

NAME	SHARES	MARKET VALUE
3M CO	3,894	\$466,968.48
A O SMITH CORP	1,000	\$57,240.00
ABBOTT LABORATORIES	12,022	\$1,319,895.38
ACCENTURE PLC	4,447	\$1,186,637.48
ACTIVISION BLIZZARD INC	4,970	\$380,453.50
ADOBE INC	3,221	\$1,083,963.13
ADVANCE AUTO PARTS INC	296	\$43,520.88
ADVANCED MICRO DEVICES IN	8,735	\$565,765.95
AES CORP/THE	5,250	\$150,990.00
AFLAC INC	5,020	\$361,138.80
AGILENT TECHS. INC	5,010	\$749,746.50
AIR PRODS. AND CHEMS. INC	1,273	\$392,414.98
AKAMAI TECHS. INC	2,850	\$240,255.00
ALASKA AIR GRP. INC	250	\$10,735.00
ALBEMARLE CORP	660	\$143,127.60
ALEXANDRIA REAL ESTATE EQ	820	\$119,449.40
ALIGN TECH. INC	407	\$85,836.30
ALLEGION PLC	263	\$27,683.38
ALLIANT ENERGY CORP	2,090	\$115,388.90
ALLSTATE CORP/THE	1,750	\$237,300.00
ALPHABET INC	30,260	\$2,684,969.80
ALPHABET INC	33,690	\$2,972,468.70
AMAZON.COM INC	49,920	\$4,193,280.00
AMCOR PLC	31,380	\$373,735.80
AMEREN CORP	2,350	\$208,962.00
AMERICAN AIRLINES GRP. IN	5,650	\$71,868.00
AMERICAN ELEC. POWER CO I	3,530	\$335,173.50
AMERICAN EXPRESS CO	3,520	\$520,080.00
AMERICAN INTL. GRP. INC	4,254	\$269,022.96
AMERICAN TOWER CORP	3,599	\$762,484.14
AMERICAN WATER WORKS CO I	1,220	\$185,952.40
AMERIPRISE FINL. INC	606	\$188,690.22
AMERISOURCEBERGEN CORP	2,110	\$349,648.10
AMETEK INC	1,420	\$198,402.40

NAME	SHARES	MARKET VALUE
AMGEN INC	4,348	\$1,141,958.72
AMPHENOL CORP	4,350	\$331,209.00
ANALOG DEVICES INC	2,948	\$483,560.44
ANSYS INC	1,243	\$300,296.37
AON PLC	1,351	\$405,489.14
APA CORP	1,420	\$66,285.60
APPLE INC	84,444	\$10,971,808.92
APPLIED MATS. INC	6,690	\$651,472.20
APTIV PLC	2,940	\$273,802.20
ARCH CAP. GRP. LTD	1,750	\$109,865.00
ARCHER-DANIELS-MIDLAND CO	3,890	\$361,186.50
ARISTA NETWORKS INC	1,454	\$176,442.90
ARTHUR J GALLAGHER & CO	1,500	\$282,810.00
ASSURANT INC	370	\$46,272.20
AT&T INC	50,620	\$931,914.20
ATMOS ENERGY CORP	1,280	\$143,449.60
AUTODESK INC	2,230	\$416,720.10
AUTOMATIC DATA PROCESSING	3,450	\$824,067.00
AUTOZONE INC	131	\$323,069.58
AVALONBAY COMMUNITIES INC	1,679	\$271,192.08
AVERY DENNISON CORP	540	\$97,740.00
BAKER HUGHES CO	6,429	\$189,848.37
BALL CORP	5,080	\$259,791.20
BANK OF AMERICA CORP	43,489	\$1,440,355.68
BANK OF NEW YORK MELLON C	5,421	\$246,763.92
BATH & BODY WORKS INC	1,330	\$56,046.20
BAXTER INTL. INC	4,920	\$250,772.40
BECTON DICKINSON AND CO	2,296	\$583,872.80
BERKSHIRE HATHAWAY INC	10,437	\$3,223,989.30
BEST BUY CO INC	3,500	\$280,735.00
BIOGEN INC	1,214	\$336,180.88
BIO-RAD LABS. INC	380	\$159,786.20
BLACKROCK INC	1,136	\$805,003.68
BOEING CO/THE	3,034	\$577,946.66
BOOKING HLDGS. INC	206	\$415,147.68
BORGWARNER INC	1,280	\$51,520.00
BOSTON PROPS. INC	2,480	\$167,598.40
BOSTON SCIENTIFIC CORP	12,567	\$581,475.09

NAME	SHARES	MARKET VALUE
BROADCOM INC	2,282	\$1,275,934.66
BROADRIDGE FINL. SOLS. IN	610	\$81,819.30
BROWN & BROWN INC	2,240	\$127,612.80
CADENCE DESIGN SYS. INC	3,000	\$481,920.00
CAMDEN PROP. TRUST	380	\$42,514.40
CAMPBELL SOUP CO	2,700	\$153,225.00
CAPITAL ONE FINL. CORP	1,528	\$142,042.88
CARDINAL HEALTH INC	5,350	\$411,254.50
CARMAX INC	150	\$9,133.50
CARNIVAL CORP	6,190	\$49,891.40
CARRIER GBL. CORP	10,756	\$443,685.00
CATALENT INC	1,820	\$81,918.20
CATERPILLAR INC	2,980	\$713,888.80
CBOE GBL. MKTS. INC	860	\$107,904.20
CBRE GRP. INC	4,460	\$343,241.60
CDW CORP/DE	1,790	\$319,658.20
CENTERPOINT ENERGY INC	5,180	\$155,348.20
CERIDIAN HCM HLDG. INC	660	\$42,339.00
CF INDS. HLDGS. INC	1,340	\$114,168.00
CH ROBINSON WORLDWIDE INC	2,770	\$253,621.20
CHARLES SCHWAB CORP/THE	9,230	\$768,489.80
CHARTER COMMS. INC	450	\$152,595.00
CHEVRON CORP	10,183	\$1,827,746.67
CHIPOTLE MEXICAN GRILL IN	141	\$195,636.09
CHUBB LTD	2,811	\$620,106.60
CHURCH & DWIGHT CO INC	2,740	\$220,871.40
CIGNA CORP	3,430	\$1,136,496.20
CINCINNATI FINL. CORP	902	\$92,355.78
CINTAS CORP	604	\$272,778.48
CISCO SYS. INC	31,940	\$1,521,621.60
CITIGROUP INC	10,790	\$488,031.70
CITIZENS FINL. GRP. INC	2,290	\$90,157.30
CLOROX CO/THE	1,010	\$141,733.30
CME GRP. INC	2,310	\$388,449.60
CMS ENERGY CORP	3,130	\$198,222.90
COCA-COLA CO/THE	28,460	\$1,810,340.60
COGNIZANT TECH. SOLS. COR	3,450	\$197,305.50
COLGATE-PALMOLIVE CO	8,480	\$668,139.20

NAME	SHARES	MARKET VALUE
COMCAST CORP	27,690	\$968,319.30
COMERICA INC	420	\$28,077.00
CONAGRA BRANDS INC	4,970	\$192,339.00
CONOCOPHILLIPS	7,007	\$826,826.00
CONSOLIDATED EDISON INC	2,760	\$263,055.60
CONSTELLATION ENERGY CORP	2,119	\$182,678.99
CONTRA ABIOMED INC	373	\$0.00
COOPER COS INC/THE	430	\$142,188.10
COPART INC	1,890	\$115,082.10
CORNING INC	5,970	\$190,681.80
CORTEVA INC	5,125	\$301,247.50
COSTAR GRP. INC	2,200	\$170,016.00
COSTCO WHOLESALE CORP	2,676	\$1,221,594.00
COTERRA ENERGY INC	4,790	\$117,690.30
CROWN CASTLE INC	3,920	\$531,708.80
CSX CORP	17,120	\$530,377.60
CUMMINS INC	617	\$149,492.93
CVS HEALTH CORP	9,147	\$852,408.93
DANAHER CORP	5,460	\$1,449,193.20
DAVITA INC	770	\$57,495.90
DEERE & CO	1,583	\$678,727.08
DELTA AIR LINES INC	3,850	\$126,511.00
DENTSPLY SIRONA INC	2,410	\$76,734.40
DEVON ENERGY CORP	3,180	\$195,601.80
DEXCOM INC	2,400	\$271,776.00
DIAMONDBACK ENERGY INC	680	\$93,010.40
DIGITAL REALTY TST. INC	3,260	\$326,880.20
DISCOVER FINL. SERVICES	1,640	\$160,441.20
DISH NETWORK CORP	1,770	\$24,850.80
DOLLAR GEN. CORP	1,490	\$366,912.50
DOLLAR TREE INC	1,282	\$181,326.08
DOMINION ENERGY INC	5,542	\$339,835.44
DOMINO'S PIZZA INC	180	\$62,352.00
DOVER CORP	730	\$98,849.30
DOW INC	4,892	\$246,507.88
DR HORTON INC	956	\$85,217.84
DTE ENERGY CO	1,320	\$155,139.60
DUKE ENERGY CORP	5,124	\$527,720.76

NAME	SHARES	MARKET VALUE
DUPONT DE NEMOURS INC	3,035	\$208,292.05
DXC TECH. CO	1,677	\$44,440.50
EATON CORP PLC	2,350	\$368,832.50
EBAY INC	3,770	\$156,341.90
ECOLAB INC	1,266	\$184,278.96
EDISON INTERNATIONAL	2,390	\$152,051.80
EDWARDS LIFESCIENCES CORP	4,631	\$345,518.91
ELECTRONIC ARTS INC	3,570	\$436,182.60
ELEVANCE HEALTH INC	3,170	\$1,626,114.90
ELI LILLY & CO	5,340	\$1,953,585.60
EMERSON ELEC. CO	3,670	\$352,540.20
ENPHASE ENERGY INC	790	\$209,318.40
ENTERGY CORP	960	\$108,000.00
EOG RES. INC	3,154	\$408,506.08
EPAM SYS. INC	300	\$98,322.00
EQT CORP	1,460	\$49,391.80
EQUIFAX INC	620	\$120,503.20
EQUINIX INC	813	\$532,539.39
EQUITY RESIDENTIAL	3,340	\$197,060.00
ESSEX PROP. TST. INC	227	\$48,105.84
ESTEE LAUDER COS INC/THE	1,238	\$307,160.18
ETSY INC	440	\$52,703.20
EVEREST RE GRP. LTD	330	\$109,319.10
EVERGY INC	1,840	\$115,791.20
EVERSOURCE ENERGY	2,860	\$239,782.40
EXELON CORP	7,559	\$326,775.57
EXPEDIA GRP. INC	395	\$34,602.00
EXPEDITORS INTL. OF WASHI	2,980	\$309,681.60
EXTRA SPACE STORAGE INC	730	\$107,441.40
EXXON MOBIL CORP	24,210	\$2,670,363.00
F5 INC	270	\$38,747.70
FACTSET RESEARCH SYS. INC	300	\$120,363.00
FASTENAL CO	4,700	\$222,404.00
FEDERAL REALTY OP LP	160	\$16,166.40
FEDEX CORP	1,066	\$184,631.20
FIDELITY NATL. INFO. SERV	5,466	\$370,868.10
FIFTH THIRD BANCORP	5,090	\$167,002.90
FIRST REPUBLIC BANK/CA	450	\$54,850.50

NAME	SHARES	MARKET VALUE
FIRST SOLAR INC	610	\$91,371.90
FIRSTENERGY CORP	4,259	\$178,622.46
FISERV INC	3,670	\$370,926.90
FLEETCOR TECHS. INC	240	\$44,083.20
FMC CORP	650	\$81,120.00
FORD MOTOR CO	26,960	\$313,544.80
FORTINET INC	4,000	\$195,560.00
FORTIVE CORP	2,460	\$158,055.00
FOX CORP	1,460	\$44,340.20
FOX CORP	2,640	\$75,108.00
FRANKLIN RES. INC	2,300	\$60,674.00
FREEPORT-MCMORAN INC	8,538	\$324,444.00
GARMIN LTD	960	\$88,598.40
GARTNER INC	470	\$157,985.80
GEN DIGITAL INC	13,682	\$293,205.26
GENERAL DYNAMICS CORP	1,554	\$385,562.94
GENERAL MILLS INC	6,330	\$530,770.50
GENERAL MOTORS CO	7,000	\$235,480.00
GENUINE PARTS CO	910	\$157,894.10
GILEAD SCIENCES INC	11,000	\$944,350.00
GLOBAL PAYMENTS INC	1,307	\$129,811.24
GLOBE LIFE INC	367	\$44,241.85
GOLDMAN SACHS GRP. INC/TH	1,822	\$625,638.36
HALLIBURTON CO	4,080	\$160,548.00
HARTFORD FINL. SERVS. GRP	2,460	\$186,541.80
HASBRO INC	3,080	\$187,910.80
HENRY SCHEIN INC	1,470	\$117,408.90
HERSHEY CO/THE	1,640	\$379,774.80
HESS CORP	1,220	\$173,020.40
HEWLETT PACKARD ENT. CO	30,870	\$492,685.20
HILTON WORLDWIDE HLDGS. I	1,330	\$168,058.80
HOLOGIC INC	2,270	\$169,818.70
HOME DEPOT INC/THE	6,529	\$2,062,249.94
HONEYWELL INTL. INC	4,022	\$861,914.60
HORMEL FOODS CORP	4,450	\$202,697.50
HOST HOTELS & RESORTS INC	6,193	\$99,397.65
HOWMET AEROSPACE INC	2,863	\$112,830.83
HP INC	14,000	\$376,180.00

NAME	SHARES	MARKET VALUE
HUMANA INC	1,627	\$833,333.13
HUNTINGTON BANCSHARES INC	12,350	\$174,135.00
HUNTINGTON INGALLS INDS.	202	\$46,597.36
IDEX CORP	390	\$89,048.70
IDEXX LABS. INC	570	\$232,537.20
ILLINOIS TOOL WORKS INC	1,844	\$406,233.20
ILLUMINA INC	2,177	\$440,189.40
INCYTE CORP	3,630	\$291,561.60
INGERSOLL RAND INC	2,638	\$137,835.50
INTEL CORP	29,180	\$771,227.40
INTERCONTINENTAL EXCHANGE	3,715	\$381,121.85
INTERNATIONAL BUSINESS MA	6,976	\$982,848.64
INTERNATIONAL FLAVORS & F	1,480	\$155,163.20
INTERNATIONAL PAPER CO	3,890	\$134,710.70
INTERPUBLIC GRP. OF COS I	5,070	\$168,881.70
INTUIT INC	2,022	\$787,002.84
INTUITIVE SURGICAL INC	2,217	\$588,280.95
INVESCO LTD	2,500	\$44,975.00
IQVIA HLDGS. INC	1,810	\$370,850.90
IRON MOUNTAIN INC	2,079	\$103,638.15
J M SMUCKER CO/THE	960	\$152,121.60
JACK HENRY & ASSOC. INC	740	\$129,914.40
JACOBS SOLS. INC	560	\$67,239.20
JB HUNT TRANSPORT SERVS.	440	\$76,718.40
JOHNSON CONTROLS INTL. PL	7,621	\$487,744.00
JPMORGAN CHASE & CO	16,804	\$2,253,416.40
JUNIPER NETWORKS INC	2,860	\$91,405.60
KELLOGG CO	3,850	\$274,274.00
KEURIG DR PEPPER INC	4,000	\$142,640.00
KEYCORP	7,900	\$137,618.00
KEYSIGHT TECHS. INC	2,390	\$408,857.30
KIMBERLY-CLARK CORP	3,000	\$407,250.00
KIMCO REALTY CORP	5,150	\$109,077.00
KINDER MORGAN INC	18,540	\$335,203.20
KLA CORP	730	\$275,231.90
KRAFT HEINZ CO/THE	6,176	\$251,424.96
KROGER CO/THE	4,910	\$218,887.80
L3HARRIS TECHS. INC	1,248	\$259,846.08

NAME	SHARES	MARKET VALUE
LABORATORY CORP OF AMERIC	810	\$190,738.80
LAM RESEARCH CORP	1,086	\$456,445.80
LAMB WESTON HLDGS. INC	1,000	\$89,360.00
LENNAR CORP	120	\$10,860.00
LINCOLN NATL. CORP	486	\$14,929.92
LINDE PLC	2,953	\$963,209.54
LIVE NATION ENTERTAINMENT	740	\$51,607.60
LKQ CORP	5,990	\$319,925.90
LOCKHEED MARTIN CORP	1,549	\$753,573.01
LOEWS CORP	880	\$51,330.40
LOWE'S COS INC	4,540	\$904,549.60
LUMEN TECHS. INC	8,539	\$44,573.58
LYONDELLBASELL INDS. NV	1,530	\$127,035.90
M&T BANK CORP	900	\$130,554.00
MARATHON OIL CORP	5,060	\$136,974.20
MARATHON PETROLEUM CORP	3,098	\$360,576.22
MARKETAXESS HLDGS. INC	960	\$267,734.40
MARRIOTT INTL. INC/MD	1,416	\$210,828.24
MARSH & MCLENNAN COS INC	3,210	\$531,190.80
MARTIN MARIETTA MATS. INC	216	\$73,001.52
MASCO CORP	2,040	\$95,206.80
MASTERCARD INC	4,902	\$1,704,572.46
MATCH GRP. INC	1,300	\$53,937.00
MCCORMICK INC/MD	2,270	\$188,160.30
MCDONALDS CORP COM	4,571	\$1,204,595.63
MCKESSON CORP	1,335	\$500,785.20
MEDTRONIC PLC	9,023	\$701,267.56
META PLATFORMS INC	12,558	\$1,511,229.72
METLIFE INC	5,800	\$419,746.00
METTLER-TOLEDO INTL. INC	413	\$596,970.85
MICROCHIP TECH. INC	3,030	\$212,857.50
MICRON TECH. INC	6,340	\$316,873.20
MICROSOFT CORP	43,020	\$10,317,056.40
MID-AMERICA APT. COMMUNIT	670	\$105,183.30
MODERNA INC	2,120	\$380,794.40
MOHAWK INDS. INC	34	\$3,475.48
MOLINA HEALTHCARE INC	1,020	\$336,824.40
MONDELEZ INTL. INC	11,090	\$739,148.50



NAME	SHARES	MARKET VALUE
MONOLITHIC POWER SYS. INC	150	\$53,041.50
MONSTER BEVERAGE CORP	3,240	\$328,957.20
MOODY'S CORP	1,578	\$439,662.36
MORGAN STANLEY	7,756	\$659,415.12
MOSAIC CO/THE	2,160	\$94,759.20
MOTOROLA SOLS. INC	1,871	\$482,175.41
MSCI INC	392	\$182,346.64
NASDAQ INC	4,720	\$289,572.00
NETAPP INC	1,540	\$92,492.40
NETFLIX INC	2,450	\$722,456.00
NEWELL BRANDS INC	6,500	\$85,020.00
NEWMONT CORP	5,540	\$261,488.00
NEWS CORP	1,680	\$30,979.20
NEWS CORP	2,690	\$48,958.00
NEXTERA ENERGY INC	12,186	\$1,018,749.60
NI FDS TREAS PORT PREMIER	1,072,311	\$1,072,310.70
NIKE INC	6,670	\$780,456.70
NISOURCE INC	4,370	\$119,825.40
NORDSON CORP	350	\$83,202.00
NORFOLK SOUTHERN CORP	1,208	\$297,675.36
NORTHERN TST. CORP	1,290	\$114,152.10
NORTHROP GRUMMAN CORP	927	\$505,780.47
NORWEGIAN CRUISE LINE HLD	2,830	\$34,639.20
NRG ENERGY INC	1,900	\$60,458.00
NUCOR CORP	1,310	\$172,671.10
NVIDIA CORP	14,948	\$2,184,500.72
NVR INC	10	\$46,125.80
NXP SEMICONDUCTORS NV	1,110	\$175,413.30
OCCIDENTAL PETROLEUM CORP	4,153	\$261,597.47
OLD DOMINION FREIGHT LINE	460	\$130,538.80
OMNICOM GRP. INC	1,340	\$109,303.80
ON SEMICON. CORP	1,900	\$118,503.00
ONEOK INC	2,290	\$150,453.00
ORACLE CORP	9,461	\$773,342.14
O'REILLY AUTOMOTIVE INC	432	\$364,620.96
ORGANON & CO	3,400	\$94,962.00
OTIS WORLDWIDE CORP	2,903	\$227,333.93
PACCAR INC	2,215	\$219,218.55

NAME	SHARES	MARKET VALUE
PACKAGING CORP OF AMERICA	890	\$113,839.90
PARAMOUNT GLOBAL	3,380	\$57,054.40
PARKER-HANNIFIN CORP	328	\$95,448.00
PAYCHEX INC	2,190	\$253,076.40
PAYCOM SOFTWARE INC	240	\$74,474.40
PAYPAL HLDGS. INC	6,280	\$447,261.60
PENTAIR PLC	540	\$24,289.20
PEPSICO INC	11,221	\$2,027,185.86
PERKINELMER INC	1,520	\$213,134.40
PG&E CORP	1,080	\$17,560.80
PHILLIPS 66	2,469	\$256,973.52
PINNACLE WEST CAP. CORP	510	\$38,780.40
PIONEER NATURAL RES. CO	1,176	\$268,586.64
PNC FINL. SERVS. GRP. INC	1,764	\$278,606.16
POOL CORP	770	\$232,794.10
PPG INDS. INC	1,288	\$161,953.12
PPL CORP	7,780	\$227,331.60
PRINCIPAL FINL. GRP. INC	1,640	\$137,628.80
PROCTER & GAMBLE CO/THE	15,801	\$2,394,799.56
PROGRESSIVE CORP/THE	4,070	\$527,919.70
PROLOGIS INC	7,282	\$820,899.86
PRUDENTIAL FINL. INC	2,235	\$222,293.10
PTC INC	2,260	\$271,290.40
PUBLIC SERV. ENT. GRP. IN	4,276	\$261,990.52
PUBLIC STORAGE	1,056	\$295,880.64
PULTEGROUP INC	325	\$14,797.25
QORVO INC	230	\$20,847.20
QUALCOMM INC	6,430	\$706,914.20
QUANTA SERVS. INC	600	\$85,500.00
QUEST DIAGNOSTICS INC	1,220	\$190,856.80
RAYMOND JAMES FINL. INC	1,290	\$137,836.50
RAYTHEON TECHS. CORP	9,051	\$913,426.92
REALTY INC. CORP	3,880	\$246,108.40
REGENCY CENTERS CORP	2,750	\$171,875.00
REGIONS FINL. CORP	7,892	\$170,151.52
REPUBLIC SERVS. INC	1,716	\$221,346.84
RESMED INC	1,320	\$274,731.60
ROBERT HALF INTL. INC	3,110	\$229,611.30

NAME	SHARES	MARKET VALUE
ROCKWELL AUTOMATION INC	586	\$150,936.02
ROLLINS INC	2,895	\$105,783.30
ROPER TECHS. INC	746	\$322,339.14
ROSS STORES INC	1,790	\$207,765.30
ROYAL CARIBBEAN CRUISES L	710	\$35,095.30
S&P GBL. INC	2,532	\$848,068.08
SALESFORCE INC	6,960	\$922,826.40
SBA COMMS. CORP	1,311	\$367,486.41
SBUX US	6,570	\$651,744.00
SCHLUMBERGER LTD	8,594	\$459,435.24
SEAGATE TECH. HLDGS. PLC	4,190	\$220,435.90
SEALED AIR CORP	1,390	\$69,333.20
SEMPRA ENERGY	2,040	\$315,261.60
SERVICENOW INC	1,610	\$625,114.70
SHERWIN-WILLIAMS CO/THE	1,393	\$330,600.69
SIMON PROP. GRP. INC	1,690	\$198,541.20
SKYWORKS SOLS. INC	560	\$51,032.80
SNAP-ON INC	280	\$63,977.20
SOLAREEDGE TECHS. INC	330	\$93,479.10
SOUTHERN CO/THE	8,430	\$601,986.30
SOUTHWEST AIRLINES CO	4,040	\$136,026.80
STANLEY BLACK & DECKER IN	182	\$13,671.84
STATE STREET CORP	2,217	\$171,972.69
STERIS PLC	950	\$175,455.50
STRYKER CORP	2,484	\$607,313.16
SVB FINL. GROUP	47	\$10,816.58
SYNCHRONY FINANCIAL	3,280	\$107,780.80
SYNOPSIS INC	1,530	\$488,513.70
SYSCO CORP	3,220	\$246,169.00
T ROWE PRICE GRP. INC	1,220	\$133,053.20
TAPESTRY INC	1,070	\$40,745.60
TARGA RES. CORP	150	\$11,025.00
TARGET CORP	3,850	\$573,804.00
TE CONNECTIVITY LTD	1,710	\$196,308.00
TELEDYNE TECHS. INC	251	\$100,377.41
TELEFLEX INC	397	\$99,103.11
TERADYNE INC	810	\$70,753.50
TESLA INC	15,030	\$1,851,395.40

NAME	SHARES	MARKET VALUE
TEXAS INSTRUMENTS INC	5,560	\$918,623.20
TEXTRON INC	790	\$55,932.00
TJX COS INC/THE	7,460	\$593,816.00
T-MOBILE US INC	4,270	\$597,800.00
TRACTOR SUPPLY CO	1,670	\$375,699.90
TRANE TECHS. PLC	2,590	\$435,353.10
TRANSDIGM GRP. INC	128	\$80,595.20
TRAVELERS COS INC/THE	1,920	\$359,980.80
TRIMBLE INC	4,690	\$237,126.40
TRUIST FINL. CORP	8,047	\$346,262.41
TYLER TECHS. INC	170	\$54,809.70
TYSON FOODS INC	2,210	\$137,572.50
UDR INC	2,330	\$90,240.90
ULTA BEAUTY INC	291	\$136,499.37
UNION PACIFIC CORP	3,505	\$725,780.35
UNITED AIRLINES HLDGS. IN	1,020	\$38,454.00
UNITED PARCEL SERV. INC	4,430	\$770,111.20
UNITED RENTALS INC	90	\$31,987.80
US BANCORP	8,680	\$378,534.80
VALERO ENERGY CORP	2,360	\$299,389.60
VERISIGN INC	552	\$113,402.88
VERISK ANALYTICS INC	930	\$164,070.60
VERIZON COMMS. INC	28,210	\$1,111,474.00
VF CORP	5,235	\$144,538.35
VICI PROPS. INC	1,420	\$46,008.00
VISA INC	9,614	\$1,997,404.64
VORNADO REALTY TRUST	825	\$17,168.25
VULCAN MATS. CO	783	\$137,111.13
W R BERKLEY CORP	1,325	\$96,155.25
WALGREENS BOOTS ALLIANCE	4,870	\$181,943.20
WALMART INC	9,560	\$1,355,512.40
WALT DISNEY CO/THE	10,040	\$872,275.20
WARNER BROS DISCOVERY INC	15,946	\$151,168.08
WASTE MGT. INC	2,860	\$448,676.80
WATERS CORP	1,437	\$492,287.46
WEC ENERGY GRP. INC	2,545	\$238,619.20
WELLS FARGO & CO	23,148	\$955,780.92
WELLTOWER INC	5,140	\$336,927.00

NAME	SHARES	MARKET VALUE
WEST PHARM. SERVS. INC	1,660	\$390,681.00
WESTERN DIGITAL CORP	5,481	\$172,925.55
WESTINGHOUSE AIR BRAKE TE	820	\$81,844.20
WESTROCK CO	2,099	\$73,800.84
WEYERHAEUSER CO	7,139	\$221,309.00
WHIRLPOOL CORP	42	\$5,941.32
WILLIAMS COS INC/THE	9,900	\$325,710.00
WILLIS TOWERS WATSON PLC	677	\$165,580.66
WW GRAINGER INC	658	\$366,012.50
XCEL ENERGY INC	4,420	\$309,886.20
XYLEM INC/NY	2,850	\$315,124.50
YUM! BRANDS INC	1,950	\$249,756.00
ZEBRA TECHS. CORP	100	\$25,641.00
ZIMMER BIOMET HLDGS. INC	1,620	\$206,550.00
ZIONS BANCORP NA	730	\$35,886.80
ZOETIS INC	6,660	\$976,023.00
YUM! BRANDS INC	1,950	\$250,887.00
ZEBRA TECHS. CORP	190	\$51,353.20
ZIMMER BIOMET HLDGS. INC	1,620	\$194,562.00
ZIONS BANCORP NA	730	\$37,828.60
ZOETIS INC	6,910	\$1,065,107.40

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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