

NAME	SHARES	MARKET VALUE
3M CO	3,894	\$581,335.26
A O SMITH CORP	1,000	\$60,120.00
ABBOTT LABORATORIES	12,022	\$1,412,104.12
ABBVIE INC	11,900	\$1,753,703.00
ABIOMED INC	333	\$87,812.10
ACCENTURE PLC	4,647	\$1,386,943.62
ACTIVISION BLIZZARD INC	4,970	\$387,063.60
ADOBE INC	3,341	\$1,391,459.68
ADVANCE AUTO PARTS INC	296	\$56,198.56
ADVANCED MICRO DEVICES IN	9,585	\$976,328.10
AES CORP/THE	5,250	\$115,710.00
AFLAC INC	5,020	\$304,061.40
AGILENT TECHS. INC	5,010	\$639,075.60
AIR PRODS. AND CHEMS. INC	1,223	\$301,053.68
AKAMAI TECHS. INC	1,050	\$106,092.00
ALASKA AIR GRP. INC	480	\$23,164.80
ALBEMARLE CORP	610	\$158,856.20
ALEXANDRIA REAL ESTATE EQ	820	\$136,079.00
ALIGN TECH. INC	457	\$126,881.48
ALLEGION PLC	403	\$44,994.95
ALLIANT ENERGY CORP	2,090	\$133,383.80
ALLSTATE CORP/THE	1,750	\$239,207.50
ALPHABET INC	1,659	\$3,783,814.02
ALPHABET INC	1,755	\$3,993,046.20
AMAZON.COM INC	2,570	\$6,178,768.30
AMCOR PLC	31,380	\$411,078.00
AMEREN CORP	2,350	\$223,696.50
AMERICAN AIRLINES GRP. IN	5,650	\$100,965.50
AMERICAN ELEC. POWER CO I	3,530	\$360,165.90
AMERICAN EXPRESS CO	3,710	\$626,322.20
AMERICAN INTL. GRP. INC	5,084	\$298,329.12
AMERICAN TOWER CORP	3,569	\$914,127.97
AMERICAN WATER WORKS CO I	1,220	\$184,525.00
AMERIPRISE FINL. INC	606	\$167,419.62

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	2,110	\$326,606.90
AMETEK INC	1,590	\$193,137.30
AMGEN INC	4,288	\$1,100,901.12
AMPHENOL CORP	4,350	\$308,241.00
ANALOG DEVICES INC	2,948	\$496,443.20
ANSYS INC	1,253	\$326,231.08
ANTHEM INC	2,920	\$1,488,061.20
AON PLC	1,351	\$372,430.17
APA CORP	2,110	\$99,191.10
APPLE INC	90,854	\$13,522,709.36
APPLIED MATS. INC	7,180	\$842,142.20
APTIV PLC	2,940	\$312,345.60
ARCHER-DANIELS-MIDLAND CO	4,000	\$363,280.00
ARISTA NETWORKS INC	1,454	\$148,715.12
ARTHUR J GALLAGHER & CO	1,360	\$220,238.40
ASSURANT INC	370	\$65,375.30
AT&T INC	50,620	\$1,077,699.80
ATMOS ENERGY CORP	1,280	\$148,876.80
AUTODESK INC	2,250	\$467,437.50
AUTOMATIC DATA PROCESSING	3,600	\$802,584.00
AUTOZONE INC	131	\$269,814.15
AVALONBAY COMMUNITIES INC	699	\$145,364.04
AVERY DENNISON CORP	540	\$93,182.40
BAKER HUGHES CO	6,429	\$231,315.42
BALL CORP	5,080	\$360,121.20
BANK OF AMERICA CORP	45,059	\$1,676,194.80
BANK OF NEW YORK MELLON C	5,421	\$252,672.81
BATH & BODY WORKS INC	1,710	\$70,144.20
BAXTER INTL. INC	4,920	\$374,166.00
BECTON DICKINSON AND CO	2,166	\$554,062.80
BERKSHIRE HATHAWAY INC	11,097	\$3,506,430.06
BEST BUY CO INC	3,630	\$297,877.80
BIOGEN INC	1,134	\$226,800.00
BIO-RAD LABS. INC	330	\$177,470.70
BLACKROCK INC	906	\$606,186.48
BOEING CO/THE	3,034	\$398,667.60
BOOKING HLDGS. INC	246	\$551,915.76
BORGWARNER INC	1,280	\$51,609.60

NAME	SHARES	MARKET VALUE
BOSTON PROPS. INC	470	\$52,254.60
BOSTON SCIENTIFIC CORP	12,567	\$515,372.67
BROADCOM INC	2,482	\$1,439,882.66
BROADRIDGE FINL. SOLS. IN	540	\$78,958.80
BROWN & BROWN INC	2,240	\$132,988.80
CADENCE DESIGN SYS. INC	3,240	\$498,085.20
CAMDEN PROP. TRUST	380	\$54,526.20
CAMPBELL SOUP CO	2,700	\$129,357.00
CAPITAL ONE FINL. CORP	2,268	\$289,986.48
CARDINAL HEALTH INC	3,640	\$205,004.80
CARMAX INC	670	\$66,510.90
CARNIVAL CORP	6,190	\$85,917.20
CARRIER GBL. CORP	10,756	\$422,818.36
CATALENT INC	2,000	\$206,120.00
CATERPILLAR INC	3,280	\$707,988.00
CBOE GBL. MKTS. INC	860	\$96,586.60
CBRE GRP. INC	4,460	\$369,466.40
CDW CORP/DE	1,920	\$326,131.20
CELANESE CORP	590	\$92,346.80
CENTERPOINT ENERGY INC	5,180	\$166,019.00
CERIDIAN HCM HLDG. INC	660	\$37,158.00
CERNER CORP	3,060	\$290,241.00
CF INDS. HLDGS. INC	1,340	\$132,351.80
CH ROBINSON WORLDWIDE INC	2,770	\$300,572.70
CHARLES SCHWAB CORP/THE	9,230	\$647,023.00
CHARTER COMMS. INC	650	\$329,504.50
CHEVRON CORP	11,443	\$1,998,634.38
CHIPOTLE MEXICAN GRILL IN	151	\$211,785.05
CHUBB LTD	2,711	\$572,807.19
CHURCH & DWIGHT CO INC	2,740	\$246,764.40
CIGNA CORP	2,650	\$710,968.50
CINCINNATI FINL. CORP	902	\$115,329.72
CINTAS CORP	604	\$240,591.32
CISCO SYS. INC	31,940	\$1,438,897.00
CITIGROUP INC	11,190	\$597,657.90
CITIZENS FINL. GRP. INC	2,290	\$94,760.20
CITRIX SYS. INC	2,900	\$292,001.00
CLOROX CO/THE	1,010	\$146,813.60

NAME	SHARES	MARKET VALUE
CME GRP. INC	2,310	\$459,297.30
CMS ENERGY CORP	3,130	\$222,355.20
COCA-COLA CO/THE	28,460	\$1,803,794.80
COGNIZANT TECH. SOLS. COR	3,450	\$257,715.00
COLGATE-PALMOLIVE CO	8,480	\$668,308.80
COMCAST CORP	28,230	\$1,250,024.40
COMERICA INC	420	\$34,948.20
CONAGRA BRANDS INC	4,970	\$163,463.30
CONOCOPHILLIPS	7,447	\$836,744.92
CONSOLIDATED EDISON INC	2,760	\$273,957.60
CONSTELLATION ENERGY CORP	2,519	\$156,379.52
COOPER COS INC/THE	430	\$150,818.20
COPART INC	1,330	\$152,324.90
CORNING INC	5,970	\$213,845.40
CORTEVA INC	5,125	\$320,927.50
COSTCO WHOLESALE CORP	2,906	\$1,354,835.32
COTERRA ENERGY INC	4,790	\$164,440.70
CROWN CASTLE INTL. CORP	3,840	\$728,256.00
CSX CORP	17,120	\$544,244.80
CUMMINS INC	617	\$129,027.04
CVS HEALTH CORP	9,147	\$884,972.25
DANAHER CORP	4,700	\$1,239,954.00
DAVITA INC	770	\$75,067.30
DEERE & CO	1,693	\$605,721.54
DELTA AIR LINES INC	4,500	\$187,605.00
DENTSPLY SIRONA INC	2,410	\$95,339.60
DEVON ENERGY CORP	3,610	\$270,389.00
DEXCOM INC	600	\$178,764.00
DIAMONDBACK ENERGY INC	680	\$103,373.60
DIGITAL REALTY TST. INC	1,690	\$235,907.10
DISCOVER FINL. SERVICES	1,740	\$197,472.60
DISH NETWORK CORP	1,770	\$40,409.10
DOLLAR GEN. CORP	1,490	\$328,306.60
DOLLAR TREE INC	1,432	\$229,592.56
DOMINION ENERGY INC	5,852	\$492,855.44
DOMINO'S PIZZA INC	180	\$65,370.60
DOVER CORP	870	\$116,501.70
DOW INC	4,892	\$332,558.16

NAME	SHARES	MARKET VALUE
DR HORTON INC	956	\$71,843.40
DTE ENERGY CO	1,320	\$175,177.20
DUKE ENERGY CORP	5,124	\$576,552.48
DUKE REALTY CORP	3,580	\$189,131.40
DUPONT DE NEMOURS INC	3,035	\$205,924.75
DXC TECH. CO	1,677	\$59,063.94
EASTMAN CHEM. CO	320	\$35,251.20
EATON CORP PLC	2,500	\$346,500.00
EBAY INC	4,020	\$195,653.40
ECOLAB INC	1,416	\$232,096.56
EDISON INTERNATIONAL	2,390	\$167,084.90
EDWARDS LIFESCIENCES CORP	4,631	\$467,036.35
ELECTRONIC ARTS INC	3,770	\$522,710.50
ELI LILLY & CO	5,270	\$1,651,828.80
EMERSON ELEC. CO	3,930	\$348,433.80
ENPHASE ENERGY INC	740	\$137,780.60
ENTERGY CORP	960	\$115,507.20
EOG RES. INC	3,154	\$431,971.84
EPAM SYS. INC	280	\$94,785.60
EQUIFAX INC	620	\$125,599.60
EQUINIX INC	843	\$579,216.87
EQUITY RESIDENTIAL	4,040	\$310,393.20
ESSEX PROP. TST. INC	307	\$87,141.95
ESTEE LAUDER COS INC/THE	1,368	\$348,361.20
ETSY INC	690	\$55,972.80
EVEREST RE GRP. LTD	210	\$59,325.00
EVERGY INC	1,840	\$128,689.60
EVERSOURCE ENERGY	3,670	\$338,814.40
EXELON CORP	7,559	\$371,524.85
EXPEDIA GRP. INC	845	\$109,283.85
EXPEDITORS INTL. OF WASHI	3,360	\$365,702.40
EXTRA SPACE STORAGE INC	820	\$146,124.00
EXXON MOBIL CORP	25,600	\$2,457,600.00
F5 INC	270	\$44,020.80
FACTSET RESEARCH SYS. INC	360	\$137,440.80
FASTENAL CO	4,700	\$251,732.00
FEDERAL REALTY INV. TRUST	160	\$18,395.20
FEDEX CORP	1,316	\$295,547.28

NAME	SHARES	MARKET VALUE
FIDELITY NATL. INFO. SERV	3,376	\$352,792.00
FIFTH THIRD BANCORP	5,090	\$200,698.70
FIRST REPUBLIC BANK/CA	760	\$117,822.80
FIRSTENERGY CORP	4,259	\$182,966.64
FISERV INC	3,670	\$367,660.60
FLEETCOR TECHS. INC	380	\$94,547.80
FMC CORP	650	\$79,677.00
FORD MOTOR CO	26,960	\$368,812.80
FORTINET INC	800	\$235,312.00
FORTIVE CORP	2,460	\$151,954.20
FORTUNE BRANDS HOME & SEC	620	\$42,997.00
FOX CORP	1,460	\$51,844.60
FOX CORP	2,640	\$86,354.40
FRANKLIN RES. INC	2,300	\$62,284.00
FREEPORT-MCMORAN INC	9,248	\$361,411.84
GARMIN LTD	960	\$101,395.20
GARTNER INC	430	\$112,832.00
GENERAC HLDGS. INC	350	\$86,478.00
GENERAL DYNAMICS CORP	1,554	\$349,510.14
GENERAL MILLS INC	6,660	\$465,201.00
GENERAL MOTORS CO	8,190	\$316,789.20
GENUINE PARTS CO	850	\$116,220.50
GILEAD SCIENCES INC	11,640	\$754,854.00
GLOBAL PAYMENTS INC	1,467	\$192,235.68
GLOBE LIFE INC	367	\$35,808.19
GOLDMAN SACHS GRP. INC/TH	1,822	\$595,520.70
HALLIBURTON CO	4,920	\$199,260.00
HARTFORD FINL. SERVS. GRP	2,460	\$178,374.60
HASBRO INC	3,080	\$276,430.00
HENRY SCHEIN INC	1,470	\$125,890.80
HERSHEY CO/THE	1,340	\$283,691.40
HESS CORP	1,220	\$150,145.40
HEWLETT PACKARD ENT. CO	30,870	\$481,572.00
HILTON WORLDWIDE HLDGS. I	1,590	\$223,967.40
HOLOGIC INC	2,270	\$170,862.90
HOME DEPOT INC/THE	6,959	\$2,106,837.25
HONEYWELL INTL. INC	4,022	\$778,739.64
HORMEL FOODS CORP	4,450	\$216,581.50

NAME	SHARES	MARKET VALUE
HOST HOTELS & RESORTS INC	6,193	\$123,798.07
HOWMET AEROSPACE INC	2,863	\$102,409.51
HP INC	14,350	\$557,354.00
HUMANA INC	1,587	\$720,863.01
HUNTINGTON BANCSHARES INC	12,350	\$171,418.00
HUNTINGTON INGALLS INDS.	92	\$19,362.32
IDEX CORP	390	\$74,704.50
IDEXX LABS. INC	620	\$242,804.40
ILLINOIS TOOL WORKS INC	2,004	\$416,972.28
ILLUMINA INC	1,997	\$478,241.56
INCYTE CORP	2,910	\$220,839.90
INGERSOLL RAND INC	2,638	\$124,381.70
INTEL CORP	29,180	\$1,296,175.60
INTERCONTINENTAL EXCHANGE	3,715	\$380,378.85
INTERNATIONAL BUSINESS MA	7,246	\$1,006,034.64
INTERNATIONAL FLAVORS & F	1,480	\$195,611.60
INTERNATIONAL PAPER CO	3,890	\$188,470.50
INTERPUBLIC GRP. OF COS I	3,130	\$100,879.90
INTUIT INC	2,202	\$912,640.92
INTUITIVE SURGICAL INC	2,317	\$527,441.88
INVESCO LTD	2,500	\$48,350.00
IPG PHOTONICS CORP	100	\$10,549.00
IQVIA HLDGS. INC	1,900	\$408,975.00
IRON MOUNTAIN INC	2,059	\$110,980.10
J M SMUCKER CO/THE	870	\$109,071.90
JACK HENRY & ASSOC. INC	520	\$97,822.40
JACOBS ENG. GRP. INC	560	\$78,450.40
JB HUNT TRANSPORT SERVS.	480	\$82,838.40
JOHNSON CONTROLS INTL. PL	8,141	\$443,765.91
JPMORGAN CHASE & CO	17,094	\$2,260,339.62
JUNIPER NETWORKS INC	2,860	\$87,744.80
KELLOGG CO	3,850	\$268,499.00
KEYCORP	7,900	\$157,684.00
KEYSIGHT TECHS. INC	2,550	\$371,280.00
KIMBERLY-CLARK CORP	3,000	\$399,060.00
KIMCO REALTY CORP	5,150	\$121,797.50
KINDER MORGAN INC	18,540	\$365,052.60
KLA CORP	830	\$302,825.50

NAME	SHARES	MARKET VALUE
KRAFT HEINZ CO/THE	6,176	\$233,638.08
KROGER CO/THE	4,910	\$260,082.70
L3HARRIS TECHS. INC	1,248	\$300,643.20
LABORATORY CORP OF AMERIC	810	\$199,843.20
LAM RESEARCH CORP	1,236	\$642,757.08
LAMB WESTON HLDGS. INC	1,000	\$67,580.00
LENNAR CORP	120	\$9,630.00
LINCOLN NATL. CORP	486	\$28,153.98
LINDE PLC	3,793	\$1,231,511.24
LIVE NATION ENTERTAINMENT	740	\$70,337.00
LKQ CORP	6,480	\$333,007.20
LOCKHEED MARTIN CORP	1,659	\$730,142.49
LOEWS CORP	880	\$57,631.20
LOWE'S COS INC	5,110	\$997,983.00
LUMEN TECHS. INC	8,539	\$104,517.36
LYONDELLBASELL INDS. NV	1,530	\$174,802.50
M&T BANK CORP	850	\$152,974.50
MARATHON OIL CORP	5,800	\$182,294.00
MARATHON PETROLEUM CORP	3,268	\$332,649.72
MARKETAXESS HLDGS. INC	250	\$70,420.00
MARRIOTT INTL. INC/MD	1,636	\$280,704.88
MARSH & MCLENNAN COS INC	3,210	\$513,439.50
MARTIN MARIETTA MATS. INC	256	\$86,881.28
MASCO CORP	2,370	\$134,355.30
MASTERCARD INC	5,122	\$1,833,010.14
MATCH GRP. INC	1,590	\$125,260.20
MCCORMICK INC/MD	2,270	\$210,474.40
MCDONALD'S CORP	4,431	\$1,117,542.51
MCKESSON CORP	1,335	\$438,801.15
MEDTRONIC PLC	9,023	\$903,653.45
META PLATFORMS INC	13,418	\$2,598,261.52
METLIFE INC	8,680	\$584,945.20
METTLER-TOLEDO INTL. INC	433	\$556,889.96
MICROCHIP TECH. INC	3,030	\$220,129.50
MICRON TECH. INC	6,630	\$489,559.20
MICROSOFT CORP	44,910	\$12,209,681.70
MID-AMERICA APT. COMMUNIT	670	\$121,270.00
MODERNA INC	2,190	\$318,272.70



NAME	SHARES	MARKET VALUE
MOHAWK INDS. INC	34	\$4,809.64
MOLINA HEALTHCARE INC	1,030	\$298,926.60
MONDELEZ INTL. INC	11,090	\$704,880.40
MONOLITHIC POWER SYS. INC	230	\$103,589.70
MONSTER BEVERAGE CORP	3,240	\$288,748.80
MOODY'S CORP	1,808	\$545,238.56
MORGAN STANLEY	8,536	\$735,291.04
MOSAIC CO/THE	2,380	\$149,107.00
MOTOROLA SOLS. INC	2,021	\$444,094.54
MSCI INC	472	\$208,789.20
NASDAQ INC	890	\$138,181.40
NETAPP INC	1,540	\$110,803.00
NETFLIX INC	2,530	\$499,523.20
NEWELL BRANDS INC	13,360	\$286,438.40
NEWMONT CORP	5,540	\$375,889.00
NEWS CORP	1,680	\$29,534.40
NEWS CORP	2,690	\$46,806.00
NEXTERA ENERGY INC	12,186	\$922,358.34
NI FDS TREAS PORT PREMIER	3,723,344	\$3,723,344.38
NIELSEN HLDGS. PLC	3,850	\$98,406.00
NIKE INC	7,430	\$883,055.50
NISOURCE INC	4,370	\$137,436.50
NORDSON CORP	230	\$50,112.40
NORFOLK SOUTHERN CORP	1,418	\$339,837.88
NORTHERN TST. CORP	1,290	\$144,157.50
NORTHROP GRUMMAN CORP	947	\$443,167.59
NORTONLIFELOCK INC	13,682	\$333,019.88
NORWEGIAN CRUISE LINE HLD	2,830	\$45,308.30
NRG ENERGY INC	2,260	\$104,050.40
NUCOR CORP	1,690	\$223,857.40
NVIDIA CORP	15,688	\$2,929,263.36
NVR INC	10	\$44,506.20
NXP SEMICONDUCTORS NV	1,290	\$244,790.40
OCCIDENTAL PETROLEUM CORP	5,383	\$373,095.73
OLD DOMINION FREIGHT LINE	630	\$162,691.20
OMNICOM GRP. INC	1,340	\$99,977.40
ONEOK INC	2,580	\$169,893.00
ORACLE CORP	9,591	\$689,784.72

NAME	SHARES	MARKET VALUE
O'REILLY AUTOMOTIVE INC	452	\$288,000.84
ORGANON & CO	3,400	\$129,064.00
OTIS WORLDWIDE CORP	2,903	\$215,983.20
PACCAR INC	2,215	\$192,350.60
PACKAGING CORP OF AMERICA	890	\$139,979.20
PARAMOUNT GLOBAL	3,950	\$135,603.50
PARKER-HANNIFIN CORP	608	\$165,479.36
PAYCHEX INC	2,190	\$271,187.70
PAYCOM SOFTWARE INC	240	\$68,241.60
PAYPAL HLDGS. INC	6,630	\$564,942.30
PENTAIR PLC	540	\$27,091.80
PEPSICO INC	11,071	\$1,857,160.25
PERKINELMER INC	1,290	\$193,074.30
PHILLIPS 66	2,469	\$248,899.89
PINNACLE WEST CAP. CORP	510	\$39,601.50
PIONEER NATURAL RES. CO	1,226	\$340,754.44
PNC FINL. SERVS. GRP. INC	2,204	\$386,603.64
POOL CORP	760	\$302,951.20
PPG INDS. INC	1,408	\$178,097.92
PPL CORP	7,780	\$234,800.40
PRINCIPAL FINL. GRP. INC	1,760	\$128,356.80
PROCTER & GAMBLE CO/THE	15,801	\$2,336,651.88
PROGRESSIVE CORP/THE	4,070	\$485,876.60
PROLOGIS INC	6,082	\$775,333.36
PRUDENTIAL FINL. INC	1,895	\$201,343.75
PTC INC	570	\$66,422.10
PUBLIC SERV. ENT. GRP. IN	4,276	\$293,077.04
PUBLIC STORAGE	1,056	\$349,155.84
PULTEGROUP INC	325	\$14,709.50
PVH CORP	2,470	\$175,048.90
QORVO INC	230	\$25,702.50
QUALCOMM INC	6,570	\$940,955.40
QUANTA SERVS. INC	460	\$54,740.00
QUEST DIAGNOSTICS INC	1,130	\$159,352.60
RAYMOND JAMES FINL. INC	1,290	\$127,052.10
RAYTHEON TECHS. CORP	9,051	\$860,931.12
REALTY INC. CORP	3,880	\$264,693.60
REGENCY CENTERS CORP	2,400	\$163,704.00

NAME	SHARES	MARKET VALUE
REGIONS FINL. CORP	7,892	\$174,334.28
REPUBLIC SERVS. INC	1,716	\$229,669.44
RESMED INC	1,090	\$221,771.40
ROBERT HALF INTL. INC	2,880	\$259,632.00
ROCKWELL AUTOMATION INC	686	\$146,255.20
ROLLINS INC	2,895	\$102,656.70
ROPER TECHS. INC	746	\$330,060.24
ROSS STORES INC	1,790	\$152,185.80
ROYAL CARIBBEAN CRUISES L	1,110	\$64,457.70
S&P GBL. INC	2,242	\$783,534.16
SALESFORCE INC	6,960	\$1,115,270.40
SBA COMMS. CORP	661	\$222,499.21
SCHLUMBERGER NV	9,074	\$417,041.04
SEAGATE TECH. HLDGS. PLC	1,320	\$111,764.40
SEALED AIR CORP	1,390	\$86,430.20
SEMPRA ENERGY	2,040	\$334,274.40
SERVICENOW INC	1,620	\$757,301.40
SHERWIN-WILLIAMS CO/THE	1,503	\$402,864.12
SIGNATURE BANK/NEW YORK N	280	\$60,555.60
SIMON PROP. GRP. INC	1,760	\$201,784.00
SKYWORKS SOLS. INC	780	\$84,918.60
SNAP-ON INC	230	\$51,032.40
SOLAREEDGE TECHS. INC	280	\$76,381.20
SOUTHERN CO/THE	8,430	\$637,813.80
SOUTHWEST AIRLINES CO	4,040	\$185,274.40
STANLEY BLACK & DECKER IN	812	\$96,376.28
STARBUCKS CORP	6,790	\$533,015.00
STATE STREET CORP	2,217	\$160,710.33
STERIS PLC	890	\$203,098.00
STRYKER CORP	2,484	\$582,498.00
SVB FINL. GROUP	257	\$125,562.49
SYNCHRONY FINANCIAL	4,120	\$152,604.80
SYNOPSIS INC	1,700	\$542,640.00
SYSCO CORP	3,220	\$271,059.60
T ROWE PRICE GRP. INC	2,900	\$368,561.00
TAPESTRY INC	1,650	\$56,925.00
TARGET CORP	3,960	\$641,044.80
TE CONNECTIVITY LTD	1,950	\$252,310.50

NAME	SHARES	MARKET VALUE
TELEDYNE TECHS. INC	281	\$113,847.15
TELEFLEX INC	397	\$114,232.78
TERADYNE INC	950	\$103,797.00
TESLA INC	4,890	\$3,707,891.40
TEXAS INSTRUMENTS INC	6,930	\$1,224,946.80
TEXTRON INC	1,100	\$71,819.00
TJX COS INC/THE	7,860	\$499,660.20
T-MOBILE US INC	4,120	\$549,154.80
TRACTOR SUPPLY CO	1,760	\$329,753.60
TRANE TECHS. PLC	2,900	\$400,374.00
TRANSDIGM GRP. INC	208	\$125,916.96
TRAVELERS COS INC/THE	1,700	\$304,368.00
TRIMBLE INC	4,690	\$319,154.50
TRUIST FINL. CORP	8,047	\$400,257.78
TWITTER INC	5,020	\$198,792.00
TYLER TECHS. INC	170	\$60,489.40
TYSON FOODS INC	2,210	\$198,038.10
UDR INC	2,330	\$111,374.00
ULTA BEAUTY INC	291	\$123,122.10
UNDER ARMOUR INC	1,620	\$17,139.60
UNDER ARMOUR INC	1,024	\$9,932.80
UNION PACIFIC CORP	3,855	\$847,251.90
UNITED AIRLINES HLDGS. IN	1,020	\$48,582.60
UNITED PARCEL SERV. INC	4,430	\$807,367.50
UNITED RENTALS INC	240	\$71,563.20
US BANCORP	8,680	\$460,647.60
VALERO ENERGY CORP	2,360	\$305,856.00
VERISIGN INC	592	\$103,333.60
VERISK ANALYTICS INC	930	\$162,675.60
VERIZON COMMS. INC	28,210	\$1,446,890.90
VF CORP	5,235	\$264,158.10
VISA INC	9,834	\$2,086,479.78
VORNADO REALTY TRUST	825	\$28,842.00
VULCAN MATS. CO	783	\$129,093.21
W R BERKLEY CORP	615	\$43,744.95
WALGREENS BOOTS ALLIANCE	4,870	\$213,452.10
WALMART INC	9,420	\$1,211,694.60
WALT DISNEY CO/THE	10,640	\$1,175,081.60

NAME	SHARES	MARKET VALUE
WARNER BROS DISCOVERY INC	15,946	\$294,203.70
WASTE MGT. INC	2,860	\$453,338.60
WATERS CORP	1,427	\$467,984.65
WEC ENERGY GRP. INC	2,545	\$267,403.15
WELLS FARGO & CO	23,148	\$1,059,483.96
WELLTOWER INC	5,140	\$457,922.60
WEST PHARM. SERVS. INC	1,490	\$462,466.20
WESTERN DIGITAL CORP	1,891	\$114,764.79
WESTINGHOUSE AIR BRAKE TE	820	\$77,457.20
WESTROCK CO	2,099	\$101,780.51
WEYERHAEUSER CO	11,729	\$463,530.08
WHIRLPOOL CORP	192	\$35,374.08
WILLIAMS COS INC/THE	9,900	\$366,894.00
WILLIS TOWERS WATSON PLC	677	\$142,894.39
WW GRAINGER INC	808	\$393,552.56
XCEL ENERGY INC	4,420	\$333,002.80
XYLEM INC/NY	3,310	\$278,867.50
YUM! BRANDS INC	1,950	\$236,866.50
ZEBRA TECHS. CORP	920	\$311,134.80
ZIMMER BIOMET HLDGS. INC	1,620	\$194,740.20
ZIONS BANCORP NA	730	\$41,639.20
ZOETIS INC	6,010	\$1,027,289.30

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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