

# Large Cap Enhanced Index Fund Holdings

June 30, 2017

A LEADER IN VALUES-BASED INVESTING

NAME	SHARES	MARKET VALUE
3M CO.	9,004	\$1,874,542.76
ABBOTT LABORATORIES	26,252	\$1,276,109.72
ABBVIE INC.	19,070	\$1,382,765.70
ACCENTURE PLC	8,250	\$1,020,360.00
ACTIVISION BLIZZARD INC	25,180	\$1,449,612.60
ACUITY BRANDS INC	2,510	\$510,232.80
ADOBE SYSTEMS, INC.	11,294	\$1,597,423.36
ADVANCE AUTO PARTS	3,241	\$377,868.19
ADVANCED MICRO DEVICES	4,590	\$57,283.20
AES CORP.	75,140	\$834,805.40
AETNA INC.	10,844	\$1,646,444.52
AFFILIATED MANAGERS GROUP	584	\$96,862.24
AFLAC INC	12,850	\$998,188.00
AGILENT TECHNOLOGIES, INC	6,470	\$383,735.70
AIR PRODUCTS & CHEMICALS	3,210	\$459,222.60
AKAMAI TECHNOLOGIES, INC.	11,160	\$555,879.60
ALASKA AIR GROUP, INC.	1,880	\$168,748.80
ALBEMARLE CORP.	8,590	\$906,588.60
ALEXANDRIA REAL ESTATE	1,260	\$151,792.20
ALEXION PHARMACEUTICALS	3,101	\$377,298.67
ALIGN TECHNOLOGY, INC.	10,240	\$1,537,228.80
ALLEGION PLC	963	\$78,118.56
ALLERGAN PLC	7,160	\$1,740,524.40

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NAME	SHARES	MARKET VALUE
ALLIANCE DATA SYSTEMS	697	\$178,912.93
ALLIANT ENERGY CORP.	2,760	\$110,869.20
ALLSTATE CORP.	16,770	\$1,483,138.80
ALPHABET INC - CLASS A	3,607	\$3,353,355.76
ALPHABET INC - CLASS C	3,590	\$3,262,340.70
AMEREN CORP.	9,950	\$543,966.50
AMERICAN AIRLINES GRP	9,830	\$494,645.60
AMERICAN ELEC POWER, INC.	8,420	\$584,937.40
AMERICAN EXPRESS CO.	8,670	\$730,360.80
AMERICAN INT'L GROUP	22,754	\$1,422,580.08
AMERICAN TOWER CORP. REIT	10,530	\$1,393,329.60
AMERICAN WATER WORKS CO	5,160	\$402,222.00
AMERIPRISE FINANCIAL INC	1,886	\$240,068.94
AMERISOURCEBERGEN CORP.	11,380	\$1,075,751.40
AMETEK INC	2,850	\$172,624.50
AMGEN, INC.	9,293	\$1,600,533.39
AMPHENOL CORP - CLASS A	11,550	\$852,621.00
ANADARKO PETROLEUM CORP.	5,680	\$257,531.20
ANALOG DEVICES, INC.	11,094	\$863,113.20
ANSYS, INC.	1,260	\$153,316.80
ANTHEM INC	12,330	\$2,319,642.90
AON PLC	3,700	\$491,915.00
APACHE CORP	3,690	\$176,861.70
APARTMENTS INVT & MGMT CO	17,639	\$757,947.83
APPLE, INC.	56,451	\$8,130,073.02
APPLIED MATERIALS, INC.	64,720	\$2,673,583.20
ARCHER-DANIELS-MIDLAND CO	33,130	\$1,370,919.40
ARCONIC INC	67,763	\$1,534,831.95
ARTHUR J GALLAGHER CO	7,920	\$453,420.00

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NAME	SHARES	MARKET VALUE
ASSURANT, INC.	12,720	\$1,318,936.80
AT&T INC.	74,308	\$2,803,640.84
AUTO DESK	2,680	\$270,197.60
AUTOMATIC DATA PROC	6,460	\$661,891.60
AUTONATION INC.	20,380	\$859,220.80
AUTOZONE, INC.	418	\$238,452.28
AVALONBAY COMMUNITIES	5,334	\$1,025,034.78
AVERY DENNISON CORP	2,010	\$177,623.70
BAKER HUGHES	5,539	\$301,930.89
BALL CORPORATION	3,960	\$167,151.60
BANK OF AMERICA CORP.	152,729	\$3,705,205.54
BANK OF NEW YORK MELLON	18,731	\$955,655.62
BARD C.R. INC	3,196	\$1,010,287.56
BAXTER INTERNATIONAL, INC.	10,800	\$653,832.00
BB&T CORPORATION	17,600	\$799,216.00
BECTON DICKINSON & CO	6,521	\$1,272,312.31
BED, BATH & BEYOND, INC.	11,410	\$346,864.00
BERKSHIRE HATHAWAY - CLASS B	32,630	\$5,526,543.10
BEST BUY CO., INC.	4,270	\$244,799.10
BIOGEN INC	5,117	\$1,388,549.12
BLACKROCK	1,493	\$630,658.13
BORG-WARNER, INC.	12,330	\$522,298.80
BOSTON PROPERTIES, INC.	1,890	\$232,507.80
BOSTON SCIENTIFIC CORP.	45,127	\$1,250,920.44
BROADCOM LTD	10,395	\$2,422,554.75
CA INC	4,340	\$149,599.80
CABOT OIL & GAS CORP.	4,510	\$113,110.80
CAMPBELL SOUP CO	3,910	\$203,906.50
CAPITAL ONE FINANCIAL	13,878	\$1,146,600.36

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NAME	SHARES	MARKET VALUE
CARDINAL HEALTH, INC.	15,600	\$1,215,552.00
CARMAX INC.	1,810	\$114,138.60
CARNIVAL CORP.	9,560	\$626,849.20
CATERPILLAR, INC.	7,540	\$810,248.40
CBOE HOLDINGS INC	1,410	\$128,874.00
CBRE GROUP INC	4,580	\$166,712.00
CELGENE CORP.	16,420	\$2,132,465.40
CENTENE CORP.	22,080	\$1,763,750.40
CENTERPOINT ENERGY INC	17,820	\$487,911.60
CENTURYLINK INC.	50,204	\$1,198,871.52
CERNER CORPORATION	11,000	\$731,170.00
CF INDUSTRIES HOLDINGS	1,930	\$53,962.80
CH ROBINSON WORLDWIDE INC	1,690	\$116,069.20
CHARTER COMMUNICATIONS	6,170	\$2,078,364.50
CHESAPEAKE ENERGY CORP.	7,420	\$36,877.40
CHEVRON CORP.	21,309	\$2,223,167.97
CHIPOTLE MEXICAN GRILL	418	\$173,929.80
CHUBB LIMITED	10,331	\$1,501,920.78
CHURCH & DWIGHT CO., INC.	5,740	\$297,791.20
CIGNA CORP	7,120	\$1,191,816.80
CIMAREX ENERGY CO.	940	\$88,369.40
CINCINNATI FINANCIAL CORP	2,032	\$147,218.40
CINTAS CORP.	5,730	\$722,209.20
CISCO SYSTEMS, INC.	55,020	\$1,722,126.00
CITIGROUP, INC.	42,420	\$2,837,049.60
CITIZENS FINANCIAL GROUP	3,890	\$138,795.20
CITRIX SYSTEMS	8,140	\$647,781.20
CLOROX CO.	2,460	\$327,770.40
CME GROUP INC.	4,515	\$565,458.60

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NAME	SHARES	MARKET VALUE
CMS ENERGY CORP.	5,350	\$247,437.50
COACH, INC.	3,340	\$158,115.60
COCA COLA CO.	52,040	\$2,333,994.00
COGNIZANT TECH SOLUTIONS	8,270	\$549,128.00
COLGATE PALMOLIVE	12,280	\$910,316.40
COMERICA, INC.	2,170	\$158,930.80
CONAGRA BRANDS, INC.	6,230	\$222,784.80
CONCHO RESOURCES	1,790	\$217,538.70
CONOCOPHILLIPS	12,099	\$531,872.04
CONSOLIDATED EDISON, INC.	10,410	\$841,336.20
CORNING, INC.	42,080	\$1,264,504.00
COSTCO WHOLESALE CORP.	8,370	\$1,338,614.10
COTY INC	9,640	\$180,846.40
CROWN CASTLE INT'L CORP.	5,280	\$528,950.40
CSRA INC COM	1,640	\$52,070.00
CSX CORP	9,020	\$492,131.20
CUMMINS, INC.	5,560	\$901,943.20
CVS HEALTH CORP	21,405	\$1,722,246.30
D.R. HORTON INC.	27,016	\$933,943.12
DANAHER CORP.	10,210	\$861,621.90
DAVITA INC	7,730	\$500,594.80
DEERE & CO.	3,272	\$404,386.48
DELPHI AUTOMOTIVE PLC	3,260	\$285,739.00
DELTA AIR LINES, INC.	11,350	\$609,949.00
DENTSPLY SIRONA INC	4,300	\$278,812.00
DEVON ENERGY CORP.	5,100	\$163,047.00
DIGITAL REALTY TRUST, INC	7,030	\$794,038.50
DISCOVER FINANCIAL SERV.	9,280	\$577,123.20
DISCOVERY COMM, INC.	7,670	\$193,360.70

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NAME	SHARES	MARKET VALUE
DISCOVERY COMM., INC. - CLASS A	14,870	\$384,092.10
DISH NETWORK CORP	3,340	\$209,618.40
DOLLAR GENERAL CORP.	9,740	\$702,156.60
DOLLAR TREE INC	12,562	\$878,335.04
DOMINION ENERGY, INC.	7,514	\$575,797.82
DOVER CORP	1,220	\$97,868.40
DR PEPPER SNAPPLE GROUP	6,720	\$612,259.20
DTE ENERGY CO	6,030	\$637,913.70
DU PONT (E.I.) DE NEMOURS	10,810	\$872,475.10
DUKE ENERGY CORP.	13,694	\$1,144,681.46
DXC TECHNOLOGY CO	4,067	\$312,020.24
E*TRADE FIN CORP.	22,668	\$862,064.04
EATON CORP PLC	10,030	\$780,634.90
EBAY, INC.	16,280	\$568,497.60
ECOLAB INC	4,300	\$570,825.00
EDISON INTL.	5,390	\$421,444.10
EDWARDS LIFESCIENCE CORP.	7,620	\$900,988.80
ELI LILLY AND COMPANY	15,500	\$1,275,650.00
EMERSON ELEC CO	7,540	\$449,534.80
ENTERGY CORP	9,440	\$724,708.80
ENVISION HEALTHCARE CORP	1,860	\$116,566.20
EOG RESOURCES, INC.	6,234	\$564,301.68
EQT CORP	1,730	\$101,360.70
EQUIFAX INC	1,920	\$263,846.40
EQUINIX INC	1,064	\$456,626.24
EQUITY RESIDENTIAL	7,360	\$484,508.80
ESSEX PROPERTY TRUST INC.	945	\$243,120.15
ESTEE LAUDER COS. - CLASS A	3,270	\$313,854.60
EVEREST RE GROUP LTD.	3,310	\$842,692.90

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NAME	SHARES	MARKET VALUE
EVERSOURCE ENERGY	8,320	\$505,107.20
EXELON CORP.	33,749	\$1,217,326.43
EXPEDIA, INC	7,655	\$1,140,212.25
EXPEDITOR INTL WASHINGTON	2,060	\$116,348.80
EXPRESS SCRIPTS HOLDING	16,141	\$1,030,441.44
EXTRA SPACE STORAGE, INC.	7,260	\$566,280.00
EXXON MOBIL CORP.	46,460	\$3,750,715.80
F5 NETWORKS, INC.	7,510	\$954,220.60
FACEBOOK INC	34,450	\$5,201,261.00
FASTENAL CO.	2,990	\$130,154.70
FEDERAL REALTY INV TRST	860	\$108,695.40
FEDERATED GOVERNMENT OBL	4,045,974	\$4,045,973.84
FEDEX CORP	5,392	\$1,171,843.36
FIDELITY NATL INFO SERV	10,336	\$882,694.40
FIFTH THIRD BANCORP	30,320	\$787,107.20
FIRSTENERGY CORP.	22,719	\$662,486.04
FISERV, INC.	7,670	\$938,347.80
FLIR SYSTEMS INC	1,070	\$37,086.20
FLOWERVE CORPORATION	460	\$21,357.80
FLUOR CORP.	16,440	\$752,623.20
FMC CORP	1,470	\$107,383.50
FOOT LOCKER, INC.	1,890	\$93,139.20
FORD MOTOR CO DEL	99,080	\$1,108,705.20
FORTIVE CORP	3,470	\$219,824.50
FORTUNE BRANDS HOME & SEC	3,530	\$230,297.20
FRANKLIN RESOURCES, INC.	2,760	\$123,620.40
FREEMPORT-MCMORAN INC	17,218	\$206,788.18
GAP INC	15,240	\$335,127.60
GARMIN LTD	9,800	\$500,094.00

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NAME	SHARES	MARKET VALUE
GARTNER GROUP INC	6,140	\$758,351.40
GENERAL DYNAMICS CORP.	6,790	\$1,345,099.00
GENERAL MILLS, INC.	10,390	\$575,606.00
GENERAL MOTORS CO.	49,180	\$1,717,857.40
GENUINE PARTS CO	1,430	\$132,646.80
GGP INC	21,680	\$510,780.80
GILEAD SCIENCES, INC.	21,620	\$1,530,263.60
GOLDMAN SACHS GROUP, INC.	6,144	\$1,363,353.60
GOODYEAR TIRE	26,600	\$929,936.00
GRAINGER W.W. INC.	635	\$114,636.55
H & R BLOCK, INC.	3,060	\$94,584.60
HALLIBURTON CO	10,250	\$437,777.50
HANESBRANDS, INC.	8,350	\$193,386.00
HARLEY-DAVIDSON, INC.	8,760	\$473,215.20
HARRIS CORP.	6,180	\$674,114.40
HARTFORD FINANCIAL SVC	23,090	\$1,213,841.30
HASBRO INC	4,990	\$556,434.90
HCP INC.	5,330	\$170,346.80
HELMERICH & PAYNE INC.	870	\$47,275.80
HENRY SCHEIN, INC.	1,660	\$303,813.20
HESS CORP	3,010	\$132,048.70
HEWLETT PACKARD ENT	47,350	\$785,536.50
HILTON WORLDWIDE HLD	2,930	\$181,220.50
HOLOGIC INC.	9,160	\$415,680.80
HONEYWELL INTERNATIONAL	10,290	\$1,371,554.10
HORMEL FOODS CORP	7,560	\$257,871.60
HOST HOTELS & RESORTS	32,363	\$591,272.01
HP INC	48,330	\$844,808.40
HUMANA INCORPORATED	5,723	\$1,377,068.26

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HUNT (JB) TRANSPRT SVCS	4,310	\$393,847.80
HUNTINGTON BANCSHARES	21,010	\$284,055.20
IDEXX LABORATORIES	10,260	\$1,656,169.20
IHS MARKIT LTD	2,890	\$127,275.60
ILLINOIS TOOL WORKS, INC.	8,350	\$1,196,137.50
ILLUMINA INC.	2,098	\$364,044.96
INCYTE CORP.	7,390	\$930,474.90
INGERSOLL-RAND PLC	12,070	\$1,103,077.30
INTEL CORP.	50,280	\$1,696,447.20
INTERCONTINENTAL EXCHANGE	19,055	\$1,256,105.60
INTERNATIONAL BUSINESS MA	10,006	\$1,539,222.98
INTERNATIONAL PAPER	4,550	\$257,575.50
INTL FLAVORS & FRAGRANCE	1,170	\$157,950.00
INTUIT, INC.	3,500	\$464,835.00
INTUITIVE SURGICAL INC.	1,207	\$1,128,991.59
INVESCO LTD	4,700	\$165,393.00
IRON MOUNTAIN INC	2,549	\$87,583.64
J.P. MORGAN CHASE & CO.	45,774	\$4,183,743.60
JACOBS ENGINEERING GROUP	10,960	\$596,114.40
JOHNSON CONTROLS INTL	16,551	\$717,651.36
JUNIPER NETWORKS INC.	8,520	\$237,537.60
KANSAS CITY SOUTHERN INDS	930	\$97,324.50
KELLOGG CO	5,120	\$355,635.20
KEYCORP	31,130	\$583,376.20
KIMBERLY-CLARK CORP.	5,890	\$760,457.90
KIMCO REALTY CORP.	21,130	\$387,735.50
KINDER MORGAN INC.	18,460	\$353,693.60
KLA-TENCOR CORP	2,180	\$199,491.80
KOHL'S CORP.	16,460	\$636,508.20

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KROGER CO.	30,080	\$701,465.60
L BRANDS INC.	2,470	\$133,108.30
L3 TECHNOLOGIES INC	1,300	\$217,204.00
LABORATORY CRP OF AMERICA	2,440	\$376,101.60
LAM RESEARCH CORP.	12,853	\$1,817,799.79
LEGGETT & PLATT, INC	1,580	\$82,997.40
LENNAR CORP.	15,490	\$825,926.80
LEUCADIA NATIONAL CORP.	47,590	\$1,244,954.40
LEVEL 3 COMM	3,560	\$211,108.00
LINCOLN NATL CORP.	16,486	\$1,114,123.88
LKQ CORP	24,520	\$807,934.00
LOCKHEED MARTIN CORP.	3,549	\$985,237.89
LOEWS CORP.	22,970	\$1,075,225.70
LOWE'S COS., INC.	11,620	\$900,898.60
LYONDELLBASELL INDUSTRIES	3,320	\$280,174.80
M & T BANK CORP.	1,590	\$257,500.50
MACERICH COMPANY (THE)	1,210	\$70,252.60
MACY'S, INC.	17,102	\$397,450.48
MALLINCKRODT PLC	15,390	\$689,625.90
MARATHON OIL CORP.	26,880	\$318,528.00
MARATHON PETROLEUM CORP.	24,120	\$1,262,199.60
MARRIOTT INTL, - CLASS A	8,586	\$861,261.66
MARSH & MCLENNAN COS, INC	11,040	\$860,678.40
MARTIN MARIETTA MATERIALS	3,670	\$816,868.60
MASCO CORP	7,480	\$285,810.80
MASTERCARD, INC.	16,370	\$1,988,136.50
MATTEL, INC.	3,680	\$79,230.40
MCCORMICK & CO.	2,910	\$283,754.10

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NAME	SHARES	MARKET VALUE
MCDONALD'S CORP.	10,890	\$1,667,912.40
MCKESSON CORP.	8,685	\$1,429,029.90
MEDTRONIC PLC	19,013	\$1,687,403.75
METLIFE, INC.	30,340	\$1,666,879.60
METTLER-TOLEDO INT	690	\$406,092.60
MICHAEL KORS HOLDINGS LTD	16,570	\$600,662.50
MICROCHIP TECHNOLOGY, INC	14,600	\$1,126,828.00
MICRON TECHNOLOGY, INC.	10,870	\$324,578.20
MICROSOFT CORP.	85,220	\$5,874,214.60
MID-AMERICA APARTMENT	1,740	\$183,361.20
MOHAWK INDUSTRIES INC.	1,014	\$245,073.66
MONDELEZ INTL	20,570	\$888,418.30
MONSANTO CO.	5,990	\$708,976.40
MONSTER BEVERAGE CORP	7,460	\$370,612.80
MOODY'S CORPORATION	2,240	\$272,563.20
MORGAN STANLEY	26,710	\$1,190,197.60
MOSAIC CO. (THE)	25,480	\$581,708.40
MOTOROLA SOLUTIONS, INC.	11,461	\$994,127.14
MURPHY OIL CORP.	19,330	\$495,427.90
MYLAN NV	7,110	\$276,010.20
NASDAQ INC	1,600	\$114,384.00
NATIONAL OILWELL VARCO	4,946	\$162,921.24
NAVIENT CORP	28,500	\$474,525.00
NETAPP, INC.	2,550	\$102,127.50
NEWELL BRANDS INC	7,080	\$379,629.60
NEWFIELD EXPLORATION CO.	2,030	\$57,773.80
NEWMONT MINING CORP.	22,170	\$718,086.30
NEWS CORP - CLASS A	57,890	\$793,093.00
NEWS CORP - CLASS B	14,630	\$207,014.50

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NAME	SHARES	MARKET VALUE
NEXTERA ENERGY INC	6,640	\$930,463.20
NIELSEN HOLDINGS PLC	5,520	\$213,403.20
NIKE, INC., - CLASS B	17,820	\$1,051,380.00
NISOURCE, INC.	20,560	\$521,401.60
NOBLE ENERGY, INC.	3,840	\$108,672.00
NORDSTROM INC	1,080	\$51,656.40
NORFOLK SOUTHERN CORP.	3,190	\$388,223.00
NORTHERN TRUST CORP	2,560	\$248,857.60
NORTHROP GRUMMAN CORP.	4,730	\$1,214,238.30
NRG ENERGY INC	34,820	\$599,600.40
NUCOR CORP.	3,510	\$203,123.70
NVIDIA CORP	20,115	\$2,907,824.40
O'REILLY AUTOMOTIVE, INC.	2,746	\$600,660.04
OCCIDENTAL PETROLEUM CORP	8,342	\$499,435.54
OMNICOM GROUP, INC.	5,010	\$415,329.00
ONEOK INC.	2,350	\$122,576.00
ORACLE CORP.	35,001	\$1,754,950.14
PACCAR, INC.	4,565	\$301,472.60
PARKER HANNIFIN CORP.	1,775	\$283,680.50
PATTERSON COS INC.	12,970	\$608,941.50
PAYCHEX, INC.	7,240	\$412,245.60
PAYPAL HOLDINGS INC	27,330	\$1,466,801.10
PENTAIR PLC	840	\$55,893.60
PEOPLE'S UNITED FINANCIAL	27,500	\$485,650.00
PEPSICO, INC.	21,461	\$2,478,530.89
PERKINELMER, INC.	3,670	\$250,073.80
PERRIGO CO PLC	2,861	\$216,062.72
PG & E CORP	8,760	\$581,401.20
PHILLIPS 66	12,129	\$1,002,947.01

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NAME	SHARES	MARKET VALUE
PINNACLE WEST CAPITAL	2,190	\$186,500.40
PIONEER NATURAL RESOURCES	1,996	\$318,521.68
PNC FINANCIAL SERV. GROUP	8,934	\$1,115,588.58
PPG INDUSTRIES INC	3,378	\$371,444.88
PPL CORPORATION	7,780	\$300,774.80
PRAXAIR INC	3,800	\$503,690.00
PRICELINE GROUP INC	1,217	\$2,276,422.84
PRINCIPAL FIN GROUP, INC.	10,170	\$651,591.90
PROCTER & GAMBLE CO.	32,201	\$2,806,317.15
PROGRESSIVE CORP	17,570	\$774,661.30
PROLOGIS, INC.	24,202	\$1,419,205.28
PRUDENTIAL FINANCIAL, INC	17,665	\$1,910,293.10
PUBLIC SERVICE ENT	13,546	\$582,613.46
PUBLIC STORAGE	1,947	\$406,007.91
PULTE GROUP, INC.	31,215	\$765,703.95
PVH CORP.	5,210	\$596,545.00
QORVO INC	1,540	\$97,512.80
QUALCOMM, INC.	22,190	\$1,225,331.80
QUANTA SERVICES INC.	34,410	\$1,132,777.20
QUEST DIAGNOSTICS, INC.	3,000	\$333,480.00
RALPH LAUREN CORP	505	\$37,269.00
RANGE RESOURCES CORP.	1,660	\$38,462.20
RAYMOND JAMES FINANCIAL,	970	\$77,813.40
RAYTHEON CO.	4,100	\$662,068.00
REALTY INCOME CORP	3,960	\$218,512.80
RED HAT INC.	9,330	\$893,347.50
REGENCY CENTERS CORP.	1,050	\$65,772.00
REGENERON PHARMACEUTICALS	1,093	\$536,816.02
REGIONS FINANCIAL CORP.	86,492	\$1,266,242.88

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NAME	SHARES	MARKET VALUE
REPUBLIC SERVICES INC	10,246	\$652,977.58
ROBERT HALF INTL	1,070	\$51,285.10
ROCKWELL AUTOMATION, INC.	2,110	\$341,735.60
ROCKWELL COLLINS, INC.	2,050	\$215,414.00
ROPER TECHNOLOGIES INC	2,022	\$468,153.66
ROSS STORES, INC.	13,610	\$785,705.30
ROYAL CARIBBEAN CRUISES	2,180	\$238,121.40
S&P GLOBAL INC	7,210	\$1,052,587.90
SAFEWAY INC CVR	25,130	\$0.00
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SALESFORCE.COM, INC.	16,870	\$1,460,942.00
SCANA CORP	3,370	\$225,823.70
SCHLUMBERGER LTD.	14,824	\$976,012.16
SCRIPPS NETWORKS INTERACT	12,640	\$863,438.40
SEAGATE TECHNOLOGY HLDGS.	2,840	\$110,050.00
SEALED AIR CORP.	2,090	\$93,548.40
SEMPRA ENERGY	2,950	\$332,612.50
SHERWIN-WILLIAMS CO	1,065	\$373,772.40
SIGNET JEWELERS LTD.	3,490	\$220,707.60
SIMON PROPERTY GROUP INC.	4,110	\$664,833.60
SKYWORKS SOLUTIONS, INC.	9,800	\$940,310.00
SL GREEN REALTY CORP.	990	\$104,742.00
SNAP-ON INC	640	\$101,120.00
SOUTHERN COMPANY	10,160	\$486,460.80
SOUTHWEST AIRLINES	16,320	\$1,014,124.80
STANLEY BLACK DECKER INC	2,142	\$301,443.66
STAPLES INC.	101,425	\$1,021,349.75
STARBUCKS CORP	33,840	\$1,973,210.40
STATE STREET CORP.	6,787	\$608,997.51

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NAME	SHARES	MARKET VALUE
STERICYCLE INC	1,300	\$99,216.00
STRYKER CORP.	7,680	\$1,065,830.40
SUNTRUST BANKS INC	15,600	\$884,832.00
SYMANTEC CORP.	9,232	\$260,804.00
SYNCHRONY FINANCIAL	9,160	\$273,151.20
SYNOPSIS, INC.	2,220	\$161,904.60
SYSCO CORP.	8,510	\$428,308.30
T. ROWE PRICE GROUP, INC.	2,590	\$192,203.90
TARGET CORP.	11,400	\$596,106.00
TE CONNECTIVITY LTD.	3,650	\$287,182.00
TECHNIPFMC PLC	2,770	\$75,344.00
TESORO CORPORATION	13,950	\$1,305,720.00
TEXAS INSTRUMENTS, INC.	17,460	\$1,343,197.80
TEXTRON INC	9,720	\$457,812.00
THE BOEING COMPANY	7,148	\$1,413,517.00
THE CHARLES SCHWAB CORP.	23,640	\$1,015,574.40
THE DOW CHEMICAL CO.	12,500	\$788,375.00
THE HERSHEY COMPANY	2,660	\$285,604.20
THE HOME DEPOT, INC.	15,330	\$2,351,622.00
THE INTERPUBLIC GROUP	9,330	\$229,518.00
THE J.M. SMUCKER CO.	1,820	\$215,360.60
TIFFANY & CO.	1,350	\$126,724.50
TJX COMPANIES, INC.	8,870	\$640,147.90
TORCHMARK CORP	4,507	\$344,785.50
TOTAL SYSTEM SERVICES INC	13,461	\$784,103.25
TRACTOR SUPPLY CO.	2,890	\$156,666.90
TRANSDIGM GROUP INC	2,930	\$787,789.10
TRANSOCEAN, LTD.	58,590	\$482,195.70
TRAVELERS COMPANIES, INC.	9,530	\$1,205,830.90

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TRIPADVISOR INC	3,565	\$136,183.00
TYSON FOODS INC. - CLASS A	15,440	\$967,007.20
U.S. BANCORP	17,450	\$906,004.00
UDR, INC.	21,830	\$850,715.10
ULTA BEAUTY INC	6,000	\$1,724,040.00
UNDER ARMOUR	1,024	\$20,643.84
UNDER ARMOUR, INC.	5,780	\$125,772.80
UNION PAC CORP.	9,032	\$983,675.12
UNITED CONTINENTAL HLDGS	13,520	\$1,017,380.00
UNITED RENTALS INC	5,300	\$597,363.00
UNITED TECHNOLOGIES CORP	9,130	\$1,114,864.30
UNUM GROUP	21,280	\$992,286.40
UPS, INC., - CLASS B	8,780	\$970,980.20
V.F. CORP	3,435	\$197,856.00
VALERO ENERGY	24,310	\$1,639,952.60
VARIAN MEDICAL SYSTEMS	2,660	\$274,485.40
VENTAS INC.	4,480	\$311,270.40
VERISIGN INC.	6,220	\$578,211.20
VERISK ANALYTICS, INC	8,450	\$712,926.50
VERIZON COMMUNICATIONS	47,410	\$2,117,330.60
VERTEX PHARMACEUTICALS	3,420	\$440,735.40
VISA INC., - CLASS A	24,364	\$2,284,855.92
VORNADO REALTY TRUST	2,105	\$197,659.50
VULCAN MATERIALS CO.	9,643	\$1,221,575.24
WAL-MART STORES, INC.	31,390	\$2,375,595.20
WALGREENS BOOTS ALLIANCE	13,260	\$1,038,390.60
WALT DISNEY CO.	20,230	\$2,149,437.50
WASTE MANAGEMENT, INC.	6,860	\$503,181.00
WATERS CORP.	1,820	\$334,588.80

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WEC ENERGY GROUP	4,475	\$274,675.50
WELLS FARGO & CO.	50,758	\$2,812,500.78
WELLTOWER INC	11,900	\$890,715.00
WESTERN DIGITAL CORP.	6,991	\$619,402.60
WESTERN UNION CORP.	6,920	\$131,826.00
WESTROCK CO	14,069	\$797,149.54
WEYERHAEUSER CO.	7,989	\$267,631.50
WHIRLPOOL CORP.	4,742	\$908,662.04
WHOLE FOODS MARKET INC.	18,290	\$770,191.90
WILLIAMS COS., INC.	7,920	\$239,817.60
WILLIS TOWERS WATSON PLC	1,660	\$241,463.60
WYNDHAM WORLDWIDE CORP	1,780	\$178,729.80
XCEL ENERGY INC	13,550	\$621,674.00
XEROX CORPORATION	29,951	\$860,492.23
XILINX, INC.	2,730	\$175,593.60
XL GROUP LTD	26,700	\$1,169,460.00
XYLEM INC.	6,850	\$379,695.50
YUM! BRANDS, INC.	5,490	\$404,942.40
ZIMMER BIOMET HOLDINGS	2,950	\$378,780.00
ZIONS BANCORP.	12,840	\$563,804.40
ZOETIS INC	11,820	\$737,331.60

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