

NAME	SHARES	MARKET VALUE
3M CO	4,414	\$784,058.82
A O SMITH CORP	1,000	\$85,850.00
ABBOTT LABORATORIES	12,812	\$1,803,160.88
ABBVIE INC	13,010	\$1,761,554.00
ABIOMED INC	333	\$119,603.61
ACCENTURE PLC	4,767	\$1,976,159.85
ACTIVISION BLIZZARD INC	5,070	\$337,307.10
ADOBE INC	3,471	\$1,968,265.26
ADVANCE AUTO PARTS INC	346	\$82,998.48
ADVANCED MICRO DEVICES IN	7,610	\$1,095,079.00
AES CORP/THE	5,250	\$127,575.00
AFLAC INC	5,020	\$293,117.80
AGILENT TECHS. INC	5,010	\$799,846.50
AIR PRODS. AND CHEMS. INC	1,423	\$432,961.98
AKAMAI TECHS. INC	1,050	\$122,892.00
ALASKA AIR GRP. INC	620	\$32,302.00
ALBEMARLE CORP	640	\$149,612.80
ALEXANDRIA REAL ESTATE EQ	940	\$209,582.40
ALIGN TECH. INC	497	\$326,618.46
ALLEGION PLC	403	\$53,373.32
ALLIANT ENERGY CORP	2,090	\$128,472.30
ALLSTATE CORP/THE	1,880	\$221,182.00
ALPHABET INC	1,729	\$5,003,017.11
ALPHABET INC	1,885	\$5,460,920.40
AMAZON.COM INC	2,720	\$9,069,404.80
AMCOR PLC	31,380	\$376,873.80
AMEREN CORP	2,740	\$243,887.40
AMERICAN AIRLINES GRP. IN	5,650	\$101,474.00
AMERICAN ELEC. POWER CO I	4,120	\$366,556.40
AMERICAN EXPRESS CO	4,050	\$662,580.00
AMERICAN INTL. GRP. INC	5,374	\$305,565.64
AMERICAN TOWER CORP	3,879	\$1,134,607.50
AMERICAN WATER WORKS CO I	1,530	\$288,955.80
AMERIPRISE FINL. INC	606	\$182,805.96

NAME	SHARES	MARKET VALUE
AMERISOURCEBERGEN CORP	2,110	\$280,397.90
AMETEK INC	1,590	\$233,793.60
AMGEN INC	4,748	\$1,068,157.56
AMPHENOL CORP	4,490	\$392,695.40
ANALOG DEVICES INC	3,388	\$595,508.76
ANSYS INC	1,153	\$462,491.36
AON PLC	1,511	\$454,146.16
APA CORP	2,580	\$69,376.20
APPLE INC	97,114	\$17,244,532.98
APPLIED MATS. INC	7,310	\$1,150,301.60
APTIV PLC	3,220	\$531,139.00
ARCHER-DANIELS-MIDLAND CO	4,700	\$317,673.00
ARISTA NETWORKS INC	1,644	\$236,325.00
ARTHUR J GALLAGHER & CO	1,470	\$249,414.90
ASSURANT INC	190	\$29,613.40
AT&T INC	54,150	\$1,332,090.00
ATMOS ENERGY CORP	1,420	\$148,773.40
AUTODESK INC	2,250	\$632,677.50
AUTOMATIC DATA PROCESSING	3,800	\$937,004.00
AUTOZONE INC	131	\$274,627.09
AVALONBAY COMMUNITIES INC	859	\$216,974.81
AVERY DENNISON CORP	590	\$127,776.30
BAKER HUGHES CO	6,719	\$161,659.14
BALL CORP	5,860	\$564,142.20
BANK OF AMERICA CORP	49,279	\$2,192,422.71
BANK OF NEW YORK MELLON C	5,921	\$343,891.68
BATH & BODY WORKS INC	1,710	\$119,340.90
BAXTER INTL. INC	5,040	\$432,633.60
BECTON DICKINSON AND CO	2,386	\$600,031.28
BERKSHIRE HATHAWAY INC	11,537	\$3,449,563.00
BEST BUY CO INC	3,850	\$391,160.00
BIOGEN INC	1,244	\$298,460.48
BIO-RAD LABS. INC	310	\$234,226.70
BLACKROCK INC	926	\$847,808.56
BOEING CO/THE	3,364	\$677,240.48
BOOKING HLDGS. INC	246	\$590,210.58
BORGWARNER INC	1,450	\$65,351.50
BOSTON PROPS. INC	560	\$64,500.80

NAME	SHARES	MARKET VALUE
BOSTON SCIENTIFIC CORP	12,947	\$549,988.56
BROADCOM INC	2,582	\$1,718,088.62
BROADRIDGE FINL. SOLS. IN	760	\$138,943.20
BROWN & BROWN INC	2,240	\$157,427.20
CADENCE DESIGN SYS. INC	3,240	\$603,774.00
CAMPBELL SOUP CO	2,700	\$117,342.00
CANADIAN PACIFIC RAILWAY	0	\$5.76
CAPITAL ONE FINL. CORP	2,618	\$379,845.62
CARDINAL HEALTH INC	3,840	\$197,721.60
CARMAX INC	830	\$108,090.90
CARNIVAL CORP	6,650	\$133,798.00
CARRIER GBL. CORP	11,326	\$614,322.24
CATALENT INC	2,000	\$256,060.00
CATERPILLAR INC	3,420	\$707,050.80
CBOE GBL. MKTS. INC	950	\$123,880.00
CBRE GRP. INC	4,610	\$500,231.10
CDW CORP/DE	770	\$157,680.60
CELANESE CORP	590	\$99,155.40
CENTERPOINT ENERGY INC	5,180	\$144,573.80
CERIDIAN HCM HLDG. INC	920	\$96,103.20
CERNER CORP	3,060	\$284,182.20
CF INDS. HLDGS. INC	1,170	\$82,812.60
CH ROBINSON WORLDWIDE INC	1,190	\$128,079.70
CHARLES SCHWAB CORP/THE	9,950	\$836,795.00
CHARTER COMMS. INC	800	\$521,576.00
CHEVRON CORP	12,103	\$1,420,287.05
CHIPOTLE MEXICAN GRILL IN	161	\$281,468.25
CHUBB LTD	2,721	\$525,996.51
CHURCH & DWIGHT CO INC	3,150	\$322,875.00
CIGNA CORP	3,480	\$799,112.40
CINCINNATI FINL. CORP	822	\$93,650.46
CINTAS CORP	504	\$223,357.68
CISCO SYS. INC/DELAWARE	33,750	\$2,138,737.50
CITIGROUP INC	12,710	\$767,556.90
CITIZENS FINL. GRP. INC	2,870	\$135,607.50
CITRIX SYS. INC	630	\$59,591.70
CLOROX CO/THE	1,220	\$212,719.20
CME GRP. INC	2,450	\$559,727.00

NAME	SHARES	MARKET VALUE
CMS ENERGY CORP	3,130	\$203,606.50
COCA-COLA CO/THE	29,980	\$1,775,115.80
COGNIZANT TECH. SOLS. COR	3,660	\$324,715.20
COLGATE-PALMOLIVE CO	8,840	\$754,405.60
COMCAST CORP	31,160	\$1,568,282.80
COMERICA INC	520	\$45,240.00
CONAGRA BRANDS INC	4,970	\$169,725.50
CONOCOPHILLIPS	7,907	\$570,727.26
CONSOLIDATED EDISON INC	3,170	\$270,464.40
COOPER COS INC/THE	450	\$188,523.00
COPART INC	1,330	\$201,654.60
CORNING INC	6,400	\$238,272.00
CORTEVA INC	5,445	\$257,439.60
COSTCO WHOLESALE CORP	3,046	\$1,729,214.20
COTERRA ENERGY INC	4,790	\$91,010.00
CROWN CASTLE INTL. CORP	4,240	\$885,057.60
CSX CORP	17,120	\$643,712.00
CUMMINS INC	617	\$134,592.38
CVS HEALTH CORP	9,997	\$1,031,290.52
DANAHER CORP	4,980	\$1,638,469.80
DAVITA INC	770	\$87,595.20
DEERE & CO	1,733	\$594,228.37
DELTA AIR LINES INC	4,770	\$186,411.60
DENTSPLY SIRONA INC	2,670	\$148,959.30
DEVON ENERGY CORP	3,610	\$159,020.50
DEXCOM INC	650	\$349,017.50
DIAMONDBACK ENERGY INC	680	\$73,338.00
DIGITAL REALTY TST. INC	1,890	\$334,284.30
DISCOVER FINL. SERVICES	1,830	\$211,474.80
DISCOVERY INC	1,110	\$26,129.40
DISCOVERY INC	2,591	\$59,333.90
DISH NETWORK CORP	2,030	\$65,853.20
DOLLAR GEN. CORP	1,600	\$377,328.00
DOLLAR TREE INC	1,542	\$216,681.84
DOMINION ENERGY INC	6,232	\$489,585.92
DOMINO'S PIZZA INC	280	\$158,012.40
DOVER CORP	950	\$172,520.00
DOW INC	5,102	\$289,385.44

NAME	SHARES	MARKET VALUE
DR HORTON INC	1,096	\$118,861.20
DTE ENERGY CO	1,390	\$166,160.60
DUKE ENERGY CORP	5,934	\$622,476.60
DUKE REALTY CORP	3,580	\$234,991.20
DUPONT DE NEMOURS INC	4,065	\$328,370.70
DXC TECH. CO	1,677	\$53,982.63
EASTMAN CHEM. CO	320	\$38,691.20
EATON CORP PLC	2,680	\$463,157.60
EBAY INC	4,300	\$285,950.00
ECOLAB INC	1,706	\$400,210.54
EDISON INTERNATIONAL	2,970	\$202,702.50
EDWARDS LIFESCIENCES CORP	4,731	\$612,901.05
ELECTRONIC ARTS INC	3,880	\$511,772.00
ELI LILLY & CO	5,640	\$1,557,880.80
EMERSON ELEC. CO	4,070	\$378,387.90
ENPHASE ENERGY INC	910	\$166,475.40
ENTERGY CORP	1,150	\$129,547.50
EOG RES. INC	3,304	\$293,494.32
EPAM SYS. INC	350	\$233,957.50
EQUIFAX INC	750	\$219,592.50
EQUINIX INC	933	\$789,168.72
EQUITY RESIDENTIAL	2,790	\$252,495.00
ESSEX PROP. TST. INC	357	\$125,746.11
ESTEE LAUDER COS INC/THE	1,468	\$543,453.60
ETSY INC	820	\$179,530.80
EVERGY INC	2,440	\$167,408.40
EVERSOURCE ENERGY	3,070	\$279,308.60
EXELON CORP	7,739	\$447,004.64
EXPEDIA GRP. INC	845	\$152,708.40
EXPEDITORS INTL. OF WASHI	3,440	\$461,957.60
EXTRA SPACE STORAGE INC	900	\$204,057.00
EXXON MOBIL CORP	27,440	\$1,679,053.60
F5 INC	270	\$66,071.70
FACTSET RESEARCH SYS. INC	360	\$174,963.60
FASTENAL CO	4,700	\$301,082.00
FEDERAL REALTY INV. TRUST	160	\$21,811.20
FEDEX CORP	1,416	\$366,234.24
FIDELITY NATL. INFO. SERV	3,726	\$406,692.90

NAME	SHARES	MARKET VALUE
FIFTH THIRD BANCORP	5,090	\$221,669.50
FIRST REPUBLIC BANK/CA	1,000	\$206,510.00
FIRSTENERGY CORP	4,259	\$177,131.81
FISERV INC	3,790	\$393,364.10
FLEETCOR TECHS. INC	290	\$64,913.60
FMC CORP	500	\$54,945.00
FORD MOTOR CO	28,870	\$599,629.90
FORTINET INC	840	\$301,896.00
FORTIVE CORP	2,800	\$213,612.00
FORTUNE BRANDS HOME & SEC	880	\$94,072.00
FOX CORP	2,270	\$83,763.00
FOX CORP	2,640	\$90,472.80
FRANKLIN RES. INC	2,300	\$77,027.00
FREEPORT-MCMORAN INC	10,008	\$417,633.84
GAP INC/THE	13,590	\$239,863.50
GARMIN LTD	1,020	\$138,893.40
GARTNER INC	500	\$167,160.00
GENERAC HLDGS. INC	440	\$154,844.80
GENERAL DYNAMICS CORP	1,544	\$321,877.68
GENERAL MILLS INC	7,060	\$475,702.80
GENERAL MOTORS CO	9,280	\$544,086.40
GENUINE PARTS CO	940	\$131,788.00
GILEAD SCIENCES INC	12,550	\$911,255.50
GLOBAL PAYMENTS INC	1,467	\$198,309.06
GLOBE LIFE INC	367	\$34,395.24
GOLDMAN SACHS GRP. INC/TH	2,032	\$777,341.60
HALLIBURTON CO	5,740	\$131,273.80
HARTFORD FINL. SERVS. GRP	2,620	\$180,884.80
HASBRO INC	3,520	\$358,265.60
HENRY SCHEIN INC	1,630	\$126,373.90
HERSHEY CO/THE	1,520	\$294,074.40
HESS CORP	1,080	\$79,952.40
HEWLETT PACKARD ENT. CO	32,300	\$509,371.00
HILTON WORLDWIDE HLDGS. I	1,710	\$266,742.90
HOLOGIC INC	2,610	\$199,821.60
HOME DEPOT INC/THE	7,449	\$3,091,409.49
HONEYWELL INTL. INC	4,432	\$924,116.32
HORMEL FOODS CORP	4,450	\$217,204.50

NAME	SHARES	MARKET VALUE
HOST HOTELS & RESORTS INC	6,193	\$107,696.27
HOWMET AEROSPACE INC	2,863	\$91,129.29
HP INC	15,960	\$601,213.20
HUMANA INC	2,037	\$944,882.82
HUNTINGTON BANCSHARES INC	12,350	\$190,437.00
HUNTINGTON INGALLS INDS.	92	\$17,180.08
IDEX CORP	390	\$92,164.80
IDEXX LABS. INC	640	\$421,414.40
IHS MARKIT LTD	2,700	\$358,884.00
ILLINOIS TOOL WORKS INC	2,094	\$516,799.20
ILLUMINA INC	1,857	\$706,477.08
INCYTE CORP	3,390	\$248,826.00
INGERSOLL RAND INC	2,638	\$163,213.06
INTEL CORP	31,500	\$1,622,250.00
INTERCONTINENTAL EXCHANGE	3,915	\$535,454.55
INTERNATIONAL BUSINESS MA	7,986	\$1,067,408.76
INTERNATIONAL FLAVORS & F	1,610	\$242,546.50
INTERNATIONAL PAPER CO	4,230	\$198,725.40
INTERPUBLIC GRP. OF COS I	3,130	\$117,218.50
INTUIT INC	2,202	\$1,416,370.44
INTUITIVE SURGICAL INC	2,437	\$875,614.10
INVESCO LTD	2,500	\$57,550.00
IPG PHOTONICS CORP	100	\$17,214.00
IQVIA HLDGS. INC	1,860	\$524,780.40
IRON MOUNTAIN INC	2,249	\$117,690.17
J M SMUCKER CO/THE	1,170	\$158,909.40
JACK HENRY & ASSOC. INC	600	\$100,194.00
JACOBS ENG. GRP. INC	620	\$86,322.60
JB HUNT TRANSPORT SERVS.	480	\$98,112.00
JOHNSON CONTROLS INTL. PL	8,521	\$692,842.51
JPMORGAN CHASE & CO	18,724	\$2,964,945.40
JUNIPER NETWORKS INC	2,860	\$102,130.60
KELLOGG CO	4,000	\$257,680.00
KEYCORP	7,900	\$182,727.00
KEYSIGHT TECHS. INC	2,550	\$526,600.50
KIMBERLY-CLARK CORP	3,520	\$503,078.40
KIMCO REALTY CORP	5,150	\$126,947.50
KINDER MORGAN INC	18,540	\$294,044.40

NAME	SHARES	MARKET VALUE
KLA CORP	930	\$400,002.30
KRAFT HEINZ CO/THE	6,536	\$234,642.40
KROGER CO/THE	6,140	\$277,896.40
L3HARRIS TECHS. INC	1,238	\$263,991.12
LABORATORY CORP OF AMERIC	880	\$276,504.80
LAM RESEARCH CORP	1,276	\$917,635.40
LAMB WESTON HLDGS. INC	1,000	\$63,380.00
LENNAR CORP	670	\$77,827.20
LINCOLN NATL. CORP	486	\$33,174.36
LINDE PLC	4,043	\$1,400,616.49
LIVE NATION ENTERTAINMENT	740	\$88,570.60
LKQ CORP	6,480	\$388,994.40
LOCKHEED MARTIN CORP	1,729	\$614,503.89
LOEWS CORP	1,050	\$60,648.00
LOWE'S COS INC	5,640	\$1,457,827.20
LUMEN TECHS. INC	8,539	\$107,164.45
LYONDELLBASELL INDS. NV	1,700	\$156,791.00
M&T BANK CORP	280	\$43,002.40
MARATHON OIL CORP	5,800	\$95,236.00
MARATHON PETROLEUM CORP	3,858	\$246,873.42
MARKETAXESS HLDGS. INC	250	\$102,817.50
MARRIOTT INTL. INC/MD	1,636	\$270,332.64
MARSH & MCLENNAN COS INC	3,670	\$637,919.40
MARTIN MARIETTA MATS. INC	256	\$112,773.12
MASCO CORP	2,370	\$166,421.40
MASTERCARD INC	5,352	\$1,923,080.64
MATCH GRP. INC	1,680	\$222,180.00
MCCORMICK INC/MD	2,810	\$271,474.10
MCDONALD'S CORP	4,861	\$1,303,088.27
MCKESSON CORP	1,615	\$401,440.55
MEDTRONIC PLC	9,863	\$1,020,327.35
META PLATFORMS INC	14,778	\$4,970,580.30
METLIFE INC	10,000	\$624,900.00
METTLER-TOLEDO INTL. INC	413	\$700,947.73
MICROCHIP TECH. INC	3,140	\$273,368.40
MICRON TECH. INC	6,990	\$651,118.50
MICROSOFT CORP	47,650	\$16,025,648.00
MID-AMERICA APT. COMMUNIT	860	\$197,318.40



NAME	SHARES	MARKET VALUE
MODERNA INC	2,330	\$591,773.40
MOHAWK INDS. INC	184	\$33,521.12
MONDELEZ INTL. INC	11,770	\$780,468.70
MONOLITHIC POWER SYS. INC	240	\$118,399.20
MONSTER BEVERAGE CORP	3,430	\$329,417.20
MOODY'S CORP	1,798	\$702,262.84
MORGAN STANLEY	9,506	\$933,108.96
MOSAIC CO/THE	2,710	\$106,475.90
MOTOROLA SOLS. INC	2,111	\$573,558.70
MSCI INC	502	\$307,570.38
NASDAQ INC	890	\$186,908.90
NETAPP INC	1,540	\$141,664.60
NETFLIX INC	2,810	\$1,692,856.40
NEWELL BRANDS INC	14,500	\$316,680.00
NEWMONT CORP	6,650	\$412,433.00
NEWS CORP	1,680	\$37,800.00
NEWS CORP	2,690	\$60,013.90
NEXTERA ENERGY INC	13,476	\$1,258,119.36
NI FDS TREAS PORT PREMIER	3,349,246	\$3,349,245.98
NIELSEN HLDGS. PLC	4,160	\$85,321.60
NIKE INC	7,920	\$1,320,026.40
NISOURCE INC	4,370	\$120,655.70
NORFOLK SOUTHERN CORP	1,478	\$440,015.38
NORTHERN TST. CORP	1,290	\$154,296.90
NORTHROP GRUMMAN CORP	987	\$382,038.09
NORTONLIFELOCK INC	16,792	\$436,256.16
NORWEGIAN CRUISE LINE HLD	2,830	\$58,694.20
NRG ENERGY INC	2,260	\$97,360.80
NUCOR CORP	2,310	\$263,686.50
NVIDIA CORP	16,448	\$4,837,521.28
NXP SEMICONDUCTORS NV	1,470	\$334,836.60
OCCIDENTAL PETROLEUM CORP	5,733	\$166,199.67
OLD DOMINION FREIGHT LINE	660	\$236,530.80
OMNICOM GRP. INC	1,590	\$116,499.30
ONEOK INC	2,850	\$167,466.00
ORACLE CORP	10,591	\$923,641.11
O'REILLY AUTOMOTIVE INC	452	\$319,215.96
ORGANON & CO	3,660	\$111,447.00

NAME	SHARES	MARKET VALUE
OTIS WORLDWIDE CORP	2,903	\$252,764.21
PACCAR INC	2,385	\$210,500.10
PACKAGING CORP OF AMERICA	1,020	\$138,873.00
PARKER-HANNIFIN CORP	608	\$193,416.96
PAYCHEX INC	2,320	\$316,680.00
PAYCOM SOFTWARE INC	270	\$112,101.30
PAYPAL HLDGS. INC	7,310	\$1,378,519.80
PENTAIR PLC	540	\$39,436.20
PEOPLE'S UTD. FINL. INC	4,410	\$78,586.20
PEPSICO INC	12,131	\$2,107,276.01
PERKINELMER INC	1,340	\$269,420.40
PHILLIPS 66	2,709	\$196,294.14
PINNACLE WEST CAP. CORP	970	\$68,472.30
PIONEER NATURAL RES. CO	1,096	\$199,340.48
PNC FINL. SERVS. GRP. INC	2,424	\$486,060.48
POOL CORP	740	\$418,840.00
PPG INDS. INC	1,598	\$275,559.12
PPL CORP	7,780	\$233,866.80
PRINCIPAL FINL. GRP. INC	1,900	\$137,427.00
PROCTER & GAMBLE CO/THE	17,271	\$2,825,190.18
PROGRESSIVE CORP/THE	4,400	\$451,660.00
PROLOGIS INC	6,802	\$1,145,184.72
PRUDENTIAL FINL. INC	1,895	\$205,114.80
PTC INC	570	\$69,055.50
PUBLIC SERV. ENT. GRP. IN	4,276	\$285,337.48
PUBLIC STORAGE	1,126	\$421,754.56
PULTEGROUP INC	325	\$18,577.00
PVH CORP	2,620	\$279,423.00
QORVO INC	330	\$51,608.70
QUALCOMM INC	7,150	\$1,307,520.50
QUANTA SERVS. INC	540	\$61,916.40
QUEST DIAGNOSTICS INC	1,640	\$283,736.40
RAYMOND JAMES FINL. INC	1,290	\$129,516.00
RAYTHEON TECHS. CORP	9,771	\$840,892.26
REALTY INC. CORP	3,880	\$277,769.20
REGENCY CENTERS CORP	750	\$56,512.50
REGIONS FINL. CORP	7,892	\$172,045.60
REPUBLIC SERVS. INC	2,256	\$314,599.20

NAME	SHARES	MARKET VALUE
RESMED INC	1,090	\$283,923.20
ROBERT HALF INTL. INC	3,400	\$379,168.00
ROCKWELL AUTOMATION INC	726	\$253,265.10
ROLLINS INC	2,895	\$99,037.95
ROPER TECHS. INC	606	\$298,067.16
ROSS STORES INC	1,970	\$225,131.60
ROYAL CARIBBEAN CRUISES L	1,110	\$85,359.00
S&P GBL. INC	2,095	\$988,693.35
SALESFORCE.COM INC	7,210	\$1,832,277.30
SBA COMMS. CORP	731	\$284,373.62
SCHLUMBERGER NV	9,404	\$281,649.80
SEAGATE TECH. HLDGS. PLC	1,320	\$149,133.60
SEALED AIR CORP	1,390	\$93,783.30
SEMPRA ENERGY	1,860	\$246,040.80
SERVICENOW INC	1,610	\$1,045,067.10
SHERWIN-WILLIAMS CO/THE	1,753	\$617,336.48
SIGNATURE BANK/NEW YORK N	280	\$90,571.60
SIMON PROP. GRP. INC	1,990	\$317,942.30
SKYWORKS SOLS. INC	870	\$134,971.80
SNAP-ON INC	170	\$36,614.60
SOLAREDGE TECHS. INC	310	\$86,976.70
SOUTHERN CO/THE	9,510	\$652,195.80
SOUTHWEST AIRLINES CO	4,040	\$173,073.60
STANLEY BLACK & DECKER IN	812	\$153,159.44
STARBUCKS CORP	7,690	\$899,499.30
STATE STREET CORP	2,407	\$223,851.00
STERIS PLC	960	\$233,673.60
STRYKER CORP	2,534	\$677,642.28
SVB FINL. GROUP	277	\$187,872.48
SYNCHRONY FINANCIAL	4,120	\$191,126.80
SYNOPSIS INC	1,570	\$578,545.00
SYSCO CORP	3,420	\$268,641.00
T ROWE PRICE GRP. INC	2,520	\$495,532.80
TAPESTRY INC	1,650	\$66,990.00
TARGET CORP	4,440	\$1,027,593.60
TE CONNECTIVITY LTD	2,070	\$333,973.80
TELEDYNE TECHS. INC	191	\$83,445.99
TELEFLEX INC	387	\$127,121.76

NAME	SHARES	MARKET VALUE
TERADYNE INC	1,040	\$170,071.20
TESLA INC	5,060	\$5,347,306.80
TEXAS INSTRUMENTS INC	5,900	\$1,111,973.00
TEXTRON INC	1,100	\$84,920.00
TJX COS INC/THE	8,270	\$627,858.40
T-MOBILE US INC	4,290	\$497,554.20
TRACTOR SUPPLY CO	1,990	\$474,814.00
TRANE TECHS. PLC	2,970	\$600,029.10
TRANSDIGM GRP. INC	218	\$138,709.04
TRAVELERS COS INC/THE	1,610	\$251,852.30
TRIMBLE INC	4,690	\$408,921.10
TRUIST FINL. CORP	8,837	\$517,406.35
TWITTER INC	5,440	\$235,116.80
TYLER TECHS. INC	210	\$112,969.50
TYSON FOODS INC	2,210	\$192,623.60
UDR INC	2,330	\$139,776.70
ULTA BEAUTY INC	301	\$124,114.34
UNDER ARMOUR INC	1,620	\$34,327.80
UNDER ARMOUR INC	1,024	\$18,472.96
UNION PACIFIC CORP	4,035	\$1,016,537.55
UNITED AIRLINES HLDGS. IN	1,020	\$44,655.60
UNITED PARCEL SERV. INC	4,750	\$1,018,115.00
UNITED RENTALS INC	250	\$83,072.50
US BANCORP	9,990	\$561,138.30
VALERO ENERGY CORP	2,560	\$192,281.60
VERISIGN INC	642	\$162,952.44
VERISK ANALYTICS INC	1,120	\$256,177.60
VERIZON COMMS. INC	31,480	\$1,635,700.80
VF CORP	5,745	\$420,648.90
VIACOMCBS INC	4,520	\$136,413.60
VISA INC	10,584	\$2,293,658.64
VORNADO REALTY TRUST	825	\$34,534.50
VULCAN MATS. CO	923	\$191,596.34
W R BERKLEY CORP	230	\$18,949.70
WALGREENS BOOTS ALLIANCE	5,440	\$283,750.40
WALMART INC	10,490	\$1,517,798.10
WALT DISNEY CO/THE	11,430	\$1,770,392.70
WASTE MGT. INC	3,310	\$552,439.00

NAME	SHARES	MARKET VALUE
WATERS CORP	1,427	\$531,700.20
WEC ENERGY GRP. INC	3,035	\$294,607.45
WELLS FARGO & CO	25,668	\$1,231,550.64
WELLTOWER INC	6,070	\$520,623.90
WEST PHARM. SERVS. INC	1,360	\$637,853.60
WESTERN DIGITAL CORP	2,091	\$136,354.11
WESTINGHOUSE AIR BRAKE TE	900	\$82,899.00
WESTROCK CO	2,099	\$93,111.64
WEYERHAEUSER CO	12,939	\$532,828.02
WHIRLPOOL CORP	242	\$56,787.72
WILLIAMS COS INC/THE	9,900	\$257,796.00
WILLIS TOWERS WATSON PLC	787	\$186,904.63
WW GRAINGER INC	768	\$398,008.32
XCEL ENERGY INC	4,700	\$318,190.00
XILINX INC	1,500	\$318,045.00
XYLEM INC/NY	3,410	\$408,927.20
YUM! BRANDS INC	2,090	\$290,217.40
ZEBRA TECHS. CORP	780	\$464,256.00
ZIMMER BIOMET HLDGS. INC	1,710	\$217,238.40
ZIONS BANCORP NA	900	\$56,844.00
ZOETIS INC	4,720	\$1,151,821.60

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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