

NAME	SHARES	MARKET VALUE
3M CO	3,894	\$561,592.68
A O SMITH CORP	1,000	\$58,430.00
ABBOTT LABORATORIES	12,022	\$1,364,497.00
ABBVIE INC	11,740	\$1,724,371.20
ABIOMED INC	333	\$95,431.14
ACCENTURE PLC	4,517	\$1,356,726.12
ACTIVISION BLIZZARD INC	4,970	\$375,732.00
ADOBE INC	3,251	\$1,287,233.45
ADVANCE AUTO PARTS INC	296	\$59,090.48
ADVANCED MICRO DEVICES IN	9,585	\$819,709.20
AES CORP/THE	5,250	\$107,205.00
AFLAC INC	5,020	\$287,545.60
AGILENT TECHS. INC	5,010	\$597,542.70
AIR PRODS. AND CHEMS. INC	1,223	\$286,267.61
AKAMAI TECHS. INC	1,050	\$117,894.00
ALASKA AIR GRP. INC	480	\$26,107.20
ALBEMARLE CORP	610	\$117,626.30
ALEXANDRIA REAL ESTATE EQ	820	\$149,371.20
ALIGN TECH. INC	457	\$132,488.87
ALLEGION PLC	403	\$46,038.72
ALLIANT ENERGY CORP	2,090	\$122,912.90
ALLSTATE CORP/THE	1,750	\$221,445.00
ALPHABET INC	1,609	\$3,699,621.97
ALPHABET INC	1,735	\$3,959,599.65
AMAZON.COM INC	2,520	\$6,263,787.60
AMCOR PLC	31,380	\$372,166.80
AMEREN CORP	2,350	\$218,315.00
AMERICAN AIRLINES GRP. IN	5,650	\$106,050.50
AMERICAN ELEC. POWER CO I	3,530	\$349,858.30
AMERICAN EXPRESS CO	3,710	\$648,174.10
AMERICAN INTL. GRP. INC	5,084	\$297,464.84
AMERICAN TOWER CORP	3,569	\$860,200.38
AMERICAN WATER WORKS CO I	1,220	\$187,977.60
AMERIPRISE FINL. INC	606	\$160,886.94

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	2,110	\$319,221.90
AMETEK INC	1,590	\$200,753.40
AMGEN INC	4,228	\$985,927.32
AMPHENOL CORP	4,350	\$311,025.00
ANALOG DEVICES INC	2,948	\$455,112.24
ANSYS INC	1,153	\$317,870.57
ANTHEM INC	2,810	\$1,410,423.30
AON PLC	1,301	\$374,674.99
APA CORP	2,110	\$86,362.30
APPLE INC	89,564	\$14,119,764.60
APPLIED MATS. INC	7,180	\$792,313.00
APTIV PLC	2,940	\$312,816.00
ARCHER-DANIELS-MIDLAND CO	4,000	\$358,240.00
ARISTA NETWORKS INC	1,454	\$168,038.78
ARTHUR J GALLAGHER & CO	1,360	\$229,146.40
ASSURANT INC	190	\$34,557.20
AT&T INC	50,620	\$954,693.20
ATMOS ENERGY CORP	1,280	\$145,152.00
AUTODESK INC	2,250	\$425,880.00
AUTOMATIC DATA PROCESSING	3,560	\$776,720.80
AUTOZONE INC	121	\$236,611.87
AVALONBAY COMMUNITIES INC	699	\$159,008.52
AVERY DENNISON CORP	540	\$97,524.00
BAKER HUGHES CO	6,429	\$199,427.58
BALL CORP	5,080	\$412,292.80
BANK OF AMERICA CORP	45,059	\$1,607,705.12
BANK OF NEW YORK MELLON C	5,421	\$228,007.26
BATH & BODY WORKS INC	1,710	\$90,441.90
BAXTER INTL. INC	4,920	\$349,615.20
BECTON DICKINSON AND CO	2,166	\$535,413.54
BERKSHIRE HATHAWAY INC	10,787	\$3,482,367.21
BEST BUY CO INC	3,630	\$326,445.90
BIOGEN INC	1,134	\$235,236.96
BIO-RAD LABS. INC	280	\$143,376.80
BLACKROCK INC	856	\$534,726.08
BOEING CO/THE	3,034	\$451,580.56
BOOKING HLDGS. INC	236	\$521,633.16
BORGWARNER INC	1,280	\$47,142.40

NAME	SHARES	MARKET VALUE
BOSTON PROPS. INC	470	\$55,272.00
BOSTON SCIENTIFIC CORP	12,567	\$529,196.37
BROADCOM INC	2,392	\$1,326,100.88
BROADRIDGE FINL. SOLS. IN	540	\$77,830.20
BROWN & BROWN INC	2,240	\$138,835.20
CADENCE DESIGN SYS. INC	3,240	\$488,754.00
CAMPBELL SOUP CO	2,700	\$127,494.00
CAPITAL ONE FINL. CORP	2,268	\$282,638.16
CARDINAL HEALTH INC	3,640	\$211,302.00
CARMAX INC	670	\$57,472.60
CARNIVAL CORP	6,190	\$107,087.00
CARRIER GBL. CORP	10,756	\$411,632.12
CATALENT INC	2,000	\$181,120.00
CATERPILLAR INC	3,280	\$690,571.20
CBOE GBL. MKTS. INC	860	\$97,162.80
CBRE GRP. INC	4,460	\$370,358.40
CDW CORP/DE	1,790	\$292,092.20
CELANESE CORP	590	\$86,694.60
CENTERPOINT ENERGY INC	5,180	\$158,559.80
CERIDIAN HCM HLDG. INC	660	\$37,045.80
CERNER CORP	3,060	\$286,538.40
CF INDS. HLDGS. INC	1,170	\$113,291.10
CH ROBINSON WORLDWIDE INC	2,770	\$294,035.50
CHARLES SCHWAB CORP/THE	9,230	\$612,225.90
CHARTER COMMS. INC	650	\$278,518.50
CHEVRON CORP	11,303	\$1,770,841.01
CHIPOTLE MEXICAN GRILL IN	131	\$190,684.91
CHUBB LTD	2,601	\$536,976.45
CHURCH & DWIGHT CO INC	2,740	\$267,314.40
CIGNA CORP	2,650	\$653,967.00
CINCINNATI FINL. CORP	822	\$100,826.52
CINTAS CORP	504	\$200,219.04
CISCO SYS. INC	31,940	\$1,564,421.20
CITIGROUP INC	11,190	\$539,469.90
CITIZENS FINL. GRP. INC	2,290	\$90,226.00
CITRIX SYS. INC	2,900	\$290,290.00
CLOROX CO/THE	1,010	\$144,904.70
CME GRP. INC	2,310	\$506,675.40

NAME	SHARES	MARKET VALUE
CMS ENERGY CORP	3,130	\$214,999.70
COCA-COLA CO/THE	28,460	\$1,838,800.60
COGNIZANT TECH. SOLS. COR	3,450	\$279,105.00
COLGATE-PALMOLIVE CO	8,480	\$653,384.00
COMCAST CORP	28,230	\$1,122,424.80
COMERICA INC	420	\$34,398.00
CONAGRA BRANDS INC	4,970	\$173,602.10
CONOCOPHILLIPS	7,447	\$711,337.44
CONSOLIDATED EDISON INC	2,760	\$255,962.40
CONSTELLATION ENERGY CORP	2,519	\$149,149.99
COOPER COS INC/THE	390	\$140,805.60
COPART INC	1,330	\$151,154.50
CORNING INC	5,970	\$210,084.30
CORTEVA INC	5,125	\$295,661.25
COSTCO WHOLESALE CORP	2,776	\$1,476,054.72
COTERRA ENERGY INC	4,790	\$137,904.10
CROWN CASTLE INTL. CORP	3,840	\$711,206.40
CSX CORP	17,120	\$587,900.80
CUMMINS INC	617	\$116,730.23
CVS HEALTH CORP	9,147	\$879,301.11
DANAHER CORP	4,500	\$1,130,085.00
DAVITA INC	770	\$83,444.90
DEERE & CO	1,693	\$639,192.15
DELTA AIR LINES INC	4,500	\$193,635.00
DENTSPLY SIRONA INC	2,410	\$96,375.90
DEVON ENERGY CORP	3,610	\$209,993.70
DEXCOM INC	600	\$245,148.00
DIAMONDBACK ENERGY INC	680	\$85,836.40
DIGITAL REALTY TST. INC	1,690	\$246,942.80
DISCOVER FINL. SERVICES	1,740	\$195,680.40
DISH NETWORK CORP	1,770	\$50,462.70
DOLLAR GEN. CORP	1,440	\$342,043.20
DOLLAR TREE INC	1,432	\$232,628.40
DOMINION ENERGY INC	5,852	\$477,757.28
DOMINO'S PIZZA INC	180	\$60,840.00
DOVER CORP	870	\$115,971.00
DOW INC	4,892	\$325,318.00
DR HORTON INC	956	\$66,528.04

NAME	SHARES	MARKET VALUE
DTE ENERGY CO	1,320	\$172,972.80
DUKE ENERGY CORP	5,124	\$564,459.84
DUKE REALTY CORP	3,580	\$196,005.00
DUPONT DE NEMOURS INC	3,035	\$200,097.55
DXC TECH. CO	1,677	\$48,129.90
EASTMAN CHEM. CO	320	\$32,854.40
EATON CORP PLC	2,500	\$362,550.00
EBAY INC	4,020	\$208,718.40
ECOLAB INC	1,416	\$239,785.44
EDISON INTERNATIONAL	2,390	\$164,408.10
EDWARDS LIFESCIENCES CORP	4,631	\$489,867.18
ELECTRONIC ARTS INC	3,770	\$445,048.50
ELI LILLY & CO	5,210	\$1,521,997.30
EMBECTA CORP	441	\$13,419.63
EMERSON ELEC. CO	3,930	\$354,407.40
ENPHASE ENERGY INC	740	\$119,436.00
ENTERGY CORP	960	\$114,096.00
EOG RES. INC	3,154	\$368,261.04
EPAM SYS. INC	280	\$74,197.20
EQUIFAX INC	620	\$126,182.40
EQUINIX INC	843	\$606,184.44
EQUITY RESIDENTIAL	3,540	\$288,510.00
ESSEX PROP. TST. INC	307	\$101,085.89
ESTEE LAUDER COS INC/THE	1,368	\$361,234.08
ETSY INC	690	\$64,301.10
EVERGY INC	1,840	\$124,844.00
EVERSOURCE ENERGY	3,070	\$268,318.00
EXELON CORP	7,559	\$353,610.02
EXPEDIA GRP. INC	845	\$147,663.75
EXPEDITORS INTL. OF WASHI	3,360	\$332,875.20
EXTRA SPACE STORAGE INC	820	\$155,800.00
EXXON MOBIL CORP	25,600	\$2,182,400.00
F5 INC	270	\$45,200.70
FACTSET RESEARCH SYS. INC	310	\$125,081.90
FASTENAL CO	4,700	\$259,957.00
FEDERAL REALTY INV. TRUST	160	\$18,729.60
FEDEX CORP	1,316	\$261,541.84
FIDELITY NATL. INFO. SERV	3,376	\$334,730.40

NAME	SHARES	MARKET VALUE
FIFTH THIRD BANCORP	5,090	\$191,027.70
FIRST REPUBLIC BANK/CA	760	\$113,407.20
FIRSTENERGY CORP	4,259	\$184,457.29
FISERV INC	3,670	\$359,366.40
FLEETCOR TECHS. INC	290	\$72,360.80
FMC CORP	500	\$66,270.00
FORD MOTOR CO	26,960	\$381,753.60
FORTINET INC	800	\$231,208.00
FORTIVE CORP	2,460	\$141,450.00
FORTUNE BRANDS HOME & SEC	620	\$44,175.00
FOX CORP	1,460	\$52,326.40
FOX CORP	2,640	\$87,753.60
FRANKLIN RES. INC	2,300	\$56,557.00
FREEPORT-MCMORAN INC	9,248	\$375,006.40
GARMIN LTD	960	\$105,350.40
GARTNER INC	430	\$124,936.50
GENERAC HLDGS. INC	350	\$76,783.00
GENERAL DYNAMICS CORP	1,484	\$351,010.52
GENERAL MILLS INC	6,660	\$471,061.80
GENERAL MOTORS CO	8,190	\$310,482.90
GENUINE PARTS CO	850	\$110,542.50
GILEAD SCIENCES INC	11,640	\$690,717.60
GLOBAL PAYMENTS INC	1,467	\$200,949.66
GLOBE LIFE INC	367	\$35,995.36
GOLDMAN SACHS GRP. INC/TH	1,822	\$556,602.78
HALLIBURTON CO	4,920	\$175,250.40
HARTFORD FINL. SERVS. GRP	2,460	\$172,027.80
HASBRO INC	3,080	\$271,224.80
HENRY SCHEIN INC	1,470	\$119,217.00
HERSHEY CO/THE	1,340	\$302,531.80
HESS CORP	1,080	\$111,315.60
HEWLETT PACKARD ENT. CO	30,870	\$475,706.70
HILTON WORLDWIDE HLDGS. I	1,590	\$246,911.10
HOLOGIC INC	2,270	\$163,417.30
HOME DEPOT INC/THE	6,889	\$2,069,455.60
HONEYWELL INTL. INC	4,022	\$778,297.22
HORMEL FOODS CORP	4,450	\$233,135.50
HOST HOTELS & RESORTS INC	6,193	\$126,027.55

NAME	SHARES	MARKET VALUE
HOWMET AEROSPACE INC	2,863	\$97,685.56
HP INC	14,350	\$525,640.50
HUMANA INC	1,517	\$674,397.52
HUNTINGTON BANCSHARES INC	12,350	\$162,402.50
HUNTINGTON INGALLS INDS.	92	\$19,572.08
IDEX CORP	390	\$74,029.80
IDEXX LABS. INC	590	\$253,983.20
ILLINOIS TOOL WORKS INC	2,004	\$395,008.44
ILLUMINA INC	1,757	\$521,214.05
INCYTE CORP	2,910	\$218,133.60
INGERSOLL RAND INC	2,638	\$115,966.48
INTEL CORP	29,180	\$1,271,956.20
INTERCONTINENTAL EXCHANGE	3,715	\$430,234.15
INTERNATIONAL BUSINESS MA	7,246	\$957,993.66
INTERNATIONAL FLAVORS & F	1,480	\$179,524.00
INTERNATIONAL PAPER CO	3,890	\$180,029.20
INTERPUBLIC GRP. OF COS I	3,130	\$102,100.60
INTUIT INC	2,152	\$901,150.00
INTUITIVE SURGICAL INC	2,317	\$554,458.10
INVESCO LTD	2,500	\$45,950.00
IPG PHOTONICS CORP	100	\$9,448.00
IQVIA HLDGS. INC	1,860	\$405,461.40
IRON MOUNTAIN INC	2,059	\$110,630.07
J M SMUCKER CO/THE	870	\$119,129.10
JACK HENRY & ASSOC. INC	520	\$98,581.60
JACOBS ENG. GRP. INC	560	\$77,588.00
JB HUNT TRANSPORT SERVS.	480	\$82,008.00
JOHNSON CONTROLS INTL. PL	8,141	\$487,401.67
JPMORGAN CHASE & CO	17,094	\$2,040,339.84
JUNIPER NETWORKS INC	2,860	\$90,147.20
KELLOGG CO	3,850	\$263,725.00
KEYCORP	7,900	\$152,549.00
KEYSIGHT TECHS. INC	2,550	\$357,688.50
KIMBERLY-CLARK CORP	3,000	\$416,490.00
KIMCO REALTY CORP	5,150	\$130,449.50
KINDER MORGAN INC	18,540	\$336,501.00
KLA CORP	830	\$264,985.80
KRAFT HEINZ CO/THE	6,176	\$263,282.88

NAME	SHARES	MARKET VALUE
KROGER CO/THE	4,910	\$264,943.60
L3HARRIS TECHS. INC	1,178	\$273,602.28
LABORATORY CORP OF AMERIC	770	\$185,015.60
LAM RESEARCH CORP	1,196	\$557,048.96
LAMB WESTON HLDGS. INC	1,000	\$66,100.00
LENNAR CORP	120	\$9,178.80
LINCOLN NATL. CORP	486	\$29,232.90
LINDE PLC	3,713	\$1,158,307.48
LIVE NATION ENTERTAINMENT	740	\$77,611.20
LKQ CORP	6,480	\$321,602.40
LOCKHEED MARTIN CORP	1,559	\$673,675.08
LOEWS CORP	880	\$55,299.20
LOWE'S COS INC	5,110	\$1,010,400.30
LUMEN TECHS. INC	8,539	\$85,902.34
LYONDELLBASELL INDS. NV	1,530	\$162,225.90
M&T BANK CORP	750	\$124,980.00
MARATHON OIL CORP	5,800	\$144,536.00
MARATHON PETROLEUM CORP	3,268	\$285,165.68
MARKETAXESS HLDGS. INC	250	\$65,902.50
MARRIOTT INTL. INC/MD	1,636	\$290,422.72
MARSH & MCLENNAN COS INC	3,210	\$519,057.00
MARTIN MARIETTA MATS. INC	256	\$90,680.32
MASCO CORP	2,370	\$124,875.30
MASTERCARD INC	5,032	\$1,828,528.16
MATCH GRP. INC	1,590	\$125,848.50
MCCORMICK INC/MD	2,270	\$228,293.90
MCDONALD'S CORP	4,431	\$1,104,027.96
MCKESSON CORP	1,335	\$413,329.35
MEDTRONIC PLC	9,023	\$941,640.28
META PLATFORMS INC	13,268	\$2,659,835.96
METLIFE INC	8,680	\$570,102.40
METTLER-TOLEDO INTL. INC	413	\$527,619.89
MICROCHIP TECH. INC	3,030	\$197,556.00
MICRON TECH. INC	6,630	\$452,099.70
MICROSOFT CORP	44,220	\$12,271,934.40
MID-AMERICA APT. COMMUNIT	670	\$131,775.60
MODERNA INC	2,190	\$294,357.90
MOHAWK INDS. INC	34	\$4,796.04



NAME	SHARES	MARKET VALUE
MOLINA HEALTHCARE INC	860	\$269,567.00
MONDELEZ INTL. INC	11,090	\$715,083.20
MONOLITHIC POWER SYS. INC	210	\$82,370.40
MONSTER BEVERAGE CORP	3,240	\$277,603.20
MOODY'S CORP	1,738	\$550,042.24
MORGAN STANLEY	8,536	\$687,916.24
MOSAIC CO/THE	2,380	\$148,559.60
MOTOROLA SOLS. INC	1,951	\$416,909.19
MSCI INC	472	\$198,830.00
NASDAQ INC	890	\$140,059.30
NETAPP INC	1,540	\$112,805.00
NETFLIX INC	2,530	\$481,610.80
NEWELL BRANDS INC	13,360	\$309,284.00
NEWMONT CORP	5,540	\$403,589.00
NEWS CORP	1,680	\$33,448.80
NEWS CORP	2,690	\$53,423.40
NEXTERA ENERGY INC	12,186	\$865,449.72
NI FDS TREAS PORT PREMIER	2,204,150	\$2,204,149.93
NIELSEN HLDGS. PLC	3,850	\$103,218.50
NIKE INC	7,430	\$926,521.00
NISOURCE INC	4,370	\$127,254.40
NORFOLK SOUTHERN CORP	1,418	\$365,673.84
NORTHERN TST. CORP	1,290	\$132,934.50
NORTHROP GRUMMAN CORP	897	\$394,141.80
NORTONLIFELOCK INC	13,682	\$342,597.28
NORWEGIAN CRUISE LINE HLD	2,830	\$56,684.90
NRG ENERGY INC	2,260	\$81,134.00
NUCOR CORP	1,690	\$261,578.20
NVIDIA CORP	15,268	\$2,831,755.96
NXP SEMICONDUCTORS NV	1,290	\$220,461.00
OCCIDENTAL PETROLEUM CORP	5,383	\$296,549.47
OLD DOMINION FREIGHT LINE	630	\$176,475.60
OMNICOM GRP. INC	1,340	\$102,014.20
ONEOK INC	2,580	\$163,391.40
ORACLE CORP	9,591	\$703,979.40
O'REILLY AUTOMOTIVE INC	412	\$249,898.60
ORGANON & CO	3,400	\$109,922.00
OTIS WORLDWIDE CORP	2,903	\$211,454.52

NAME	SHARES	MARKET VALUE
PACCAR INC	2,215	\$183,955.75
PACKAGING CORP OF AMERICA	890	\$143,441.30
PARAMOUNT GLOBAL	3,950	\$115,024.00
PARKER-HANNIFIN CORP	608	\$164,658.56
PAYCHEX INC	2,190	\$277,538.70
PAYCOM SOFTWARE INC	240	\$67,552.80
PAYPAL HLDGS. INC	6,630	\$582,975.90
PENTAIR PLC	540	\$27,405.00
PEPSICO INC	11,071	\$1,901,001.41
PERKINELMER INC	1,290	\$189,126.90
PHILLIPS 66	2,469	\$214,210.44
PINNACLE WEST CAP. CORP	510	\$36,312.00
PIONEER NATURAL RES. CO	1,096	\$254,787.12
PNC FINL. SERVS. GRP. INC	2,204	\$366,084.40
POOL CORP	710	\$287,706.20
PPG INDS. INC	1,408	\$180,209.92
PPL CORP	7,780	\$220,251.80
PRINCIPAL FINL. GRP. INC	1,760	\$119,926.40
PROCTER & GAMBLE CO/THE	15,801	\$2,536,850.55
PROGRESSIVE CORP/THE	4,070	\$436,955.20
PROLOGIS INC	6,082	\$974,883.78
PRUDENTIAL FINL. INC	1,895	\$205,626.45
PTC INC	570	\$65,099.70
PUBLIC SERV. ENT. GRP. IN	4,276	\$297,866.16
PUBLIC STORAGE	986	\$366,299.00
PULTEGROUP INC	325	\$13,572.00
PVH CORP	2,470	\$179,766.60
QORVO INC	230	\$26,169.40
QUALCOMM INC	6,570	\$917,763.30
QUANTA SERVS. INC	340	\$39,433.20
QUEST DIAGNOSTICS INC	1,130	\$151,239.20
RAYMOND JAMES FINL. INC	1,290	\$125,723.40
RAYTHEON TECHS. CORP	9,051	\$859,030.41
REALTY INC. CORP	3,880	\$269,116.80
REGENCY CENTERS CORP	2,400	\$165,192.00
REGIONS FINL. CORP	7,892	\$163,522.24
REPUBLIC SERVS. INC	1,716	\$230,407.32
RESMED INC	1,090	\$217,967.30

NAME	SHARES	MARKET VALUE
ROBERT HALF INTL. INC	2,880	\$283,132.80
ROCKWELL AUTOMATION INC	686	\$173,331.62
ROLLINS INC	2,895	\$97,098.30
ROPER TECHS. INC	606	\$284,771.52
ROSS STORES INC	1,790	\$178,588.30
ROYAL CARIBBEAN CRUISES L	1,110	\$86,280.30
S&P GBL. INC	2,152	\$810,228.00
SALESFORCE INC	6,840	\$1,203,429.60
SBA COMMS. CORP	601	\$208,613.11
SCHLUMBERGER NV	9,074	\$353,976.74
SEAGATE TECH. HLDGS. PLC	1,320	\$108,292.80
SEALED AIR CORP	1,390	\$89,251.90
SEMPRA ENERGY	1,860	\$300,129.60
SERVICENOW INC	1,560	\$745,836.00
SHERWIN-WILLIAMS CO/THE	1,473	\$405,016.08
SIGNATURE BANK/NEW YORK N	280	\$67,830.00
SIMON PROP. GRP. INC	1,760	\$207,680.00
SKYWORKS SOLS. INC	780	\$88,374.00
SNAP-ON INC	170	\$36,123.30
SOLAREDGE TECHS. INC	280	\$70,114.80
SOUTHERN CO/THE	8,430	\$618,677.70
SOUTHWEST AIRLINES CO	4,040	\$188,748.80
STANLEY BLACK & DECKER IN	812	\$97,561.80
STARBUCKS CORP	6,790	\$506,805.60
STATE STREET CORP	2,217	\$148,472.49
STERIS PLC	890	\$199,404.50
STRYKER CORP	2,484	\$599,289.84
SVB FINL. GROUP	237	\$115,570.68
SYNCHRONY FINANCIAL	4,120	\$151,657.20
SYNOPSIS INC	1,570	\$450,260.30
SYSCO CORP	3,220	\$275,245.60
T ROWE PRICE GRP. INC	2,520	\$310,060.80
TAPESTRY INC	1,650	\$54,318.00
TARGET CORP	3,960	\$905,454.00
TE CONNECTIVITY LTD	1,950	\$243,321.00
TELEDYNE TECHS. INC	151	\$65,164.05
TELEFLEX INC	357	\$101,966.34
TERADYNE INC	950	\$100,187.00

NAME	SHARES	MARKET VALUE
TESLA INC	4,820	\$4,197,063.20
TEXAS INSTRUMENTS INC	6,570	\$1,118,542.50
TEXTRON INC	1,100	\$76,175.00
TJX COS INC/THE	7,860	\$481,660.80
T-MOBILE US INC	4,120	\$507,336.80
TRACTOR SUPPLY CO	1,760	\$354,552.00
TRANE TECHS. PLC	2,900	\$405,681.00
TRANSDIGM GRP. INC	208	\$123,720.48
TRAVELERS COS INC/THE	1,610	\$275,406.60
TRIMBLE INC	4,690	\$312,823.00
TRUIST FINL. CORP	8,047	\$389,072.45
TWITTER INC	5,020	\$246,080.40
TYLER TECHS. INC	170	\$67,100.70
TYSON FOODS INC	2,210	\$205,883.60
UDR INC	2,330	\$123,979.30
ULTA BEAUTY INC	251	\$99,596.80
UNDER ARMOUR INC	1,620	\$24,883.20
UNDER ARMOUR INC	1,024	\$14,530.56
UNION PACIFIC CORP	3,855	\$903,187.95
UNITED AIRLINES HLDGS. IN	1,020	\$51,510.00
UNITED PARCEL SERV. INC	4,430	\$797,311.40
UNITED RENTALS INC	200	\$63,304.00
US BANCORP	8,680	\$421,500.80
VALERO ENERGY CORP	2,360	\$263,092.80
VERISIGN INC	592	\$105,784.48
VERISK ANALYTICS INC	930	\$189,766.50
VERIZON COMMS. INC	28,210	\$1,306,123.00
VF CORP	5,235	\$272,220.00
VISA INC	9,734	\$2,074,607.42
VORNADO REALTY TRUST	825	\$31,935.75
VULCAN MATS. CO	783	\$134,903.07
W R BERKLEY CORP	345	\$22,939.05
WALGREENS BOOTS ALLIANCE	4,870	\$206,488.00
WALMART INC	9,420	\$1,441,165.80
WALT DISNEY CO/THE	10,640	\$1,187,743.20
WARNER BROS DISCOVERY INC	15,947	\$289,435.12
WASTE MGT. INC	2,860	\$470,298.40
WATERS CORP	1,427	\$432,409.54

NAME	SHARES	MARKET VALUE
WEC ENERGY GRP. INC	2,545	\$254,627.25
WELLS FARGO & CO	23,148	\$1,009,947.24
WELLTOWER INC	5,140	\$466,763.40
WEST PHARM. SERVS. INC	1,290	\$406,427.40
WESTERN DIGITAL CORP	1,891	\$100,355.37
WESTINGHOUSE AIR BRAKE TE	820	\$73,726.20
WESTROCK CO	2,099	\$103,963.47
WEYERHAEUSER CO	11,729	\$483,469.38
WHIRLPOOL CORP	192	\$34,851.84
WILLIAMS COS INC/THE	9,900	\$339,471.00
WILLIS TOWERS WATSON PLC	677	\$145,460.22
WW GRAINGER INC	748	\$374,022.44
XCEL ENERGY INC	4,420	\$323,809.20
XYLEM INC/NY	3,310	\$266,455.00
YUM! BRANDS INC	1,950	\$228,169.50
ZEBRA TECHS. CORP	780	\$288,334.80
ZIMMER BIOMET HLDGS. INC	1,620	\$195,615.00
ZIONS BANCORP NA	730	\$41,252.30
ZOETIS INC	5,280	\$935,880.00

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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