

U.S. EQUITY FUND-I

Units Cost Market Value

U.S. Equities

87.39%

Domestic Common Stocks

1-800-FLOWERS.COM INC	208	2,543.84	3,927.04
1ST CONSTITUTION BANCORP	27	538.11	498.69
1ST SOURCE CORP	123	4,961.82	5,707.20
2U INC	41,993	2,113,521.89	1,580,616.52
3D SYSTEMS CORP	1,093	11,115.81	9,946.30
3M CO	6,191	1,179,611.03	1,073,147.94
AAC HOLDINGS INC	151	211.40	129.86
AAR CORP	557	20,798.38	20,492.03
AARON'S INC	734	30,864.70	45,074.94
ABBOTT LABORATORIES	29,813	2,156,068.95	2,507,273.30
ABBVIE INC	14,007	1,290,077.18	1,018,589.04
ABEONA THERAPEUTICS INC	36	257.04	172.08
ABERCROMBIE & FITCH CO	698	13,994.90	11,195.92
ABIOMED INC	8,761	2,761,487.59	2,282,152.89
ABM INDUSTRIES INC	703	22,573.33	28,120.00
ABRAXAS PETROLEUM CORP	548	597.32	564.44
ACACIA COMMUNICATIONS INC	273	10,374.00	12,874.68
ACACIA RESEARCH CORP	440	1,311.20	1,302.40
ACADIA HEALTHCARE CO INC	1,375	35,351.25	48,056.25
ACADIA REALTY TRUST	886	21,051.36	24,249.82
ACCELERON PHARMA INC	82	3,571.10	3,368.56
ACCO BRANDS CORP	11,053	74,939.34	86,987.11
ACHILLION PHARMACEUTICALS INC	1,497	2,380.23	4,011.96
ACI WORLDWIDE INC	6,274	173,601.58	215,449.16
ACLARIS THERAPEUTICS INC	77	569.03	168.63
ACNB CORP	73	2,816.34	2,757.94
ACORDA THERAPEUTICS INC	443	6,901.94	3,397.81
ACTIVISION BLIZZARD INC	6,869	319,889.33	324,216.80
ACTUANT CORP	93	1,952.07	2,307.33
ACUITY BRANDS INC	939	107,938.05	129,497.49
ACUSHNET HOLDINGS CORP	4	84.28	105.04
ADAMAS PHARMACEUTICALS INC	114	973.56	706.80
ADAMS RESOURCES & ENERGY INC	15	580.65	514.20
ADOBE INC	10,919	2,496,126.59	3,217,283.35
ADT INC	1,853	11,136.53	11,340.36
ADTALEM GLOBAL EDUCATION INC	613	29,007.16	27,615.65
ADTRAN INC	575	6,175.50	8,768.75
ADVANCE AUTO PARTS INC	510	80,747.60	78,611.40
ADVANCED DISPOSAL SERVICES INC	55	1,316.70	1,755.05
ADVANCED DRAINAGE SYSTEMS INC	18,511	448,891.75	606,975.69
ADVANSIX INC	245	5,963.30	5,985.35
ADVERUM BIOTECHNOLOGIES INC	579	1,823.85	6,884.31
AEGION CORP	434	7,082.88	7,985.60
AERIE PHARMACEUTICALS INC	16,110	581,571.00	476,050.50
AES CORP/VA	3,624	52,403.04	60,738.24
AFFILIATED MANAGERS GROUP INC	415	41,069.54	38,238.10
AFLAC INC	13,852	631,383.63	759,228.12
AG MORTGAGE INVESTMENT TRUST I	180	2,867.40	2,862.00
AGCO CORP	2,177	123,520.29	168,869.89
AGEX THERAPEUTICS INC	40	119.60	146.80
AGILENT TECHNOLOGIES INC	3,288	222,313.16	245,514.96
AGILYSYS INC	83	1,190.22	1,782.01
AGIOS PHARMACEUTICALS INC	73	3,366.03	3,641.24
AGNC INVESTMENT CORP	11,815	207,315.60	198,728.30
AGREE REALTY CORP	373	22,051.76	23,890.65
AGROFRESH SOLUTIONS INC	456	1,728.24	688.56
AIR LEASE CORP	1,492	45,073.32	61,679.28
AIR PRODUCTS & CHEMICALS INC	3,245	520,513.15	734,570.65
AK STEEL HOLDING CORP	3,597	8,093.25	8,524.89
AKAMAI TECHNOLOGIES INC	35,154	2,195,822.54	2,817,241.56
AKEBIA THERAPEUTICS INC	139	768.67	672.76
AKORN INC	740	2,508.60	3,811.00
ALAMO GROUP INC	41	3,170.12	4,097.13
ALARM.COM HOLDINGS INC	33,198	1,884,874.92	1,776,093.00
ALASKA AIR GROUP INC	2,919	177,621.15	186,553.29
ALBEMARLE CORP	570	43,929.90	40,133.70
ALBIREO PHARMA INC	81	1,986.93	2,611.44
ALCOA CORP	3,021	80,298.18	70,721.61
ALDER BIOPHARMACEUTICALS INC	127	1,301.75	1,494.79
ALEXANDER & BALDWIN INC	733	13,472.54	16,932.30
ALEXANDRIA REAL ESTATE EQUITIE	574	67,158.96	80,985.66

	Units	Cost	Market Value
ALEXION PHARMACEUTICALS INC	2,154	209,713.44	282,130.92
ALIGN TECHNOLOGY INC	9,720	2,087,672.12	2,660,364.00
ALLEGHANY CORP	1,225	763,567.00	834,359.75
ALLEGHENY TECHNOLOGIES INC	1,467	31,936.59	36,968.40
ALLEGIANCE BANCSHARES INC	107	3,463.59	3,567.38
ALLETE INC	522	39,786.84	43,435.62
ALLIANT ENERGY CORP	3,271	138,199.75	160,540.68
ALLISON TRANSMISSION HOLDINGS	2,900	127,339.00	134,415.00
ALLSCRIPTS HEALTHCARE SOLUTION	1,594	15,366.16	18,538.22
ALLSTATE CORP/THE	6,327	522,782.83	643,392.63
ALLY FINANCIAL INC	2,941	69,659.84	91,141.59
ALNYLAM PHARMACEUTICALS INC	8,894	648,461.54	645,348.64
ALPHABET INC-CL A	2,753	2,878,957.04	2,980,948.40
ALPHABET INC-CL C	2,806	2,908,158.97	3,033,033.46
ALTA MESA RESOURCES INC	1,402	1,402.00	204.55
ALTERYX INC	20,540	1,221,513.80	2,241,324.80
ALTRA INDUSTRIAL MOTION CORP	226	5,683.90	8,108.88
AMAG PHARMACEUTICALS INC	356	5,407.64	3,556.44
AMAZON.COM INC	6,342	9,624,145.26	12,009,401.46
AMBAC FINANCIAL GROUP INC	441	7,602.84	7,430.85
AMC ENTERTAINMENT HOLDINGS INC	583	7,159.24	5,439.39
AMC NETWORKS INC	1,300	71,344.00	70,837.00
AMERCO	2,561	840,289.71	969,466.55
AMEREN CORP	1,357	88,782.65	101,924.27
AMERESCO INC	226	3,186.60	3,328.98
AMERICAN AIRLINES GROUP INC	2,787	89,469.25	90,884.07
AMERICAN ASSETS TRUST INC	458	18,787.40	21,580.96
AMERICAN AXLE & MANUFACTURING	6,200	68,820.00	79,112.00
AMERICAN CAMPUS COMMUNITIES IN	2,233	92,423.87	103,075.28
AMERICAN EAGLE OUTFITTERS INC	2,571	49,697.43	43,449.90
AMERICAN ELECTRIC POWER CO INC	7,222	539,927.32	635,608.22
AMERICAN EQUITY INVESTMENT LIF	964	26,934.16	26,182.24
AMERICAN EXPRESS CO	8,407	801,758.43	1,037,760.08
AMERICAN FINANCIAL GROUP INC/O	1,593	145,416.12	163,234.71
AMERICAN HOMES 4 RENT	4,220	83,767.00	102,588.20
AMERICAN INTERNATIONAL GROUP I	97,977	3,968,874.79	5,220,214.56
AMERICAN NATIONAL BANKSHARES I	45	1,318.95	1,743.75
AMERICAN NATIONAL INSURANCE CO	114	14,505.36	13,277.58
AMERICAN PUBLIC EDUCATION INC	168	4,781.28	4,969.44
AMERICAN RENAL ASSOCIATES HOLD	11	126.72	81.84
AMERICAN SOFTWARE INC/GA	38,459	401,896.55	505,735.85
AMERICAN STATES WATER CO	108	7,240.32	8,125.92
AMERICAN TOWER CORP	4,050	640,742.51	828,022.50
AMERICAN VANGUARD CORP	336	5,103.84	5,177.76
AMERICAN WATER WORKS CO INC	11,867	1,080,605.11	1,376,572.00
AMERICA'S CAR-MART INC/TX	46	3,332.70	3,959.68
AMERIPRISE FINANCIAL INC	1,093	117,531.52	158,659.88
AMERISAFE INC	55	3,117.95	3,507.35
AMES NATIONAL CORP	63	1,601.46	1,707.30
AMETEK INC	1,009	68,309.30	91,657.56
AMGEN INC	7,188	1,398,905.55	1,324,604.64
AMKOR TECHNOLOGY INC	1,158	7,596.48	8,638.68
AMPHASTAR PHARMACEUTICALS INC	174	3,462.60	3,673.14
AMYRIS INC	279	931.86	993.24
ANADARKO PETROLEUM CORP	9,397	411,964.48	663,052.32
ANALOG DEVICES INC	2,524	217,318.16	284,883.88
ANDERSONS INC/THE	287	8,578.43	7,817.88
ANGIODYNAMICS INC	368	7,407.84	7,245.92
ANIKA THERAPEUTICS INC	163	5,478.43	6,621.06
ANIXTER INTERNATIONAL INC	322	17,487.82	19,226.62
ANNALY CAPITAL MANAGEMENT INC	14,859	145,895.03	135,662.67
ANSYS INC	12,950	1,851,073.00	2,652,419.00
ANTERO RESOURCES CORP	1,004	9,427.56	5,552.12
ANTHEM INC	7,941	2,108,758.03	2,241,029.61
ANWORTH MORTGAGE ASSET CORP	1,057	4,270.28	4,006.03
AO SMITH CORP	15,629	667,358.30	737,063.64
APACHE CORP	65,315	1,849,453.72	1,892,175.55
APARTMENT INVESTMENT & MANAGEM	2,170	98,538.38	108,771.98
APERGY CORP	1,269	34,364.52	42,562.26
APOGEE ENTERPRISES INC	1,112	38,798.34	48,305.28
APOLLO COMMERCIAL REAL ESTATE	6,218	103,591.88	114,349.02
APPFOLIO INC	6,381	597,452.20	652,584.87
APPLE HOSPITALITY REIT INC	3,597	51,293.22	57,048.42
APPLE INC	43,757	6,905,282.61	8,660,385.44
APPLIED MATERIALS INC	8,769	287,097.06	393,815.79
APPLIED OPTOELECTRONICS INC	59	910.37	606.52
APPROACH RESOURCES INC	677	590.34	196.33

	Units	Cost	Market Value
APTARGROUP INC	1,987	187,889.09	247,063.58
AQUA AMERICA INC	5,369	185,783.10	222,115.53
ARAMARK	3,935	113,996.95	141,896.10
ARATANA THERAPEUTICS INC	231	1,416.03	1,191.96
ARCBEST CORP	254	8,702.04	7,139.94
ARCHER-DANIELS-MIDLAND CO	3,049	124,917.53	124,399.20
ARCHROCK INC	1,444	10,815.56	15,306.40
ARCONIC INC	6,967	117,463.62	179,887.94
ARCOSA INC	824	22,816.56	31,007.12
ARDELYX INC	454	812.66	1,221.26
ARENA PHARMACEUTICALS INC	129	5,024.55	7,563.27
ARES COMMERCIAL REAL ESTATE CO	269	3,507.76	3,997.34
ARGAN INC	178	6,735.52	7,219.68
ARLINGTON ASSET INVESTMENT COR	295	2,135.80	2,029.60
ARLO TECHNOLOGIES INC	441	4,365.27	1,769.56
ARMADA HOFFLER PROPERTIES INC	410	5,764.60	6,785.50
ARMOUR RESIDENTIAL REIT INC	450	9,225.00	8,388.00
ARMSTRONG FLOORING INC	310	3,670.40	3,053.50
ARROW ELECTRONICS INC	2,258	155,689.10	160,927.66
ARROW FINANCIAL CORP	78	2,497.56	2,708.94
ARTESIAN RESOURCES CORP	37	1,290.19	1,375.29
ARTHUR J GALLAGHER & CO	1,296	95,083.61	113,516.64
ASCENA RETAIL GROUP INC	2,034	5,105.34	1,240.74
ASHFORD HOSPITALITY TRUST INC	6,866	27,464.00	20,392.02
ASHLAND GLOBAL HOLDINGS INC	3,246	230,950.12	259,582.62
ASPEN TECHNOLOGY INC	5,016	575,764.84	623,388.48
ASSOCIATED BANC-CORP	5,823	115,237.17	123,098.22
ASSOCIATED CAPITAL GROUP INC	24	845.52	897.60
ASSURANT INC	1,067	96,275.58	113,507.46
ASTEC INDUSTRIES INC	168	5,071.92	5,470.08
AT&T INC	135,535	3,870,659.14	4,541,777.85
ATLANTIC CAPITAL BANCSHARES IN	36	589.32	616.32
ATLANTIC UNION BANKSHARES CORP	864	24,413.22	30,525.12
ATLAS AIR WORLDWIDE HOLDINGS I	2,164	91,299.16	96,600.96
ATMOS ENERGY CORP	2,532	235,188.96	267,277.92
ATN INTERNATIONAL INC	111	7,939.83	6,408.03
AUDENTES THERAPEUTICS INC	25	533.00	946.50
AUTODESK INC	13,962	1,827,989.27	2,274,409.80
AUTOMATIC DATA PROCESSING INC	4,019	526,971.28	664,461.27
AUTONATION INC	885	31,594.50	37,116.90
AUTOZONE INC	37	31,785.69	40,680.39
AVALONBAY COMMUNITIES INC	2,082	362,745.90	423,020.76
AVANGRID INC	2,853	142,906.77	144,076.50
AVANOS MEDICAL INC	494	22,126.26	21,543.34
AVAYA HOLDINGS CORP	1,156	16,831.36	13,767.96
AVEO PHARMACEUTICALS INC	670	1,072.00	451.04
AVID TECHNOLOGY INC	101	479.75	921.12
AVISTA CORP	683	29,013.84	30,461.80
AVNET INC	4,064	146,710.40	183,977.28
AVX CORP	532	8,113.00	8,831.20
AXA EQUITABLE HOLDINGS INC	60,928	1,081,871.73	1,273,395.20
AXCELIS TECHNOLOGIES INC	362	6,443.60	5,448.10
AXT INC	488	2,122.80	1,932.48
AZZ INC	9	363.24	414.18
B&G FOODS INC	623	18,010.93	12,958.40
B. RILEY FINANCIAL INC	266	3,777.20	5,548.76
BABCOCK & WILCOX ENTERPRISES I	403	157.33	138.19
BABCOCK & WILCOX RIGHTS	403	-	-
BADGER METER INC	8,849	435,459.29	528,196.81
BAKER HUGHES A GE CO	8,832	194,460.06	217,532.16
BALCHEM CORP	24,910	1,951,698.50	2,490,252.70
BALL CORP	24,882	1,151,986.49	1,741,491.18
BANC OF CALIFORNIA INC	473	6,295.63	6,607.81
BANCFIRST CORP	124	6,187.60	6,901.84
BANCORP INC/THE	568	4,521.28	5,066.56
BANCORPSOUTH BANK	1,024	26,767.36	29,736.96
BANK OF AMERICA CORP	216,124	5,394,895.83	6,267,596.00
BANK OF COMMERCE HOLDINGS	66	723.36	705.54
BANK OF HAWAII CORP	637	42,882.84	52,813.67
BANK OF MARIN BANCORP	125	5,155.00	5,127.50
BANK OF NEW YORK MELLON CORP/T	16,283	766,458.97	718,894.45
BANK OF PRINCETON/THE	30	837.00	900.00
BANK OZK	1,962	44,792.46	59,036.58
BANKFINANCIAL CORP	35	523.25	489.65
BANKUNITED INC	3,582	107,245.08	120,856.68
BANKWELL FINANCIAL GROUP INC	22	631.62	631.40
BANNER CORP	332	17,755.36	17,977.80

	Units	Cost	Market Value
BAR HARBOR BANKSHARES	182	4,082.26	4,839.38
BARNES & NOBLE EDUCATION INC	363	1,455.63	1,219.68
BARNES & NOBLE INC	622	4,409.98	4,161.18
BARNES GROUP INC	515	27,614.30	29,015.10
BASIC ENERGY SERVICES INC	233	894.72	442.70
BASSETT FURNITURE INDUSTRIES I	118	2,364.72	1,799.50
BAXTER INTERNATIONAL INC	7,714	508,146.92	631,776.60
BAYCOM CORP	91	2,101.19	1,992.90
BB&T CORP	14,172	614,383.92	696,270.36
BBX CAPITAL CORP	799	4,570.28	3,923.09
BCB BANCORP INC	89	931.83	1,232.65
BEACON ROOFING SUPPLY INC	201	6,375.72	7,380.72
BEASLEY BROADCAST GROUP INC	57	213.75	183.54
BEAZER HOMES USA INC	347	3,289.56	3,334.67
BECTON DICKINSON AND CO	6,107	1,376,790.04	1,539,025.07
BED BATH & BEYOND INC	1,399	15,836.68	16,256.38
BEL FUSE INC	119	2,191.98	2,043.23
BELDEN INC	1,440	73,680.11	85,780.80
BELLICUM PHARMACEUTICALS INC	128	373.76	217.60
BENCHMARK ELECTRONICS INC	461	9,763.98	11,580.32
BERKSHIRE HATHAWAY INC	32,763	6,688,394.70	6,984,088.71
BERKSHIRE HILLS BANCORP INC	2,441	65,841.97	76,622.99
BERRY GLOBAL GROUP INC	1,059	50,334.27	55,692.81
BEST BUY CO INC	946	50,100.16	65,964.58
BGC PARTNERS INC	4,496	23,244.32	23,514.08
BIG 5 SPORTING GOODS CORP	194	502.46	378.30
BIG LOTS INC	332	9,601.44	9,498.52
BIGLARI HOLDINGS INC	14	2,064.21	1,880.70
BIOCRYST PHARMACEUTICALS INC	218	1,759.26	826.22
BIOGEN INC	1,866	561,516.72	436,401.42
BIOMARIN PHARMACEUTICAL INC	18,400	1,570,065.15	1,575,960.00
BIO-RAD LABORATORIES INC	694	161,160.68	216,937.46
BIOSCRIP INC	1,026	3,662.82	2,667.60
BIO-TECHNE CORP	15,520	2,246,054.40	3,235,764.80
BIOTIME INC	405	370.70	441.45
BLACK HILLS CORP	7,884	494,957.52	616,292.28
BLACK KNIGHT INC	14,772	696,746.46	888,535.80
BLACKBAUD INC	44,658	2,825,637.42	3,728,943.00
BLACKROCK INC	2,230	876,355.74	1,046,539.00
BLACKSTONE MORTGAGE TRUST INC	1,343	42,787.98	47,783.94
BLOOMIN' BRANDS INC	1,800	32,202.00	34,038.00
BLUCORA INC	154	4,102.56	4,676.98
BLUE BIRD CORP	131	2,382.89	2,579.39
BLUEBIRD BIO INC	6,268	633,748.74	797,289.60
BLUEROCK RESIDENTIAL GROWTH RE	384	3,463.68	4,512.00
BMC STOCK HOLDINGS INC	777	12,027.96	16,472.40
BOISE CASCADE CO	110	2,623.50	3,092.10
BOK FINANCIAL CORP	440	32,265.20	33,211.20
BONANZA CREEK ENERGY INC	240	4,960.80	5,011.20
BOOKING HOLDINGS INC	426	733,717.19	798,626.46
BOOZ ALLEN HAMILTON HOLDING CO	174	7,842.18	11,520.54
BORGWARNER INC	2,937	102,031.38	123,295.26
BOSTON OMAHA CORP	69	1,614.60	1,597.35
BOSTON PRIVATE FINANCIAL HOLDI	813	8,593.41	9,812.91
BOSTON PROPERTIES INC	1,521	171,184.58	196,209.00
BOSTON SCIENTIFIC CORP	17,970	635,965.62	772,350.60
BRADY CORP	505	21,947.30	24,906.60
BRAEMAR HOTELS & RESORTS INC	2,289	20,440.77	22,661.10
BRANDYWINE REALTY TRUST	2,921	37,593.27	41,828.72
BRIDGE BANCORP INC	183	4,664.67	5,391.18
BRIDGEWATER BANCSHARES INC	205	2,162.75	2,365.70
BRIGGS & STRATTON CORP	5,845	76,452.60	59,852.80
BRIGHT HORIZONS FAMILY SOLUTIO	157	17,497.65	23,686.59
BRIGHTHOUSE FINANCIAL INC	2,171	66,682.16	79,653.99
BRINKER INTERNATIONAL INC	100	4,398.00	3,935.00
BRISTOL-MYERS SQUIBB CO	24,322	1,263,467.96	1,103,002.70
BRIXMOR PROPERTY GROUP INC	10,648	156,419.12	190,386.24
BROADCOM INC	5,123	1,302,248.34	1,474,706.78
BROOKDALE SENIOR LIVING INC	1,986	13,306.20	14,319.06
BROOKFIELD PROPERTY REIT INC	695	11,189.50	13,128.55
BROOKLINE BANCORP INC	807	11,152.74	12,411.66
BROWN & BROWN INC	3,574	98,499.44	119,729.00
BRT APARTMENTS CORP	166	1,899.04	2,345.58
BRUKER CORP	3,289	97,913.53	164,285.55
BRUNSWICK CORP/DE	2,258	106,546.19	103,619.62
BRYN MAWR BANK CORP	181	6,226.40	6,754.92
BUCKLE INC/THE	235	4,544.90	4,067.85

	Units	Cost	Market Value
BUSINESS FIRST BANCSHARES INC	101	2,447.23	2,570.45
BYLINE BANCORP INC	172	2,865.52	3,288.64
C&F FINANCIAL CORP	31	1,649.51	1,692.91
C&J ENERGY SERVICES INC	699	9,436.50	8,234.22
CABOT CORP	2,274	97,645.56	108,492.54
CABOT OIL & GAS CORP	1,235	29,189.10	28,355.60
CACI INTERNATIONAL INC	272	39,176.16	55,648.48
CADENCE BANCORP	565	9,480.70	11,752.00
CADIZ INC	171	1,761.30	1,923.75
CAI INTERNATIONAL INC	117	2,717.91	2,903.94
CALERES INC	465	12,940.95	9,262.80
CALIFORNIA RESOURCES CORP	499	8,502.96	9,820.32
CALIFORNIA WATER SERVICE GROUP	460	21,923.60	23,289.80
CALITHERA BIOSCIENCES INC	370	1,483.70	1,443.00
CALIX INC	303	2,954.25	1,987.68
CALLAWAY GOLF CO	376	5,752.80	6,452.16
CALLON PETROLEUM CO	2,683	17,412.67	17,680.97
CAL-MAINE FOODS INC	160	6,768.00	6,675.20
CAMBREX CORP	199	7,514.24	9,315.19
CAMBRIDGE BANCORP	22	1,831.50	1,793.00
CAMDEN NATIONAL CORP	121	4,352.37	5,550.27
CAMDEN PROPERTY TRUST	1,271	111,911.55	132,679.69
CAMPBELL SOUP CO	840	28,978.36	33,658.80
CANNAE HOLDINGS INC	750	12,840.00	21,735.00
CANTEL MEDICAL CORP	27,987	2,083,254.38	2,256,871.68
CAPITAL CITY BANK GROUP INC	88	2,042.48	2,186.80
CAPITAL ONE FINANCIAL CORP	29,205	2,261,165.08	2,650,061.70
CAPITOL FEDERAL FINANCIAL INC	1,352	17,265.04	18,617.04
CAPSTAR FINANCIAL HOLDINGS INC	48	707.04	727.20
CAPSTEAD MORTGAGE CORP	859	5,729.53	7,172.65
CARA THERAPEUTICS INC	53	689.00	1,139.50
CARBO CERAMICS INC	308	1,071.84	415.80
CARDINAL HEALTH INC	1,626	72,519.60	76,584.60
CARDIOVASCULAR SYSTEMS INC	35,397	1,089,547.93	1,519,593.21
CARETRUST REIT INC	1,007	18,589.22	23,946.46
CARGURUS INC	14,570	526,557.43	526,122.70
CARLISLE COS INC	976	98,107.52	137,040.16
CARMAX INC	11,183	701,706.42	971,019.89
CAROLINA FINANCIAL CORP	88	2,603.92	3,087.92
CARRIAGE SERVICES INC	121	1,875.50	2,300.21
CARROLS RESTAURANT GROUP INC	80	787.20	722.40
CARS.COM INC	803	17,264.50	15,835.16
CARTER'S INC	9,970	827,592.13	972,473.80
CASA SYSTEMS INC	51	669.63	327.93
CASELLA WASTE SYSTEMS INC	379	10,797.71	15,019.77
CASEY'S GENERAL STORES INC	609	78,037.26	94,997.91
CATALENT INC	1,763	54,970.34	95,572.23
CATALYST BIOSCIENCES INC	147	1,159.83	1,083.39
CATCHMARK TIMBER TRUST INC	559	3,968.90	5,841.55
CATERPILLAR INC	5,539	703,870.23	754,910.31
CATHAY GENERAL BANCORP	2,441	81,846.73	87,656.31
CATO CORP/THE	254	3,624.58	3,129.28
CB FINANCIAL SERVICES INC	20	495.60	475.00
CBIZ INC	72	1,418.40	1,410.48
CBL & ASSOCIATES PROPERTIES IN	8,615	16,540.80	8,959.60
CBOE GLOBAL MARKETS INC	48	4,695.84	4,974.24
CBRE GROUP INC	888	35,555.52	45,554.40
CBS CORP	18,400	841,754.75	918,160.00
CBTX INC	163	4,792.20	4,586.82
CDW CORP/DE	14,730	1,193,866.50	1,635,030.00
CECO ENVIRONMENTAL CORP	419	2,828.25	4,018.21
CEDAR REALTY TRUST INC	1,074	3,372.36	2,846.10
CELANESE CORP	268	24,111.96	28,890.40
CELGENE CORP	6,489	417,940.97	599,843.16
CENTENE CORP	254	14,643.10	13,319.76
CENTENNIAL RESOURCE DEVELOPMEN	4,218	45,808.64	32,014.62
CENTERPOINT ENERGY INC	2,732	77,124.36	78,217.16
CENTERSTATE BANK CORP	1,199	25,383.75	27,612.97
CENTRAL GARDEN & PET CO	146	4,610.50	3,632.09
CENTRAL PACIFIC FINANCIAL CORP	2,426	59,073.10	72,682.96
CENTRAL VALLEY COMMUNITY BANCO	86	1,622.82	1,846.42
CENTURY ALUMINUM CO	609	4,451.79	4,208.19
CENTURY BANCORP INC/MA	32	2,167.36	2,812.80
CENTURY COMMUNITIES INC	253	4,366.78	6,724.74
CENTURYLINK INC	6,680	96,687.76	78,556.80
CERNER CORP	2,727	143,003.88	199,889.10
CERUS CORP	209	1,059.63	1,174.58

	Units	Cost	Market Value
CF INDUSTRIES HOLDINGS INC	3,721	161,900.71	173,807.91
CHARLES RIVER LABORATORIES INT	225	25,465.50	31,927.50
CHARLES SCHWAB CORP/THE	42,882	1,790,019.94	1,723,427.58
CHART INDUSTRIES INC	191	12,420.73	14,684.08
CHARTER COMMUNICATIONS INC	1,836	523,204.92	725,550.48
CHATHAM LODGING TRUST	3,426	60,571.68	64,648.62
CHEESECAKE FACTORY INC/THE	8,313	364,150.59	363,444.36
CHEGG INC	25,650	1,011,945.31	989,833.50
CHEMICAL FINANCIAL CORP	455	16,657.55	18,705.05
CHEMOURS CO/THE	3,400	95,948.00	81,600.00
CHEMUNG FINANCIAL CORP	25	1,022.00	1,185.00
CHENIERE ENERGY INC	4,662	283,082.28	319,113.90
CHERRY HILL MORTGAGE INVESTMEN	167	2,929.18	2,672.00
CHESAPEAKE ENERGY CORP	14,724	31,112.25	28,711.53
CHESAPEAKE LODGING TRUST	663	16,144.05	18,842.46
CHESAPEAKE UTILITIES CORP	143	11,625.90	13,587.86
CHEVRON CORP	33,458	3,642,573.14	4,163,513.52
CHEWY INC	11,600	370,464.03	406,000.00
CHICO'S FAS INC	1,262	7,092.44	4,252.94
CHIMERA INVESTMENT CORP	3,301	58,823.82	62,289.87
CHIMERIX INC	520	1,336.40	2,246.40
CHOICE HOTELS INTERNATIONAL IN	14,292	1,055,876.18	1,243,546.92
CHURCH & DWIGHT CO INC	957	62,932.32	69,918.42
CHUY'S HOLDINGS INC	24	425.76	550.08
CIENA CORP	4,063	137,776.33	167,111.19
CIGNA CORP	5,327	1,010,095.79	839,268.85
CIMAREX ENERGY CO	818	52,755.12	48,531.94
CINCINNATI BELL INC	531	4,131.18	2,628.45
CINCINNATI FINANCIAL CORP	1,196	92,637.66	123,989.32
CINEMARK HOLDINGS INC	5,634	201,697.20	203,387.40
CINTAS CORP	4,078	687,912.66	967,668.62
CIRCOR INTERNATIONAL INC	205	4,366.50	9,430.00
CIRRUS LOGIC INC	590	19,576.20	25,783.00
CISCO SYSTEMS INC	76,549	3,319,877.59	4,189,526.77
CIT GROUP INC	4,473	171,181.71	235,011.42
CITI TRENDS INC	118	2,406.02	1,725.16
CITIGROUP INC	96,323	5,227,068.99	6,745,499.69
CITIZENS & NORTHERN CORP	12	317.16	315.96
CITIZENS FINANCIAL GROUP INC	55,020	1,700,802.72	1,945,507.20
CITIZENS INC/TX	510	3,835.20	3,723.00
CITY HOLDING CO	133	8,989.47	10,142.58
CITY OFFICE REIT INC	6,117	62,699.25	73,342.83
CIVISTA BANCSHARES INC	82	1,428.44	1,840.90
CLARUS CORP	298	3,015.76	4,303.12
CLEAN ENERGY FUELS CORP	1,447	2,488.84	3,863.49
CLEAN HARBORS INC	16,046	807,028.35	1,140,870.60
CLEAR CHANNEL OUTDOOR HOLDINGS	402	2,086.38	1,897.44
CLEARFIELD INC	131	1,299.52	1,735.75
CLEARWATER PAPER CORP	184	4,484.08	3,402.16
CLEARWAY ENERGY INC	1,193	20,475.30	19,899.78
CLEVELAND-CLIFFS INC	2,713	20,862.97	28,947.71
CLOROX CO/THE	830	127,936.20	127,081.30
CME GROUP INC	6,074	1,142,427.58	1,179,024.14
CMS ENERGY CORP	1,535	76,212.75	88,891.85
CNA FINANCIAL CORP	163	7,196.45	7,672.41
CNB FINANCIAL CORP/PA	122	2,799.90	3,445.28
CNO FINANCIAL GROUP INC	5,689	84,652.32	94,892.52
CNX RESOURCES CORP	4,532	51,031.85	33,128.92
COCA-COLA CO/THE	42,113	1,993,362.14	2,144,393.96
CODORUS VALLEY BANCORP INC	76	1,615.00	1,748.00
COEUR MINING INC	1,702	7,607.94	7,386.68
COGNEX CORP	78,475	3,107,069.55	3,765,230.50
COGNIZANT TECHNOLOGY SOLUTIONS	5,632	357,519.36	357,012.48
COHERENT INC	45	4,756.95	6,136.65
COHU INC	276	4,435.32	4,258.68
COLFAX CORP	1,441	30,116.90	40,391.23
COLGATE-PALMOLIVE CO	11,714	698,323.68	839,542.38
COLONY CAPITAL INC	7,487	35,039.16	37,435.00
COLONY CREDIT REAL ESTATE INC	914	14,432.06	14,167.00
COLUMBIA BANKING SYSTEM INC	774	28,088.46	28,003.32
COLUMBIA FINANCIAL INC	461	7,048.69	6,961.10
COLUMBIA PROPERTY TRUST INC	1,896	36,687.60	39,323.04
COLUMBIA SPORTSWEAR CO	438	36,831.42	43,870.08
COLUMBUS MCKINNON CORP/NY	148	4,460.72	6,211.56
COMCAST CORP	134,173	4,657,295.40	5,672,834.44
COMERICA INC	1,200	87,520.90	87,168.00
COMMERCE BANCSHARES INC/MO	1,565	88,219.05	93,367.90

	Units	Cost	Market Value
COMMERCIAL METALS CO	1,364	21,851.28	24,347.40
COMMSCOPE HOLDING CO INC	38,573	632,211.47	606,753.29
COMMUNITY BANK SYSTEM INC	535	31,190.50	35,224.40
COMMUNITY BANKERS TRUST CORP	47	339.34	398.09
COMMUNITY FINANCIAL CORP/THE	28	818.72	944.44
COMMUNITY HEALTH SYSTEMS INC	852	2,402.64	2,274.84
COMMUNITY HEALTHCARE TRUST INC	222	6,400.26	8,749.02
COMMUNITY TRUST BANCORP INC	139	5,505.79	5,878.31
COMPASS MINERALS INTERNATIONAL	39	1,625.91	2,143.05
COMPUTER PROGRAMS & SYSTEMS IN	71	1,782.10	1,973.09
COMTECH TELECOMMUNICATIONS COR	295	7,180.30	8,292.45
CONAGRA BRANDS INC	5,740	122,606.40	152,224.80
CONCERT PHARMACEUTICALS INC	250	3,137.50	3,000.00
CONCHO RESOURCES INC	1,420	145,961.80	146,515.60
CONDUENT INC	3,082	32,761.66	29,556.38
CONMED CORP	62	3,980.40	5,305.34
CONNECTICUT WATER SERVICE INC	111	7,422.57	7,738.92
CONNECTONE BANCORP INC	236	4,358.92	5,347.76
CONN'S INC	115	2,168.90	2,049.30
CONOCOPHILLIPS	17,402	1,085,227.51	1,061,522.00
CONSOL ENERGY INC	181	5,739.51	4,816.41
CONSOLIDATED COMMUNICATIONS HO	761	7,518.68	3,751.73
CONSOLIDATED EDISON INC	3,279	250,712.34	287,502.72
CONSOLIDATED-TOMOKA LAND CO	38	1,995.00	2,268.60
CONTAINER STORE GROUP INC/THE	183	872.91	1,339.56
CONTINENTAL RESOURCES INC/OK	234	9,404.46	9,849.06
CONTROL4 CORP	188	3,308.80	4,465.00
COOPER COS INC/THE	652	167,452.87	219,652.28
COOPER TIRE & RUBBER CO	538	17,393.54	16,973.90
COOPER-STANDARD HOLDINGS INC	790	49,074.80	36,197.80
CORELOGIC INC/UNITED STATES	242	8,087.64	10,122.86
COREENERGY INFRASTRUCTURE TRUST	1,360	44,988.80	53,937.60
COREPOINT LODGING INC	435	5,328.75	5,389.65
CORNING INC	76,089	2,407,670.68	2,528,437.47
CORPORATE OFFICE PROPERTIES TR	1,722	36,213.66	45,409.14
CORTEVA INC	13,725	401,164.08	405,848.25
CORVUS PHARMACEUTICALS INC	81	297.27	302.94
COSTAR GROUP INC	5,045	1,887,216.45	2,795,232.70
COSTCO WHOLESALE CORP	4,023	819,608.49	1,063,117.98
COTY INC	4,512	42,222.04	60,460.80
COUNTY BANCORP INC	55	955.35	939.95
COUSINS PROPERTIES INC	1,556	47,530.75	56,280.52
COVENANT TRANSPORTATION GROUP	145	2,784.00	2,132.95
COVETRUS INC	282	12,175.84	6,897.72
COWEN INC	191	2,547.94	3,283.29
CRA INTERNATIONAL INC	64	2,723.20	2,453.12
CRANE CO	888	64,095.84	74,094.72
CRAWFORD & CO	121	1,089.00	1,126.51
CRAY INC	352	7,599.68	12,256.64
CREDIT ACCEPTANCE CORP	2,090	797,878.40	1,011,204.70
CREE INC	1,099	47,009.73	61,741.82
CROSS COUNTRY HEALTHCARE INC	358	2,624.14	3,358.04
CROWN CASTLE INTERNATIONAL COR	4,395	478,412.85	572,888.25
CRYOLIFE INC	136	3,859.68	4,070.48
CSG SYSTEMS INTERNATIONAL INC	73	2,319.21	3,564.59
CSX CORP	11,443	711,277.62	885,344.91
CTS CORP	343	8,880.27	9,459.94
CUBESMART	3,003	86,156.07	100,420.32
CULLEN/FROST BANKERS INC	9,710	861,438.19	909,438.60
CULP INC	150	2,835.00	2,850.00
CUMMINS INC	12,217	1,695,679.76	2,093,260.78
CUSTOMERS BANCORP INC	230	4,186.00	4,830.00
CVB FINANCIAL CORP	1,201	24,296.23	25,257.03
CVR ENERGY INC	43	1,482.64	2,149.57
CVS HEALTH CORP	23,498	1,539,980.55	1,280,406.02
CYCLERION THERAPEUTICS INC	6,455	92,469.83	73,909.75
CYMABAY THERAPEUTICS INC	179	1,408.73	1,281.64
CYPRESS SEMICONDUCTOR CORP	1,810	23,023.20	40,254.40
CYRUSONE INC	1,705	90,160.40	98,412.60
DAILY JOURNAL CORP	5	1,170.00	1,190.00
DAKTRONICS INC	378	2,797.20	2,332.26
DANA INC	164	2,235.32	3,270.16
DANAHER CORP	12,191	1,259,423.28	1,742,337.72
DARDEN RESTAURANTS INC	463	47,597.92	56,360.99
DARLING INGREDIENTS INC	1,749	33,650.76	34,787.61
DASAN ZHONG SOLUTIONS INC	100	1,391.00	1,299.00
DASEKE INC	505	1,858.40	1,818.00

	Units	Cost	Market Value
DAVITA INC	341	17,547.86	19,184.66
DAWSON GEOPHYSICAL CO	349	1,179.62	872.50
DEAN FOODS CO	893	3,402.33	824.95
DEERE & CO	2,952	440,349.84	489,175.92
DEL FRISCO'S RESTAURANT GROUP	377	2,695.55	3,000.92
DEL TACO RESTAURANTS INC	359	3,586.41	4,602.38
DELEK US HOLDINGS INC	96	3,120.96	3,889.92
DELL TECHNOLOGIES INC	1,508	66,968.32	76,606.40
DELTA AIR LINES INC	12,303	613,985.49	698,195.25
DELUXE CORP	1,200	46,128.00	48,792.00
DENBURY RESOURCES INC	2,808	4,801.68	3,481.92
DENNY'S CORP	141	2,285.61	2,894.73
DENTSPLY SIRONA INC	3,902	145,193.42	227,720.72
DESIGNER BRANDS INC	716	17,685.20	13,725.72
DEVON ENERGY CORP	5,315	123,148.99	151,583.80
DIAMOND OFFSHORE DRILLING INC	740	6,985.60	6,563.80
DIAMONDBACK ENERGY INC	5,138	476,292.60	559,887.86
DIAMONDROCK HOSPITALITY CO	2,312	20,992.96	23,906.08
DICK'S SPORTING GOODS INC	3,874	120,868.80	134,156.62
DIEBOLD NIXDORF INC	815	2,029.35	7,465.40
DIGI INTERNATIONAL INC	468	4,722.12	5,934.24
DIGITAL REALTY TRUST INC	3,599	385,357.32	423,926.21
DILLARD'S INC	1,020	61,516.20	63,525.60
DIME COMMUNITY BANCSHARES INC	315	5,348.70	5,981.85
DINE BRANDS GLOBAL INC	73	4,915.82	6,969.31
DIODES INC	2,311	77,731.33	84,051.07
DIPLOMAT PHARMACY INC	137	1,844.02	834.33
DISCOVER FINANCIAL SERVICES	18,551	1,153,875.78	1,439,372.09
DISCOVERY INC	90,548	2,200,299.68	2,577,976.10
DISH NETWORK CORP	1,194	29,814.18	45,861.54
DMC GLOBAL INC	21,795	844,623.65	1,380,713.25
DOLBY LABORATORIES INC	21,560	1,335,708.88	1,392,776.00
DOLLAR TREE INC	2,845	257,208.44	305,524.55
DOMINION ENERGY INC	11,147	796,003.57	861,886.04
DOMTAR CORP	3,246	114,031.98	144,544.38
DONALDSON CO INC	16,895	749,135.76	859,279.70
DONEGAL GROUP INC	63	859.63	962.01
DONNELLEY FINANCIAL SOLUTIONS	185	2,595.55	2,467.90
DOUGLAS EMMETT INC	15,516	621,582.36	618,157.44
DOVER CORP	791	56,121.45	79,258.20
DOW INC	13,725	740,816.62	676,779.75
DR HORTON INC	768	26,618.88	33,123.84
DRIL-QUIP INC	380	11,411.40	18,240.00
DRIVE SHACK INC	183	717.36	858.27
DTE ENERGY CO	1,004	111,014.80	128,391.52
DUKE ENERGY CORP	10,502	906,805.45	926,696.48
DUKE REALTY CORP	6,744	174,669.60	213,177.84
DUPONT DE NEMOURS INC	13,725	1,060,407.30	1,030,335.75
DXC TECHNOLOGY CO	3,160	168,962.54	174,274.00
DXP ENTERPRISES INC/TX	44	1,224.96	1,667.16
DYNAVAX TECHNOLOGIES CORP	75	686.25	299.25
E*TRADE FINANCIAL CORP	1,424	63,458.58	63,510.40
EAGLE BANCORP INC	58	2,825.18	3,139.54
EAGLE MATERIALS INC	99	6,041.97	9,177.30
EARTHSTONE ENERGY INC	297	1,342.44	1,817.64
EAST WEST BANCORP INC	1,785	77,701.05	83,484.45
EASTERLY GOVERNMENT PROPERTIES	137	2,148.16	2,481.07
EASTERN CO/THE	126	3,046.68	3,530.52
EASTMAN CHEMICAL CO	1,974	144,319.14	153,636.42
EBAY INC	20,224	567,687.68	798,848.00
ECHO GLOBAL LOGISTICS INC	29	589.57	605.23
ECHOSTAR CORP	887	32,570.64	39,311.84
ECOLAB INC	3,419	511,446.14	675,047.36
EDGEWELL PERSONAL CARE CO	557	20,803.95	15,011.15
EDISON INTERNATIONAL	2,963	169,585.69	199,735.83
EDWARDS LIFESCIENCES CORP	21,305	3,318,692.59	3,935,885.70
EHEALTH INC	228	8,759.76	19,630.80
EL PASO ELECTRIC CO	427	21,405.51	27,925.80
EL POLLO LOCO HOLDINGS INC	236	3,580.12	2,515.76
ELANCO ANIMAL HEALTH INC	978	28,402.95	33,056.40
ELECTRONIC ARTS INC	2,705	213,451.55	273,908.30
ELECTRONICS FOR IMAGING INC	464	11,507.20	17,126.24
ELEMENT SOLUTIONS INC	1,936	19,998.88	20,018.24
ELI LILLY & CO	11,181	1,293,873.39	1,238,742.99
EMC INSURANCE GROUP INC	107	3,407.95	3,855.21
EMCOR GROUP INC	224	13,370.56	19,734.40
EMERALD EXPOSITIONS EVENTS INC	266	3,282.44	2,965.90

	Units	Cost	Market Value
EMERSON ELECTRIC CO	6,636	396,501.00	442,753.92
EMPIRE STATE REALTY TRUST INC	2,187	31,121.01	32,389.47
EMPLOYERS HOLDINGS INC	345	14,479.65	14,583.15
ENCORE CAPITAL GROUP INC	281	6,603.50	9,517.47
ENCORE WIRE CORP	220	11,039.60	12,887.60
ENDOLOGIX INC	5,211	37,310.76	37,727.64
ENERGIZER HOLDINGS INC	436	19,685.40	16,847.04
ENERSYS	165	12,805.65	11,302.50
ENNIS INC	3,537	68,087.25	72,579.24
ENPHASE ENERGY INC	927	4,384.71	16,899.21
ENPRO INDUSTRIES INC	103	6,190.30	6,575.52
ENTEGRA FINANCIAL CORP	37	767.75	1,114.44
ENTERCOM COMMUNICATIONS CORP	13,529	86,504.78	78,468.20
ENERGY CORP	985	84,778.95	101,386.05
ENTERPRISE BANCORP INC/MA	83	2,669.28	2,631.93
ENTERPRISE FINANCIAL SERVICES	157	5,907.91	6,531.20
ENTRAVISION COMMUNICATIONS COR	641	1,865.31	1,999.92
EOG RESOURCES INC	8,801	773,044.10	819,901.16
EPAM SYSTEMS INC	5,248	622,485.64	908,428.80
EPIZYME INC	165	1,016.40	2,070.75
EPR PROPERTIES	1,023	65,502.69	76,305.57
EQT CORP	1,368	25,841.52	21,628.08
EQUIFAX INC	796	74,531.85	107,651.04
EQUINIX INC	758	269,249.82	382,251.82
EQUITRANS MIDSTREAM CORP	2,116	41,876.07	41,706.36
EQUITY BANCSHARES INC	82	2,890.50	2,186.12
EQUITY COMMONWEALTH	24,672	740,406.72	802,333.44
EQUITY RESIDENTIAL	1,983	131,139.81	150,549.36
ERA GROUP INC	191	1,669.34	1,592.94
ERIE INDEMNITY CO	88	11,731.28	22,376.64
ESCALADE INC	182	2,083.90	2,087.54
ESCO TECHNOLOGIES INC	269	17,740.55	22,224.78
ESQUIRE FINANCIAL HOLDINGS INC	33	716.10	829.95
ESSA BANCORP INC	26	405.86	396.50
ESSEX PROPERTY TRUST INC	391	97,335.32	114,144.63
ESTEE LAUDER COS INC/THE	1,951	253,825.10	357,247.61
ETHAN ALLEN INTERIORS INC	2,022	35,566.98	42,583.32
ETSY INC	9,097	453,287.82	558,282.89
EURONET WORLDWIDE INC	404	41,361.52	67,968.96
EVANS BANCORP INC	36	1,170.36	1,358.28
EVERGY INC	2,267	128,762.65	136,360.05
EVERSOURCE ENERGY	7,579	494,770.17	574,185.04
EVOLUNT HEALTH INC	576	11,491.20	4,579.20
EW SCRIPPS CO/THE	521	8,195.33	7,966.09
EXACT SCIENCES CORP	46,250	3,035,831.36	5,459,350.00
EXANTAS CAPITAL CORP	329	3,296.58	3,720.99
EXELA TECHNOLOGIES INC	306	1,190.34	670.14
EXELON CORP	20,594	928,872.59	987,276.36
EXPRESS INC	717	3,663.87	1,957.41
EXTENDED STAY AMERICA INC	1,556	24,118.00	26,280.84
EXTERRAN CORP	353	6,248.10	5,019.66
EXTRA SPACE STORAGE INC	89	8,052.72	9,442.90
EXTRACTION OIL & GAS INC	1,841	7,897.89	7,971.53
EXXON MOBIL CORP	72,143	4,923,658.57	5,528,318.09
EZCORP INC	633	4,893.09	5,994.51
F5 NETWORKS INC	4,583	742,583.49	667,422.29
FACEBOOK INC	36,662	4,897,461.01	7,075,766.00
FACTSET RESEARCH SYSTEMS INC	10,802	2,191,407.06	3,095,421.12
FAIR ISAAC CORP	4,201	786,394.30	1,319,198.02
FARMER BROTHERS CO	73	1,703.09	1,195.01
FARMERS & MERCHANTS BANCORP IN	6	230.94	174.72
FARMERS NATIONAL BANC CORP	213	2,713.62	3,141.75
FARMLAND PARTNERS INC	371	1,684.34	2,615.55
FARO TECHNOLOGIES INC	7	284.48	368.06
FASTENAL CO	27,920	729,968.40	909,912.80
FB FINANCIAL CORP	88	3,081.76	3,220.80
FBL FINANCIAL GROUP INC	99	6,499.35	6,316.20
FEDERAL AGRICULTURAL MORTGAGE	1,372	82,923.68	99,689.52
FEDERAL REALTY INVESTMENT TRUS	829	97,855.16	106,742.04
FEDERAL SIGNAL CORP	155	3,084.50	4,146.25
FEDERATED INVESTORS INC	286	7,593.30	9,295.00
FEDEX CORP	2,227	359,281.91	365,651.13
FEDNAT HOLDING CO	68	1,354.56	970.36
FIDELITY D&D BANCORP INC	25	1,604.50	1,680.00
FIDELITY NATIONAL FINANCIAL IN	14,493	457,593.13	584,067.90
FIDELITY NATIONAL INFORMATION	1,633	167,454.98	200,336.44
FIDELITY SOUTHERN CORP	226	5,880.52	6,999.22

	Units	Cost	Market Value
FIESTA RESTAURANT GROUP INC	56	868.56	735.84
FIFTH THIRD BANCORP	6,647	157,672.38	185,451.30
FINANCIAL INSTITUTIONS INC	127	3,263.90	3,702.05
FINISAR CORP	1,297	28,015.20	29,662.39
FIREEYE INC	1,101	17,847.21	16,305.81
FIRST AMERICAN FINANCIAL CORP	1,786	79,727.04	95,908.20
FIRST BANCORP INC/ME	65	1,709.50	1,745.25
FIRST BANCORP/SOUTHERN PINES N	303	9,895.98	11,035.26
FIRST BANCSHARES INC/THE	127	3,841.75	3,853.18
FIRST BANK/HAMILTON NJ	113	1,369.56	1,326.62
FIRST BUSEY CORP	436	10,699.44	11,514.76
FIRST BUSINESS FINANCIAL SERVI	89	1,736.39	2,091.50
FIRST CHOICE BANCORP	98	2,209.90	2,214.80
FIRST CITIZENS BANCSHARES INC/	1,547	583,296.35	696,567.69
FIRST COMMONWEALTH FINANCIAL C	1,047	12,647.76	14,103.09
FIRST COMMUNITY BANKSHARES INC	118	3,714.64	3,983.68
FIRST COMMUNITY CORP/SC	14	272.02	259.14
FIRST DEFIANCE FINANCIAL CORP	165	4,044.15	4,714.05
FIRST FINANCIAL BANCORP	1,045	24,787.40	25,309.90
FIRST FINANCIAL CORP/IN	1,087	43,643.05	43,653.92
FIRST FINANCIAL NORTHWEST INC	60	928.20	849.00
FIRST FOUNDATION INC	281	3,613.66	3,776.64
FIRST GUARANTY BANCSHARES INC	29	673.09	604.65
FIRST HAWAIIAN INC	2,163	49,990.67	55,956.81
FIRST HORIZON NATIONAL CORP	12,265	173,590.16	183,116.45
FIRST INDUSTRIAL REALTY TRUST	580	16,738.80	21,309.20
FIRST INTERNET BANCORP	121	2,473.24	2,606.34
FIRST INTERSTATE BANCSYSTEM IN	1,562	57,106.72	61,870.82
FIRST MERCHANTS CORP	534	18,300.18	20,238.60
FIRST MID BANCSHARES INC	126	4,021.92	4,399.92
FIRST MIDWEST BANCORP INC/IL	1,114	22,068.34	22,803.58
FIRST NORTHWEST BANCORP	43	637.69	698.75
FIRST OF LONG ISLAND CORP/THE	253	5,047.35	5,080.24
FIRST REPUBLIC BANK/CA	11,712	1,022,805.08	1,143,676.80
FIRST SAVINGS FINANCIAL GROUP	11	571.34	660.00
FIRST SOLAR INC	1,307	55,488.69	85,843.76
FIRST UNITED CORP	66	1,050.72	1,300.86
FIRSTENERGY CORP	4,607	173,235.73	197,225.67
FITBIT INC	1,785	8,871.45	7,854.00
FIVE PRIME THERAPEUTICS INC	406	3,775.80	2,448.18
FLAGSTAR BANCORP INC	332	8,764.80	11,002.48
FLEXSTEEL INDUSTRIES INC	113	2,495.04	1,927.78
FLIR SYSTEMS INC	1,954	85,077.16	105,711.40
FLOTEK INDUSTRIES INC	618	673.62	2,045.58
FLOWERS FOODS INC	4,253	81,055.93	98,967.31
FLOWSERVE CORP	2,545	97,521.92	134,096.05
FLUENT INC	422	1,519.20	2,270.36
FLUSHING FINANCIAL CORP	283	6,092.99	6,282.60
FMC CORP	428	27,498.69	35,502.60
FNB CORP/PA	5,448	53,608.32	64,122.96
FONAR CORP	29	586.96	623.79
FOOT LOCKER INC	3,511	186,785.20	147,181.12
FORD MOTOR CO	74,368	569,215.87	760,784.64
FORESTAR GROUP INC	134	1,855.90	2,619.70
FORMFACTOR INC	735	10,356.15	11,517.45
FORTIVE CORP	136	9,201.76	11,086.72
FORTUNE BRANDS HOME & SECURITY	3,666	139,271.34	209,438.58
FORUM ENERGY TECHNOLOGIES INC	887	3,663.31	3,033.54
FOSSIL GROUP INC	368	5,788.64	4,232.00
FOUNDATION BUILDING MATERIALS	224	1,861.44	3,982.72
FOUR CORNERS PROPERTY TRUST IN	243	6,366.60	6,641.19
FOX CORP	9,101	377,713.65	333,143.18
FRANCESCA'S HOLDINGS CORP	363	352.40	179.58
FRANKLIN ELECTRIC CO INC	20,538	888,559.59	975,555.00
FRANKLIN FINANCIAL NETWORK INC	133	3,507.21	3,705.38
FRANKLIN RESOURCES INC	2,299	69,866.28	80,005.20
FRANKLIN STREET PROPERTIES COR	9,391	58,505.93	69,305.58
FREEPORT-MCMORAN INC	8,070	83,634.18	93,692.70
FREIGHTCAR AMERICA INC	246	1,645.74	1,444.02
FRONT YARD RESIDENTIAL CORP	535	4,670.55	6,537.70
FRONTIER COMMUNICATIONS CORP	1,216	2,894.08	2,128.00
FRP HOLDINGS INC	55	2,530.55	3,067.35
FTI CONSULTING INC	407	27,122.48	34,122.88
FTS INTERNATIONAL INC	362	2,573.82	2,019.96
FUELCELL ENERGY INC	76	505.91	13.41
FULTON FINANCIAL CORP	5,496	85,078.08	89,969.52
FUTUREFUEL CORP	273	4,329.78	3,191.37

	Units	Cost	Market Value
GAIA INC	48	497.28	363.84
GAIN CAPITAL HOLDINGS INC	5,162	31,797.92	21,319.06
GAMESTOP CORP	3,042	38,390.04	16,639.74
GANNETT CO INC	1,218	10,389.54	9,938.88
GAP INC/THE	1,100	28,336.00	19,767.00
GARDNER DENVER HOLDINGS INC	28,990	868,007.83	1,003,054.00
GARRETT MOTION INC	826	10,192.84	12,679.10
GATX CORP	403	28,536.43	31,953.87
GCI LIBERTY INC	1,620	66,679.20	99,565.20
GENCOR INDUSTRIES INC	75	822.75	975.00
GENERAC HOLDINGS INC	16,991	863,587.06	1,179,345.31
GENERAL ELECTRIC CO	541,071	4,377,455.74	5,681,245.50
GENERAL FINANCE CORP	72	727.92	602.64
GENERAL MILLS INC	11,577	451,217.18	608,024.04
GENERAL MOTORS CO	94,420	3,280,483.46	3,638,002.60
GENESCO INC	13	575.90	549.77
GENESEE & WYOMING INC	14,106	1,046,309.86	1,410,600.00
GENTEX CORP	55,031	1,115,212.51	1,354,312.91
GENTHERM INC	12,955	517,741.36	541,907.65
GENUINE PARTS CO	1,521	146,046.42	157,545.18
GENWORTH FINANCIAL INC	5,402	25,173.32	20,041.42
GERMAN AMERICAN BANCORP INC	122	3,387.94	3,674.64
GETTY REALTY CORP	353	10,381.73	10,858.28
GIBALTAR INDUSTRIES INC	353	12,563.27	14,247.08
G-III APPAREL GROUP LTD	357	9,956.73	10,502.94
GILEAD SCIENCES INC	13,550	848,356.57	915,438.00
GLACIER BANCORP INC	779	30,863.98	31,588.45
GLADSTONE COMMERCIAL CORP	294	5,268.48	6,238.68
GLADSTONE LAND CORP	233	2,674.84	2,686.49
GLAUKOS CORP	16,228	956,519.42	1,223,591.20
GLOBAL BRASS & COPPER HOLDINGS	10	251.50	437.30
GLOBAL MEDICAL REIT INC	386	3,431.54	4,053.00
GLOBAL NET LEASE INC	884	15,576.08	17,344.08
GLOBAL PAYMENTS INC	9,725	1,002,939.25	1,557,264.25
GNC HOLDINGS INC	1,079	2,557.23	1,618.50
GOLD RESOURCE CORP	65	259.35	219.05
GOLDMAN SACHS GROUP INC/THE	21,714	3,820,278.23	4,442,684.40
GOODYEAR TIRE & RUBBER CO/THE	8,181	166,974.21	125,169.30
GOOSEHEAD INSURANCE INC	2,412	104,120.38	115,293.60
GORMAN-RUPP CO/THE	226	7,324.66	7,419.58
GP STRATEGIES CORP	147	1,853.67	2,216.76
GRACO INC	17,210	732,043.40	863,597.80
GRAFTECH INTERNATIONAL LTD	932	10,662.08	10,718.00
GRAHAM CORP	170	3,882.80	3,435.70
GRAHAM HOLDINGS CO	68	43,559.44	46,922.04
GRANITE CONSTRUCTION INC	136	5,478.08	6,552.48
GRANITE POINT MORTGAGE TRUST I	423	7,626.69	8,117.37
GRAPHIC PACKAGING HOLDING CO	4,152	44,177.28	58,044.96
GRAY TELEVISION INC	867	12,779.58	14,210.13
GREAT AJAX CORP	151	1,819.55	2,114.00
GREAT LAKES DREDGE & DOCK CORP	792	5,243.04	8,743.68
GREAT SOUTHERN BANCORP INC	696	32,036.88	41,655.60
GREAT WESTERN BANCORP INC	615	19,218.75	21,967.80
GREEN BRICK PARTNERS INC	239	1,730.36	1,986.09
GREEN PLAINS INC	456	5,978.16	4,915.68
GREENBRIER COS INC/THE	374	14,787.96	11,369.60
GREENHILL & CO INC	31	756.40	421.29
GREIF INC	87	3,687.84	3,531.15
GRIFFON CORP	426	4,451.70	7,207.92
GROUP 1 AUTOMOTIVE INC	1,003	52,878.16	82,135.67
GRUBHUB INC	7,153	532,595.84	557,862.47
GUARANTY BANCSHARES INC/TX	43	1,269.36	1,339.45
GUESS? INC	586	12,171.22	9,463.90
GUIDEWIRE SOFTWARE INC	35,776	2,886,068.47	3,626,970.88
GULFPORT ENERGY CORP	11,576	75,822.80	56,838.16
H&E EQUIPMENT SERVICES INC	92	1,878.64	2,676.28
H&R BLOCK INC	2,718	68,955.66	79,637.40
HABIT RESTAURANTS INC/THE	226	2,373.00	2,370.74
HAIN CELESTIAL GROUP INC/THE	1,482	23,504.52	32,455.80
HALCON RESOURCES CORP	1,767	3,003.90	312.41
HALLIBURTON CO	7,978	212,055.24	181,419.72
HALLMARK FINANCIAL SERVICES IN	140	1,496.60	1,992.20
HANCOCK WHITNEY CORP	2,549	88,322.85	102,112.94
HANMI FINANCIAL CORP	3,405	67,078.50	75,829.35
HANNON ARMSTRONG SUSTAINABLE I	622	11,849.10	17,527.96
HANOVER INSURANCE GROUP INC/TH	676	78,936.52	86,730.80
HARBORONE BANCORP INC	69	1,096.41	1,292.37

	Units	Cost	Market Value
HARLEY-DAVIDSON INC	22,231	783,987.66	796,536.73
HARMONIC INC	1,049	4,951.28	5,821.95
HARTFORD FINANCIAL SERVICES GR	3,407	151,468.64	189,838.04
HARVARD BIOSCIENCE INC	361	1,147.98	722.00
HASBRO INC	131	10,643.75	13,844.08
HAVERTY FURNITURE COS INC	2,239	42,048.42	38,130.17
HAWAIIAN ELECTRIC INDUSTRIES I	1,802	65,989.24	78,477.10
HAWAIIAN HOLDINGS INC	3,832	101,203.12	105,111.76
HAWKINS INC	113	4,627.35	4,905.33
HAYNES INTERNATIONAL INC	133	3,511.20	4,230.73
HB FULLER CO	177	7,552.59	8,212.80
HCA HEALTHCARE INC	2,956	368,113.69	399,562.52
HCI GROUP INC	86	4,369.66	3,480.42
HCP INC	4,930	138,034.10	157,661.40
HD SUPPLY HOLDINGS INC	2,033	76,278.16	81,889.24
HEALTHCARE REALTY TRUST INC	1,318	37,483.92	41,279.76
HEALTHCARE SERVICES GROUP INC	17,854	596,522.31	541,333.28
HEALTHCARE TRUST OF AMERICA IN	3,369	85,269.39	92,411.67
HEARTLAND FINANCIAL USA INC	113	4,966.35	5,054.49
HECLA MINING CO	4,544	10,723.84	8,179.20
HELIOS TECHNOLOGIES INC	43,298	1,556,532.42	2,009,460.18
HELIX ENERGY SOLUTIONS GROUP I	1,556	8,417.96	13,428.28
HELMERICH & PAYNE INC	1,474	70,663.56	74,613.88
HENRY SCHEIN INC	703	43,015.05	49,139.70
HERITAGE FINANCIAL CORP/WA	353	10,491.16	10,427.62
HERITAGE INSURANCE HOLDINGS IN	3,607	53,095.04	55,583.87
HERITAGE-CRYSTAL CLEAN INC	153	3,520.53	4,025.43
HERMAN MILLER INC	2,008	60,742.00	89,757.60
HERSHA HOSPITALITY TRUST	3,907	68,528.78	64,621.78
HERSHEY CO/THE	1,779	190,673.22	238,439.37
HERTZ GLOBAL HOLDINGS INC	1,178	8,039.85	10,548.99
HESS CORP	33,725	1,528,542.86	2,143,898.25
HEWLETT PACKARD ENTERPRISE CO	202,001	2,813,448.52	3,019,914.95
HEXCEL CORP	1,261	72,305.74	101,989.68
HIBBETT SPORTS INC	197	2,817.10	3,585.40
HIGHPOINT RESOURCES CORP	1,341	3,339.09	2,440.62
HIGHWOODS PROPERTIES INC	1,323	51,186.87	54,639.90
HILL-ROM HOLDINGS INC	9,633	861,693.50	1,007,804.46
HILLTOP HOLDINGS INC	793	14,139.19	16,867.11
HINGHAM INSTITUTION FOR SAVING	4	790.96	792.04
HMS HOLDINGS CORP	116	3,263.08	3,757.24
HOLLYFRONTIER CORP	3,883	198,498.96	179,705.24
HOLOGIC INC	1,487	61,115.70	71,405.74
HOME BANCORP INC	71	2,513.40	2,732.08
HOME BANCSHARES INC/AR	1,384	22,614.56	26,655.84
HOME DEPOT INC/THE	10,409	1,788,695.34	2,164,759.73
HOMESTREET INC	265	5,625.95	7,854.60
HOMETRUST BANCSHARES INC	73	1,911.14	1,835.22
HOOVER FURNITURE CORP	99	2,607.66	2,041.38
HOPE BANCORP INC	6,929	82,177.94	95,481.62
HORACE MANN EDUCATORS CORP	432	16,178.40	17,405.28
HORIZON BANCORP INC/IN	350	5,523.00	5,719.00
HORMEL FOODS CORP	1,486	63,422.48	60,242.44
HOSPITALITY PROPERTIES TRUST	6,347	151,566.36	158,675.00
HOST HOTELS & RESORTS INC	9,668	161,165.56	176,150.96
HOSTESS BRANDS INC	1,051	11,497.94	15,176.44
HOUGHTON MIFFLIN HARCOURT CO	1,028	9,108.08	5,921.28
HOVNANIAN ENTERPRISES INC	42	718.10	319.20
HOWARD BANCORP INC	99	1,418.67	1,492.92
HOWARD HUGHES CORP/THE	256	24,990.72	31,703.04
HP INC	33,180	678,919.93	689,812.20
HUB GROUP INC	142	5,263.94	5,961.16
HUBBELL INC	293	29,106.62	38,207.20
HUDSON PACIFIC PROPERTIES INC	2,235	64,949.10	74,358.45
HUMANA INC	1,293	370,418.64	343,032.90
HUNTINGTON BANCSHARES INC/OH	9,416	112,238.72	130,129.12
HUNTSMAN CORP	8,616	166,202.64	176,111.04
HURCO COS INC	59	2,106.30	2,098.04
HURON CONSULTING GROUP INC	229	11,749.99	11,537.02
HYATT HOTELS CORP	2,277	153,925.20	173,348.01
HYSTER-YALE MATERIALS HANDLING	149	9,232.04	8,233.74
IAA INC	16,829	500,642.18	652,628.62
IBERIABANK CORP	431	27,704.68	32,691.35
ICF INTERNATIONAL INC	47	3,044.66	3,421.60
IDACORP INC	514	47,832.84	51,621.02
IDEX CORP	9,637	1,216,767.62	1,658,913.18
IES HOLDINGS INC	270	4,198.50	5,089.50

	Units	Cost	Market Value
II-VI INC	26,807	874,508.42	980,063.92
ILLINOIS TOOL WORKS INC	3,018	382,350.42	455,144.58
ILLUMINA INC	1,362	408,742.50	501,420.30
IMMUNOMEDICS INC	181	2,582.87	2,510.47
IMPAC MORTGAGE HOLDINGS INC	126	475.02	395.64
INCYTE CORP	2,050	130,359.50	174,168.00
INDEPENDENCE CONTRACT DRILLING	358	1,116.96	565.64
INDEPENDENCE HOLDING CO	35	1,232.00	1,355.20
INDEPENDENCE REALTY TRUST INC	1,119	10,272.42	12,946.83
INDEPENDENT BANK CORP	298	21,246.30	22,692.70
INDEPENDENT BANK CORP/MI	118	2,480.36	2,571.22
INDUSTRIAL LOGISTICS PROPRTIE	549	10,798.88	11,430.18
INFINERA CORP	1,763	7,034.37	5,130.33
INFORMATION SERVICES GROUP INC	81	343.44	255.96
INFRASTRUCTURE AND ENERGY ALTE	281	2,301.39	573.24
INGLES MARKETS INC	2,290	62,333.80	71,287.70
INGREDION INC	2,533	231,516.20	208,947.17
INNERWORKINGS INC	363	1,357.62	1,386.66
INNOPHOS HOLDINGS INC	208	5,102.24	6,054.88
INNOSPEC INC	273	16,860.48	24,908.52
INNOVIVA INC	4,600	80,270.00	66,976.00
INOGEN INC	25,299	2,845,548.29	1,688,961.24
INSIGHT ENTERPRISES INC	1,359	55,379.25	79,093.80
INTEGER HOLDINGS CORP	90	6,863.40	7,552.80
INTEGRA LIFESCIENCES HOLDINGS	16,954	777,647.83	946,880.90
INTEL CORP	84,358	3,959,014.63	4,038,217.46
INTER PARFUMS INC	11	721.27	731.39
INTERACTIVE BROKERS GROUP INC	30	1,639.50	1,626.00
INTERCONTINENTAL EXCHANGE INC	7,382	556,062.26	634,409.08
INTERDIGITAL INC	243	16,142.49	15,649.20
INTERFACE INC	93	1,325.25	1,425.69
INTERNATIONAL BANCSHARES CORP	605	20,812.00	22,814.55
INTERNATIONAL BUSINESS MACHINE	11,812	1,343,502.52	1,628,874.80
INTERNATIONAL FLAVORS & FRAGRA	1,118	150,113.86	162,210.62
INTERNATIONAL PAPER CO	33,376	1,398,501.32	1,445,848.32
INTERNATIONAL SPEEDWAY CORP	236	10,350.96	10,594.04
INTERPUBLIC GROUP OF COS INC/T	5,515	113,774.45	124,583.85
INTL. FCSTONE INC	177	6,474.66	7,007.43
INTRA-CELLULAR THERAPIES INC	254	2,893.06	3,296.92
INTREPID POTASH INC	1,128	2,932.80	3,790.08
INTUIT INC	15,113	3,034,767.13	3,949,480.29
INTUITIVE SURGICAL INC	5,941	2,881,687.97	3,116,351.55
INVACARE CORP	327	1,406.10	1,697.13
INVESCO MORTGAGE CAPITAL INC	448	6,487.04	7,221.76
INVESTAR HOLDING CORP	43	1,066.40	1,025.55
INVESTORS BANCORP INC	2,556	26,582.40	28,499.40
INVESTORS REAL ESTATE TRUST	126	6,182.82	7,392.42
INVESTORS TITLE CO	8	1,413.44	1,336.00
INVITATION HOMES INC	2,104	44,569.80	56,239.92
IONIS PHARMACEUTICALS INC	13,121	720,139.97	843,286.67
IPG PHOTONICS CORP	4,511	527,438.22	695,821.75
IQVIA HOLDINGS INC	964	114,016.68	155,107.60
IRHYTHM TECHNOLOGIES INC	16,209	1,146,450.64	1,281,807.72
IRIDIUM COMMUNICATIONS INC	1,034	19,077.30	24,050.84
IRON MOUNTAIN INC	4,635	150,220.35	145,075.50
IRONWOOD PHARMACEUTICALS INC	104,403	976,794.81	1,142,168.82
ISTAR INC	727	6,666.59	9,029.34
ITRON INC	13,028	616,094.12	815,161.96
ITT INC	3,033	148,529.53	198,600.84
J. JILL INC	181	964.73	360.19
JABIL INC	6,647	164,779.13	210,045.20
JACK IN THE BOX INC	73	5,666.99	5,941.47
JBG SMITH PROPERTIES	1,863	65,279.86	73,290.42
JC PENNEY CO INC	3,224	3,352.96	3,675.36
JEFFERIES FINANCIAL GROUP INC	1,566	27,185.76	30,114.18
JERNIGAN CAPITAL INC	246	4,875.72	5,043.00
JETBLUE AIRWAYS CORP	76,804	1,234,803.64	1,420,105.96
JM SMUCKER CO/THE	1,701	159,026.49	195,938.19
JOHN WILEY & SONS INC	704	33,066.88	32,285.44
JOHNSON & JOHNSON	42,916	5,539,277.28	5,977,340.48
JOHNSON OUTDOORS INC	24	1,409.76	1,789.68
JONES LANG LASALLE INC	729	92,291.40	102,563.01
JPMORGAN CHASE & CO	60,192	5,878,553.42	6,729,465.60
JUNIPER NETWORKS INC	4,674	125,777.34	124,468.62
K12 INC	410	10,163.90	12,468.10
KAISER ALUMINUM CORP	80	7,143.20	7,808.80
KANSAS CITY SOUTHERN	562	53,642.90	68,462.84

	Units	Cost	Market Value
KAR AUCTION SERVICES INC	16,829	302,437.70	420,725.00
KARYOPHARM THERAPEUTICS INC	50	468.50	299.50
KB HOME	231	4,412.10	5,943.63
KBR INC	1,665	25,274.70	41,525.10
KEANE GROUP INC	120	981.60	806.40
KEARNY FINANCIAL CORP/MD	559	7,166.38	7,429.11
KELLOGG CO	2,880	162,642.83	154,281.60
KELLY SERVICES INC	334	6,840.32	8,747.46
KEMET CORP	613	10,752.02	11,530.53
KEMPER CORP	253	16,794.14	21,831.37
KENNAMETAL INC	441	14,676.48	16,312.59
KENNEDY-WILSON HOLDINGS INC	746	13,554.82	15,345.22
KEYCORP	9,379	138,621.62	166,477.25
KEYSIGHT TECHNOLOGIES INC	14,646	909,223.68	1,315,357.26
KILROY REALTY CORP	4,880	306,854.40	360,192.80
KIMBALL ELECTRONICS INC	258	3,996.42	4,189.92
KIMBALL INTERNATIONAL INC	14	198.66	244.02
KIMBERLY-CLARK CORP	3,427	390,472.38	456,750.56
KIMCO REALTY CORP	9,984	146,265.60	184,504.32
KINDER MORGAN INC/DE	36,447	565,152.62	761,013.36
KINGSTONE COS INC	62	1,096.78	536.30
KIRBY CORP	946	63,722.56	74,734.00
KIRKLAND'S INC	133	1,267.49	300.58
KITE REALTY GROUP TRUST	933	13,145.97	14,116.29
KKR REAL ESTATE FINANCE TRUST	97	1,857.55	1,932.24
KLX ENERGY SERVICES HOLDINGS I	226	5,299.70	4,617.18
KNIGHT-SWIFT TRANSPORTATION HO	2,054	51,493.78	67,453.36
KNOLL INC	43	708.64	988.14
KNOWLES CORP	937	12,471.47	17,156.47
KOHL'S CORP	4,118	273,188.12	195,810.90
KONTOOR BRANDS INC	68	1,935.73	1,905.36
KOPIN CORP	19	18.98	20.71
KOPPERS HOLDINGS INC	94	1,601.76	2,759.84
KOSMOS ENERGY LTD	2,297	12,682.22	14,402.19
KRAFT HEINZ CO/THE	8,794	378,493.76	272,965.76
KRATON CORP	2,753	60,125.52	85,535.71
KROGER CO/THE	6,040	165,786.00	131,128.40
KULICKE & SOFFA INDUSTRIES INC	4,700	95,269.00	105,985.00
KVH INDUSTRIES INC	271	2,788.59	2,945.77
L BRANDS INC	25,252	650,498.46	659,077.20
LABORATORY CORP OF AMERICA HOL	1,756	222,336.16	303,612.40
LADDER CAPITAL CORP	1,007	15,578.29	16,726.27
LADENBURG THALMANN FINANCIAL S	276	643.08	946.68
LAKELAND BANCORP INC	445	6,590.45	7,186.75
LAKELAND FINANCIAL CORP	5	200.80	234.15
LAMAR ADVERTISING CO	155	10,722.90	12,510.05
LAMB WESTON HOLDINGS INC	3,660	269,229.60	231,897.60
LANCASTER COLONY CORP	53	9,373.58	7,875.80
LANDEC CORP	215	2,545.60	2,014.55
LANDS' END INC	110	1,563.10	1,344.20
LANDSTAR SYSTEM INC	11,601	1,122,438.27	1,252,791.99
LANNETT CO INC	3,584	17,776.64	21,719.04
LANTHEUS HOLDINGS INC	2,343	36,667.95	66,306.90
LAREDO PETROLEUM INC	4,330	15,674.60	12,557.00
LAUREATE EDUCATION INC	1,039	15,834.36	16,322.69
LAWSON PRODUCTS INC/DE	59	1,864.40	2,167.07
LA-Z-BOY INC	314	8,700.94	9,627.24
LB FOSTER CO	120	1,908.00	3,280.80
LCNB CORP	22	333.08	418.22
LEAF GROUP LTD	113	774.05	837.33
LEAR CORP	1,017	124,948.62	141,637.59
LEGACYTEXAS FINANCIAL GROUP IN	327	10,493.43	13,312.17
LEGG MASON INC	3,105	79,208.55	118,859.40
LEGGETT & PLATT INC	2,127	76,231.68	81,612.99
LEIDOS HOLDINGS INC	2,825	148,934.00	225,576.25
LENDINGCLUB CORP	3,494	9,189.22	11,460.32
LENNAR CORP	1,259	52,663.86	60,613.14
LENNOX INTERNATIONAL INC	8,714	1,907,146.04	2,396,350.00
LEVEL ONE BANCORP INC	33	740.19	824.67
LEXINGTON REALTY TRUST	13,980	114,775.80	131,551.80
LIBERTY BROADBAND CORP	716	51,542.24	74,425.56
LIBERTY EXPEDIA HOLDINGS INC	613	23,974.43	29,295.27
LIBERTY MEDIA CORP-LIBERTY FOR	3,546	108,471.18	132,037.41
LIBERTY MEDIA CORP-LIBERTY SIR	1,353	49,952.40	51,309.93
LIBERTY PROPERTY TRUST	2,101	87,989.88	105,134.04
LIFE STORAGE INC	709	65,929.91	67,411.72
LIFETIME BRANDS INC	175	1,755.25	1,655.50

	Units	Cost	Market Value
LIMONEIRA CO	102	1,994.10	2,033.88
LINCOLN ELECTRIC HOLDINGS INC	9,350	737,247.50	769,692.00
LINCOLN NATIONAL CORP	2,318	120,406.76	149,395.10
LIQUIDITY SERVICES INC	323	1,992.91	1,967.07
LITHIA MOTORS INC	95	7,251.35	11,284.10
LITTELFUSE INC	2,963	573,310.85	524,184.33
LIVE OAK BANCSHARES INC	146	2,162.26	2,503.90
LIVENT CORP	869	10,746.71	6,013.48
LIVERAMP HOLDINGS INC	370	14,293.10	17,937.60
LKQ CORP	4,364	103,557.72	116,126.04
LOEWS CORP	1,806	82,900.19	98,734.02
LOGMEIN INC	294	23,981.58	21,661.92
LOUISIANA-PACIFIC CORP	1,383	30,730.26	36,262.26
LOWE'S COS INC	7,408	684,428.70	747,541.28
LSB INDUSTRIES INC	287	1,584.24	1,119.30
LSC COMMUNICATIONS INC	411	2,877.00	1,508.37
LTC PROPERTIES INC	436	18,172.48	19,907.76
LULULEMON ATHLETICA INC	9,550	1,202,694.50	1,721,005.50
LUMBER LIQUIDATORS HOLDINGS IN	61	580.72	704.55
LUMENTUM HOLDINGS INC	129	5,419.29	6,889.89
LUMINEX CORP	251	5,800.61	5,180.64
LUTHER BURBANK CORP	248	2,236.96	2,700.72
LYDALL INC	215	4,366.65	4,343.00
LYFT INC	12,250	815,958.28	804,947.50
M&T BANK CORP	7,018	1,004,486.34	1,193,551.26
M/I HOMES INC	222	4,666.44	6,335.88
MACATAWA BANK CORP	78	750.36	800.28
MACERICH CO/THE	2,185	94,566.80	73,175.65
MACK-CALI REALTY CORP	1,024	20,060.16	23,848.96
MACOM TECHNOLOGY SOLUTIONS HOL	476	6,906.76	7,201.88
MACQUARIE INFRASTRUCTURE CORP	1,278	46,723.68	51,810.12
MACY'S INC	2,286	67,286.10	49,057.56
MADISON SQUARE GARDEN CO/THE	265	70,940.50	74,184.10
MAGELLAN HEALTH INC	258	14,677.62	19,151.34
MALVERN BANCORP INC	43	848.39	946.43
MANHATTAN ASSOCIATES INC	56,165	2,390,711.05	3,893,919.45
MANITEX INTERNATIONAL INC	130	738.40	794.30
MANITOWOC CO INC/THE	471	6,956.67	8,383.80
MANPOWERGROUP INC	2,582	168,510.16	249,421.20
MARATHON OIL CORP	134,004	2,014,407.73	1,904,196.84
MARATHON PETROLEUM CORP	19,717	1,174,108.90	1,101,785.96
MARCUS CORP/THE	268	10,586.00	8,833.28
MARINEMAX INC	123	2,252.13	2,022.12
MARTEL CORP	1,581	1,641,095.39	1,722,657.60
MARLIN BUSINESS SERVICES CORP	45	1,004.85	1,121.85
MARRIOTT INTERNATIONAL INC/MD	2,576	279,650.56	361,387.04
MARRIOTT VACATIONS WORLDWIDE C	20	1,410.20	1,928.00
MARSH & MCLENNAN COS INC	7,158	572,296.18	714,010.50
MARTEN TRANSPORT LTD	236	3,820.84	4,283.40
MARTIN MARIETTA MATERIALS INC	259	44,514.33	59,598.49
MASCO CORP	521	15,234.04	20,444.04
MASIMO CORP	5,460	749,256.50	812,557.20
MASTERCARD INC	8,371	1,579,279.18	2,214,380.63
MATADOR RESOURCES CO	187	2,904.11	3,717.56
MATERION CORP	215	9,672.85	14,579.15
MATRIX SERVICE CO	301	5,399.94	6,098.26
MATSON INC	262	8,389.24	10,178.70
MATTEL INC	4,295	42,907.05	48,146.95
MATTHEWS INTERNATIONAL CORP	93	3,777.66	3,241.05
MAXAR TECHNOLOGIES INC	729	8,718.84	5,700.78
MBIA INC	809	7,216.28	7,531.79
MBT FINANCIAL CORP	127	1,181.10	1,272.54
MCCORMICK & CO INC/MD	1,609	224,054.41	249,411.09
MCDONALD'S CORP	13,070	2,321,410.08	2,714,116.20
MCKESSON CORP	2,709	299,263.23	364,062.51
MDC HOLDINGS INC	2,010	52,315.84	65,887.80
MDU RESOURCES GROUP INC	5,861	139,726.24	151,213.80
MEDICAL PROPERTIES TRUST INC	6,342	102,283.50	110,604.48
MEDICINES CO/THE	17	325.38	619.99
MEDIDATA SOLUTIONS INC	43,653	2,959,383.73	3,951,033.03
MEDNAX INC	3,859	127,347.00	97,362.57
MEET GROUP INC/THE	856	3,963.28	2,978.88
MELINTA THERAPEUTICS INC	92	364.64	611.80
MENLO THERAPEUTICS INC	149	613.88	892.51
MERCADOLIBRE INC	6,350	1,990,681.78	3,884,739.50
MERCANTILE BANK CORP	143	4,041.18	4,658.94
MERCHANTS BANCORP/IN	126	2,514.96	2,145.78

	Units	Cost	Market Value
MERCK & CO INC	44,652	3,412,511.28	3,744,070.20
MERCURY GENERAL CORP	445	23,010.95	27,812.50
MEREDITH CORP	429	22,282.26	23,620.74
MERIDIAN BANCORP INC	430	6,157.60	7,692.70
MERIDIAN BIOSCIENCE INC	10,531	182,818.16	125,108.28
MERITAGE HOMES CORP	371	13,623.12	19,047.14
METLIFE INC	15,457	634,879.93	767,749.19
METROPOLITAN BANK HOLDING CORP	72	2,221.20	3,168.00
METTLER-TOLEDO INTERNATIONAL I	1,073	606,867.34	901,320.00
MFA FINANCIAL INC	15,183	101,422.44	109,013.94
MGE ENERGY INC	350	20,986.00	25,578.00
MGIC INVESTMENT CORP	9,375	98,062.50	123,187.50
MICHAELS COS INC/THE	1,310	17,737.40	11,397.00
MICROCHIP TECHNOLOGY INC	13,397	983,359.32	1,161,519.90
MICRON TECHNOLOGY INC	11,678	370,542.94	450,654.02
MICROSOFT CORP	100,049	10,275,170.69	13,402,564.04
MICROSTRATEGY INC	38	4,854.50	5,445.78
MID PENN BANCORP INC	44	1,012.88	1,097.80
MID-AMERICA APARTMENT COMMUNIT	621	59,429.70	73,128.96
MIDDLEBY CORP/THE	16,363	1,716,088.54	2,220,459.10
MIDDLEFIELD BANC CORP	25	1,060.75	1,025.00
MIDDLESEX WATER CO	20	1,067.00	1,185.00
MIDLAND STATES BANCORP INC	134	2,993.56	3,580.48
MIDSOUTH BANCORP INC	177	1,876.20	2,097.45
MIDSTATES PETROLEUM CO INC	213	1,599.63	1,254.57
MIDWESTONE FINANCIAL GROUP INC	102	2,532.66	2,851.92
MILACRON HOLDINGS CORP	775	9,214.75	10,695.00
MILLER INDUSTRIES INC/TN	98	2,646.00	3,013.50
MINERALS TECHNOLOGIES INC	140	7,187.60	7,491.40
MINERVA NEUROSCIENCES INC	96	647.04	540.48
MIRAGEN THERAPEUTICS INC	88	266.64	180.40
MISTRAS GROUP INC	52	747.76	747.24
MKS INSTRUMENTS INC	9,580	618,963.80	746,186.20
MOBILE MINI INC	54	1,714.50	1,643.22
MODINE MANUFACTURING CO	489	5,286.09	6,997.59
MOHAWK INDUSTRIES INC	915	107,757.35	134,935.05
MOLINA HEALTHCARE INC	2,362	313,218.33	338,096.68
MONDELEZ INTERNATIONAL INC	40,799	1,668,406.44	2,199,066.10
MONEYGRAM INTERNATIONAL INC	381	762.00	941.07
MONMOUTH REAL ESTATE INVESTMEN	759	9,411.60	10,284.45
MONOLITHIC POWER SYSTEMS INC	16,362	1,947,739.46	2,221,632.36
MONOTYPE IMAGING HOLDINGS INC	247	3,833.44	4,159.48
MONSTER BEVERAGE CORP	3,657	179,997.54	233,426.31
MONTAGE RESOURCES CORP	77	1,212.74	469.70
MORGAN STANLEY	22,167	879,699.63	971,136.27
MOSAIC CO/THE	1,924	56,200.04	48,157.72
MOTORCAR PARTS OF AMERICA INC	202	3,361.28	4,324.82
MOTOROLA SOLUTIONS INC	3,641	419,372.64	607,063.93
MOVADO GROUP INC	169	5,343.78	4,563.00
MR COOPER GROUP INC	787	9,184.29	6,303.87
MRC GLOBAL INC	472	5,772.56	8,080.64
MSC INDUSTRIAL DIRECT CO INC	7,694	611,654.32	571,356.44
MSG NETWORKS INC	585	13,782.60	12,132.90
MTS SYSTEMS CORP	196	7,865.48	11,471.88
MUELLER WATER PRODUCTS INC	33	300.30	324.06
MULTI-COLOR CORP	157	5,509.13	7,845.29
MURPHY OIL CORP	62,575	1,544,431.12	1,542,473.75
MURPHY USA INC	257	19,696.48	21,595.71
MUTUALFIRST FINANCIAL INC	50	1,328.50	1,702.00
MVB FINANCIAL CORP	82	1,452.22	1,390.72
MYRIAD GENETICS INC	35,889	1,135,548.15	996,996.42
NACCO INDUSTRIES INC	63	2,135.70	3,272.22
NANOSTRING TECHNOLOGIES INC	11	163.13	333.85
NANTHEALTH INC	205	111.56	107.79
NANTKWEST INC	354	410.64	361.08
NASDAQ INC	773	62,777.97	74,339.41
NATIONAL BANK HOLDINGS CORP	185	5,710.95	6,715.50
NATIONAL BANKSHARES INC	47	1,712.21	1,829.71
NATIONAL CINEMEDIA INC	847	5,488.56	5,556.32
NATIONAL FUEL GAS CO	4,202	227,951.35	221,655.50
NATIONAL GENERAL HOLDINGS CORP	295	7,141.95	6,767.30
NATIONAL HEALTH INVESTORS INC	266	20,093.64	20,755.98
NATIONAL HEALTHCARE CORP	1	78.45	81.15
NATIONAL INSTRUMENTS CORP	19,469	883,710.99	817,503.31
NATIONAL OILWELL VARCO INC	83,192	2,129,388.05	1,849,358.16
NATIONAL RESEARCH CORP	10	381.40	575.90
NATIONAL RETAIL PROPERTIES INC	2,590	125,640.90	137,295.90

	Units	Cost	Market Value
NATIONAL STORAGE AFFILIATES TR	585	15,479.10	16,929.90
NATIONAL WESTERN LIFE GROUP IN	21	6,314.70	5,397.00
NATURAL GAS SERVICES GROUP INC	126	2,071.44	2,079.00
NATURAL GROCERS BY VITAMIN COT	122	1,870.26	1,226.10
NATURE'S SUNSHINE PRODUCTS INC	75	611.25	696.75
NAVIENT CORP	4,111	36,217.91	56,115.15
NAVIGANT CONSULTING INC	440	10,582.00	10,203.60
NAVISTAR INTERNATIONAL CORP	571	14,817.45	19,670.95
NBT BANCORP INC	398	13,766.82	14,928.98
NCR CORP	1,528	35,266.24	47,520.80
NCS MULTISTAGE HOLDINGS INC	119	605.71	422.45
NEENAH INC	49	2,887.08	3,309.95
NELNET INC	60	3,140.40	3,553.20
NEOGEN CORP	43,820	2,497,740.00	2,721,660.20
NEOPHOTONICS CORP	406	2,630.88	1,697.08
NETFLIX INC	15,448	4,239,751.98	5,674,359.36
NETGEAR INC	290	9,407.77	7,334.10
NETSCOUT SYSTEMS INC	35,725	844,181.75	907,057.75
NEW HOME CO INC/THE	157	821.11	604.45
NEW JERSEY RESOURCES CORP	854	39,002.18	42,503.58
NEW MEDIA INVESTMENT GROUP INC	649	7,508.93	6,126.56
NEW RELIC INC	8,950	883,033.81	774,264.50
NEW RESIDENTIAL INVESTMENT COR	7,762	114,602.31	119,457.18
NEW SENIOR INVESTMENT GROUP IN	925	3,811.00	6,216.00
NEW YORK COMMUNITY BANCORP INC	8,471	82,426.61	84,540.58
NEW YORK MORTGAGE TRUST INC	12,124	71,410.36	75,168.80
NEW YORK TIMES CO/THE	271	6,040.59	8,840.02
NEWELL BRANDS INC	2,363	43,928.17	36,437.46
NEWLINK GENETICS CORP	309	469.68	457.32
NEWMARKET CORP	9	3,708.81	3,608.46
NEWMONT GOLDCORP CORP	4,500	155,168.02	173,115.00
NEWPARK RESOURCES INC	1,022	7,021.14	7,583.24
NEWS CORP	2,717	30,970.15	36,963.00
NEXPOINT RESIDENTIAL TRUST INC	189	6,624.45	7,824.60
NEXTERA ENERGY INC	8,437	1,467,380.94	1,728,403.82
NEXTGEN HEALTHCARE INC	66,998	1,015,019.70	1,333,260.20
NI HOLDINGS INC	47	739.31	827.67
NIC INC	3,690	46,051.20	59,187.60
NICOLET BANKSHARES INC	77	3,757.60	4,778.62
NII HOLDINGS INC	812	3,572.80	1,404.76
NIKE INC	11,362	842,446.55	953,839.90
NINE ENERGY SERVICE INC	157	3,538.78	2,720.81
NISOURCE INC	15,744	399,407.58	453,427.20
NL INDUSTRIES INC	161	565.11	587.65
NMI HOLDINGS INC	122	2,177.70	3,463.58
NN INC	511	3,428.81	4,987.36
NOBLE ENERGY INC	3,297	63,556.21	73,852.80
NORDSON CORP	17	2,028.95	2,402.27
NORDSTROM INC	17,511	813,164.55	557,900.46
NORFOLK SOUTHERN CORP	5,211	779,250.00	1,038,708.63
NORTHEAST BANK	63	1,053.99	1,737.54
NORTHERN OIL AND GAS INC	1,775	4,011.50	3,425.75
NORTHERN TRUST CORP	9,882	834,944.00	889,380.00
NORTHFIELD BANCORP INC	332	4,498.60	5,182.52
NORTHRIM BANCORP INC	49	1,610.63	1,747.34
NORTHSTAR REALTY EUROPE CORP	503	7,313.62	8,264.29
NORTHWEST BANCSHARES INC	894	15,144.36	15,743.34
NORTHWEST NATURAL HOLDING CO	284	17,170.64	19,738.00
NORTHWEST PIPE CO	82	1,909.78	2,113.96
NORTHWESTERN CORP	536	31,859.84	38,672.40
NORWOOD FINANCIAL CORP	44	1,452.00	1,531.64
NOVAVAX INC	139	5,126.24	816.30
NOW INC	1,191	13,863.24	17,579.16
NRG ENERGY INC	4,657	184,417.20	163,553.84
NU SKIN ENTERPRISES INC	600	36,798.00	29,592.00
NUANCE COMMUNICATIONS INC	4,647	61,479.81	74,212.59
NUCOR CORP	1,670	86,522.70	92,017.00
NUVASIVE INC	16,857	834,958.43	986,808.78
NVE CORP	4	350.16	278.52
NVIDIA CORP	18,616	2,558,649.96	3,057,305.68
NVR INC	433	1,055,216.67	1,459,318.25
OAK VALLEY BANCORP	72	1,317.60	1,407.60
OAKTREE SPECIALTY LENDING CORP	300	1,269.00	1,626.00
OASIS PETROLEUM INC	3,148	17,408.44	17,880.64
OCCIDENTAL PETROLEUM CORP	11,151	684,860.76	560,672.28
OCEANEERING INTERNATIONAL INC	1,069	12,934.90	21,796.91
OCEANFIRST FINANCIAL CORP	512	11,525.12	12,723.20

	Units	Cost	Market Value
OCWEN FINANCIAL CORP	1,479	1,981.86	3,061.53
OFFICE DEPOT INC	19,458	50,201.64	40,083.48
OFFICE PROPERTIES INCOME TRUST	2,413	68,106.54	63,389.51
OGE ENERGY CORP	2,810	110,123.90	119,593.60
OHIO VALLEY BANC CORP	41	1,450.99	1,581.37
OIL STATES INTERNATIONAL INC	668	9,539.04	12,224.40
OIL-DRI CORP OF AMERICA	33	874.50	1,123.32
OKTA INC	26,750	1,773,343.36	3,303,892.50
OLD LINE BANCSHARES INC	115	3,026.80	3,060.15
OLD NATIONAL BANCORP/IN	1,677	25,825.80	27,821.43
OLD REPUBLIC INTERNATIONAL COR	4,858	99,986.84	108,722.04
OLD SECOND BANCORP INC	207	2,691.00	2,643.39
OLYMPIC STEEL INC	116	1,655.32	1,583.40
OMEGA HEALTHCARE INVESTORS INC	4,677	164,065.32	171,879.75
OMNICOM GROUP INC	405	29,662.20	33,189.75
ON DECK CAPITAL INC	109	643.10	452.35
ON SEMICONDUCTOR CORP	7,000	115,570.00	141,470.00
ONE GAS INC	555	44,178.00	50,116.50
ONE LIBERTY PROPERTIES INC	153	3,705.66	4,430.88
ONEMAIN HOLDINGS INC	1,158	28,127.82	39,151.98
ONEOK INC	2,691	163,500.07	185,167.71
OP BANCORP	106	926.44	1,119.36
OPKO HEALTH INC	3,540	10,655.40	8,637.60
OPPENHEIMER HOLDINGS INC	102	2,606.10	2,776.44
OPUS BANK	225	4,407.75	4,749.75
ORACLE CORP	86,545	4,000,917.01	4,930,468.65
ORASURE TECHNOLOGIES INC	47	548.96	436.16
ORCHID ISLAND CAPITAL INC	587	3,750.93	3,733.32
ORIGIN BANCORP INC	114	3,885.12	3,762.00
ORION GROUP HOLDINGS INC	238	1,021.02	637.84
ORITANI FINANCIAL CORP	286	4,218.50	5,073.64
ORMAT TECHNOLOGIES INC	15,512	811,277.60	983,305.68
ORRSTOWN FINANCIAL SERVICES IN	70	1,274.70	1,539.30
ORTHOFIX MEDICAL INC	38	1,994.62	2,009.44
OSI SYSTEMS INC	112	8,209.60	12,614.56
OTTER TAIL CORP	400	19,856.00	21,124.00
OUTFRONT MEDIA INC	4,811	87,175.32	124,075.69
OVERSEAS SHIPHOLDING GROUP INC	507	841.62	953.16
OWENS & MINOR INC	4,593	29,073.69	14,697.60
OWENS CORNING	4,592	201,956.16	267,254.40
OWENS-ILLINOIS INC	6,160	106,198.40	106,383.20
PACCAR INC	18,857	1,096,305.36	1,351,292.62
PACIFIC MERCANTILE BANCORP	120	858.00	990.00
PACIFIC PREMIER BANCORP INC	97	2,475.44	2,995.36
PACKAGING CORP OF AMERICA	6,224	519,455.04	593,271.68
PACWEST BANCORP	1,756	59,351.39	68,185.48
PANHANDLE OIL AND GAS INC	117	1,813.50	1,525.68
PAPA JOHN'S INTERNATIONAL INC	128	5,095.68	5,724.16
PAR PACIFIC HOLDINGS INC	308	4,364.36	6,323.24
PARAMOUNT GROUP INC	3,379	42,440.24	47,339.79
PARK HOTELS & RESORTS INC	3,292	85,526.16	90,727.52
PARK NATIONAL CORP	133	11,298.35	13,218.87
PARKE BANCORP INC	36	673.74	862.20
PARKER-HANNIFIN CORP	590	87,992.60	100,305.90
PARK-OHIO HOLDINGS CORP	180	5,524.20	5,866.20
PARSLEY ENERGY INC	1,491	23,826.18	28,343.91
PARTY CITY HOLDCO INC	580	5,788.40	4,251.40
PATTERN ENERGY GROUP INC	917	17,074.54	21,173.53
PATTERSON COS INC	856	16,828.96	19,602.40
PATTERSON-UTI ENERGY INC	3,528	36,514.80	40,607.28
PAYCHEX INC	7,468	494,777.00	614,541.72
PAYCOM SOFTWARE INC	17,464	2,138,466.80	3,959,438.08
PAYLOCITY HOLDING CORP	18,050	1,127,826.00	1,693,451.00
PAYPAL HOLDINGS INC	37,769	3,234,427.58	4,323,039.74
PBF ENERGY INC	5,587	182,374.86	174,873.10
PC CONNECTION INC	117	3,478.41	4,092.66
PCSB FINANCIAL CORP	83	1,623.48	1,680.75
PDC ENERGY INC	743	22,111.68	26,792.58
PDF SOLUTIONS INC	248	2,090.64	3,253.76
PDL BIOPHARMA INC	1,706	4,947.40	5,356.84
PDL COMMUNITY BANCORP	43	547.82	614.47
PDVWIRELESS INC	103	3,851.17	4,841.00
PEAPACK GLADSTONE FINANCIAL CO	182	4,582.76	5,117.84
PEBBLEBROOK HOTEL TRUST	1,420	40,200.20	40,015.60
PENNANTPARK INVESTMENT CORP	8,300	52,871.00	52,456.00
PENNS WOODS BANCORP INC	13	523.12	588.25
PENNSYLVANIA REAL ESTATE INVES	440	2,613.60	2,860.00

	Units	Cost	Market Value
PENNYMAC MORTGAGE INVESTMENT T	230	4,282.60	5,020.90
PENSKA AUTOMOTIVE GROUP INC	1,086	43,787.52	51,367.80
PEOPLES BANCORP INC/OH	162	4,876.20	5,226.12
PEOPLES BANCORP OF NORTH CAROL	26	635.96	781.30
PEOPLES FINANCIAL SERVICES COR	53	2,335.18	2,384.47
PEOPLE'S UNITED FINANCIAL INC	6,340	91,746.30	106,385.20
PEPSICO INC	22,109	2,459,032.35	2,899,153.17
PERFICIENT INC	275	6,121.50	9,438.00
PERKINELMER INC	1,800	141,390.00	173,412.00
PERSPECTA INC	1,638	28,206.36	38,345.58
PFIZER INC	93,138	4,065,219.54	4,034,738.16
PG&E CORP	5,528	119,511.47	126,701.76
PH GLATFELTER CO	507	4,948.32	8,558.16
PHILLIPS 66	6,056	521,874.70	566,478.24
PHOTRONICS INC	654	6,330.72	5,362.80
PHYSICIANS REALTY TRUST	2,131	34,159.93	37,164.64
PICO HOLDINGS INC	173	1,581.22	2,010.26
PIEDMONT OFFICE REALTY TRUST I	7,669	130,679.76	152,843.17
PIER 1 IMPORTS INC	55	336.69	414.15
PILGRIM'S PRIDE CORP	2,504	38,837.04	63,576.56
PINNACLE FINANCIAL PARTNERS IN	6,619	305,135.90	380,460.12
PINNACLE WEST CAPITAL CORP	1,582	134,786.40	148,850.38
PIONEER ENERGY SERVICES CORP	863	1,061.49	218.25
PIONEER NATURAL RESOURCES CO	1,966	258,568.32	302,488.76
PIPER JAFFRAY COS	38	2,501.92	2,822.26
PITNEY BOWES INC	5,500	32,505.00	23,540.00
PJT PARTNERS INC	28	1,085.28	1,134.56
PLANTRONICS INC	20,718	719,110.37	767,394.72
PLEXUS CORP	31,049	1,615,513.99	1,812,330.13
PLURALSIGHT INC	30,033	830,362.86	910,600.56
PNC FINANCIAL SERVICES GROUP I	8,389	980,853.10	1,151,641.92
PNM RESOURCES INC	837	34,392.33	42,611.67
POLYONE CORP	84	2,402.40	2,636.76
PORTLAND GENERAL ELECTRIC CO	974	44,657.90	52,761.58
PORTOLA PHARMACEUTICALS INC	60	1,171.20	1,627.80
POST HOLDINGS INC	336	29,947.68	34,933.92
POTLATCHDELTIC CORP	744	23,540.16	29,001.12
POWELL INDUSTRIES INC	102	2,551.02	3,876.00
POWER INTEGRATIONS INC	29,939	1,843,016.99	2,400,509.02
PPG INDUSTRIES INC	5,135	526,062.26	599,305.85
PPL CORP	46,713	1,380,760.92	1,448,570.13
PQ GROUP HOLDINGS INC	497	7,360.57	7,877.45
PRA GROUP INC	477	11,624.49	13,422.78
PRA HEALTH SCIENCES INC	8,838	815,156.13	876,287.70
PREFERRED APARTMENT COMMUNITIE	3,681	51,754.86	55,030.95
PREFERRED BANK/LOS ANGELES CA	1,600	77,380.20	75,600.00
PREFORMED LINE PRODUCTS CO	44	2,387.00	2,442.88
PREMIER FINANCIAL BANCORP INC	94	1,401.54	1,410.00
PREMIER INC	553	20,654.55	21,627.83
PRESIDIO INC	441	5,755.05	6,028.47
PRESTIGE CONSUMER HEALTHCARE I	525	16,212.00	16,632.00
PRIMORIS SERVICES CORP	275	5,260.75	5,755.75
PRINCIPAL FINANCIAL GROUP INC	2,863	126,628.83	165,824.96
PROASSURANCE CORP	551	22,348.56	19,896.61
PROCTER & GAMBLE CO/THE	44,534	4,094,930.23	4,883,153.10
PROGRESSIVE CORP/THE	5,392	326,680.48	430,982.56
PROLOGIS INC	15,291	898,741.76	1,224,809.10
PROS HOLDINGS INC	50,734	1,667,538.43	3,209,432.84
PROSPECT CAPITAL CORP	17,700	111,687.00	115,581.00
PROSPERITY BANCSHARES INC	12,456	790,216.96	822,718.80
PROTECTIVE INSURANCE CORP	81	1,348.65	1,406.97
PROTO LABS INC	33,743	3,798,375.25	3,914,862.86
PROVIDENT BANCORP INC	31	672.08	867.69
PROVIDENT FINANCIAL SERVICES I	632	15,250.16	15,326.00
PRUDENTIAL BANCORP INC	33	580.80	624.36
PRUDENTIAL FINANCIAL INC	8,014	655,304.64	809,414.00
PS BUSINESS PARKS INC	67	8,777.00	11,291.51
PTC INC	23,405	1,949,456.40	2,100,832.80
PUBLIC SERVICE ENTERPRISE GROU	2,798	145,981.50	164,578.36
PUBLIC STORAGE	1,354	274,063.14	322,482.18
PULTEGROUP INC	5,796	150,638.04	183,269.52
PVH CORP	495	47,483.86	46,846.80
Q2 HOLDINGS INC	30,517	1,650,687.54	2,330,278.12
QCR HOLDINGS INC	133	4,267.97	4,637.71
QEP RESOURCES INC	3,986	22,441.18	28,818.78
QORVO INC	679	41,235.67	45,228.19
QTS REALTY TRUST INC	312	11,559.60	14,408.16

	Units	Cost	Market Value
QUAD/GRAPHICS INC	383	4,718.56	3,029.53
QUALCOMM INC	21,306	1,212,404.46	1,620,747.42
QUANEX BUILDING PRODUCTS CORP	486	6,604.74	9,180.54
QUANTA SERVICES INC	3,250	110,862.50	124,117.50
QUEST DIAGNOSTICS INC	1,313	109,333.51	133,676.53
QUIDEL CORP	41,426	2,049,159.95	2,457,390.32
QURATE RETAIL INC	2,243	43,783.36	27,790.77
R1 RCM INC	97	770.18	1,220.26
RA PHARMACEUTICALS INC	161	2,930.20	4,841.27
RADIAN GROUP INC	5,417	88,622.12	123,778.45
RADIANT LOGISTICS INC	474	2,014.50	2,896.14
RALPH LAUREN CORP	5,776	606,898.30	656,095.84
RAMACO RESOURCES INC	117	579.15	622.44
RAMBUS INC	151	1,158.17	1,818.04
RANGE RESOURCES CORP	3,520	33,686.40	24,569.60
RAYMOND JAMES FINANCIAL INC	706	52,726.28	59,692.30
RAYONIER INC	36,304	1,029,331.57	1,100,011.20
RBB BANCORP	149	2,617.93	2,881.66
RE/MAX HOLDINGS INC	193	5,934.75	5,936.68
READING INTERNATIONAL INC	451	6,557.54	5,853.98
READY CAPITAL CORP	244	3,374.52	3,635.60
REALOGY HOLDINGS CORP	1,957	28,728.76	14,168.68
REALPAGE INC	22,345	1,099,257.35	1,315,003.25
REALTY INCOME CORP	3,426	216,294.84	236,291.22
RED LION HOTELS CORP	280	2,296.00	1,990.80
RED ROBIN GOURMET BURGERS INC	149	3,981.28	4,554.93
REDFIN CORP	29,378	429,911.99	528,216.44
REDWOOD TRUST INC	844	12,719.08	13,951.32
REGAL БЕЛОIT CORP	1,491	104,444.55	121,829.61
REGENCY CENTERS CORP	2,188	128,391.84	146,027.12
REGENERON PHARMACEUTICALS INC	745	278,994.96	233,185.00
REGIONAL MANAGEMENT CORP	69	1,659.45	1,819.53
REGIONS FINANCIAL CORP	9,386	125,584.68	140,226.84
REGIS CORP	339	5,746.05	5,627.40
REINSURANCE GROUP OF AMERICA I	1,866	262,412.96	291,151.98
RELIANCE STEEL & ALUMINUM CO	4,318	307,312.06	408,569.16
RELIAANT BANCORP INC	96	2,211.84	2,268.48
RENASANT CORP	538	16,236.84	19,335.72
RENEWABLE ENERGY GROUP INC	385	9,894.50	6,106.10
RENT-A-CENTER INC/TX	472	7,641.68	12,569.36
REPLIGEN CORP	8,573	464,938.52	736,849.35
REPUBLIC BANCORP INC/KY	107	4,143.04	5,323.25
REPUBLIC FIRST BANCORP INC	347	2,071.59	1,703.77
REPUBLIC SERVICES INC	1,798	129,617.82	155,778.72
RESIDEO TECHNOLOGIES INC	1,378	28,317.90	30,205.76
RESOURCES CONNECTION INC	191	2,712.20	3,057.91
RETAIL OPPORTUNITY INVESTMENTS	1,220	19,373.60	20,898.60
RETAIL PROPERTIES OF AMERICA I	3,520	38,192.00	41,395.20
RETAIL VALUE INC	680	17,401.20	23,664.00
REV GROUP INC	296	2,222.96	4,265.36
REVLON INC	17	428.23	328.61
REX AMERICAN RESOURCES CORP	56	3,814.16	4,082.40
REXFORD INDUSTRIAL REALTY INC	1,060	31,238.20	42,792.20
REXNORD CORP	1,101	25,267.95	33,272.22
RGC RESOURCES INC	60	1,797.60	1,831.20
RIBBON COMMUNICATIONS INC	736	3,547.52	3,599.04
RIGNET INC	146	1,845.44	1,471.68
RING ENERGY INC	154	782.32	500.50
RITE AID CORP	612	8,673.13	4,902.12
RIVERVIEW BANCORP INC	143	1,041.04	1,221.22
RLI CORP	68	4,691.32	5,828.28
RLJ LODGING TRUST	1,934	31,717.60	34,309.16
ROCKWELL MEDICAL INC	93	210.18	279.93
ROCKY BRANDS INC	84	2,184.00	2,291.52
ROGERS CORP	93	9,212.58	16,049.94
ROKU INC	6,794	316,193.00	615,400.52
ROPER TECHNOLOGIES INC	951	253,460.52	348,313.26
ROSETTA STONE INC	194	3,181.60	4,438.72
ROYAL GOLD INC	2,121	181,663.65	217,381.29
RPC INC	612	6,040.44	4,412.52
RPM INTERNATIONAL INC	1,671	98,221.38	102,114.81
RPT REALTY	5,986	71,532.70	72,490.46
RR DONNELLEY & SONS CO	2,367	9,373.32	4,662.99
RTI SURGICAL HOLDINGS INC	512	1,894.40	2,176.00
RUSH ENTERPRISES INC	201	6,951.76	7,347.93
RYDER SYSTEM INC	2,260	108,819.00	131,758.00
S&P GLOBAL INC	2,293	389,672.42	522,322.47

	Units	Cost	Market Value
S&T BANCORP INC	337	12,752.08	12,630.76
SABRA HEALTH CARE REIT INC	5,014	82,630.72	98,725.66
SABRE CORP	906	19,605.84	20,113.20
SAFEHOLD INC	111	2,087.91	3,352.20
SAFETY INSURANCE GROUP INC	56	4,581.36	5,327.28
SAGA COMMUNICATIONS INC	28	930.44	874.72
SAGE THERAPEUTICS INC	6,191	593,035.89	1,133,510.19
SALESFORCE.COM INC	6,705	920,844.09	1,017,349.65
SALLY BEAUTY HOLDINGS INC	919	15,668.95	12,259.46
SANDERSON FARMS INC	212	21,049.48	28,950.72
SANDRIDGE ENERGY INC	447	3,401.67	3,093.24
SANDY SPRING BANCORP INC	365	11,439.10	12,731.20
SANMINA CORP	2,616	62,940.96	79,212.48
SANTANDER CONSUMER USA HOLDING	1,724	30,325.16	41,307.04
SAUL CENTERS INC	4	188.88	224.52
SB ONE BANCORP	62	1,267.28	1,385.70
SCANSOURCE INC	249	8,560.62	8,107.44
SCHNEIDER NATIONAL INC	236	4,406.12	4,304.64
SCHNITZER STEEL INDUSTRIES INC	314	6,766.70	8,217.38
SCHOLASTIC CORP	32	1,288.32	1,063.68
SCOTTS MIRACLE-GRO CO/THE	332	20,404.72	32,702.00
SEABOARD CORP	4	14,225.28	16,546.96
SEACOAST BANKING CORP OF FLORI	397	10,329.94	10,099.68
SEACOR HOLDINGS INC	177	6,549.00	8,409.27
SEACOR MARINE HOLDINGS INC	164	1,928.64	2,453.44
SEALED AIR CORP	1,128	39,299.52	48,255.84
SEASPINE HOLDINGS CORP	110	2,006.40	1,457.50
SEATTLE GENETICS INC	15,709	898,277.36	1,087,219.89
SECUREWORKS CORP	117	1,976.13	1,554.93
SELECT BANCORP INC	115	1,423.70	1,315.60
SELECT ENERGY SERVICES INC	429	2,711.28	4,980.69
SELECT MEDICAL HOLDINGS CORP	4,400	61,163.52	69,828.00
SELECTIVE INSURANCE GROUP INC	637	38,818.78	47,704.93
SEMGROUP CORP	220	3,031.60	2,640.00
SEMPRA ENERGY	5,913	640,171.08	812,682.72
SEMTECH CORP	49	2,247.63	2,354.45
SENECA FOODS CORP	86	2,426.92	2,393.38
SENIOR HOUSING PROPERTIES TRUS	11,298	132,412.56	93,434.46
SENSIENT TECHNOLOGIES CORP	224	12,510.40	16,459.52
SERITAGE GROWTH PROPERTIES	356	11,509.48	15,293.76
SERVICE CORP INTERNATIONAL/US	27,013	1,121,650.56	1,263,668.14
SERVICENOW INC	8,200	1,506,766.77	2,251,474.00
SHAKE SHACK INC	23,100	1,084,636.00	1,667,820.00
SHERWIN-WILLIAMS CO/THE	760	299,029.60	348,300.40
SHILOH INDUSTRIES INC	132	769.56	642.84
SHOE CARNIVAL INC	120	4,021.20	3,312.00
SHORE BANCSHARES INC	74	1,075.96	1,209.16
SIERRA BANCORP	92	2,210.76	2,495.04
SIGNATURE BANK/NEW YORK NY	316	32,487.96	38,185.44
SILGAN HOLDINGS INC	15,570	367,763.40	476,442.00
SILICON LABORATORIES INC	8,521	678,638.54	881,071.40
SILVERBOW RESOURCES INC	102	2,411.28	1,412.70
SIMMONS FIRST NATIONAL CORP	1,000	24,130.00	23,260.00
SIMON PROPERTY GROUP INC	2,989	502,462.31	477,522.64
SIMPLY GOOD FOODS CO/THE	676	12,776.40	16,278.08
SINCLAIR BROADCAST GROUP INC	407	10,720.38	21,827.41
SITE CENTERS CORP	6,476	71,689.32	85,742.24
SJW GROUP	64	3,559.68	3,889.28
SKECHERS U.S.A. INC	1,130	25,865.70	35,583.70
SKYWEST INC	558	24,814.26	33,853.86
SKYWORKS SOLUTIONS INC	280	18,765.60	21,635.60
SL GREEN REALTY CORP	1,684	135,828.38	135,343.08
SLEEP NUMBER CORP	29,449	968,161.37	1,189,445.11
SLM CORP	7,057	58,643.67	68,594.04
SM ENERGY CO	1,925	29,799.00	24,101.00
SMART SAND INC	228	506.16	556.32
SMARTFINANCIAL INC	128	2,314.24	2,776.32
SNAP-ON INC	2,299	339,926.95	380,806.36
SOLARWINDS CORP	42	755.58	770.28
SONIC AUTOMOTIVE INC	2,178	29,969.28	50,856.30
SONOCO PRODUCTS CO	1,598	84,901.74	104,413.32
SOUTH JERSEY INDUSTRIES INC	851	23,657.80	28,704.23
SOUTH STATE CORP	7,489	448,965.55	551,714.63
SOUTHERN CO/THE	37,324	1,685,324.77	2,063,270.72
SOUTHERN COPPER CORP	743	22,862.11	28,865.55
SOUTHERN FIRST BANCSHARES INC	64	2,052.48	2,506.24
SOUTHERN MISSOURI BANCORP INC	53	1,796.70	1,845.99

	Units	Cost	Market Value
SOUTHERN NATIONAL BANCORP OF V	159	2,101.98	2,434.29
SOUTHSIDE BANCSHARES INC	319	10,128.25	10,329.22
SOUTHWEST AIRLINES CO	5,624	261,519.82	285,586.72
SOUTHWEST GAS HOLDINGS INC	566	43,299.00	50,724.92
SOUTHWESTERN ENERGY CO	208,914	764,538.50	660,168.24
SP PLUS CORP	170	5,021.80	5,428.10
SPARTANNASH CO	2,727	46,849.86	31,824.09
SPECTRUM BRANDS HOLDINGS INC	369	15,590.25	19,841.13
SPECTRUM PHARMACEUTICALS INC	89	778.75	766.29
SPEEDWAY MOTORSPORTS INC	81	1,317.87	1,502.55
SPERO THERAPEUTICS INC	114	701.10	1,312.14
SPIRE INC	526	38,966.08	44,141.92
SPIRIT AEROSYSTEMS HOLDINGS IN	1,700	122,553.00	138,329.00
SPIRIT AIRLINES INC	730	42,281.60	34,842.90
SPIRIT MTA REIT	500	3,565.00	4,170.00
SPIRIT REALTY CAPITAL INC	2,801	98,735.25	119,490.66
SPOK HOLDINGS INC	135	1,790.10	2,030.40
SPRINT CORP	3,514	20,451.48	23,086.98
SPX CORP	169	4,733.69	5,580.38
SPX FLOW INC	532	16,183.44	22,269.52
SQUARE INC	13,500	813,237.55	979,155.00
SRC ENERGY INC	12,600	59,220.00	62,496.00
SS&C TECHNOLOGIES HOLDINGS INC	303	13,668.33	17,455.83
ST JOE CO/THE	391	5,149.47	6,756.48
STAG INDUSTRIAL INC	1,134	28,213.92	34,292.16
STAMPS.COM INC	12,724	1,025,419.46	576,015.48
STANDARD MOTOR PRODUCTS INC	36	1,743.48	1,632.24
STANDEX INTERNATIONAL CORP	61	4,097.98	4,461.54
STANLEY BLACK & DECKER INC	1,730	209,312.24	250,175.30
STARBUCKS CORP	11,139	717,244.22	933,782.37
STARWOOD PROPERTY TRUST INC	5,207	103,272.14	118,303.04
STATE AUTO FINANCIAL CORP	166	5,650.64	5,810.00
STATE STREET CORP	38,164	2,478,497.31	2,139,473.84
STEEL DYNAMICS INC	4,707	152,035.31	142,151.40
STEELCASE INC	909	13,480.47	15,543.90
STEPAN CO	222	16,428.00	20,404.02
STERICYCLE INC	1,350	49,531.50	64,462.50
STERLING BANCORP INC/MI	77	535.15	767.69
STERLING BANCORP/DE	3,556	58,709.56	75,671.68
STERLING CONSTRUCTION CO INC	343	3,735.27	4,603.06
STEWART INFORMATION SERVICES C	234	9,687.60	9,474.66
STIFEL FINANCIAL CORP	509	21,082.78	30,061.54
STOCK YARDS BANCORP INC	141	4,624.80	5,097.15
STONERIDGE INC	31	764.15	978.05
STORE CAPITAL CORP	3,244	91,837.64	107,668.36
STRATUS PROPERTIES INC	75	1,798.50	2,432.25
STRYKER CORP	3,155	496,000.56	648,604.90
SUMMIT FINANCIAL GROUP INC	100	1,931.00	2,685.00
SUMMIT HOTEL PROPERTIES INC	1,174	11,423.02	13,465.78
SUN COMMUNITIES INC	1,202	122,255.42	154,084.38
SUNCOKE ENERGY INC	795	6,797.25	7,059.60
SUNPOWER CORP	40,445	201,011.65	432,357.05
SUNRUN INC	1,043	11,358.27	19,566.68
SUNSTONE HOTEL INVESTORS INC	2,489	32,381.89	34,124.19
SUNTRUST BANKS INC	4,176	211,211.92	262,461.60
SUPER MICRO COMPUTER INC	47,643	779,471.82	921,892.05
SUPERIOR ENERGY SERVICES INC	1,738	5,822.30	2,259.40
SUPERIOR INDUSTRIES INTERNATIO	319	1,534.39	1,103.74
SURGERY PARTNERS INC	199	1,948.21	1,619.86
SVB FINANCIAL GROUP	66	12,534.72	14,822.94
SYKES ENTERPRISES INC	465	11,499.45	12,768.90
SYMANTEC CORP	3,461	65,395.60	75,311.36
SYNALLOY CORP	73	1,211.07	1,140.26
SYNAPTICS INC	335	12,465.35	9,761.90
SYNCHRONY FINANCIAL	4,243	99,540.78	147,104.81
SYNDAX PHARMACEUTICALS INC	184	818.80	1,713.04
SYNEOS HEALTH INC	613	24,121.55	31,318.17
SYNLOGIC INC	179	1,254.79	1,628.90
SYNNEX CORP	843	68,148.12	82,951.20
SYNOPSYS INC	734	61,832.16	94,458.46
SYNOVUS FINANCIAL CORP	1,755	56,223.88	61,425.00
SYSCO CORP	4,345	272,257.70	307,278.40
SYSTEMAX INC	12	286.68	265.92
T ROWE PRICE GROUP INC	245	22,619.46	26,878.95
TAKE-TWO INTERACTIVE SOFTWARE	248	25,529.12	28,155.44
TALOS ENERGY INC	245	3,998.40	5,892.25
TAPESTRY INC	1,668	56,402.29	52,925.64

	Units	Cost	Market Value
TARGA RESOURCES CORP	6,740	242,774.80	264,612.40
TARGET CORP	7,795	515,641.40	675,124.95
TAYLOR MORRISON HOME CORP	1,027	16,329.30	21,525.92
TCF FINANCIAL CORP	30,384	592,184.16	631,683.36
TD AMERITRADE HOLDING CORP	2,542	124,456.32	126,896.64
TEAM INC	300	4,395.00	4,596.00
TECH DATA CORP	399	32,642.19	41,735.40
TEGNA INC	2,320	25,218.40	35,148.00
TELADOC HEALTH INC	50,750	2,615,445.78	3,370,307.50
TELARIA INC	356	971.88	2,677.12
TELEDYNE TECHNOLOGIES INC	611	126,519.77	167,334.57
TELEFLEX INC	4,337	1,121,427.54	1,436,197.55
TELENAV INC	180	730.80	1,440.00
TELEPHONE & DATA SYSTEMS INC	1,588	51,673.52	48,275.20
TENNECO INC	126	3,451.14	1,397.34
TERADATA CORP	31,499	1,210,474.94	1,129,239.15
TERADYNE INC	2,405	75,468.90	115,223.55
TEREX CORP	2,387	68,014.04	74,951.80
TERRAFORM POWER INC	754	8,459.88	10,782.20
TERRENO REALTY CORP	688	24,196.96	33,739.52
TESLA INC	12,457	3,934,625.40	2,783,641.22
TETRA TECH INC	47	2,433.19	3,691.85
TETRA TECHNOLOGIES INC	228	383.04	371.64
TETRAPHASE PHARMACEUTICALS INC	575	649.75	276.17
TEXAS CAPITAL BANCSHARES INC	182	9,298.38	11,169.34
TEXAS INSTRUMENTS INC	16,953	1,635,047.71	1,945,526.28
TFS FINANCIAL CORP	788	12,710.44	14,239.16
THERMO FISHER SCIENTIFIC INC	7,297	1,633,076.19	2,142,982.96
THERMON GROUP HOLDINGS INC	414	8,395.92	10,619.10
THOR INDUSTRIES INC	165	8,580.00	9,644.25
TIDEWATER INC	321	6,140.73	7,537.08
TIFFANY & CO	548	44,119.48	51,314.72
TILE SHOP HOLDINGS INC	261	1,430.28	1,044.00
TILLY'S INC	131	1,422.66	999.53
TIMBERLAND BANCORP INC/WA	48	1,070.40	1,434.24
TIMKEN CO/THE	3,004	112,109.28	154,225.36
TIMKENSTEEL CORP	473	4,134.02	3,845.49
TIPTREE INC	348	1,945.32	2,192.40
TITAN INTERNATIONAL INC	570	2,656.20	2,787.30
TITAN MACHINERY INC	200	2,630.00	4,116.00
TIVO CORP	1,447	13,616.27	10,664.39
TJX COS INC/THE	71,245	3,226,173.69	3,767,435.60
T-MOBILE US INC	3,401	216,337.61	252,150.14
TOLL BROTHERS INC	3,071	101,128.03	112,460.02
TOMPKINS FINANCIAL CORP	136	10,201.36	11,097.60
TOOTSIE ROLL INDUSTRIES INC	123	3,988.54	4,542.39
TORCHMARK CORP	1,666	124,166.98	149,040.36
TOTAL SYSTEM SERVICES INC	6,938	563,990.02	889,937.26
TOWER INTERNATIONAL INC	2,319	55,192.20	45,220.50
TOWN SPORTS INTERNATIONAL HOLD	213	1,363.20	462.21
TOWNE BANK/PORTSMOUTH VA	749	17,938.55	20,432.72
TPG RE FINANCE TRUST INC	335	6,123.80	6,462.15
TRADE DESK INC/THE	17,000	2,192,579.43	3,872,260.00
TRANSCONTINENTAL REALTY INVEST	20	550.00	512.60
TRANSUNION	22,302	1,275,791.13	1,639,420.02
TRAVELERS COS INC/THE	14,491	1,776,713.53	2,166,694.32
TRECORA RESOURCES	256	1,996.80	2,449.92
TREDEGAR CORP	312	4,948.32	5,185.44
TREEHOUSE FOODS INC	875	44,371.25	47,337.50
TRI POINTE GROUP INC	1,413	15,444.09	16,913.61
TRIBUNE MEDIA CO	1,409	63,940.42	65,123.98
TRICO BANCSHARES	236	7,974.44	8,920.80
TRIMAS CORP	505	13,781.45	15,639.85
TRIMBLE INC	25,888	860,198.88	1,167,807.68
TRINITY INDUSTRIES INC	4,725	103,200.56	98,043.75
TRIPADVISOR INC	24,936	1,335,887.41	1,154,287.44
TRISTATE CAPITAL HOLDINGS INC	223	4,339.58	4,758.82
TRIUMPH GROUP INC	624	7,176.00	14,289.60
TRUEBLUE INC	411	9,144.75	9,066.66
TRUSTCO BANK CORP NY	760	5,213.60	6,019.20
TRUSTMARK CORP	670	19,048.10	22,277.50
TTM TECHNOLOGIES INC	5,108	49,700.84	52,101.60
TUPPERWARE BRANDS CORP	520	16,416.40	9,895.60
TUTOR PERINI CORP	495	7,905.15	6,865.65
TWIN DISC INC	103	1,519.25	1,555.30
TWO HARBORS INVESTMENT CORP	3,956	50,795.04	50,122.52
TYLER TECHNOLOGIES INC	13,439	2,539,447.01	2,903,092.78

	Units	Cost	Market Value
TYSON FOODS INC	1,621	87,022.38	130,879.54
UBER TECHNOLOGIES INC	17,100	716,220.75	793,098.00
UBIQUITI NETWORKS INC	18,609	1,930,433.57	2,447,083.50
UDR INC	1,533	61,183.77	68,816.37
UFP TECHNOLOGIES INC	88	2,643.52	3,661.68
UGI CORP	29,413	1,567,833.98	1,570,948.33
ULTRA CLEAN HOLDINGS INC	446	3,777.62	6,208.32
ULTRAGENYX PHARMACEUTICAL INC	12,745	564,515.04	809,307.50
UMB FINANCIAL CORP	483	29,448.51	31,791.06
UMH PROPERTIES INC	37	438.08	459.17
UMPQUA HOLDINGS CORP	3,621	57,573.90	60,072.39
UNDER ARMOUR INC	57,944	985,518.78	1,375,621.50
UNIFI INC	199	4,545.16	3,615.83
UNIFIRST CORP/MA	139	19,886.73	26,211.23
UNION PACIFIC CORP	7,586	1,048,545.54	1,282,868.46
UNISYS CORP	217	2,523.71	2,109.24
UNIT CORP	690	9,853.20	6,134.10
UNITED AIRLINES HOLDINGS INC	1,354	113,534.22	118,542.70
UNITED BANKSHARES INC/WV	1,116	34,718.76	41,392.44
UNITED COMMUNITY BANKS INC/GA	792	16,996.32	22,619.52
UNITED COMMUNITY FINANCIAL COR	441	3,902.85	4,220.37
UNITED FINANCIAL BANCORP INC	453	6,659.10	6,423.54
UNITED FIRE GROUP INC	188	10,424.60	9,110.48
UNITED INSURANCE HOLDINGS CORP	74	1,229.88	1,055.24
UNITED NATURAL FOODS INC	588	6,226.92	5,274.36
UNITED PARCEL SERVICE INC	6,379	622,086.12	658,759.33
UNITED SECURITY BANCSHARES/FRE	62	593.96	706.18
UNITED STATES CELLULAR CORP	215	11,173.55	9,604.05
UNITED STATES LIME & MINERALS	12	852.00	960.00
UNITED STATES STEEL CORP	5,344	97,474.56	81,816.64
UNITED TECHNOLOGIES CORP	13,777	1,475,513.13	1,793,765.40
UNITED THERAPEUTICS CORP	994	108,246.60	77,591.64
UNITEDHEALTH GROUP INC	8,802	2,192,553.87	2,147,776.02
UNITI GROUP INC	2,747	42,770.79	26,096.50
UNITIL CORP	107	5,418.48	6,408.23
UNITY BANCORP INC	76	1,577.76	1,725.20
UNIVAR INC	1,770	32,311.98	39,010.80
UNIVERSAL ELECTRONICS INC	148	3,741.44	6,070.96
UNIVERSAL FOREST PRODUCTS INC	199	5,166.04	7,573.94
UNIVERSAL HEALTH SERVICES INC	617	73,505.11	80,450.63
UNIVERSAL INSURANCE HOLDINGS I	1,900	72,048.00	53,010.00
UNIVERSAL STAINLESS & ALLOY PR	96	1,556.16	1,536.00
UNIVEST FINANCIAL CORP	306	6,600.42	8,035.56
UNUM GROUP	5,913	177,876.98	198,381.15
URBAN EDGE PROPERTIES	1,000	16,620.00	17,330.00
URBAN OUTFITTERS INC	14,433	479,400.00	328,350.75
URSTADT BIDDLE PROPERTIES INC	286	5,496.92	6,006.00
US BANCORP	28,109	1,284,841.58	1,472,911.60
US FOODS HOLDING CORP	3,332	105,424.48	119,152.32
US SILICA HOLDINGS INC	360	3,664.80	4,604.40
VALERO ENERGY CORP	8,048	604,340.52	688,989.28
VALHI INC	414	799.02	1,229.58
VALLEY NATIONAL BANCORP	3,616	32,110.08	38,980.48
VALMONT INDUSTRIES INC	293	33,473.11	37,155.33
VALVOLINE INC	3,034	58,707.90	59,254.02
VARIAN MEDICAL SYSTEMS INC	16,509	1,888,328.70	2,247,370.17
VECTRUS INC	126	2,719.08	5,110.56
VEECO INSTRUMENTS INC	517	3,830.97	6,317.74
VEEVA SYSTEMS INC	32,059	2,863,509.88	5,197,084.49
VENTAS INC	3,352	196,581.68	229,109.20
VERA BRADLEY INC	224	1,919.68	2,688.00
VEREIT INC	28,696	205,176.40	258,550.96
VERINT SYSTEMS INC	712	30,124.72	38,291.36
VERISIGN INC	9,570	1,419,135.30	2,001,661.20
VERITEX HOLDINGS INC	360	7,756.37	9,342.00
VERITIV CORP	129	3,221.13	2,505.18
VERIZON COMMUNICATIONS INC	74,541	4,191,613.24	4,258,527.33
VERSO CORP	370	8,288.00	7,048.50
VERTEX PHARMACEUTICALS INC	2,326	385,441.46	426,541.88
VF CORP	477	33,175.45	41,665.95
VIACOM INC	4,931	137,124.67	147,521.62
VIAD CORP	72	3,606.48	4,769.28
VIASAT INC	6,899	560,763.83	557,577.18
VIAVI SOLUTIONS INC	1,716	17,245.80	22,805.64
VICOR CORP	10	377.90	310.50
VILLAGE SUPER MARKET INC	123	3,289.02	3,260.73
VIRTUS INVESTMENT PARTNERS INC	70	5,560.10	7,518.00

	Units	Cost	Market Value
VISA INC	16,227	2,143,082.30	2,816,195.85
VISHAY INTERTECHNOLOGY INC	4,189	75,996.04	69,202.28
VISHAY PRECISION GROUP INC	24	725.52	975.12
VISTEON CORP	961	57,929.08	56,295.38
VISTRA ENERGY CORP	6,902	159,724.04	156,261.28
VIVINT SOLAR INC	352	1,341.12	2,569.60
VMWARE INC	647	88,723.11	108,184.87
VOCERA COMMUNICATIONS INC	44,080	1,734,548.00	1,407,033.60
VORNADO REALTY TRUST	941	58,370.23	60,318.10
VOYA FINANCIAL INC	1,953	78,393.42	108,000.90
VULCAN MATERIALS CO	45	4,446.00	6,178.95
W&T OFFSHORE INC	11,954	49,250.48	59,291.84
WABASH NATIONAL CORP	7,192	94,071.36	117,013.84
WABTEC CORP	2,085	151,183.80	149,619.60
WADDELL & REED FINANCIAL INC	823	14,879.84	13,719.41
WALGREENS BOOTS ALLIANCE INC	17,994	1,224,895.62	983,731.98
WALKER & DUNLOP INC	263	11,374.75	13,994.23
WALMART INC	24,708	2,301,682.71	2,729,986.92
WALT DISNEY CO/THE	22,788	2,469,369.88	3,182,116.32
WARRIOR MET COAL INC	496	11,958.56	12,955.52
WASHINGTON FEDERAL INC	3,375	90,146.25	117,888.75
WASHINGTON PRIME GROUP INC	2,095	10,181.70	8,002.90
WASHINGTON REAL ESTATE INVESTM	853	19,619.00	22,800.69
WASHINGTON TRUST BANCORP INC	75	3,564.75	3,913.50
WASTE MANAGEMENT INC	4,241	377,406.59	489,284.17
WATERS CORP	1,138	214,683.70	244,943.12
WATERSTONE FINANCIAL INC	166	2,782.16	2,831.96
WATSCO INC	108	15,027.12	17,661.24
WATTS WATER TECHNOLOGIES INC	7,808	503,850.24	727,549.44
WAYFAIR INC	14,200	1,351,351.00	2,073,200.00
WEBSTER FINANCIAL CORP	1,462	72,061.98	69,839.74
WEC ENERGY GROUP INC	1,746	121,235.80	145,564.02
WEIGHT WATCHERS INTERNATIONAL	30	1,156.50	573.00
WEINGARTEN REALTY INVESTORS	2,024	50,215.44	55,498.08
WEIS MARKETS INC	121	5,781.38	4,405.61
WELBILT INC	55,886	642,576.17	933,296.20
WELLCARE HEALTH PLANS INC	60	14,165.40	17,104.20
WELLS FARGO & CO	159,164	7,398,783.34	7,531,640.48
WELLTOWER INC	4,289	297,667.00	349,682.17
WERNER ENTERPRISES INC	27	797.58	839.16
WESBANCO INC	561	20,583.09	21,626.55
WESCO AIRCRAFT HOLDINGS INC	730	5,767.00	8,103.00
WESCO INTERNATIONAL INC	348	16,704.00	17,626.20
WEST BANCORPORATION INC	108	2,061.72	2,291.76
WEST PHARMACEUTICAL SERVICES I	901	88,325.03	112,760.15
WESTAMERICA BANCORPORATION	247	13,752.96	15,217.67
WESTERN ALLIANCE BANCORP	665	26,260.85	29,738.80
WESTERN ASSET MORTGAGE CAPITAL	689	5,746.26	6,876.22
WESTERN DIGITAL CORP	1,580	58,412.60	75,129.00
WESTERN NEW ENGLAND BANCORP IN	171	1,716.84	1,597.14
WESTERN UNION CO/THE	4,766	81,307.96	94,795.74
WESTLAKE CHEMICAL CORP	13	860.21	902.98
WESTROCK CO	3,346	127,585.87	122,028.62
WEX INC	10,690	1,497,241.40	2,224,589.00
WEYCO GROUP INC	75	2,187.75	2,003.25
WEYERHAEUSER CO	4,101	89,813.39	108,020.34
WHIRLPOOL CORP	1,884	203,644.28	268,206.24
WHITESTONE REIT	463	5,676.38	5,875.47
WHITING PETROLEUM CORP	2,335	56,467.51	43,617.80
WIDEPENWEST INC	316	2,253.08	2,294.16
WILLIAM LYON HOMES	322	3,442.18	5,870.06
WILLIAMS COS INC/THE	15,367	338,842.35	430,890.68
WILLIAMS-SONOMA INC	1,003	50,601.35	65,195.00
WILLIS LEASE FINANCE CORP	54	1,868.40	3,149.28
WILLSCOT CORP	137	1,290.54	2,060.48
WINGSTOP INC	30	1,925.70	2,842.50
WINTRUST FINANCIAL CORP	709	47,141.41	51,870.44
WORLD ACCEPTANCE CORP	69	7,055.94	11,323.59
WORLD FUEL SERVICES CORP	1,916	41,021.56	68,899.36
WORLDPAY INC	1,514	116,382.52	185,540.70
WORTHINGTON INDUSTRIES INC	40	1,393.60	1,610.40
WP CAREY INC	3,321	218,465.46	269,598.78
WPX ENERGY INC	46,570	528,569.50	536,020.70
WR BERKLEY CORP	14,703	724,465.81	969,368.79
WR GRACE & CO	284	18,434.44	21,615.24
WSFS FINANCIAL CORP	453	18,331.89	18,708.90
WYNDHAM DESTINATIONS INC	1,000	35,840.00	43,900.00

	Units	Cost	Market Value
XCEL ENERGY INC	2,823	139,407.33	167,940.27
XENIA HOTELS & RESORTS INC	4,954	85,208.80	103,290.90
XEROX CORP	6,377	126,009.52	225,809.57
XOMA CORP	80	1,012.00	1,188.80
XPERI CORP	405	7,447.95	8,338.95
XYLEM INC/NY	13,941	930,106.12	1,166,025.24
YETI HOLDINGS INC	18,171	486,784.55	526,050.45
YRC WORLDWIDE INC	286	900.90	1,152.58
YUM CHINA HOLDINGS INC	2,666	94,229.22	123,169.20
YUM! BRANDS INC	4,045	371,816.40	447,660.15
ZILLOW GROUP INC	57,804	1,949,453.10	2,681,339.19
ZIMMER BIOMET HOLDINGS INC	9,385	1,014,785.86	1,104,989.90
ZIONS BANCORP NA	6,361	264,506.20	292,478.78
ZOETIS INC	4,495	385,377.79	510,137.55
ZOGENIX INC	125	4,557.50	5,972.50
ZUMIEZ INC	136	2,607.12	3,549.60
ZYNGA INC	12,530	49,242.90	76,808.90
WII USEIF UNIT	1,219,748	15,649,333.35	18,548,257.35
Total of U.S. Equities		583,114,100	692,076,475

International Equities

7.00%

International Common Stocks

BAHAMAS

NYMOX PHARMACEUTICAL CORP

186 244 270

BERMUDA

AIRCATTLE LTD

4,504 77,649 95,755

ALPHA & OMEGA SEMICONDUCTOR LTD

243 2,476 2,270

ARCH CAPITAL GROUP LTD

1,967 53,582 72,936

ARGO GROUP INTERNATIONAL HOLDI

358 24,076 26,510

ASSURED GUARANTY LTD

3,800 146,330 159,904

AXALTA COATING SYSTEMS LTD

1,266 29,650 37,689

AXIS CAPITAL HOLDINGS LTD

1,301 67,368 77,605

BUNGE LTD

4,081 217,129 227,353

ENSTAR GROUP LTD

130 21,784 22,656

EVEREST RE GROUP LTD

881 191,472 217,766

FRONTLINE LTD/BERMUDA

827 4,573 6,616

GASLOG LTD

404 6,650 5,818

GENPACT LTD

65,078 1,757,025 2,478,821

GOLAR LNG LTD

982 21,368 18,147

INVESCO LTD

3,134 54,824 64,122

JAMES RIVER GROUP HOLDINGS LTD

155 5,664 7,270

LAZARD LTD

1,565 57,764 53,820

MAIDEN HOLDINGS LTD

634 1,046 406

MARVELL TECHNOLOGY GROUP LTD

8,563 144,502 204,399

NABORS INDUSTRIES LTD

5,843 11,686 16,945

NORDIC AMERICAN TANKERS LTD

1,413 2,826 3,306

NORWEGIAN CRUISE LINE HOLDINGS

3,371 143,542 180,787

RENAISSANCERE HOLDINGS LTD

649 86,502 115,528

SHIP FINANCE INTERNATIONAL LTD

71 748 888

SIGNET JEWELERS LTD

1,546 49,116 27,642

TEXTAINER GROUP HOLDINGS LTD

307 3,058 3,095

THIRD POINT REINSURANCE LTD

773 7,452 7,977

WHITE MOUNTAINS INSURANCE GROU

813 697,302 830,447

IHS MARKIT LTD

13,140 636,979 837,281

TRITON INTERNATIONAL LTD/BERMU

2,578 78,758 84,455

ATHENE HOLDING LTD

1,122 45,130 48,313

HELEN OF TROY LTD

254 33,320 33,170

ESSENT GROUP LTD

512 17,500 24,059

LIBERTY LATIN AMERICA LTD

1,680 24,435 28,898

BRAZIL

EMBRAER SA

20,000 430,759 402,600

BRITISH VIRGIN ISLANDS

HOLLYSYS AUTOMATION TECHNOLOGI

25,714 450,252 488,566

CAPRI HOLDINGS LTD

2,163 82,021 75,013

CANADA

ATLANTIC POWER CORP

843 1,829 2,040

LIONS GATE ENTERTAINMENT CORP

2,244 34,458 26,613

MASONITE INTERNATIONAL CORP

55 2,466 2,897

OPEN TEXT CORP

50,472 1,666,694 2,079,446

ULTRA PETROLEUM CORP

112,445 84,052 20,240

WASTE CONNECTIONS INC

10,404 772,497 994,414

MAGNA INTERNATIONAL INC

29,100 1,371,764 1,446,270

SHOPIFY INC

17,950 2,626,982 5,387,693

ARBUTUS BIOPHARMA CORP

272 1,042 566

ENERGY FUELS INC/CANADA

1,119 3,189 3,502

	Units	Cost	Market Value
ENCANA CORP	75	477	385
CAYMAN ISLANDS			
AMBARELLA INC	15	525	662
CONSOLIDATED WATER CO LTD	107	1,248	1,526
FRESH DEL MONTE PRODUCE INC	321	9,075	8,651
GREENLIGHT CAPITAL RE LTD	257	2,215	2,182
GLOBAL INDEMNITY LTD	62	2,246	1,920
ALIBABA GROUP HOLDING LTD	11,550	1,678,087	1,957,148
HERBALIFE NUTRITION LTD	2,123	124,405	90,779
FABRINET	390	20,011	19,371
FGL HOLDINGS	1,596	10,629	13,406
ICHOR HOLDINGS LTD	15,863	258,567	375,001
CURACAO			
SCHLUMBERGER LTD	28,914	1,044,608	1,149,042
FRANCE			
SANOFI	14,200	618,582	614,434
GUERNSEY CI			
AMDOCS LTD	2,808	164,282	174,349
IRELAND			
ACCENTURE PLC	5,921	834,910	1,094,023
ALLERGAN PLC	6,400	856,476	1,071,552
EATON CORP PLC	8,301	571,654	691,307
ENDO INTERNATIONAL PLC	2,205	16,097	9,085
INGERSOLL-RAND PLC	2,974	271,318	376,717
MALLINCKRODT PLC	3,867	61,099	35,499
MEDTRONIC PLC	40,786	3,657,654	3,972,149
PENTAIR PLC	27,926	1,089,001	1,038,847
PERRIGO CO PLC	687	26,621	32,715
SEAGATE TECHNOLOGY PLC	16,100	621,299	758,632
STERIS PLC	8,783	938,464	1,307,613
JOHNSON CONTROLS INTERNATIONAL	55,983	1,697,488	2,312,658
ADIANT PLC	34,527	541,141	837,970
PROTHENA CORP PLC	458	4,717	4,841
WILLIS TOWERS WATSON PLC	1,184	179,850	226,783
ALLEGION PLC	264	21,043	29,185
NVENT ELECTRIC PLC	2,619	58,823	64,925
JAZZ PHARMACEUTICALS PLC	676	83,797	96,371
LINDE PLC	7,127	1,112,219	1,431,102
ISLE OF MAN			
EROS INTERNATIONAL PLC	207	1,716	279
ISRAEL			
STRATASYS LTD	546	9,833	16,036
CAESARSTONE LTD	288	3,911	4,329
JERSEY CI			
APTIV PLC	1,747	107,563	141,210
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	14,805	1,464,031	1,794,514
LUXEMBOURG			
INTELSAT SA	601	12,855	11,689
TRINSEO SA	2,178	99,709	92,217
ARDAGH GROUP SA	335	3,712	5,863
ALTSOURCE PORTFOLIO SOLUTIONS	115	2,586	2,261
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	345	1,611	2,812
COSTAMARE INC	638	2,801	3,273
DHT HOLDINGS INC	984	3,857	5,815
DORIAN LPG LTD	246	1,434	2,219
SCORPIO BULKERS INC	684	3,783	3,146
SCORPIO TANKERS INC	484	8,518	14,288
TEEKAY CORP	770	2,572	2,649
TEEKAY TANKERS LTD	1,957	1,816	2,505
INTERNATIONAL SEAWAYS INC	200	3,368	3,800
GENCO SHIPPING & TRADING LTD	82	647	692
SAFE BULKERS INC	660	1,175	1,030
EAGLE BULK SHIPPING INC	545	2,512	2,856
NETHERLANDS			
CNH INDUSTRIAL NV	175,800	1,681,553	1,807,224
CORE LABORATORIES NV	9,692	519,926	506,698
FRANK'S INTERNATIONAL NV	789	4,119	4,308
KONINKLIJKE PHILIPS NV	10,956	399,669	477,462
LYONDELLBASELL INDUSTRIES NV	3,754	312,183	323,332
MYLAN NV	5,159	141,349	98,227
QIAGEN NV	5,455	188,264	221,200
ROYAL DUTCH SHELL PLC	24,400	1,463,198	1,587,708
NXP SEMICONDUCTORS NV	5,502	403,187	537,050
CIMPRESS NV	4,845	504,043	440,362
PANAMA			

	Units	Cost	Market Value
BANCO LATINOAMERICANO DE COMER	2,142	37,057	44,618
CARNIVAL CORP	5,886	290,523	273,993
COPA HOLDINGS SA	496	39,040	48,395
MCDERMOTT INTERNATIONAL INC	7,129	46,624	68,866
PUERTO RICO			
EVERTEC INC	116	3,329	3,793
FIRST BANCORP/PUERTO RICO	2,354	20,244	25,988
OFG BANCORP	3,876	63,799	92,133
POPULAR INC	1,768	84,653	95,896
TRIPLE-S MANAGEMENT CORP	232	4,034	5,533
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	116,300	1,045,152	1,104,850
SWITZERLAND			
CHUBB LTD	8,543	1,103,947	1,258,298
GARMIN LTD	19,080	1,240,678	1,522,584
TRANSOCEAN LTD	8,316	57,713	53,306
UNITED KINGDOM			
AON PLC	2,230	325,262	430,345
GLAXOSMITHKLINE PLC	33,200	1,292,769	1,328,664
NIELSEN HOLDINGS PLC	2,846	68,701	64,320
NOBLE CORP PLC	2,703	7,082	5,055
VODAFONE GROUP PLC	95,800	1,816,626	1,564,414
LIVANOVA PLC	107	9,787	7,700
UNILEVER PLC	21,000	1,125,434	1,301,370
GATES INDUSTRIAL CORP PLC	788	10,433	8,991
SENSATA TECHNOLOGIES HOLDING P	21,723	980,593	1,064,427
BRIGHTSPHERE INVESTMENT GROUP	98	1,047	1,118
CARDTRONICS PLC	84	2,184	2,295

	Units	Cost	Market Value
TRONOX HOLDINGS PLC	566	4,403	7,233
ATLASSIAN CORP PLC	1,550	170,556	202,802
Total of International Equities		46,039,335	55,457,654
Private Real Estate Partnerships			2.06%
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III		-	
TOWNSEND TREA III		-	
Total of Private Real Estate Partnerships	1,147,453	16,233,647	16,277,866
Private Equity Partnerships			1.77%
JP MORGAN SECONDARY II		-	
JP MORGAN VENTURE CAPITAL V, LP		-	
2018 Private Equity Fund		-	
Total of Private Equity Partnerships	502,746	12,467,734	13,991,178
Derivatives			0.03%
S&P MID 400 EMINI FUTURE (CME)	2	0	9,213
E-MINI RUSS 2000 FUTURE (CME)	21	0	38,576
S&P500 EMINI FUTURE (CME)	91	0	208,387
Total Derivatives			256,176.10
Cash Equivalent Securities & Others			1.76%
Master Notes/Money Markets			
U S TREASURY BILL	945,000	934,688.02	942,069.94
WTU CASH SWEEP ACCOUNT	13,548,779	13,548,779.49	13,548,779.49
Total of Master Notes/Money Markets		14,483,468	14,490,849
Others (Payables, Receivables, etc.)		-569,353.17	-569,353.17
Total of Cash Equivalent Securities & Others		13,914,114	13,921,496
Total of U.S. EQUITY FUND-I		671,768,931	791,980,845