

NAME	SHARES	MARKET VALUE
3M CO	3,894	\$484,218.90
A O SMITH CORP	1,000	\$56,450.00
ABBOTT LABORATORIES	12,022	\$1,234,058.30
ABBVIE INC	12,080	\$1,624,276.80
ABIOMED INC	333	\$86,340.24
ACCENTURE PLC	4,567	\$1,317,396.82
ACTIVISION BLIZZARD INC	4,970	\$390,095.30
ADOBE INC	3,321	\$1,240,194.24
ADVANCE AUTO PARTS INC	296	\$49,917.44
ADVANCED MICRO DEVICES IN	9,465	\$803,294.55
AES CORP/THE	5,250	\$133,612.50
AFLAC INC	5,020	\$298,288.40
AGILENT TECHS. INC	5,010	\$642,532.50
AIR PRODS. AND CHEMS. INC	1,273	\$321,368.85
AKAMAI TECHS. INC	1,050	\$94,794.00
ALASKA AIR GRP. INC	480	\$20,908.80
ALBEMARLE CORP	660	\$176,853.60
ALEXANDRIA REAL ESTATE EQ	820	\$125,788.00
ALIGN TECH. INC	457	\$111,370.90
ALLEGION PLC	403	\$38,325.30
ALLIANT ENERGY CORP	2,090	\$127,573.60
ALLSTATE CORP/THE	1,750	\$210,875.00
ALPHABET INC	32,540	\$3,551,741.00
ALPHABET INC	35,100	\$3,798,522.00
AMAZON.COM INC	50,980	\$6,462,734.60
AMCOR PLC	31,380	\$376,873.80
AMEREN CORP	2,350	\$217,657.00
AMERICAN AIRLINES GRP. IN	5,650	\$73,393.50
AMERICAN ELEC. POWER CO I	3,530	\$353,706.00
AMERICAN EXPRESS CO	3,710	\$563,920.00
AMERICAN INTL. GRP. INC	5,084	\$263,097.00
AMERICAN TOWER CORP	3,569	\$906,704.45
AMERICAN WATER WORKS CO I	1,220	\$181,109.00
AMERIPRISE FINL. INC	606	\$162,414.06

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	2,110	\$309,241.60
AMETEK INC	1,520	\$182,643.20
AMGEN INC	4,288	\$1,030,406.40
AMPHENOL CORP	4,350	\$319,855.50
ANALOG DEVICES INC	2,948	\$446,710.44
ANSYS INC	1,253	\$311,119.90
AON PLC	1,351	\$377,280.26
APA CORP	2,110	\$82,522.10
APPLE INC	89,864	\$14,128,418.08
APPLIED MATS. INC	7,180	\$675,422.60
APTIV PLC	2,940	\$274,684.20
ARCHER-DANIELS-MIDLAND CO	4,000	\$351,560.00
ARISTA NETWORKS INC	1,454	\$174,305.52
ARTHUR J GALLAGHER & CO	1,360	\$246,935.20
ASSURANT INC	370	\$58,641.30
AT&T INC	50,620	\$887,874.80
ATMOS ENERGY CORP	1,280	\$145,126.40
AUTODESK INC	2,230	\$449,880.20
AUTOMATIC DATA PROCESSING	3,540	\$865,211.40
AUTOZONE INC	131	\$277,616.51
AVALONBAY COMMUNITIES INC	699	\$140,436.09
AVERY DENNISON CORP	540	\$99,154.80
BAKER HUGHES CO	6,429	\$162,396.54
BALL CORP	5,080	\$283,514.80
BANK OF AMERICA CORP	45,059	\$1,514,432.99
BANK OF NEW YORK MELLON C	5,421	\$225,134.13
BATH & BODY WORKS INC	1,710	\$63,834.30
BAXTER INTL. INC	4,920	\$282,703.20
BECTON DICKINSON AND CO	2,376	\$599,749.92
BERKSHIRE HATHAWAY INC	10,867	\$3,051,453.60
BEST BUY CO INC	3,630	\$256,604.70
BIOGEN INC	1,204	\$235,237.52
BIO-RAD LABS. INC	350	\$169,764.00
BLACKROCK INC	866	\$577,093.74
BOEING CO/THE	3,034	\$486,198.50
BOOKING HLDGS. INC	226	\$423,933.06
BORGWARNER INC	1,280	\$48,256.00
BOSTON PROPS. INC	2,480	\$196,986.40

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	12,567	\$506,575.77
BROADCOM INC	2,422	\$1,208,844.42
BROADRIDGE FINL. SOLS. IN	540	\$92,431.80
BROWN & BROWN INC	2,240	\$141,209.60
CADENCE DESIGN SYS. INC	3,070	\$533,473.90
CAMDEN PROP. TRUST	380	\$48,833.80
CAMPBELL SOUP CO	2,700	\$136,026.00
CAPITAL ONE FINL. CORP	2,078	\$219,893.96
CARDINAL HEALTH INC	5,350	\$378,352.00
CARMAX INC	2,560	\$226,406.40
CARNIVAL CORP	6,190	\$58,557.40
CARRIER GBL. CORP	10,756	\$420,774.72
CATALENT INC	1,820	\$160,160.00
CATERPILLAR INC	3,180	\$587,377.80
CBOE GBL. MKTS. INC	860	\$101,454.20
CBRE GRP. INC	4,460	\$352,161.60
CDW CORP/DE	860	\$146,802.00
CELANESE CORP	590	\$65,407.40
CENTERPOINT ENERGY INC	5,180	\$163,325.40
CERIDIAN HCM HLDG. INC	660	\$39,362.40
CF INDS. HLDGS. INC	1,340	\$138,636.40
CH ROBINSON WORLDWIDE INC	2,770	\$316,195.50
CHARLES SCHWAB CORP/THE	9,230	\$654,868.50
CHARTER COMMS. INC	650	\$268,209.50
CHEVRON CORP	11,653	\$1,841,873.18
CHIPOTLE MEXICAN GRILL IN	141	\$225,148.80
CHUBB LTD	2,711	\$512,514.55
CHURCH & DWIGHT CO INC	2,740	\$229,365.40
CIGNA CORP	2,750	\$779,487.50
CINCINNATI FINL. CORP	902	\$87,457.92
CINTAS CORP	604	\$245,731.36
CISCO SYS. INC	31,940	\$1,428,356.80
CITIGROUP INC	11,190	\$546,183.90
CITIZENS FINL. GRP. INC	2,290	\$83,997.20
CITRIX SYS. INC	2,900	\$298,033.00
CLOROX CO/THE	1,010	\$145,783.40
CME GRP. INC	2,310	\$451,859.10
CMS ENERGY CORP	3,130	\$211,400.20

NAME	SHARES	MARKET VALUE
COCA-COLA CO/THE	28,460	\$1,756,266.60
COGNIZANT TECH. SOLS. COR	3,450	\$217,936.50
COLGATE-PALMOLIVE CO	8,480	\$663,220.80
COMCAST CORP	28,230	\$1,021,643.70
COMERICA INC	420	\$33,726.00
CONAGRA BRANDS INC	4,970	\$170,868.60
CONOCOPHILLIPS	7,367	\$806,318.15
CONSOLIDATED EDISON INC	2,760	\$269,762.40
CONSTELLATION ENERGY CORP	2,119	\$172,889.21
COOPER COS INC/THE	430	\$123,599.20
COPART INC	1,330	\$159,134.50
CORNING INC	5,970	\$204,890.40
CORTEVA INC	5,125	\$314,828.75
COSTCO WHOLESALE CORP	2,806	\$1,465,012.60
COTERRA ENERGY INC	4,790	\$148,058.90
CROWN CASTLE INC	3,840	\$655,987.20
CSX CORP	17,120	\$541,848.00
CUMMINS INC	617	\$132,883.29
CVS HEALTH CORP	9,147	\$897,778.05
DANAHER CORP	4,640	\$1,252,382.40
DAVITA INC	770	\$65,673.30
DEERE & CO	1,623	\$592,800.75
DELTA AIR LINES INC	4,500	\$139,815.00
DENTSPLY SIRONA INC	2,410	\$78,975.70
DEVON ENERGY CORP	3,610	\$254,938.20
DEXCOM INC	2,400	\$197,304.00
DIAMONDBACK ENERGY INC	680	\$90,630.40
DIGITAL REALTY TST. INC	1,690	\$208,934.70
DISCOVER FINL. SERVICES	1,740	\$174,852.60
DISH NETWORK CORP	1,770	\$30,709.50
DOLLAR GEN. CORP	1,490	\$353,755.80
DOLLAR TREE INC	1,432	\$194,293.76
DOMINION ENERGY INC	5,852	\$478,693.60
DOMINO'S PIZZA INC	180	\$66,934.80
DOVER CORP	870	\$108,715.20
DOW INC	4,892	\$249,492.00
DR HORTON INC	956	\$68,019.40
DTE ENERGY CO	1,320	\$172,048.80

NAME	SHARES	MARKET VALUE
DUKE ENERGY CORP	5,124	\$547,806.84
DUKE REALTY CORP	3,580	\$210,683.00
DUPONT DE NEMOURS INC	3,035	\$168,867.40
DXC TECH. CO	1,677	\$41,556.06
EASTMAN CHEM. CO	320	\$29,120.00
EATON CORP PLC	2,500	\$341,600.00
EBAY INC	4,020	\$177,402.60
ECOLAB INC	1,416	\$231,983.28
EDISON INTERNATIONAL	2,390	\$161,970.30
EDWARDS LIFESCIENCES CORP	4,631	\$417,253.10
ELECTRONIC ARTS INC	3,570	\$452,925.90
ELEVANCE HEALTH INC	3,000	\$1,455,330.00
ELI LILLY & CO	5,360	\$1,614,592.80
EMERSON ELEC. CO	3,930	\$321,238.20
ENPHASE ENERGY INC	790	\$226,287.60
ENTERGY CORP	960	\$110,688.00
EOG RES. INC	3,154	\$382,580.20
EPAM SYS. INC	330	\$140,745.00
EQUIFAX INC	620	\$117,025.00
EQUINIX INC	863	\$567,310.31
EQUITY RESIDENTIAL	3,340	\$244,421.20
ESSEX PROP. TST. INC	307	\$81,373.42
ESTEE LAUDER COS INC/THE	1,368	\$347,991.84
ETSY INC	440	\$46,468.40
EVEREST RE GRP. LTD	210	\$56,500.50
EVERGY INC	1,840	\$126,095.20
EVERSOURCE ENERGY	3,670	\$329,162.30
EXELON CORP	7,559	\$331,915.69
EXPEDIA GRP. INC	685	\$70,315.25
EXPEDITORS INTL. OF WASHI	3,360	\$345,710.40
EXTRA SPACE STORAGE INC	820	\$162,958.60
EXXON MOBIL CORP	25,600	\$2,447,104.00
F5 INC	270	\$42,406.20
FACTSET RESEARCH SYS. INC	330	\$143,002.20
FASTENAL CO	4,700	\$236,551.00
FEDERAL REALTY OP LP	160	\$16,203.20
FEDEX CORP	1,316	\$277,425.96
FIDELITY NATL. INFO. SERV	3,376	\$308,465.12

NAME	SHARES	MARKET VALUE
FIFTH THIRD BANCORP	5,090	\$173,823.50
FIRST REPUBLIC BANK/CA	760	\$115,390.80
FIRSTENERGY CORP	4,259	\$168,443.45
FISERV INC	3,670	\$371,367.30
FLEETCOR TECHS. INC	380	\$80,761.40
FMC CORP	650	\$70,252.00
FORD MOTOR CO	26,960	\$410,870.40
FORTINET INC	4,000	\$194,760.00
FORTIVE CORP	2,460	\$155,791.80
FORTUNE BRANDS HOME & SEC	620	\$38,086.60
FOX CORP	1,460	\$49,902.80
FOX CORP	2,640	\$83,476.80
FRANKLIN RES. INC	2,300	\$59,961.00
FREEPORT-MCMORAN INC	9,248	\$273,740.80
GARMIN LTD	960	\$84,950.40
GARTNER INC	430	\$122,687.60
GENERAC HLDGS. INC	280	\$61,714.80
GENERAL DYNAMICS CORP	1,554	\$355,757.22
GENERAL MILLS INC	6,660	\$511,488.00
GENERAL MOTORS CO	8,190	\$312,939.90
GENUINE PARTS CO	850	\$132,608.50
GILEAD SCIENCES INC	11,640	\$738,790.80
GLOBAL PAYMENTS INC	1,467	\$182,245.41
GLOBE LIFE INC	367	\$35,668.73
GOLDMAN SACHS GRP. INC/TH	1,822	\$606,124.74
HALLIBURTON CO	4,920	\$148,239.60
HARTFORD FINL. SERVS. GRP	2,460	\$158,202.60
HASBRO INC	3,080	\$242,765.60
HENRY SCHEIN INC	1,470	\$107,912.70
HERSHEY CO/THE	1,640	\$368,458.80
HESS CORP	1,220	\$147,351.60
HEWLETT PACKARD ENT. CO	30,870	\$419,832.00
HILTON WORLDWIDE HLDGS. I	1,510	\$192,313.60
HOLOGIC INC	2,270	\$153,361.20
HOME DEPOT INC/THE	6,959	\$2,007,114.78
HONEYWELL INTL. INC	4,022	\$761,565.70
HORMEL FOODS CORP	4,450	\$223,746.00
HOST HOTELS & RESORTS INC	6,193	\$110,049.61

NAME	SHARES	MARKET VALUE
HOWMET AEROSPACE INC	2,863	\$101,436.09
HP INC	14,000	\$401,940.00
HUMANA INC	1,587	\$764,584.86
HUNTINGTON BANCSHARES INC	12,350	\$165,490.00
HUNTINGTON INGALLS INDS.	92	\$21,183.92
IDEX CORP	390	\$78,471.90
IDEXX LABS. INC	600	\$208,572.00
ILLINOIS TOOL WORKS INC	1,844	\$359,266.52
ILLUMINA INC	2,167	\$436,953.88
INCYTE CORP	2,910	\$204,951.30
INGERSOLL RAND INC	2,638	\$124,962.06
INTEL CORP	29,180	\$931,425.60
INTERCONTINENTAL EXCHANGE	3,715	\$374,657.75
INTERNATIONAL BUSINESS MA	7,086	\$910,196.70
INTERNATIONAL FLAVORS & F	1,480	\$163,510.40
INTERNATIONAL PAPER CO	3,890	\$161,901.80
INTERPUBLIC GRP. OF COS I	3,130	\$86,513.20
INTUIT INC	2,112	\$911,919.36
INTUITIVE SURGICAL INC	2,317	\$476,699.58
INVESCO LTD	2,500	\$41,175.00
IQVIA HLDGS. INC	1,900	\$404,054.00
IRON MOUNTAIN INC	5,069	\$266,680.09
J M SMUCKER CO/THE	870	\$121,791.30
JACK HENRY & ASSOC. INC	580	\$111,476.00
JACOBS SOLS. INC	560	\$69,764.80
JB HUNT TRANSPORT SERVS.	1,730	\$301,054.60
JOHNSON CONTROLS INTL. PL	8,141	\$440,753.74
JPMORGAN CHASE & CO	17,094	\$1,944,100.62
JUNIPER NETWORKS INC	2,860	\$81,281.20
KELLOGG CO	3,850	\$280,049.00
KEURIG DR PEPPER INC	3,580	\$136,469.60
KEYCORP	7,900	\$139,751.00
KEYSIGHT TECHS. INC	2,550	\$417,919.50
KIMBERLY-CLARK CORP	3,000	\$382,560.00
KIMCO REALTY CORP	5,150	\$108,562.00
KINDER MORGAN INC	18,540	\$339,652.80
KLA CORP	830	\$285,627.90
KRAFT HEINZ CO/THE	6,176	\$230,982.40

NAME	SHARES	MARKET VALUE
KROGER CO/THE	4,910	\$235,385.40
L3HARRIS TECHS. INC	1,248	\$284,781.12
LABORATORY CORP OF AMERIC	810	\$182,468.70
LAM RESEARCH CORP	1,196	\$523,740.36
LAMB WESTON HLDGS. INC	1,000	\$79,530.00
LENNAR CORP	120	\$9,294.00
LINCOLN NATL. CORP	486	\$22,385.16
LINDE PLC	3,793	\$1,072,887.98
LIVE NATION ENTERTAINMENT	740	\$66,866.40
LKQ CORP	6,260	\$333,157.20
LOCKHEED MARTIN CORP	1,629	\$684,359.19
LOEWS CORP	880	\$48,672.80
LOWE'S COS INC	5,110	\$992,055.40
LUMEN TECHS. INC	8,539	\$85,048.44
LYONDELLBASELL INDS. NV	1,530	\$126,990.00
M&T BANK CORP	990	\$179,962.20
MARATHON OIL CORP	5,800	\$148,422.00
MARATHON PETROLEUM CORP	3,268	\$329,251.00
MARKETAXESS HLDGS. INC	1,080	\$268,477.20
MARRIOTT INTL. INC/MD	1,636	\$251,518.64
MARSH & MCLENNAN COS INC	3,210	\$517,997.70
MARTIN MARIETTA MATS. INC	256	\$89,013.76
MASCO CORP	2,370	\$120,561.90
MASTERCARD INC	5,122	\$1,661,423.14
MATCH GRP. INC	1,590	\$89,882.70
MCCORMICK INC/MD	2,270	\$190,838.90
MCDONALD'S CORP	4,431	\$1,117,852.68
MCKESSON CORP	1,435	\$526,645.00
MEDTRONIC PLC	9,023	\$793,302.16
META PLATFORMS INC	13,338	\$2,173,160.34
METLIFE INC	6,810	\$438,087.30
METTLER-TOLEDO INTL. INC	403	\$488,621.38
MICROCHIP TECH. INC	3,030	\$197,707.50
MICRON TECH. INC	6,630	\$374,793.90
MICROSOFT CORP	44,670	\$11,679,864.90
MID-AMERICA APT. COMMUNIT	670	\$110,998.90
MODERNA INC	2,190	\$289,671.30
MOHAWK INDS. INC	34	\$3,752.24

NAME	SHARES	MARKET VALUE
MOLINA HEALTHCARE INC	1,020	\$344,117.40
MONDELEZ INTL. INC	11,090	\$686,027.40
MONOLITHIC POWER SYS. INC	230	\$104,231.40
MONSTER BEVERAGE CORP	3,240	\$287,809.20
MOODY'S CORP	1,808	\$514,412.16
MORGAN STANLEY	8,536	\$727,437.92
MOSAIC CO/THE	2,380	\$128,210.60
MOTOROLA SOLS. INC	1,971	\$479,761.11
MSCI INC	472	\$212,041.28
NASDAQ INC	2,670	\$158,945.10
NETAPP INC	1,540	\$111,080.20
NETFLIX INC	2,450	\$547,722.00
NEWELL BRANDS INC	6,500	\$116,025.00
NEWMONT CORP	5,540	\$229,134.40
NEWS CORP	1,680	\$28,963.20
NEWS CORP	2,690	\$45,514.80
NEXTERA ENERGY INC	12,186	\$1,036,541.16
NI FDS TREAS PORT PREMIER	763,089	\$763,089.03
NIELSEN HLDGS. PLC	3,850	\$107,184.00
NIKE INC	7,340	\$781,343.00
NISOURCE INC	4,370	\$128,958.70
NORDSON CORP	230	\$52,249.10
NORFOLK SOUTHERN CORP	1,358	\$330,170.54
NORTHERN TST. CORP	1,290	\$122,666.10
NORTHROP GRUMMAN CORP	967	\$462,216.33
NORTONLIFELOCK INC	13,682	\$309,076.38
NORWEGIAN CRUISE LINE HLD	2,830	\$37,016.40
NRG ENERGY INC	2,260	\$93,292.80
NUCOR CORP	1,510	\$200,739.40
NVIDIA CORP	15,688	\$2,367,946.72
NVR INC	10	\$41,400.60
NXP SEMICONDUCTORS NV	1,380	\$227,120.40
OCCIDENTAL PETROLEUM CORP	5,383	\$382,193.00
OLD DOMINION FREIGHT LINE	520	\$141,133.20
OMNICOM GRP. INC	1,340	\$89,646.00
ON SEMICON. CORP	1,900	\$130,663.00
ONEOK INC	2,580	\$157,973.40
ORACLE CORP	9,591	\$711,172.65

NAME	SHARES	MARKET VALUE
O'REILLY AUTOMOTIVE INC	452	\$315,098.24
ORGANON & CO	3,400	\$97,002.00
OTIS WORLDWIDE CORP	2,903	\$209,654.66
PACCAR INC	2,215	\$193,834.65
PACKAGING CORP OF AMERICA	890	\$121,858.80
PARAMOUNT GLOBAL	3,950	\$92,390.50
PARKER-HANNIFIN CORP	608	\$161,120.00
PAYCHEX INC	2,190	\$270,114.60
PAYCOM SOFTWARE INC	240	\$84,288.00
PAYPAL HLDGS. INC	8,660	\$809,190.40
PENTAIR PLC	540	\$24,030.00
PEPSICO INC	11,221	\$1,933,041.67
PERKINELMER INC	1,290	\$174,227.40
PHILLIPS 66	2,469	\$220,876.74
PINNACLE WEST CAP. CORP	510	\$38,428.50
PIONEER NATURAL RES. CO	1,176	\$297,786.72
PNC FINL. SERVS. GRP. INC	2,204	\$348,232.00
POOL CORP	790	\$267,960.10
PPG INDS. INC	1,408	\$178,787.84
PPL CORP	7,780	\$226,242.40
PRINCIPAL FINL. GRP. INC	1,760	\$131,577.60
PROCTER & GAMBLE CO/THE	15,801	\$2,179,589.94
PROGRESSIVE CORP/THE	4,070	\$499,185.50
PROLOGIS INC	6,082	\$757,269.82
PRUDENTIAL FINL. INC	2,665	\$255,173.75
PTC INC	570	\$65,487.30
PUBLIC SERV. ENT. GRP. IN	4,276	\$275,203.36
PUBLIC STORAGE	1,056	\$349,356.48
PULTEGROUP INC	325	\$13,214.50
PVH CORP	2,470	\$138,937.50
QORVO INC	230	\$20,649.40
QUALCOMM INC	6,570	\$869,013.90
QUANTA SERVS. INC	600	\$84,780.00
QUEST DIAGNOSTICS INC	1,130	\$141,600.30
RAYMOND JAMES FINL. INC	1,290	\$134,637.30
RAYTHEON TECHS. CORP	9,051	\$812,327.25
REALTY INC. CORP	3,880	\$264,926.40
REGENCY CENTERS CORP	2,750	\$167,310.00

NAME	SHARES	MARKET VALUE
REGIONS FINL. CORP	7,892	\$171,019.64
REPUBLIC SERVS. INC	1,716	\$244,907.52
RESMED INC	1,090	\$239,712.80
ROBERT HALF INTL. INC	2,880	\$221,673.60
ROCKWELL AUTOMATION INC	686	\$162,540.84
ROLLINS INC	2,895	\$97,735.20
ROPER TECHS. INC	746	\$300,324.68
ROSS STORES INC	1,790	\$154,423.30
ROYAL CARIBBEAN CRUISES L	710	\$29,003.50
S&P GBL. INC	2,672	\$941,024.96
SALESFORCE INC	6,960	\$1,086,595.20
SBA COMMS. CORP	1,311	\$426,402.75
SCHLUMBERGER NV	9,074	\$346,173.10
SEAGATE TECH. HLDGS. PLC	3,660	\$245,073.60
SEALED AIR CORP	1,390	\$74,795.90
SEMPRA ENERGY	2,040	\$336,538.80
SERVICENOW INC	1,620	\$704,084.40
SHERWIN-WILLIAMS CO/THE	1,503	\$348,846.30
SIGNATURE BANK/NEW YORK N	170	\$29,641.20
SIMON PROP. GRP. INC	1,690	\$172,346.20
SKYWORKS SOLS. INC	780	\$76,869.00
SNAP-ON INC	230	\$50,107.80
SOLAREEDGE TECHS. INC	330	\$91,070.10
SOUTHERN CO/THE	8,430	\$649,700.10
SOUTHWEST AIRLINES CO	4,040	\$148,268.00
STANLEY BLACK & DECKER IN	812	\$71,537.20
STARBUCKS CORP	6,790	\$570,835.30
STATE STREET CORP	2,217	\$151,531.95
STERIS PLC	950	\$191,311.00
STRYKER CORP	2,484	\$509,716.80
SVB FINL. GROUP	227	\$92,280.04
SYNCHRONY FINANCIAL	4,120	\$134,930.00
SYNOPSIS INC	1,570	\$543,251.40
SYSCO CORP	3,220	\$264,748.40
T ROWE PRICE GRP. INC	1,520	\$182,400.00
TAPESTRY INC	1,650	\$57,304.50
TARGET CORP	4,040	\$647,773.60
TE CONNECTIVITY LTD	1,950	\$246,109.50

NAME	SHARES	MARKET VALUE
TELEDYNE TECHS. INC	281	\$103,509.16
TELEFLEX INC	397	\$89,825.22
TERADYNE INC	950	\$80,408.00
TESLA INC	14,640	\$4,034,930.40
TEXAS INSTRUMENTS INC	6,930	\$1,144,905.30
TEXTRON INC	1,100	\$68,618.00
TJX COS INC/THE	7,860	\$490,071.00
T-MOBILE US INC	4,270	\$614,709.20
TRACTOR SUPPLY CO	1,760	\$325,864.00
TRANE TECHS. PLC	2,900	\$446,803.00
TRANSDIGM GRP. INC	188	\$112,873.32
TRAVELERS COS INC/THE	1,780	\$287,719.20
TRIMBLE INC	4,690	\$296,642.50
TRUIST FINL. CORP	8,047	\$376,921.48
TWITTER INC	5,020	\$194,525.00
TYLER TECHS. INC	170	\$63,156.70
TYSON FOODS INC	2,210	\$166,589.80
UDR INC	2,330	\$104,547.10
ULTA BEAUTY INC	291	\$122,182.17
UNION PACIFIC CORP	3,755	\$843,035.05
UNITED AIRLINES HLDGS. IN	1,020	\$35,710.20
UNITED PARCEL SERV. INC	4,430	\$861,679.30
UNITED RENTALS INC	180	\$52,567.20
US BANCORP	8,680	\$395,894.80
VALERO ENERGY CORP	2,360	\$276,403.20
VERISIGN INC	552	\$100,585.44
VERISK ANALYTICS INC	930	\$174,058.80
VERIZON COMMS. INC	28,210	\$1,179,460.10
VF CORP	5,235	\$216,990.75
VICI PROPS. INC	1,100	\$36,289.00
VISA INC	9,834	\$1,954,114.14
VORNADO REALTY TRUST	825	\$21,631.50
VULCAN MATS. CO	783	\$130,361.67
W R BERKLEY CORP	615	\$39,852.00
WALGREENS BOOTS ALLIANCE	4,870	\$170,742.20
WALMART INC	9,700	\$1,285,735.00
WALT DISNEY CO/THE	10,640	\$1,192,531.20
WARNER BROS DISCOVERY INC	15,946	\$211,125.04

NAME	SHARES	MARKET VALUE
WASTE MGT. INC	2,860	\$483,425.80
WATERS CORP	1,347	\$402,214.20
WEC ENERGY GRP. INC	2,545	\$262,491.30
WELLS FARGO & CO	23,148	\$1,011,799.08
WELLTOWER INC	5,140	\$393,981.00
WEST PHARM. SERVS. INC	1,460	\$433,167.40
WESTERN DIGITAL CORP	1,891	\$79,913.66
WESTINGHOUSE AIR BRAKE TE	820	\$71,873.00
WESTROCK CO	2,099	\$85,198.41
WEYERHAEUSER CO	7,139	\$243,868.24
WHIRLPOOL CORP	192	\$30,067.20
WILLIAMS COS INC/THE	9,900	\$336,897.00
WILLIS TOWERS WATSON PLC	677	\$140,023.91
WW GRAINGER INC	678	\$376,249.32
XCEL ENERGY INC	4,420	\$328,185.00
XYLEM INC/NY	3,210	\$292,431.00
YUM! BRANDS INC	1,950	\$216,918.00
ZEBRA TECHS. CORP	890	\$268,459.60
ZIMMER BIOMET HLDGS. INC	1,620	\$172,238.40
ZIONS BANCORP NA	730	\$40,171.90
ZOETIS INC	6,100	\$954,833.00

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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