

NAME	SHARES	MARKET VALUE
3M CO	3,894	\$503,922.54
A O SMITH CORP	1,000	\$54,680.00
ABBOTT LABORATORIES	12,022	\$1,306,190.30
ABBVIE INC	12,080	\$1,850,172.80
ABIOMED INC	333	\$82,420.83
ACCENTURE PLC	4,647	\$1,290,239.55
ACTIVISION BLIZZARD INC	4,970	\$386,964.20
ADOBE INC	3,341	\$1,223,006.46
ADVANCE AUTO PARTS INC	296	\$51,234.64
ADVANCED MICRO DEVICES IN	9,585	\$732,964.95
AES CORP/THE	5,250	\$110,302.50
AFLAC INC	5,020	\$277,756.60
AGILENT TECHS. INC	5,010	\$595,037.70
AIR PRODS. AND CHEMS. INC	1,273	\$306,131.04
AKAMAI TECHS. INC	1,050	\$95,896.50
ALASKA AIR GRP. INC	480	\$19,224.00
ALBEMARLE CORP	610	\$127,477.80
ALEXANDRIA REAL ESTATE EQ	820	\$118,924.60
ALIGN TECH. INC	457	\$108,158.19
ALLEGION PLC	403	\$39,453.70
ALLIANT ENERGY CORP	2,090	\$122,494.90
ALLSTATE CORP/THE	1,750	\$221,777.50
ALPHABET INC	1,649	\$3,607,105.05
ALPHABET INC	1,755	\$3,824,601.30
AMAZON.COM INC	51,400	\$5,459,194.00
AMCOR PLC	31,380	\$390,053.40
AMEREN CORP	2,350	\$212,346.00
AMERICAN AIRLINES GRP. IN	5,650	\$71,642.00
AMERICAN ELEC. POWER CO I	3,530	\$338,668.20
AMERICAN EXPRESS CO	3,710	\$514,280.20
AMERICAN INTL. GRP. INC	5,084	\$259,944.92
AMERICAN TOWER CORP	3,569	\$912,200.71
AMERICAN WATER WORKS CO I	1,220	\$181,499.40
AMERIPRISE FINL. INC	606	\$144,034.08

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	2,110	\$298,522.80
AMETEK INC	1,590	\$174,725.10
AMGEN INC	4,288	\$1,043,270.40
AMPHENOL CORP	4,350	\$280,053.00
ANALOG DEVICES INC	2,948	\$430,673.32
ANSYS INC	1,253	\$299,830.37
AON PLC	1,351	\$364,337.68
APA CORP	2,110	\$73,639.00
APPLE INC	90,454	\$12,366,870.88
APPLIED MATS. INC	7,180	\$653,236.40
APTIV PLC	2,940	\$261,865.80
ARCHER-DANIELS-MIDLAND CO	4,000	\$310,400.00
ARISTA NETWORKS INC	1,454	\$136,297.96
ARTHUR J GALLAGHER & CO	1,360	\$221,734.40
ASSURANT INC	370	\$63,954.50
AT&T INC	50,620	\$1,060,995.20
ATMOS ENERGY CORP	1,280	\$143,488.00
AUTODESK INC	2,350	\$404,106.00
AUTOMATIC DATA PROCESSING	3,600	\$756,144.00
AUTOZONE INC	131	\$281,534.72
AVALONBAY COMMUNITIES INC	699	\$135,780.75
AVERY DENNISON CORP	540	\$87,409.80
BAKER HUGHES CO	6,429	\$185,605.23
BALL CORP	5,080	\$349,351.60
BANK OF AMERICA CORP	45,059	\$1,402,686.67
BANK OF NEW YORK MELLON C	5,421	\$226,109.91
BATH & BODY WORKS INC	1,710	\$46,033.20
BAXTER INTL. INC	4,920	\$316,011.60
BECTON DICKINSON AND CO	2,376	\$585,755.28
BERKSHIRE HATHAWAY INC	11,097	\$3,029,702.94
BEST BUY CO INC	3,630	\$236,639.70
BIOGEN INC	1,134	\$231,267.96
BIO-RAD LABS. INC	350	\$173,250.00
BLACKROCK INC	906	\$551,790.24
BOEING CO/THE	3,034	\$414,808.48
BOOKING HLDGS. INC	236	\$412,761.64
BORGWARNER INC	1,280	\$42,713.60
BOSTON PROPS. INC	2,480	\$220,670.40

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	12,567	\$468,372.09
BROADCOM INC	2,482	\$1,205,780.42
BROADRIDGE FINL. SOLS. IN	540	\$76,977.00
BROWN & BROWN INC	2,240	\$130,681.60
CADENCE DESIGN SYS. INC	3,240	\$486,097.20
CAMDEN PROP. TRUST	380	\$51,102.40
CAMPBELL SOUP CO	2,700	\$129,735.00
CAPITAL ONE FINL. CORP	2,268	\$236,302.92
CARDINAL HEALTH INC	4,960	\$259,259.20
CARMAX INC	2,560	\$231,628.80
CARNIVAL CORP	6,190	\$53,543.50
CARRIER GBL. CORP	10,756	\$383,558.96
CATALENT INC	1,820	\$195,267.80
CATERPILLAR INC	3,280	\$586,332.80
CBOE GBL. MKTS. INC	860	\$97,343.40
CBRE GRP. INC	4,460	\$328,300.60
CDW CORP/DE	990	\$155,984.40
CELANESE CORP	590	\$69,389.90
CENTERPOINT ENERGY INC	5,180	\$153,224.40
CERIDIAN HCM HLDG. INC	660	\$31,072.80
CF INDS. HLDGS. INC	1,340	\$114,878.20
CH ROBINSON WORLDWIDE INC	2,770	\$280,794.90
CHARLES SCHWAB CORP/THE	9,230	\$583,151.40
CHARTER COMMS. INC	650	\$304,544.50
CHEVRON CORP	11,653	\$1,687,121.34
CHIPOTLE MEXICAN GRILL IN	141	\$184,323.66
CHUBB LTD	2,711	\$532,928.38
CHURCH & DWIGHT CO INC	2,740	\$253,888.40
CIGNA CORP	2,750	\$724,680.00
CINCINNATI FINL. CORP	902	\$107,319.96
CINTAS CORP	604	\$225,612.12
CISCO SYS. INC	31,940	\$1,361,921.60
CITIGROUP INC	11,190	\$514,628.10
CITIZENS FINL. GRP. INC	2,290	\$81,730.10
CITRIX SYS. INC	2,900	\$281,793.00
CLOROX CO/THE	1,010	\$142,389.80
CME GRP. INC	2,310	\$472,857.00
CMS ENERGY CORP	3,130	\$211,275.00

NAME	SHARES	MARKET VALUE
COCA-COLA CO/THE	28,460	\$1,790,418.60
COGNIZANT TECH. SOLS. COR	3,450	\$232,840.50
COLGATE-PALMOLIVE CO	8,480	\$679,587.20
COMCAST CORP	28,230	\$1,107,745.20
COMERICA INC	420	\$30,819.60
CONAGRA BRANDS INC	4,970	\$170,172.80
CONOCOPHILLIPS	7,447	\$668,815.07
CONSOLIDATED EDISON INC	2,760	\$262,476.00
CONSTELLATION ENERGY CORP	2,519	\$144,237.94
COOPER COS INC/THE	430	\$134,641.60
COPART INC	1,330	\$144,517.80
CORNING INC	5,970	\$188,114.70
CORTEVA INC	5,125	\$277,467.50
COSTCO WHOLESALE CORP	2,846	\$1,364,030.88
COTERRA ENERGY INC	4,790	\$123,534.10
CROWN CASTLE INTL. CORP	3,840	\$646,579.20
CSX CORP	17,120	\$497,507.20
CUMMINS INC	617	\$119,408.01
CVS HEALTH CORP	9,147	\$847,561.02
DANAHER CORP	4,760	\$1,206,755.20
DAVITA INC	770	\$61,569.20
DEERE & CO	1,693	\$507,002.71
DELTA AIR LINES INC	4,500	\$130,365.00
DENTSPLY SIRONA INC	2,410	\$86,109.30
DEVON ENERGY CORP	3,610	\$198,947.10
DEXCOM INC	2,400	\$178,872.00
DIAMONDBACK ENERGY INC	680	\$82,382.00
DIGITAL REALTY TST. INC	1,690	\$219,412.70
DISCOVER FINL. SERVICES	1,740	\$164,569.20
DISH NETWORK CORP	1,770	\$31,736.10
DOLLAR GEN. CORP	1,490	\$365,705.60
DOLLAR TREE INC	1,432	\$223,177.20
DOMINION ENERGY INC	5,852	\$467,048.12
DOMINO'S PIZZA INC	180	\$70,147.80
DOVER CORP	870	\$105,548.40
DOW INC	4,892	\$252,476.12
DR HORTON INC	956	\$63,277.64
DTE ENERGY CO	1,320	\$167,310.00

NAME	SHARES	MARKET VALUE
DUKE ENERGY CORP	5,124	\$549,344.04
DUKE REALTY CORP	3,580	\$196,721.00
DUPONT DE NEMOURS INC	3,035	\$168,685.30
DXC TECH. CO	1,677	\$50,829.87
EASTMAN CHEM. CO	320	\$28,726.40
EATON CORP PLC	2,500	\$314,975.00
EBAY INC	4,020	\$167,513.40
ECOLAB INC	1,416	\$217,724.16
EDISON INTERNATIONAL	2,390	\$151,143.60
EDWARDS LIFESCIENCES CORP	4,631	\$440,361.79
ELECTRONIC ARTS INC	3,570	\$434,290.50
ELEVANCE HEALTH INC	3,000	\$1,447,740.00
ELI LILLY & CO	5,360	\$1,737,872.80
EMERSON ELEC. CO	3,930	\$312,592.20
ENPHASE ENERGY INC	740	\$144,477.60
ENTERGY CORP	960	\$108,134.40
EOG RES. INC	3,154	\$348,327.76
EPAM SYS. INC	280	\$82,538.40
EQUIFAX INC	620	\$113,323.60
EQUINIX INC	863	\$567,008.26
EQUITY RESIDENTIAL	3,640	\$262,880.80
ESSEX PROP. TST. INC	307	\$80,283.57
ESTEE LAUDER COS INC/THE	1,368	\$348,388.56
ETSY INC	440	\$32,212.40
EVEREST RE GRP. LTD	210	\$58,858.80
EVERGY INC	1,840	\$120,060.00
EVERSOURCE ENERGY	3,670	\$310,004.90
EXELON CORP	7,559	\$342,573.88
EXPEDIA GRP. INC	845	\$80,131.35
EXPEDITORS INTL. OF WASHI	3,360	\$327,465.60
EXTRA SPACE STORAGE INC	820	\$139,498.40
EXXON MOBIL CORP	25,600	\$2,192,384.00
F5 INC	270	\$41,320.80
FACTSET RESEARCH SYS. INC	360	\$138,445.20
FASTENAL CO	4,700	\$234,624.00
FEDERAL REALTY INV. TRUST	160	\$15,318.40
FEDEX CORP	1,316	\$298,350.36
FIDELITY NATL. INFO. SERV	3,376	\$309,477.92

NAME	SHARES	MARKET VALUE
FIFTH THIRD BANCORP	5,090	\$171,024.00
FIRST REPUBLIC BANK/CA	760	\$109,592.00
FIRSTENERGY CORP	4,259	\$163,503.01
FISERV INC	3,670	\$326,519.90
FLEETCOR TECHS. INC	380	\$79,841.80
FMC CORP	650	\$69,556.50
FORD MOTOR CO	26,960	\$300,064.80
FORTINET INC	4,000	\$226,320.00
FORTIVE CORP	2,460	\$133,774.80
FORTUNE BRANDS HOME & SEC	620	\$37,125.60
FOX CORP	1,460	\$46,953.60
FOX CORP	2,640	\$78,408.00
FRANKLIN RES. INC	2,300	\$53,613.00
FREEPORT-MCMORAN INC	9,248	\$270,596.48
GARMIN LTD	960	\$94,320.00
GARTNER INC	430	\$103,986.90
GENERAC HLDGS. INC	280	\$58,962.40
GENERAL DYNAMICS CORP	1,554	\$343,822.50
GENERAL MILLS INC	6,660	\$502,497.00
GENERAL MOTORS CO	8,190	\$260,114.40
GENUINE PARTS CO	850	\$113,050.00
GILEAD SCIENCES INC	11,640	\$719,468.40
GLOBAL PAYMENTS INC	1,467	\$162,308.88
GLOBE LIFE INC	367	\$35,771.49
GOLDMAN SACHS GRP. INC/TH	1,822	\$541,170.44
HALLIBURTON CO	4,920	\$154,291.20
HARTFORD FINL. SERVS. GRP	2,460	\$160,957.80
HASBRO INC	3,080	\$252,190.40
HENRY SCHEIN INC	1,470	\$112,807.80
HERSHEY CO/THE	1,640	\$352,862.40
HESS CORP	1,220	\$129,246.80
HEWLETT PACKARD ENT. CO	30,870	\$409,336.20
HILTON WORLDWIDE HLDGS. I	1,590	\$177,189.60
HOLOGIC INC	2,270	\$157,311.00
HOME DEPOT INC/THE	6,959	\$1,908,644.93
HONEYWELL INTL. INC	4,022	\$699,063.82
HORMEL FOODS CORP	4,450	\$210,752.00
HOST HOTELS & RESORTS INC	6,193	\$97,106.24

NAME	SHARES	MARKET VALUE
HOWMET AEROSPACE INC	2,863	\$90,041.35
HP INC	14,000	\$458,920.00
HUMANA INC	1,587	\$742,827.09
HUNTINGTON BANCSHARES INC	12,350	\$148,570.50
HUNTINGTON INGALLS INDS.	92	\$20,039.44
IDEX CORP	390	\$70,835.70
IDEXX LABS. INC	620	\$217,452.60
ILLINOIS TOOL WORKS INC	2,004	\$365,229.00
ILLUMINA INC	2,077	\$382,915.72
INCYTE CORP	2,910	\$221,072.70
INGERSOLL RAND INC	2,638	\$111,007.04
INTEL CORP	29,180	\$1,091,623.80
INTERCONTINENTAL EXCHANGE	3,715	\$349,358.60
INTERNATIONAL BUSINESS MA	7,086	\$1,000,472.34
INTERNATIONAL FLAVORS & F	1,480	\$176,297.60
INTERNATIONAL PAPER CO	3,890	\$162,718.70
INTERPUBLIC GRP. OF COS I	3,130	\$86,168.90
INTUIT INC	2,162	\$833,321.28
INTUITIVE SURGICAL INC	2,317	\$465,045.07
INVESCO LTD	2,500	\$40,325.00
IQVIA HLDGS. INC	1,900	\$412,281.00
IRON MOUNTAIN INC	5,069	\$246,809.61
J M SMUCKER CO/THE	870	\$111,368.70
JACK HENRY & ASSOC. INC	520	\$93,610.40
JACOBS ENG. GRP. INC	560	\$71,192.80
JB HUNT TRANSPORT SERVS.	1,730	\$272,423.10
JOHNSON CONTROLS INTL. PL	8,141	\$389,791.08
JPMORGAN CHASE & CO	17,094	\$1,924,955.34
JUNIPER NETWORKS INC	2,860	\$81,510.00
KELLOGG CO	3,850	\$274,659.00
KEURIG DR PEPPER INC	3,580	\$126,696.20
KEYCORP	7,900	\$136,117.00
KEYSIGHT TECHS. INC	2,550	\$351,517.50
KIMBERLY-CLARK CORP	3,000	\$405,450.00
KIMCO REALTY CORP	5,150	\$101,815.50
KINDER MORGAN INC	18,540	\$310,730.40
KLA CORP	830	\$264,836.40
KRAFT HEINZ CO/THE	6,176	\$235,552.64

NAME	SHARES	MARKET VALUE
KROGER CO/THE	4,910	\$232,390.30
L3HARRIS TECHS. INC	1,248	\$301,641.60
LABORATORY CORP OF AMERIC	810	\$189,831.60
LAM RESEARCH CORP	1,236	\$526,721.40
LAMB WESTON HLDGS. INC	1,000	\$71,460.00
LENNAR CORP	120	\$8,468.40
LINCOLN NATL. CORP	486	\$22,730.22
LINDE PLC	3,793	\$1,090,601.29
LIVE NATION ENTERTAINMENT	740	\$61,109.20
LKQ CORP	6,480	\$318,103.20
LOCKHEED MARTIN CORP	1,659	\$713,303.64
LOEWS CORP	880	\$52,148.80
LOWE'S COS INC	5,110	\$892,563.70
LUMEN TECHS. INC	8,539	\$93,160.49
LYONDELLBASELL INDS. NV	1,530	\$133,813.80
M&T BANK CORP	990	\$157,796.10
MARATHON OIL CORP	5,800	\$130,384.00
MARATHON PETROLEUM CORP	3,268	\$268,662.28
MARKETAXESS HLDGS. INC	970	\$248,329.70
MARRIOTT INTL. INC/MD	1,636	\$222,512.36
MARSH & MCLENNAN COS INC	3,210	\$498,352.50
MARTIN MARIETTA MATS. INC	256	\$76,605.44
MASCO CORP	2,370	\$119,922.00
MASTERCARD INC	5,122	\$1,615,888.56
MATCH GRP. INC	1,590	\$110,807.10
MCCORMICK INC/MD	2,270	\$188,977.50
MCDONALD'S CORP	4,431	\$1,093,925.28
MCKESSON CORP	1,455	\$474,635.55
MEDTRONIC PLC	9,023	\$809,814.25
META PLATFORMS INC	13,418	\$2,163,652.50
METLIFE INC	7,950	\$499,180.50
METTLER-TOLEDO INTL. INC	453	\$520,392.81
MICROCHIP TECH. INC	3,030	\$175,982.40
MICRON TECH. INC	6,630	\$366,506.40
MICROSOFT CORP	44,910	\$11,534,235.30
MID-AMERICA APT. COMMUNIT	670	\$117,028.90
MODERNA INC	2,190	\$312,841.50
MOHAWK INDS. INC	34	\$4,219.06

NAME	SHARES	MARKET VALUE
MOLINA HEALTHCARE INC	1,080	\$301,978.80
MONDELEZ INTL. INC	11,090	\$688,578.10
MONOLITHIC POWER SYS. INC	230	\$88,329.20
MONSTER BEVERAGE CORP	3,240	\$300,348.00
MOODY'S CORP	1,808	\$491,721.76
MORGAN STANLEY	8,536	\$649,248.16
MOSAIC CO/THE	2,380	\$112,407.40
MOTOROLA SOLS. INC	2,021	\$423,601.60
MSCI INC	472	\$194,534.80
NASDAQ INC	890	\$135,760.60
NETAPP INC	1,540	\$100,469.60
NETFLIX INC	2,400	\$419,688.00
NEWELL BRANDS INC	7,520	\$143,180.80
NEWMONT CORP	5,540	\$330,571.80
NEWS CORP	1,680	\$26,695.20
NEWS CORP	2,690	\$41,910.20
NEXTERA ENERGY INC	12,186	\$943,927.56
NI FDS TREAS PORT PREMIER	1,814,924	\$1,814,924.32
NIELSEN HLDGS. PLC	3,850	\$89,397.00
NIKE INC	7,430	\$759,346.00
NISOURCE INC	4,370	\$128,871.30
NORDSON CORP	230	\$46,561.20
NORFOLK SOUTHERN CORP	1,418	\$322,297.22
NORTHERN TST. CORP	1,290	\$124,459.20
NORTHROP GRUMMAN CORP	967	\$462,777.19
NORTONLIFELOCK INC	13,682	\$300,456.72
NORWEGIAN CRUISE LINE HLD	2,830	\$31,469.60
NRG ENERGY INC	2,260	\$86,264.20
NUCOR CORP	1,690	\$176,452.90
NVIDIA CORP	15,688	\$2,378,143.92
NVR INC	10	\$40,041.40
NXP SEMICONDUCTORS NV	1,380	\$204,281.40
OCCIDENTAL PETROLEUM CORP	5,383	\$316,951.04
OLD DOMINION FREIGHT LINE	630	\$161,456.40
OMNICOM GRP. INC	1,340	\$85,237.40
ON SEMICON. CORP	1,900	\$95,589.00
ONEOK INC	2,580	\$143,190.00
ORACLE CORP	9,591	\$670,123.17

NAME	SHARES	MARKET VALUE
O'REILLY AUTOMOTIVE INC	452	\$285,555.52
ORGANON & CO	3,400	\$114,750.00
OTIS WORLDWIDE CORP	2,903	\$205,155.01
PACCAR INC	2,215	\$182,383.10
PACKAGING CORP OF AMERICA	890	\$122,375.00
PARAMOUNT GLOBAL	3,950	\$97,486.00
PARKER-HANNIFIN CORP	608	\$149,598.40
PAYCHEX INC	2,190	\$249,375.30
PAYCOM SOFTWARE INC	240	\$67,228.80
PAYPAL HLDGS. INC	8,660	\$604,814.40
PENTAIR PLC	540	\$24,715.80
PEPSICO INC	11,221	\$1,870,091.86
PERKINELMER INC	1,290	\$183,463.80
PHILLIPS 66	2,469	\$202,433.31
PINNACLE WEST CAP. CORP	510	\$37,291.20
PIONEER NATURAL RES. CO	1,226	\$273,496.08
PNC FINL. SERVS. GRP. INC	2,204	\$347,725.08
POOL CORP	790	\$277,471.70
PPG INDS. INC	1,408	\$160,990.72
PPL CORP	7,780	\$211,071.40
PRINCIPAL FINL. GRP. INC	1,760	\$117,550.40
PROCTER & GAMBLE CO/THE	15,801	\$2,272,025.79
PROGRESSIVE CORP/THE	4,070	\$473,218.90
PROLOGIS INC	6,082	\$715,547.30
PRUDENTIAL FINL. INC	2,665	\$254,987.20
PTC INC	570	\$60,613.80
PUBLIC SERV. ENT. GRP. IN	4,276	\$270,585.28
PUBLIC STORAGE	1,056	\$330,179.52
PULTEGROUP INC	325	\$12,879.75
PVH CORP	2,470	\$140,543.00
QORVO INC	230	\$21,693.60
QUALCOMM INC	6,570	\$839,251.80
QUANTA SERVS. INC	600	\$75,204.00
QUEST DIAGNOSTICS INC	1,130	\$150,267.40
RAYMOND JAMES FINL. INC	1,290	\$115,338.90
RAYTHEON TECHS. CORP	9,051	\$869,891.61
REALTY INC. CORP	3,880	\$264,848.80
REGENCY CENTERS CORP	2,750	\$163,102.50

NAME	SHARES	MARKET VALUE
REGIONS FINL. CORP	7,892	\$147,975.00
REPUBLIC SERVS. INC	1,716	\$224,572.92
RESMED INC	1,090	\$228,496.70
ROBERT HALF INTL. INC	2,880	\$215,683.20
ROCKWELL AUTOMATION INC	686	\$136,726.66
ROLLINS INC	2,895	\$101,093.40
ROPER TECHS. INC	746	\$294,408.90
ROSS STORES INC	1,790	\$125,711.70
ROYAL CARIBBEAN CRUISES L	1,110	\$38,750.10
S&P GBL. INC	2,672	\$900,624.32
SALESFORCE INC	6,960	\$1,148,678.40
SBA COMMS. CORP	1,311	\$419,585.55
SCHLUMBERGER NV	9,074	\$324,486.24
SEAGATE TECH. HLDGS. PLC	3,660	\$261,470.40
SEALED AIR CORP	1,390	\$80,230.80
SEMPRA ENERGY	2,040	\$306,550.80
SERVICENOW INC	1,620	\$770,342.40
SHERWIN-WILLIAMS CO/THE	1,503	\$336,536.73
SIGNATURE BANK/NEW YORK N	170	\$30,465.70
SIMON PROP. GRP. INC	1,760	\$167,059.20
SKYWORKS SOLS. INC	780	\$72,259.20
SNAP-ON INC	230	\$45,316.90
SOLAREEDGE TECHS. INC	280	\$76,630.40
SOUTHERN CO/THE	8,430	\$601,143.30
SOUTHWEST AIRLINES CO	4,040	\$145,924.80
STANLEY BLACK & DECKER IN	812	\$85,146.32
STARBUCKS CORP	6,790	\$518,688.10
STATE STREET CORP	2,217	\$136,678.05
STERIS PLC	890	\$183,473.50
STRYKER CORP	2,484	\$494,142.12
SVB FINL. GROUP	227	\$89,662.73
SYNCHRONY FINANCIAL	4,120	\$113,794.40
SYNOPSIS INC	1,650	\$501,105.00
SYSCO CORP	3,220	\$272,766.20
T ROWE PRICE GRP. INC	1,830	\$207,906.30
TAPESTRY INC	1,650	\$50,358.00
TARGET CORP	4,040	\$570,569.20
TE CONNECTIVITY LTD	1,950	\$220,642.50

NAME	SHARES	MARKET VALUE
TELEDYNE TECHS. INC	281	\$105,405.91
TELEFLEX INC	397	\$97,602.45
TERADYNE INC	950	\$85,072.50
TESLA INC	4,890	\$3,293,023.80
TEXAS INSTRUMENTS INC	6,930	\$1,064,794.50
TEXTRON INC	1,100	\$67,177.00
TJX COS INC/THE	7,860	\$438,981.00
T-MOBILE US INC	4,270	\$574,485.80
TRACTOR SUPPLY CO	1,760	\$341,176.00
TRANE TECHS. PLC	2,900	\$376,623.00
TRANSDIGM GRP. INC	168	\$90,160.56
TRAVELERS COS INC/THE	1,780	\$301,051.40
TRIMBLE INC	4,690	\$273,098.70
TRUIST FINL. CORP	8,047	\$381,669.21
TWITTER INC	5,020	\$187,697.80
TYLER TECHS. INC	170	\$56,521.60
TYSON FOODS INC	2,210	\$190,192.60
UDR INC	2,330	\$107,273.20
ULTA BEAUTY INC	291	\$112,174.68
UNION PACIFIC CORP	3,855	\$822,194.40
UNITED AIRLINES HLDGS. IN	1,020	\$36,128.40
UNITED PARCEL SERV. INC	4,430	\$808,652.20
UNITED RENTALS INC	180	\$43,723.80
US BANCORP	8,680	\$399,453.60
VALERO ENERGY CORP	2,360	\$250,820.80
VERISIGN INC	592	\$99,059.36
VERISK ANALYTICS INC	930	\$160,973.70
VERIZON COMMS. INC	28,210	\$1,431,657.50
VF CORP	5,235	\$231,229.95
VICI PROPS. INC	1,100	\$32,769.00
VISA INC	9,834	\$1,936,216.26
VORNADO REALTY TRUST	825	\$23,586.75
VULCAN MATS. CO	783	\$111,264.30
W R BERKLEY CORP	615	\$41,979.90
WALGREENS BOOTS ALLIANCE	4,870	\$184,573.00
WALMART INC	9,790	\$1,190,268.20
WALT DISNEY CO/THE	10,640	\$1,004,416.00
WARNER BROS DISCOVERY INC	15,946	\$213,995.32

NAME	SHARES	MARKET VALUE
WASTE MGT. INC	2,860	\$437,522.80
WATERS CORP	1,347	\$445,830.06
WEC ENERGY GRP. INC	2,545	\$256,128.80
WELLS FARGO & CO	23,148	\$906,707.16
WELLTOWER INC	5,140	\$423,279.00
WEST PHARM. SERVS. INC	1,490	\$450,531.30
WESTERN DIGITAL CORP	1,891	\$84,773.53
WESTINGHOUSE AIR BRAKE TE	820	\$67,305.60
WESTROCK CO	2,099	\$83,624.16
WEYERHAEUSER CO	7,459	\$247,042.08
WHIRLPOOL CORP	192	\$29,735.04
WILLIAMS COS INC/THE	9,900	\$308,979.00
WILLIS TOWERS WATSON PLC	677	\$133,633.03
WW GRAINGER INC	808	\$367,179.44
XCEL ENERGY INC	4,420	\$312,759.20
XYLEM INC/NY	3,310	\$258,775.80
YUM! BRANDS INC	1,950	\$221,344.50
ZEBRA TECHS. CORP	920	\$270,434.00
ZIMMER BIOMET HLDGS. INC	1,620	\$170,197.20
ZIONS BANCORP NA	730	\$37,157.00
ZOETIS INC	6,010	\$1,033,058.90

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.

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges, and expenses. The prospectus contains this and other information about the fund. To obtain Fund performance as of the most recent month-end or to obtain a copy of the Steward Funds' prospectus free of charge, call Crossmark Distributors at 888.845.6910.

The Steward Funds are distributed by **Crossmark Distributors, Inc., member FINRA**. Crossmark Distributors is an affiliate of Crossmark Global Investments, Inc., the Steward Funds' investment adviser. Crossmark Global Investments is an investment adviser registered with the Securities and Exchange Commission that provides discretionary investment management services to mutual funds, institutions, and individual clients.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE