

Security Name	Column A	Column B	Column C	Column K	Ticker Sym
*3M Company	176,42	1	0	411 465 536,00 USD	MMM
*Abbott Laboratories	108,97	1	0	554 248 256,00 USD	ABT
*AbbVie Inc.	104,45	1	0	803 473 472,00 USD	ABBV
*Abiomed Inc.	293,39	1	0	78 571 744,00 USD	ABMD
*Accenture PLC	266,25	1	0	468 294 944,00 USD	ACN
*Activision Blizzard Inc.	90,37	1	0	535 485 984,00 USD	ATVI
*Adobe Systems Inc.	502,95	1	0	1 246 807 936,00 USD	ADBE
*Advance Auto Parts Inc.	159,99	1	0	139 996 560,00 USD	AAP
*Advanced Micro Devices Inc	95,92	1	0	4 126 208 000,00 USD	AMD
*Aes Corporation	22,54	1	0	112 133 344,00 USD	AES
*Aflac Inc.	43,89	1	0	156 305 920,00 USD	AFL
*Agilent	119,3	1	0	169 077 744,00 USD	A
*Air Products and Chemicals Inc.	269,55	0	1	353 255 456,00 USD	APD
*Akamai Technologies Inc.	107,08	0	0	164 159 808,00 USD	AKAM
*Alaska Air Group Inc.	50,35	1	0	96 827 088,00 USD	ALK
*Albemarle Corporation	138,9	1	0	137 149 760,00 USD	ALB
*Alexandria Real Estate Equities Inc.	175,26	1	0	133 400 192,00 USD	ARE
*Alexion Pharmaceuticals Inc.	156,75	1	0	290 241 504,00 USD	ALXN
*Align Technology Inc.	529,92	1	0	315 639 136,00 USD	ALGN
*Allegion Plc	113,75	1	0	82 684 976,00 USD	ALLE
*Alliant Energy Corp	51,05	0	1	67 794 920,00 USD	LNT
*Allstate Corporation	107,4	1	0	192 578 976,00 USD	ALL
*Alphabet Cl A	1726,22	1	0	2 839 736 320,00 USD	GOOGL
*Alphabet Cl A	1731,01	1	0	2 847 029 248,00 USD	GOOG
*Altria Group	43,78	1	0	366 148 480,00 USD	MO
*Amazon.com Inc.	3201,65	1	0	14 603 908 096,00 USD	AMZN
*Amcor Plc	11,66	1	0	65 188 696,00 USD	AMCR
*Ameren Corporation	78,86	1	0	104 677 328,00 USD	AEE
*American Airlines Group Inc.	16,51	0	0	1 046 391 360,00 USD	AAL
*American Electric Power Company Inc	83,29	0	1	257 329 984,00 USD	AEP
*American Express Co	117,51	1	0	466 452 160,00 USD	AXP
*American International Group Inc	37,48	1	0	206 026 192,00 USD	AIG
*American Tower Corporation	221,52	0	1	509 302 880,00 USD	AMT
*American Water Works Co.	150,24	1	0	131 140 048,00 USD	AWK
*Ameriprise Financial Services	186,94	1	0	118 868 728,00 USD	AMP
*AmerisourceBergen Corporation	98,61	0	1	98 791 320,00 USD	ABC
*Ametek Inc.	118,1	1	0	110 436 184,00 USD	AME
*Amgen Inc.	228,49	0	1	612 382 080,00 USD	AMGN
*Amphenol Corporation	130,65	1	0	173 056 880,00 USD	APH
*Analog Devices Inc	144,56	1	0	373 760 384,00 USD	ADI
*Anaplan Inc	70,49	1	0	127 693 664,00 USD	PLAN
*Ansys Inc	357,81	1	0	135 432 128,00 USD	ANSS
*Anthem, Inc.	308,64	1	0	406 331 168,00 USD	ANTM
*Aon Plc	205,49	1	0	317 283 616,00 USD	AON
*Apache Corporation	15,33	1	0	141 482 672,00 USD	APA
*Apartment Investment & Management C	4,52	0	1	161 793 152,00 USD	AIV
*Apple Inc.	126,65	1	0	13 788 803 072,00 USD	AAPL
*Applied Materials Inc.	86,09	1	0	514 198 976,00 USD	AMAT
*Aptiv Plc	124,3	1	0	182 629 760,00 USD	APTIV
*Archer Daniels Midland Co.	49,68	1	0	134 833 696,00 USD	ADM
*Arista Networks, Inc	287,72	1	0	175 573 520,00 USD	ANET
*Arthur J. Gallagher & Co.	125,32	1	0	96 666 872,00 USD	AJG
*Assurant Inc	131,29	1	0	51 082 216,00 USD	AIZ
*AT&T Corp.	29,4	0	1	1 167 705 984,00 USD	T
*Atmos Energy Corporation	95,11	0	1	94 822 000,00 USD	ATO
*Autodesk Inc.	305	1	0	375 589 472,00 USD	ADSK
*Automatic Data Processing, Inc.	179,24	1	0	310 136 000,00 USD	ADP
*AutoZone Inc	1181,9	0	0	296 951 072,00 USD	AZO
*AvalonBay Communities Inc.	158,44	0	0	180 264 992,00 USD	AVB
*Avery Dennison Corp	152,96	1	0	76 204 280,00 USD	AVY
*Baker Hughes A Ge Co. Cl A	21,17	1	0	126 179 792,00 USD	BKR
*Ball Corporation	92,19	1	0	154 481 504,00 USD	BLL

*Bank of America Corporation	28,67	1	0	1 516 496 768,00 USD	BAC
*Bank of New York Mellon Corp.	40,79	1	0	205 733 520,00 USD	BK
*Baxter International Inc.	80,86	0	1	255 181 248,00 USD	BAX
*Becton Dickinson and Company	252,09	0	0	337 878 496,00 USD	BDX
*Berkshire Hathaway Inc.	223,43	1	0	1 107 348 608,00 USD	BRK.B
*Best Buy Co. Inc.	101,95	1	0	334 743 904,00 USD	BBY
*Bio-Rad Laboratories Inc	605,87	1	0	117 270 656,00 USD	BIO
*Biogen Idec Inc	249,62	0	1	447 044 288,00 USD	BIIB
*BlackRock Inc.	698,8	1	0	400 591 328,00 USD	BLK
*Boeing Company	219,75	1	0	4 331 125 248,00 USD	BA
*Booking Holdings Inc.	2099,65	1	0	715 096 384,00 USD	BKNG
*BorgWarner Inc.	38,62	1	0	118 642 800,00 USD	BWA
*Boston Properties Inc	96,11	1	0	120 545 872,00 USD	BXP
*Boston Scientific Corporation	35,45	0	1	491 338 144,00 USD	BSX
*Bristol Myers Squibb Co.	63,12	1	0	654 737 152,00 USD	BMJ
*Broadcom Inc.	434,56	1	0	652 791 872,00 USD	AVGO
*Broadridge Financial Solutions Inc.	153,88	1	0	70 990 744,00 USD	BR
*Brown Forman Inc Cl B	79,42	1	0	68 199 888,00 USD	BF.B
*C.H. Robinson Worldwide Inc.	92,6	1	0	125 101 408,00 USD	CHRW
*Cabot Oil & Gas Corporation	16,97	0	1	102 317 416,00 USD	COG
*Cadence Design Systems Inc.	132,02	1	0	173 556 608,00 USD	CDNS
*Campbell Soup Company	47,57	0	1	94 983 992,00 USD	CPB
*Capital One Financial Corp.	91,57	1	0	251 310 752,00 USD	COF
*Cardinal Health Inc.	54,96	1	0	111 882 608,00 USD	CAH
*CarMax Group	98,25	0	0	132 170 704,00 USD	KMX
*Carnival Corporation	21,46	1	0	889 949 056,00 USD	CCL
*Carrier Global Corp	38,79	1	0	193 085 376,00 USD	CARR
*Catalent, Inc.	105	1	0	113 411 736,00 USD	CTLT
*Caterpillar Inc.	180,96	1	0	544 528 768,00 USD	CAT
*CBOE Global Markets Inc	81,29	0	1	77 737 928,00 USD	CBOE
*CBRE Group Inc	63,29	1	0	102 600 944,00 USD	CBRE
*CDW Corp	134,37	1	0	108 125 672,00 USD	CDW
*Celanese Corporation	131,76	1	0	103 783 640,00 USD	CE
*Centene Corporation	61,15	0	1	231 608 192,00 USD	CNC
*CenterPoint Energy Inc.	21,87	1	0	116 030 656,00 USD	CNP
*Cerner Corporation	77,6	1	0	107 715 728,00 USD	CERN
*CF Industries Holdings Inc.	37,64	1	0	83 519 392,00 USD	CF
*Charles Schwab Corporation	51,98	1	0	542 834 944,00 USD	SCHW
*Charter Communications Inc.	652	1	0	689 186 752,00 USD	CHTR
*Chevron Corp.	87,19	1	0	931 566 784,00 USD	CVX
*Chipotle Mexican Grill Inc.	1418,57	1	0	439 708 832,00 USD	CMG
*Chubb Corporation	152,36	1	0	277 436 288,00 USD	CB
*Church & Dwight Co Inc.	88,15	1	0	138 435 536,00 USD	CHD
*Cigna Corp	197,08	1	0	385 488 224,00 USD	CI
*Cincinnati Financial Corporation	83,04	1	0	68 898 320,00 USD	CINF
*Cintas Corporation	354,35	1	0	142 477 600,00 USD	CTAS
*Cisco Systems Inc.	45,44	1	0	953 865 472,00 USD	CSCO
*Citigroup Inc.	59,06	1	0	1 209 242 368,00 USD	C
*Citizens Financial Group Inc.	34,21	1	0	129 214 104,00 USD	CFG
*Citrix Systems Inc.	132,65	0	1	207 558 048,00 USD	CTXS
*Clorox Company	203,17	0	1	303 448 416,00 USD	CLX
*CME Group Inc.	183,98	1	0	288 300 864,00 USD	CME
*Cms Energy Corp.	59,23	0	1	99 795 240,00 USD	CMS
*Coca-Cola Company	53,74	1	0	784 436 544,00 USD	KO
*Cognizant Technology Solutions Corpor	81,02	1	0	244 455 904,00 USD	CTSH
*Colgate-Palmolive Co.	85,93	1	0	284 275 104,00 USD	CL
*Comcast Corp. Cl.A	50,9	1	0	836 001 408,00 USD	CMCSA
*Comerica Inc.	52,63	1	0	89 323 824,00 USD	CMA
*ConAgra Foods Inc.	36,12	1	0	102 740 128,00 USD	CAG
*Concho Resources Inc.	59,56	1	0	168 413 552,00 USD	CXO
*ConocoPhillips	40,98	1	0	454 876 288,00 USD	COP
*Consolidated Edison Inc.	71,15	0	1	174 504 048,00 USD	ED
*Constellation Brands Inc.	218,68	1	0	216 240 960,00 USD	STZ

*Cooper Companies Inc.	349,63	1	0	80 633 192,00 USD	COO
*Copart Inc.	122,36	1	0	143 619 600,00 USD	CPRT
*Corning Inc.	36,24	1	0	139 663 728,00 USD	GLW
*Corteva Inc	39,41	1	0	136 149 552,00 USD	CTVA
*Costco Wholesale Corporation	367	1	0	881 131 776,00 USD	COST
*Crown Castle International Corp.	153,81	0	1	336 933 344,00 USD	CCI
*Csx Corporation	90,66	1	0	354 786 688,00 USD	CSX
*Cummins Inc.	224,31	1	0	243 446 272,00 USD	CMI
*Cvs Corporation	69,55	1	0	553 256 960,00 USD	CVS
*D.R. Horton Inc.	73,23	1	0	221 936 416,00 USD	DHI
*Danaher Corp	226,11	1	0	569 677 760,00 USD	DHR
*Darden Restaurants Inc.	116,16	1	0	206 736 448,00 USD	DRI
*Davita Inc.	115,36	1	0	89 164 472,00 USD	DVA
*Deere & Company	270,7	1	0	378 651 264,00 USD	DE
*Delta Air Lines Inc.	40,68	1	0	602 763 712,00 USD	DAL
*Dentsply International Inc.	52,6	1	0	57 140 168,00 USD	XRAY
*Devon Energy Corporation	15,63	1	0	134 875 488,00 USD	DVN
*DexCom, Inc.	358,57	0	1	420 525 856,00 USD	DXCM
*Diamondback Energy, Inc	45,84	1	0	142 336 576,00 USD	FANG
*Digital Realty Trust Inc.	134,02	0	1	242 827 136,00 USD	DLR
*Discover Financial Services	85,99	1	0	208 722 480,00 USD	DFS
*Discovery Comm A	27,8	1	0	125 793 056,00 USD	DISCA
*Discovery Comm Inc	24,52	1	0	53 869 488,00 USD	DISCK
*Dish Network Corp	30,49	0	1	102 355 256,00 USD	DISH
*Dollar General Corporation	210,48	1	0	357 314 560,00 USD	DG
*Dollar Tree Stores Inc.	111,88	1	0	200 833 488,00 USD	DLTR
*Dominion Resources Inc.	75,37	0	1	343 356 640,00 USD	D
*Domino's Pizza Inc	396,71	0	0	261 854 496,00 USD	DPZ
*Dover Corp	123,86	1	0	87 721 552,00 USD	DOV
*Dow Inc	55,66	1	0	211 210 400,00 USD	DOW
*DTE Energy Co.	121,7	1	0	153 052 400,00 USD	DTE
*Du Pont De.Nemours Inc.	71,33	1	0	272 684 992,00 USD	DD
*Duke Energy Corporation	90,32	1	0	321 953 312,00 USD	DUK
*Duke Realty Corporation	39,24	1	0	75 276 968,00 USD	DRE
*Dxc Technology Company	23,1	1	0	51 153 184,00 USD	DXC
*Eastman Chemical Co.	103,68	1	0	80 751 464,00 USD	EMN
*Eaton Corporation	116,08	1	0	191 548 384,00 USD	ETN
*eBay Inc.	53,06	1	0	449 786 048,00 USD	EBAY
*Ecolab Inc	218,58	1	0	220 745 232,00 USD	ECL
*Edision International	62,54	1	0	116 221 512,00 USD	EIX
*Edwards Lifesciences Corp	86,82	1	0	207 567 952,00 USD	EW
*Electronic Arts Inc.	142,61	1	0	376 748 192,00 USD	EA
*Eli Lilly and Company	171,4	1	0	630 663 040,00 USD	LLY
*Emerson Electric Co.	80,9	1	0	207 593 232,00 USD	EMR
*Entergy Corporation	100,02	0	1	132 200 368,00 USD	ETR
*EOG Resources Inc.	51,77	1	0	256 321 568,00 USD	EOG
*Equifax Inc.	195,17	1	0	144 308 224,00 USD	EFX
*Equinix Inc.	709,73	0	1	362 411 040,00 USD	EQIX
*Equity Residential	57,65	1	0	174 394 016,00 USD	EQR
*Essex Property Trust Inc.	234,37	0	0	123 857 416,00 USD	ESS
*Estee Lauder Companies Inc.	261,31	1	0	284 553 952,00 USD	EL
*Etsy Inc.	190,76	1	0	537 566 400,00 USD	ETSY
*Everest Re Group Ltd.	232,53	1	0	62 591 520,00 USD	RE
*Every Inc	53,35	0	1	105 252 456,00 USD	EVRG
*Eversource Energy	84,71	0	1	123 848 912,00 USD	ES
*Exelon Corporation	42,57	1	0	237 157 840,00 USD	EXC
*Expedia Inc.	125,54	1	0	315 916 448,00 USD	EXPE
*Expeditors International of Washington	95,4	1	0	100 171 592,00 USD	EXPD
*Extra Space Storage Inc.	112,49	1	0	128 480 144,00 USD	EXR
*Exxon Mobil Corporation	42,73	0	0	1 140 073 216,00 USD	XOM
*F5 Networks Inc.	175,23	1	0	117 807 616,00 USD	FFIV
*Facebook Inc.	276,4	1	0	5 164 094 464,00 USD	FB
*Fastenal Company	49,34	1	0	149 211 136,00 USD	FAST

*Federal Realty Investment Trust	88,31	1	0	68 639 752,00 USD	FRT
*FedEx Corporation	275,57	1	0	800 314 368,00 USD	FDX
*Fidelity National Information Services In	145,22	1	0	436 041 536,00 USD	FIS
*Fifth Third Bancorp	26,63	1	0	141 372 080,00 USD	FITB
*First Republic Bank	135,78	1	0	116 124 472,00 USD	FRC
*FirstEnergy Corp	30,34	0	1	194 969 248,00 USD	FE
*Fiserv Inc.	114,81	1	0	445 822 144,00 USD	FISV
*FleetCor Technologies, Inc.	279,47	1	0	194 643 920,00 USD	FLT
*FLIR Systems Inc.	42,02	1	0	55 632 032,00 USD	FLIR
*Flowserve Corporation	37,28	1	0	32 361 304,00 USD	FLS
*FMC Corporation	115,65	1	0	69 406 840,00 USD	FMC
*FMC Technologies Inc.	9,48	1	0	52 020 148,00 USD	FTI
*Ford Motor Company	8,95	1	0	536 575 456,00 USD	F
*Fortinet, Inc.	145,85	1	0	148 828 080,00 USD	FTNT
*Fortive Corporation	69,83	0	1	166 986 688,00 USD	FTV
*Fortune Brands Home & Security	89,63	1	0	90 141 632,00 USD	FBHS
*Fox Corp Cl B	27,79	0	0	40 618 632,00 USD	FOX
*Franklin Resources Inc.	25,01	1	0	89 110 216,00 USD	BEN
*Freeport-McMoRan Copper & Gold Inc.	24,63	1	0	374 505 216,00 USD	FCX
*Gap Inc.	20,21	1	0	206 083 760,00 USD	GPS
*Garmin Ltd.	119,49	1	0	87 613 032,00 USD	GRMN
*Gartner Inc.	157,94	1	0	61 620 396,00 USD	IT
*General Dynamics Corporation	152,67	1	0	205 974 256,00 USD	GD
*General Electric Company	10,81	1	0	910 962 880,00 USD	GE
*General Mills Inc.	59,4	0	1	199 059 168,00 USD	GIS
*General Motors Company	41,01	1	0	576 213 696,00 USD	GM
*Genuine Parts Company	97,53	1	0	77 020 408,00 USD	GPC
*Gilead Sciences Inc.	59,08	0	1	570 937 920,00 USD	GILD
*Global Payments Inc.	196,33	1	0	296 868 224,00 USD	GPN
*Globe Life Inc	92,81	1	0	38 918 280,00 USD	GL
*Goldman Sachs Group Inc.	242,13	1	0	646 059 392,00 USD	GS
*Grainger W W Inc.	410,46	1	0	118 936 120,00 USD	GWW
*Halliburton Co.	19,68	1	0	206 830 368,00 USD	HAL
*Hanesbrands Inc.	14,43	1	0	84 833 568,00 USD	HBI
*Hartford Financial Services Group Inc.	47,65	1	0	103 217 576,00 USD	HIG
*Hasbro Inc.	93,81	1	0	88 844 144,00 USD	HAS
*HCA Holdings, Inc.	164,34	1	0	216 618 608,00 USD	HCA
*Healthpeak Properties Inc.	29,83	1	0	114 498 648,00 USD	PEAK
*Henry Schein Inc.	67,78	1	0	64 237 212,00 USD	HSIC
*Hershey Foods Corporation	150,88	1	0	121 054 632,00 USD	HSY
*Hess Corporation	55,95	1	0	105 382 872,00 USD	HES
*Hewlett Packard Co.	24,46	1	0	190 299 152,00 USD	HPQ
*Hewlett Packard Enterprise Co.	12,12	1	0	115 064 960,00 USD	HPE
*Hilton Inc	104,61	1	0	249 465 648,00 USD	HLT
*HollyFrontier Corporation	25,17	0	1	69 047 448,00 USD	HFC
*Hologic Inc.	74,77	1	0	134 510 400,00 USD	HOLX
*Home Depot Inc.	270,45	1	0	1 036 101 312,00 USD	HD
*Honeywell International Inc.	210,04	1	0	582 637 760,00 USD	HON
*Hormel Foods Corporation	47,94	0	1	90 572 328,00 USD	HRL
*Host Marriott Financial Trust	14,09	1	0	123 564 680,00 USD	HST
*Howmet Aerospace Inc	27,27	1	0	70 771 744,00 USD	HWM
*Humana Inc.	391,62	0	1	319 268 576,00 USD	HUM
*Huntington Bancshares Inc.	12,39	1	0	103 257 424,00 USD	HBAN
*Huntington Ingalls Industries, Inc.	169,62	0	1	58 897 320,00 USD	HII
*IBM Corporation	125,85	1	0	699 561 856,00 USD	IBM
*Idex Corporation	198,55	1	0	80 548 880,00 USD	IEX
*Idexx Laboratories Inc.	485,52	1	0	180 069 472,00 USD	IDXX
*IHS Markit Ltd	87,98	1	0	232 334 880,00 USD	INFO
*Illinois Tool Works Inc.	203,88	1	0	225 845 504,00 USD	ITW
*Illumina Inc.	366,06	1	0	422 814 752,00 USD	ILMN
*Incyte Corporation	88,34	0	1	101 709 016,00 USD	INCY
*Ingersoll-Rand Company	45,22	1	0	89 243 680,00 USD	IR
*Intel Corporation	47,46	0	1	1 728 264 832,00 USD	INTC

*Intercontinentalexchange Inc.	112,83	1	0	275 618 752,00 USD	ICE
*Internationa Flavors & Fragrances Inc.	114,29	0	1	154 109 168,00 USD	IFF
*International Paper Co.	49,98	1	0	138 801 840,00 USD	IP
*Interpublic Group of Companies Inc.	23,94	1	0	85 298 864,00 USD	IPG
*Intuit Inc.	380,11	1	0	433 650 464,00 USD	INTU
*Intuitive Surgical Inc.	789,09	1	0	400 862 496,00 USD	ISRG
*Invesco Plc	17,45	1	0	95 748 688,00 USD	IVZ
*IPG Photonics Corporation	216,82	1	0	49 215 840,00 USD	IPGP
*Iqvia Holdings Inc	180,39	1	0	174 908 528,00 USD	IQV
*Iron Mountain Inc.	29,48	1	0	88 231 616,00 USD	IRM
*J. M. Smucker Company	115,88	1	0	98 873 456,00 USD	SJM
*J.B. Hunt Transport Services Inc.	140,46	1	0	109 886 192,00 USD	JBHT
*J.P. Morgan Chase & Co.	119,08	1	0	1 643 499 008,00 USD	JPM
*Jack Henry & Associates Inc.	161,63	0	1	79 909 264,00 USD	JKHY
*Jacobs Engineering Group Inc	106,58	1	0	73 204 888,00 USD	J
*Johnson & Johnson	154,51	1	0	1 069 939 392,00 USD	JNJ
*Johnson Controls Inc.	46,24	1	0	225 493 936,00 USD	JCI
*Juniper Networks, Inc.	22,68	0	0	74 395 792,00 USD	JNPR
*Kansas City Southern	197,62	1	0	164 922 960,00 USD	KSU
*Kellogg Company	62,08	0	1	125 648 800,00 USD	K
*KeyCorp	15,42	1	0	124 461 104,00 USD	KEY
*Keysight Technologies Inc.	128,26	1	0	131 388 504,00 USD	KEYS
*Kimberly Clark Corp	135,08	0	1	302 707 744,00 USD	KMB
*Kimco Realty Corporation	14,62	1	0	63 535 920,00 USD	KIM
*Kinder Morgan, Inc.	14,21	0	1	235 390 256,00 USD	KMI
*KLA-Tencor Corporation	262,15	1	0	223 928 928,00 USD	KLAC
*Kraft Heinz Company	34,77	1	0	192 840 048,00 USD	KHC
*Kroger Co.	30,87	0	1	324 757 568,00 USD	KR
*L3Harris Technologies Inc	187,21	1	0	235 254 480,00 USD	LHX
*Laboratory Corporation of America Hold	205,11	1	0	130 939 888,00 USD	LH
*Lam Research Corporation	480,97	1	0	590 614 784,00 USD	LRCX
*Lamb Weston Holdings Inc	78,66	1	0	74 311 592,00 USD	LW
*Las Vegas Sands Corp.	57,43	1	0	273 058 912,00 USD	LVS
*Leggett & Platt Inc.	41,75	1	0	40 987 864,00 USD	LEG
*Leidos Holdings Inc.	105,67	1	0	80 548 040,00 USD	LDOS
*Lennar Corporation	80,84	1	0	220 701 920,00 USD	LEN
*Limited Brands Inc.	38,63	1	0	147 734 096,00 USD	LB
*Lincoln National Corporation	48,61	1	0	86 273 256,00 USD	LNC
*Linde Plc	257,67	1	0	443 932 192,00 USD	LIN
*Live Nation Entertainment Inc.	73,43	1	0	149 670 560,00 USD	LYV
*LKQ Corporation	36,15	1	0	66 556 556,00 USD	LKQ
*Lockheed Martin	356,03	0	1	501 139 392,00 USD	LMT
*Loews Corporation	43,8	1	0	35 434 944,00 USD	L
*Lowe's Companies Inc.	163,2	1	0	802 314 176,00 USD	LOW
*Lyondellbasell Industries NV	90,93	1	0	167 290 560,00 USD	LYB
*M&T Bank Corp.	123,73	1	0	119 489 752,00 USD	MTB
*Marathon Oil Coporation	6,73	1	0	157 016 480,00 USD	MRO
*Marathon Petroleum Corporation	40,35	1	0	251 161 264,00 USD	MPC
*MarketAxess Holdings Inc	578,88	1	0	142 933 696,00 USD	MKTX
*Marriot International	128,82	1	0	307 466 944,00 USD	MAR
*Marsh & McLennan Companies Inc.	116,27	1	0	207 624 032,00 USD	MMC
*Martin Marietta Materials Inc.	276,35	1	0	157 267 856,00 USD	MLM
*Masco Corporation	55,59	1	0	112 453 872,00 USD	MAS
*Mastercard Incorporated	340,33	1	0	1 237 608 448,00 USD	MA
*Maxim Integrated Products, Inc.	86,45	1	0	186 012 576,00 USD	MXIM
*McCormick & Company Inc.	93,37	0	1	110 258 528,00 USD	MKC
*Mcdonalds Corporation	215,08	1	0	680 654 016,00 USD	MCD
*McKesson Corporation	173,55	1	0	188 839 456,00 USD	MCK
*Medtronic Inc.	116,71	1	0	506 672 608,00 USD	MDT
*Merck & Co Inc.	79,53	0	0	710 084 800,00 USD	MRK
*MetLife Inc.	45,65	1	0	246 251 632,00 USD	MET
*Metro-Goldwyn-Mayer Inc.	31,67	1	0	253 746 208,00 USD	MGM
*Mettler Toledo International Inc.	1134,83	1	0	136 789 056,00 USD	MTD

*Microchip Technology Incorporated	138,01	1	0	221 610 544,00 USD	MCHP
*Micron Technology, Inc.	71,46	1	0	1 039 259 392,00 USD	MU
*Microsoft Corporation	218,59	1	0	6 242 020 352,00 USD	MSFT
*Mid America Apartment Communities In	124,04	0	0	76 812 216,00 USD	MAA
*Mohawk Industries Inc.	138,43	1	0	78 086 264,00 USD	MHK
*Molson Coors Brewing Company	45,51	1	0	107 441 488,00 USD	TAP
*Mondelez International Inc. Cl A	58,32	1	0	331 151 904,00 USD	MDLZ
*Monster Beverage Cp	90,13	1	0	179 833 056,00 USD	MNST
*Moody's Corporation	283,37	0	0	204 443 456,00 USD	MCO
*Morgan Stanley	64,18	1	0	731 574 208,00 USD	MS
*Mosaic Company (The)	23,39	1	0	99 069 256,00 USD	MOS
*Motorola Solutions, Inc.	170,26	1	0	159 651 680,00 USD	MSI
*MSCI Inc Class A	443,06	1	0	173 478 208,00 USD	MSCI
*Mylan Inc.	15,855	0	1	95 276 016,00 USD	MYL
*Nasdaq Stock Market Inc. (The)	128,6	1	0	108 636 688,00 USD	NDAQ
*National-Oilwell Inc.	13,7	1	0	69 715 712,00 USD	NOV
*Netflix Inc.	534,45	1	0	2 659 636 736,00 USD	NFLX
*Network Appliance Inc.	64,82	1	0	111 574 424,00 USD	NTAP
*Newell Rubbermaid Inc.	20,6	1	0	51 995 108,00 USD	NWL
*Newmont Mining Corporation	60,5	0	1	373 976 608,00 USD	NEM
*News Corporation	17,35	1	0	40 380 444,00 USD	NWSA
*NextEra Energy, Inc.	74,51	1	0	571 509 760,00 USD	NEE
*Nielsen Holdings Plc	20,09	1	0	77 299 872,00 USD	NLSN
*Nike Inc.	137,28	1	0	753 977 408,00 USD	NKE
*NiSource Inc.	22,4	0	1	74 438 944,00 USD	NI
*Norfolk Souther Corporation	232,39	1	0	298 870 368,00 USD	NSC
*Northern Trust Corporation	91,9	1	0	79 538 536,00 USD	NTRS
*Northrop Grumman Corporation	303,13	0	1	303 944 064,00 USD	NOC
*Nortonlifelock Inc.	21,24	0	0	121 112 448,00 USD	NLOK
*Norwegian Cruise Ord	25,18	1	0	529 589 984,00 USD	NCLH
*NRG Energy Inc.	33,79	1	0	75 277 192,00 USD	NRG
*Nucor Corporation	53,93	1	0	94 791 944,00 USD	NUE
*NVIDIA Corporation	530,88	1	0	4 840 184 320,00 USD	NVDA
*NVR Inc	4226,87	1	0	92 713 776,00 USD	NVR
*O'Reilly Automotive Inc.	451,15	0	0	235 371 184,00 USD	ORLY
*Occidental Petroleum Corporation	18,52	1	0	360 427 744,00 USD	OXY
*Old Dominion Freight Line Inc.	199,54	1	0	139 957 184,00 USD	ODFL
*Omnicom Group Inc.	61,62	1	0	141 264 736,00 USD	OMC
*Oneok Inc.	39,87	1	0	143 536 752,00 USD	OKE
*Oracle Corporation	65,06	1	0	631 993 152,00 USD	ORCL
*Otis Worldwide Corp	65,61	1	0	121 477 552,00 USD	OTIS
*Paccar Inc.	86,01	1	0	137 331 696,00 USD	PCAR
*Packaging Corporation of America	134,86	1	0	67 198 464,00 USD	PKG
*Parker Hannifin Corporation	272	1	0	206 210 976,00 USD	PH
*Paychex Inc.	96,92	1	0	138 669 104,00 USD	PAYX
*Paycom Software, Inc.	439,84	1	0	157 032 320,00 USD	PAYC
*PayPal Holdings, Inc.	236,45	1	0	1 875 768 064,00 USD	PYPL
*Pentair Inc.	52,26	1	0	58 372 688,00 USD	PNR
*People's Bank	12,76	1	0	60 451 188,00 USD	PBCT
*Pepsico Inc.	146,93	1	0	577 575 424,00 USD	PEP
*PerkinElmer Inc.	142,7	1	0	130 048 448,00 USD	PKI
*Perrigo Company	46,09	0	1	42 629 244,00 USD	PRGO
*Pfizer Inc.	37,68	1	0	1 616 924 800,00 USD	PFE
*Philip Morris Intl	86,09	1	0	412 251 840,00 USD	PM
*Phillips 66	66,85	0	0	213 340 144,00 USD	PSX
*Phillips-Van Heusen Corporation	95,26	1	0	89 235 232,00 USD	PVH
*Pinnacle West Capital Corporation	78,65	0	1	77 163 432,00 USD	PNW
*Pioneer Natural Resources Co.	114,36	1	0	199 912 976,00 USD	PXD
*PNC Financial Services Group Inc.	144,91	1	0	287 611 424,00 USD	PNC
*Polo Ralph Lauren Corporation	101,21	1	0	128 145 904,00 USD	RL
*Pool Corp.	364,37	1	0	199 327 360,00 USD	POOL
*PP&L Corporation	26,95	0	1	132 731 160,00 USD	PPL
*PPG Industries Inc.	145,43	1	0	171 029 248,00 USD	PPG

*Principal Financial Group Inc	47,95	1	0	70 240 536,00 USD	PFG
*Procter & Gamble Co.	139,04	1	0	914 528 960,00 USD	PG
*Progressive Corporation.	96,95	1	0	237 234 096,00 USD	PGR
*Prologis	98,07	0	0	267 559 136,00 USD	PLD
*Prudential Financial Inc.	76,51	1	0	158 793 360,00 USD	PRU
*Public Service Enterprise Group Inc.	56,82	1	0	136 726 704,00 USD	PEG
*Public Storage	228,93	1	0	195 232 432,00 USD	PSA
*PulteGroup Inc.	45,1	1	0	136 003 712,00 USD	PHM
*Qorvo Inc.	162,66	1	0	168 061 040,00 USD	QRVO
*Qualcomm Incorporated	147,42	1	0	1 156 617 472,00 USD	QCOM
*Quanta Services Inc.	68,29	1	0	94 555 360,00 USD	PWR
*Quest Diagnostics Incorporated	120,36	1	0	135 451 536,00 USD	DGX
*Raymond James Financial Inc.	93,86	1	0	57 089 712,00 USD	RJF
*Raytheon Technologies Corp	70,17	1	0	545 928 512,00 USD	RTX
*Realty Income Corporation	59,52	0	1	157 296 816,00 USD	O
*Regency Centers Corporation	45,93	1	0	50 016 560,00 USD	REG
*Regeneron Pharmaceuticals Inc.	498,89	0	1	575 480 256,00 USD	REGN
*Regions Financial Corporation	15,26	1	0	130 099 344,00 USD	RF
*Republic Services Inc.	96,78	1	0	123 286 352,00 USD	RSG
*ResMed Inc.	218,45	1	0	100 632 288,00 USD	RMD
*Robert Half International Inc.	63,05	1	0	66 169 184,00 USD	RHI
*Rockwell Automation Inc.	247,95	1	0	160 280 944,00 USD	ROK
*Rollins Inc	40,6	0	1	65 654 060,00 USD	ROL
*Roper Industries Inc.	426,19	1	0	225 803 952,00 USD	ROP
*Ross Stores Inc.	117,66	1	0	224 327 440,00 USD	ROST
*Royal Caribbean Cruises Ltd.	72,29	1	0	486 322 368,00 USD	RCL
*S&P Global, Inc.	322,5	0	1	424 954 976,00 USD	SPGI
*Salesforce.com Inc.	227,43	0	0	2 003 956 736,00 USD	CRM
*SBA Communications Corporation	276,93	0	1	181 712 928,00 USD	SBAC
*Schlumberger Limited	22,31	1	0	277 288 512,00 USD	SLB
*Seagate Technology.	64,72	1	0	162 586 224,00 USD	STX
*Sealed Air Corporation	45,41	1	0	51 033 636,00 USD	SEE
*Sempra Energy	130,7	1	0	191 502 064,00 USD	SRE
*ServiceNow, Inc.	565,43	1	0	669 226 176,00 USD	NOW
*Sherwin Williams Co.	728,23	1	0	353 314 944,00 USD	SHW
*Silicon Valley Bancshares	357,8	1	0	109 841 968,00 USD	SIVB
*Simon Property Group Inc.	85,43	1	0	419 655 040,00 USD	SPG
*Skyworks Solutions Inc.	148,19	1	0	290 161 248,00 USD	SWKS
*SL Green Realty Corporation	58,11	1	0	85 023 488,00 USD	SLG
*Smith [A.O.] Corp	55,64	1	0	61 574 144,00 USD	AOS
*Snap On Inc.	169,86	1	0	81 336 528,00 USD	SNA
*Southern Company	60,14	1	0	231 590 928,00 USD	SO
*Southwest Airlines Co.	46,03	1	0	397 300 864,00 USD	LUV
*Stanley Black & Decker, Inc.	181,52	1	0	189 971 440,00 USD	SWK
*Starbucks Corporation	103,28	1	0	625 765 440,00 USD	SBUX
*State Street Corp.	70,66	1	0	140 799 696,00 USD	STT
*Steris Corporation.	184,9	1	0	73 498 640,00 USD	STE
*Stryker Corporation	240	1	0	247 279 168,00 USD	SYK
*Synchrony Financial	32,35	1	0	137 272 512,00 USD	SYF
*Synopsys Inc.	255	1	0	168 337 408,00 USD	SNPS
*Sysco Corporation	72,28	1	0	201 036 864,00 USD	SYY
*T-Mobile US Inc.	131,92	1	0	483 116 128,00 USD	TMUS
*T. Rowe Price Group Inc.	150,44	1	0	153 580 496,00 USD	TROW
*Take-Two Interactive Software Inc.	203,39	1	0	249 146 048,00 USD	TTWO
*Tapestry Inc	28,86	1	0	129 321 088,00 USD	TPR
*Target Corporation	170,42	1	0	593 107 712,00 USD	TGT
*Teledyne Technologies Inc	380,47	1	0	61 736 064,00 USD	TDY
*Teleflex Inc.	408,9	1	0	87 259 056,00 USD	TFX
*Teradyne Inc.	120,59	1	0	151 598 320,00 USD	TER
*Texas Instruments Inc.	164,07	1	0	641 204 672,00 USD	TXN
*Textron Inc	47,37	1	0	51 889 284,00 USD	TXT
*Thermo Electron Corp	466,68	1	0	777 699 968,00 USD	TMO
*Tiffany & Co.	131,1	1	0	242 621 552,00 USD	TIF

*TJX Companies Inc.	67,7	1	0	437 238 048,00 USD	TJX
*Tractor Supply Company	147,08	1	0	195 321 584,00 USD	TSCO
*Trane Technologies Plc	141,06	1	0	173 854 736,00 USD	TT
*Transdigm Group Incorporated	608,33	1	0	201 443 792,00 USD	TDG
*Travelers Companies Inc	138,86	1	0	188 160 304,00 USD	TRV
*Truist Financial Corp.	45,9	1	0	251 109 648,00 USD	TFC
*Twenty-First Century Fox, Inc	28,16	0	0	139 717 632,00 USD	FOXA
*Twitter, Inc	55,87	1	0	809 741 120,00 USD	TWTR
*Tyco Electronics Ltd.	117,49	1	0	180 801 232,00 USD	TEL
*Tyler Technologies	448,81	1	0	94 970 176,00 USD	TYL
*Tyson Foods Inc.	64,95	1	0	152 247 920,00 USD	TSN
*U.S. Bancorp	44,86	1	0	283 574 464,00 USD	USB
*UAL Corporation	44,74	1	0	872 479 616,00 USD	UAL
*Ulta Salon Cosmetics & Fragrance Inc	268,43	1	0	257 960 176,00 USD	ULTA
*Under Armour	17,37	1	0	97 135 928,00 USD	UAA
*Under Armour Inc Cl C	15,1	1	0	51 759 252,00 USD	UA
*Union Pacific Corporation	203,6	1	0	594 269 696,00 USD	UNP
*United Dominion Realty Trust	37,01	1	0	84 078 992,00 USD	UDR
*United Parcel Service Inc.	175,18	1	0	678 639 808,00 USD	UPS
*United Rentals Inc.	227,54	1	0	186 109 040,00 USD	URI
*UnitedHealth Group Inc.	338,38	1	0	1 049 695 296,00 USD	UNH
*Universal Health Services Inc.	137,29	1	0	75 531 528,00 USD	UHS
*UnumProvident Corporation	21,63	1	0	50 935 888,00 USD	UNM
*V.F. Corporation	84,88	1	0	175 409 808,00 USD	VFC
*Valero Energy Corporation	54,77	0	1	261 100 336,00 USD	VLO
*Varian Medical Systems Inc.	174,8	1	0	160 791 136,00 USD	VAR
*Ventas Inc.	50,83	1	0	114 989 688,00 USD	VTR
*VeriSign Inc.	217,82	1	0	126 866 984,00 USD	VRSN
*Verisk Analytics, Inc.	204,47	1	0	122 840 520,00 USD	VRSK
*Verizon Communications	60,46	1	0	887 362 688,00 USD	VZ
*Vertex Pharmaceuticals Incorporated	236,72	0	1	507 088 352,00 USD	VRTX
*Viacomcbs Inc Cl B	35,26	1	0	344 233 280,00 USD	VIAC
*Visa	211,31	1	0	1 632 462 080,00 USD	V
*Vornado Realty Trust	36,71	0	1	88 546 856,00 USD	VNO
*Vulcan Materials Co.	145,22	1	0	137 620 864,00 USD	VMC
*Wabtec Corporate	73,44	1	0	92 684 984,00 USD	WAB
*Wal Mart Stores Inc	145,95	1	0	1 010 904 576,00 USD	WMT
*Walgreens Boots Alliance, Inc.	40,69	0	0	307 269 216,00 USD	WBA
*Walt Disney Company	172,89	1	0	1 652 404 992,00 USD	DIS
*Waste Management Inc.	117,41	1	0	173 384 704,00 USD	WM
*Waters Corporation	250,38	1	0	93 316 080,00 USD	WAT
*Wells Fargo & Co.	29,01	1	0	994 821 824,00 USD	WFC
*Welltower Inc.	64,02	1	0	164 213 168,00 USD	WELL
*West Pharmaceutical Services, Inc.	277,66	1	0	118 399 744,00 USD	WST
*Western Digital Corporation	53,19	1	0	226 483 920,00 USD	WDC
*Western Union Company	22,77	1	0	94 921 944,00 USD	WU
*WestRock Company	44,62	1	0	99 424 096,00 USD	WRK
*Weyerhaeuser Co.	33,74	1	0	121 968 016,00 USD	WY
*Whirlpool Corporation	188,37	1	0	139 459 824,00 USD	WHR
*Williams Companies Inc	21,18	1	0	195 826 896,00 USD	WMB
*Willis Towers Watson Public Ltd Co.	204,89	1	0	180 423 120,00 USD	WLTW
*Wisconsin Energy Corporation	91,32	0	1	116 003 976,00 USD	WEC
*WR Berkley Corp	66,28	1	0	61 568 772,00 USD	WRB
*Wynn Resorts Limited	115,93	1	0	320 737 152,00 USD	WYNN
*Xcel Energy Inc	66,1	0	1	179 112 880,00 USD	XEL
*Xerox Corp	22,86	1	0	48 626 112,00 USD	XRX
*Xilinx Inc.	149,19	1	0	496 222 688,00 USD	XLNX
*Xylem Inc.	100,05	1	0	79 016 976,00 USD	XYL
*Yum! Brands Inc.	109,78	1	0	161 448 016,00 USD	YUM
*Zebra Technologies	373	1	0	120 715 184,00 USD	ZBRA
*Zimmer Biomet Holdings Inc.	151,85	1	0	159 524 400,00 USD	ZBH
*Zions Bancorporation	41,08	1	0	76 888 392,00 USD	ZION
*Zoetis Inc.	163,63	1	0	288 632 032,00 USD	ZTS

