

Equity Index Fund Holdings as of March 31, 2025

<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	51,265	\$ 53.43	0.06%	US	\$ 2,739,088.95
VRSK US	VERISK ANALYTICS INC	Common Stock	17,445	\$ 297.62	0.11%	US	\$ 5,191,980.90
DG US	DOLLAR GENERAL CORP	Common Stock	24,304	\$ 87.93	0.04%	US	\$ 2,137,050.72
BRK/B U	BERKSHIRE HATHAWAY INC CO	Common Stock	182,082	\$ 532.58	2.03%	US	\$ 96,973,231.56
GNRC US	GENERAC HOLDINGS INC	Common Stock	3,923	\$ 126.65	0.01%	US	\$ 496,847.95
CBOE US	CBOE GBL. MKTS. INC	Common Stock	13,221	\$ 226.29	0.06%	US	\$ 2,991,780.09
NXPI US	NXP SEMICONDUCTORS NV	Common Stock	24,211	\$ 190.06	0.10%	US	\$ 4,601,542.66
HCA US	HCA HEALTHCARE INC	Common Stock	20,771	\$ 345.55	0.15%	US	\$ 7,177,419.05
CDW US	CDW CORP/DE	Common Stock	11,000	\$ 160.26	0.04%	US	\$ 1,762,860.00
PNR US	PENTAIR PLC	Common Stock	7,659	\$ 87.48	0.01%	US	\$ 670,009.32
ES US	EVERSOURCE ENERGY	Common Stock	46,832	\$ 62.11	0.06%	US	\$ 2,908,735.52
KHC	KRAFT HEINZ CO/THE	Common Stock	171,580	\$ 30.43	0.11%	US	\$ 5,221,179.40
CB US	CHUBB LTD	Common Stock	42,570	\$ 301.99	0.27%	US	\$ 12,855,714.30
SPGI US	S&P GBL. INC	Common Stock	31,031	\$ 508.10	0.33%	US	\$ 15,766,851.10
LW	LAMB WESTON HLDGS. INC	Common Stock	10,228	\$ 53.30	0.01%	US	\$ 545,152.40
AXON	AXON ENT. INC	Common Stock	6,555	\$ 525.95	0.07%	US	\$ 3,447,602.25
TPR US	TAPESTRY INC	Common Stock	21,136	\$ 70.41	0.03%	US	\$ 1,488,185.76
TFC US	TRUIST FINL. CORP	Common Stock	129,893	\$ 41.15	0.11%	US	\$ 5,345,096.95
HWM US	HOWMET AEROSPACE INC	Common Stock	32,752	\$ 129.73	0.09%	US	\$ 4,248,916.96
CARR US	CARRIER GLOBAL CORP COM	Common Stock	78,938	\$ 63.40	0.10%	US	\$ 5,004,669.20
DASH US	DOORDASH INC	Common Stock	32,733	\$ 182.77	0.13%	US	\$ 5,982,610.41
BLK	BLACKROCK INC	Common Stock	14,039	\$ 946.48	0.28%	US	\$ 13,287,632.72
AMT	AMERICAN TOWER CORP	REIT Funds	52,833	\$ 217.60	0.24%	US	\$ 11,496,460.80
WDAY	WORKDAY INC	Common Stock	20,656	\$ 233.53	0.10%	US	\$ 4,823,795.68
EQIX	EQUINIX INC	REIT Funds	8,812	\$ 815.35	0.15%	US	\$ 7,184,864.20
MNST US	MONSTER BEVERAGE CORP	Common Stock	81,543	\$ 58.52	0.10%	US	\$ 4,771,896.36
SBAC	SBA COMMS. CORP	REIT Funds	9,699	\$ 220.01	0.04%	US	\$ 2,133,876.99
INVH	INVITATION HOMES INC	REIT Funds	60,850	\$ 34.85	0.04%	US	\$ 2,120,622.50
KDP US	KEURIG DR PEPPER INC	Common Stock	164,662	\$ 34.22	0.12%	US	\$ 5,634,733.64
FOXA	FOX CORP	Common Stock	31,129	\$ 56.60	0.04%	US	\$ 1,761,901.40
DD US	DUPONT DE NEMOURS INC	Common Stock	47,302	\$ 74.68	0.07%	US	\$ 3,532,513.36
TT US	TRANE TECHS. PLC	Common Stock	23,477	\$ 336.92	0.17%	US	\$ 7,909,870.84
VTRS US	VIATRIS INC	Common Stock	708,372	\$ 8.71	0.13%	US	\$ 6,169,920.12
APA US	APA CORP	Common Stock	24,228	\$ 21.02	0.01%	US	\$ 509,272.56
APO US	APOLLO GBL. MGT. INC	Common Stock	40,443	\$ 136.94	0.12%	US	\$ 5,538,264.42
SW	SMURFIT WESTROCK PLC	Common Stock	44,756	\$ 45.06	0.04%	US	\$ 2,016,705.36
SMCI	SUPER MICRO COMPUTER INC	Common Stock	46,882	\$ 34.24	0.03%	US	\$ 1,605,239.68
ANET	ARISTA NETWORKS INC	Common Stock	93,516	\$ 77.48	0.15%	US	\$ 7,245,619.68
AMZN US	AMAZON.COM INC	Common Stock	919,925	\$ 190.26	3.66%	US	\$ 175,024,930.50
ABT US	ABBOTT LABORATORIES	Common Stock	184,264	\$ 132.65	0.51%	US	\$ 24,442,619.60
AES US	AES CORP/THE	Common Stock	84,414	\$ 12.42	0.02%	US	\$ 1,048,421.88
IBM US	INTERNATIONAL BUSINESS MA	Common Stock	92,060	\$ 248.66	0.48%	US	\$ 22,891,639.60
AMD US	ADVANCED MICRO DEVICES IN	Common Stock	153,580	\$ 102.74	0.33%	US	\$ 15,778,809.20
ADBE US	ADOBE INC COM	Common Stock	42,172	\$ 383.53	0.34%	US	\$ 16,174,227.16

ARE	ALEXANDRIA REAL ESTATE EQ	REIT Funds	13,587	\$	92.51	0.03%	US	\$	1,256,933.37
APD US	AIR PRODUCTS AND CHEMICAL	Common Stock	22,541	\$	294.92	0.14%	US	\$	6,647,791.72
BXP	BXP INC	REIT Funds	11,272	\$	67.19	0.02%	US	\$	757,365.68
ALL US	ALLSTATE CORP/THE	Common Stock	27,407	\$	207.07	0.12%	US	\$	5,675,167.49
HON US	HONEYWELL INTERNATIONAL I	Common Stock	63,790	\$	211.75	0.28%	US	\$	13,507,532.50
AMGN US	AMGEN INC	Common Stock	79,693	\$	311.55	0.52%	US	\$	24,828,354.15
PWR US	QUANTA SERVS. INC	Common Stock	9,548	\$	254.18	0.05%	US	\$	2,426,910.64
AXP US	AMERICAN EXPRESS CO	Common Stock	50,900	\$	269.05	0.29%	US	\$	13,694,645.00
AEP US	AMERICAN ELEC. POWER CO I	Common Stock	61,983	\$	109.27	0.14%	US	\$	6,772,882.41
AFL US	AFLAC INC	Common Stock	56,520	\$	111.19	0.13%	US	\$	6,284,458.80
ADI US	ANALOG DEVICES INC	Common Stock	49,138	\$	201.67	0.21%	US	\$	9,909,660.46
VLO US	VALERO ENERGY CORP	Common Stock	31,345	\$	132.07	0.09%	US	\$	4,139,734.15
NVDA	NVIDIA CORP	Common Stock	2,381,947	\$	108.38	5.40%	US	\$	258,155,415.86
ANSS US	ANSYS INC	Common Stock	7,568	\$	316.56	0.05%	US	\$	2,395,726.08
MCK US	MCKESSON CORP	Common Stock	15,139	\$	672.99	0.21%	US	\$	10,188,395.61
AAPL US	APPLE INC	Common Stock	1,466,544	\$	222.13	6.82%	US	\$	325,763,418.72
AMAT US	APPLIED MATS. INC	Common Stock	75,421	\$	145.12	0.23%	US	\$	10,945,095.52
ALB US	ALBEMARL CORP	Common Stock	9,480	\$	72.02	0.01%	US	\$	682,749.60
ADM US	ARCHER-DANIELS-MIDLAND CO	Common Stock	58,780	\$	48.01	0.06%	US	\$	2,822,027.80
PNW US	PINNACLE WEST CAPITAL COR	Common Stock	5,256	\$	95.25	0.01%	US	\$	500,634.00
AEE US	AMEREN CORP	Common Stock	19,884	\$	100.40	0.04%	US	\$	1,996,353.60
JKHY US	JACK HENRY & ASSOC. INC	Common Stock	5,812	\$	182.60	0.02%	US	\$	1,061,271.20
ADSK US	AUTODESK INC	Common Stock	18,971	\$	261.80	0.10%	US	\$	4,966,607.80
ADP US	AUTOMATIC DATA PROCESSING	Common Stock	49,116	\$	305.53	0.31%	US	\$	15,006,411.48
AZO	AUTOZONE INC	Common Stock	1,728	\$	3,812.78	0.14%	US	\$	6,588,483.84
AVY	AVERY DENNISON CORP	Common Stock	5,863	\$	177.97	0.02%	US	\$	1,043,438.11
CSGP US	COSTAR GRP. INC	Common Stock	41,877	\$	79.23	0.07%	US	\$	3,317,914.71
BALL US	BALL CORP	Common Stock	26,240	\$	52.07	0.03%	US	\$	1,366,316.80
BAX US	BAXTER INTL. INC	Common Stock	64,652	\$	34.23	0.05%	US	\$	2,213,037.96
BDX US	BECTON DICKINSON & CO	Common Stock	33,915	\$	229.06	0.16%	US	\$	7,768,569.90
GS US	GOLDMAN SACHS GRP. INC/TH	Common Stock	29,822	\$	546.29	0.34%	US	\$	16,291,460.38
AME US	AMETEK INC	Common Stock	25,509	\$	172.14	0.09%	US	\$	4,391,119.26
VZ US	VERIZON COMMS. INC	Common Stock	448,394	\$	45.36	0.43%	US	\$	20,339,151.84
WRB US	W R BERKLEY CORP	Common Stock	30,968	\$	71.16	0.05%	US	\$	2,203,682.88
BBY US	BEST BUY CO INC	Common Stock	18,981	\$	73.61	0.03%	US	\$	1,397,191.41
FE US	FIRSTENERGY CORP	Common Stock	55,593	\$	40.42	0.05%	US	\$	2,247,069.06
ERIE US	ERIE INDEMNITY CO	Common Stock	1,849	\$	419.05	0.02%	US	\$	774,823.45
BA US	BOEING CO/THE	Common Stock	72,684	\$	170.55	0.26%	US	\$	12,396,256.20
JNPR US	JUNIPER NETWORKS INC	Common Stock	39,466	\$	36.19	0.03%	US	\$	1,428,274.54
BSX US	BOSTON SCIENTIFIC CORP	Common Stock	150,552	\$	100.88	0.32%	US	\$	15,187,685.76
CTSH US	COGNIZANT TECH. SOLS. COR	Common Stock	48,265	\$	76.50	0.08%	US	\$	3,692,272.50
MTD US	METTLER-TOLEDO INTL. INC	Common Stock	2,272	\$	1,180.91	0.06%	US	\$	2,683,027.52
BMY US	BRISTOL-MYERS SQUIBB CO	Common Stock	331,408	\$	60.99	0.42%	US	\$	20,212,573.92
OKE US	ONEOK INC	Common Stock	62,013	\$	99.22	0.13%	US	\$	6,152,929.86
AVB	AVALONBAY COMMUNITIES INC	REIT Funds	14,896	\$	214.62	0.07%	US	\$	3,196,979.52
URI	UNITED RENTALS INC	Common Stock	5,125	\$	626.70	0.07%	US	\$	3,211,837.50

NDSN US	NORDSON CORP	Common Stock	5,292	\$	201.72	0.02%	US	\$	1,067,502.24
DVN US	DEVON ENERGY CORP	Common Stock	58,094	\$	37.40	0.05%	US	\$	2,172,715.60
SRE US	SEMPRA	Common Stock	64,983	\$	71.36	0.10%	US	\$	4,637,186.88
FDX	FEDEX CORP	Common Stock	22,169	\$	243.78	0.11%	US	\$	5,404,358.82
VRSN US	VERISIGN INC	Common Stock	7,682	\$	253.87	0.04%	US	\$	1,950,229.34
APH US	AMPHENOL CORP	Common Stock	111,218	\$	65.59	0.15%	US	\$	7,294,788.62
TYL US	TYLER TECHS. INC	Common Stock	4,548	\$	581.39	0.06%	US	\$	2,644,161.72
CSX US	CSX CORP	Common Stock	185,964	\$	29.43	0.11%	US	\$	5,472,920.52
CTRA US	COTERRA ENERGY INC	Common Stock	73,032	\$	28.90	0.04%	US	\$	2,110,624.80
CPB US	THE CAMPBELL S COMPANY	Common Stock	41,165	\$	39.92	0.03%	US	\$	1,643,306.80
CPT	CAMDEN PROP. TRUST	REIT Funds	8,401	\$	122.30	0.02%	US	\$	1,027,442.30
LII US	LENNOX INTL. INC	Common Stock	2,901	\$	560.83	0.03%	US	\$	1,626,967.83
AKAM	AKAMAI TECHS. INC	Common Stock	13,007	\$	80.50	0.02%	US	\$	1,047,063.50
UPS US	UNITED PARCEL SERV. INC	Common Stock	75,268	\$	109.99	0.17%	US	\$	8,278,727.32
CAH US	CARDINAL HEALTH INC	Common Stock	29,428	\$	137.77	0.08%	US	\$	4,054,295.56
TDY US	TELEDYNE TECHS. INC	Common Stock	5,375	\$	497.71	0.06%	US	\$	2,675,191.25
A US	AGILENT TECHS. INC	Common Stock	34,112	\$	116.98	0.08%	US	\$	3,990,421.76
CAT US	CATERPILLAR INC	Common Stock	45,723	\$	329.80	0.32%	US	\$	15,079,445.40
JPM US	JPMORGAN CHASE & CO	Common Stock	274,634	\$	245.30	1.41%	US	\$	67,367,720.20
CINF US	CINCINNATI FINL. CORP	Common Stock	14,725	\$	147.72	0.05%	US	\$	2,175,177.00
CTAS	CINTAS CORP	Common Stock	27,719	\$	205.53	0.12%	US	\$	5,697,086.07
CSCO US	CISCO SYS. INC	Common Stock	397,745	\$	61.71	0.51%	US	\$	24,544,843.95
CLX US	CLOROX CO/THE	Common Stock	14,245	\$	147.25	0.04%	US	\$	2,097,576.25
KO US	COCA-COLA CO/THE	Common Stock	426,771	\$	71.62	0.64%	US	\$	30,565,339.02
CPRT US	COPART INC	Common Stock	62,547	\$	56.59	0.07%	US	\$	3,539,534.73
CL	COLGATE-PALMOLIVE CO	Common Stock	97,575	\$	93.70	0.19%	US	\$	9,142,777.50
MAR US	MARRIOTT INTL. INC/MD	Common Stock	22,914	\$	238.20	0.11%	US	\$	5,458,114.80
PKG US	PACKAGING CORP OF AMERICA	Common Stock	10,735	\$	198.02	0.04%	US	\$	2,125,744.70
D US	DOMINION ENERGY INC	Common Stock	85,494	\$	56.07	0.10%	US	\$	4,793,648.58
CAG US	CONAGRA BRANDS INC	Common Stock	84,491	\$	26.67	0.05%	US	\$	2,253,374.97
ED US	CONSOLIDATED EDISON INC	Common Stock	54,284	\$	110.59	0.13%	US	\$	6,003,267.56
CMS	CMS ENERGY CORP	Common Stock	24,417	\$	75.11	0.04%	US	\$	1,833,960.87
GLW US	CORNING INC	Common Stock	82,613	\$	45.78	0.08%	US	\$	3,782,023.14
EG US	EVEREST GROUP LTD	Common Stock	3,173	\$	363.33	0.02%	US	\$	1,152,846.09
FFIV US	F5 INC	Common Stock	3,085	\$	266.27	0.02%	US	\$	821,442.95
CMI US	CUMMINS INC	Common Stock	12,679	\$	313.44	0.08%	US	\$	3,974,105.76
EW US	EDWARDS LIFESCIENCES CORP	Common Stock	57,327	\$	72.48	0.09%	US	\$	4,155,060.96
DHI US	DR HORTON INC	Common Stock	28,518	\$	127.13	0.08%	US	\$	3,625,493.34
MET US	METLIFE INC	Common Stock	64,005	\$	80.29	0.11%	US	\$	5,138,961.45
DHR	DANAHER CORP	Common Stock	68,606	\$	205.00	0.29%	US	\$	14,064,230.00
MCO US	MOODY S CORP	Common Stock	13,640	\$	465.69	0.13%	US	\$	6,352,011.60
TGT US	TARGET CORP	Common Stock	45,475	\$	104.36	0.10%	US	\$	4,745,771.00
DE US	DEERE & CO	Common Stock	25,133	\$	469.35	0.25%	US	\$	11,796,173.55
MS US	MORGAN STANLEY	Common Stock	122,245	\$	116.67	0.30%	US	\$	14,262,324.15
RSG US	REPUBLIC SERVS. INC	Common Stock	20,308	\$	242.16	0.10%	US	\$	4,917,785.28
DIS US	WALT DISNEY CO/THE	Common Stock	183,085	\$	98.70	0.38%	US	\$	18,070,489.50

DOV US	DOVER CORP	Common Stock	11,833	\$	175.68	0.04%	US	\$	2,078,821.44
OMC	OMNICOM GRP. INC	Common Stock	19,263	\$	82.91	0.03%	US	\$	1,597,095.33
DTE US	DTE ENERGY CO	Common Stock	18,119	\$	138.27	0.05%	US	\$	2,505,314.13
DRI US	DARDEN RESTAURANTS INC	Common Stock	14,447	\$	207.76	0.06%	US	\$	3,001,508.72
EBAY US	EBAY INC	Common Stock	53,032	\$	67.73	0.08%	US	\$	3,591,857.36
BAC US	BANK OF AMERICA CORP	Common Stock	656,773	\$	41.73	0.57%	US	\$	27,407,137.29
EMN US	EASTMAN CHEM. CO	Common Stock	14,389	\$	88.11	0.03%	US	\$	1,267,814.79
CDNS US	CADENCE DESIGN SYS. INC	Common Stock	25,390	\$	254.33	0.14%	US	\$	6,457,438.70
ECL US	ECOLAB INC	Common Stock	25,073	\$	253.52	0.13%	US	\$	6,356,506.96
CRL US	CHARLES RIVER LABS. INTL.	Common Stock	6,323	\$	150.52	0.02%	US	\$	951,737.96
RVTY US	REVVITY INC	Common Stock	17,319	\$	105.80	0.04%	US	\$	1,832,350.20
EA US	ELECTRONIC ARTS INC	Common Stock	24,199	\$	144.52	0.07%	US	\$	3,497,239.48
EMR	EMERSON ELEC. CO	Common Stock	56,724	\$	109.64	0.13%	US	\$	6,219,219.36
ATO US	ATMOS ENERGY CORP	Common Stock	16,716	\$	154.58	0.05%	US	\$	2,583,959.28
ESS	ESSEX PROP. TST. INC	REIT Funds	8,395	\$	306.57	0.05%	US	\$	2,573,655.15
ETR US	ENTERGY CORP	Common Stock	40,288	\$	85.49	0.07%	US	\$	3,444,221.12
EOG US	EOG RES. INC	Common Stock	57,988	\$	128.24	0.16%	US	\$	7,436,381.12
EFX US	EQUIFAX INC	Common Stock	11,539	\$	243.56	0.06%	US	\$	2,810,438.84
EQR	EQUITY RESIDENTIAL	REIT Funds	40,640	\$	71.58	0.06%	US	\$	2,909,011.20
EL US	ESTEE LAUDER COS INC/THE	Common Stock	24,032	\$	66.00	0.03%	US	\$	1,586,112.00
EXPD US	EXPEDITORS INTL. OF WASHI	Common Stock	10,368	\$	120.25	0.03%	US	\$	1,246,752.00
FDS US	FACTSET RESEARCH SYS. INC	Common Stock	4,700	\$	454.64	0.04%	US	\$	2,136,808.00
FICO	FAIR ISAAC CORP	Common Stock	2,382	\$	1,844.16	0.09%	US	\$	4,392,789.12
XEL US	XCEL ENERGY INC	Common Stock	60,749	\$	70.79	0.09%	US	\$	4,300,421.71
F US	FORD MOTOR CO	Common Stock	360,267	\$	10.03	0.08%	US	\$	3,613,478.01
FAST US	FASTENAL CO	Common Stock	52,446	\$	77.55	0.09%	US	\$	4,067,187.30
ON US	ON SEMICON. CORP	Common Stock	33,696	\$	40.69	0.03%	US	\$	1,371,090.24
FITB US	FIFTH THIRD BANCORP	Common Stock	52,084	\$	39.20	0.04%	US	\$	2,041,692.80
MTB US	M&T BANK CORP	Common Stock	18,081	\$	178.75	0.07%	US	\$	3,231,978.75
FI US	FISERV INC	Common Stock	53,812	\$	220.83	0.25%	US	\$	11,883,303.96
RMD US	RESMED INC	Common Stock	14,260	\$	223.85	0.07%	US	\$	3,192,101.00
BEN	FRANKLIN RES. INC	Common Stock	37,861	\$	19.25	0.02%	US	\$	728,824.25
FCX US	FREEPORT-MCMORAN INC	Common Stock	125,741	\$	37.86	0.10%	US	\$	4,760,554.26
AJG US	ARTHUR J GALLAGHER & CO	Common Stock	26,315	\$	345.24	0.19%	US	\$	9,084,990.60
GD US	GENERAL DYNAMICS CORP	Common Stock	26,183	\$	272.58	0.15%	US	\$	7,136,962.14
GIS US	GENERAL MILLS INC	Common Stock	98,436	\$	59.79	0.12%	US	\$	5,885,488.44
GPC	GENUINE PARTS CO	Common Stock	18,371	\$	119.14	0.05%	US	\$	2,188,720.94
GILD US	GILEAD SCIENCES INC	Common Stock	191,279	\$	112.05	0.45%	US	\$	21,432,811.95
EXC US	EXELON CORP	Common Stock	121,246	\$	46.08	0.12%	US	\$	5,587,015.68
IT	GARTNER INC	Common Stock	6,492	\$	419.74	0.06%	US	\$	2,724,952.08
GWW US	WW GRAINGER INC	Common Stock	3,812	\$	987.83	0.08%	US	\$	3,765,607.96
HAL US	HALLIBURTON	Common Stock	53,476	\$	25.37	0.03%	US	\$	1,356,686.12
HAS US	HASBRO INC	Common Stock	20,017	\$	61.49	0.03%	US	\$	1,230,845.33
HSIC US	HENRY SCHEIN INC	Common Stock	19,612	\$	68.49	0.03%	US	\$	1,343,225.88
HSY US	HERSHEY CO/THE	Common Stock	16,842	\$	171.03	0.06%	US	\$	2,880,487.26
GPN US	GLOBAL PAYMENTS INC	Common Stock	22,769	\$	97.92	0.05%	US	\$	2,229,540.48

HOLX US	HOLOGIC INC	Common Stock	29,305	\$	61.77	0.04%	US	\$	1,810,169.85
HD US	HOME DEPOT INC/THE	Common Stock	97,647	\$	366.49	0.75%	US	\$	35,786,649.03
TTWO US	TAKE-TWO INTERACTIVE SOFT	Common Stock	17,019	\$	207.25	0.07%	US	\$	3,527,187.75
HRL US	HORMEL FOODS CORP	Common Stock	48,902	\$	30.94	0.03%	US	\$	1,513,027.88
ALGN US	ALIGN TECHNOLOGY INC	Common Stock	5,801	\$	158.86	0.02%	US	\$	921,546.86
USB US	US BANCORP	Common Stock	148,290	\$	42.22	0.13%	US	\$	6,260,803.80
HUM US	HUMANA INC	Common Stock	13,229	\$	264.60	0.07%	US	\$	3,500,393.40
JBHT US	JB HUNT TRANSPORT SERVS.	Common Stock	6,373	\$	147.95	0.02%	US	\$	942,885.35
HBAN US	HUNTINGTON BANCSHARES INC	Common Stock	118,830	\$	15.01	0.04%	US	\$	1,783,638.30
IEX US	IDEX CORP	Common Stock	6,919	\$	180.97	0.03%	US	\$	1,252,131.43
ITW US	ILLINOIS TOOL WORKS INC	Common Stock	27,249	\$	248.01	0.14%	US	\$	6,758,024.49
INTU US	INTUIT INC	Common Stock	27,384	\$	613.99	0.35%	US	\$	16,813,502.16
IDXX US	IDEXX LABS. INC	Common Stock	7,284	\$	419.95	0.06%	US	\$	3,058,915.80
INTC US	INTEL CORP	Common Stock	413,151	\$	22.71	0.20%	US	\$	9,382,659.21
IFF US	IFF	Common Stock	30,254	\$	77.61	0.05%	US	\$	2,348,012.94
IP US	INTERNATIONAL PAPER CO	Common Stock	51,522	\$	53.35	0.06%	US	\$	2,748,698.70
IPG US	INTERPUBLIC GRP. OF COS I	Common Stock	39,899	\$	27.16	0.02%	US	\$	1,083,656.84
JBL US	JABIL INC	Common Stock	8,416	\$	136.07	0.02%	US	\$	1,145,165.12
INCY US	INCYTE CORP	Common Stock	72,520	\$	60.55	0.09%	US	\$	4,391,086.00
HIG US	HARTFORD INSURANCE GROUP	Common Stock	28,747	\$	123.73	0.07%	US	\$	3,556,866.31
KLAC US	KLA CORP	Common Stock	12,003	\$	679.80	0.17%	US	\$	8,159,639.40
K US	KELLANOVA COM USD0.25	Common Stock	35,489	\$	82.49	0.06%	US	\$	2,927,487.61
KEY US	KEYCORP	Common Stock	64,549	\$	15.99	0.02%	US	\$	1,032,138.51
KIM	KIMCO REALTY CORP	REIT Funds	64,496	\$	21.24	0.03%	US	\$	1,369,895.04
KMB US	KIMBERLY-CLARK CORP	Common Stock	38,870	\$	142.22	0.12%	US	\$	5,528,091.40
KR US	KROGER CO/THE	Common Stock	70,811	\$	67.69	0.10%	US	\$	4,793,196.59
ZBH	ZIMMER BIOMET HLDGS. INC	Common Stock	21,601	\$	113.18	0.05%	US	\$	2,444,801.18
LEN US	LENNAR CORP CLASS A	Common Stock	22,931	\$	114.78	0.06%	US	\$	2,632,020.18
LLY US	ELI LILLY & CO	Common Stock	82,296	\$	825.91	1.42%	US	\$	67,969,089.36
LMT US	LOCKHEED MARTIN CORP	Common Stock	23,829	\$	446.71	0.22%	US	\$	10,644,652.59
L US	LOEWS CORP	Common Stock	28,928	\$	91.91	0.06%	US	\$	2,658,772.48
COR US	CENCORA INC	Common Stock	23,474	\$	278.09	0.14%	US	\$	6,527,884.66
LOW US	LOWE S COS INC	Common Stock	55,638	\$	233.23	0.27%	US	\$	12,976,450.74
CVX US	CHEVRON CORP	Common Stock	172,352	\$	167.29	0.60%	US	\$	28,832,766.08
MKC US	MCCORMICK INC/MD	Common Stock	30,377	\$	82.31	0.05%	US	\$	2,500,330.87
MCD US	MCDONALDS CORP COM	Common Stock	74,085	\$	312.37	0.48%	US	\$	23,141,931.45
ROL US	ROLLINS INC	Common Stock	21,375	\$	54.03	0.02%	US	\$	1,154,891.25
PFG US	PRINCIPAL FINL. GRP. INC	Common Stock	19,881	\$	84.37	0.04%	US	\$	1,677,359.97
HST	HOST HOTELS & RESORTS INC	REIT Funds	47,716	\$	14.21	0.01%	US	\$	678,044.36
MMC US	MARSH & MCLENNAN COS INC	Common Stock	51,698	\$	244.03	0.26%	US	\$	12,615,862.94
MAS US	MASCO CORP	Common Stock	23,878	\$	69.54	0.03%	US	\$	1,660,476.12
MLM US	MARTIN MARIETTA MATS. INC	Common Stock	5,018	\$	478.13	0.05%	US	\$	2,399,256.34
MSFT US	MICROSOFT CORP	Common Stock	725,452	\$	375.39	5.70%	US	\$	272,327,426.28
MU US	MICRON TECH. INC	Common Stock	105,058	\$	86.89	0.19%	US	\$	9,128,489.62
MAA	MID-AMERICA APT. COMMUNIT	REIT Funds	13,360	\$	167.58	0.05%	US	\$	2,238,868.80
MCHP US	MICROCHIP TECH. INC	Common Stock	49,200	\$	48.41	0.05%	US	\$	2,381,772.00

MHK US	MOHAWK INDS INC COM	Common Stock	2,387	\$	114.18	0.01%	US	\$	272,547.66
PRU US	PRUDENTIAL FINL. INC	Common Stock	36,128	\$	111.68	0.08%	US	\$	4,034,775.04
CNC US	CENTENE CORP	Common Stock	60,276	\$	60.71	0.08%	US	\$	3,659,355.96
NEM US	NEWMONT CORP	Common Stock	104,840	\$	48.28	0.11%	US	\$	5,061,675.20
NVR	NVR INC	Common Stock	277	\$	7,244.39	0.04%	US	\$	2,006,696.03
NKE US	NIKE INC	Common Stock	118,110	\$	63.48	0.16%	US	\$	7,497,622.80
NSC US	NORFOLK SOUTHERN CORP	Common Stock	21,910	\$	236.85	0.11%	US	\$	5,189,383.50
NI US	NISOURCE INC	Common Stock	23,079	\$	40.09	0.02%	US	\$	925,237.11
NTRS US	NORTHERN TST. CORP	Common Stock	16,617	\$	98.65	0.03%	US	\$	1,639,267.05
NOC US	NORTHROP GRUMMAN CORP	Common Stock	15,674	\$	512.01	0.17%	US	\$	8,025,244.74
WFC US	WELLS FARGO & CO	Common Stock	320,751	\$	71.79	0.48%	US	\$	23,026,714.29
NUE US	NUCOR CORP	Common Stock	20,449	\$	120.34	0.05%	US	\$	2,460,832.66
ACGL US	ARCH CAP. GRP. LTD	Common Stock	35,117	\$	96.18	0.07%	US	\$	3,377,553.06
COF US	CAPITAL ONE FINL. CORP	Common Stock	34,907	\$	179.30	0.13%	US	\$	6,258,825.10
OXY US	OCCIDENTAL PETROLEUM CORP	Common Stock	66,387	\$	49.36	0.07%	BM	\$	3,276,862.32
ORCL US	ORACLE CORP	Common Stock	157,906	\$	139.81	0.46%	US	\$	22,076,837.86
PCAR US	PACCAR INC	Common Stock	52,087	\$	97.37	0.11%	US	\$	5,071,711.19
PH US	PARKER-HANNIFIN CORP	Common Stock	11,688	\$	607.85	0.15%	US	\$	7,104,550.80
PAYX	PAYCHEX INC	Common Stock	37,853	\$	154.28	0.12%	US	\$	5,839,960.84
PPL US	PPL CORP	Common Stock	65,214	\$	36.11	0.05%	US	\$	2,354,877.54
PEP US	PEPSICO INC	Common Stock	164,970	\$	149.94	0.52%	US	\$	24,735,601.80
PCG US	PG&E CORP	Common Stock	188,273	\$	17.18	0.07%	US	\$	3,234,530.14
PNC US	PNC FINL. SERVS. GRP. INC	Common Stock	36,978	\$	175.77	0.14%	US	\$	6,499,623.06
BRO US	BROWN & BROWN INC	Common Stock	20,522	\$	124.40	0.05%	US	\$	2,552,936.80
PPG US	PPG INDS. INC	Common Stock	19,496	\$	109.35	0.04%	US	\$	2,131,887.60
COST US	COSTCO WHOLESALE CORP	Common Stock	43,556	\$	945.78	0.86%	US	\$	41,194,393.68
MMM US	3M CO	Common Stock	52,734	\$	146.86	0.16%	US	\$	7,744,515.24
TROW US	T ROWE PRICE GRP. INC	Common Stock	22,044	\$	91.87	0.04%	US	\$	2,025,182.28
DGX US	QUEST DIAGNOSTICS INC	Common Stock	18,554	\$	169.20	0.07%	US	\$	3,139,336.80
PG US	PROCTER & GAMBLE CO/THE	Common Stock	251,799	\$	170.42	0.90%	US	\$	42,911,585.58
PGR US	PROGRESSIVE CORP/THE	Common Stock	59,797	\$	283.01	0.35%	US	\$	16,923,148.97
PEG US	PUBLIC SERV. ENT. GRP. IN	Common Stock	46,751	\$	82.30	0.08%	US	\$	3,847,607.30
PHM	PULTEGROUP INC	Common Stock	12,455	\$	102.80	0.03%	US	\$	1,280,374.00
QCOM US	QUALCOMM INC	Common Stock	106,577	\$	153.61	0.34%	US	\$	16,371,292.97
RJF US	RAYMOND JAMES FINL. INC	Common Stock	15,892	\$	138.91	0.05%	US	\$	2,207,557.72
REGN US	REGENERON PHARMS. INC	Common Stock	19,258	\$	634.23	0.26%	US	\$	12,214,001.34
YUM	YUM! BRANDS INC	Common Stock	32,953	\$	157.36	0.11%	US	\$	5,185,484.08
NFLX US	NETFLIX INC	Common Stock	41,766	\$	932.53	0.81%	US	\$	38,948,047.98
SJM	J M SMUCKER CO/THE	Common Stock	15,075	\$	118.41	0.04%	US	\$	1,785,030.75
ROST US	ROSS STORES INC	Common Stock	31,270	\$	127.79	0.08%	US	\$	3,995,993.30
ROP US	ROPER TECHS. INC	Common Stock	10,888	\$	589.58	0.13%	US	\$	6,419,347.04
ROK US	ROCKWELL AUTOMATION INC	Common Stock	10,845	\$	258.38	0.06%	US	\$	2,802,131.10
RCL US	ROYAL CARIBBEAN CRUISES L	Common Stock	23,270	\$	205.44	0.10%	US	\$	4,780,588.80
SWKS US	SKYWORKS SOLS. INC	Common Stock	15,419	\$	64.63	0.02%	US	\$	996,529.97
SLB US	SCHLUMBERGER NV	Common Stock	110,637	\$	41.80	0.10%	US	\$	4,624,626.60
SCHW	CHARLES SCHWAB CORP/THE	Common Stock	164,660	\$	78.28	0.27%	US	\$	12,889,584.80

SHW US	SHERWIN-WILLIAMS CO COM	Common Stock	21,527	\$	349.19	0.16%	US	\$	7,517,013.13
COP US	CONOCOPHILLIPS	Common Stock	133,366	\$	105.02	0.29%	US	\$	14,006,097.32
CNP US	CENTERPOINT ENERGY INC	Common Stock	50,231	\$	36.23	0.04%	US	\$	1,819,869.13
SPG	SIMON PROP. GRP. INC	REIT Funds	30,590	\$	166.08	0.11%	US	\$	5,080,387.20
AOS	A O SMITH CORP	Common Stock	16,217	\$	65.36	0.02%	US	\$	1,059,943.12
SNA US	SNAP-ON INC	Common Stock	5,899	\$	337.01	0.04%	US	\$	1,988,021.99
KMX US	CARMAX INC	Common Stock	12,596	\$	77.92	0.02%	US	\$	981,480.32
EIX US	EDISON INTERNATIONAL	Common Stock	35,412	\$	58.92	0.04%	US	\$	2,086,475.04
SO US	SOUTHERN CO/THE	Common Stock	129,801	\$	91.95	0.25%	US	\$	11,935,201.95
LUV US	SOUTHWEST AIRLINES CO	Common Stock	69,304	\$	33.58	0.05%	US	\$	2,327,228.32
STT US	STATE STREET CORP	Common Stock	30,870	\$	89.53	0.06%	US	\$	2,763,791.10
SBUX US	STARBUCKS CORP	Common Stock	114,057	\$	98.09	0.23%	US	\$	11,187,851.13
STLD US	STEEL DYNAMICS INC	Common Stock	10,955	\$	125.08	0.03%	US	\$	1,370,251.40
PSA	PUBLIC STORAGE	REIT Funds	15,968	\$	299.29	0.10%	US	\$	4,779,062.72
SYK US	STRYKER CORP	Common Stock	35,798	\$	372.25	0.28%	US	\$	13,325,805.50
CMCSA U	COMCAST CORP	Common Stock	397,280	\$	36.90	0.31%	US	\$	14,659,632.00
SNPS	SYNOPSYS INC	Common Stock	13,802	\$	428.85	0.12%	US	\$	5,918,987.70
SYY US	SYSCO CORP	Common Stock	50,720	\$	75.04	0.08%	US	\$	3,806,028.80
TER US	TERADYNE INC	Common Stock	9,806	\$	82.60	0.02%	US	\$	809,975.60
TXN US	TEXAS INSTRUMENTS INC	Common Stock	91,913	\$	179.70	0.35%	US	\$	16,516,766.10
TXT US	TEXTRON INC	Common Stock	15,886	\$	72.25	0.02%	US	\$	1,147,763.50
TMO US	THERMO FISHER SCIENTIFIC	Common Stock	42,620	\$	497.60	0.44%	US	\$	21,207,712.00
DVA US	DAVITA INC	Common Stock	6,964	\$	152.97	0.02%	US	\$	1,065,283.08
TSCO US	TRACTOR SUPPLY CO	Common Stock	50,195	\$	55.10	0.06%	US	\$	2,765,744.50
TRMB US	TRIMBLE INC	Common Stock	19,275	\$	65.65	0.03%	US	\$	1,265,403.75
TSN US	TYSON FOODS INC	Common Stock	45,726	\$	63.81	0.06%	US	\$	2,917,776.06
UNP US	UNION PACIFIC CORP	Common Stock	60,128	\$	236.24	0.30%	US	\$	14,204,638.72
UNH US	UNITEDHEALTH GRP. INC	Common Stock	91,931	\$	523.75	1.01%	US	\$	48,148,861.25
UHS US	UNIVERSAL HEALTH SERVS. I	Common Stock	8,482	\$	187.90	0.03%	US	\$	1,593,767.80
VTR	VENTAS INC	REIT Funds	46,794	\$	68.76	0.07%	US	\$	3,217,555.44
VRTX US	VERTEX PHARMS. INC	Common Stock	36,920	\$	484.82	0.37%	US	\$	17,899,554.40
VMC US	VULCAN MATS. CO	Common Stock	11,371	\$	233.30	0.06%	US	\$	2,652,854.30
WMT US	WALMART INC	Common Stock	435,704	\$	87.79	0.80%	US	\$	38,250,454.16
WM	WASTE MGT. INC	Common Stock	35,857	\$	231.51	0.17%	US	\$	8,301,254.07
WAT US	WATERS CORP	Common Stock	6,773	\$	368.57	0.05%	US	\$	2,496,324.61
WDC	WESTERN DIGITAL CORP	Common Stock	35,458	\$	40.43	0.03%	US	\$	1,433,566.94
WAB US	WESTINGHOUSE AIR BRAKE TE	Common Stock	13,439	\$	181.35	0.05%	US	\$	2,437,162.65
WY	WEYERHAEUSER CO	REIT Funds	61,400	\$	29.28	0.04%	US	\$	1,797,792.00
WMB US	WILLIAMS COS INC/THE	Common Stock	127,227	\$	59.76	0.16%	US	\$	7,603,085.52
WSM US	WILLIAMS-SONOMA INC	Common Stock	8,971	\$	158.10	0.03%	US	\$	1,418,315.10
LNT US	ALLIANT ENERGY CORP	Common Stock	22,632	\$	64.35	0.03%	US	\$	1,456,369.20
CCL US	CARNIVAL CORP	Common Stock	93,461	\$	19.53	0.04%	US	\$	1,825,293.33
TJX US	TJX COS INC/THE	Common Stock	110,726	\$	121.80	0.28%	US	\$	13,486,426.80
ZBRA US	ZEBRA TECHS. CORP	Common Stock	4,187	\$	282.56	0.02%	US	\$	1,183,078.72
AWK US	AMERICAN WATER WORKS CO I	Common Stock	27,182	\$	147.52	0.08%	US	\$	4,009,888.64
ACN US	ACCENTURE PLC	Common Stock	61,772	\$	312.04	0.40%	US	\$	19,275,334.88

TRGP US	TARGA RES. CORP	Common Stock	18,590	\$	200.47	0.08%	US	\$	3,726,737.30
MPC US	MARATHON PETROLEUM CORP	Common Stock	32,177	\$	145.69	0.10%	US	\$	4,687,867.13
DUK US	DUKE ENERGY CORP	Common Stock	95,085	\$	121.97	0.24%	US	\$	11,597,517.45
ZTS US	ZOETIS INC	Common Stock	91,767	\$	164.65	0.32%	US	\$	15,109,436.55
ICE US	INTERCONTINENTAL EXCHANGE	Common Stock	56,953	\$	172.50	0.21%	US	\$	9,824,392.50
PAYC US	PAYCOM SOFTWARE INC	Common Stock	3,850	\$	218.48	0.02%	US	\$	841,148.00
SYF US	SYNCHRONY FINANCIAL	Common Stock	25,095	\$	52.94	0.03%	US	\$	1,328,529.30
GOOG US	ALPHABET INC	Common Stock	475,722	\$	156.23	1.55%	US	\$	74,322,048.06
JCI US	JOHNSON CONTROLS INTL. PL	Common Stock	67,201	\$	80.11	0.11%	US	\$	5,383,472.11
AVGO US	BROADCOM INC	Common Stock	455,932	\$	167.43	1.60%	US	\$	76,336,694.76
EVRG US	EVERGY INC	Common Stock	18,834	\$	68.95	0.03%	US	\$	1,298,604.30
KKR US	KKR INC	Common Stock	61,931	\$	115.61	0.15%	US	\$	7,159,842.91
CI US	CIGNA GROUP/THE	Common Stock	31,310	\$	329.00	0.22%	US	\$	10,300,990.00
DOW US	DOW INC	Common Stock	94,964	\$	34.92	0.07%	US	\$	3,316,142.88
FOX	FOX CORP	Common Stock	15,812	\$	52.71	0.02%	US	\$	833,450.52
UBER US	UBER TECHS. INC	Common Stock	200,812	\$	72.86	0.31%	US	\$	14,631,162.32
AON US	AON PLC	Common Stock	21,693	\$	399.09	0.18%	US	\$	8,657,459.37
RTX US	RTX CORP	Common Stock	149,700	\$	132.46	0.41%	US	\$	19,829,262.00
LIN	LINDE PLC	Common Stock	48,289	\$	465.64	0.47%	IE	\$	22,485,289.96
MOH	MOLINA HEALTHCARE INC	Common Stock	6,429	\$	329.39	0.04%	US	\$	2,117,648.31
ODFL US	OLD DOMINION FREIGHT LINE	Common Stock	14,856	\$	165.45	0.05%	US	\$	2,457,925.20
CHD	CHURCH & DWIGHT CO INC	Common Stock	27,416	\$	110.09	0.06%	US	\$	3,018,227.44
LKQ US	LKQ CORP	Common Stock	27,740	\$	42.54	0.02%	US	\$	1,180,059.60
WST US	WEST PHARM. SERVS. INC	Common Stock	8,163	\$	223.88	0.04%	US	\$	1,827,532.44
BIIB US	BIOGEN INC	Common Stock	57,004	\$	136.84	0.16%	US	\$	7,800,427.36
ISRG US	INTUITIVE SURGICAL INC	Common Stock	34,766	\$	495.27	0.36%	US	\$	17,218,556.82
AIZ US	ASSURANT INC	Common Stock	2,404	\$	209.75	0.01%	US	\$	504,239.00
DECK	DECKERS OUTDOOR CORP	Common Stock	12,609	\$	111.81	0.03%	US	\$	1,409,812.29
NRG	NRG ENERGY INC	Common Stock	19,377	\$	95.46	0.04%	US	\$	1,849,728.42
CRM US	SALESFORCE INC	Common Stock	92,896	\$	268.36	0.52%	US	\$	24,929,570.56
RF US	REGIONS FINL. CORP	Common Stock	64,510	\$	21.73	0.03%	US	\$	1,401,802.30
EXR	EXTRA SPACE STORAGE INC	REIT Funds	20,100	\$	148.49	0.06%	US	\$	2,984,649.00
DLR	DIGITAL REALTY TST. INC	REIT Funds	28,137	\$	143.29	0.08%	US	\$	4,031,750.73
MKTX US	MARKETAXESS HLDGS. INC	Common Stock	3,297	\$	216.35	0.01%	US	\$	713,305.95
DPZ US	DOMINO S PIZZA INC	Common Stock	3,030	\$	459.45	0.03%	US	\$	1,392,133.50
FTNT US	FORTINET INC	Common Stock	60,698	\$	96.26	0.12%	US	\$	5,842,789.48
LYB	LYONDELLBASELL INDS. NV	Common Stock	38,136	\$	70.40	0.06%	US	\$	2,684,774.40
NEE US	NEXTERA ENERGY INC	Common Stock	206,649	\$	70.89	0.31%	US	\$	14,649,347.61
UAL US	UNITED AIRLINES HLDGS. IN	Common Stock	32,343	\$	69.05	0.05%	US	\$	2,233,284.15
KMI US	KINDER MORGAN INC	Common Stock	212,594	\$	28.53	0.13%	US	\$	6,065,306.82
NOW US	SERVICENOW INC	Common Stock	19,884	\$	796.14	0.33%	US	\$	15,830,447.76
ETN US	EATON CORP PLC	Common Stock	36,486	\$	271.83	0.21%	US	\$	9,917,989.38
NWS US	NEWS CORP	Common Stock	17,149	\$	30.37	0.01%	US	\$	520,815.13
MPWR US	MONOLITHIC POWER SYS. INC	Common Stock	4,186	\$	579.98	0.05%	US	\$	2,427,796.28
BLDR	BUILDERS FIRSTSOURCE INC	Common Stock	8,558	\$	124.94	0.02%	US	\$	1,069,236.52
REG	REGENCY CENTERS CORP	REIT Funds	22,747	\$	73.76	0.04%	US	\$	1,677,818.72

CF US	CF INDS. HLDGS. INC	Common Stock	17,573	\$	78.15	0.03%	US	\$	1,373,329.95
AMP US	AMERIPRISE FINL. INC	Common Stock	10,345	\$	484.11	0.10%	US	\$	5,008,117.95
CHRW US	CH ROBINSON WORLDWIDE INC	Common Stock	12,459	\$	102.40	0.03%	US	\$	1,275,801.60
T US	AT&T INC	Common Stock	753,917	\$	28.28	0.45%	US	\$	21,320,772.76
DXCM US	DEXCOM INC	Common Stock	39,119	\$	68.29	0.06%	US	\$	2,671,436.51
LYV US	LIVE NATION ENTERTAINMENT	Common Stock	10,940	\$	130.58	0.03%	US	\$	1,428,545.20
CMG US	CHIPOTLE MEXICAN GRILL IN	Common Stock	132,030	\$	50.21	0.14%	US	\$	6,629,226.30
FIS	FIDELITY NATL. INFO. SERV	Common Stock	54,367	\$	74.68	0.08%	US	\$	4,060,127.56
SWK US	STANLEY BLACK & DECKER IN	Common Stock	15,175	\$	76.88	0.02%	US	\$	1,166,654.00
ORLY US	O REILLY AUTOMOTIVE INC	Common Stock	5,581	\$	1,432.58	0.17%	US	\$	7,995,228.98
PLD	PROLOGIS INC	REIT Funds	89,074	\$	111.79	0.21%	US	\$	9,957,582.46
PSX	PHILLIPS 66	Common Stock	41,166	\$	123.48	0.11%	US	\$	5,083,177.68
PTC	PTC INC	Common Stock	8,371	\$	154.95	0.03%	US	\$	1,297,086.45
TMUS US	T-MOBILE US INC	Common Stock	53,578	\$	266.71	0.30%	US	\$	14,289,788.38
CCI	CROWN CASTLE INC	REIT Funds	63,865	\$	104.23	0.14%	US	\$	6,656,648.95
IRM	IRON MOUNTAIN INC	REIT Funds	27,908	\$	86.04	0.05%	US	\$	2,401,204.32
MDT US	MEDTRONIC PLC	Common Stock	146,157	\$	89.86	0.27%	US	\$	13,133,668.02
WELL	WELLTOWER INC	REIT Funds	66,629	\$	153.21	0.21%	US	\$	10,208,229.09
WTW US	WILLIS TOWERS WATSON PLC	Common Stock	10,753	\$	337.95	0.08%	US	\$	3,633,976.35
FTV US	FORTIVE CORP	Common Stock	31,205	\$	73.18	0.05%	US	\$	2,283,581.90
BKR US	BAKER HUGHES CO	Common Stock	76,217	\$	43.95	0.07%	US	\$	3,349,737.15
DELL US	DELL TECHS. INC	Common Stock	29,747	\$	91.15	0.06%	US	\$	2,711,439.05
STE US	STERIS PLC	Common Stock	11,164	\$	226.65	0.05%	US	\$	2,530,320.60
CTVA US	CORTEVA INC	Common Stock	68,267	\$	62.93	0.09%	US	\$	4,296,042.31
BX US	BLACKSTONE INC	Common Stock	67,997	\$	139.78	0.20%	US	\$	9,504,620.66
PLTR US	PALANTIR TECHS. INC	Common Stock	197,761	\$	84.40	0.35%	US	\$	16,691,028.40
ABNB US	AIRBNB INC	Common Stock	41,224	\$	119.46	0.10%	US	\$	4,924,619.04
CEG US	CONSTELLATION ENERGY CORP	Common Stock	29,265	\$	201.63	0.12%	US	\$	5,900,701.95
WBD US	WARNER BROS DISCOVERY INC	Common Stock	230,946	\$	10.73	0.05%	US	\$	2,478,050.58
J US	JACOBS SOLS. INC	Common Stock	12,870	\$	120.89	0.03%	US	\$	1,555,854.30
TDG US	TRANSDIGM GRP. INC	Common Stock	5,382	\$	1,383.29	0.16%	US	\$	7,444,866.78
HES	HESS CORP	Common Stock	23,902	\$	159.73	0.08%	US	\$	3,817,866.46
POOL US	POOL CORP	Common Stock	3,147	\$	318.35	0.02%	US	\$	1,001,847.45
MA US	MASTERCARD INCORPORATED C	Common Stock	80,092	\$	548.12	0.92%	US	\$	43,900,027.04
FSLR US	FIRST SOLAR INC	Common Stock	10,814	\$	126.43	0.03%	US	\$	1,367,214.02
XOM	EXXON MOBIL CORP	Common Stock	443,965	\$	118.93	1.10%	US	\$	52,800,757.45
TSLA US	TESLA INC	Common Stock	270,530	\$	259.16	1.47%	US	\$	70,110,554.80
HII US	HUNTINGTON INGALLS INDS.	Common Stock	2,805	\$	204.04	0.01%	US	\$	572,332.20
C US	CITIGROUP INC	Common Stock	181,586	\$	70.99	0.27%	US	\$	12,890,790.14
XYL US	XYLEM INC/NY	Common Stock	21,548	\$	119.46	0.05%	US	\$	2,574,124.08
ALLE US	ALLEGION PLC	Common Stock	9,625	\$	130.46	0.03%	US	\$	1,255,677.50
PYPL US	PAYPAL HLDGS. INC	Common Stock	91,430	\$	65.25	0.12%	US	\$	5,965,807.50
HPE US	HEWLETT PACKARD ENT. CO	Common Stock	153,179	\$	15.43	0.05%	US	\$	2,363,551.97
VST US	VISTRA CORP	Common Stock	30,698	\$	117.44	0.08%	US	\$	3,605,173.12
BKNG	BOOKING HLDGS. INC	Common Stock	3,190	\$	4,606.91	0.31%	US	\$	14,696,042.90
GE US	GENERAL ELECTRIC CO	Common Stock	102,962	\$	200.15	0.43%	US	\$	20,607,844.30

BG	BUNGE GBL. SA	Common Stock	15,898	\$	76.42	0.03%	US	\$	1,214,925.16
APTV	APTIV PLC	Common Stock	26,900	\$	59.50	0.03%	US	\$	1,600,550.00
NDAQ US	NASDAQ INC	Common Stock	38,291	\$	75.86	0.06%	US	\$	2,904,755.26
TRV US	TRAVELERS COS INC/THE	Common Stock	24,966	\$	264.46	0.14%	US	\$	6,602,508.36
BR	BROADRIDGE FINL. SOLS. IN	Common Stock	13,628	\$	242.46	0.07%	US	\$	3,304,244.88
UDR	UDR INC	REIT Funds	34,368	\$	45.17	0.03%	JE	\$	1,552,402.56
DAL US	DELTA AIR LINES INC	Common Stock	66,318	\$	43.60	0.06%	US	\$	2,891,464.80
PODD US	INSULET CORP	Common Stock	6,477	\$	262.61	0.04%	US	\$	1,700,924.97
DFS US	DISCOVER FINL. SERVICES	Common Stock	22,685	\$	170.70	0.08%	US	\$	3,872,329.50
BK	BANK OF NEW YORK MELLON C	Common Stock	77,492	\$	83.87	0.14%	US	\$	6,499,254.04
CME US	CME GRP. INC	Common Stock	40,599	\$	265.29	0.23%	US	\$	10,770,508.71
LULU US	LULULEMON ATHLETICA INC	Common Stock	10,232	\$	283.06	0.06%	US	\$	2,896,269.92
MSI US	MOTOROLA SOLS. INC	Common Stock	16,739	\$	437.81	0.15%	US	\$	7,328,501.59
MOS US	MOSAIC CO/THE	Common Stock	35,598	\$	27.01	0.02%	US	\$	961,501.98
RL	RALPH LAUREN CORP	Common Stock	2,445	\$	220.74	0.01%	US	\$	539,709.30
EXPE	EXPEDIA GRP. INC	Common Stock	10,462	\$	168.10	0.04%	US	\$	1,758,662.20
LDOS US	LEIDOS HLDGS. INC	Common Stock	16,258	\$	134.94	0.05%	US	\$	2,193,854.52
CFG US	CITIZENS FINL. GRP. INC	Common Stock	34,788	\$	40.97	0.03%	US	\$	1,425,264.36
DAY US	DAYFORCE INC	Common Stock	12,769	\$	58.33	0.02%	US	\$	744,815.77
AMCR US	AMCOR PLC	Common Stock	174,148	\$	9.70	0.04%	US	\$	1,689,235.60
CRWD US	CROWDSTRIKE HLDGS. INC	Common Stock	22,763	\$	352.58	0.17%	US	\$	8,025,778.54
GL US	GLOBE LIFE INC	Common Stock	5,006	\$	131.72	0.01%	US	\$	659,390.32
OTIS US	OTIS WORLDWIDE CORP	Common Stock	37,638	\$	103.20	0.08%	US	\$	3,884,241.60
TPL US	TEXAS PACIFIC LAND CORP	Common Stock	1,684	\$	1,324.99	0.05%	US	\$	2,231,283.16
VLTO	VERALTO CORP	Common Stock	15,414	\$	97.45	0.03%	US	\$	1,502,094.30
TKO	TKO GRP. HLDGS. INC	Common Stock	7,871	\$	152.81	0.03%	US	\$	1,202,767.51
SOLV	SOLVENTUM CORP	Common Stock	15,682	\$	76.04	0.02%	US	\$	1,192,459.28
LRCX	LAM RESEARCH CORP	Common Stock	117,645	\$	72.70	0.18%	US	\$	8,552,791.50
ULTA US	ULTA BEAUTY INC	Common Stock	3,993	\$	366.54	0.03%	US	\$	1,463,594.22
MSCI US	MSCI INC COM	Common Stock	7,340	\$	565.50	0.09%	US	\$	4,150,770.00
IVZ US	INVESCO LTD	Common Stock	28,914	\$	15.17	0.01%	US	\$	438,625.38
DLTR US	DOLLAR TREE INC	Common Stock	19,591	\$	75.07	0.03%	US	\$	1,470,696.37
V US	VISA INC	Common Stock	170,210	\$	350.46	1.25%	US	\$	59,651,796.60
NTAP	NETAPP INC	Common Stock	23,896	\$	87.84	0.04%	US	\$	2,099,024.64
AIG	AMERICAN INTL. GRP. INC	Common Stock	65,815	\$	86.94	0.12%	US	\$	5,721,956.10
GRMN US	GARMIN LTD	Common Stock	15,459	\$	217.13	0.07%	US	\$	3,356,612.67
GM US	GENERAL MOTORS CO	Common Stock	95,248	\$	47.03	0.09%	US	\$	4,479,513.44
META US	META PLATFORMS INC CL A	Common Stock	214,985	\$	576.36	2.59%	US	\$	123,908,754.60
ENPH US	ENPHASE ENERGY INC	Common Stock	12,624	\$	62.05	0.02%	US	\$	783,319.20
PANW US	PALO ALTO NETWORKS INC	Common Stock	62,306	\$	170.64	0.22%	US	\$	10,631,895.84
MDLZ US	MONDELEZ INTL. INC	Common Stock	160,669	\$	67.85	0.23%	US	\$	10,901,391.65
FANG US	DIAMONDBACK ENERGY INC	Common Stock	20,000	\$	159.88	0.07%	US	\$	3,197,600.00
NCLH US	NORWEGIAN CRUISE LINE HLD	Common Stock	34,212	\$	18.96	0.01%	US	\$	648,659.52
KEYS US	KEYSIGHT TECHS. INC	Common Stock	13,420	\$	149.77	0.04%	US	\$	2,009,913.40
ELV	ELEVANCE HEALTH INC	Common Stock	26,614	\$	434.96	0.24%	US	\$	11,576,025.44
GDDY US	GODADDY INC	Common Stock	12,575	\$	180.14	0.05%	US	\$	2,265,260.50

GMYYX	GUIDESTONE FUNDS MM FD	ort Term Open End Ft	85,285,228	\$	100.00	1.78%	US	\$	85,285,228.43
WEC US	WEC ENERGY GRP. INC	Common Stock	35,929	\$	108.98	0.08%	US	\$	3,915,542.42
GOOGL U	ALPHABET INC	Common Stock	557,971	\$	154.64	1.81%	US	\$	86,284,635.44
CHTR US	CHARTER COMMS. INC	Common Stock	9,682	\$	368.53	0.07%	US	\$	3,568,107.46
HLT US	HILTON WORLDWIDE HLDGS. I	Common Stock	25,222	\$	227.55	0.12%	US	\$	5,739,266.10
IQV US	IQVIA HLDGS. INC	Common Stock	19,293	\$	176.30	0.07%	US	\$	3,401,355.90
MRNA US	MODERNA INC	Common Stock	57,800	\$	28.35	0.03%	US	\$	1,638,630.00
LHX	L3HARRIS TECHS. INC	Common Stock	20,994	\$	209.31	0.09%	US	\$	4,394,254.14
GEN US	GEN DIGITAL INC	Common Stock	62,969	\$	26.54	0.03%	US	\$	1,671,197.26
DOC	HEALTHPEAK PROPS. INC	REIT Funds	73,752	\$	20.22	0.03%	US	\$	1,491,265.44
PARA US	PARAMOUNT GLOBAL	Common Stock	81,459	\$	11.96	0.02%	US	\$	974,249.64
IR US	INGERSOLL RAND INC	Common Stock	28,689	\$	80.03	0.05%	US	\$	2,295,980.67
EXE US	EXPAND ENERGY	Common Stock	15,638	\$	111.32	0.04%	US	\$	1,740,822.16
STX	SEAGATE TECHNOLOGY HOLDIN	Common Stock	23,569	\$	84.95	0.04%	US	\$	2,002,186.55
GEHC	GE HEALTHCARE TECHS. INC	Common Stock	43,306	\$	80.71	0.07%	US	\$	3,495,227.26
CPAY	CORPAY INC	Common Stock	5,052	\$	348.72	0.04%	US	\$	1,761,733.44
GEV	GE VERNOVA INC	Common Stock	26,334	\$	305.28	0.17%	US	\$	8,039,243.52
LH	LABCORP HLDGS. INC	Common Stock	12,240	\$	232.74	0.06%	US	\$	2,848,737.60
CBRE US	CBRE GRP. INC	Common Stock	32,062	\$	130.78	0.09%	US	\$	4,193,068.36
EPAM US	EPAM SYS. INC	Common Stock	4,977	\$	168.84	0.02%	US	\$	840,316.68
NWSA US	NEWS CORP	Common Stock	13,865	\$	27.22	0.01%	US	\$	377,405.30
HPQ US	HP INC	Common Stock	121,150	\$	27.69	0.07%	US	\$	3,354,643.50
HUBB US	HUBBELL INC	Common Stock	4,746	\$	330.91	0.03%	US	\$	1,570,498.86
FRT	FEDERAL REALTY INV. TRUST	REIT Funds	5,137	\$	97.82	0.01%	US	\$	502,501.34
KVUE	KENVUE INC	Common Stock	243,669	\$	23.98	0.12%	US	\$	5,843,182.62
TEL	TE CONNECTIVITY PLC	Common Stock	31,453	\$	141.32	0.09%	US	\$	4,444,937.96
	USD MARGIN HELD @ BROKER	Currency	3,584,152	\$	100.00	0.07%	US	\$	3,584,152.30
EFXT	ENERFLEX LTD	Common Stock	6	\$	7.73	0.00%	IE	\$	46.38
GMYYX	GUIDESTONE FUNDS MM FD	ort Term Open End Ft	64,029,374	\$	100.00	1.34%	US	\$	64,029,373.74
AROC US	ARCHROCK INC	Common Stock	13	\$	26.24	0.00%	CA	\$	341.12
	USD MARGIN HELD @ BROKER	Currency	0	\$	100.00	0.00%	US	\$	0.01
	CLIENT HELD CASH	Currency	5,532,000	\$	100.00	0.12%	US	\$	5,532,000.00

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. Sales of Fund shares may only be made by prospectus. Risk: investing involves risk, including potential loss of principal.

You should carefully consider the investment objectives, risks, charges and expenses of the GuideStone Funds before investing. A prospectus with this and other information about the Funds may be obtained by calling 1-844-GS-FUNDS (1-844-473-8637) or downloading one at GuideStoneFunds.com/Funds. It should be read carefully before investing.

GuideStone Funds shares are distributed by Foreside Funds Distributors LLC. GuideStone Capital Management, LLC, an affiliate of GuideStone Financial Resources, provides investment advisory services for the funds.