

# Steward Values-Focused Large Cap Enhanced Index Fund

## Holdings As of July 31, 2024

NAME	SHARES	MARKET VALUE
3M CO	2,811	\$358,543.05
A O SMITH CORP	807	\$68,627.28
ABBOTT LABORATORIES	10,917	\$1,156,546.98
ACCENTURE PLC CLS'A'USD0.	4,093	\$1,353,227.66
ADOBE INC COM	2,717	\$1,498,833.05
ADVANCED MICRO DEVICES IN	9,564	\$1,381,806.72
AES CORP/THE	5,250	\$93,397.50
AFLAC INC	3,137	\$299,207.06
AGILENT TECHS. INC	4,401	\$622,301.40
AIR PRODS. AND CHEMS. INC	1,085	\$286,277.25
AIRBNB INC	2,216	\$309,264.96
AKAMAI TECHS. INC	1,111	\$109,189.08
ALBEMARLE CORP	565	\$52,923.55
ALIGN TECHNOLOGY INC	410	\$95,070.80
ALLEGION PLC	311	\$42,547.91
ALLIANT ENERGY CORP	2,090	\$116,329.40
ALLSTATE CORP/THE	1,592	\$272,423.04
ALPHABET INC	24,745	\$4,284,596.75
ALPHABET INC	29,177	\$5,005,022.58
AMAZON.COM INC	45,816	\$8,566,675.68
AMCOR PLC	31,380	\$330,431.40
AMEREN CORP	1,395	\$110,581.65
AMERICAN AIRLINES GRP. IN	5,650	\$60,116.00
AMERICAN ELEC. POWER CO I	2,934	\$287,884.08
AMERICAN EXPRESS CO	2,954	\$747,480.16
AMERICAN INTL. GRP. INC	3,722	\$294,894.06
AMERICAN TOWER CORP	3,622	\$798,288.80
AMERICAN WATER WORKS CO I	1,074	\$152,894.64
AMERIPRISE FINL. INC	599	\$257,611.93
AMETEK INC	1,204	\$208,869.92
AMGEN INC	3,287	\$1,092,828.89
AMPHENOL CORP	6,764	\$434,654.64
ANALOG DEVICES INC	2,477	\$573,128.26
ANSYS INC	491	\$153,992.33

NAME	SHARES	MARKET VALUE
AON PLC	1,232	\$404,724.32
APA CORP	1,420	\$44,289.80
APPLE INC	72,100	\$16,011,968.00
APPLIED MATS. INC	5,137	\$1,090,071.40
APTIV PLC	1,160	\$80,492.40
ARCH CAP. GRP. LTD	2,274	\$217,803.72
ARCHER-DANIELS-MIDLAND CO	2,648	\$164,202.48
ARISTA NETWORKS INC	1,198	\$415,166.90
ARTHUR J GALLAGHER & CO	1,537	\$435,724.13
ASSURANT INC	264	\$46,165.68
AT&T INC	45,941	\$884,364.25
ATMOS ENERGY CORP	1,280	\$163,686.40
AUTODESK INC	2,126	\$526,227.52
AUTOMATIC DATA PROCESSING	2,670	\$701,195.40
AUTOZONE INC	95	\$297,700.55
AVALONBAY COMMUNITIES INC	889	\$182,173.88
AVERY DENNISON CORP	639	\$138,554.37
AXON ENT. INC	369	\$110,703.69
BAKER HUGHES CO	5,217	\$202,002.24
BALL CORP	4,501	\$287,298.83
BANK OF AMERICA CORP	38,335	\$1,545,283.85
BANK OF NEW YORK MELLON C	5,644	\$367,255.08
BATH & BODY WORKS INC	1,330	\$48,877.50
BAXTER INTL. INC	3,423	\$122,611.86
BECTON DICKINSON & CO	2,134	\$514,422.04
BERKSHIRE HATHAWAY INC CO	9,414	\$4,128,039.00
BEST BUY CO INC	3,796	\$328,429.92
BIO-RAD LABS. INC	379	\$128,238.44
BIO-TECHNE CORP COM	2,182	\$178,029.38
BLACKROCK INC	767	\$672,275.50
BLACKSTONE INC	3,757	\$534,057.55
BOEING CO/THE	2,929	\$558,267.40
BOOKING HLDGS. INC	168	\$624,121.68
BORGWARNER INC	2,010	\$70,973.10
BOSTON SCIENTIFIC CORP	11,065	\$817,482.20
BROADCOM INC	21,684	\$3,484,185.12
BROADRIDGE FINL. SOLS. IN	1,764	\$377,496.00
BROWN & BROWN INC	1,794	\$178,377.42

NAME	SHARES	MARKET VALUE
BUILDERS FIRSTSOURCE INC	566	\$94,731.42
BUNGE GBL. SA	896	\$94,286.08
BXP INC	3,158	\$225,196.98
CADENCE DESIGN SYS. INC	1,388	\$371,512.08
CAMDEN PROP. TRUST	380	\$42,085.00
CAMPBELL SOUP CO	2,562	\$120,055.32
CAPITAL ONE FINL. CORP	1,779	\$269,340.60
CARDINAL HEALTH INC	4,479	\$451,617.57
CARMAX INC	658	\$55,561.52
CARNIVAL CORP	6,190	\$103,125.40
CARRIER GLOBAL CORP COM	5,034	\$342,865.74
CATALENT INC	1,269	\$75,302.46
CATERPILLAR INC	2,410	\$834,342.00
CBOE GBL. MKTS. INC	762	\$139,834.62
CBRE GRP. INC	3,834	\$432,130.14
CDW CORP/DE	714	\$155,730.54
CELANESE CORP	270	\$38,110.50
CENCORA INC	2,841	\$675,817.08
CENTERPOINT ENERGY INC	5,180	\$143,745.00
CF INDS. HLDGS. INC	993	\$75,855.27
CH ROBINSON WORLDWIDE INC	993	\$88,426.65
CHARLES SCHWAB CORP/THE	7,781	\$507,243.39
CHARTER COMMS. INC	422	\$160,241.84
CHEVRON CORP	8,676	\$1,392,237.72
CHIPOTLE MEXICAN GRILL IN	6,796	\$369,158.72
CHUBB LTD	2,458	\$677,572.28
CHURCH & DWIGHT CO INC	3,953	\$387,433.53
CIGNA GROUP/THE	2,564	\$893,989.88
CINCINNATI FINL. CORP	902	\$117,819.24
CINTAS CORP	538	\$410,999.72
CISCO SYS. INC	25,967	\$1,258,101.15
CITIGROUP INC	9,513	\$617,203.44
CITIZENS FINL. GRP. INC	1,470	\$62,724.90
CLOROX CO/THE	2,500	\$329,825.00
CME GRP. INC	2,218	\$429,648.78
CMS ENERGY CORP	2,241	\$145,216.80
COCA-COLA CO/THE	25,724	\$1,716,819.76
COGNIZANT TECH. SOLS. COR	2,833	\$214,401.44
COLGATE-PALMOLIVE CO	5,190	\$514,796.10

NAME	SHARES	MARKET VALUE
COMCAST CORP	21,354	\$881,279.58
CONAGRA BRANDS INC	4,970	\$150,690.40
CONOCOPHILLIPS	5,915	\$657,748.00
CONSOLIDATED EDISON INC	2,853	\$278,224.56
CONSTELLATION ENERGY CORP	1,560	\$296,088.00
CONTRA ABIOMED INC	373	\$0.00
COOPER COS INC/THE	2,321	\$216,618.93
COPART INC	5,166	\$270,336.78
CORNING INC	5,970	\$238,859.70
CORPAY INC	331	\$96,592.42
CORTEVA INC	3,807	\$213,572.70
COSTAR GRP. INC	2,200	\$171,644.00
COSTCO WHOLESALE CORP	2,330	\$1,915,260.00
COTERRA ENERGY INC	4,790	\$123,582.00
CROWDSTRIKE HLDGS. INC	1,131	\$262,346.76
CROWN CASTLE INC	3,149	\$346,641.92
CSX CORP	12,654	\$444,155.40
CUMMINS INC	537	\$156,696.60
CVS HEALTH CORP	7,202	\$434,496.66
DANAHER CORP	4,279	\$1,185,625.32
DAVITA INC	452	\$61,752.24
DAYFORCE INC	660	\$39,124.80
DECKERS OUTDOOR CORP	105	\$96,876.15
DEERE & CO	1,262	\$469,438.76
DELTA AIR LINES INC	3,477	\$149,580.54
DEVON ENERGY CORP	3,180	\$149,555.40
DEXCOM INC	2,114	\$143,371.48
DIAMONDBACK ENERGY INC	374	\$75,663.94
DIGITAL REALTY TST. INC	3,202	\$478,666.98
DISCOVER FINL. SERVICES	1,219	\$175,523.81
DOLLAR GEN. CORP	1,108	\$133,392.12
DOLLAR TREE INC	1,038	\$108,304.92
DOMINION ENERGY INC	4,568	\$244,205.28
DOMINO'S PIZZA INC	143	\$61,304.10
DOVER CORP	638	\$117,557.88
DOW INC	4,069	\$221,638.43
DR HORTON INC	1,494	\$268,815.42
DTE ENERGY CO	1,123	\$135,355.19
DUKE ENERGY CORP	4,970	\$543,071.90

NAME	SHARES	MARKET VALUE
DUPONT DE NEMOURS INC	2,234	\$186,985.80
EATON CORP PLC	1,909	\$581,844.11
EBAY INC	5,605	\$311,694.05
ECOLAB INC	2,422	\$558,731.18
EDISON INTERNATIONAL	2,094	\$167,540.94
EDWARDS LIFESCIENCES CORP	3,714	\$234,167.70
ELECTRONIC ARTS INC	1,575	\$237,730.50
ELEVANCE HEALTH INC	2,579	\$1,372,105.37
ELI LILLY & CO	4,245	\$3,414,126.15
EMERSON ELEC. CO	3,041	\$356,131.51
ENPHASE ENERGY INC	669	\$77,008.59
ENTERGY CORP	764	\$88,601.08
EOG RES. INC	2,618	\$331,962.40
EPAM SYS. INC	294	\$63,248.22
EQT CORP	1,813	\$62,566.63
EQUIFAX INC	594	\$165,945.78
EQUINIX INC	827	\$653,528.48
EQUITY RESIDENTIAL	2,389	\$166,346.07
ESSEX PROP. TST. INC	272	\$75,713.92
ESTEE LAUDER COS INC/THE	1,181	\$117,639.41
ETSY INC	527	\$34,328.78
EVEREST GROUP LTD	256	\$100,574.72
EVERGY INC	1,721	\$99,818.00
EVERSOURCE ENERGY	1,973	\$128,067.43
EXELON CORP	7,191	\$267,505.20
EXPEDIA GRP. INC	605	\$77,240.35
EXPEDITORS INTL. OF WASHI	1,095	\$136,677.90
EXTRA SPACE STORAGE INC	1,077	\$171,910.74
EXXON MOBIL CORP	23,113	\$2,740,970.67
F5 INC	243	\$49,484.52
FACTSET RESEARCH SYS. INC	233	\$96,249.97
FAIR ISAAC CORP	121	\$193,600.00
FASTENAL CO	3,416	\$241,682.00
FEDERAL REALTY INV. TRUST	1,855	\$207,110.75
FEDEX CORP	1,157	\$349,703.25
FIDELITY NATL. INFO. SERV	5,416	\$416,111.28
FIFTH THIRD BANCORP	4,350	\$184,179.00
FIRST SOLAR INC	538	\$116,202.62
FIRSTENERGY CORP	4,259	\$178,494.69

NAME	SHARES	MARKET VALUE
FISERV INC	3,291	\$538,308.87
FMC CORP	345	\$20,134.20
FORD MOTOR CO	24,591	\$266,074.62
FORTINET INC	3,727	\$216,315.08
FORTIVE CORP	2,024	\$145,424.40
FOX CORP	1,088	\$41,387.52
FOX CORP	3,263	\$115,608.09
FRANKLIN RES. INC	2,300	\$52,601.00
FREEPORT-MCMORAN INC	7,958	\$361,372.78
GARMIN LTD	1,008	\$172,620.00
GARTNER INC	395	\$197,970.05
GE AEROSPACE	5,210	\$886,742.00
GE VERNOVA INC	1,267	\$225,830.08
GEN DIGITAL INC	5,261	\$136,733.39
GENERAC HLDGS. INC	242	\$37,674.56
GENERAL DYNAMICS CORP	1,283	\$383,244.93
GENERAL MILLS INC	6,489	\$435,671.46
GENERAL MOTORS CO	5,410	\$239,771.20
GENUINE PARTS CO	887	\$130,486.57
GILEAD SCIENCES INC	12,001	\$912,796.06
GLOBAL PAYMENTS INC	1,262	\$128,269.68
GLOBE LIFE INC	349	\$32,366.26
GODADDY INC	260	\$37,817.00
GOLDMAN SACHS GRP. INC/TH	1,606	\$817,502.18
HALLIBURTON CO	4,080	\$141,494.40
HARTFORD FINL. SERVS. GRP	3,672	\$407,298.24
HASBRO INC	3,835	\$247,204.10
HENRY SCHEIN INC	2,048	\$147,333.12
HERSHEY CO/THE	1,121	\$221,375.08
HESS CORP	1,299	\$199,292.58
HEWLETT PACKARD ENT. CO	22,483	\$447,636.53
HILTON WORLDWIDE HLDGS. I	1,273	\$273,274.91
HOLOGIC INC	2,143	\$174,890.23
HOME DEPOT INC/THE	5,858	\$2,156,681.28
HONEYWELL INTL. INC	3,543	\$725,429.25
HORMEL FOODS CORP	4,023	\$129,178.53
HOST HOTELS & RESORTS INC	6,193	\$108,439.43
HOWMET AEROSPACE INC	1,940	\$185,658.00
HP INC	13,136	\$474,078.24

NAME	SHARES	MARKET VALUE
HUBBELL INC	157	\$62,117.05
HUMANA INC	1,245	\$450,204.45
HUNTINGTON BANCSHARES INC	12,350	\$184,632.50
HUNTINGTON INGALLS INDS.	148	\$41,437.04
IDEX CORP	365	\$76,095.20
IDEXX LABS. INC	520	\$247,582.40
ILLINOIS TOOL WORKS INC	1,620	\$400,593.60
INCYTE CORP	3,630	\$236,204.10
INGERSOLL RAND INC	3,742	\$375,696.80
INSULET CORP	437	\$84,930.95
INTEL CORP	28,037	\$861,857.38
INTERCONTINENTAL EXCHANGE	3,189	\$483,324.84
INTERNATIONAL BUSINESS MA	5,942	\$1,141,695.88
INTERNATIONAL FLAVORS & F	1,328	\$132,109.44
INTERNATIONAL PAPER CO	2,236	\$103,929.28
INTERPUBLIC GRP. OF COS I	5,907	\$190,028.19
INTUIT INC	1,813	\$1,173,645.55
INTUITIVE SURGICAL INC	2,017	\$896,778.37
INVESCO LTD	2,500	\$43,150.00
INVITATION HOMES INC	175	\$6,172.25
IQVIA HLDGS. INC	1,641	\$404,063.43
IRON MOUNTAIN INC	4,224	\$433,213.44
J M SMUCKER CO/THE	570	\$67,231.50
JABIL INC	550	\$61,968.50
JACK HENRY & ASSOC. INC	411	\$70,478.28
JACOBS SOLS. INC	560	\$81,956.00
JB HUNT TRANSPORT SERVS.	468	\$81,034.20
JOHNSON CONTROLS INTL. PL	6,169	\$441,330.26
JPMORGAN CHASE & CO	14,452	\$3,075,385.60
JUNIPER NETWORKS INC	6,617	\$249,394.73
KELLANOVA COM USD0.25	2,538	\$147,584.70
KENVUE INC	10,007	\$185,029.43
KEURIG DR PEPPER INC	5,015	\$171,914.20
KEYCORP	7,900	\$127,427.00
KEYSIGHT TECHS. INC	2,443	\$340,969.51
KIMBERLY-CLARK CORP	2,402	\$324,390.10
KIMCO REALTY CORP	5,150	\$111,909.50
KINDER MORGAN INC	18,540	\$391,750.20
KLA CORP	589	\$484,788.23

NAME	SHARES	MARKET VALUE
KRAFT HEINZ CO/THE	6,176	\$217,456.96
KROGER CO/THE	4,059	\$221,215.50
L3HARRIS TECHS. INC	917	\$208,058.13
LABCORP HLDGS. INC	877	\$188,940.88
LAM RESEARCH CORP	832	\$766,471.68
LAMB WESTON HLDGS. INC	784	\$47,055.68
LENNAR CORP	707	\$125,089.51
LINDE PLC	2,544	\$1,153,704.00
LIVE NATION ENTERTAINMENT	740	\$71,180.60
LKQ CORP	3,664	\$152,056.00
LOCKHEED MARTIN CORP	1,275	\$690,948.00
LOEWS CORP	880	\$70,356.00
LOWE'S COS INC	4,030	\$989,405.30
LULULEMON ATHLETICA INC	540	\$139,676.40
LYONDELLBASELL INDS. NV	1,530	\$152,173.80
M&T BANK CORP	480	\$82,641.60
MARATHON OIL CORP	5,060	\$141,933.00
MARATHON PETROLEUM CORP	1,695	\$300,048.90
MARKETAXESS HLDGS. INC	1,260	\$281,647.80
MARRIOTT INTL. INC/MD	1,194	\$271,396.20
MARSH & MCLENNAN COS INC	3,359	\$747,612.63
MARTIN MARIETTA MATS. INC	291	\$172,664.85
MASCO CORP	1,487	\$115,762.95
MASTERCARD INC	5,088	\$2,359,356.48
MATCH GRP. INC	1,300	\$49,582.00
MCCORMICK INC/MD	1,409	\$108,507.09
MCDONALDS CORP COM	3,786	\$1,004,804.40
MCKESSON CORP	1,487	\$917,508.74
MEDTRONIC PLC	8,397	\$674,447.04
META PLATFORMS INC CL A	10,911	\$5,180,870.13
METLIFE INC	4,961	\$381,252.85
METTLER-TOLEDO INTL. INC	224	\$340,710.72
MICROCHIP TECH. INC	2,755	\$244,588.90
MICRON TECH. INC	5,439	\$597,310.98
MICROSOFT CORP	37,230	\$15,575,170.50
MID-AMERICA APT. COMMUNIT	500	\$69,885.00
MODERNA INC	1,993	\$237,605.46
MOHAWK INDS. INC	34	\$5,476.38
MOLINA HEALTHCARE INC	860	\$293,492.20



NAME	SHARES	MARKET VALUE
MONDELEZ INTL. INC	8,434	\$576,463.90
MONOLITHIC POWER SYS. INC	200	\$172,618.00
MONSTER BEVERAGE CORP	6,052	\$311,375.40
MOODY'S CORP	1,403	\$640,441.44
MORGAN STANLEY	6,722	\$693,777.62
MOSAIC CO/THE	2,160	\$64,303.20
MOTOROLA SOLS. INC	892	\$355,836.64
MSCI INC COM	437	\$236,312.12
NASDAQ INC	4,790	\$324,187.20
NETAPP INC	1,055	\$133,963.90
NETFLIX INC	2,135	\$1,341,527.25
NEWMONT CORP	5,613	\$275,429.91
NEWS CORP	1,680	\$47,863.20
NEWS CORP	2,690	\$74,190.20
NEXTERA ENERGY INC	10,857	\$829,366.23
NI TREASURY PORTFOLIO	472,491	\$472,490.76
NIKE INC	6,370	\$476,858.20
NISOURCE INC	4,370	\$136,562.50
NORDSON CORP	216	\$54,071.28
NORFOLK SOUTHERN CORP	1,075	\$268,277.00
NORTHERN TST. CORP	1,041	\$92,284.65
NORTHROP GRUMMAN CORP	785	\$380,191.20
NORWEGIAN CRUISE LINE HLD	2,830	\$52,156.90
NRG ENERGY INC	1,048	\$78,778.16
NUCOR CORP	1,218	\$198,460.92
NVIDIA CORP	124,873	\$14,612,638.46
NVR INC	16	\$137,719.68
NXP SEMICONDUCTORS NV	1,129	\$297,107.64
OCCIDENTAL PETROLEUM CORP	3,985	\$242,367.70
OLD DOMINION FREIGHT LINE	1,043	\$219,217.74
OMNICOM GRP. INC	1,001	\$98,138.04
ON SEMICON. CORP	2,054	\$160,725.50
ONEOK INC	2,812	\$234,323.96
ORACLE CORP	8,202	\$1,143,768.90
O'REILLY AUTOMOTIVE INC	326	\$367,186.84
OTIS WORLDWIDE CORP	2,409	\$227,650.50
PACCAR INC	2,746	\$270,920.36
PACKAGING CORP OF AMERICA	533	\$106,530.71
PALO ALTO NETWORKS INC	2,356	\$765,063.88

NAME	SHARES	MARKET VALUE
PARAMOUNT GLOBAL	3,380	\$38,599.60
PARKER-HANNIFIN CORP	573	\$321,544.68
PAYCHEX INC	2,190	\$280,363.80
PAYCOM SOFTWARE INC	276	\$46,034.04
PAYPAL HLDGS. INC	5,394	\$354,817.32
PENTAIR PLC	540	\$47,449.80
PEPSICO INC	8,587	\$1,482,717.29
PG&E CORP	8,106	\$147,934.50
PHILLIPS 66	2,131	\$310,017.88
PINNACLE WEST CAP. CORP	510	\$43,650.90
PNC FINL. SERVS. GRP. INC	1,545	\$279,799.50
POOL CORP	214	\$80,044.56
PPG INDS. INC	1,165	\$147,931.70
PPL CORP	7,780	\$231,221.60
PRINCIPAL FINL. GRP. INC	3,474	\$283,165.74
PROCTER & GAMBLE CO/THE	13,711	\$2,204,180.36
PROGRESSIVE CORP/THE	3,393	\$726,509.16
PROLOGIS INC	6,568	\$827,896.40
PRUDENTIAL FINL. INC	3,154	\$395,259.28
PTC INC	726	\$129,119.10
PUBLIC SERV. ENT. GRP. IN	3,290	\$262,443.30
PUBLIC STORAGE	853	\$252,419.76
PULTEGROUP INC	325	\$42,900.00
QORVO INC	283	\$33,903.40
QUALCOMM INC	6,559	\$1,186,851.05
QUANTA SERVS. INC	609	\$161,616.42
QUEST DIAGNOSTICS INC	1,277	\$181,717.10
RALPH LAUREN CORP	28	\$4,916.52
RAYMOND JAMES FINL. INC	1,114	\$129,224.00
REALTY INC. CORP	3,880	\$222,828.40
REGENCY CENTERS CORP	2,528	\$170,235.52
REGIONS FINL. CORP	7,892	\$176,544.04
REPUBLIC SERVS. INC	1,626	\$315,964.32
RESMED INC	918	\$195,763.50
REVVITY INC	1,738	\$218,310.18
ROCKWELL AUTOMATION INC	1,298	\$361,687.70
ROLLINS INC	2,895	\$138,699.45
ROPER TECHS. INC	617	\$336,110.75
ROSS STORES INC	1,790	\$256,381.70

NAME	SHARES	MARKET VALUE
ROYAL CARIBBEAN CRUISES L	1,090	\$170,824.80
RTX CORP	6,946	\$816,085.54
S&P GBL. INC	2,208	\$1,070,283.84
SALESFORCE INC	5,839	\$1,511,133.20
SBA COMMS. CORP	1,855	\$407,246.70
SCHLUMBERGER NV	7,767	\$375,068.43
SEAGATE TECH. HLDGS. PLC	1,006	\$102,783.02
SEMPRA	3,920	\$313,835.20
SERVICENOW INC	1,025	\$834,749.75
SHERWIN-WILLIAMS CO COM	1,254	\$439,903.20
SIMON PROP. GRP. INC	1,650	\$253,176.00
SKYWORKS SOLS. INC	560	\$63,627.20
SMURFIT WESTROCK PLC	1,601	\$71,788.84
SNAP-ON INC	252	\$72,331.56
SOLVENTUM CORP	789	\$46,456.32
SOUTHERN CO/THE	7,424	\$620,052.48
SOUTHWEST AIRLINES CO	4,040	\$108,837.60
STANLEY BLACK & DECKER IN	452	\$47,740.24
STARBUCKS CORP	5,963	\$464,815.85
STATE STREET CORP	1,585	\$134,677.45
STEEL DYNAMICS INC	646	\$86,060.12
STERIS PLC	749	\$178,831.24
STRYKER CORP	2,163	\$708,274.35
SUPER MICRO COMPUTER INC	237	\$166,291.05
SYNCHRONY FINANCIAL	4,422	\$224,593.38
SYNOPSIS INC	755	\$421,531.60
SYSCO CORP	2,990	\$229,183.50
T ROWE PRICE GRP. INC	1,119	\$127,800.99
TAPESTRY INC	1,070	\$42,896.30
TARGA RES. CORP	864	\$116,881.92
TARGET CORP	3,939	\$592,464.99
TE CONNECTIVITY LTD	1,535	\$236,896.55
TELEDYNE TECHS. INC	214	\$90,278.04
TELEFLEX INC	383	\$84,612.36
TERADYNE INC	675	\$88,533.00
TESLA INC	13,788	\$3,199,781.16
TEXAS INSTRUMENTS INC	4,716	\$961,167.96
TEXTRON INC	790	\$73,391.00
TJX COS INC/THE	6,350	\$717,677.00

NAME	SHARES	MARKET VALUE
T-MOBILE US INC	3,474	\$633,240.72
TRACTOR SUPPLY CO	1,401	\$368,911.32
TRANE TECHS. PLC	1,940	\$648,503.20
TRANSDIGM GRP. INC	253	\$327,437.66
TRAVELERS COS INC/THE	1,425	\$308,427.00
TRIMBLE INC	2,113	\$115,243.02
TRUIST FINL. CORP	8,694	\$388,534.86
TYLER TECHS. INC	246	\$139,755.06
TYSON FOODS INC	1,566	\$95,369.40
UBER TECHS. INC	10,484	\$675,903.48
UDR INC	2,330	\$93,363.10
ULTA BEAUTY INC	246	\$89,762.94
UNION PACIFIC CORP	3,154	\$778,186.42
UNITED AIRLINES HLDGS. IN	1,200	\$54,504.00
UNITED PARCEL SERV. INC	3,789	\$493,971.93
UNITED RENTALS INC	253	\$191,546.30
US BANCORP	7,905	\$354,776.40
VALERO ENERGY CORP	1,591	\$257,296.52
VERALTO CORP	1,390	\$148,118.40
VERISIGN INC	575	\$107,530.75
VERISK ANALYTICS INC	832	\$217,776.00
VERIZON COMMS. INC	22,561	\$914,171.72
VISA INC	9,276	\$2,464,354.92
VISTRA CORP	1,525	\$120,810.50
VULCAN MATS. CO	686	\$188,313.86
W R BERKLEY CORP	2,159	\$118,998.11
WALGREENS BOOTS ALLIANCE	10,810	\$128,314.70
WALMART INC	24,821	\$1,703,713.44
WALT DISNEY CO/THE	9,379	\$878,718.51
WARNER BROS DISCOVERY INC	13,884	\$120,096.60
WASTE MGT. INC	2,308	\$467,739.28
WATERS CORP	1,568	\$527,287.04
WEC ENERGY GRP. INC	2,365	\$203,531.90
WELLS FARGO & CO	18,112	\$1,074,766.08
WELLTOWER INC	3,086	\$343,317.50
WEST PHARM. SERVS. INC	589	\$180,334.13
WESTERN DIGITAL CORP	1,618	\$108,486.90
WESTINGHOUSE AIR BRAKE TE	666	\$107,325.90
WEYERHAEUSER CO	5,852	\$185,859.52

NAME	SHARES	MARKET VALUE
WILLIAMS COS INC/THE	7,696	\$330,466.24
WILLIS TOWERS WATSON PLC	675	\$190,539.00
WW GRAINGER INC	227	\$221,735.87
XCEL ENERGY INC	3,140	\$182,999.20
XYLEM INC/NY	2,498	\$333,483.00
YUM! BRANDS INC	1,563	\$207,613.29
ZEBRA TECHS. CORP	212	\$74,452.28
ZIMMER BIOMET HLDGS. INC	1,772	\$197,312.20
ZOETIS INC	3,350	\$603,134.00

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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