

Equity Index Fund Holdings as of December 31, 2023

<u>Ticker</u>	<u>Security Name</u>	<u>Security Type</u>	<u># of Shares</u>	<u>Security Price</u>	<u>Portfolio Weight</u>	<u>Country</u>	<u>Market Value</u>
EQT US	EQT CORP	COMMON STOCK	31,097	\$ 38.66	0.03%	UNITED STATES	\$ 1,202,210.02
VRSK US	VERISK ANALYTICS INC	COMMON STOCK	12,938	\$ 238.86	0.08%	UNITED STATES	\$ 3,090,370.68
DG US	DOLLAR GEN. CORP	COMMON STOCK	21,189	\$ 135.95	0.08%	UNITED STATES	\$ 2,880,644.55
BRK/B U	BERKSHIRE HATHAWAY INC CO	COMMON STOCK	166,497	\$ 356.66	1.58%	UNITED STATES	\$ 59,382,820.02
GNRC US	GENERAC HLDGS. INC	COMMON STOCK	4,876	\$ 129.24	0.02%	UNITED STATES	\$ 630,174.24
CBOE US	CBOE GBL. MKTS. INC	COMMON STOCK	13,221	\$ 178.56	0.06%	UNITED STATES	\$ 2,360,741.76
NXPI US	NXP SEMICONDUCTORS NV	COMMON STOCK	22,877	\$ 229.68	0.14%	UNITED STATES	\$ 5,254,389.36
HCA US	HCA HEALTHCARE INC	COMMON STOCK	21,308	\$ 270.68	0.15%	UNITED STATES	\$ 5,767,649.44
CDW US	CDW CORP/DE	COMMON STOCK	11,000	\$ 227.32	0.07%	UNITED STATES	\$ 2,500,520.00
PNR US	PENTAIR PLC	COMMON STOCK	6,692	\$ 72.71	0.01%	UNITED STATES	\$ 486,575.32
QRVO US	QORVO INC	COMMON STOCK	3,926	\$ 112.61	0.01%	UNITED STATES	\$ 442,106.86
ES US	EVERSOURCE ENERGY	COMMON STOCK	27,044	\$ 61.72	0.04%	UNITED STATES	\$ 1,669,155.68
WRK US	WESTROCK CO	COMMON STOCK	21,818	\$ 41.52	0.02%	UNITED STATES	\$ 905,883.36
KHC US	KRAFT HEINZ CO/THE	COMMON STOCK	103,030	\$ 36.98	0.10%	UNITED STATES	\$ 3,810,049.40
CB US	CHUBB LTD	COMMON STOCK	46,095	\$ 226.00	0.28%	UNITED STATES	\$ 10,417,470.00
SPGI US	S&P GBL. INC	COMMON STOCK	31,215	\$ 440.52	0.37%	UNITED STATES	\$ 13,750,831.80
LW	LAMB WESTON HLDGS. INC	COMMON STOCK	10,228	\$ 108.09	0.03%	UNITED STATES	\$ 1,105,544.52
AXON	AXON ENT. INC	COMMON STOCK	6,195	\$ 258.33	0.04%	UNITED STATES	\$ 1,600,354.35
TPR US	TAPESTRY INC	COMMON STOCK	11,906	\$ 36.81	0.01%	UNITED STATES	\$ 438,259.86
TFC US	TRUIST FINL. CORP	COMMON STOCK	110,967	\$ 36.92	0.11%	UNITED STATES	\$ 4,096,901.64
HWM US	HOWMET AEROSPACE INC	COMMON STOCK	32,372	\$ 54.12	0.05%	UNITED STATES	\$ 1,751,972.64
CARR US	CARRIER GLOBAL CORP COM	COMMON STOCK	73,991	\$ 57.45	0.11%	UNITED STATES	\$ 4,250,782.95
AMT	AMERICAN TOWER CORP	COMMON STOCK	41,821	\$ 215.88	0.24%	UNITED STATES	\$ 9,028,317.48
WBA US	WALGREENS BOOTS ALLIANCE	COMMON STOCK	68,939	\$ 26.11	0.05%	UNITED STATES	\$ 1,799,997.29
EQIX	EQUINIX INC	COMMON STOCK	8,316	\$ 805.39	0.18%	UNITED STATES	\$ 6,697,623.24
MNST US	MONSTER BEVERAGE CORP	COMMON STOCK	86,214	\$ 57.61	0.13%	UNITED STATES	\$ 4,966,788.54
SBAC	SBA COMMS. CORP	COMMON STOCK	9,082	\$ 253.69	0.06%	UNITED STATES	\$ 2,304,012.58
INVH	INVITATION HOMES INC	COMMON STOCK	51,636	\$ 34.11	0.05%	UNITED STATES	\$ 1,761,303.96
KDP US	KEURIG DR PEPPER INC	COMMON STOCK	116,575	\$ 33.32	0.10%	UNITED STATES	\$ 3,884,279.00
FOXA	FOX CORP	COMMON STOCK	31,129	\$ 29.67	0.02%	UNITED STATES	\$ 923,597.43
DD US	DUPONT DE NEMOURS INC	COMMON STOCK	47,302	\$ 76.93	0.10%	UNITED STATES	\$ 3,638,942.86
TT US	TRANE TECHS. PLC	COMMON STOCK	20,780	\$ 243.90	0.14%	UNITED STATES	\$ 5,068,242.00
VTRS US	VIATRIS INC	COMMON STOCK	696,689	\$ 10.83	0.20%	UNITED STATES	\$ 7,545,141.87
APA US	APA CORP	COMMON STOCK	16,020	\$ 35.88	0.02%	UNITED STATES	\$ 574,797.60
NTPXX	NI TREASURY PORTFOLIO	MONEY MARKET	9,153,044	\$ 100.00	0.24%	UNITED STATES	\$ 9,153,044.02
AMZN US	AMAZON.COM INC	COMMON STOCK	824,929	\$ 151.94	3.34%	UNITED STATES	\$ 125,339,712.26
ABT US	ABBOTT LABORATORIES	COMMON STOCK	165,788	\$ 110.07	0.49%	UNITED STATES	\$ 18,248,285.16
AES US	AES CORP/THE	COMMON STOCK	56,201	\$ 19.25	0.03%	UNITED STATES	\$ 1,081,869.25
IBM US	INTERNATIONAL BUSINESS MA	COMMON STOCK	86,753	\$ 163.55	0.38%	UNITED STATES	\$ 14,188,453.15
AMD US	ADVANCED MICRO DEVICES IN	COMMON STOCK	143,215	\$ 147.41	0.56%	UNITED STATES	\$ 21,111,323.15
ADBE US	ADOBE INC COM	COMMON STOCK	41,557	\$ 596.60	0.66%	UNITED STATES	\$ 24,792,906.20
ARE	ALEXANDRIA REAL ESTATE EQ	COMMON STOCK	13,587	\$ 126.77	0.05%	UNITED STATES	\$ 1,722,423.99
APD US	AIR PRODS. AND CHEMS. INC	COMMON STOCK	20,651	\$ 273.80	0.15%	UNITED STATES	\$ 5,654,243.80
BXP	BOSTON PROPS. INC	COMMON STOCK	11,272	\$ 70.17	0.02%	UNITED STATES	\$ 790,956.24

ALL US	ALLSTATE CORP/THE	COMMON STOCK	28,840	\$	139.98	0.11% UNITED STATES	\$	4,037,023.20
HON US	HONEYWELL INTL. INC	COMMON STOCK	58,926	\$	209.71	0.33% UNITED STATES	\$	12,357,371.46
AMGN US	AMGEN INC	COMMON STOCK	65,402	\$	288.02	0.50% UNITED STATES	\$	18,837,084.04
PWR US	QUANTA SERVS. INC	COMMON STOCK	8,814	\$	215.80	0.05% UNITED STATES	\$	1,902,061.20
AXP US	AMERICAN EXPRESS CO	COMMON STOCK	56,945	\$	187.34	0.28% UNITED STATES	\$	10,668,076.30
AEP US	AMERICAN ELEC. POWER CO I	COMMON STOCK	45,717	\$	81.22	0.10% UNITED STATES	\$	3,713,134.74
AFL US	AFLAC INC	COMMON STOCK	55,516	\$	82.50	0.12% UNITED STATES	\$	4,580,070.00
ADI US	ANALOG DEVICES INC	COMMON STOCK	46,113	\$	198.56	0.24% UNITED STATES	\$	9,156,197.28
VLO US	VALERO ENERGY CORP	COMMON STOCK	31,345	\$	130.00	0.11% UNITED STATES	\$	4,074,850.00
NVDA US	NVIDIA CORP	COMMON STOCK	223,296	\$	495.22	2.95% UNITED STATES	\$	110,580,645.12
ANSS US	ANSYS INC	COMMON STOCK	6,671	\$	362.88	0.06% UNITED STATES	\$	2,420,772.48
MCK US	MCKESSON CORP	COMMON STOCK	15,139	\$	462.98	0.19% UNITED STATES	\$	7,009,054.22
AAPL US	APPLE INC	COMMON STOCK	1,329,173	\$	192.53	6.82% UNITED STATES	\$	255,905,677.69
AMAT US	APPLIED MATS. INC	COMMON STOCK	73,851	\$	162.07	0.32% UNITED STATES	\$	11,969,031.57
ALB US	ALBEMARLE CORP	COMMON STOCK	8,321	\$	144.48	0.03% UNITED STATES	\$	1,202,218.08
ADM US	ARCHER-DANIELS-MIDLAND CO	COMMON STOCK	53,884	\$	72.22	0.10% UNITED STATES	\$	3,891,502.48
PNW US	PINNACLE WEST CAP. CORP	COMMON STOCK	4,108	\$	71.84	0.01% UNITED STATES	\$	295,118.72
AEE US	AMEREN CORP	COMMON STOCK	19,884	\$	72.34	0.04% UNITED STATES	\$	1,438,408.56
JKHY US	JACK HENRY & ASSOC. INC	COMMON STOCK	7,793	\$	163.41	0.03% UNITED STATES	\$	1,273,454.13
ADSK US	AUTODESK INC	COMMON STOCK	18,555	\$	243.48	0.12% UNITED STATES	\$	4,517,771.40
ADP US	AUTOMATIC DATA PROCESSING	COMMON STOCK	42,820	\$	232.97	0.27% UNITED STATES	\$	9,975,775.40
AZO	AUTOZONE INC	COMMON STOCK	1,895	\$	2,585.61	0.13% UNITED STATES	\$	4,899,730.95
AVY	AVERY DENNISON CORP	COMMON STOCK	5,863	\$	202.16	0.03% UNITED STATES	\$	1,185,264.08
CSGP US	COSTAR GRP. INC	COMMON STOCK	41,877	\$	87.39	0.10% UNITED STATES	\$	3,659,631.03
BALL US	BALL CORP	COMMON STOCK	26,240	\$	57.52	0.04% UNITED STATES	\$	1,509,324.80
BAX US	BAXTER INTL. INC	COMMON STOCK	49,046	\$	38.66	0.05% UNITED STATES	\$	1,896,118.36
BDX US	BECTON DICKINSON & CO	COMMON STOCK	32,351	\$	243.83	0.21% UNITED STATES	\$	7,888,144.33
GS US	GOLDMAN SACHS GRP. INC/TH	COMMON STOCK	28,733	\$	385.77	0.30% UNITED STATES	\$	11,084,329.41
AME US	AMETEK INC	COMMON STOCK	20,180	\$	164.89	0.09% UNITED STATES	\$	3,327,480.20
VZ US	VERIZON COMMS. INC	COMMON STOCK	402,790	\$	37.70	0.40% UNITED STATES	\$	15,185,183.00
WRB US	W R BERKLEY CORP	COMMON STOCK	31,137	\$	70.72	0.06% UNITED STATES	\$	2,202,008.64
BBY US	BEST BUY CO INC	COMMON STOCK	15,833	\$	78.28	0.03% UNITED STATES	\$	1,239,407.24
BIO US	BIO-RAD LABS. INC	COMMON STOCK	3,770	\$	322.89	0.03% UNITED STATES	\$	1,217,295.30
FE US	FIRSTENERGY CORP	COMMON STOCK	45,258	\$	36.66	0.04% UNITED STATES	\$	1,659,158.28
BA US	BOEING CO/THE	COMMON STOCK	51,055	\$	260.66	0.35% UNITED STATES	\$	13,307,996.30
RHI US	ROBERT HALF INC	COMMON STOCK	4,920	\$	87.92	0.01% UNITED STATES	\$	432,566.40
BWA US	BORGWARNER INC	COMMON STOCK	15,500	\$	35.85	0.01% UNITED STATES	\$	555,675.00
JNPR US	JUNIPER NETWORKS INC	COMMON STOCK	33,556	\$	29.48	0.03% UNITED STATES	\$	989,230.88
BSX US	BOSTON SCIENTIFIC CORP	COMMON STOCK	137,673	\$	57.81	0.21% UNITED STATES	\$	7,958,876.13
CTSH US	COGNIZANT TECH. SOLS. COR	COMMON STOCK	43,107	\$	75.53	0.09% UNITED STATES	\$	3,255,871.71
MTD US	METTLER-TOLEDO INTL. INC	COMMON STOCK	3,103	\$	1,212.96	0.10% UNITED STATES	\$	3,763,814.88
BMY US	BRISTOL-MYERS SQUIBB CO	COMMON STOCK	367,919	\$	51.31	0.50% UNITED STATES	\$	18,877,923.89
OKE US	ONEOK INC	COMMON STOCK	46,483	\$	70.22	0.09% UNITED STATES	\$	3,264,036.26
AVB	AVALONBAY COMMUNITIES INC	COMMON STOCK	14,896	\$	187.22	0.07% UNITED STATES	\$	2,788,829.12
URI US	UNITED RENTALS INC	COMMON STOCK	4,416	\$	573.42	0.07% UNITED STATES	\$	2,532,222.72
NDSN US	NORDSON CORP	COMMON STOCK	5,292	\$	264.16	0.04% UNITED STATES	\$	1,397,934.72

DVN US	DEVON ENERGY CORP	COMMON STOCK	56,709	\$	45.30	0.07% UNITED STATES	\$	2,568,917.70
SRE US	SEMPRA	COMMON STOCK	64,983	\$	74.73	0.13% UNITED STATES	\$	4,856,179.59
FDX US	FEDEX CORP	COMMON STOCK	18,166	\$	252.97	0.12% UNITED STATES	\$	4,595,453.02
VRSN US	VERISIGN INC	COMMON STOCK	4,350	\$	205.96	0.02% UNITED STATES	\$	895,926.00
APH US	AMPHENOL CORP	COMMON STOCK	53,541	\$	99.13	0.14% UNITED STATES	\$	5,307,519.33
TYL US	TYLER TECHS. INC	COMMON STOCK	3,141	\$	418.12	0.03% UNITED STATES	\$	1,313,314.92
BLK US	BLACKROCK INC	COMMON STOCK	13,016	\$	811.80	0.28% UNITED STATES	\$	10,566,388.80
CSX US	CSX CORP	COMMON STOCK	215,904	\$	34.67	0.20% UNITED STATES	\$	7,485,391.68
CTRA US	COTERRA ENERGY INC	COMMON STOCK	73,032	\$	25.52	0.05% UNITED STATES	\$	1,863,776.64
CPB US	CAMPBELL SOUP CO	COMMON STOCK	28,952	\$	43.23	0.03% UNITED STATES	\$	1,251,594.96
CPT	CAMDEN PROP. TRUST	COMMON STOCK	8,401	\$	99.29	0.02% UNITED STATES	\$	834,135.29
AKAM	AKAMAI TECHS. INC	COMMON STOCK	12,022	\$	118.35	0.04% UNITED STATES	\$	1,422,803.70
UPS US	UNITED PARCEL SERV. INC	COMMON STOCK	68,802	\$	157.23	0.29% UNITED STATES	\$	10,817,738.46
CAH US	CARDINAL HEALTH INC	COMMON STOCK	27,527	\$	100.80	0.07% UNITED STATES	\$	2,774,721.60
TDY US	TELEDYNE TECHS. INC	COMMON STOCK	4,739	\$	446.29	0.06% UNITED STATES	\$	2,114,968.31
A US	AGILENT TECHS. INC	COMMON STOCK	34,112	\$	139.03	0.13% UNITED STATES	\$	4,742,591.36
CAT US	CATERPILLAR INC	COMMON STOCK	46,694	\$	295.67	0.37% UNITED STATES	\$	13,806,014.98
JPM US	JPMORGAN CHASE & CO	COMMON STOCK	262,643	\$	170.10	1.19% UNITED STATES	\$	44,675,574.30
CINF US	CINCINNATI FINL. CORP	COMMON STOCK	10,988	\$	103.46	0.03% UNITED STATES	\$	1,136,818.48
CTAS	CINTAS CORP	COMMON STOCK	7,570	\$	602.66	0.12% UNITED STATES	\$	4,562,136.20
CSCO US	CISCO SYS. INC	COMMON STOCK	379,514	\$	50.52	0.51% UNITED STATES	\$	19,173,047.28
CLX US	CLOROX CO/THE	COMMON STOCK	12,213	\$	142.59	0.05% UNITED STATES	\$	1,741,451.67
KO US	COCA-COLA CO/THE	COMMON STOCK	419,531	\$	58.93	0.66% UNITED STATES	\$	24,722,961.83
CPRT US	COPART INC	COMMON STOCK	60,148	\$	49.00	0.08% UNITED STATES	\$	2,947,252.00
CL US	COLGATE-PALMOLIVE CO	COMMON STOCK	86,323	\$	79.71	0.18% UNITED STATES	\$	6,880,806.33
MAR US	MARRIOTT INTL. INC/MD	COMMON STOCK	25,094	\$	225.51	0.15% UNITED STATES	\$	5,658,947.94
PKG US	PACKAGING CORP OF AMERICA	COMMON STOCK	13,571	\$	162.91	0.06% UNITED STATES	\$	2,210,851.61
CMA US	COMERICA INC	COMMON STOCK	10,547	\$	55.81	0.02% UNITED STATES	\$	588,628.07
D US	DOMINION ENERGY INC	COMMON STOCK	84,336	\$	47.00	0.11% UNITED STATES	\$	3,963,792.00
CAG US	CONAGRA BRANDS INC	COMMON STOCK	80,687	\$	28.66	0.06% UNITED STATES	\$	2,312,489.42
ED US	CONSOLIDATED EDISON INC	COMMON STOCK	54,284	\$	90.97	0.13% UNITED STATES	\$	4,938,215.48
CMS	CMS ENERGY CORP	COMMON STOCK	24,417	\$	58.07	0.04% UNITED STATES	\$	1,417,895.19
GLW US	CORNING INC	COMMON STOCK	81,585	\$	30.45	0.07% UNITED STATES	\$	2,484,263.25
EG US	EVEREST GROUP LTD	COMMON STOCK	3,173	\$	353.58	0.03% UNITED STATES	\$	1,121,909.34
FFIV US	F5 INC	COMMON STOCK	3,179	\$	178.98	0.02% UNITED STATES	\$	568,977.42
CMI US	CUMMINS INC	COMMON STOCK	12,679	\$	239.57	0.08% UNITED STATES	\$	3,037,508.03
EW US	EDWARDS LIFESCIENCES CORP	COMMON STOCK	57,327	\$	76.25	0.12% UNITED STATES	\$	4,371,183.75
DHI US	DR HORTON INC	COMMON STOCK	21,727	\$	151.98	0.09% UNITED STATES	\$	3,302,069.46
MET US	METLIFE INC	COMMON STOCK	64,005	\$	66.13	0.11% UNITED STATES	\$	4,232,650.65
DHR	DANAHER CORP	COMMON STOCK	66,412	\$	231.34	0.41% UNITED STATES	\$	15,363,752.08
MCO US	MOODY'S CORP	COMMON STOCK	11,483	\$	390.56	0.12% UNITED STATES	\$	4,484,800.48
TGT US	TARGET CORP	COMMON STOCK	40,435	\$	142.42	0.15% UNITED STATES	\$	5,758,752.70
DE US	DEERE & CO	COMMON STOCK	25,133	\$	399.87	0.27% UNITED STATES	\$	10,049,932.71
MS US	MORGAN STANLEY	COMMON STOCK	122,245	\$	93.25	0.30% UNITED STATES	\$	11,399,346.25
RSG US	REPUBLIC SERVS. INC	COMMON STOCK	27,745	\$	164.91	0.12% UNITED STATES	\$	4,575,427.95
DIS US	WALT DISNEY CO/THE	COMMON STOCK	167,923	\$	90.29	0.40% UNITED STATES	\$	15,161,767.67

DOV US	DOVER CORP	COMMON STOCK	11,833	\$	153.81	0.05% UNITED STATES	\$	1,820,033.73
OMC	OMNICOM GRP. INC	COMMON STOCK	24,095	\$	86.51	0.06% UNITED STATES	\$	2,084,458.45
DTE US	DTE ENERGY CO	COMMON STOCK	18,119	\$	110.26	0.05% UNITED STATES	\$	1,997,800.94
LH US	LABORATORY CORP OF AMERIC	COMMON STOCK	9,830	\$	227.29	0.06% UNITED STATES	\$	2,234,260.70
DRI US	DARDEN RESTAURANTS INC	COMMON STOCK	14,447	\$	164.30	0.06% UNITED STATES	\$	2,373,642.10
EBAY US	EBAY INC	COMMON STOCK	40,981	\$	43.62	0.05% UNITED STATES	\$	1,787,591.22
BAC US	BANK OF AMERICA CORP	COMMON STOCK	619,659	\$	33.67	0.56% UNITED STATES	\$	20,863,918.53
EMN US	EASTMAN CHEM. CO	COMMON STOCK	14,389	\$	89.82	0.03% UNITED STATES	\$	1,292,419.98
CDNS US	CADENCE DESIGN SYS. INC	COMMON STOCK	23,784	\$	272.37	0.17% UNITED STATES	\$	6,478,048.08
ECL US	ECOLAB INC	COMMON STOCK	20,111	\$	198.35	0.11% UNITED STATES	\$	3,989,016.85
CRL US	CHARLES RIVER LABS. INTL.	COMMON STOCK	8,090	\$	236.40	0.05% UNITED STATES	\$	1,912,476.00
RVTY US	REVVITY INC	COMMON STOCK	21,618	\$	109.31	0.06% UNITED STATES	\$	2,363,063.58
EA US	ELECTRONIC ARTS INC	COMMON STOCK	29,821	\$	136.81	0.11% UNITED STATES	\$	4,079,811.01
EMR	EMERSON ELEC. CO	COMMON STOCK	51,542	\$	97.33	0.13% UNITED STATES	\$	5,016,582.86
ATO US	ATMOS ENERGY CORP	COMMON STOCK	15,856	\$	115.90	0.05% UNITED STATES	\$	1,837,710.40
ESS	ESSEX PROP. TST. INC	COMMON STOCK	8,395	\$	247.94	0.06% UNITED STATES	\$	2,081,456.30
ETR US	ENTERGY CORP	COMMON STOCK	16,902	\$	101.19	0.05% UNITED STATES	\$	1,710,313.38
EOG US	EOG RES. INC	COMMON STOCK	52,844	\$	120.95	0.17% UNITED STATES	\$	6,391,481.80
EFX US	EQUIFAX INC	COMMON STOCK	9,414	\$	247.29	0.06% UNITED STATES	\$	2,327,988.06
EQR	EQUITY RESIDENTIAL	COMMON STOCK	40,640	\$	61.16	0.07% UNITED STATES	\$	2,485,542.40
EL US	ESTEE LAUDER COS INC/THE	COMMON STOCK	24,032	\$	146.25	0.09% UNITED STATES	\$	3,514,680.00
EXPD US	EXPEDITORS INTL. OF WASHI	COMMON STOCK	6,818	\$	127.20	0.02% UNITED STATES	\$	867,249.60
XOM US	EXXON MOBIL CORP	COMMON STOCK	369,105	\$	99.98	0.98% UNITED STATES	\$	36,903,117.90
ILMN US	ILLUMINA INC	COMMON STOCK	14,975	\$	139.24	0.06% UNITED STATES	\$	2,085,119.00
FMC US	FMC CORP	COMMON STOCK	14,783	\$	63.05	0.02% UNITED STATES	\$	932,068.15
FDS US	FACTSET RESEARCH SYS. INC	COMMON STOCK	4,700	\$	477.05	0.06% UNITED STATES	\$	2,242,135.00
FICO	FAIR ISAAC CORP	COMMON STOCK	1,636	\$	1,164.01	0.05% UNITED STATES	\$	1,904,320.36
XEL US	XCEL ENERGY INC	COMMON STOCK	45,771	\$	61.91	0.08% UNITED STATES	\$	2,833,682.61
F US	FORD MOTOR CO	COMMON STOCK	360,267	\$	12.19	0.12% UNITED STATES	\$	4,391,654.73
FAST US	FASTENAL CO	COMMON STOCK	46,855	\$	64.77	0.08% UNITED STATES	\$	3,034,798.35
ON US	ON SEMICON. CORP	COMMON STOCK	33,696	\$	83.53	0.07% UNITED STATES	\$	2,814,626.88
FITB US	FIFTH THIRD BANCORP	COMMON STOCK	52,084	\$	34.49	0.05% UNITED STATES	\$	1,796,377.16
MTB US	M&T BANK CORP	COMMON STOCK	18,081	\$	137.08	0.07% UNITED STATES	\$	2,478,543.48
FI US	FISERV INC	COMMON STOCK	57,099	\$	132.84	0.20% UNITED STATES	\$	7,585,031.16
RMD US	RESMED INC	COMMON STOCK	11,820	\$	172.02	0.05% UNITED STATES	\$	2,033,276.40
BEN US	FRANKLIN RES. INC	COMMON STOCK	23,495	\$	29.79	0.02% UNITED STATES	\$	699,916.05
FCX US	FREEPORT-MCMORAN INC	COMMON STOCK	123,949	\$	42.57	0.14% UNITED STATES	\$	5,276,508.93
AJG US	ARTHUR J GALLAGHER & CO	COMMON STOCK	18,366	\$	224.88	0.11% UNITED STATES	\$	4,130,146.08
GD US	GENERAL DYNAMICS CORP	COMMON STOCK	23,726	\$	259.67	0.16% UNITED STATES	\$	6,160,930.42
GIS US	GENERAL MILLS INC	COMMON STOCK	74,513	\$	65.14	0.13% UNITED STATES	\$	4,853,776.82
GPC US	GENUINE PARTS CO	COMMON STOCK	16,089	\$	138.50	0.06% UNITED STATES	\$	2,228,326.50
GILD US	GILEAD SCIENCES INC	COMMON STOCK	188,887	\$	81.01	0.41% UNITED STATES	\$	15,301,735.87
EXC US	ELEXON CORP	COMMON STOCK	97,262	\$	35.90	0.09% UNITED STATES	\$	3,491,705.80
IT	GARTNER INC	COMMON STOCK	5,374	\$	451.11	0.06% UNITED STATES	\$	2,424,265.14
GWW US	WW GRAINGER INC	COMMON STOCK	2,817	\$	828.69	0.06% UNITED STATES	\$	2,334,419.73
HAL US	HALLIBURTON CO	COMMON STOCK	68,091	\$	36.15	0.07% UNITED STATES	\$	2,461,489.65

HAS US	HASBRO INC	COMMON STOCK	12,552	\$	51.06	0.02% UNITED STATES	\$	640,905.12
HSIC US	HENRY SCHEIN INC	COMMON STOCK	19,612	\$	75.71	0.04% UNITED STATES	\$	1,484,824.52
HSY US	HERSHEY CO/THE	COMMON STOCK	17,543	\$	186.44	0.09% UNITED STATES	\$	3,270,716.92
GPN US	GLOBAL PAYMENTS INC	COMMON STOCK	22,769	\$	127.00	0.08% UNITED STATES	\$	2,891,663.00
HOLX US	HOLOGIC INC	COMMON STOCK	29,305	\$	71.45	0.06% UNITED STATES	\$	2,093,842.25
HD US	HOME DEPOT INC/THE	COMMON STOCK	89,463	\$	346.55	0.83% UNITED STATES	\$	31,003,402.65
TTWO US	TAKE-TWO INTERACTIVE SOFT	COMMON STOCK	14,065	\$	160.95	0.06% UNITED STATES	\$	2,263,761.75
HRL US	HORMEL FOODS CORP	COMMON STOCK	54,805	\$	32.11	0.05% UNITED STATES	\$	1,759,788.55
ALGN US	ALIGN TECHNOLOGY INC	COMMON STOCK	5,801	\$	274.00	0.04% UNITED STATES	\$	1,589,474.00
USB US	US BANCORP	COMMON STOCK	125,414	\$	43.28	0.14% UNITED STATES	\$	5,427,917.92
HUM US	HUMANA INC	COMMON STOCK	13,229	\$	457.81	0.16% UNITED STATES	\$	6,056,368.49
JBHT US	JB HUNT TRANSPORT SERVS.	COMMON STOCK	9,677	\$	199.74	0.05% UNITED STATES	\$	1,932,883.98
HBAN US	HUNTINGTON BANCSHARES INC	COMMON STOCK	118,830	\$	12.72	0.04% UNITED STATES	\$	1,511,517.60
IEX US	IDEX CORP	COMMON STOCK	6,919	\$	217.11	0.04% UNITED STATES	\$	1,502,184.09
ITW US	ILLINOIS TOOL WORKS INC	COMMON STOCK	24,645	\$	261.94	0.17% UNITED STATES	\$	6,455,511.30
INTU US	INTUIT INC	COMMON STOCK	25,035	\$	625.03	0.42% UNITED STATES	\$	15,647,626.05
IDXX US	IDEXX LABS. INC	COMMON STOCK	6,761	\$	555.05	0.10% UNITED STATES	\$	3,752,693.05
INTC US	INTEL CORP	COMMON STOCK	388,769	\$	50.25	0.52% UNITED STATES	\$	19,535,642.25
IFF US	INTERNATIONAL FLAVORS & F	COMMON STOCK	23,797	\$	80.97	0.05% UNITED STATES	\$	1,926,843.09
IP US	INTERNATIONAL PAPER CO	COMMON STOCK	43,581	\$	36.15	0.04% UNITED STATES	\$	1,575,453.15
IPG US	INTERPUBLIC GRP. OF COS I	COMMON STOCK	47,139	\$	32.64	0.04% UNITED STATES	\$	1,538,616.96
JBL US	JABIL INC	COMMON STOCK	5,560	\$	127.40	0.02% UNITED STATES	\$	708,344.00
INCY US	INCYTE CORP	COMMON STOCK	87,699	\$	62.79	0.15% UNITED STATES	\$	5,506,620.21
HIG US	HARTFORD FINL. SERVS. GRP	COMMON STOCK	28,747	\$	80.38	0.06% UNITED STATES	\$	2,310,683.86
KLAC US	KLA CORP	COMMON STOCK	11,211	\$	581.30	0.17% UNITED STATES	\$	6,516,954.30
K US	KELLANOVA COM USD0.25	COMMON STOCK	47,724	\$	55.91	0.07% UNITED STATES	\$	2,668,248.84
KEY US	KEYCORP	COMMON STOCK	64,549	\$	14.40	0.02% UNITED STATES	\$	929,505.60
KIM	KIMCO REALTY CORP	COMMON STOCK	56,971	\$	21.31	0.03% UNITED STATES	\$	1,214,052.01
KMB US	KIMBERLY-CLARK CORP	COMMON STOCK	30,596	\$	121.51	0.10% UNITED STATES	\$	3,717,719.96
KR US	KROGER CO/THE	COMMON STOCK	65,482	\$	45.71	0.08% UNITED STATES	\$	2,993,182.22
ZBH	ZIMMER BIOMET HLDGS. INC	COMMON STOCK	18,826	\$	121.70	0.06% UNITED STATES	\$	2,291,124.20
LEN US	LENNAR CORP	COMMON STOCK	16,158	\$	149.04	0.06% UNITED STATES	\$	2,408,188.32
LLY US	ELI LILLY & CO	COMMON STOCK	82,837	\$	582.92	1.29% UNITED STATES	\$	48,287,344.04
LMT US	LOCKHEED MARTIN CORP	COMMON STOCK	21,861	\$	453.24	0.26% UNITED STATES	\$	9,908,279.64
L US	LOEWS CORP	COMMON STOCK	28,928	\$	69.59	0.05% UNITED STATES	\$	2,013,099.52
COR US	CENCORA INC	COMMON STOCK	17,971	\$	205.38	0.10% UNITED STATES	\$	3,690,883.98
LOW US	LOWE'S COS INC	COMMON STOCK	50,808	\$	222.55	0.30% UNITED STATES	\$	11,307,320.40
CVX US	CHEVRON CORP	COMMON STOCK	164,328	\$	149.16	0.65% UNITED STATES	\$	24,511,164.48
MKC US	MCCORMICK INC/MD	COMMON STOCK	25,400	\$	68.42	0.05% UNITED STATES	\$	1,737,868.00
MCD US	MCDONALDS CORP COM	COMMON STOCK	75,356	\$	296.51	0.60% UNITED STATES	\$	22,343,807.56
ROL US	ROLLINS INC	COMMON STOCK	21,375	\$	43.67	0.02% UNITED STATES	\$	933,446.25
PFG US	PRINCIPAL FINL. GRP. INC	COMMON STOCK	19,881	\$	78.67	0.04% UNITED STATES	\$	1,564,038.27
HST	HOST HOTELS & RESORTS INC	COMMON STOCK	47,716	\$	19.47	0.02% UNITED STATES	\$	929,030.52
MMC US	MARSH & MCLENNAN COS INC	COMMON STOCK	46,486	\$	189.47	0.23% UNITED STATES	\$	8,807,702.42
MAS US	MASCO CORP	COMMON STOCK	23,878	\$	66.98	0.04% UNITED STATES	\$	1,599,348.44
MLM US	MARTIN MARIETTA MATS. INC	COMMON STOCK	5,969	\$	498.91	0.08% UNITED STATES	\$	2,977,993.79

CVS US	CVS HEALTH CORP	COMMON STOCK	128,942	\$	78.96	0.27% UNITED STATES	\$	10,181,260.32
MSFT US	MICROSOFT CORP	COMMON STOCK	675,761	\$	376.04	6.77% UNITED STATES	\$	254,113,166.44
MU US	MICRON TECH. INC	COMMON STOCK	101,205	\$	85.34	0.23% UNITED STATES	\$	8,636,834.70
MAA	MID-AMERICA APT. COMMUNIT	COMMON STOCK	12,145	\$	134.46	0.04% UNITED STATES	\$	1,633,016.70
MCHP US	MICROCHIP TECH. INC	COMMON STOCK	43,842	\$	90.18	0.11% UNITED STATES	\$	3,953,671.56
MHK US	MOHAWK INDS. INC	COMMON STOCK	2,387	\$	103.50	0.01% UNITED STATES	\$	247,054.50
PRU US	PRUDENTIAL FINL. INC	COMMON STOCK	36,128	\$	103.71	0.10% UNITED STATES	\$	3,746,834.88
CNC US	CENTENE CORP	COMMON STOCK	55,255	\$	74.21	0.11% UNITED STATES	\$	4,100,473.55
MRO US	MARATHON OIL CORP	COMMON STOCK	36,685	\$	24.16	0.02% UNITED STATES	\$	886,309.60
NEM US	NEWMONT CORP	COMMON STOCK	96,320	\$	41.39	0.11% UNITED STATES	\$	3,986,684.80
NVR	NVR INC	COMMON STOCK	171	\$	7,000.45	0.03% UNITED STATES	\$	1,197,076.95
NKE US	NIKE INC	COMMON STOCK	119,062	\$	108.57	0.34% UNITED STATES	\$	12,926,561.34
NSC US	NORFOLK SOUTHERN CORP	COMMON STOCK	24,732	\$	236.38	0.16% UNITED STATES	\$	5,846,150.16
NI US	NISOURCE INC	COMMON STOCK	23,079	\$	26.55	0.02% UNITED STATES	\$	612,747.45
NTRS US	NORTHERN TST. CORP	COMMON STOCK	16,617	\$	84.38	0.04% UNITED STATES	\$	1,402,142.46
NOC US	NORTHROP GRUMMAN CORP	COMMON STOCK	14,300	\$	468.14	0.18% UNITED STATES	\$	6,694,402.00
WFC US	WELLS FARGO & CO	COMMON STOCK	346,762	\$	49.22	0.45% UNITED STATES	\$	17,067,625.64
NUE US	NUCOR CORP	COMMON STOCK	23,742	\$	174.04	0.11% UNITED STATES	\$	4,132,057.68
ACGL US	ARCH CAP. GRP. LTD	COMMON STOCK	33,000	\$	74.27	0.07% BERMUDA	\$	2,450,910.00
COF US	CAPITAL ONE FINL. CORP	COMMON STOCK	34,907	\$	131.12	0.12% UNITED STATES	\$	4,577,005.84
OXY US	OCCIDENTAL PETROLEUM CORP	COMMON STOCK	64,318	\$	59.71	0.10% UNITED STATES	\$	3,840,427.78
ORCL US	ORACLE CORP	COMMON STOCK	145,192	\$	105.43	0.41% UNITED STATES	\$	15,307,592.56
PCAR US	PACCAR INC	COMMON STOCK	45,897	\$	97.65	0.12% UNITED STATES	\$	4,481,842.05
PH US	PARKER-HANNIFIN CORP	COMMON STOCK	10,021	\$	460.70	0.12% UNITED STATES	\$	4,616,674.70
PAYX	PAYCHEX INC	COMMON STOCK	36,801	\$	119.11	0.12% UNITED STATES	\$	4,383,367.11
PPL US	PPL CORP	COMMON STOCK	38,698	\$	27.10	0.03% UNITED STATES	\$	1,048,715.80
PEP US	PEPSICO INC	COMMON STOCK	149,304	\$	169.84	0.68% UNITED STATES	\$	25,357,791.36
PCG US	PG&E CORP	COMMON STOCK	133,703	\$	18.03	0.06% UNITED STATES	\$	2,410,665.09
PXD US	PIONEER NATURAL RES. CO	COMMON STOCK	21,443	\$	224.88	0.13% UNITED STATES	\$	4,822,101.84
PNC US	PNC FINL. SERVS. GRP. INC	COMMON STOCK	32,804	\$	154.85	0.14% UNITED STATES	\$	5,079,699.40
BRO US	BROWN & BROWN INC	COMMON STOCK	18,702	\$	71.11	0.04% UNITED STATES	\$	1,329,899.22
PPG US	PPG INDS. INC	COMMON STOCK	18,443	\$	149.55	0.07% UNITED STATES	\$	2,758,150.65
COST US	COSTCO WHOLESALE CORP	COMMON STOCK	40,012	\$	660.08	0.70% UNITED STATES	\$	26,411,120.96
MMM US	3M CO	COMMON STOCK	48,179	\$	109.32	0.14% UNITED STATES	\$	5,266,928.28
TROW US	T ROWE PRICE GRP. INC	COMMON STOCK	22,044	\$	107.69	0.06% UNITED STATES	\$	2,373,918.36
DGX US	QUEST DIAGNOSTICS INC	COMMON STOCK	16,017	\$	137.88	0.06% UNITED STATES	\$	2,208,423.96
PG US	PROCTER & GAMBLE CO/THE	COMMON STOCK	241,747	\$	146.54	0.94% UNITED STATES	\$	35,425,605.38
PGR US	PROGRESSIVE CORP/THE	COMMON STOCK	51,756	\$	159.28	0.22% UNITED STATES	\$	8,243,695.68
PEG US	PUBLIC SERV. ENT. GRP. IN	COMMON STOCK	46,751	\$	61.15	0.08% UNITED STATES	\$	2,858,823.65
PHM	PULTEGROUP INC	COMMON STOCK	12,455	\$	103.22	0.03% UNITED STATES	\$	1,285,605.10
QCOM US	QUALCOMM INC	COMMON STOCK	101,161	\$	144.63	0.39% UNITED STATES	\$	14,630,915.43
RJF US	RAYMOND JAMES FINL. INC	COMMON STOCK	13,842	\$	111.50	0.04% UNITED STATES	\$	1,543,383.00
REGN US	REGENERON PHARMS. INC	COMMON STOCK	15,385	\$	878.29	0.36% UNITED STATES	\$	13,512,491.65
YUM	YUM BRANDS INC	COMMON STOCK	32,785	\$	130.66	0.11% UNITED STATES	\$	4,283,688.10
NFLX US	NETFLIX INC	COMMON STOCK	39,413	\$	486.88	0.51% UNITED STATES	\$	19,189,401.44
SJM	J M SMUCKER CO/THE	COMMON STOCK	15,075	\$	126.38	0.05% UNITED STATES	\$	1,905,178.50

ROST US	ROSS STORES INC	COMMON STOCK	29,803	\$	138.39	0.11%	UNITED STATES	\$	4,124,437.17
ROP US	ROPER TECHS. INC	COMMON STOCK	12,111	\$	545.17	0.18%	UNITED STATES	\$	6,602,553.87
ROK US	ROCKWELL AUTOMATION INC	COMMON STOCK	10,107	\$	310.48	0.08%	UNITED STATES	\$	3,138,021.36
RCL US	ROYAL CARIBBEAN CRUISES L	COMMON STOCK	22,682	\$	129.49	0.08%	UNITED STATES	\$	2,937,092.18
SWKS US	SKYWORKS SOLS. INC	COMMON STOCK	15,419	\$	112.42	0.05%	UNITED STATES	\$	1,733,403.98
SLB US	SCHLUMBERGER NV	COMMON STOCK	127,652	\$	52.04	0.18%	UNITED STATES	\$	6,643,010.08
SCHW US	CHARLES SCHWAB CORP/THE	COMMON STOCK	139,112	\$	68.80	0.25%	UNITED STATES	\$	9,570,905.60
SHW US	SHERWIN-WILLIAMS CO COM	COMMON STOCK	21,527	\$	311.90	0.18%	UNITED STATES	\$	6,714,271.30
COP US	CONOCOPHILLIPS	COMMON STOCK	110,526	\$	116.07	0.34%	UNITED STATES	\$	12,828,752.82
CNP US	CENTERPOINT ENERGY INC	COMMON STOCK	50,231	\$	28.57	0.04%	UNITED STATES	\$	1,435,099.67
SPG	SIMON PROP. GRP. INC	COMMON STOCK	26,802	\$	142.64	0.10%	UNITED STATES	\$	3,823,037.28
AOS US	A O SMITH CORP	COMMON STOCK	16,217	\$	82.44	0.04%	UNITED STATES	\$	1,336,929.48
SNA US	SNAP-ON INC	COMMON STOCK	5,899	\$	288.84	0.05%	UNITED STATES	\$	1,703,867.16
KMX US	CARMAX INC	COMMON STOCK	12,596	\$	76.74	0.03%	UNITED STATES	\$	966,617.04
EIX US	EDISON INTERNATIONAL	COMMON STOCK	35,412	\$	71.49	0.07%	UNITED STATES	\$	2,531,603.88
SO US	SOUTHERN CO/THE	COMMON STOCK	114,911	\$	70.12	0.21%	UNITED STATES	\$	8,057,559.32
LUV US	SOUTHWEST AIRLINES CO	COMMON STOCK	82,468	\$	28.88	0.06%	UNITED STATES	\$	2,381,675.84
STT US	STATE STREET CORP	COMMON STOCK	30,870	\$	77.46	0.06%	UNITED STATES	\$	2,391,190.20
SBUX US	SBUX US 10/21/22 C85	COMMON STOCK	108,959	\$	96.01	0.28%	UNITED STATES	\$	10,461,153.59
STLD US	STEEL DYNAMICS INC	COMMON STOCK	14,925	\$	118.10	0.05%	UNITED STATES	\$	1,762,642.50
PSA	PUBLIC STORAGE	COMMON STOCK	14,785	\$	305.00	0.12%	UNITED STATES	\$	4,509,425.00
SYK US	STRYKER CORP	COMMON STOCK	31,480	\$	299.46	0.25%	UNITED STATES	\$	9,427,000.80
CMCSA U	COMCAST CORP	COMMON STOCK	372,191	\$	43.85	0.43%	UNITED STATES	\$	16,320,575.35
SNPS	SYNOPSIS INC	COMMON STOCK	14,009	\$	514.91	0.19%	UNITED STATES	\$	7,213,374.19
SYU US	SYSCO CORP	COMMON STOCK	42,504	\$	73.13	0.08%	UNITED STATES	\$	3,108,317.52
TFX US	TELEFLEX INC	COMMON STOCK	4,060	\$	249.34	0.03%	UNITED STATES	\$	1,012,320.40
TER US	TERADYNE INC	COMMON STOCK	9,806	\$	108.52	0.03%	UNITED STATES	\$	1,064,147.12
TXN US	TEXAS INSTRUMENTS INC	COMMON STOCK	85,276	\$	170.46	0.39%	UNITED STATES	\$	14,536,146.96
TXT US	TEXTRON INC	COMMON STOCK	15,886	\$	80.42	0.03%	UNITED STATES	\$	1,277,552.12
TMO US	THERMO FISHER SCIENTIFIC	COMMON STOCK	36,607	\$	530.79	0.52%	UNITED STATES	\$	19,430,629.53
DVA US	DAVITA INC	COMMON STOCK	9,259	\$	104.76	0.03%	UNITED STATES	\$	969,972.84
TSCO US	TRACTOR SUPPLY CO	COMMON STOCK	10,039	\$	215.03	0.06%	UNITED STATES	\$	2,158,686.17
TRMB US	TRIMBLE INC	COMMON STOCK	19,275	\$	53.20	0.03%	UNITED STATES	\$	1,025,430.00
TSN US	TYSON FOODS INC	COMMON STOCK	27,409	\$	53.75	0.04%	UNITED STATES	\$	1,473,233.75
UNP US	UNION PACIFIC CORP	COMMON STOCK	57,242	\$	245.62	0.37%	UNITED STATES	\$	14,059,780.04
UNH US	UNITEDHEALTH GRP. INC	COMMON STOCK	86,181	\$	526.47	1.21%	UNITED STATES	\$	45,371,711.07
UHS US	UNIVERSAL HEALTH SERVS. I	COMMON STOCK	6,340	\$	152.44	0.03%	UNITED STATES	\$	966,469.60
VTR	VENTAS INC	COMMON STOCK	35,191	\$	49.84	0.05%	UNITED STATES	\$	1,753,919.44
VFC US	VF CORP	COMMON STOCK	27,573	\$	18.80	0.01%	UNITED STATES	\$	518,372.40
VRTX US	VERTEX PHARMS. INC	COMMON STOCK	38,659	\$	406.89	0.42%	UNITED STATES	\$	15,729,960.51
VMC US	VULCAN MATS. CO	COMMON STOCK	17,870	\$	227.01	0.11%	UNITED STATES	\$	4,056,668.70
WMT US	WALMART INC	COMMON STOCK	135,600	\$	157.65	0.57%	UNITED STATES	\$	21,377,340.00
WM	WASTE MGT. INC	COMMON STOCK	42,596	\$	179.10	0.20%	UNITED STATES	\$	7,628,943.60
WAT US	WATERS CORP	COMMON STOCK	8,473	\$	329.23	0.07%	UNITED STATES	\$	2,789,565.79
WDC	WESTERN DIGITAL CORP	COMMON STOCK	33,866	\$	52.37	0.05%	UNITED STATES	\$	1,773,562.42
WAB US	WESTINGHOUSE AIR BRAKE TE	COMMON STOCK	11,295	\$	126.90	0.04%	UNITED STATES	\$	1,433,335.50

WY	WEYERHAEUSER CO	COMMON STOCK	61,400	\$	34.77	0.06% UNITED STATES	\$	2,134,878.00
WHR	WHIRLPOOL CORP	COMMON STOCK	5,122	\$	121.77	0.02% UNITED STATES	\$	623,705.94
WMB US	WILLIAMS COS INC/THE	COMMON STOCK	127,227	\$	34.83	0.12% UNITED STATES	\$	4,431,316.41
LNT US	ALLIANT ENERGY CORP	COMMON STOCK	22,632	\$	51.30	0.03% UNITED STATES	\$	1,161,021.60
CCL US	CARNIVAL CORP	COMMON STOCK	59,898	\$	18.54	0.03% UNITED STATES	\$	1,110,508.92
TJX US	TJX COS INC/THE	COMMON STOCK	112,934	\$	93.81	0.28% UNITED STATES	\$	10,594,338.54
ZBRA US	ZEBRA TECHS. CORP	COMMON STOCK	4,187	\$	273.33	0.03% UNITED STATES	\$	1,144,432.71
ZION US	ZIONS BANCORP NA	COMMON STOCK	4,475	\$	43.87	0.01% UNITED STATES	\$	196,318.25
AWK US	AMERICAN WATER WORKS CO I	COMMON STOCK	28,898	\$	131.99	0.10% UNITED STATES	\$	3,814,247.02
ACN US	ACCENTURE PLC CLS'A'USDO.	COMMON STOCK	57,709	\$	350.91	0.54% IRELAND	\$	20,250,665.19
TRGP US	TARGA RES. CORP	COMMON STOCK	19,483	\$	86.87	0.05% UNITED STATES	\$	1,692,488.21
TEL US	TE CONNECTIVITY LTD	COMMON STOCK	28,610	\$	140.50	0.11% UNITED STATES	\$	4,019,705.00
MPC US	MARATHON PETROLEUM CORP	COMMON STOCK	33,656	\$	148.36	0.13% UNITED STATES	\$	4,993,204.16
DUK US	DUKE ENERGY CORP	COMMON STOCK	84,950	\$	97.04	0.22% UNITED STATES	\$	8,243,548.00
ZTS US	ZOETIS INC	COMMON STOCK	80,250	\$	197.37	0.42% UNITED STATES	\$	15,838,942.50
ICE US	INTERCONTINENTAL EXCHANGE	COMMON STOCK	50,280	\$	128.43	0.17% UNITED STATES	\$	6,457,460.40
PAYC US	PAYCOM SOFTWARE INC	COMMON STOCK	3,850	\$	206.72	0.02% UNITED STATES	\$	795,872.00
SYF US	SYNCHRONY FINANCIAL	COMMON STOCK	32,331	\$	38.19	0.03% UNITED STATES	\$	1,234,720.89
GOOG US	ALPHABET INC	COMMON STOCK	463,815	\$	140.93	1.74% UNITED STATES	\$	65,365,447.95
JCI US	JOHNSON CONTROLS INTL. PL	COMMON STOCK	65,453	\$	57.64	0.10% UNITED STATES	\$	3,772,710.92
AVGO US	BROADCOM INC	COMMON STOCK	39,737	\$	1,116.25	1.18% UNITED STATES	\$	44,356,426.25
EVRG US	EVERGY INC	COMMON STOCK	17,247	\$	52.20	0.02% UNITED STATES	\$	900,293.40
CI US	CIGNA GROUP/THE	COMMON STOCK	31,811	\$	299.45	0.25% UNITED STATES	\$	9,525,803.95
DOW US	DOW INC	COMMON STOCK	79,059	\$	54.84	0.12% UNITED STATES	\$	4,335,595.56
FOX	FOX CORP	COMMON STOCK	9,099	\$	27.65	0.01% UNITED STATES	\$	251,587.35
UBER US	UBER TECHS. INC	COMMON STOCK	180,424	\$	61.57	0.30% UNITED STATES	\$	11,108,705.68
AON US	AON PLC	COMMON STOCK	19,060	\$	291.02	0.15% IRELAND	\$	5,546,841.20
RTX US	RTX CORP	COMMON STOCK	143,659	\$	84.14	0.32% UNITED STATES	\$	12,087,468.26
BBWI US	BATH & BODY WORKS INC	COMMON STOCK	13,836	\$	43.16	0.02% UNITED STATES	\$	597,161.76
LIN	LINDE PLC	COMMON STOCK	44,316	\$	410.71	0.48% UNITED STATES	\$	18,201,024.36
MOH	MOLINA HEALTHCARE INC	COMMON STOCK	6,429	\$	361.31	0.06% UNITED STATES	\$	2,322,861.99
ODFL US	OLD DOMINION FREIGHT LINE	COMMON STOCK	7,428	\$	405.33	0.08% UNITED STATES	\$	3,010,791.24
CHD	CHURCH & DWIGHT CO INC	COMMON STOCK	27,416	\$	94.56	0.07% UNITED STATES	\$	2,592,456.96
O	REALTY INC. CORP	COMMON STOCK	88,739	\$	57.42	0.14% UNITED STATES	\$	5,095,393.38
LKQ US	LKQ CORP	COMMON STOCK	21,437	\$	47.79	0.03% UNITED STATES	\$	1,024,474.23
WST US	WEST PHARM. SERVS. INC	COMMON STOCK	9,420	\$	352.12	0.09% UNITED STATES	\$	3,316,970.40
BIIB US	BIOGEN INC	COMMON STOCK	33,934	\$	258.77	0.23% UNITED STATES	\$	8,781,101.18
ISRG US	INTUITIVE SURGICAL INC	COMMON STOCK	32,557	\$	337.36	0.29% UNITED STATES	\$	10,983,429.52
AIZ US	ASSURANT INC	COMMON STOCK	6,335	\$	168.49	0.03% UNITED STATES	\$	1,067,384.15
NRG US	NRG ENERGY INC	COMMON STOCK	19,377	\$	51.70	0.03% UNITED STATES	\$	1,001,790.90
CRM US	SALESFORCE INC	COMMON STOCK	90,121	\$	263.14	0.63% UNITED STATES	\$	23,714,439.94
RF US	REGIONS FINL. CORP	COMMON STOCK	64,510	\$	19.38	0.03% UNITED STATES	\$	1,250,203.80
EXR	EXTRA SPACE STORAGE INC	COMMON STOCK	18,174	\$	160.33	0.08% UNITED STATES	\$	2,913,837.42
DLR	DIGITAL REALTY TST. INC	COMMON STOCK	27,415	\$	134.58	0.10% UNITED STATES	\$	3,689,510.70
MKTX US	MARKETAXESS HLDGS. INC	COMMON STOCK	2,840	\$	292.85	0.02% UNITED STATES	\$	831,694.00
DPZ US	DOMINO'S PIZZA INC	COMMON STOCK	3,030	\$	412.23	0.03% UNITED STATES	\$	1,249,056.90

FTNT US	FORTINET INC	COMMON STOCK	57,750	\$	58.53	0.09% UNITED STATES	\$	3,380,107.50
LYB	LYONDELLBASELL INDS. NV	COMMON STOCK	27,312	\$	95.08	0.07% UNITED STATES	\$	2,596,824.96
NEE US	NEXTERA ENERGY INC	COMMON STOCK	183,172	\$	60.74	0.30% UNITED STATES	\$	11,125,867.28
UAL US	UNITED AIRLINES HLDGS. IN	COMMON STOCK	20,930	\$	41.26	0.02% UNITED STATES	\$	863,571.80
KMI US	KINDER MORGAN INC	COMMON STOCK	206,299	\$	17.64	0.10% UNITED STATES	\$	3,639,114.36
NOW US	SERVICENOW INC	COMMON STOCK	17,894	\$	706.49	0.34% UNITED STATES	\$	12,641,932.06
ETN US	EATON CORP PLC	COMMON STOCK	35,677	\$	240.82	0.23% UNITED STATES	\$	8,591,735.14
NWS US	NEWS CORP	COMMON STOCK	13,984	\$	25.72	0.01% UNITED STATES	\$	359,668.48
LRCX US	LAM RESEARCH CORP	COMMON STOCK	11,555	\$	783.26	0.24% UNITED STATES	\$	9,050,569.30
MPWR US	MONOLITHIC POWER SYS. INC	COMMON STOCK	3,722	\$	630.78	0.06% UNITED STATES	\$	2,347,763.16
CE US	CELANESE CORP	COMMON STOCK	7,902	\$	155.37	0.03% UNITED STATES	\$	1,227,733.74
BLDR	BUILDERS FIRSTSOURCE INC	COMMON STOCK	6,452	\$	166.94	0.03% UNITED STATES	\$	1,077,096.88
REG	REGENCY CENTERS CORP	COMMON STOCK	15,104	\$	67.00	0.03% UNITED STATES	\$	1,011,968.00
CF US	CF INDS. HLDGS. INC	COMMON STOCK	17,573	\$	79.50	0.04% UNITED STATES	\$	1,397,053.50
AMP US	AMERIPRISE FINL. INC	COMMON STOCK	10,345	\$	379.83	0.10% UNITED STATES	\$	3,929,341.35
CHRW US	CH ROBINSON WORLDWIDE INC	COMMON STOCK	12,459	\$	86.39	0.03% UNITED STATES	\$	1,076,333.01
T US	AT&T INC	COMMON STOCK	695,409	\$	16.78	0.31% UNITED STATES	\$	11,668,963.02
DXCM US	DEXCOM INC	COMMON STOCK	34,256	\$	124.09	0.11% UNITED STATES	\$	4,250,827.04
LYV US	LIVE NATION ENTERTAINMENT	COMMON STOCK	10,940	\$	93.60	0.03% UNITED STATES	\$	1,023,984.00
CMG US	CHIPOTLE MEXICAN GRILL IN	COMMON STOCK	2,537	\$	2,286.96	0.15% UNITED STATES	\$	5,802,017.52
FIS	FIDELITY NATL. INFO. SERV	COMMON STOCK	56,930	\$	60.07	0.09% UNITED STATES	\$	3,419,785.10
SWK US	STANLEY BLACK & DECKER IN	COMMON STOCK	10,352	\$	98.10	0.03% UNITED STATES	\$	1,015,531.20
ORLY US	O'REILLY AUTOMOTIVE INC	COMMON STOCK	5,505	\$	950.08	0.14% UNITED STATES	\$	5,230,190.40
PLD	PROLOGIS INC	COMMON STOCK	86,686	\$	133.30	0.31% UNITED STATES	\$	11,555,243.80
PSX US	PHILLIPS 66	COMMON STOCK	41,166	\$	133.14	0.15% UNITED STATES	\$	5,480,841.24
PTC	PTC INC	COMMON STOCK	10,548	\$	174.96	0.05% UNITED STATES	\$	1,845,478.08
TMUS US	T-MOBILE US INC	COMMON STOCK	58,192	\$	160.33	0.25% UNITED STATES	\$	9,329,923.36
CCI	CROWN CASTLE INC	COMMON STOCK	38,898	\$	115.19	0.12% UNITED STATES	\$	4,480,660.62
IRM	IRON MOUNTAIN INC	COMMON STOCK	32,755	\$	69.98	0.06% UNITED STATES	\$	2,292,194.90
MDT US	MEDTRONIC PLC	COMMON STOCK	130,312	\$	82.38	0.29% UNITED STATES	\$	10,735,102.56
WELL	WELLTOWER INC	COMMON STOCK	51,201	\$	90.17	0.12% UNITED STATES	\$	4,616,794.17
WTW US	WILLIS TOWERS WATSON PLC	COMMON STOCK	12,561	\$	241.20	0.08% UNITED STATES	\$	3,029,713.20
XRAY US	DENTSPLY SIRONA INC	COMMON STOCK	16,089	\$	35.59	0.02% UNITED STATES	\$	572,607.51
FTV US	FORTIVE CORP	COMMON STOCK	28,087	\$	73.63	0.06% UNITED STATES	\$	2,068,045.81
BKR US	BAKER HUGHES CO	COMMON STOCK	101,928	\$	34.18	0.09% UNITED STATES	\$	3,483,899.04
STE US	STERIS PLC	COMMON STOCK	7,784	\$	219.85	0.05% UNITED STATES	\$	1,711,312.40
CTVA US	CORTEVA INC	COMMON STOCK	61,678	\$	47.92	0.08% UNITED STATES	\$	2,955,609.76
BX US	BLACKSTONE INC	COMMON STOCK	70,980	\$	130.92	0.25% UNITED STATES	\$	9,292,701.60
ABNB US	AIRBNB INC	COMMON STOCK	42,314	\$	136.14	0.15% UNITED STATES	\$	5,760,627.96
CEG US	CONSTELLATION ENERGY CORP	COMMON STOCK	27,905	\$	116.89	0.09% UNITED STATES	\$	3,261,815.45
WBD US	WARNER BROS DISCOVERY INC	COMMON STOCK	173,969	\$	11.38	0.05% UNITED STATES	\$	1,979,767.22
J US	JACOBS SOLS. INC	COMMON STOCK	12,155	\$	129.80	0.04% UNITED STATES	\$	1,577,719.00
TDG US	TRANSDIGM GRP. INC	COMMON STOCK	3,578	\$	1,011.60	0.10% UNITED STATES	\$	3,619,504.80
HES	HESS CORP	COMMON STOCK	22,208	\$	144.16	0.09% UNITED STATES	\$	3,201,505.28
POOL US	POOL CORP	COMMON STOCK	3,147	\$	398.71	0.03% UNITED STATES	\$	1,254,740.37
MA US	MASTERCARD INC	COMMON STOCK	72,970	\$	426.51	0.83% UNITED STATES	\$	31,122,434.70

FSLR US	FIRST SOLAR INC	COMMON STOCK	9,794	\$	172.28	0.04% UNITED STATES	\$	1,687,310.32
TSLA US	TESLA INC	COMMON STOCK	250,550	\$	248.48	1.66% UNITED STATES	\$	62,256,664.00
HII US	HUNTINGTON INGALLS INDS.	COMMON STOCK	2,805	\$	259.64	0.02% UNITED STATES	\$	728,290.20
C US	CITIGROUP INC	COMMON STOCK	159,253	\$	51.44	0.22% UNITED STATES	\$	8,191,974.32
XYL US	XYLEM INC/NY	COMMON STOCK	21,548	\$	114.36	0.07% UNITED STATES	\$	2,464,229.28
ALLE US	ALLEGION PLC	COMMON STOCK	8,862	\$	126.69	0.03% UNITED STATES	\$	1,122,726.78
AAL US	AMERICAN AIRLINES GRP. IN	COMMON STOCK	39,524	\$	13.74	0.01% UNITED STATES	\$	543,059.76
ANET US	ARISTA NETWORKS INC	COMMON STOCK	21,619	\$	235.51	0.14% UNITED STATES	\$	5,091,490.69
CTLT US	CATALENT INC	COMMON STOCK	44,854	\$	44.93	0.05% UNITED STATES	\$	2,015,290.22
PYPL US	PAYPAL HLDGS. INC	COMMON STOCK	97,844	\$	61.41	0.16% UNITED STATES	\$	6,008,600.04
HPE US	HEWLETT PACKARD ENT. CO	COMMON STOCK	153,179	\$	16.98	0.07% UNITED STATES	\$	2,600,979.42
BKNG	BOOKING HLDGS. INC	COMMON STOCK	3,123	\$	3,547.22	0.30% UNITED STATES	\$	11,077,968.06
GE US	GENERAL ELEC. CO	COMMON STOCK	92,027	\$	127.63	0.31% UNITED STATES	\$	11,745,406.01
BG	BUNGE GBL. SA	COMMON STOCK	7,541	\$	100.95	0.02% UNITED STATES	\$	761,263.95
NDAQ US	NASDAQ INC	COMMON STOCK	27,420	\$	58.14	0.04% UNITED STATES	\$	1,594,198.80
TRV US	TRAVELERS COS INC/THE	COMMON STOCK	30,201	\$	190.49	0.15% UNITED STATES	\$	5,752,988.49
BR	BROADRIDGE FINL. SOLS. IN	COMMON STOCK	10,733	\$	205.75	0.06% UNITED STATES	\$	2,208,314.75
UDR	UDR INC	COMMON STOCK	34,368	\$	38.29	0.04% UNITED STATES	\$	1,315,950.72
DAL US	DELTA AIR LINES INC	COMMON STOCK	58,547	\$	40.23	0.06% UNITED STATES	\$	2,355,345.81
PODD US	INSULET CORP	COMMON STOCK	4,630	\$	216.98	0.03% UNITED STATES	\$	1,004,617.40
DFS US	DISCOVER FINL. SERVICES	COMMON STOCK	22,685	\$	112.40	0.07% UNITED STATES	\$	2,549,794.00
BK US	BANK OF NEW YORK MELLON C	COMMON STOCK	72,967	\$	52.05	0.10% UNITED STATES	\$	3,797,932.35
CME US	CME GRP. INC	COMMON STOCK	34,101	\$	210.60	0.19% UNITED STATES	\$	7,181,670.60
LULU US	LULULEMON ATHLETICA INC	COMMON STOCK	10,232	\$	511.29	0.14% UNITED STATES	\$	5,231,519.28
MSI US	MOTOROLA SOLS. INC	COMMON STOCK	13,943	\$	313.09	0.12% UNITED STATES	\$	4,365,413.87
MOS US	MOSAIC CO/THE	COMMON STOCK	35,598	\$	35.73	0.03% UNITED STATES	\$	1,271,916.54
RL US	RALPH LAUREN CORP	COMMON STOCK	2,058	\$	144.20	0.01% UNITED STATES	\$	296,763.60
EXPE US	EXPEDIA GRP. INC	COMMON STOCK	10,462	\$	151.79	0.04% UNITED STATES	\$	1,588,026.98
LDOS US	LEIDOS HLDGS. INC	COMMON STOCK	16,258	\$	108.24	0.05% UNITED STATES	\$	1,759,765.92
CFG US	CITIZENS FINL. GRP. INC	COMMON STOCK	34,788	\$	33.14	0.03% UNITED STATES	\$	1,152,874.32
APTIV US	APTIV PLC	COMMON STOCK	24,127	\$	89.72	0.06% UNITED STATES	\$	2,164,674.44
DAY US	DAYFORCE INC	COMMON STOCK	10,792	\$	67.12	0.02% UNITED STATES	\$	724,359.04
AMCR US	AMCOR PLC	COMMON STOCK	174,148	\$	9.64	0.04% UNITED STATES	\$	1,678,786.72
GL US	GLOBE LIFE INC	COMMON STOCK	4,186	\$	121.72	0.01% UNITED STATES	\$	509,519.92
OTIS US	OTIS WORLDWIDE CORP	COMMON STOCK	33,919	\$	89.47	0.08% UNITED STATES	\$	3,034,732.93
VLTO	VERALTO CORP	COMMON STOCK	22,137	\$	82.26	0.05% UNITED STATES	\$	1,820,989.62
ULTA US	ULTA BEAUTY INC	COMMON STOCK	3,993	\$	489.99	0.05% UNITED STATES	\$	1,956,530.07
MSCI US	MSCI INC COM	COMMON STOCK	5,628	\$	565.65	0.08% UNITED STATES	\$	3,183,478.20
IVZ US	INVESCO LTD	COMMON STOCK	17,740	\$	17.84	0.01% UNITED STATES	\$	316,481.60
DLTR US	DOLLAR TREE INC	COMMON STOCK	18,243	\$	142.05	0.07% UNITED STATES	\$	2,591,418.15
V US	VISA INC	COMMON STOCK	145,418	\$	260.35	1.01% UNITED STATES	\$	37,859,576.30
NTAP	NETAPP INC	COMMON STOCK	19,952	\$	88.16	0.05% UNITED STATES	\$	1,758,968.32
AIG US	AMERICAN INTL. GRP. INC	COMMON STOCK	65,815	\$	67.75	0.12% UNITED STATES	\$	4,458,966.25
GRMN US	GARMIN LTD	COMMON STOCK	16,408	\$	128.54	0.06% UNITED STATES	\$	2,109,084.32
GM US	GENERAL MOTORS CO	COMMON STOCK	115,117	\$	35.92	0.11% UNITED STATES	\$	4,135,002.64
META US	META PLATFORMS INC CL A	COMMON STOCK	201,950	\$	353.96	1.90% UNITED STATES	\$	71,482,222.00

ENPH US	ENPHASE ENERGY INC	COMMON STOCK	12,624	\$	132.14	0.04% UNITED STATES	\$	1,668,135.36
PANW US	PALO ALTO NETWORKS INC	COMMON STOCK	27,463	\$	294.88	0.22% UNITED STATES	\$	8,098,289.44
MDLZ US	MONDELEZ INTL. INC	COMMON STOCK	137,331	\$	72.43	0.26% UNITED STATES	\$	9,946,884.33
FANG US	DIAMONDBACK ENERGY INC	COMMON STOCK	14,141	\$	155.08	0.06% UNITED STATES	\$	2,192,986.28
NCLH US	NORWEGIAN CRUISE LINE HLD	COMMON STOCK	18,047	\$	20.04	0.01% UNITED STATES	\$	361,661.88
KEYS US	KEYSIGHT TECHS. INC	COMMON STOCK	13,420	\$	159.09	0.06% UNITED STATES	\$	2,134,987.80
ELV US	ELEVANCE HEALTH INC	COMMON STOCK	24,139	\$	471.56	0.30% UNITED STATES	\$	11,382,986.84
GMYYX	GUIDESTONE FUNDS MM FD	MONEY MARKET	41,702,402	\$	100.00	1.11% UNITED STATES	\$	41,702,402.19
WEC US	WEC ENERGY GRP. INC	COMMON STOCK	35,929	\$	84.17	0.08% UNITED STATES	\$	3,024,143.93
GOOGL U	ALPHABET INC	COMMON STOCK	532,520	\$	139.69	1.98% UNITED STATES	\$	74,387,718.80
CHTR US	CHARTER COMMS. INC	COMMON STOCK	8,432	\$	388.68	0.09% UNITED STATES	\$	3,277,349.76
HLT US	HILTON WORLDWIDE HLDGS. I	COMMON STOCK	27,117	\$	182.09	0.13% UNITED STATES	\$	4,937,734.53
IQV US	IQVIA HLDGS. INC	COMMON STOCK	19,293	\$	231.38	0.12% UNITED STATES	\$	4,464,014.34
MRNA US	MODERNA INC	COMMON STOCK	44,540	\$	99.45	0.12% UNITED STATES	\$	4,429,503.00
LHX	L3HARRIS TECHS. INC	COMMON STOCK	20,606	\$	210.62	0.12% UNITED STATES	\$	4,340,035.72
GEN US	GEN DIGITAL INC	COMMON STOCK	62,969	\$	22.82	0.04% UNITED STATES	\$	1,436,952.58
PEAK	HEALTHPEAK PROPS. INC	COMMON STOCK	68,876	\$	19.80	0.04% UNITED STATES	\$	1,363,744.80
PARA US	PARAMOUNT GLOBAL	COMMON STOCK	52,671	\$	14.79	0.02% UNITED STATES	\$	779,004.09
IR US	INGERSOLL RAND INC	COMMON STOCK	25,879	\$	77.34	0.05% UNITED STATES	\$	2,001,481.86
STX	SEAGATE TECH. HLDGS. PLC	COMMON STOCK	20,280	\$	85.37	0.05% UNITED STATES	\$	1,731,303.60
GEHC	GE HEALTHCARE TECHS. INC	COMMON STOCK	36,757	\$	77.32	0.08% UNITED STATES	\$	2,842,051.24
FLT US	FLEETCOR TECHS. INC	COMMON STOCK	6,254	\$	282.61	0.05% UNITED STATES	\$	1,767,442.94
CBRE US	CBRE GRP. INC	COMMON STOCK	35,708	\$	93.09	0.09% UNITED STATES	\$	3,324,057.72
EPAM US	EPAM SYS. INC	COMMON STOCK	4,578	\$	297.34	0.04% UNITED STATES	\$	1,361,222.52
NWSA US	NEWS CORP	COMMON STOCK	13,865	\$	24.55	0.01% UNITED STATES	\$	340,385.75
ETSY US	ETSY INC	COMMON STOCK	6,963	\$	81.05	0.02% UNITED STATES	\$	564,351.15
HPQ US	HP INC	COMMON STOCK	87,406	\$	30.09	0.07% UNITED STATES	\$	2,630,046.54
HUBB US	HUBBELL INC	COMMON STOCK	4,746	\$	328.93	0.04% UNITED STATES	\$	1,561,101.78
FRT	FEDERAL REALTY INV. TRUST	COMMON STOCK	2,600	\$	103.05	0.01% UNITED STATES	\$	267,930.00
KVUE	KENVUE INC	COMMON STOCK	192,282	\$	21.53	0.11% UNITED STATES	\$	4,139,831.46
	USD MARGIN HELD @ BROKER	CASH	2,655,000	\$	100.00	0.07% UNITED STATES	\$	2,655,000.00
NTPXX	NI TREASURY PORTFOLIO	MONEY MARKET	19,224,968	\$	100.00	0.51% UNITED STATES	\$	19,224,968.11
EFXT	ENERFLEX LTD	FOREIGN STOCK	6	\$	4.67	0.00% CANADA	\$	28.02
GMYYX	GUIDESTONE FUNDS MM FD	MONEY MARKET	45981530.66	\$	100.00	1.22% UNITED STATES	\$	45,981,530.66
AROC US	ARCHROCK INC	COMMON STOCK	13	\$	15.40	0.00% UNITED STATES	\$	200.20

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