

NAME	SHARES	MARKET VALUE
3M CO	3,894	\$489,826.26
A O SMITH CORP	1,000	\$54,780.00
ABBOTT LABORATORIES	12,022	\$1,189,456.68
ABBVIE INC	12,080	\$1,768,512.00
ABIOMED INC	333	\$83,942.64
ACCENTURE PLC	4,567	\$1,296,571.30
ACTIVISION BLIZZARD INC	4,970	\$361,816.00
ADOBE INC	3,391	\$1,080,033.50
ADVANCE AUTO PARTS INC	296	\$56,216.32
ADVANCED MICRO DEVICES IN	9,465	\$568,467.90
AES CORP/THE	5,250	\$137,340.00
AFLAC INC	5,020	\$326,852.20
AGILENT TECHS. INC	5,010	\$693,133.50
AIR PRODS. AND CHEMS. INC	1,273	\$318,759.20
AKAMAI TECHS. INC	1,050	\$92,746.50
ALASKA AIR GRP. INC	480	\$21,340.80
ALBEMARLE CORP	660	\$184,714.20
ALEXANDRIA REAL ESTATE EQ	820	\$119,146.00
ALIGN TECH. INC	457	\$88,795.10
ALLEGION PLC	403	\$42,222.31
ALLIANT ENERGY CORP	2,090	\$109,035.30
ALLSTATE CORP/THE	1,750	\$220,937.50
ALPHABET INC	31,680	\$2,998,828.80
ALPHABET INC	34,690	\$3,278,551.90
AMAZON.COM INC	50,980	\$5,222,391.20
AMCOR PLC	31,380	\$363,380.40
AMEREN CORP	2,350	\$191,572.00
AMERICAN AIRLINES GRP. IN	5,650	\$80,117.00
AMERICAN ELEC. POWER CO I	3,530	\$310,357.60
AMERICAN EXPRESS CO	3,710	\$550,749.50
AMERICAN INTL. GRP. INC	5,084	\$289,788.00
AMERICAN TOWER CORP	3,569	\$739,461.11
AMERICAN WATER WORKS CO I	1,220	\$177,314.80
AMERIPRISE FINL. INC	606	\$187,326.72

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	2,110	\$331,734.20
AMETEK INC	1,520	\$197,083.20
AMGEN INC	4,348	\$1,175,481.80
AMPHENOL CORP	4,350	\$329,860.50
ANALOG DEVICES INC	2,948	\$420,443.76
ANSYS INC	1,253	\$277,113.48
AON PLC	1,351	\$380,292.99
APA CORP	2,110	\$95,920.60
APPLE INC	87,674	\$13,443,931.16
APPLIED MATS. INC	7,180	\$633,922.20
APTIV PLC	2,940	\$267,745.80
ARCHER-DANIELS-MIDLAND CO	4,000	\$387,920.00
ARISTA NETWORKS INC	1,454	\$175,730.44
ARTHUR J GALLAGHER & CO	1,360	\$254,428.80
ASSURANT INC	370	\$50,268.20
AT&T INC	50,620	\$922,802.60
ATMOS ENERGY CORP	1,280	\$136,384.00
AUTODESK INC	2,230	\$477,889.00
AUTOMATIC DATA PROCESSING	3,540	\$855,618.00
AUTOZONE INC	131	\$331,807.28
AVALONBAY COMMUNITIES INC	699	\$122,408.88
AVERY DENNISON CORP	540	\$91,557.00
BAKER HUGHES CO	6,429	\$177,826.14
BALL CORP	5,080	\$250,901.20
BANK OF AMERICA CORP	45,059	\$1,623,926.36
BANK OF NEW YORK MELLON C	5,421	\$228,278.31
BATH & BODY WORKS INC	1,710	\$57,079.80
BAXTER INTL. INC	4,920	\$267,402.00
BECTON DICKINSON AND CO	2,376	\$560,664.72
BERKSHIRE HATHAWAY INC	10,867	\$3,206,743.03
BEST BUY CO INC	3,630	\$248,328.30
BIOGEN INC	1,104	\$312,917.76
BIO-RAD LABS. INC	350	\$123,098.50
BLACKROCK INC	886	\$572,276.26
BOEING CO/THE	3,034	\$432,375.34
BOOKING HLDGS. INC	216	\$403,807.68
BORGWARNER INC	1,280	\$48,038.40
BOSTON PROPS. INC	2,480	\$180,296.00

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	12,567	\$541,763.37
BROADCOM INC	2,382	\$1,119,825.84
BROADRIDGE FINL. SOLS. IN	610	\$91,536.60
BROWN & BROWN INC	2,240	\$131,689.60
CADENCE DESIGN SYS. INC	3,070	\$464,767.30
CAMDEN PROP. TRUST	380	\$43,909.00
CAMPBELL SOUP CO	2,700	\$142,857.00
CAPITAL ONE FINL. CORP	2,078	\$220,309.56
CARDINAL HEALTH INC	5,350	\$406,065.00
CARMAX INC	2,560	\$161,305.60
CARNIVAL CORP	6,190	\$56,081.40
CARRIER GBL. CORP	10,756	\$427,658.56
CATALENT INC	1,820	\$119,628.60
CATERPILLAR INC	3,180	\$688,342.80
CBOE GBL. MKTS. INC	860	\$107,070.00
CBRE GRP. INC	4,460	\$316,392.40
CDW CORP/DE	860	\$148,616.60
CELANESE CORP	590	\$56,710.80
CENTERPOINT ENERGY INC	5,180	\$148,199.80
CERIDIAN HCM HLDG. INC	660	\$43,685.40
CF INDS. HLDGS. INC	1,340	\$142,388.40
CH ROBINSON WORLDWIDE INC	2,770	\$270,684.40
CHARLES SCHWAB CORP/THE	9,230	\$735,354.10
CHARTER COMMS. INC	600	\$220,572.00
CHEVRON CORP	10,663	\$1,928,936.70
CHIPOTLE MEXICAN GRILL IN	141	\$211,264.53
CHUBB LTD	2,711	\$582,566.79
CHURCH & DWIGHT CO INC	2,740	\$203,116.20
CIGNA CORP	2,750	\$888,415.00
CINCINNATI FINL. CORP	902	\$93,194.64
CINTAS CORP	604	\$258,240.20
CISCO SYS. INC	31,940	\$1,451,034.20
CITIGROUP INC	11,190	\$513,173.40
CITIZENS FINL. GRP. INC	2,290	\$93,661.00
CLOROX CO/THE	1,010	\$147,500.40
CME GRP. INC	2,310	\$400,323.00
CMS ENERGY CORP	3,130	\$178,566.50
COCA-COLA CO/THE	28,460	\$1,703,331.00

NAME	SHARES	MARKET VALUE
COGNIZANT TECH. SOLS. COR	3,450	\$214,762.50
COLGATE-PALMOLIVE CO	8,480	\$626,163.20
COMCAST CORP	28,230	\$896,020.20
COMERICA INC	420	\$29,610.00
CONAGRA BRANDS INC	4,970	\$182,399.00
CONOCOPHILLIPS	7,367	\$928,905.03
CONSOLIDATED EDISON INC	2,760	\$242,769.60
CONSTELLATION ENERGY CORP	2,119	\$200,330.26
COOPER COS INC/THE	430	\$117,557.70
COPART INC	1,330	\$152,976.60
CORNING INC	5,970	\$192,054.90
CORTEVA INC	5,125	\$334,867.50
COSTAR GRP. INC	1,960	\$162,131.20
COSTCO WHOLESALE CORP	2,776	\$1,392,164.00
COTERRA ENERGY INC	4,790	\$149,112.70
CROWN CASTLE INC	3,840	\$511,718.40
CSX CORP	17,120	\$497,507.20
CUMMINS INC	617	\$150,862.67
CVS HEALTH CORP	9,147	\$866,220.90
DANAHER CORP	4,640	\$1,167,748.80
DAVITA INC	770	\$56,217.70
DEERE & CO	1,623	\$642,415.86
DELTA AIR LINES INC	4,500	\$152,685.00
DENTSPLY SIRONA INC	2,410	\$74,276.20
DEVON ENERGY CORP	3,610	\$279,233.50
DEXCOM INC	2,400	\$289,872.00
DIAMONDBACK ENERGY INC	680	\$106,834.80
DIGITAL REALTY TST. INC	1,690	\$169,422.50
DISCOVER FINL. SERVICES	1,740	\$181,760.40
DISH NETWORK CORP	1,770	\$26,390.70
DOLLAR GEN. CORP	1,490	\$380,024.50
DOLLAR TREE INC	1,432	\$226,972.00
DOMINION ENERGY INC	5,852	\$409,464.44
DOMINO'S PIZZA INC	180	\$59,803.20
DOVER CORP	870	\$113,700.30
DOW INC	4,892	\$228,652.08
DR HORTON INC	956	\$73,497.28
DTE ENERGY CO	1,320	\$147,985.20

NAME	SHARES	MARKET VALUE
DUKE ENERGY CORP	5,124	\$477,454.32
DUPONT DE NEMOURS INC	3,035	\$173,602.00
DXC TECH. CO	1,677	\$48,213.75
EASTMAN CHEM. CO	320	\$24,579.20
EATON CORP PLC	2,500	\$375,175.00
EBAY INC	4,020	\$160,156.80
ECOLAB INC	1,416	\$222,411.12
EDISON INTERNATIONAL	2,390	\$143,495.60
EDWARDS LIFESCIENCES CORP	4,631	\$335,423.33
ELECTRONIC ARTS INC	3,570	\$449,677.20
ELEVANCE HEALTH INC	3,000	\$1,640,310.00
ELI LILLY & CO	5,240	\$1,897,351.60
EMERSON ELEC. CO	3,930	\$340,338.00
ENPHASE ENERGY INC	790	\$242,530.00
ENTERGY CORP	960	\$102,854.40
EOG RES. INC	3,154	\$430,584.08
EPAM SYS. INC	330	\$115,500.00
EQT CORP	1,210	\$50,626.40
EQUIFAX INC	620	\$105,114.80
EQUINIX INC	863	\$488,837.72
EQUITY RESIDENTIAL	3,340	\$210,486.80
ESSEX PROP. TST. INC	307	\$68,227.68
ESTEE LAUDER COS INC/THE	1,368	\$274,270.32
ETSY INC	440	\$41,320.40
EVEREST RE GRP. LTD	290	\$93,571.40
EVERGY INC	1,840	\$112,479.20
EVERSOURCE ENERGY	3,670	\$279,947.60
EXELON CORP	7,559	\$291,701.81
EXPEDIA GRP. INC	685	\$64,026.95
EXPEDITORS INTL. OF WASHI	3,360	\$328,776.00
EXTRA SPACE STORAGE INC	820	\$145,500.80
EXXON MOBIL CORP	25,290	\$2,802,384.90
F5 INC	270	\$38,585.70
FACTSET RESEARCH SYS. INC	330	\$140,411.70
FASTENAL CO	4,700	\$227,151.00
FEDERAL REALTY OP LP	160	\$15,836.80
FEDEX CORP	1,316	\$210,928.48
FIDELITY NATL. INFO. SERV	3,376	\$280,174.24

NAME	SHARES	MARKET VALUE
FIFTH THIRD BANCORP	5,090	\$181,662.10
FIRST REPUBLIC BANK/CA	760	\$91,276.00
FIRSTENERGY CORP	4,259	\$160,606.89
FISERV INC	3,670	\$377,055.80
FLEETCOR TECHS. INC	380	\$70,725.60
FMC CORP	650	\$77,285.00
FORD MOTOR CO	26,960	\$360,455.20
FORTINET INC	4,000	\$228,640.00
FORTIVE CORP	2,460	\$157,194.00
FORTUNE BRANDS HOME & SEC	620	\$37,398.40
FOX CORP	1,460	\$42,150.20
FOX CORP	2,640	\$71,808.00
FRANKLIN RES. INC	2,300	\$53,935.00
FREEPORT-MCMORAN INC	9,248	\$293,069.12
GARMIN LTD	960	\$84,518.40
GARTNER INC	430	\$129,825.60
GENERAC HLDGS. INC	280	\$32,454.80
GENERAL DYNAMICS CORP	1,554	\$388,189.20
GENERAL MILLS INC	6,660	\$543,322.80
GENERAL MOTORS CO	8,190	\$321,457.50
GENUINE PARTS CO	850	\$151,181.00
GILEAD SCIENCES INC	11,640	\$913,274.40
GLOBAL PAYMENTS INC	1,467	\$167,619.42
GLOBE LIFE INC	367	\$42,395.84
GOLDMAN SACHS GRP. INC/TH	1,822	\$627,697.22
HALLIBURTON CO	4,920	\$179,186.40
HARTFORD FINL. SERVS. GRP	2,460	\$178,128.60
HASBRO INC	3,080	\$200,970.00
HENRY SCHEIN INC	1,470	\$100,636.20
HERSHEY CO/THE	1,640	\$391,582.80
HESS CORP	1,220	\$172,117.60
HEWLETT PACKARD ENT. CO	30,870	\$440,514.90
HILTON WORLDWIDE HLDGS. I	1,330	\$179,895.80
HOLOGIC INC	2,270	\$153,906.00
HOME DEPOT INC/THE	6,859	\$2,031,155.67
HONEYWELL INTL. INC	4,022	\$820,568.44
HORMEL FOODS CORP	4,450	\$206,702.50
HOST HOTELS & RESORTS INC	6,193	\$116,923.84

NAME	SHARES	MARKET VALUE
HOWMET AEROSPACE INC	2,863	\$101,779.65
HP INC	14,000	\$386,680.00
HUMANA INC	1,547	\$863,349.76
HUNTINGTON BANCSHARES INC	12,350	\$187,473.00
HUNTINGTON INGALLS INDS.	152	\$39,074.64
IDEX CORP	390	\$86,700.90
IDEXX LABS. INC	600	\$215,808.00
ILLINOIS TOOL WORKS INC	1,844	\$393,749.32
ILLUMINA INC	2,167	\$495,852.94
INCYTE CORP	2,910	\$216,329.40
INGERSOLL RAND INC	2,638	\$133,219.00
INTEL CORP	29,180	\$829,587.40
INTERCONTINENTAL EXCHANGE	3,715	\$355,042.55
INTERNATIONAL BUSINESS MA	7,086	\$979,922.94
INTERNATIONAL FLAVORS & F	1,480	\$144,462.80
INTERNATIONAL PAPER CO	3,890	\$130,742.90
INTERPUBLIC GRP. OF COS I	3,130	\$93,242.70
INTUIT INC	2,112	\$902,880.00
INTUITIVE SURGICAL INC	2,317	\$571,070.99
INVESCO LTD	2,500	\$38,300.00
IQVIA HLDGS. INC	1,900	\$398,373.00
IRON MOUNTAIN INC	5,069	\$253,804.83
J M SMUCKER CO/THE	870	\$131,074.20
JACK HENRY & ASSOC. INC	660	\$131,379.60
JACOBS SOLS. INC	560	\$64,523.20
JB HUNT TRANSPORT SERVS.	1,730	\$295,951.10
JOHNSON CONTROLS INTL. PL	8,141	\$470,875.44
JPMORGAN CHASE & CO	17,094	\$2,151,792.72
JUNIPER NETWORKS INC	2,860	\$87,516.00
KELLOGG CO	3,850	\$295,757.00
KEURIG DR PEPPER INC	3,580	\$139,047.20
KEYCORP	7,900	\$141,173.00
KEYSIGHT TECHS. INC	2,550	\$444,082.50
KIMBERLY-CLARK CORP	3,000	\$373,380.00
KIMCO REALTY CORP	5,150	\$110,107.00
KINDER MORGAN INC	18,540	\$335,944.80
KLA CORP	730	\$231,008.50
KRAFT HEINZ CO/THE	6,176	\$237,590.72

NAME	SHARES	MARKET VALUE
KROGER CO/THE	4,910	\$232,193.90
L3HARRIS TECHS. INC	1,248	\$307,594.56
LABORATORY CORP OF AMERIC	810	\$179,706.60
LAM RESEARCH CORP	1,196	\$484,116.88
LAMB WESTON HLDGS. INC	1,000	\$86,220.00
LENNAR CORP	120	\$9,684.00
LINCOLN NATL. CORP	486	\$26,180.82
LINDE PLC	3,793	\$1,127,848.55
LIVE NATION ENTERTAINMENT	740	\$58,911.40
LKQ CORP	6,260	\$348,306.40
LOCKHEED MARTIN CORP	1,629	\$792,801.72
LOEWS CORP	880	\$50,177.60
LOWE'S COS INC	4,930	\$961,103.50
LUMEN TECHS. INC	8,539	\$62,847.04
LYONDELLBASELL INDS. NV	1,530	\$116,968.50
M&T BANK CORP	990	\$166,686.30
MARATHON OIL CORP	5,800	\$176,610.00
MARATHON PETROLEUM CORP	3,098	\$351,994.76
MARKETAXESS HLDGS. INC	1,080	\$263,563.20
MARRIOTT INTL. INC/MD	1,636	\$261,939.96
MARSH & MCLENNAN COS INC	3,210	\$518,382.90
MARTIN MARIETTA MATS. INC	256	\$86,010.88
MASCO CORP	2,370	\$109,659.90
MASTERCARD INC	5,122	\$1,680,937.96
MATCH GRP. INC	1,590	\$68,688.00
MCCORMICK INC/MD	2,270	\$178,512.80
MCDONALDS CORP COM	4,431	\$1,208,156.46
MCKESSON CORP	1,335	\$519,808.95
MEDTRONIC PLC	9,023	\$788,068.82
META PLATFORMS INC	13,188	\$1,228,594.08
METLIFE INC	6,810	\$498,560.10
METTLER-TOLEDO INTL. INC	433	\$547,714.69
MICROCHIP TECH. INC	3,030	\$187,072.20
MICRON TECH. INC	6,630	\$358,683.00
MICROSOFT CORP	44,400	\$10,306,572.00
MID-AMERICA APT. COMMUNIT	670	\$105,491.50
MODERNA INC	2,190	\$329,222.70
MOHAWK INDS. INC	34	\$3,221.50

NAME	SHARES	MARKET VALUE
MOLINA HEALTHCARE INC	1,020	\$366,037.20
MONDELEZ INTL. INC	11,090	\$681,813.20
MONOLITHIC POWER SYS. INC	230	\$78,073.50
MONSTER BEVERAGE CORP	3,240	\$303,652.80
MOODY'S CORP	1,808	\$478,884.96
MORGAN STANLEY	8,376	\$688,255.92
MOSAIC CO/THE	2,380	\$127,925.00
MOTOROLA SOLS. INC	1,971	\$492,178.41
MSCI INC	472	\$221,301.92
NASDAQ INC	2,670	\$166,180.80
NETAPP INC	1,540	\$106,675.80
NETFLIX INC	2,450	\$715,106.00
NEWELL BRANDS INC	6,500	\$89,765.00
NEWMONT CORP	5,540	\$234,452.80
NEWS CORP	1,680	\$28,778.40
NEWS CORP	2,690	\$45,380.30
NEXTERA ENERGY INC	12,186	\$944,415.00
NI FDS TREAS PORT PREMIER	1,471,285	\$1,471,284.68
NIKE INC	7,340	\$680,271.20
NISOURCE INC	4,370	\$112,265.30
NORDSON CORP	230	\$51,750.00
NORFOLK SOUTHERN CORP	1,358	\$309,719.06
NORTHERN TST. CORP	1,290	\$108,811.50
NORTHROP GRUMMAN CORP	967	\$530,892.67
NORTONLIFELOCK INC	13,682	\$308,255.46
NORWEGIAN CRUISE LINE HLD	2,830	\$47,798.70
NRG ENERGY INC	2,260	\$100,344.00
NUCOR CORP	1,510	\$198,383.80
NVIDIA CORP	15,688	\$2,117,409.36
NVR INC	10	\$42,377.50
NXP SEMICONDUCTORS NV	1,380	\$201,590.40
OCCIDENTAL PETROLEUM CORP	4,463	\$324,013.80
OLD DOMINION FREIGHT LINE	520	\$142,792.00
OMNICOM GRP. INC	1,340	\$97,485.00
ON SEMICON. CORP	1,900	\$116,717.00
ONEOK INC	2,580	\$153,045.60
ORACLE CORP	9,591	\$748,769.37
O'REILLY AUTOMOTIVE INC	432	\$361,657.44

NAME	SHARES	MARKET VALUE
ORGANON & CO	3,400	\$89,012.00
OTIS WORLDWIDE CORP	2,903	\$205,067.92
PACCAR INC	2,215	\$214,478.45
PACKAGING CORP OF AMERICA	890	\$106,986.90
PARAMOUNT GLOBAL	3,950	\$72,364.00
PARKER-HANNIFIN CORP	528	\$153,447.36
PAYCHEX INC	2,190	\$259,098.90
PAYCOM SOFTWARE INC	240	\$83,040.00
PAYPAL HLDGS. INC	8,660	\$723,802.80
PENTAIR PLC	540	\$23,193.00
PEPSICO INC	11,221	\$2,037,509.18
PERKINELMER INC	1,390	\$185,676.20
PHILLIPS 66	2,469	\$257,492.01
PINNACLE WEST CAP. CORP	510	\$34,277.10
PIONEER NATURAL RES. CO	1,176	\$301,538.16
PNC FINL. SERVS. GRP. INC	2,204	\$356,673.32
POOL CORP	790	\$240,341.70
PPG INDS. INC	1,408	\$160,765.44
PPL CORP	7,780	\$206,092.20
PRINCIPAL FINL. GRP. INC	1,760	\$155,108.80
PROCTER & GAMBLE CO/THE	15,801	\$2,127,920.67
PROGRESSIVE CORP/THE	4,070	\$522,588.00
PROLOGIS INC	8,543	\$946,081.88
PRUDENTIAL FINL. INC	2,665	\$280,331.35
PTC INC	570	\$67,163.10
PUBLIC SERV. ENT. GRP. IN	4,276	\$239,755.32
PUBLIC STORAGE	1,056	\$327,096.00
PULTEGROUP INC	325	\$12,996.75
QORVO INC	230	\$19,798.40
QUALCOMM INC	6,570	\$773,026.20
QUANTA SERVS. INC	600	\$85,224.00
QUEST DIAGNOSTICS INC	1,220	\$175,253.00
RAYMOND JAMES FINL. INC	1,290	\$152,400.60
RAYTHEON TECHS. CORP	9,051	\$858,215.82
REALTY INC. CORP	3,880	\$241,607.60
REGENCY CENTERS CORP	2,750	\$166,402.50
REGIONS FINL. CORP	7,892	\$173,229.40
REPUBLIC SERVS. INC	1,716	\$227,575.92

NAME	SHARES	MARKET VALUE
RESMED INC	1,160	\$259,480.40
ROBERT HALF INTL. INC	2,880	\$220,204.80
ROCKWELL AUTOMATION INC	686	\$175,135.80
ROLLINS INC	2,895	\$121,821.60
ROPER TECHS. INC	746	\$309,246.84
ROSS STORES INC	1,790	\$171,285.10
ROYAL CARIBBEAN CRUISES L	710	\$37,899.80
S&P GBL. INC	2,672	\$858,380.00
SALESFORCE INC	6,960	\$1,131,626.40
SBA COMMS. CORP	1,311	\$353,838.90
SBUX US 10/21/22 C85	6,790	\$587,946.10
SCHLUMBERGER LTD	9,074	\$472,120.22
SEAGATE TECH. HLDGS. PLC	3,880	\$192,680.80
SEALED AIR CORP	1,390	\$66,191.80
SEMPRA ENERGY	2,040	\$307,917.60
SERVICENOW INC	1,620	\$681,598.80
SHERWIN-WILLIAMS CO/THE	1,503	\$338,220.09
SIGNATURE BANK/NEW YORK N	170	\$26,950.10
SIMON PROP. GRP. INC	1,690	\$184,176.20
SKYWORKS SOLS. INC	780	\$67,087.80
SNAP-ON INC	230	\$51,071.50
SOLAREEDGE TECHS. INC	330	\$75,909.90
SOUTHERN CO/THE	8,430	\$551,996.40
SOUTHWEST AIRLINES CO	4,040	\$146,854.00
STANLEY BLACK & DECKER IN	812	\$63,733.88
STATE STREET CORP	2,217	\$164,058.00
STERIS PLC	950	\$163,951.00
STRYKER CORP	2,484	\$569,432.16
SVB FINL. GROUP	227	\$52,427.92
SYNCHRONY FINANCIAL	4,120	\$146,507.20
SYNOPSIS INC	1,570	\$459,303.50
SYSCO CORP	3,220	\$278,723.20
T ROWE PRICE GRP. INC	1,520	\$161,363.20
TAPESTRY INC	1,650	\$52,272.00
TARGET CORP	4,040	\$663,570.00
TE CONNECTIVITY LTD	1,950	\$238,348.50
TELEDYNE TECHS. INC	281	\$111,832.38
TELEFLEX INC	397	\$85,180.32

NAME	SHARES	MARKET VALUE
TERADYNE INC	950	\$77,282.50
TESLA INC	15,310	\$3,483,637.40
TEXAS INSTRUMENTS INC	6,930	\$1,113,165.90
TEXTRON INC	1,100	\$75,284.00
TJX COS INC/THE	7,860	\$566,706.00
T-MOBILE US INC	4,270	\$647,161.20
TRACTOR SUPPLY CO	1,760	\$386,795.20
TRANE TECHS. PLC	2,900	\$462,927.00
TRANSDIGM GRP. INC	158	\$90,970.08
TRAVELERS COS INC/THE	1,920	\$354,163.20
TRIMBLE INC	4,690	\$282,150.40
TRUIST FINL. CORP	8,047	\$360,425.13
TYLER TECHS. INC	200	\$64,666.00
TYSON FOODS INC	2,210	\$151,053.50
UDR INC	2,330	\$92,640.80
ULTA BEAUTY INC	291	\$122,036.67
UNION PACIFIC CORP	3,755	\$740,260.70
UNITED AIRLINES HLDGS. IN	1,020	\$43,941.60
UNITED PARCEL SERV. INC	4,430	\$743,221.10
UNITED RENTALS INC	120	\$37,885.20
US BANCORP	8,680	\$368,466.00
VALERO ENERGY CORP	2,360	\$296,298.00
VERISIGN INC	552	\$110,653.92
VERISK ANALYTICS INC	930	\$170,031.90
VERIZON COMMS. INC	28,210	\$1,054,207.70
VF CORP	5,235	\$147,888.75
VICI PROPS. INC	1,100	\$35,222.00
VISA INC	9,834	\$2,037,211.44
VORNADO REALTY TRUST	825	\$19,461.75
VULCAN MATS. CO	783	\$128,177.10
W R BERKLEY CORP	615	\$45,743.70
WALGREENS BOOTS ALLIANCE	4,870	\$177,755.00
WALMART INC	9,700	\$1,380,601.00
WALT DISNEY CO/THE	10,640	\$1,133,585.60
WARNER BROS DISCOVERY INC	15,946	\$207,298.00
WASTE MGT. INC	2,860	\$452,938.20
WATERS CORP	1,437	\$429,907.29
WEC ENERGY GRP. INC	2,545	\$232,434.85

NAME	SHARES	MARKET VALUE
WELLS FARGO & CO	23,148	\$1,064,576.52
WELLTOWER INC	5,140	\$313,745.60
WEST PHARM. SERVS. INC	1,530	\$352,053.00
WESTERN DIGITAL CORP	1,891	\$64,993.67
WESTINGHOUSE AIR BRAKE TE	820	\$76,489.60
WESTROCK CO	2,099	\$71,491.94
WEYERHAEUSER CO	7,139	\$220,809.27
WHIRLPOOL CORP	192	\$26,542.08
WILLIAMS COS INC/THE	9,900	\$324,027.00
WILLIS TOWERS WATSON PLC	677	\$147,728.17
WW GRAINGER INC	678	\$396,189.30
XCEL ENERGY INC	4,420	\$287,786.20
XYLEM INC/NY	3,210	\$328,800.30
YUM! BRANDS INC	1,950	\$230,587.50
ZEBRA TECHS. CORP	890	\$252,065.80
ZIMMER BIOMET HLDGS. INC	1,620	\$183,627.00
ZIONS BANCORP NA	730	\$37,916.20
ZOETIS INC	6,390	\$963,484.20
ZIMMER BIOMET HLDGS. INC	1,620	\$169,371.00
ZIONS BANCORP NA	730	\$37,127.80
ZOETIS INC	6,100	\$904,569.00

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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