DISCOVERY INC	1,110	\$27,661.20
DISCOVERY INC	2,591	\$64,697.27
DISH NETWORK CORP	1,770	\$56,020.50
DOLLAR GEN. CORP	1,440	\$320,587.20
DOLLAR TREE INC	1,432	\$229,334.80
DOMINION ENERGY INC	6,052	\$514,238.44
DOMINO'S PIZZA INC	180	\$73,261.80
DOVER CORP	870	\$136,503.00

NAME	SHARES	MARKET VALUE
DOW INC	4,892	\$311,718.24
DR HORTON INC	956	\$71,231.56
DTE ENERGY CO	1,320	\$174,517.20
DUKE ENERGY CORP	5,234	\$584,428.44
DUKE REALTY CORP	3,580	\$207,854.80
DUPONT DE NEMOURS INC	3,695	\$271,878.10
DXC TECH. CO	1,677	\$54,720.51
EASTMAN CHEM. CO	320	\$35,859.20
EATON CORP PLC	2,500	\$379,400.00
EBAY INC	4,020	\$230,185.20
ECOLAB INC	1,416	\$250,008.96
EDISON INTERNATIONAL	2,490	\$174,549.00
EDWARDS LIFESCIENCES CORP	4,731	\$556,933.32
ELECTRONIC ARTS INC	3,770	\$476,942.70
ELI LILLY & CO	5,210	\$1,491,987.70
EMERSON ELEC. CO	3,930	\$385,336.50
ENPHASE ENERGY INC	740	\$149,317.20
ENTERGY CORP	960	\$112,080.00
EOG RES. INC	3,154	\$376,051.42
EPAM SYS. INC	280	\$83,050.80
EQUIFAX INC	620	\$147,002.00
EQUINIX INC	843	\$625,185.66
EQUITY RESIDENTIAL	3,540	\$318,316.80
ESSEX PROP. TST. INC	307	\$106,062.36
ESTEE LAUDER COS INC/THE	1,368	\$372,533.76
ETSY INC	690	\$85,753.20
EVERGY INC	1,840	\$125,745.60
EVERSOURCE ENERGY	3,070	\$270,743.30
EXELON CORP	7,559	\$360,035.17
EXPEDIA GRP. INC	845	\$165,341.15
EXPEDITORS INTL. OF WASHI	3,360	\$346,617.60
EXTRA SPACE STORAGE INC	900	\$185,040.00
EXXON MOBIL CORP	25,600	\$2,114,304.00
F5 INC	270	\$56,416.50
FACTSET RESEARCH SYS. INC	310	\$134,586.50
FASTENAL CO	4,700	\$279,180.00
FEDERAL REALTY INV. TRUST	160	\$19,531.20
FEDEX CORP	1,316	\$304,509.24

NAME	SHARES	MARKET VALUE
FIDELITY NATL. INFO. SERV	3,376	\$339,017.92
FIFTH THIRD BANCORP	5,090	\$219,073.60
FIRST REPUBLIC BANK/CA	760	\$123,196.00
FIRSTENERGY CORP	4,259	\$195,317.74
FISERV INC	3,670	\$372,138.00
FLEETCOR TECHS. INC	290	\$72,227.40
FMC CORP	500	\$65,785.00
FORD MOTOR CO	26,960	\$455,893.60
FORTINET INC	840	\$287,061.60
FORTIVE CORP	2,460	\$149,887.80
FORTUNE BRANDS HOME & SEC	620	\$46,053.60
FOX CORP	1,460	\$57,597.00
FOX CORP	2,640	\$95,779.20
FRANKLIN RES. INC	2,300	\$64,216.00
FREEPORT-MCMORAN INC	9,418	\$468,451.32
GARMIN LTD	960	\$113,865.60
GARTNER INC	460	\$136,831.60
GENERAC HLDGS. INC	350	\$104,041.00
GENERAL DYNAMICS CORP	1,484	\$357,911.12
GENERAL MILLS INC	7,060	\$478,103.20
GENERAL MOTORS CO	8,190	\$358,230.60
GENUINE PARTS CO	850	\$107,117.00
GILEAD SCIENCES INC	11,640	\$691,998.00
GLOBAL PAYMENTS INC	1,467	\$200,744.28
GLOBE LIFE INC	367	\$36,920.20
GOLDMAN SACHS GRP. INC/TH	1,852	\$611,345.20
HALLIBURTON CO	4,920	\$186,320.40
HARTFORD FINL. SERVS. GRP	2,460	\$176,652.60
HASBRO INC	3,080	\$252,313.60
HENRY SCHEIN INC	1,470	\$128,169.30
HERSHEY CO/THE	1,400	\$303,282.00
HESS CORP	1,080	\$115,603.20
HEWLETT PACKARD ENT. CO	30,870	\$515,837.70
HILTON WORLDWIDE HLDGS. I	1,710	\$259,475.40
HOLOGIC INC	2,270	\$174,381.40
HOME DEPOT INC/THE	6,889	\$2,062,084.37
HONEYWELL INTL. INC	4,022	\$782,600.76
HORMEL FOODS CORP	4,450	\$229,353.00

NAME	SHARES	MARKET VALUE
HOST HOTELS & RESORTS INC	6,193	\$120,329.99
HOWMET AEROSPACE INC	2,863	\$102,896.22
HP INC	14,350	\$520,905.00
HUMANA INC	1,517	\$660,152.89
HUNTINGTON BANCSHARES INC	12,350	\$180,557.00
HUNTINGTON INGALLS INDS.	92	\$18,348.48
IDEX CORP	390	\$74,774.70
IDEXX LABS. INC	590	\$322,765.40
ILLINOIS TOOL WORKS INC	2,004	\$419,637.60
ILLUMINA INC	1,757	\$613,895.80
INCYTE CORP	3,010	\$239,054.20
INGERSOLL RAND INC	2,638	\$132,823.30
INTEL CORP	29,460	\$1,460,037.60
INTERCONTINENTAL EXCHANGE	3,715	\$490,825.80
INTERNATIONAL BUSINESS MA	7,246	\$942,124.92
INTERNATIONAL FLAVORS & F	1,480	\$194,368.40
INTERNATIONAL PAPER CO	3,890	\$179,523.50
INTERPUBLIC GRP. OF COS I	3,130	\$110,958.50
INTUIT INC	2,152	\$1,034,767.68
INTUITIVE SURGICAL INC	2,317	\$698,992.56
INVESCO LTD	2,500	\$57,650.00
IPG PHOTONICS CORP	100	\$10,976.00
IQVIA HLDGS. INC	1,860	\$430,050.60
IRON MOUNTAIN INC	2,059	\$114,089.19
J M SMUCKER CO/THE	990	\$134,055.90
JACK HENRY & ASSOC. INC	520	\$102,466.00
JACOBS ENG. GRP. INC	560	\$77,173.60
JB HUNT TRANSPORT SERVS.	480	\$96,379.20
JOHNSON CONTROLS INTL. PL	8,141	\$533,805.37
JPMORGAN CHASE & CO	17,214	\$2,346,612.48
JUNIPER NETWORKS INC	2,860	\$106,277.60
KELLOGG CO	4,000	\$257,960.00
KEYCORP	7,900	\$176,802.00
KEYSIGHT TECHS. INC	2,550	\$402,823.50
KIMBERLY-CLARK CORP	3,060	\$376,869.60
KIMCO REALTY CORP	5,150	\$127,205.00
KINDER MORGAN INC	18,540	\$350,591.40
KLA CORP	830	\$303,829.80

NAME	SHARES	MARKET VALUE
KRAFT HEINZ CO/THE	6,176	\$243,272.64
KROGER CO/THE	4,910	\$281,686.70
L3HARRIS TECHS. INC	1,178	\$292,697.66
LABORATORY CORP OF AMERIC	770	\$203,018.20
LAM RESEARCH CORP	1,196	\$642,981.56
LAMB WESTON HLDGS. INC	1,000	\$59,910.00
LENNAR CORP	120	\$9,740.40
LINCOLN NATL. CORP	486	\$31,764.96
LINDE PLC	3,793	\$1,211,597.99
LIVE NATION ENTERTAINMENT	740	\$87,053.60
LKQ CORP	6,480	\$294,256.80
LOCKHEED MARTIN CORP	1,559	\$688,142.60
LOEWS CORP	880	\$57,041.60
LOWE'S COS INC	5,110	\$1,033,190.90
LUMEN TECHS. INC	8,539	\$96,234.53
LYONDELLBASELL INDS. NV	1,530	\$157,314.60
M&T BANK CORP	230	\$38,985.00
MARATHON OIL CORP	5,800	\$145,638.00
MARATHON PETROLEUM CORP	3,458	\$295,659.00
MARKETAXESS HLDGS. INC	250	\$85,050.00
MARRIOTT INTL. INC/MD	1,636	\$287,527.00
MARSH & MCLENNAN COS INC	3,210	\$547,048.20
MARTIN MARIETTA MATS. INC	256	\$98,531.84
MASCO CORP	2,370	\$120,870.00
MASTERCARD INC	5,092	\$1,819,778.96
MATCH GRP. INC	1,680	\$182,683.20
MCCORMICK INC/MD	2,470	\$246,506.00
MCDONALD'S CORP	4,561	\$1,127,844.08
MCKESSON CORP	1,375	\$420,928.75
MEDTRONIC PLC	9,023	\$1,001,101.85
META PLATFORMS INC	13,358	\$2,970,284.88
METLIFE INC	8,680	\$610,030.40
METTLER-TOLEDO INTL. INC	413	\$567,127.47
MICROCHIP TECH. INC	3,030	\$227,674.20
MICRON TECH. INC	6,630	\$516,410.70
MICROSOFT CORP	44,640	\$13,762,958.40
MID-AMERICA APT. COMMUNIT	740	\$154,993.00
MODERNA INC	2,190	\$377,249.40

NAME	SHARES	MARKET VALUE
MOHAWK INDS. INC	34	\$4,222.80
MOLINA HEALTHCARE INC	860	\$286,887.40
MONDELEZ INTL. INC	11,290	\$708,786.20
MONOLITHIC POWER SYS. INC	210	\$101,992.80
MONSTER BEVERAGE CORP	3,240	\$258,876.00
MOODY'S CORP	1,768	\$596,540.88
MORGAN STANLEY	8,626	\$753,912.40
MOSAIC CO/THE	2,480	\$164,920.00
MOTOROLA SOLS. INC	1,991	\$482,220.20
MSCI INC	472	\$237,359.36
NASDAQ INC	890	\$158,598.00
NETAPP INC	1,540	\$127,820.00
NETFLIX INC	2,560	\$958,950.40
NEWELL BRANDS INC	13,360	\$286,037.60
NEWMONT CORP	5,810	\$461,604.50
NEWS CORP	1,680	\$37,833.60
NEWS CORP	2,690	\$59,583.50
NEXTERA ENERGY INC	12,386	\$1,049,218.06
NI FDS TREAS PORT PREMIER	986,557	\$986,557.26
NIELSEN HLDGS. PLC	4,160	\$113,318.40
NIKE INC	7,570	\$1,018,619.20
NISOURCE INC	4,370	\$138,966.00
NORFOLK SOUTHERN CORP	1,418	\$404,441.96
NORTHERN TST. CORP	1,290	\$150,220.50
NORTHROP GRUMMAN CORP	897	\$401,156.34
NORTONLIFELOCK INC	13,682	\$362,846.64
NORWEGIAN CRUISE LINE HLD	2,830	\$61,920.40
NRG ENERGY INC	2,260	\$86,693.60
NUCOR CORP	1,750	\$260,137.50
NVIDIA CORP	15,438	\$4,212,412.68
NVR INC	10	\$44,672.70
NXP SEMICONDUCTORS NV	1,290	\$238,753.20
OCCIDENTAL PETROLEUM CORP	5,383	\$305,431.42
OLD DOMINION FREIGHT LINE	630	\$188,168.40
OMNICOM GRP. INC	1,340	\$113,739.20
ONEOK INC	2,580	\$182,225.40
ORACLE CORP	9,661	\$799,254.53
O'REILLY AUTOMOTIVE INC	412	\$282,203.52

NAME	SHARES	MARKET VALUE
ORGANON & CO	3,400	\$118,762.00
OTIS WORLDWIDE CORP	2,903	\$223,385.85
PACCAR INC	2,215	\$195,075.05
PACKAGING CORP OF AMERICA	890	\$138,937.90
PARAMOUNT GLOBAL	3,950	\$149,349.50
PARKER-HANNIFIN CORP	608	\$172,526.08
PAYCHEX INC	2,250	\$307,057.50
PAYCOM SOFTWARE INC	240	\$83,131.20
PAYPAL HLDGS. INC	6,630	\$766,759.50
PENTAIR PLC	540	\$29,273.40
PEOPLE'S UTD. FINL. INC	4,410	\$88,155.90
PEPSICO INC	11,321	\$1,894,908.98
PERKINELMER INC	1,290	\$225,053.40
PHILLIPS 66	2,469	\$213,296.91
PINNACLE WEST CAP. CORP	510	\$39,831.00
PIONEER NATURAL RES. CO	1,096	\$274,032.88
PNC FINL. SERVS. GRP. INC	2,204	\$406,527.80
POOL CORP	710	\$300,223.50
PPG INDS. INC	1,488	\$195,032.16
PPL CORP	7,780	\$222,196.80
PRINCIPAL FINL. GRP. INC	1,760	\$129,201.60
PROCTER & GAMBLE CO/THE	16,041	\$2,451,064.80
PROGRESSIVE CORP/THE	4,200	\$478,758.00
PROLOGIS INC	6,132	\$990,195.36
PRUDENTIAL FINL. INC	1,895	\$223,932.15
PTC INC	570	\$61,400.40
PUBLIC SERV. ENT. GRP. IN	4,276	\$299,320.00
PUBLIC STORAGE	1,016	\$396,524.48
PULTEGROUP INC	325	\$13,617.50
PVH CORP	2,470	\$189,226.70
QORVO INC	230	\$28,543.00
QUALCOMM INC	6,570	\$1,004,027.40
QUANTA SERVS. INC	340	\$44,747.40
QUEST DIAGNOSTICS INC	1,130	\$154,651.80
RAYMOND JAMES FINL. INC	1,290	\$141,783.90
RAYTHEON TECHS. CORP	9,111	\$902,626.77
REALTY INC. CORP	3,880	\$268,884.00
REGENCY CENTERS CORP	2,400	\$171,216.00

NAME	SHARES	MARKET VALUE
REGIONS FINL. CORP	7,892	\$175,675.92
REPUBLIC SERVS. INC	1,716	\$227,370.00
RESMED INC	1,090	\$264,335.90
ROBERT HALF INTL. INC	2,880	\$328,838.40
ROCKWELL AUTOMATION INC	686	\$192,100.58
ROLLINS INC	2,895	\$101,469.75
ROPER TECHS. INC	606	\$286,171.38
ROSS STORES INC	1,790	\$161,923.40
ROYAL CARIBBEAN CRUISES L	1,110	\$92,995.80
S&P GBL. INC	2,173	\$891,271.92
SALESFORCE INC	6,840	\$1,452,268.80
SBA COMMS. CORP	601	\$206,804.10
SCHLUMBERGER NV	9,074	\$374,846.94
SEAGATE TECH. HLDGS. PLC	1,320	\$118,668.00
SEALED AIR CORP	1,390	\$93,074.40
SEMPRA ENERGY	1,860	\$312,703.20
SERVICENOW INC	1,560	\$868,748.40
SHERWIN-WILLIAMS CO/THE	1,473	\$367,690.26
SIGNATURE BANK/NEW YORK N	280	\$82,177.20
SIMON PROP. GRP. INC	1,860	\$244,701.60
SKYWORKS SOLS. INC	780	\$103,958.40
SNAP-ON INC	170	\$34,931.60
SOLAREEDGE TECHS. INC	280	\$90,263.60
SOUTHERN CO/THE	8,860	\$642,438.60
SOUTHWEST AIRLINES CO	4,040	\$185,032.00
STANLEY BLACK & DECKER IN	812	\$113,509.48
STARBUCKS CORP	6,790	\$617,686.30
STATE STREET CORP	2,217	\$193,145.04
STERIS PLC	890	\$215,175.30
STRYKER CORP	2,484	\$664,097.40
SVB FINL. GROUP	237	\$132,589.65
SYNCHRONY FINANCIAL	4,120	\$143,417.20
SYNOPSYS INC	1,570	\$523,233.90
SYSCO CORP	3,220	\$262,913.00
T ROWE PRICE GRP. INC	2,520	\$380,998.80
TAPESTRY INC	1,650	\$61,297.50
TARGET CORP	3,960	\$840,391.20
TE CONNECTIVITY LTD	1,950	\$255,411.00

NAME	SHARES	MARKET VALUE
TELEDYNE TECHS. INC	151	\$71,367.13
TELEFLEX INC	357	\$126,674.31
TERADYNE INC	950	\$112,318.50
TESLA INC	4,860	\$5,237,136.00
TEXAS INSTRUMENTS INC	6,570	\$1,205,463.60
TEXTRON INC	1,100	\$81,818.00
TJX COS INC/THE	7,860	\$476,158.80
T-MOBILE US INC	4,120	\$528,802.00
TRACTOR SUPPLY CO	1,760	\$410,731.20
TRANE TECHS. PLC	2,900	\$442,830.00
TRANSDIGM GRP. INC	218	\$142,035.72
TRAVELERS COS INC/THE	1,610	\$294,195.30
TRIMBLE INC	4,690	\$338,336.60
TRUIST FINL. CORP	8,047	\$456,264.90
TWITTER INC	5,020	\$194,223.80
TYLER TECHS. INC	170	\$75,631.30
TYSON FOODS INC	2,210	\$198,082.30
UDR INC	2,330	\$133,672.10
ULTA BEAUTY INC	251	\$99,953.22
UNDER ARMOUR INC	1,620	\$27,572.40
UNDER ARMOUR INC	1,024	\$15,933.44
UNION PACIFIC CORP	3,855	\$1,053,224.55
UNITED AIRLINES HLDGS. IN	1,020	\$47,287.20
UNITED PARCEL SERV. INC	4,430	\$950,057.80
UNITED RENTALS INC	200	\$71,042.00
US BANCORP	8,680	\$461,342.00
VALERO ENERGY CORP	2,360	\$239,634.40
VERISIGN INC	592	\$131,696.32
VERISK ANALYTICS INC	960	\$206,044.80
VERIZON COMMS. INC	28,210	\$1,437,017.40
VF CORP	5,235	\$297,662.10
VISA INC	9,864	\$2,187,539.28
VORNADO REALTY TRUST	825	\$37,389.00
VULCAN MATS. CO	843	\$154,859.10
W R BERKLEY CORP	345	\$22,973.55
WALGREENS BOOTS ALLIANCE	4,870	\$218,029.90
WALMART INC	9,540	\$1,420,696.80
WALT DISNEY CO/THE	10,640	\$1,459,382.40

NAME	SHARES	MARKET VALUE
WASTE MGT. INC	2,860	\$453,310.00
WATERS CORP	1,427	\$442,926.53
WEC ENERGY GRP. INC	2,615	\$261,003.15
WELLS FARGO & CO	23,348	\$1,131,444.08
WELLTOWER INC	5,250	\$504,735.00
WEST PHARM. SERVS. INC	1,290	\$529,815.90
WESTERN DIGITAL CORP	1,891	\$93,888.15
WESTINGHOUSE AIR BRAKE TE	820	\$78,859.40
WESTROCK CO	2,099	\$98,715.97
WEYERHAEUSER CO	11,729	\$444,529.10
WHIRLPOOL CORP	192	\$33,173.76
WILLIAMS COS INC/THE	9,900	\$330,759.00
WILLIS TOWERS WATSON PLC	677	\$159,920.94
WW GRAINGER INC	748	\$385,810.92
XCEL ENERGY INC	4,700	\$339,199.00
XYLEM INC/NY	3,310	\$282,210.60
YUM! BRANDS INC	1,950	\$231,133.50
ZEBRA TECHS. CORP	780	\$322,686.00
ZIMMER BIOMET HLDGS. INC	1,620	\$207,198.00
ZIONS BANCORP NA	730	\$47,858.80
ZOETIS INC	5,280	\$995,755.20

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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