

NAME	SHARES	MARKET VALUE
3M CO	3,894	\$557,776.56
A O SMITH CORP	1,000	\$63,270.00
ABBOTT LABORATORIES	12,022	\$1,308,474.48
ABBVIE INC	12,080	\$1,733,600.80
ABIOMED INC	333	\$97,572.33
ACCENTURE PLC	4,647	\$1,423,190.22
ACTIVISION BLIZZARD INC	4,970	\$397,351.50
ADOBE INC	3,341	\$1,370,210.92
ADVANCE AUTO PARTS INC	296	\$57,311.52
ADVANCED MICRO DEVICES IN	9,585	\$905,494.95
AES CORP/THE	5,250	\$116,655.00
AFLAC INC	5,020	\$287,646.00
AGILENT TECHS. INC	5,010	\$671,841.00
AIR PRODS. AND CHEMS. INC	1,273	\$315,996.79
AKAMAI TECHS. INC	1,050	\$101,031.00
ALASKA AIR GRP. INC	480	\$21,278.40
ALBEMARLE CORP	610	\$149,029.10
ALEXANDRIA REAL ESTATE EQ	820	\$135,939.60
ALIGN TECH. INC	457	\$128,403.29
ALLEGION PLC	403	\$42,597.10
ALLIANT ENERGY CORP	2,090	\$127,343.70
ALLSTATE CORP/THE	1,750	\$204,697.50
ALPHABET INC	32,980	\$3,846,787.20
ALPHABET INC	35,100	\$4,082,832.00
AMAZON.COM INC	51,400	\$6,936,430.00
AMCOR PLC	31,380	\$406,371.00
AMEREN CORP	2,350	\$218,832.00
AMERICAN AIRLINES GRP. IN	5,650	\$77,461.50
AMERICAN ELEC. POWER CO I	3,530	\$347,916.80
AMERICAN EXPRESS CO	3,710	\$571,414.20
AMERICAN INTL. GRP. INC	5,084	\$263,198.68
AMERICAN TOWER CORP	3,569	\$966,592.27
AMERICAN WATER WORKS CO I	1,220	\$189,636.80
AMERIPRISE FINL. INC	606	\$163,571.52

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	2,110	\$307,912.30
AMETEK INC	1,590	\$196,365.00
AMGEN INC	4,288	\$1,061,151.36
AMPHENOL CORP	4,350	\$335,515.50
ANALOG DEVICES INC	2,948	\$506,938.08
ANSYS INC	1,253	\$349,574.47
AON PLC	1,351	\$393,195.04
APA CORP	2,110	\$78,428.70
APPLE INC	90,454	\$14,699,679.54
APPLIED MATS. INC	7,180	\$760,936.40
APTIV PLC	2,940	\$308,376.60
ARCHER-DANIELS-MIDLAND CO	4,000	\$331,080.00
ARISTA NETWORKS INC	1,454	\$169,580.02
ARTHUR J GALLAGHER & CO	1,360	\$243,426.40
ASSURANT INC	370	\$65,038.60
AT&T INC	50,620	\$950,643.60
ATMOS ENERGY CORP	1,280	\$155,379.20
AUTODESK INC	2,350	\$508,352.00
AUTOMATIC DATA PROCESSING	3,600	\$868,032.00
AUTOZONE INC	131	\$279,998.09
AVALONBAY COMMUNITIES INC	699	\$149,544.06
AVERY DENNISON CORP	540	\$102,848.40
BAKER HUGHES CO	6,429	\$165,161.01
BALL CORP	5,080	\$372,973.60
BANK OF AMERICA CORP	45,059	\$1,523,444.79
BANK OF NEW YORK MELLON C	5,421	\$235,596.66
BATH & BODY WORKS INC	1,710	\$60,773.40
BAXTER INTL. INC	4,920	\$288,607.20
BECTON DICKINSON AND CO	2,376	\$580,480.56
BERKSHIRE HATHAWAY INC	11,097	\$3,335,758.20
BEST BUY CO INC	3,630	\$279,473.70
BIOGEN INC	1,134	\$243,878.04
BIO-RAD LABS. INC	350	\$197,141.00
BLACKROCK INC	906	\$606,277.08
BOEING CO/THE	3,034	\$483,346.54
BOOKING HLDGS. INC	236	\$456,822.84
BORGWARNER INC	1,280	\$49,228.80
BOSTON PROPS. INC	2,480	\$226,076.80

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	12,567	\$515,875.35
BROADCOM INC	2,482	\$1,329,061.36
BROADRIDGE FINL. SOLS. IN	540	\$86,697.00
BROWN & BROWN INC	2,240	\$145,824.00
CADENCE DESIGN SYS. INC	3,240	\$602,899.20
CAMDEN PROP. TRUST	380	\$53,618.00
CAMPBELL SOUP CO	2,700	\$133,245.00
CAPITAL ONE FINL. CORP	2,268	\$249,094.44
CARDINAL HEALTH INC	4,960	\$295,417.60
CARMAX INC	2,560	\$254,822.40
CARNIVAL CORP	6,190	\$56,081.40
CARRIER GBL. CORP	10,756	\$435,940.68
CATALENT INC	1,820	\$205,842.00
CATERPILLAR INC	3,280	\$650,260.00
CBOE GBL. MKTS. INC	860	\$106,106.80
CBRE GRP. INC	4,460	\$381,865.20
CDW CORP/DE	990	\$179,714.70
CELANESE CORP	590	\$69,330.90
CENTERPOINT ENERGY INC	5,180	\$164,154.20
CERIDIAN HCM HLDG. INC	660	\$36,148.20
CF INDS. HLDGS. INC	1,340	\$127,956.60
CH ROBINSON WORLDWIDE INC	2,770	\$306,639.00
CHARLES SCHWAB CORP/THE	9,230	\$637,331.50
CHARTER COMMS. INC	650	\$280,865.00
CHEVRON CORP	11,653	\$1,908,528.34
CHIPOTLE MEXICAN GRILL IN	141	\$220,555.02
CHUBB LTD	2,711	\$511,403.04
CHURCH & DWIGHT CO INC	2,740	\$241,037.80
CIGNA CORP	2,750	\$757,240.00
CINCINNATI FINL. CORP	902	\$87,800.68
CINTAS CORP	604	\$256,995.96
CISCO SYS. INC	31,940	\$1,449,117.80
CITIGROUP INC	11,190	\$580,761.00
CITIZENS FINL. GRP. INC	2,290	\$86,951.30
CITRIX SYS. INC	2,900	\$294,089.00
CLOROX CO/THE	1,010	\$143,258.40
CME GRP. INC	2,310	\$460,798.80
CMS ENERGY CORP	3,130	\$215,124.90

NAME	SHARES	MARKET VALUE
COCA-COLA CO/THE	28,460	\$1,826,278.20
COGNIZANT TECH. SOLS. COR	3,450	\$234,462.00
COLGATE-PALMOLIVE CO	8,480	\$667,715.20
COMCAST CORP	28,230	\$1,059,189.60
COMERICA INC	420	\$32,663.40
CONAGRA BRANDS INC	4,970	\$170,023.70
CONOCOPHILLIPS	7,447	\$725,561.21
CONSOLIDATED EDISON INC	2,760	\$273,985.20
CONSTELLATION ENERGY CORP	2,519	\$166,505.90
COOPER COS INC/THE	430	\$140,610.00
COPART INC	1,330	\$170,373.00
CORNING INC	5,970	\$219,457.20
CORTEVA INC	5,125	\$294,943.75
COSTCO WHOLESALE CORP	2,846	\$1,540,539.80
COTERRA ENERGY INC	4,790	\$146,526.10
CROWN CASTLE INC	3,840	\$693,734.40
CSX CORP	17,120	\$553,489.60
CUMMINS INC	617	\$136,548.27
CVS HEALTH CORP	9,147	\$875,184.96
DANAHER CORP	4,760	\$1,387,397.20
DAVITA INC	770	\$64,803.20
DEERE & CO	1,693	\$581,003.74
DELTA AIR LINES INC	4,500	\$143,100.00
DENTSPLY SIRONA INC	2,410	\$87,145.60
DEVON ENERGY CORP	3,610	\$226,888.50
DEXCOM INC	2,400	\$196,992.00
DIAMONDBACK ENERGY INC	680	\$87,053.60
DIGITAL REALTY TST. INC	1,690	\$223,840.50
DISCOVER FINL. SERVICES	1,740	\$175,740.00
DISH NETWORK CORP	1,770	\$30,744.90
DOLLAR GEN. CORP	1,490	\$370,160.70
DOLLAR TREE INC	1,432	\$236,795.52
DOMINION ENERGY INC	5,852	\$479,746.96
DOMINO'S PIZZA INC	180	\$70,579.80
DOVER CORP	870	\$116,301.60
DOW INC	4,892	\$260,303.32
DR HORTON INC	956	\$74,596.68
DTE ENERGY CO	1,320	\$171,996.00

NAME	SHARES	MARKET VALUE
DUKE ENERGY CORP	5,124	\$563,281.32
DUKE REALTY CORP	3,580	\$223,964.80
DUPONT DE NEMOURS INC	3,035	\$185,833.05
DXC TECH. CO	1,677	\$52,993.20
EASTMAN CHEM. CO	320	\$30,697.60
EATON CORP PLC	2,500	\$370,975.00
EBAY INC	4,020	\$195,492.60
ECOLAB INC	1,416	\$233,880.72
EDISON INTERNATIONAL	2,390	\$161,970.30
EDWARDS LIFESCIENCES CORP	4,631	\$465,600.74
ELECTRONIC ARTS INC	3,570	\$468,491.10
ELEVANCE HEALTH INC	3,000	\$1,431,300.00
ELI LILLY & CO	5,360	\$1,767,138.40
EMERSON ELEC. CO	3,930	\$353,975.10
ENPHASE ENERGY INC	740	\$210,293.20
ENTERGY CORP	960	\$110,524.80
EOG RES. INC	3,154	\$350,787.88
EPAM SYS. INC	280	\$97,790.00
EQUIFAX INC	620	\$129,524.20
EQUINIX INC	863	\$607,327.62
EQUITY RESIDENTIAL	3,640	\$285,339.60
ESSEX PROP. TST. INC	307	\$87,964.71
ESTEE LAUDER COS INC/THE	1,368	\$373,600.80
ETSY INC	440	\$45,636.80
EVEREST RE GRP. LTD	210	\$54,883.50
EVERGY INC	1,840	\$125,598.40
EVERSOURCE ENERGY	3,670	\$323,767.40
EXELON CORP	7,559	\$351,417.91
EXPEDIA GRP. INC	845	\$89,612.25
EXPEDITORS INTL. OF WASHI	3,360	\$357,000.00
EXTRA SPACE STORAGE INC	820	\$155,406.40
EXXON MOBIL CORP	25,600	\$2,481,408.00
F5 INC	270	\$45,187.20
FACTSET RESEARCH SYS. INC	360	\$154,684.80
FASTENAL CO	4,700	\$241,392.00
FEDERAL REALTY INV. TRUST	160	\$16,897.60
FEDEX CORP	1,316	\$306,746.44
FIDELITY NATL. INFO. SERV	3,376	\$344,892.16

NAME	SHARES	MARKET VALUE
FIFTH THIRD BANCORP	5,090	\$173,670.80
FIRST REPUBLIC BANK/CA	760	\$123,659.60
FIRSTENERGY CORP	4,259	\$175,044.90
FISERV INC	3,670	\$387,845.60
FLEETCOR TECHS. INC	380	\$83,634.20
FMC CORP	650	\$72,215.00
FORD MOTOR CO	26,960	\$396,042.40
FORTINET INC	4,000	\$238,600.00
FORTIVE CORP	2,460	\$158,547.00
FORTUNE BRANDS HOME & SEC	620	\$43,201.60
FOX CORP	1,460	\$48,340.60
FOX CORP	2,640	\$81,576.00
FRANKLIN RES. INC	2,300	\$63,135.00
FREEPORT-MCMORAN INC	9,248	\$291,774.40
GARMIN LTD	960	\$93,715.20
GARTNER INC	430	\$114,156.40
GENERAC HLDGS. INC	280	\$75,124.00
GENERAL DYNAMICS CORP	1,554	\$352,245.18
GENERAL MILLS INC	6,660	\$498,101.40
GENERAL MOTORS CO	8,190	\$296,969.40
GENUINE PARTS CO	850	\$129,939.50
GILEAD SCIENCES INC	11,640	\$695,490.00
GLOBAL PAYMENTS INC	1,467	\$179,443.44
GLOBE LIFE INC	367	\$36,967.91
GOLDMAN SACHS GRP. INC/TH	1,822	\$607,436.58
HALLIBURTON CO	4,920	\$144,156.00
HARTFORD FINL. SERVS. GRP	2,460	\$158,596.20
HASBRO INC	3,080	\$242,457.60
HENRY SCHEIN INC	1,470	\$115,880.10
HERSHEY CO/THE	1,640	\$373,854.40
HESS CORP	1,220	\$137,213.40
HEWLETT PACKARD ENT. CO	30,870	\$439,588.80
HILTON WORLDWIDE HLDGS. I	1,590	\$203,631.30
HOLOGIC INC	2,270	\$162,032.60
HOME DEPOT INC/THE	6,959	\$2,094,241.46
HONEYWELL INTL. INC	4,022	\$774,074.12
HORMEL FOODS CORP	4,450	\$219,563.00
HOST HOTELS & RESORTS INC	6,193	\$110,297.33

NAME	SHARES	MARKET VALUE
HOWMET AEROSPACE INC	2,863	\$106,303.19
HP INC	14,000	\$467,460.00
HUMANA INC	1,587	\$764,934.00
HUNTINGTON BANCSHARES INC	12,350	\$164,131.50
HUNTINGTON INGALLS INDS.	92	\$19,949.28
IDEX CORP	390	\$81,412.50
IDEXX LABS. INC	620	\$247,491.60
ILLINOIS TOOL WORKS INC	2,004	\$416,351.04
ILLUMINA INC	2,077	\$450,044.36
INCYTE CORP	2,910	\$226,048.80
INGERSOLL RAND INC	2,638	\$131,372.40
INTEL CORP	29,180	\$1,059,525.80
INTERCONTINENTAL EXCHANGE	3,715	\$378,892.85
INTERNATIONAL BUSINESS MA	7,086	\$926,777.94
INTERNATIONAL FLAVORS & F	1,480	\$183,594.00
INTERNATIONAL PAPER CO	3,890	\$166,375.30
INTERPUBLIC GRP. OF COS I	3,130	\$93,493.10
INTUIT INC	2,162	\$986,239.54
INTUITIVE SURGICAL INC	2,317	\$533,303.89
INVESCO LTD	2,500	\$44,350.00
IQVIA HLDGS. INC	1,900	\$456,513.00
IRON MOUNTAIN INC	5,069	\$245,795.81
J M SMUCKER CO/THE	870	\$115,118.40
JACK HENRY & ASSOC. INC	520	\$108,040.40
JACOBS ENG. GRP. INC	560	\$76,888.00
JB HUNT TRANSPORT SERVS.	1,730	\$317,057.10
JOHNSON CONTROLS INTL. PL	8,141	\$438,881.31
JPMORGAN CHASE & CO	17,094	\$1,971,963.84
JUNIPER NETWORKS INC	2,860	\$80,165.80
KELLOGG CO	3,850	\$284,592.00
KEURIG DR PEPPER INC	3,580	\$138,689.20
KEYCORP	7,900	\$144,570.00
KEYSIGHT TECHS. INC	2,550	\$414,630.00
KIMBERLY-CLARK CORP	3,000	\$395,370.00
KIMCO REALTY CORP	5,150	\$113,866.50
KINDER MORGAN INC	18,540	\$333,534.60
KLA CORP	830	\$318,338.20
KRAFT HEINZ CO/THE	6,176	\$227,462.08

NAME	SHARES	MARKET VALUE
KROGER CO/THE	4,910	\$228,020.40
L3HARRIS TECHS. INC	1,248	\$299,482.56
LABORATORY CORP OF AMERIC	810	\$212,373.90
LAM RESEARCH CORP	1,236	\$618,630.36
LAMB WESTON HLDGS. INC	1,000	\$79,660.00
LENNAR CORP	120	\$10,200.00
LINCOLN NATL. CORP	486	\$24,951.24
LINDE PLC	3,793	\$1,145,486.00
LIVE NATION ENTERTAINMENT	740	\$69,552.60
LKQ CORP	6,480	\$355,363.20
LOCKHEED MARTIN CORP	1,659	\$686,510.79
LOEWS CORP	880	\$51,260.00
LOWE'S COS INC	5,110	\$978,718.30
LUMEN TECHS. INC	8,539	\$92,989.71
LYONDELLBASELL INDS. NV	1,530	\$136,353.60
M&T BANK CORP	990	\$175,675.50
MARATHON OIL CORP	5,800	\$143,840.00
MARATHON PETROLEUM CORP	3,268	\$299,544.88
MARKETAXESS HLDGS. INC	970	\$262,656.60
MARRIOTT INTL. INC/MD	1,636	\$259,829.52
MARSH & MCLENNAN COS INC	3,210	\$526,311.60
MARTIN MARIETTA MATS. INC	256	\$90,132.48
MASCO CORP	2,370	\$131,250.60
MASTERCARD INC	5,122	\$1,812,112.38
MATCH GRP. INC	1,590	\$116,562.90
MCCORMICK INC/MD	2,270	\$198,284.50
MCDONALD'S CORP	4,431	\$1,166,992.47
MCKESSON CORP	1,455	\$496,998.90
MEDTRONIC PLC	9,023	\$834,807.96
META PLATFORMS INC	13,418	\$2,134,803.80
METLIFE INC	7,950	\$502,837.50
METTLER-TOLEDO INTL. INC	453	\$611,427.69
MICROCHIP TECH. INC	3,030	\$208,645.80
MICRON TECH. INC	6,630	\$410,131.80
MICROSOFT CORP	44,910	\$12,608,033.40
MID-AMERICA APT. COMMUNIT	670	\$124,439.10
MODERNA INC	2,190	\$359,357.10
MOHAWK INDS. INC	34	\$4,368.32

NAME	SHARES	MARKET VALUE
MOLINA HEALTHCARE INC	1,080	\$353,937.60
MONDELEZ INTL. INC	11,090	\$710,203.60
MONOLITHIC POWER SYS. INC	230	\$106,885.60
MONSTER BEVERAGE CORP	3,240	\$322,768.80
MOODY'S CORP	1,808	\$560,932.00
MORGAN STANLEY	8,536	\$719,584.80
MOSAIC CO/THE	2,380	\$125,330.80
MOTOROLA SOLS. INC	2,021	\$482,190.39
MSCI INC	472	\$227,192.48
NASDAQ INC	890	\$161,001.00
NETAPP INC	1,540	\$109,848.20
NETFLIX INC	2,400	\$539,760.00
NEWELL BRANDS INC	7,520	\$151,979.20
NEWMONT CORP	5,540	\$250,851.20
NEWS CORP	1,680	\$29,030.40
NEWS CORP	2,690	\$46,106.60
NEXTERA ENERGY INC	12,186	\$1,029,595.14
NI FDS TREAS PORT PREMIER	1,987,236	\$1,987,235.68
NIELSEN HLDGS. PLC	3,850	\$92,207.50
NIKE INC	7,430	\$853,855.60
NISOURCE INC	4,370	\$132,848.00
NORDSON CORP	230	\$53,127.70
NORFOLK SOUTHERN CORP	1,418	\$356,159.06
NORTHERN TST. CORP	1,290	\$128,716.20
NORTHROP GRUMMAN CORP	967	\$463,096.30
NORTONLIFELOCK INC	13,682	\$335,619.46
NORWEGIAN CRUISE LINE HLD	2,830	\$34,384.50
NRG ENERGY INC	2,260	\$85,315.00
NUCOR CORP	1,690	\$229,502.00
NVIDIA CORP	15,688	\$2,849,411.44
NVR INC	10	\$43,931.00
NXP SEMICONDUCTORS NV	1,380	\$253,754.40
OCCIDENTAL PETROLEUM CORP	5,383	\$353,932.25
OLD DOMINION FREIGHT LINE	630	\$191,211.30
OMNICOM GRP. INC	1,340	\$93,585.60
ON SEMICON. CORP	1,900	\$126,882.00
ONEOK INC	2,580	\$154,129.20
ORACLE CORP	9,591	\$746,563.44

NAME	SHARES	MARKET VALUE
O'REILLY AUTOMOTIVE INC	452	\$318,022.68
ORGANON & CO	3,400	\$107,848.00
OTIS WORLDWIDE CORP	2,903	\$226,927.51
PACCAR INC	2,215	\$202,716.80
PACKAGING CORP OF AMERICA	890	\$125,142.90
PARAMOUNT GLOBAL	3,950	\$93,417.50
PARKER-HANNIFIN CORP	608	\$175,766.72
PAYCHEX INC	2,190	\$280,933.20
PAYCOM SOFTWARE INC	240	\$79,317.60
PAYPAL HLDGS. INC	8,660	\$749,349.80
PENTAIR PLC	540	\$26,400.60
PEPSICO INC	11,221	\$1,963,226.16
PERKINELMER INC	1,290	\$197,589.30
PHILLIPS 66	2,469	\$219,741.00
PINNACLE WEST CAP. CORP	510	\$37,469.70
PIONEER NATURAL RES. CO	1,226	\$290,500.70
PNC FINL. SERVS. GRP. INC	2,204	\$365,731.76
POOL CORP	790	\$282,583.00
PPG INDS. INC	1,408	\$182,040.32
PPL CORP	7,780	\$226,242.40
PRINCIPAL FINL. GRP. INC	1,760	\$117,814.40
PROCTER & GAMBLE CO/THE	15,801	\$2,194,916.91
PROGRESSIVE CORP/THE	4,070	\$468,294.20
PROLOGIS INC	6,082	\$806,229.92
PRUDENTIAL FINL. INC	2,665	\$266,473.35
PTC INC	570	\$70,326.60
PUBLIC SERV. ENT. GRP. IN	4,276	\$280,804.92
PUBLIC STORAGE	1,056	\$344,688.96
PULTEGROUP INC	325	\$14,176.50
PVH CORP	2,470	\$152,942.40
QORVO INC	230	\$23,936.10
QUALCOMM INC	6,570	\$953,044.20
QUANTA SERVS. INC	600	\$83,238.00
QUEST DIAGNOSTICS INC	1,130	\$154,324.10
RAYMOND JAMES FINL. INC	1,290	\$127,026.30
RAYTHEON TECHS. CORP	9,051	\$843,643.71
REALTY INC. CORP	3,880	\$287,081.20
REGENCY CENTERS CORP	2,750	\$177,182.50

NAME	SHARES	MARKET VALUE
REGIONS FINL. CORP	7,892	\$167,152.56
REPUBLIC SERVS. INC	1,716	\$237,940.56
RESMED INC	1,090	\$262,166.80
ROBERT HALF INTL. INC	2,880	\$227,923.20
ROCKWELL AUTOMATION INC	686	\$175,122.08
ROLLINS INC	2,895	\$111,660.15
ROPER TECHS. INC	746	\$325,755.82
ROSS STORES INC	1,790	\$145,455.40
ROYAL CARIBBEAN CRUISES L	1,110	\$42,968.10
S&P GBL. INC	2,672	\$1,007,156.96
SALESFORCE INC	6,960	\$1,280,779.20
SBA COMMS. CORP	1,311	\$440,220.69
SCHLUMBERGER NV	9,074	\$336,010.22
SEAGATE TECH. HLDGS. PLC	3,660	\$292,726.80
SEALED AIR CORP	1,390	\$84,956.80
SEMPRA ENERGY	2,040	\$338,232.00
SERVICENOW INC	1,620	\$723,589.20
SHERWIN-WILLIAMS CO/THE	1,503	\$363,635.82
SIGNATURE BANK/NEW YORK N	170	\$31,546.90
SIMON PROP. GRP. INC	1,760	\$191,206.40
SKYWORKS SOLS. INC	780	\$84,926.40
SNAP-ON INC	230	\$51,531.50
SOLAREEDGE TECHS. INC	280	\$100,836.40
SOUTHERN CO/THE	8,430	\$648,182.70
SOUTHWEST AIRLINES CO	4,040	\$154,004.80
STANLEY BLACK & DECKER IN	812	\$79,031.96
STARBUCKS CORP	6,790	\$575,656.20
STATE STREET CORP	2,217	\$157,495.68
STERIS PLC	890	\$200,828.50
STRYKER CORP	2,484	\$533,439.00
SVB FINL. GROUP	227	\$91,605.85
SYNCHRONY FINANCIAL	4,120	\$137,937.60
SYNOPSIS INC	1,650	\$606,375.00
SYSCO CORP	3,220	\$273,378.00
T ROWE PRICE GRP. INC	1,830	\$225,950.10
TAPESTRY INC	1,650	\$55,489.50
TARGET CORP	4,040	\$660,055.20
TE CONNECTIVITY LTD	1,950	\$260,773.50

NAME	SHARES	MARKET VALUE
TELEDYNE TECHS. INC	281	\$109,983.40
TELEFLEX INC	397	\$95,462.62
TERADYNE INC	950	\$95,845.50
TESLA INC	4,890	\$4,359,190.50
TEXAS INSTRUMENTS INC	6,930	\$1,239,707.70
TEXTRON INC	1,100	\$72,204.00
TJX COS INC/THE	7,860	\$480,717.60
T-MOBILE US INC	4,270	\$610,866.20
TRACTOR SUPPLY CO	1,760	\$337,004.80
TRANE TECHS. PLC	2,900	\$426,271.00
TRANSDIGM GRP. INC	168	\$104,553.12
TRAVELERS COS INC/THE	1,780	\$282,486.00
TRIMBLE INC	4,690	\$325,626.70
TRUIST FINL. CORP	8,047	\$406,132.09
TWITTER INC	5,020	\$208,882.20
TYLER TECHS. INC	170	\$67,830.00
TYSON FOODS INC	2,210	\$194,502.10
UDR INC	2,330	\$112,772.00
ULTA BEAUTY INC	291	\$113,172.81
UNION PACIFIC CORP	3,855	\$876,241.50
UNITED AIRLINES HLDGS. IN	1,020	\$37,485.00
UNITED PARCEL SERV. INC	4,430	\$863,362.70
UNITED RENTALS INC	180	\$58,080.60
US BANCORP	8,680	\$409,696.00
VALERO ENERGY CORP	2,360	\$261,417.20
VERISIGN INC	592	\$111,982.72
VERISK ANALYTICS INC	930	\$176,932.50
VERIZON COMMS. INC	28,210	\$1,303,019.90
VF CORP	5,235	\$233,899.80
VICI PROPS. INC	1,100	\$37,609.00
VISA INC	9,834	\$2,085,889.74
VORNADO REALTY TRUST	825	\$25,071.75
VULCAN MATS. CO	783	\$129,453.39
W R BERKLEY CORP	615	\$38,455.95
WALGREENS BOOTS ALLIANCE	4,870	\$192,949.40
WALMART INC	9,790	\$1,292,769.50
WALT DISNEY CO/THE	10,640	\$1,128,904.00
WARNER BROS DISCOVERY INC	15,946	\$239,190.00

NAME	SHARES	MARKET VALUE
WASTE MGT. INC	2,860	\$470,641.60
WATERS CORP	1,347	\$490,348.41
WEC ENERGY GRP. INC	2,545	\$264,196.45
WELLS FARGO & CO	23,148	\$1,015,502.76
WELLTOWER INC	5,140	\$443,787.60
WEST PHARM. SERVS. INC	1,490	\$511,904.40
WESTERN DIGITAL CORP	1,891	\$92,848.10
WESTINGHOUSE AIR BRAKE TE	820	\$76,645.40
WESTROCK CO	2,099	\$88,913.64
WEYERHAEUSER CO	7,459	\$270,910.88
WHIRLPOOL CORP	192	\$33,191.04
WILLIAMS COS INC/THE	9,900	\$337,491.00
WILLIS TOWERS WATSON PLC	677	\$140,098.38
WW GRAINGER INC	808	\$439,172.24
XCEL ENERGY INC	4,420	\$323,455.60
XYLEM INC/NY	3,310	\$304,619.30
YUM! BRANDS INC	1,950	\$238,953.00
ZEBRA TECHS. CORP	920	\$329,074.80
ZIMMER BIOMET HLDGS. INC	1,620	\$178,831.80
ZIONS BANCORP NA	730	\$39,821.50
ZOETIS INC	6,010	\$1,097,125.50

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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