

NAME	SHARES	MARKET VALUE
3M CO	4,094	\$731,515.92
A O SMITH CORP	1,680	\$122,757.60
ABBOTT LABORATORIES	13,642	\$1,758,317.38
ABBVIE INC	14,670	\$1,682,208.90
ABIOMED INC	4,603	\$1,528,380.12
ACCENTURE PLC	4,267	\$1,530,956.93
ACTIVISION BLIZZARD INC	5,700	\$445,683.00
ADOBE INC	6,451	\$4,195,472.36
ADVANCE AUTO PARTS INC	1,236	\$278,742.72
ADVANCED MICRO DEVICES IN	25,390	\$3,052,639.70
AES CORP/THE	7,070	\$177,669.10
AFLAC INC	13,220	\$709,517.40
AGILENT TECHS. INC	4,800	\$755,952.00
AIR PRODS. AND CHEMS. INC	1,343	\$402,644.83
AKAMAI TECHS. INC	1,220	\$128,661.20
ALASKA AIR GRP. INC	620	\$32,736.00
ALBEMARLE CORP	9,240	\$2,314,342.80
ALEXANDRIA REAL ESTATE EQ	910	\$185,767.40
ALIGN TECH. INC	4,257	\$2,657,943.09
ALLEGION PLC	563	\$72,232.90
ALLIANT ENERGY CORP	2,090	\$118,231.30
ALLSTATE CORP/THE	5,630	\$696,262.10
ALPHABET INC	2,119	\$6,283,703.79
ALPHABET INC	2,265	\$6,706,483.80
AMAZON.COM INC	3,340	\$11,263,916.20
AMEREN CORP	2,990	\$252,027.10
AMERICAN AIRLINES GRP. IN	7,840	\$150,528.00
AMERICAN ELEC. POWER CO I	3,850	\$326,133.50
AMERICAN EXPRESS CO	4,440	\$771,583.20
AMERICAN INTL. GRP. INC	13,884	\$820,405.56
AMERICAN TOWER CORP	2,879	\$811,791.63
AMERICAN WATER WORKS CO I	1,470	\$256,044.60
AMERIPRISE FINL. INC	706	\$213,303.78
AMERISOURCEBERGEN CORP	3,480	\$424,629.60

NAME	SHARES	MARKET VALUE
AMETEK INC	1,700	\$225,080.00
AMGEN INC	5,428	\$1,123,433.16
AMPHENOL CORP	5,510	\$423,002.70
ANALOG DEVICES INC	3,678	\$638,096.22
ANSYS INC	3,133	\$1,189,224.14
ANTHEM INC	4,281	\$1,862,791.53
AON PLC	1,531	\$489,797.52
APA CORP	2,580	\$67,621.80
APPLE INC	111,024	\$16,631,395.20
APPLIED MATS. INC	16,160	\$2,208,264.00
APTIV PLC	1,590	\$274,895.10
ARCHER-DANIELS-MIDLAND CO	13,810	\$887,154.40
ARISTA NETWORKS INC	3,541	\$1,450,712.29
ARTHUR J GALLAGHER & CO	1,720	\$288,392.40
ASSURANT INC	2,920	\$471,025.20
AT&T INC	65,420	\$1,652,509.20
ATMOS ENERGY CORP	800	\$73,696.00
AUTODESK INC	7,060	\$2,242,326.60
AUTOMATIC DATA PROCESSING	2,810	\$630,816.90
AUTOZONE INC	141	\$251,662.44
AVALONBAY COMMUNITIES INC	839	\$198,574.52
AVERY DENNISON CORP	920	\$200,302.40
BAKER HUGHES CO	6,719	\$168,512.52
BALL CORP	3,430	\$313,776.40
BANK OF AMERICA CORP	59,499	\$2,842,862.22
BANK OF NEW YORK MELLON C	14,561	\$862,011.20
BATH & BODY WORKS INC	1,580	\$109,162.20
BAXTER INTL. INC	5,890	\$465,074.40
BECTON DICKINSON AND CO	2,426	\$581,245.34
BERKSHIRE HATHAWAY INC	14,957	\$4,292,808.57
BEST BUY CO INC	1,530	\$187,027.20
BIOGEN INC	1,374	\$366,418.32
BIO-RAD LABS. INC	2,960	\$2,352,252.80
BIO-TECHNE CORP	2,900	\$1,518,585.00
BLACKROCK INC	916	\$864,209.36
BOEING CO/THE	3,394	\$702,659.82
BOOKING HLDGS. INC	256	\$619,719.68
BORGWARNER INC	6,420	\$289,349.40

NAME	SHARES	MARKET VALUE
BOSTON PROPS. INC	260	\$29,546.40
BOSTON SCIENTIFIC CORP	15,327	\$661,053.51
BROADCOM INC	2,552	\$1,356,821.84
BROADRIDGE FINL. SOLS. IN	770	\$137,375.70
BROWN & BROWN INC	14,760	\$931,503.60
CADENCE DESIGN SYS. INC	12,220	\$2,115,404.20
CAMPBELL SOUP CO	3,350	\$133,832.50
CAPITAL ONE FINL. CORP	6,258	\$945,145.74
CARDINAL HEALTH INC	9,040	\$432,202.40
CARMAX INC	2,360	\$323,131.20
CARNIVAL CORP	6,650	\$147,364.00
CARRIER GBL. CORP	6,396	\$334,063.08
CATALENT INC	15,630	\$2,154,751.80
CATERPILLAR INC	3,440	\$701,794.40
CBOE GBL. MKTS. INC	1,050	\$138,537.00
CBRE GRP. INC	4,570	\$475,645.60
CDW CORP/DE	880	\$164,252.00
CELANESE CORP	700	\$113,057.00
CENTERPOINT ENERGY INC	8,970	\$233,578.80
CERNER CORP	4,180	\$310,532.20
CF INDS. HLDGS. INC	1,790	\$101,672.00
CH ROBINSON WORLDWIDE INC	1,190	\$115,418.10
CHARLES SCHWAB CORP/THE	10,220	\$838,346.60
CHARTER COMMS. INC	2,330	\$1,572,493.70
CHEVRON CORP	13,193	\$1,510,466.57
CHIPOTLE MEXICAN GRILL IN	981	\$1,745,228.43
CHUBB LTD	4,081	\$797,345.78
CHURCH & DWIGHT CO INC	3,330	\$290,908.80
CIGNA CORP	5,290	\$1,129,996.90
CINCINNATI FINL. CORP	3,642	\$442,284.48
CINTAS CORP	514	\$222,613.40
CISCO SYS. INC/DELAWARE	32,160	\$1,799,995.20
CITIGROUP INC	18,520	\$1,280,843.20
CITIZENS FINL. GRP. INC	11,000	\$521,180.00
CITRIX SYS. INC	1,020	\$96,624.60
CLOROX CO/THE	1,280	\$208,652.80
CME GRP. INC	2,490	\$549,169.50
CMS ENERGY CORP	4,000	\$241,400.00

NAME	SHARES	MARKET VALUE
COCA-COLA CO/THE	32,520	\$1,833,152.40
COGNIZANT TECH. SOLS. COR	3,920	\$306,112.80
COLGATE-PALMOLIVE CO	8,620	\$656,757.80
COMCAST CORP	31,280	\$1,608,730.40
COMERICA INC	5,200	\$442,468.00
CONAGRA BRANDS INC	6,220	\$200,284.00
CONOCOPHILLIPS	7,657	\$570,369.93
CONSOLIDATED EDISON INC	5,020	\$378,508.00
COOPER COS INC/THE	570	\$237,644.40
COPART INC	9,090	\$1,411,586.10
CORNING INC	7,180	\$255,392.60
CORTEVA INC	10,555	\$455,448.25
COSTCO WHOLESALE CORP	3,186	\$1,566,046.44
COTERRA ENERGY INC	4,320	\$92,102.40
CROWN CASTLE INTL. CORP	2,820	\$508,446.00
CSX CORP	17,820	\$644,549.40
CUMMINS INC	587	\$140,786.08
CVS HEALTH CORP	17,997	\$1,606,772.16
DANAHER CORP	5,410	\$1,686,675.70
DAVITA INC	14,750	\$1,522,790.00
DEERE & CO	1,723	\$589,800.13
DELTA AIR LINES INC	4,770	\$186,650.10
DENTSPLY SIRONA INC	2,670	\$152,750.70
DEVON ENERGY CORP	4,540	\$181,963.20
DEXCOM INC	4,840	\$3,016,336.40
DIAMONDBACK ENERGY INC	640	\$68,601.60
DIGITAL REALTY TST. INC	1,910	\$301,417.10
DISCOVER FINL. SERVICES	1,980	\$224,373.60
DISCOVERY INC	5,380	\$126,107.20
DISCOVERY INC	4,541	\$102,444.96
DISH NETWORK CORP	7,730	\$317,471.10
DOLLAR GEN. CORP	7,000	\$1,550,640.00
DOLLAR TREE INC	1,362	\$146,769.12
DOMINION ENERGY INC	6,852	\$520,272.36
DOMINO'S PIZZA INC	3,660	\$1,789,630.20
DOVER CORP	810	\$136,954.80
DOW INC	5,102	\$285,558.94
DR HORTON INC	1,096	\$97,839.92

NAME	SHARES	MARKET VALUE
DTE ENERGY CO	930	\$105,415.50
DUKE ENERGY CORP	6,084	\$620,628.84
DUKE REALTY CORP	4,720	\$265,452.80
DUPONT DE NEMOURS INC	4,385	\$305,196.00
DXC TECH. CO	6,747	\$219,749.79
EASTMAN CHEM. CO	320	\$33,289.60
EATON CORP PLC	2,770	\$456,385.20
EBAY INC	26,730	\$2,050,725.60
ECOLAB INC	1,576	\$350,218.72
EDISON INTERNATIONAL	3,610	\$227,177.30
EDWARDS LIFESCIENCES CORP	5,891	\$705,859.62
ELECTRONIC ARTS INC	2,310	\$323,977.50
ELI LILLY & CO	5,860	\$1,492,893.60
EMERSON ELEC. CO	4,350	\$421,993.50
ENPHASE ENERGY INC	12,090	\$2,800,406.70
ENTERGY CORP	150	\$15,453.00
EOG RES. INC	5,074	\$469,142.04
EQUIFAX INC	810	\$224,718.30
EQUINIX INC	593	\$496,382.51
EQUITY RESIDENTIAL	2,580	\$222,912.00
ESSEX PROP. TST. INC	307	\$104,358.51
ESTEE LAUDER COS INC/THE	1,568	\$508,549.44
ETSY INC	13,620	\$3,414,397.80
EVEREST RE GRP. LTD	1,600	\$418,400.00
EVERGY INC	2,440	\$155,550.00
EVERSOURCE ENERGY	2,840	\$241,116.00
EXELON CORP	13,889	\$738,755.91
EXPEDIA GRP. INC	915	\$150,435.15
EXPEDITORS INTL. OF WASHI	1,540	\$189,820.40
EXTRA SPACE STORAGE INC	980	\$193,422.60
EXXON MOBIL CORP	36,680	\$2,364,759.60
F5 NETWORKS INC	410	\$86,571.50
FASTENAL CO	5,840	\$333,347.20
FEDEX CORP	1,366	\$321,733.98
FIDELITY NATL. INFO. SERV	3,836	\$424,798.64
FIFTH THIRD BANCORP	16,450	\$716,068.50
FIRST REPUBLIC BANK/CA	980	\$212,003.40
FIRSTENERGY CORP	5,119	\$197,235.07

NAME	SHARES	MARKET VALUE
FISERV INC	4,100	\$403,809.00
FLEETCOR TECHS. INC	420	\$103,912.20
FMC CORP	10,250	\$932,852.50
FORD MOTOR CO	94,860	\$1,620,208.80
FORTINET INC	9,790	\$3,292,768.60
FORTIVE CORP	2,800	\$211,988.00
FORTUNE BRANDS HOME & SEC	880	\$89,232.00
FOX CORP	5,730	\$227,710.20
FOX CORP	2,640	\$97,574.40
FRANKLIN RES. INC	12,930	\$407,165.70
FREEPORT-MCMORAN INC	10,528	\$397,116.16
GAP INC/THE	6,460	\$146,577.40
GARMIN LTD	1,240	\$178,064.00
GARTNER INC	620	\$205,784.20
GENERAC HLDGS. INC	6,080	\$3,031,244.80
GENERAL DYNAMICS CORP	2,314	\$469,163.50
GENERAL MILLS INC	7,690	\$475,242.00
GENERAL MOTORS CO	16,310	\$887,753.30
GENUINE PARTS CO	900	\$117,999.00
GILEAD SCIENCES INC	13,440	\$871,987.20
GLOBAL PAYMENTS INC	1,677	\$239,794.23
GLOBE LIFE INC	2,617	\$232,965.34
GOLDMAN SACHS GRP. INC/TH	3,082	\$1,273,944.70
HALLIBURTON CO	5,740	\$143,442.60
HANESBRANDS INC	8,270	\$140,920.80
HARTFORD FINL. SERVS. GRP	12,090	\$881,723.70
HASBRO INC	610	\$58,413.60
HEALTHPEAK PROPS. INC	8,580	\$304,675.80
HENRY SCHEIN INC	3,950	\$301,582.50
HERSHEY CO/THE	1,430	\$250,750.50
HESS CORP	1,320	\$108,992.40
HEWLETT PACKARD ENT. CO	62,390	\$914,013.50
HILTON WORLDWIDE HLDGS. I	1,820	\$261,989.00
HOLOGIC INC	2,870	\$210,399.70
HOME DEPOT INC/THE	6,809	\$2,531,177.66
HONEYWELL INTL. INC	4,422	\$966,737.64
HORMEL FOODS CORP	6,330	\$267,885.60
HOST HOTELS & RESORTS INC	12,433	\$209,247.39

NAME	SHARES	MARKET VALUE
HOWMET AEROSPACE INC	7,173	\$212,966.37
HP INC	19,970	\$605,690.10
HUMANA INC	1,827	\$846,193.32
HUNTINGTON BANCSHARES INC	24,180	\$380,593.20
HUNTINGTON INGALLS INDS.	1,242	\$251,790.66
IDEX CORP	350	\$77,899.50
IDEXX LABS. INC	3,960	\$2,637,914.40
IHS MARKIT LTD	3,030	\$396,081.60
ILLINOIS TOOL WORKS INC	1,754	\$399,683.98
ILLUMINA INC	1,217	\$505,128.02
INCYTE CORP	3,970	\$265,910.60
INGERSOLL RAND INC	2,638	\$141,818.88
INTEL CORP	26,710	\$1,308,790.00
INTERCONTINENTAL EXCHANGE	4,105	\$568,378.30
INTERNATIONAL BUSINESS MA	5,806	\$726,330.60
INTERNATIONAL FLAVORS & F	1,560	\$230,022.00
INTERNATIONAL PAPER CO	6,990	\$347,193.30
INTERPUBLIC GRP. OF COS I	10,180	\$372,282.60
INTUIT INC	4,412	\$2,761,867.88
INTUITIVE SURGICAL INC	2,817	\$1,017,303.21
INVESCO LTD	27,140	\$689,627.40
IPG PHOTONICS CORP	100	\$15,901.00
IQVIA HLDGS. INC	2,520	\$658,778.40
IRON MOUNTAIN INC	2,799	\$127,746.36
J M SMUCKER CO/THE	2,280	\$280,120.80
JACK HENRY & ASSOC. INC	580	\$96,558.40
JACOBS ENG. GRP. INC	760	\$106,719.20
JB HUNT TRANSPORT SERVS.	560	\$110,426.40
JOHNSON CONTROLS INTL. PL	6,111	\$448,364.07
JPMORGAN CHASE & CO	19,914	\$3,383,189.46
JUNIPER NETWORKS INC	6,190	\$182,728.80
KANSAS CITY SOUTHERN	590	\$183,047.50
KELLOGG CO	4,000	\$245,200.00
KEYCORP	30,430	\$708,106.10
KEYSIGHT TECHS. INC	1,320	\$237,626.40
KIMBERLY-CLARK CORP	3,420	\$442,855.80
KIMCO REALTY CORP	10,690	\$241,594.00
KINDER MORGAN INC	37,230	\$623,602.50

NAME	SHARES	MARKET VALUE
KLA CORP	6,310	\$2,352,115.60
KRAFT HEINZ CO/THE	14,296	\$513,083.44
KROGER CO/THE	21,760	\$870,835.20
L3HARRIS TECHS. INC	1,518	\$349,959.72
LABORATORY CORP OF AMERIC	960	\$275,539.20
LAM RESEARCH CORP	3,386	\$1,908,248.02
LAMB WESTON HLDGS. INC	1,000	\$56,450.00
LEGGETT & PLATT INC	870	\$40,759.50
LENNAR CORP	3,880	\$387,728.40
LINCOLN NATL. CORP	12,666	\$913,851.90
LINDE PLC	3,343	\$1,067,085.60
LIVE NATION ENTERTAINMENT	1,030	\$104,184.50
LKQ CORP	6,880	\$378,950.40
LOCKHEED MARTIN CORP	1,649	\$547,995.68
LOEWS CORP	8,500	\$476,595.00
LOWE'S COS INC	4,700	\$1,098,954.00
LUMEN TECHS. INC	58,549	\$694,391.14
LYONDELLBASELL INDS. NV	1,470	\$136,445.40
M&T BANK CORP	2,250	\$331,020.00
MARATHON OIL CORP	37,330	\$609,225.60
MARATHON PETROLEUM CORP	9,558	\$630,158.94
MARKETAXESS HLDGS. INC	2,360	\$964,461.20
MARRIOTT INTL. INC/MD	1,766	\$282,595.32
MARSH & MCLENNAN COS INC	3,680	\$613,824.00
MARTIN MARIETTA MATS. INC	346	\$135,922.64
MASCO CORP	3,130	\$205,171.50
MASTERCARD INC	5,512	\$1,849,386.24
MATCH GRP. INC	1,710	\$257,833.80
MCCORMICK INC/MD	2,640	\$211,807.20
MCDONALD'S CORP	4,841	\$1,188,707.55
MCKESSON CORP	3,665	\$761,880.20
MEDTRONIC PLC	10,993	\$1,317,620.98
Meta Platforms Inc	19,968	\$6,461,045.76
METLIFE INC	16,470	\$1,034,316.00
METTLER-TOLEDO INTL. INC	1,093	\$1,618,601.84
MICROCHIP TECH. INC	2,760	\$204,488.40
MICRON TECH. INC	7,530	\$520,323.00
MICROSOFT CORP	53,020	\$17,582,492.40



NAME	SHARES	MARKET VALUE
MID-AMERICA APT. COMMUNIT	630	\$128,652.30
MODERNA INC	2,120	\$731,845.20
MOHAWK INDS. INC	2,644	\$468,543.24
MONDELEZ INTL. INC	13,020	\$790,834.80
MONOLITHIC POWER SYS. INC	6,350	\$3,336,671.00
MONSTER BEVERAGE CORP	15,190	\$1,291,150.00
MOODY'S CORP	1,178	\$476,088.70
MORGAN STANLEY	12,956	\$1,331,617.68
MOSAIC CO/THE	12,220	\$507,985.40
MOTOROLA SOLS. INC	1,151	\$286,127.09
MSCI INC	3,452	\$2,295,165.76
NASDAQ INC	1,070	\$224,560.90
NETAPP INC	1,920	\$171,456.00
NETFLIX INC	6,030	\$4,162,569.30
NEWELL BRANDS INC	4,820	\$110,329.80
NEWMONT CORP	6,340	\$342,360.00
NEWS CORP	5,390	\$121,598.40
NEWS CORP	7,990	\$182,971.00
NEXTERA ENERGY INC	14,636	\$1,248,889.88
NI FDS TREAS PORT PREMIER	4,310,705	\$4,310,705.16
NIELSEN HLDGS. PLC	4,160	\$84,240.00
NIKE INC	8,190	\$1,370,105.10
NISOURCE INC	7,770	\$191,685.90
NORFOLK SOUTHERN CORP	1,398	\$409,683.90
NORTHERN TST. CORP	1,410	\$173,486.40
NORTHROP GRUMMAN CORP	987	\$352,576.14
NORTONLIFELOCK INC	8,052	\$204,923.40
NORWEGIAN CRUISE LINE HLD	2,830	\$72,787.60
NRG ENERGY INC	2,260	\$90,151.40
NUCOR CORP	6,470	\$722,375.50
NVIDIA CORP	29,898	\$7,644,021.66
NVR INC	4	\$19,579.20
NXP SEMICONDUCTORS NV	1,440	\$289,238.40
OCCIDENTAL PETROLEUM CORP	6,003	\$201,280.59
OLD DOMINION FREIGHT LINE	5,620	\$1,918,387.00
OMNICOM GRP. INC	1,590	\$108,247.20
ONEOK INC	2,730	\$173,682.60
ORACLE CORP	11,451	\$1,098,608.94

NAME	SHARES	MARKET VALUE
O'REILLY AUTOMOTIVE INC	442	\$275,065.44
ORGANON & CO	3,120	\$114,660.00
OTIS WORLDWIDE CORP	3,283	\$263,657.73
PACCAR INC	2,025	\$181,480.50
PACKAGING CORP OF AMERICA	1,070	\$146,985.90
PARKER-HANNIFIN CORP	568	\$168,463.12
PAYCHEX INC	2,700	\$332,856.00
PAYCOM SOFTWARE INC	3,830	\$2,098,265.50
PAYPAL HLDGS. INC	16,930	\$3,937,748.70
PENTAIR PLC	190	\$14,054.30
PEOPLE'S UTD. FINL. INC	27,500	\$471,350.00
PEPSICO INC	10,431	\$1,685,649.60
PERKINELMER INC	9,090	\$1,607,930.10
PHILLIPS 66	8,549	\$639,294.22
PINNACLE WEST CAP. CORP	1,260	\$81,257.40
PIONEER NATURAL RES. CO	2,146	\$401,259.08
PNC FINL. SERVS. GRP. INC	3,524	\$743,669.72
POOL CORP	3,960	\$2,040,033.60
PPG INDS. INC	1,658	\$266,225.06
PPL CORP	7,780	\$224,064.00
PRINCIPAL FINL. GRP. INC	9,900	\$664,191.00
PROCTER & GAMBLE CO/THE	18,031	\$2,578,252.69
PROGRESSIVE CORP/THE	4,730	\$448,782.40
PROLOGIS INC	5,122	\$742,485.12
PRUDENTIAL FINL. INC	9,495	\$1,044,924.75
PTC INC	6,880	\$876,168.00
PUBLIC SERV. ENT. GRP. IN	4,616	\$294,500.80
PUBLIC STORAGE	1,136	\$377,356.48
PULTEGROUP INC	1,165	\$56,013.20
PVH CORP	1,700	\$185,861.00
QORVO INC	6,430	\$1,081,718.90
QUALCOMM INC	15,890	\$2,114,005.60
QUANTA SERVS. INC	540	\$65,491.20
QUEST DIAGNOSTICS INC	1,700	\$249,526.00
RAYMOND JAMES FINL. INC	3,570	\$351,966.30
RAYTHEON TECHS. CORP	12,201	\$1,084,180.86
REALTY INC. CORP	2,450	\$175,003.50
REGENCY CENTERS CORP	750	\$52,807.50

NAME	SHARES	MARKET VALUE
REGIONS FINL. CORP	31,732	\$751,413.76
REPUBLIC SERVS. INC	2,056	\$276,737.60
RESMED INC	5,610	\$1,474,925.10
ROBERT HALF INTL. INC	1,240	\$140,206.80
ROCKWELL AUTOMATION INC	776	\$247,854.40
ROLLINS INC	31,855	\$1,122,251.65
ROPER TECHS. INC	666	\$324,921.42
ROSS STORES INC	1,830	\$207,156.00
ROYAL CARIBBEAN CRUISES L	1,340	\$113,136.20
S&P GBL. INC	3,745	\$1,775,729.20
SALESFORCE.COM INC	12,550	\$3,761,109.50
SBA COMMS. CORP	721	\$248,982.93
SCHLUMBERGER NV	9,404	\$303,373.04
SEAGATE TECH. HLDGS. PLC	1,450	\$129,151.50
SEALED AIR CORP	1,390	\$82,454.80
SEMPRA	1,830	\$233,562.90
SERVICENOW INC	5,070	\$3,537,643.20
SHERWIN-WILLIAMS CO/THE	1,733	\$548,685.13
SIMON PROP. GRP. INC	1,830	\$268,241.40
SKYWORKS SOLS. INC	950	\$158,773.50
SNAP-ON INC	250	\$50,807.50
SOUTHERN CO/THE	8,750	\$545,300.00
SOUTHWEST AIRLINES CO	4,040	\$191,011.20
STANLEY BLACK & DECKER IN	712	\$127,967.76
STARBUCKS CORP	7,860	\$833,710.20
STATE STREET CORP	5,597	\$551,584.35
STERIS PLC	1,080	\$252,439.20
STRYKER CORP	2,774	\$738,078.18
SVB FINL. GROUP	4,807	\$3,448,541.80
SYNCHRONY FINANCIAL	7,600	\$353,020.00
SYNOPSIS INC	5,840	\$1,945,771.20
SYSCO CORP	3,580	\$275,302.00
T ROWE PRICE GRP. INC	1,590	\$344,839.20
TAPESTRY INC	2,330	\$90,823.40
TARGET CORP	3,300	\$856,746.00
TE CONNECTIVITY LTD	2,050	\$299,300.00
TELEDYNE TECHS. INC	251	\$112,754.22
TELEFLEX INC	457	\$163,121.58

NAME	SHARES	MARKET VALUE
TERADYNE INC	17,020	\$2,352,844.80
TESLA INC	8,460	\$9,424,440.00
TEXAS INSTRUMENTS INC	6,110	\$1,145,502.80
TEXTRON INC	5,370	\$396,574.50
TJX COS INC/THE	7,880	\$516,061.20
T-MOBILE US INC	4,990	\$573,999.70
TRACTOR SUPPLY CO	9,900	\$2,149,983.00
TRANE TECHS. PLC	1,630	\$294,915.90
TRANSDIGM GRP. INC	248	\$154,707.36
TRAVELERS COS INC/THE	3,830	\$616,170.40
TRIMBLE INC	16,080	\$1,404,909.60
TRUIST FINL. CORP	13,917	\$883,311.99
TWITTER INC	21,810	\$1,167,707.40
TYLER TECHS. INC	2,050	\$1,113,601.00
TYSON FOODS INC	7,820	\$625,365.40
UDR INC	2,330	\$129,384.90
ULTA BEAUTY INC	321	\$117,922.56
UNDER ARMOUR INC	4,150	\$91,134.00
UNDER ARMOUR INC	1,024	\$19,333.12
UNION PACIFIC CORP	3,895	\$940,253.00
UNITED AIRLINES HLDGS. IN	1,020	\$47,062.80
UNITED PARCEL SERV. INC	4,870	\$1,039,598.90
UNITED RENTALS INC	5,850	\$2,217,793.50
US BANCORP	13,160	\$794,469.20
VALERO ENERGY CORP	11,520	\$890,841.60
VENTAS INC	2,350	\$125,419.50
VERISIGN INC	602	\$134,047.34
VERISK ANALYTICS INC	5,040	\$1,059,760.80
VERIZON COMMS. INC	30,990	\$1,642,160.10
VF CORP	1,695	\$123,531.60
VIACOMCBS INC	11,430	\$413,994.60
VIATRIS INC	42,250	\$564,037.50
VISA INC	10,954	\$2,319,728.58
VORNADO REALTY TRUST	825	\$35,169.75
VULCAN MATS. CO	1,053	\$200,196.36
WALGREENS BOOTS ALLIANCE	15,790	\$742,445.80
WALMART INC	11,340	\$1,694,422.80
WALT DISNEY CO/THE	11,670	\$1,973,046.90

NAME	SHARES	MARKET VALUE
WASTE MGT. INC	3,260	\$522,349.80
WATERS CORP	1,037	\$381,149.35
WEC ENERGY GRP. INC	3,145	\$283,238.70
WELLS FARGO & CO	37,828	\$1,935,280.48
WELLTOWER INC	2,540	\$204,216.00
WEST PHARM. SERVS. INC	5,940	\$2,553,487.20
WESTERN DIGITAL CORP	6,701	\$350,395.29
WESTERN UNION CO/THE	6,970	\$126,993.40
WESTINGHOUSE AIR BRAKE TE	2,980	\$270,375.40
WESTROCK CO	9,869	\$474,698.90
WEYERHAEUSER CO	6,589	\$235,359.08
WHIRLPOOL CORP	1,352	\$285,042.16
WILLIAMS COS INC/THE	12,570	\$353,091.30
WILLIS TOWERS WATSON PLC	817	\$197,942.76
WW GRAINGER INC	188	\$87,064.68
XCEL ENERGY INC	5,620	\$362,995.80
XILINX INC	7,480	\$1,346,400.00
XYLEM INC/NY	1,300	\$169,767.00
YUM! BRANDS INC	2,120	\$264,872.80
ZEBRA TECHS. CORP	350	\$186,882.50
ZIMMER BIOMET HLDGS. INC	1,840	\$263,340.80
ZIONS BANCORP NA	7,120	\$448,488.80
ZOETIS INC	5,250	\$1,135,050.00

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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