

## U.S. EQUITY FUND-I

Units Cost Market Value

### U.S. Equities

87.58%

#### Domestic Common Stocks

1ST CONSTITUTION BANCORP	27	538	506
1ST SOURCE CORP	94	3,792	4,299
2U INC	477	17,956	7,766
3D SYSTEMS CORP	879	8,939	7,164
3M CO	6,713	1,269,800	1,103,617
AAR CORP	388	14,488	15,989
AARON'S INC	65	2,733	4,177
ABBOTT LABORATORIES	25,552	1,860,728	2,137,936
ABBVIE INC	13,713	1,260,170	1,038,348
ABEONA THERAPEUTICS INC	36	257	81
ABERCROMBIE & FITCH CO	515	10,326	8,034
ABIOMED INC	9,866	3,016,615	1,755,063
ABM INDUSTRIES INC	528	16,954	19,177
ABRAXAS PETROLEUM CORP	2,084	2,186	1,058
ACACIA RESEARCH CORP	133	396	356
ACADIA HEALTHCARE CO INC	1,135	29,181	35,276
ACADIA REALTY TRUST	650	15,444	18,577
ACCELERON PHARMA INC	82	3,571	3,240
ACCO BRANDS CORP	9,266	62,823	91,455
ACHILLION PHARMACEUTICALS INC	1,231	1,957	4,432
ACI WORLDWIDE INC	6,138	169,838	192,273
ACLARIS THERAPEUTICS INC	77	569	83
ACNB CORP	56	2,160	1,927
ACORDA THERAPEUTICS INC	351	5,469	1,007
ACTIVISION BLIZZARD INC	12,465	584,735	659,648
ACTUANT CORP	347	8,281	7,613
ACUITY BRANDS INC	690	79,316	93,005
ACUSHNET HOLDINGS CORP	337	8,833	8,897
ADAMAS PHARMACEUTICALS INC	114	974	583
ADAPTIVE BIOTECHNOLOGIES CORP	63	2,532	1,947
ADOBE INC	10,931	2,501,772	3,019,689
ADT INC	1,628	9,784	10,208
ADTALEM GLOBAL EDUCATION INC	448	21,199	17,064
ADTRAN INC	416	4,468	4,720
ADVANCE AUTO PARTS INC	475	74,554	78,565
ADVANCED DISPOSAL SERVICES INC	36	862	1,173
ADVANCED DRAINAGE SYSTEMS INC	17,313	419,840	558,691
ADVANSIX INC	245	5,963	6,301
AEGION CORP	297	4,847	6,350
AEGLEA BIOTHERAPEUTICS INC	204	1,398	1,569
AERIE PHARMACEUTICALS INC	16,110	581,571	309,634
AES CORP/VA	3,624	52,403	59,216
AFFILIATED MANAGERS GROUP INC	1,116	105,664	93,019
AFLAC INC	13,897	633,850	727,091
AG MORTGAGE INVESTMENT TRUST I	252	4,047	3,818
AGCO CORP	2,049	118,760	155,109
AGILENT TECHNOLOGIES INC	3,218	218,542	246,595
AGIOS PHARMACEUTICALS INC	628	31,075	20,347
AGNC INVESTMENT CORP	10,256	179,971	165,019
AGREE REALTY CORP	337	20,349	24,652
AIR LEASE CORP	1,323	40,669	55,328
AIR PRODUCTS & CHEMICALS INC	3,097	497,521	687,100
AK STEEL HOLDING CORP	1,726	3,884	3,918
AKAMAI TECHNOLOGIES INC	33,514	2,092,679	3,062,509
AKEBIA THERAPEUTICS INC	928	4,578	3,638
AKORN INC	602	2,041	2,288
ALAMO GROUP INC	32	2,474	3,767
ALARM.COM HOLDINGS INC	36,443	2,047,148	1,699,702
ALASKA AIR GROUP INC	1,674	101,863	108,659
ALBEMARLE CORP	1,399	101,793	97,258
ALCOA CORP	2,515	66,849	50,476
ALEXANDER & BALDWIN INC	538	9,888	13,186
ALEXANDRIA REAL ESTATE EQUITIE	620	73,649	95,505
ALEXION PHARMACEUTICALS INC	2,327	230,085	227,906
ALIGN TECHNOLOGY INC	9,720	2,087,672	1,758,542
ALLEGHANY CORP	1,137	709,970	907,053
ALLEGHENY TECHNOLOGIES INC	1,046	22,771	21,182
ALLEGIANCE BANCSHARES INC	149	4,876	4,781
ALLETE INC	387	29,497	33,828
ALLIANCE DATA SYSTEMS CORP	521	73,008	66,756
ALLIANT ENERGY CORP	3,279	140,607	176,836

	Units	Cost	Market Value
ALLISON TRANSMISSION HOLDINGS	2,400	105,384	112,920
ALLSCRIPTS HEALTHCARE SOLUTION	1,282	12,358	14,076
ALLSTATE CORP/THE	6,329	523,419	687,836
ALLY FINANCIAL INC	3,059	73,918	101,436
ALNYLAM PHARMACEUTICALS INC	8,669	632,034	697,161
ALPHABET INC-CL A	2,779	2,910,590	3,393,548
ALPHABET INC-CL C	2,821	2,928,377	3,438,799
ALTAIR ENGINEERING INC	21,419	868,647	741,526
ALTERYX INC	20,540	1,221,514	2,206,612
ALTRA INDUSTRIAL MOTION CORP	571	18,410	15,814
AMAG PHARMACEUTICALS INC	230	3,494	2,657
AMALGAMATED BANK	128	2,234	2,048
AMAZON.COM INC	6,390	9,712,172	11,092,465
AMBAC FINANCIAL GROUP INC	348	6,000	6,803
AMC ENTERTAINMENT HOLDINGS INC	429	5,268	4,590
AMC NETWORKS INC	1,300	71,344	63,908
AMERCO	2,455	806,409	957,548
AMEREN CORP	1,389	91,312	111,189
AMERESCO INC	183	2,580	2,941
AMERICAN AIRLINES GROUP INC	3,088	99,421	83,283
AMERICAN AXLE & MANUFACTURING	5,894	65,423	48,449
AMERICAN CAMPUS COMMUNITIES IN	1,888	78,449	90,775
AMERICAN EAGLE OUTFITTERS INC	2,503	48,383	40,599
AMERICAN ELECTRIC POWER CO INC	7,363	552,782	689,839
AMERICAN EQUITY INVESTMENT LIF	714	19,949	17,279
AMERICAN EXPRESS CO	8,968	874,384	1,060,735
AMERICAN FINANCE TRUST INC	795	8,669	11,098
AMERICAN FINANCIAL GROUP INC/O	1,613	147,709	173,962
AMERICAN HOMES 4 RENT	2,042	40,534	52,867
AMERICAN INTERNATIONAL GROUP I	83,637	3,395,798	4,658,581
AMERICAN NATIONAL BANKSHARES I	45	1,319	1,596
AMERICAN NATIONAL INSURANCE CO	97	12,342	12,002
AMERICAN PUBLIC EDUCATION INC	129	3,671	2,882
AMERICAN RENAL ASSOCIATES HOLD	11	127	70
AMERICAN SOFTWARE INC/GA	38,459	401,897	577,654
AMERICAN TOWER CORP	4,084	648,411	903,095
AMERICAN VANGUARD CORP	255	3,873	4,004
AMERICAN WATER WORKS CO INC	11,115	1,013,385	1,380,816
AMERIPRISE FINANCIAL INC	1,093	117,532	160,780
AMERIS BANCORP	445	16,393	17,907
AMERISAFE INC	143	9,113	9,454
AMES NATIONAL CORP	40	1,017	1,144
AMETEK INC	261	17,670	23,965
AMGEN INC	7,495	1,449,594	1,450,357
AMKOR TECHNOLOGY INC	846	5,550	7,699
AMPLIFY ENERGY CORP	103	774	636
AMYRIS INC	279	932	1,328
ANALOG DEVICES INC	6,581	673,074	735,295
ANAPTYSBIO INC	35	1,975	1,225
ANDERSONS INC/THE	253	7,562	5,675
ANGIODYNAMICS INC	262	5,274	4,826
ANIKA THERAPEUTICS INC	109	3,663	5,983
ANIXTER INTERNATIONAL INC	244	13,252	16,865
ANNALY CAPITAL MANAGEMENT INC	15,411	150,935	135,617
ANSYS INC	12,950	1,851,073	2,866,612
ANTERO MIDSTREAM CORP	3,055	35,018	22,607
ANTERO RESOURCES CORP	3,690	24,081	11,144
ANTHEM INC	9,358	2,489,928	2,246,856
ANWORTH MORTGAGE ASSET CORP	698	2,820	2,303
AO SMITH CORP	17,652	761,814	842,177
APACHE CORP	63,493	1,800,639	1,625,421
APARTMENT INVESTMENT & MANAGEM	2,056	93,722	107,200
APERGY CORP	1,059	28,678	28,646
APOGEE ENTERPRISES INC	1,078	37,783	42,031
APOLLO COMMERCIAL REAL ESTATE	3,941	65,657	75,549
APPFOLIO INC	9,659	912,376	918,957
APPLE HOSPITALITY REIT INC	2,929	41,768	48,563
APPLE INC	41,972	6,635,436	9,400,469
APPLIED MATERIALS INC	13,124	485,803	654,888
APPLIED OPTOELECTRONICS INC	167	1,943	1,874
APTARGROUP INC	1,228	116,230	145,457
APYX MEDICAL CORP	275	1,849	1,862
AQUA AMERICA INC	4,653	161,263	208,594
ARAMARK	3,308	96,350	144,163
ARCBEST CORP	220	7,537	6,699
ARCHER-DANIELS-MIDLAND CO	4,019	162,502	165,060
ARCHROCK INC	1,231	9,220	12,273

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ARCONIC INC	6,824	115,053	177,424
ARCOSA INC	399	11,048	13,650
ARCUS BIOSCIENCES INC	212	1,686	1,929
AREDELYX INC	454	813	2,134
ARENA PHARMACEUTICALS INC	93	3,622	4,257
ARES CAPITAL CORP	5,300	99,278	98,766
ARES COMMERCIAL REAL ESTATE CO	154	2,008	2,345
ARGAN INC	35	1,324	1,375
ARLINGTON ASSET INVESTMENT COR	295	2,136	1,620
ARLO TECHNOLOGIES INC	441	4,362	1,504
ARMADA HOFFLER PROPERTIES INC	373	5,244	6,748
ARMOUR RESIDENTIAL REIT INC	408	8,364	6,834
ARMSTRONG FLOORING INC	241	2,853	1,540
ARROW ELECTRONICS INC	1,930	133,074	143,939
ARROW FINANCIAL CORP	62	1,921	2,064
ARTESIAN RESOURCES CORP	37	1,290	1,369
ARTHUR J GALLAGHER & CO	1,118	81,965	100,139
ARTISAN PARTNERS ASSET MANAGEM	213	5,863	6,015
ASCENA RETAIL GROUP INC	867	2,176	229
ASGN INC	74	4,485	4,652
ASHFORD HOSPITALITY TRUST INC	6,593	26,372	21,823
ASHLAND GLOBAL HOLDINGS INC	1,206	86,531	92,922
ASPEN TECHNOLOGY INC	5,808	686,863	714,849
ASSEMBLY BIOSCIENCES INC	179	2,416	1,760
ASSERTIO THERAPEUTICS INC	492	1,700	630
ASSOCIATED BANC-CORP	5,315	105,184	107,629
ASSOCIATED CAPITAL GROUP INC	9	317	320
ASSURANT INC	937	84,959	117,893
ASTEC INDUSTRIES INC	200	6,163	6,220
AT HOME GROUP INC	384	2,559	3,694
AT&T INC	137,559	3,941,875	5,205,233
ATLANTIC CAPITAL BANCSHARES IN	136	2,302	2,358
ATLANTIC UNION BANKSHARES CORP	670	18,932	24,954
ATLAS AIR WORLDWIDE HOLDINGS I	2,294	97,123	57,878
ATMOS ENERGY CORP	2,637	250,577	300,328
ATN INTERNATIONAL INC	85	6,080	4,961
AUTODESK INC	16,034	2,166,942	2,368,222
AUTOMATIC DATA PROCESSING INC	4,019	526,971	648,747
AUTONATION INC	927	34,481	46,999
AVALONBAY COMMUNITIES INC	2,454	442,256	528,420
AVANGRID INC	2,853	142,907	149,069
AVANOS MEDICAL INC	363	16,259	13,598
AVANTOR INC	394	6,064	5,792
AVAYA HOLDINGS CORP	911	13,264	9,320
AVERY DENNISON CORP	77	8,908	8,745
AVISTA CORP	498	21,155	24,123
AVNET INC	2,648	95,593	117,796
AVX CORP	395	6,024	6,004
AXA EQUITABLE HOLDINGS INC	60,822	1,081,859	1,347,816
AXCELIS TECHNOLOGIES INC	236	4,201	4,033
AXON ENTERPRISE INC	13,866	877,885	787,311
AXOS FINANCIAL INC	173	4,715	4,783
AXT INC	315	1,370	1,121
AZZ INC	137	6,261	5,968
B&G FOODS INC	438	12,663	8,283
B. RILEY FINANCIAL INC	178	2,528	4,204
BADGER METER INC	8,849	435,459	475,191
BAKER HUGHES CO	4,904	111,687	113,773
BALCHEM CORP	24,910	1,951,699	2,470,823
BALL CORP	19,671	904,473	1,432,246
BANC OF CALIFORNIA INC	378	5,031	5,345
BANCFIRST CORP	138	7,065	7,648
BANCORP INC/THE	397	3,160	3,930
BANCORPSOUTH BANK	768	20,076	22,740
BANDWIDTH INC	28	2,101	1,823
BANK OF AMERICA CORP	214,764	5,404,392	6,264,666
BANK OF COMMERCE HOLDINGS	66	723	719
BANK OF HAWAII CORP	523	35,208	44,941
BANK OF MARIN BANCORP	72	2,969	2,987
BANK OF NEW YORK MELLON CORP/T	15,724	739,916	710,882
BANK OF PRINCETON/THE	30	837	872
BANK OZK	1,834	43,469	50,013
BANKFINANCIAL CORP	35	523	417
BANKUNITED INC	3,650	109,961	122,713
BANKWELL FINANCIAL GROUP INC	22	632	605
BANNER CORP	264	14,119	14,829
BAR HARBOR BANKSHARES	112	2,512	2,792

	Units	Cost	Market Value
BARNES & NOBLE EDUCATION INC	363	1,456	1,133
BARNES GROUP INC	388	20,805	19,998
BASSETT FURNITURE INDUSTRIES I	70	1,403	1,071
BAXTER INTERNATIONAL INC	5,966	395,401	521,846
BAYCOM CORP	44	1,016	999
BB&T CORP	14,172	614,384	756,360
BBX CAPITAL CORP	586	3,352	2,737
BCB BANCORP INC	89	932	1,143
BEACON ROOFING SUPPLY INC	432	14,998	14,485
BEAZER HOMES USA INC	258	2,446	3,844
BECTON DICKINSON AND CO	5,792	1,308,073	1,465,144
BED BATH & BEYOND INC	961	10,879	10,225
BEL FUSE INC	81	1,492	1,217
BELDEN INC	1,309	68,208	69,822
BENCHMARK ELECTRONICS INC	293	6,206	8,515
BERKSHIRE HATHAWAY INC	35,644	7,300,399	7,414,665
BERKSHIRE HILLS BANCORP INC	2,063	55,646	60,425
BERRY GLOBAL GROUP INC	1,088	52,365	42,726
BERRY PETROLEUM CORP	578	6,129	5,410
BEST BUY CO INC	1,011	54,633	69,749
BEYOND MEAT INC	169	27,750	25,117
BGC PARTNERS INC	3,911	20,220	21,511
BIG LOTS INC	306	8,850	7,497
BIGLARI HOLDINGS INC	1	114	109
BIOCRYST PHARMACEUTICALS INC	218	1,759	625
BIOGEN INC	2,383	675,047	554,810
BIOMARIN PHARMACEUTICAL INC	19,500	1,659,108	1,314,300
BIO-RAD LABORATORIES INC	694	166,156	230,922
BIO-TECHNE CORP	16,205	2,390,255	3,170,832
BJ'S WHOLESALE CLUB HOLDINGS I	614	16,213	15,884
BLACK HILLS CORP	7,478	469,469	573,787
BLACK KNIGHT INC	16,752	830,984	1,022,877
BLACKBAUD INC	39,369	2,492,192	3,556,595
BLACKROCK INC	2,246	886,485	1,000,907
BLACKSTONE MORTGAGE TRUST INC	1,046	33,326	37,499
BLOOM ENERGY CORP	429	5,266	1,394
BLOOMIN' BRANDS INC	1,800	32,202	34,074
BLUCORA INC	107	2,850	2,315
BLUE BIRD CORP	98	1,783	1,865
BLUEBIRD BIO INC	7,779	806,279	714,268
BLUELINX HOLDINGS INC	79	1,565	2,554
BMC STOCK HOLDINGS INC	561	8,684	14,687
BOISE CASCADE CO	275	7,339	8,962
BOK FINANCIAL CORP	451	33,162	35,697
BONANZA CREEK ENERGY INC	203	4,196	4,545
BOOKING HOLDINGS INC	394	679,711	773,268
BORGWARNER INC	5,506	209,892	201,960
BOSTON OMAHA CORP	22	515	436
BOSTON PRIVATE FINANCIAL HOLDI	715	7,558	8,333
BOSTON PROPERTIES INC	1,637	186,149	212,253
BOSTON SCIENTIFIC CORP	12,930	459,243	526,122
BRADY CORP	68	2,955	3,607
BRAEMAR HOTELS & RESORTS INC	2,152	19,217	20,207
BRANDYWINE REALTY TRUST	2,390	30,759	36,209
BRIDGE BANCORP INC	118	3,008	3,488
BRIDGEWATER BANCSHARES INC	151	1,593	1,803
BRIGGS & STRATTON CORP	5,721	74,831	34,669
BRIGHAM MINERALS INC	80	1,717	1,592
BRIGHTHOUSE FINANCIAL INC	2,271	72,764	91,907
BRIGHTSPHERE INVESTMENT GROUP	586	6,628	5,807
BRIGHTVIEW HOLDINGS INC	263	4,922	4,510
BRINKER INTERNATIONAL INC	68	2,991	2,902
BRISTOL-MYERS SQUIBB CO	27,013	1,386,439	1,369,829
BRIXMOR PROPERTY GROUP INC	9,716	142,728	197,138
BROADCOM INC	3,578	910,143	987,778
BROOKDALE SENIOR LIVING INC	1,453	9,735	11,014
BROOKLINE BANCORP INC	587	8,112	8,647
BROOKS AUTOMATION INC	74	2,868	2,740
BROWN & BROWN INC	3,044	84,524	109,767
BRT APARTMENTS CORP	111	1,270	1,618
BRUNSWICK CORP/DE	3,029	141,562	157,871
BRYN MAWR BANK CORP	148	5,091	5,403
BUCKLE INC/THE	198	3,829	4,079
BUILDERS FIRSTSOURCE INC	157	2,648	3,230
BUSINESS FIRST BANCSHARES INC	76	1,841	1,854
BYLINE BANCORP INC	172	2,866	3,075
C&F FINANCIAL CORP	19	1,011	1,001

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
C&J ENERGY SERVICES INC	547	7,385	5,869
CABLE ONE INC	586	732,271	735,254
CABOT CORP	2,085	89,530	94,492
CABOT OIL & GAS CORP	34,380	654,077	604,057
CACI INTERNATIONAL INC	338	56,918	78,166
CADENCE BANCORP	1,001	18,877	17,558
CADIZ INC	75	773	937
CAI INTERNATIONAL INC	117	2,718	2,547
CALAMP CORP	250	2,921	2,880
CALERES INC	343	9,546	8,030
CALIFORNIA RESOURCES CORP	393	6,697	4,009
CALIFORNIA WATER SERVICE GROUP	15	715	794
CALITHERA BIOSCIENCES INC	225	902	695
CALIX INC	208	2,028	1,329
CALLAWAY GOLF CO	763	12,488	14,810
CALLON PETROLEUM CO	1,997	12,961	8,667
CAL-MAINE FOODS INC	224	9,426	8,950
CAMBREX CORP	142	5,362	8,449
CAMBRIDGE BANCORP	14	1,166	1,050
CAMDEN NATIONAL CORP	107	3,849	4,635
CAMDEN PROPERTY TRUST	1,273	114,012	141,316
CAMPBELL SOUP CO	925	33,571	43,401
CANNAE HOLDINGS INC	543	9,296	14,916
CANTEL MEDICAL CORP	28,199	2,100,351	2,109,285
CAPITAL CITY BANK GROUP INC	88	2,042	2,416
CAPITAL ONE FINANCIAL CORP	28,652	2,222,090	2,606,759
CAPITOL FEDERAL FINANCIAL INC	1,018	13,000	14,028
CAPSTAR FINANCIAL HOLDINGS INC	48	707	796
CAPSTEAD MORTGAGE CORP	624	4,162	4,586
CARA THERAPEUTICS INC	53	689	969
CARDINAL HEALTH INC	1,845	82,836	87,066
CARDIOVASCULAR SYSTEMS INC	41,904	1,391,317	1,991,278
CARETRUST REIT INC	273	5,040	6,417
CARGURUS INC	17,157	614,046	531,009
CARLISLE COS INC	129	12,967	18,775
CARMAX INC	10,701	678,922	941,688
CAROLINA FINANCIAL CORP	173	5,633	6,148
CARRIAGE SERVICES INC	121	1,876	2,473
CARRIZO OIL & GAS INC	772	7,739	6,628
CARROLS RESTAURANT GROUP INC	242	2,237	2,006
CARS.COM INC	495	10,643	4,445
CARTER BANK & TRUST	142	2,805	2,680
CARTER'S INC	10,699	902,467	975,856
CASA SYSTEMS INC	51	670	401
CASEY'S GENERAL STORES INC	372	47,668	59,952
CATALENT INC	1,927	67,615	91,841
CATCHMARK TIMBER TRUST INC	425	3,018	4,535
CATERPILLAR INC	9,329	1,222,353	1,178,346
CATHAY GENERAL BANCORP	2,210	74,101	76,764
CATO CORP/THE	175	2,497	3,082
CBIZ INC	372	7,296	8,742
CBL & ASSOCIATES PROPERTIES IN	8,081	15,516	10,424
CBOE GLOBAL MARKETS INC	547	56,430	62,856
CBRE GROUP INC	1,167	49,868	61,863
CBS CORP	18,232	834,155	736,026
CBTX INC	128	3,763	3,569
CDW CORP/DE	8,362	677,740	1,030,533
CECO ENVIRONMENTAL CORP	261	1,762	1,823
CEDAR REALTY TRUST INC	772	2,424	2,316
CELANESE CORP	700	70,681	85,603
CELGENE CORP	6,489	417,941	644,358
CENTENE CORP	372	20,831	16,093
CENTENNIAL RESOURCE DEVELOPMEN	3,680	39,880	16,615
CENTERPOINT ENERGY INC	2,817	79,558	85,017
CENTERSTATE BANK CORP	1,034	21,891	24,800
CENTRAL GARDEN & PET CO	484	12,807	13,652
CENTRAL PACIFIC FINANCIAL CORP	1,981	48,237	56,260
CENTRAL VALLEY COMMUNITY BANCO	56	1,057	1,140
CENTURY ALUMINIUM CO	422	3,085	2,800
CENTURY BANCORP INC/MA	17	1,151	1,489
CENTURY COMMUNITIES INC	123	2,123	3,767
CENTURYLINK INC	9,130	125,511	113,942
CERIDIAN HCM HOLDING INC	216	10,894	10,664
CERUS CORP	91	461	469
CF INDUSTRIES HOLDINGS INC	2,724	118,790	134,021
CH ROBINSON WORLDWIDE INC	175	14,761	14,837
CHANGE HEALTHCARE INC	196	2,595	2,368

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CHAPARRAL ENERGY INC	339	1,598	454
CHARLES SCHWAB CORP/THE	38,945	1,617,856	1,629,069
CHARTER COMMUNICATIONS INC	1,860	543,542	766,543
CHATHAM LODGING TRUST	3,272	57,849	59,387
CHEESECAKE FACTORY INC/THE	8,313	364,151	346,486
CHEGG INC	25,650	1,011,945	768,218
CHEMOURS CO/THE	5,598	148,701	83,634
CHEMUNG FINANCIAL CORP	25	1,022	1,050
CHENIERE ENERGY INC	5,454	337,299	343,929
CHERRY HILL MORTGAGE INVESTMEN	118	2,070	1,546
CHESAPEAKE ENERGY CORP	20,956	43,062	29,548
CHEVRON CORP	33,735	3,677,238	4,000,971
CHEWY INC	35,400	1,077,267	870,132
CHICO'S FAS INC	831	4,670	3,349
CHIMERA INVESTMENT CORP	2,825	50,533	55,257
CHIMERIX INC	359	923	844
CHOICE HOTELS INTERNATIONAL IN	15,115	1,136,964	1,344,630
CHUY'S HOLDINGS INC	88	1,923	2,179
CIENA CORP	4,149	147,358	162,765
CIGNA CORP	5,476	1,032,173	831,202
CIMAREX ENERGY CO	1,366	82,685	65,486
CINCINNATI BELL INC	384	2,988	1,947
CINCINNATI FINANCIAL CORP	1,218	95,163	142,104
CINEMARK HOLDINGS INC	6,022	216,236	232,690
CINTAS CORP	2,914	491,559	781,243
CIRCOR INTERNATIONAL INC	159	3,387	5,970
CIRRUS LOGIC INC	463	15,362	24,808
CISCO SYSTEMS INC	39,786	1,726,507	1,965,826
CIT GROUP INC	3,720	142,364	168,553
CITI TRENDS INC	84	1,713	1,537
CITIGROUP INC	86,915	4,708,288	6,004,088
CITIZENS & NORTHERN CORP	71	1,871	1,866
CITIZENS FINANCIAL GROUP INC	54,652	1,694,480	1,933,041
CITIZENS INC/TX	330	2,482	2,267
CITRIX SYSTEMS INC	74	7,262	7,142
CITY HOLDING CO	102	6,894	7,778
CITY OFFICE REIT INC	4,517	46,299	65,000
CIVISTA BANCSHARES INC	82	1,428	1,782
CLARUS CORP	84	850	985
CLEAN ENERGY FUELS CORP	895	1,539	1,848
CLEAN HARBORS INC	15,902	799,922	1,227,634
CLEAR CHANNEL OUTDOOR HOLDINGS	267	1,386	673
CLEARWATER PAPER CORP	144	3,509	3,041
CLEARWAY ENERGY INC	871	14,921	15,609
CLEVELAND-CLIFFS INC	1,957	15,049	14,130
CLOROX CO/THE	969	149,219	147,162
CLOUDERA INC	1,752	9,223	15,523
CME GROUP INC	6,343	1,194,966	1,340,530
CMS ENERGY CORP	1,577	78,645	100,849
CNA FINANCIAL CORP	163	7,196	8,028
CNB FINANCIAL CORP/PA	99	2,272	2,841
CNO FINANCIAL GROUP INC	5,914	88,689	93,619
CNX RESOURCES CORP	1,597	18,238	11,594
COCA-COLA CO/THE	42,407	2,017,201	2,308,637
CODORUS VALLEY BANCORP INC	76	1,615	1,768
COEUR MINING INC	1,556	6,955	7,484
COGNEX CORP	78,475	3,107,070	3,855,477
COGNIZANT TECHNOLOGY SOLUTIONS	7,938	503,683	478,384
COHERENT INC	5,611	790,460	862,523
COHERUS BIOSCIENCES INC	299	6,609	6,058
COHU INC	317	5,047	4,281
COLFAX CORP	1,356	29,011	39,405
COLGATE-PALMOLIVE CO	13,757	846,768	1,011,277
COLONY CAPITAL INC	6,194	28,988	37,288
COLONY CREDIT REAL ESTATE INC	656	10,358	9,486
COLUMBIA BANKING SYSTEM INC	572	20,758	21,107
COLUMBIA FINANCIAL INC	367	5,611	5,795
COLUMBIA PROPERTY TRUST INC	1,527	29,547	32,296
COLUMBIA SPORTSWEAR CO	150	12,614	14,534
COLUMBUS MCKINNON CORP/NY	110	3,315	4,007
COMCAST CORP	110,565	3,858,892	4,984,270
COMERICA INC	1,497	109,240	98,787
COMMERCE BANCSHARES INC/MO	1,311	73,901	79,512
COMMERCIAL METALS CO	982	15,732	17,067
COMMERCIAL VEHICLE GROUP INC	313	2,512	2,257
COMMSCOPE HOLDING CO INC	42,354	671,102	498,083
COMMUNITY BANK SYSTEM INC	396	23,087	24,429

	Units	Cost	Market Value
COMMUNITY BANKERS TRUST CORP	47	339	404
COMMUNITY FINANCIAL CORP/THE	28	819	937
COMMUNITY HEALTH SYSTEMS INC	611	1,723	2,200
COMMUNITY HEALTHCARE TRUST INC	83	2,393	3,698
COMMUNITY TRUST BANCORP INC	97	3,842	4,130
COMPUTER PROGRAMS & SYSTEMS IN	71	1,782	1,605
COMSCORE INC	445	2,298	850
COMTECH TELECOMMUNICATIONS COR	214	5,209	6,955
CONAGRA BRANDS INC	5,827	124,914	178,772
CONCERT PHARMACEUTICALS INC	193	2,422	1,135
CONCHO RESOURCES INC	1,690	173,821	114,751
CONDUENT INC	1,373	14,595	8,540
CONNECTONE BANCORP INC	195	3,602	4,329
CONN'S INC	115	2,169	2,859
CONOCOPHILLIPS	16,995	1,058,310	968,375
CONSOL ENERGY INC	240	7,192	3,751
CONSOLIDATED COMMUNICATIONS HO	565	5,582	2,689
CONSOLIDATED EDISON INC	3,646	283,204	344,438
CONSOLIDATED-TOMOKA LAND CO	27	1,418	1,771
CONTAINER STORE GROUP INC/THE	101	482	446
CONTINENTAL BUILDING PRODUCTS	199	5,288	5,431
CONTINENTAL RESOURCES INC/OK	486	20,011	14,964
COOPER COS INC/THE	331	89,384	98,307
COOPER TIRE & RUBBER CO	393	12,706	10,265
COOPER-STANDARD HOLDINGS INC	736	45,720	30,088
CORELOGIC INC/UNITED STATES	1,038	41,472	48,028
COREENERGY INFRASTRUCTURE TRUST	1,318	43,599	62,236
COREPOINT LODGING INC	338	4,141	3,417
CORESITE REALTY CORP	829	94,250	101,014
CORNERSTONE BUILDING BRANDS IN	403	2,351	2,438
CORNING INC	78,153	2,470,679	2,228,924
CORPORATE OFFICE PROPERTIES TR	1,572	33,740	46,814
CORTEVA INC	6,753	197,367	189,084
COSTAR GROUP INC	4,686	1,830,003	2,779,735
COSTCO WHOLESALE CORP	4,077	834,452	1,174,624
COTY INC	4,512	42,222	47,421
COUSINS PROPERTIES INC	1,973	64,801	74,165
COVENANT TRANSPORTATION GROUP	101	1,939	1,660
COVETRUS INC	1,299	37,055	15,445
COWEN INC	191	2,548	2,939
CRA INTERNATIONAL INC	48	2,042	2,015
CRANE CO	728	52,547	58,699
CREDIT ACCEPTANCE CORP	1,995	761,611	920,313
CREE INC	1,304	63,004	63,896
CROSS COUNTRY HEALTHCARE INC	215	1,576	2,215
CROWN CASTLE INTERNATIONAL COR	3,837	417,797	533,381
CROWN HOLDINGS INC	753	46,008	49,743
CSX CORP	12,082	769,166	836,920
CTS CORP	241	6,239	7,799
CUBESMART	2,905	85,792	101,385
CULLEN/FROST BANKERS INC	9,808	870,748	868,498
CULP INC	101	1,909	1,646
CUMMINS INC	12,115	1,697,436	1,970,747
CUMULUS MEDIA INC	135	2,505	1,963
CUSTOMERS BANCORP INC	230	4,186	4,770
CVB FINANCIAL CORP	1,060	21,444	22,122
CVR ENERGY INC	177	8,289	7,793
CVS HEALTH CORP	25,308	1,640,513	1,596,176
CYCLERION THERAPEUTICS INC	6,455	92,470	78,235
CYPRESS SEMICONDUCTOR CORP	4,969	95,055	115,976
CYRUSONE INC	2,241	131,796	177,263
DAILY JOURNAL CORP	9	2,000	2,228
DAKTRONICS INC	278	2,057	2,053
DANA INC	1,158	22,207	16,722
DANAHER CORP	12,831	1,362,695	1,853,181
DARLING INGREDIENTS INC	1,254	24,127	23,989
DASAN ZHONG SOLUTIONS INC	34	473	311
DASEKE INC	326	1,200	815
DAVITA INC	1,331	72,178	75,960
DEAN FOODS CO	893	3,402	1,036
DEERE & CO	4,835	748,248	815,568
DEL TACO RESTAURANTS INC	235	2,348	2,403
DELEK US HOLDINGS INC	618	24,382	22,433
DELL TECHNOLOGIES INC	1,628	81,534	84,428
DELTA AIR LINES INC	10,690	533,868	615,744
DELTA APPAREL INC	78	1,808	1,853
DELUXE CORP	16,841	707,414	827,904

	Units	Cost	Market Value
DENBURY RESOURCES INC	3,865	5,949	4,599
DENNY'S CORP	141	2,286	3,210
DENTSPLY SIRONA INC	3,950	147,995	210,575
DESIGNER BRANDS INC	328	8,102	5,615
DEVON ENERGY CORP	5,462	129,318	131,416
DHI GROUP INC	481	1,719	1,852
DIAMOND OFFSHORE DRILLING INC	552	5,211	3,069
DIAMONDBACK ENERGY INC	4,976	461,357	447,392
DIAMONDRock HOSPITALITY CO	1,684	15,291	17,261
DICK'S SPORTING GOODS INC	3,633	113,350	148,263
DIEBOLD NIXDORF INC	266	662	2,979
DIGI INTERNATIONAL INC	343	3,461	4,672
DIGITAL REALTY TRUST INC	1,159	123,761	150,450
DILLARD'S INC	980	59,104	64,788
DIME COMMUNITY BANCSHARES INC	233	3,956	4,989
DINE BRANDS GLOBAL INC	55	3,704	4,172
DIODES INC	2,245	75,602	90,137
DIPLOMAT PHARMACY INC	423	3,382	2,073
DISCOVER FINANCIAL SERVICES	15,928	995,915	1,291,602
DISCOVERY INC	80,321	1,953,223	1,979,553
DISH NETWORK CORP	1,322	34,159	45,041
DMC GLOBAL INC	21,795	844,624	958,544
DNB FINANCIAL CORP	29	1,290	1,291
DOLBY LABORATORIES INC	26,172	1,614,929	1,691,758
DOLLAR GENERAL CORP	541	74,985	85,987
DOLLAR TREE INC	2,199	198,751	251,038
DOMINION ENERGY INC	11,951	858,498	968,509
DOMTAR CORP	3,076	108,060	110,152
DONALDSON CO INC	16,677	739,677	868,538
DONEGAL GROUP INC	63	860	924
DONNELLEY FINANCIAL SOLUTIONS	235	3,242	2,895
DOUGLAS EMMETT INC	17,129	688,706	733,635
DOVER CORP	761	63,063	75,765
DOW INC	13,951	750,204	664,765
DR HORTON INC	1,897	75,312	99,991
DRIL-QUIP INC	290	8,709	14,552
DRIVE SHACK INC	183	717	789
DSP GROUP INC	222	3,189	3,127
DTE ENERGY CO	1,023	113,445	136,018
DUKE ENERGY CORP	10,868	939,822	1,041,806
DUKE REALTY CORP	4,909	127,706	166,759
DUNKIN' BRANDS GROUP INC	1,180	97,724	93,645
DUPONT DE NEMOURS INC	13,895	1,072,383	990,852
DXC TECHNOLOGY CO	3,151	168,932	92,955
DXP ENTERPRISES INC/TX	133	4,653	4,618
DYCOM INDUSTRIES INC	60	3,533	3,063
DYNAVAX TECHNOLOGIES CORP	75	686	268
E*TRADE FINANCIAL CORP	1,930	86,029	84,322
EAGLE BANCORP INC	232	12,285	10,352
EAGLE MATERIALS INC	118	8,120	10,621
EARTHSTONE ENERGY INC	297	1,342	965
EAST WEST BANCORP INC	2,570	114,905	113,825
EASTERLY GOVERNMENT PROPERTIES	499	8,744	10,629
EASTERN CO/THE	91	2,200	2,259
EASTMAN CHEMICAL CO	1,974	144,319	145,740
EATON VANCE CORP	1,533	66,121	68,878
EBAY INC	7,369	206,848	287,244
ECHO GLOBAL LOGISTICS INC	238	4,954	5,391
ECHOSTAR CORP	670	20,005	26,545
ECOLAB INC	2,323	343,438	460,047
EDGEWELL PERSONAL CARE CO	409	15,276	13,288
EDISON INTERNATIONAL	4,098	249,010	309,071
EDWARDS LIFESCIENCES CORP	18,830	2,990,577	4,140,905
EL PASO ELECTRIC CO	258	12,934	17,307
EL POLLO LOCO HOLDINGS INC	175	2,655	1,918
ELANCO ANIMAL HEALTH INC	2,076	65,491	55,201
ELECTRONIC ARTS INC	2,864	229,552	280,156
ELEMENT SOLUTIONS INC	2,024	20,910	20,604
ELF BEAUTY INC	154	2,172	2,697
ELI LILLY & CO	7,973	922,402	891,621
ELLINGTON FINANCIAL INC	179	3,217	3,235
EMCOR GROUP INC	164	9,789	14,124
EMERALD EXPOSITIONS EVENTS INC	205	2,530	1,995
EMERSON ELECTRIC CO	8,789	540,079	587,633
EMPIRE STATE REALTY TRUST INC	2,073	29,466	29,582
EMPLOYERS HOLDINGS INC	243	10,199	10,590
ENCOMPASS HEALTH CORP	651	41,248	41,195



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ENCORE CAPITAL GROUP INC	245	5,758	8,165
ENCORE WIRE CORP	159	7,979	8,949
ENDOLOGIX INC	5,211	37,311	20,688
ENERGIZER HOLDINGS INC	978	40,370	42,621
ENERSYS	121	9,391	7,979
ENNIS INC	2,789	53,688	56,366
ENOVA INTERNATIONAL INC	97	2,236	2,013
ENPRO INDUSTRIES INC	184	11,417	12,632
ENTEGRA FINANCIAL CORP	37	768	1,111
ENTERCOM COMMUNICATIONS CORP	13,121	84,175	43,824
ENERGY CORP	1,112	98,538	130,504
ENTERPRISE BANCORP INC/MA	63	2,026	1,889
ENTERPRISE FINANCIAL SERVICES	191	7,392	7,783
ENTRAVISION COMMUNICATIONS COR	430	1,251	1,367
ENZO BIOCHEM INC	387	1,306	1,393
EOG RESOURCES INC	10,106	894,081	750,067
EPAM SYSTEMS INC	4,452	528,069	811,689
EPIZYME INC	165	1,016	1,702
EPLUS INC	25	1,724	1,902
EPR PROPERTIES	1,050	68,582	80,703
EQT CORP	3,380	57,660	35,963
EQUIFAX INC	329	30,927	46,280
EQUINIX INC	773	276,814	445,866
EQUITRANS MIDSTREAM CORP	3,410	67,349	49,616
EQUITY BANCSHARES INC	107	3,433	2,869
EQUITY COMMONWEALTH	23,973	722,177	821,075
EQUITY RESIDENTIAL	2,033	134,936	175,367
ERA GROUP INC	117	1,023	1,236
ERIE INDEMNITY CO	116	19,771	21,535
ESCALADE INC	108	1,237	1,176
ESCO TECHNOLOGIES INC	21	1,385	1,671
ESQUIRE FINANCIAL HOLDINGS INC	33	716	818
ESSA BANCORP INC	26	406	427
ESSENTIAL PROPERTIES REALTY TR	575	11,618	13,173
ESSEX PROPERTY TRUST INC	433	110,575	141,439
ESTEE LAUDER COS INC/THE	1,992	261,332	396,308
ETHAN ALLEN INTERIORS INC	1,896	33,351	36,214
ETSY INC	9,397	475,396	530,931
EVANS BANCORP INC	19	618	711
EVERCORE INC	363	32,152	29,076
EVERGY INC	2,285	130,232	152,090
EVERSOURCE ENERGY	7,224	473,919	617,435
EVOLENT HEALTH INC	425	8,479	3,056
EVOLUTION PETROLEUM CORP	212	1,517	1,238
EW SCRIPPS CO/THE	438	6,890	5,817
EXACT SCIENCES CORP	45,150	2,963,628	4,080,206
EXANTAS CAPITAL CORP	257	2,575	2,922
EXELA TECHNOLOGIES INC	306	1,190	361
EXELIXIS INC	2,396	51,204	42,373
EXELON CORP	23,738	1,077,191	1,146,783
EXPEDIA GROUP INC	101	14,081	13,575
EXPEDITORS INTERNATIONAL OF WA	394	29,166	29,270
EXPRESS INC	472	2,412	1,624
EXTENDED STAY AMERICA INC	2,702	43,678	39,557
EXTERRAN CORP	261	4,620	3,409
EXTRA SPACE STORAGE INC	794	93,405	92,755
EXTRACTION OIL & GAS INC	893	3,831	2,625
EXXON MOBIL CORP	71,308	4,870,221	5,035,058
EZCORP INC	460	3,556	2,969
F5 NETWORKS INC	7,496	1,153,767	1,052,588
FACEBOOK INC	36,935	4,949,605	6,577,385
FACTSET RESEARCH SYSTEMS INC	10,481	2,127,165	2,546,569
FAIR ISAAC CORP	3,475	650,493	1,054,732
FARMER BROTHERS CO	73	1,703	945
FARMERS & MERCHANTS BANCORP IN	80	2,386	2,077
FARMERS NATIONAL BANC CORP	170	2,166	2,460
FARMLAND PARTNERS INC	276	1,253	1,844
FARO TECHNOLOGIES INC	7	284	338
FASTENAL CO	26,933	706,090	879,901
FB FINANCIAL CORP	69	2,416	2,591
FBL FINANCIAL GROUP INC	66	4,333	3,928
FEDERAL AGRICULTURAL MORTGAGE	1,058	63,946	86,396
FEDERAL REALTY INVESTMENT TRUS	997	119,405	135,732
FEDERAL SIGNAL CORP	127	2,527	4,158
FEDEX CORP	4,072	655,824	592,761
FEDNAT HOLDING CO	68	1,355	951
FERRO CORP	160	2,529	1,898

	Units	Cost	Market Value
FIBROGEN INC	76	3,434	2,810
FIDELITY D&D BANCORP INC	11	706	685
FIDELITY NATIONAL FINANCIAL IN	17,432	589,197	774,155
FIDELITY NATIONAL INFORMATION	6,990	846,727	927,992
FIESTA RESTAURANT GROUP INC	162	2,231	1,688
FIFTH THIRD BANCORP	6,509	154,384	178,216
FINANCIAL INSTITUTIONS INC	90	2,313	2,716
FIRST AMERICAN FINANCIAL CORP	1,741	80,148	102,736
FIRST BANCORP INC/ME	65	1,710	1,787
FIRST BANCORP/SOUTHERN PINES N	221	7,218	7,934
FIRST BANCSHARES INC/THE	127	3,842	4,102
FIRST BANK/HAMILTON NJ	113	1,370	1,224
FIRST BUSEY CORP	412	10,110	10,415
FIRST BUSINESS FINANCIAL SERVI	63	1,229	1,517
FIRST CAPITAL INC	26	1,314	1,504
FIRST CHOICE BANCORP	98	2,210	2,093
FIRST CITIZENS BANCSHARES INC/	1,473	555,395	694,593
FIRST COMMONWEALTH FINANCIAL C	777	9,386	10,319
FIRST COMMUNITY BANKSHARES INC	119	3,830	3,852
FIRST DEFIANCE FINANCIAL CORP	150	3,840	4,345
FIRST FINANCIAL BANCORP	807	19,142	19,751
FIRST FINANCIAL CORP/IN	1,071	43,001	46,556
FIRST FINANCIAL NORTHWEST INC	15	232	222
FIRST FOUNDATION INC	217	2,791	3,315
FIRST GUARANTY BANCSHARES INC	29	673	642
FIRST HAWAIIAN INC	1,772	40,967	47,312
FIRST HORIZON NATIONAL CORP	11,318	161,128	183,352
FIRST INDUSTRIAL REALTY TRUST	838	26,894	33,151
FIRST INTERNET BANCORP	89	1,819	1,905
FIRST INTERSTATE BANCSYSTEM IN	291	10,639	11,710
FIRST MERCHANTS CORP	424	14,515	15,957
FIRST MID BANCSHARES INC	101	3,224	3,497
FIRST MIDWEST BANCORP INC/IL	835	16,541	16,266
FIRST NORTHWEST BANCORP	4	59	69
FIRST OF LONG ISLAND CORP/THE	156	3,112	3,549
FIRST REPUBLIC BANK/CA	11,095	969,188	1,072,887
FIRST SOLAR INC	1,122	48,563	65,087
FIRSTENERGY CORP	2,954	112,465	142,471
FITBIT INC	1,385	6,883	5,277
FIVE PRIME THERAPEUTICS INC	277	2,576	1,073
FLAGSTAR BANCORP INC	224	5,914	8,366
FLEXSTEEL INDUSTRIES INC	75	1,656	1,112
FLIR SYSTEMS INC	1,673	73,339	87,983
FLOTEK INDUSTRIES INC	415	452	913
FLOWERS FOODS INC	5,096	102,485	117,870
FLOWERVE CORP	2,576	109,987	120,325
FLUENT INC	92	331	252
FLUSHING FINANCIAL CORP	187	4,026	3,778
FMC CORP	2,628	210,963	230,423
FNB CORP/PA	4,730	46,769	54,537
FOOT LOCKER INC	3,533	184,089	152,484
FORD MOTOR CO	75,654	582,085	692,991
FORESTAR GROUP INC	90	1,247	1,645
FORMFACTOR INC	561	7,904	10,460
FORTIVE CORP	1,700	136,701	116,552
FORTUNE BRANDS HOME & SECURITY	3,496	134,076	191,231
FORUM ENERGY TECHNOLOGIES INC	667	2,755	1,034
FOSSIL GROUP INC	368	5,789	4,604
FOUNDATION BUILDING MATERIALS	122	1,014	1,890
FOX CORP	4,201	174,354	132,485
FRANKLIN ELECTRIC CO INC	20,486	886,330	979,436
FRANKLIN FINANCIAL NETWORK INC	86	2,268	2,598
FRANKLIN RESOURCES INC	2,615	81,246	75,469
FRANKLIN STREET PROPERTIES COR	9,087	56,612	76,876
FREEMPORT-MCMORAN INC	8,070	83,634	77,230
FRONT YARD RESIDENTIAL CORP	410	3,579	4,740
FRONTDOOR INC	1,132	49,300	54,981
FRONTIER COMMUNICATIONS CORP	845	2,011	733
FRP HOLDINGS INC	43	1,978	2,065
FS BANCORP INC	17	882	893
FTI CONSULTING INC	270	17,993	28,617
FTS INTERNATIONAL INC	180	1,280	403
FULTON FINANCIAL CORP	5,013	77,601	81,110
FUTUREFUEL CORP	227	3,600	2,710
FVCBANKCORP INC	89	1,729	1,563
G1 THERAPEUTICS INC	127	3,894	2,893
GAIA INC	48	497	314

	Units	Cost	Market Value
GAIN CAPITAL HOLDINGS INC	5,162	31,798	27,255
GAMESTOP CORP	1,914	24,155	10,565
GANNETT CO INC	862	7,353	9,258
GAP INC/THE	2,187	47,876	37,966
GARDNER DENVER HOLDINGS INC	32,609	985,684	922,509
GATX CORP	285	20,181	22,096
GCI LIBERTY INC	1,312	54,002	81,436
GENCOR INDUSTRIES INC	26	285	302
GENERAC HOLDINGS INC	14,368	730,270	1,125,589
GENERAL ELECTRIC CO	597,265	4,860,191	5,339,549
GENERAL FINANCE CORP	72	728	636
GENERAL MILLS INC	12,374	493,161	682,055
GENERAL MOTORS CO	90,323	3,138,948	3,385,306
GENESCO INC	129	5,479	5,163
GENESEE & WYOMING INC	10,609	797,441	1,172,401
GENTEX CORP	57,082	1,166,235	1,571,753
GENTHERM INC	12,811	511,984	526,340
GENUINE PARTS CO	1,636	156,419	162,929
GENWORTH FINANCIAL INC	3,979	18,542	17,508
GEOSPACE TECHNOLOGIES CORP	122	1,844	1,875
GERMAN AMERICAN BANCORP INC	177	5,045	5,673
GERON CORP	1,551	2,194	2,063
GETTY REALTY CORP	264	7,764	8,464
GIBRALTAR INDUSTRIES INC	280	9,965	12,863
G-III APPAREL GROUP LTD	365	10,264	9,406
GILEAD SCIENCES INC	18,443	1,178,668	1,168,917
GLACIER BANCORP INC	574	22,742	23,224
GLADSTONE COMMERCIAL CORP	214	3,835	5,029
GLADSTONE LAND CORP	166	1,906	1,975
GLAUKOS CORP	29,695	1,896,831	1,856,234
GLOBAL MEDICAL REIT INC	386	3,432	4,400
GLOBAL NET LEASE INC	707	12,457	13,787
GLOBE LIFE INC	1,447	108,382	138,565
GMS INC	153	3,367	4,394
GNC HOLDINGS INC	719	1,704	1,539
GOLD RESOURCE CORP	566	1,955	1,732
GOLDMAN SACHS GROUP INC/THE	20,506	3,610,967	4,249,458
GOODYEAR TIRE & RUBBER CO/THE	7,527	153,626	108,426
GOOSEHEAD INSURANCE INC	10,500	486,289	518,175
GORMAN-RUPP CO/THE	167	5,412	5,810
GOSSAMER BIO INC	93	2,063	1,561
GP STRATEGIES CORP	241	3,323	3,094
GRACO INC	17,210	732,043	792,348
GRAFTECH INTERNATIONAL LTD	811	9,278	10,381
GRAHAM CORP	131	2,992	2,602
GRAHAM HOLDINGS CO	60	38,662	39,807
GRAND CANYON EDUCATION INC	574	67,170	56,367
GRANITE CONSTRUCTION INC	341	15,512	10,956
GRANITE POINT MORTGAGE TRUST I	423	7,627	7,927
GRAPHIC PACKAGING HOLDING CO	3,984	43,218	58,764
GRAY TELEVISION INC	434	6,397	7,083
GREAT AJAX CORP	151	1,820	2,341
GREAT LAKES DREDGE & DOCK CORP	212	1,403	2,215
GREAT SOUTHERN BANCORP INC	680	31,300	38,726
GREAT WESTERN BANCORP INC	456	14,250	15,048
GREEN BRICK PARTNERS INC	170	1,231	1,819
GREEN DOT CORP	68	3,326	1,717
GREEN PLAINS INC	299	3,920	3,168
GREENBRIER COS INC/THE	296	11,704	8,916
GREIF INC	263	9,404	10,448
GRIFFON CORP	471	5,945	9,877
GRITSTONE ONCOLOGY INC	177	1,973	1,528
GROCERY OUTLET HOLDING CORP	93	3,541	3,225
GROUP 1 AUTOMOTIVE INC	938	49,451	86,587
GRUBHUB INC	7,434	551,078	417,865
GTY TECHNOLOGY HOLDINGS INC	307	2,104	1,925
GUARANTY BANCSHARES INC/TX	43	1,269	1,315
GUESS? INC	441	9,160	8,172
GUIDEWIRE SOFTWARE INC	35,299	2,847,799	3,719,809
GULFPORT ENERGY CORP	10,979	71,912	29,753
H&E EQUIPMENT SERVICES INC	69	1,409	1,991
H&R BLOCK INC	2,381	60,760	56,239
HABIT RESTAURANTS INC/THE	130	1,365	1,136
HAIN CELESTIAL GROUP INC/THE	1,216	19,286	26,114
HALLIBURTON CO	7,606	158,348	143,373
HALLMARK FINANCIAL SERVICES IN	97	1,037	1,856
HANCOCK WHITNEY CORP	2,327	80,662	89,112

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HANESBRANDS INC	1,127	19,407	17,266
HANGER INC	220	4,214	4,484
HANMI FINANCIAL CORP	2,823	55,613	53,016
HANNON ARMSTRONG SUSTAINABLE I	480	9,144	13,992
HANOVER INSURANCE GROUP INC/TH	541	63,173	73,327
HARBORONE BANCORP INC	64	566	644
HARLEY-DAVIDSON INC	21,737	767,132	781,880
HARMONIC INC	911	4,300	5,994
HARTFORD FINANCIAL SERVICES GR	3,407	151,469	206,498
HAVERTY FURNITURE COS INC	2,239	42,048	45,385
HAWAIIAN ELECTRIC INDUSTRIES I	1,510	55,296	68,871
HAWAIIAN HOLDINGS INC	3,370	89,002	88,496
HAWKINS INC	83	3,399	3,528
HAYNES INTERNATIONAL INC	112	2,957	4,014
HB FULLER CO	125	5,334	5,820
HCA HEALTHCARE INC	3,092	386,675	372,339
HCI GROUP INC	42	2,134	1,766
HCP INC	3,516	99,228	125,275
HD SUPPLY HOLDINGS INC	2,269	86,307	88,888
HEALTHCARE REALTY TRUST INC	1,011	28,753	33,869
HEALTHCARE SERVICES GROUP INC	18,344	604,987	445,576
HEALTHCARE TRUST OF AMERICA IN	2,744	69,705	80,619
HEALTHSTREAM INC	127	3,285	3,288
HEARTLAND EXPRESS INC	285	5,150	6,130
HEARTLAND FINANCIAL USA INC	257	11,419	11,498
HECLA MINING CO	3,904	9,213	6,871
HEIDRICK & STRUGGLES INTERNATI	129	3,867	3,522
HELIOS TECHNOLOGIES INC	43,298	1,556,532	1,756,600
HELIX ENERGY SOLUTIONS GROUP I	1,218	6,589	9,817
HELMERICH & PAYNE INC	1,420	68,271	56,899
HENRY SCHEIN INC	739	45,531	46,927
HERC HOLDINGS INC	184	8,434	8,558
HERITAGE COMMERCE CORP	299	3,664	3,515
HERITAGE FINANCIAL CORP/WA	251	7,460	6,767
HERITAGE INSURANCE HOLDINGS IN	2,407	35,431	35,985
HERITAGE-CRYSTAL CLEAN INC	38	874	1,007
HERMAN MILLER INC	1,900	57,475	87,571
HERSHA HOSPITALITY TRUST	3,790	66,477	56,395
HERSHEY CO/THE	1,778	195,657	275,572
HERTZ GLOBAL HOLDINGS INC	798	10,975	11,044
HESS CORP	27,897	1,264,454	1,687,211
HEWLETT PACKARD ENTERPRISE CO	178,587	2,497,450	2,709,165
HEXCEL CORP	281	16,113	23,079
HIBBETT SPORTS INC	112	1,602	2,565
HIGHPOINT RESOURCES CORP	979	2,438	1,557
HIGHWOODS PROPERTIES INC	1,474	57,969	66,242
HILLENBRAND INC	262	10,369	8,091
HILL-ROM HOLDINGS INC	9,863	893,066	1,037,883
HILLTOP HOLDINGS INC	579	10,324	13,832
HILTON GRAND VACATIONS INC	1,080	34,366	34,560
HINGHAM INSTITUTION FOR SAVING	4	791	756
HNI CORP	73	2,583	2,592
HOLLYFRONTIER CORP	4,867	238,495	261,066
HOLOGIC INC	1,316	61,623	66,445
HOME BANCORP INC	48	1,699	1,872
HOME BANCSHARES INC/AR	1,308	21,690	24,584
HOME DEPOT INC/THE	14,127	2,587,479	3,277,747
HOMESTREET INC	176	3,736	4,808
HOMETRUST BANCSHARES INC	48	1,257	1,251
HOOKER FURNITURE CORP	99	2,608	2,123
HOPE BANCORP INC	6,527	77,410	93,597
HORACE MANN EDUCATORS CORP	323	12,096	14,965
HORIZON BANCORP INC/IN	295	4,655	5,121
HORMEL FOODS CORP	2,504	106,448	109,500
HOST HOTELS & RESORTS INC	9,664	161,308	167,091
HOSTESS BRANDS INC	772	8,446	10,796
HOUGHTON MIFFLIN HARCOURT CO	835	7,398	4,451
HOWARD BANCORP INC	99	1,419	1,657
HOWARD HUGHES CORP/THE	367	39,210	47,563
HP INC	32,244	659,571	610,056
HUB GROUP INC	271	10,770	12,602
HUBBELL INC	332	35,124	43,625
HUDSON PACIFIC PROPERTIES INC	2,093	61,315	70,032
HUMANA INC	1,681	473,041	429,781
HUNTINGTON BANCSHARES INC/OH	9,416	112,239	134,366
HUNTSMAN CORP	8,383	162,275	194,989
HURCO COS INC	41	1,464	1,319

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HURON CONSULTING GROUP INC	153	7,850	9,385
HYATT HOTELS CORP	1,755	119,410	129,291
HYSTER-YALE MATERIALS HANDLING	96	5,948	5,254
IAA INC	20,176	651,697	841,944
IAC/INTERACTIVECORP	405	96,619	88,278
IBERIABANK CORP	444	29,420	33,540
ICF INTERNATIONAL INC	47	3,045	3,970
ICU MEDICAL INC	179	45,092	28,568
IDACORP INC	671	64,752	75,602
IDEX CORP	9,771	1,260,589	1,601,271
IES HOLDINGS INC	166	2,581	3,418
II-VI INC	26,972	888,678	949,685
ILLINOIS TOOL WORKS INC	3,019	383,768	472,443
ILLUMINA INC	1,369	410,090	416,477
IMMERSON CORP	231	1,759	1,767
IMMUNOGEN INC	504	1,428	1,220
IMMUNOMEDICS INC	136	1,941	1,803
INCYTE CORP	2,050	130,360	152,172
INDEPENDENCE CONTRACT DRILLING	358	1,117	430
INDEPENDENCE HOLDING CO	35	1,232	1,351
INDEPENDENCE REALTY TRUST INC	867	7,959	12,407
INDEPENDENT BANK CORP	231	16,469	17,244
INDEPENDENT BANK CORP/MI	87	1,829	1,854
INDEPENDENT BANK GROUP INC	242	13,302	12,732
INDUSTRIAL LOGISTICS PROPRTIE	511	10,051	10,859
INFINERA CORP	2,045	8,659	11,145
INFORMATION SERVICES GROUP INC	81	343	201
INGLES MARKETS INC	2,231	60,728	86,697
INGREDION INC	2,674	241,169	218,573
INNERWORKINGS INC	363	1,358	1,608
INNOPHOS HOLDINGS INC	170	4,170	5,518
INNOSPEC INC	39	2,409	3,476
INNOVIVA INC	4,600	80,270	48,484
INOGEN INC	25,299	2,845,548	1,212,075
INSEGO CORP	372	1,784	1,786
INSIGHT ENTERPRISES INC	1,299	52,934	72,341
INSTEEL INDUSTRIES INC	141	2,936	2,895
INTEGER HOLDINGS CORP	72	5,491	5,440
INTEGRA LIFESCIENCES HOLDINGS	18,261	865,036	1,096,938
INTEL CORP	81,552	3,829,284	4,202,375
INTELLIA THERAPEUTICS INC	100	1,638	1,335
INTERACTIVE BROKERS GROUP INC	296	16,057	15,919
INTERCONTINENTAL EXCHANGE INC	7,763	588,978	716,292
INTERFACE INC	93	1,325	1,343
INTERNATIONAL BANCSHARES CORP	431	14,826	16,645
INTERNATIONAL BUSINESS MACHINE	12,684	1,467,442	1,844,507
INTERNATIONAL FLAVORS & FRAGRA	1,457	199,299	178,759
INTERNATIONAL PAPER CO	33,896	1,421,030	1,417,531
INTERNATIONAL SPEEDWAY CORP	170	7,456	7,652
INTERPUBLIC GROUP OF COS INC/T	4,975	103,373	107,261
INTL. FCSTONE INC	152	5,560	6,241
INTRA-CELLULAR THERAPIES INC	197	2,244	1,472
INTREPID POTASH INC	740	1,924	2,420
INTREXON CORP	408	3,127	2,334
INTUIT INC	13,932	2,799,444	3,705,076
INTUITIVE SURGICAL INC	5,705	2,767,526	3,080,301
INVACARE CORP	327	1,406	2,453
INVESCO MORTGAGE CAPITAL INC	1,087	16,891	16,642
INVESTAR HOLDING CORP	43	1,066	1,023
INVESTORS BANCORP INC	1,826	18,990	20,743
INVESTORS REAL ESTATE TRUST	91	4,465	6,795
INVESTORS TITLE CO	4	707	640
INVITATION HOMES INC	2,709	61,653	80,213
IONIS PHARMACEUTICALS INC	13,996	782,842	838,500
IPG PHOTONICS CORP	4,694	555,666	636,506
IQVIA HOLDINGS INC	571	67,535	85,296
IRHYTHM TECHNOLOGIES INC	19,547	1,402,685	1,448,628
IRIDIUM COMMUNICATIONS INC	774	14,280	16,471
IRON MOUNTAIN INC	3,482	112,799	112,782
IRONWOOD PHARMACEUTICALS INC	136,908	1,274,792	1,175,355
ISTAR INC	174	1,596	2,271
ITRON INC	12,064	570,507	892,253
ITT INC	3,657	193,341	223,772
J ALEXANDER'S HOLDINGS INC	128	1,438	1,500
J. JILL INC	181	965	344
JABIL INC	5,788	143,485	207,037
JACK HENRY & ASSOCIATES INC	131	17,544	19,122

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
JACK IN THE BOX INC	161	12,869	14,670
JAGGED PEAK ENERGY INC	362	2,995	2,628
JB HUNT TRANSPORT SERVICES INC	333	30,439	36,846
JBG SMITH PROPERTIES	1,655	58,325	64,893
JC PENNEY CO INC	2,519	2,620	2,239
JEFFERIES FINANCIAL GROUP INC	3,829	70,966	70,454
JELD-WEN HOLDING INC	107	2,272	2,064
JERNIGAN CAPITAL INC	246	4,876	4,736
JETBLUE AIRWAYS CORP	85,823	1,412,025	1,437,535
JM SMUCKER CO/THE	2,235	214,949	245,895
JOHN WILEY & SONS INC	572	26,867	25,134
JOHNSON & JOHNSON	44,073	5,702,944	5,702,165
JOHNSON OUTDOORS INC	16	940	937
JONES LANG LASALLE INC	866	113,315	120,426
JPMORGAN CHASE & CO	58,527	5,719,666	6,888,043
JUNIPER NETWORKS INC	3,976	106,682	98,406
K12 INC	286	7,090	7,550
KAISER ALUMINUM CORP	69	6,161	6,829
KANSAS CITY SOUTHERN	562	53,643	74,752
KAR AUCTION SERVICES INC	31,881	692,430	782,679
KB HOME	532	12,354	18,088
KBR INC	1,237	18,778	30,356
KEANE GROUP INC	450	3,170	2,727
KEARNY FINANCIAL CORP/MD	381	4,884	4,968
KELLOGG CO	4,083	227,095	262,741
KELLY SERVICES INC	271	5,550	6,564
KEMET CORP	461	8,086	8,381
KEMPER CORP	677	53,931	52,772
KENNAMETAL INC	709	24,814	21,795
KENNEDY-WILSON HOLDINGS INC	547	9,939	11,990
KEURIG DR PEPPER INC	3,003	86,784	82,042
KEYCORP	9,379	138,622	167,321
KEYSIGHT TECHNOLOGIES INC	7,240	449,459	704,090
KILROY REALTY CORP	4,996	316,830	389,138
KIMBALL ELECTRONICS INC	163	2,525	2,365
KIMBALL INTERNATIONAL INC	14	199	270
KIMBERLY-CLARK CORP	5,770	705,571	819,629
KIMCO REALTY CORP	8,805	129,532	183,848
KINDER MORGAN INC/DE	43,640	723,970	899,420
KIRBY CORP	813	55,041	66,796
KITE REALTY GROUP TRUST	679	9,567	10,966
KKR REAL ESTATE FINANCE TRUST	195	3,757	3,808
KLX ENERGY SERVICES HOLDINGS I	166	3,893	1,435
KNIGHT-SWIFT TRANSPORTATION HO	1,976	51,778	71,729
KNOLL INC	43	709	1,090
KNOWLES CORP	623	8,292	12,672
KOHL'S CORP	4,797	299,603	238,219
KONTOOR BRANDS INC	273	7,650	9,582
KOPPERS HOLDINGS INC	65	1,108	1,899
KOSMOS ENERGY LTD	2,722	15,742	16,985
KRAFT HEINZ CO/THE	12,179	466,002	340,220
KRATON CORP	1,990	44,795	64,257
KROGER CO/THE	6,040	165,786	155,711
KRONOS WORLDWIDE INC	251	3,847	3,105
KULICKE & SOFFA INDUSTRIES INC	2,500	50,675	58,700
KVH INDUSTRIES INC	209	2,151	2,226
L BRANDS INC	3,224	83,721	63,158
LABORATORY CORP OF AMERICA HOL	1,583	200,461	265,944
LADDER CAPITAL CORP	825	12,763	14,248
LADENBURG THALMANN FINANCIAL S	276	643	654
LAKELAND BANCORP INC	359	5,317	5,539
LAKELAND FINANCIAL CORP	51	2,171	2,243
LAM RESEARCH CORP	787	156,135	181,884
LAMB WESTON HOLDINGS INC	2,604	190,766	189,363
LANCASTER COLONY CORP	34	6,013	4,714
LANDEC CORP	154	1,823	1,674
LANDS' END INC	55	782	624
LANDSTAR SYSTEM INC	11,656	1,128,378	1,312,232
LANNETT CO INC	3,584	17,777	40,141
LANTHEUS HOLDINGS INC	2,300	35,995	57,650
LAREDO PETROLEUM INC	4,550	16,188	10,966
LAUREATE EDUCATION INC	782	11,918	12,962
LA-Z-BOY INC	217	6,013	7,289
LB FOSTER CO	73	1,161	1,582
LCNB CORP	107	1,949	1,898
LEAF GROUP LTD	113	774	475
LEAR CORP	846	104,415	99,743

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
LEGACYTEXAS FINANCIAL GROUP IN	240	7,702	10,447
LEGG MASON INC	2,907	74,966	111,018
LEGGETT & PLATT INC	1,819	65,491	74,470
LEIDOS HOLDINGS INC	1,858	97,954	159,565
LENDINGCLUB CORP	525	6,904	6,867
LENNAR CORP	1,680	71,305	90,889
LENNOX INTERNATIONAL INC	7,676	1,680,475	1,865,038
LEVEL ONE BANCORP INC	33	740	796
LEXINGTON REALTY TRUST	8,977	73,701	92,014
LIBERTY BROADBAND CORP	925	73,020	96,798
LIBERTY MEDIA CORP-LIBERTY FOR	3,050	94,591	126,094
LIBERTY MEDIA CORP-LIBERTY SIR	1,294	47,771	54,120
LIBERTY OILFIELD SERVICES INC	292	4,726	3,162
LIBERTY PROPERTY TRUST	2,084	88,768	106,972
LIFE STORAGE INC	891	86,210	93,920
LIFETIME BRANDS INC	112	1,123	991
LIGAND PHARMACEUTICALS INC	129	14,726	12,841
LIMELIGHT NETWORKS INC	647	1,750	1,960
LIMONEIRA CO	62	1,212	1,138
LINCOLN ELECTRIC HOLDINGS INC	9,073	715,941	787,173
LINCOLN NATIONAL CORP	2,241	116,424	135,177
LINDSAY CORP	62	5,097	5,757
LINEAGE CELL THERAPEUTICS INC	405	371	397
LIQUIDITY SERVICES INC	217	1,339	1,606
LITHIA MOTORS INC	67	5,114	8,869
LITTELFUSE INC	3,671	698,708	650,905
LIVE OAK BANCSHARES INC	194	3,041	3,511
LIVENT CORP	1,150	12,050	7,694
LIVERAMP HOLDINGS INC	535	22,793	22,984
LKQ CORP	5,623	137,311	176,843
LOEWS CORP	1,750	80,351	90,090
LOGMEIN INC	839	62,915	59,535
LOUISIANA-PACIFIC CORP	902	20,042	22,171
LOWE'S COS INC	7,272	673,327	799,629
LSB INDUSTRIES INC	287	1,584	1,487
LSC COMMUNICATIONS INC	243	1,701	335
LTC PROPERTIES INC	166	6,919	8,503
LULULEMON ATHLETICA INC	9,550	1,202,695	1,838,662
LUMBER LIQUIDATORS HOLDINGS IN	180	1,956	1,777
LUMENTUM HOLDINGS INC	16,012	906,509	857,603
LUMINEX CORP	317	7,089	6,546
LUTHER BURBANK CORP	192	1,732	2,175
LYDALL INC	294	6,026	7,324
LYFT INC	21,611	1,347,008	882,593
M&T BANK CORP	6,733	963,694	1,063,612
M/I HOMES INC	200	4,204	7,530
MACATAWA BANK CORP	78	750	810
MACERICH CO/THE	1,906	81,748	60,211
MACK-CALI REALTY CORP	739	14,477	16,007
MACOM TECHNOLOGY SOLUTIONS HOL	357	5,180	7,674
MACQUARIE INFRASTRUCTURE CORP	1,008	36,852	39,786
MACROGENICS INC	187	3,174	2,386
MACY'S INC	5,691	140,375	88,438
MADISON SQUARE GARDEN CO/THE	956	243,806	251,925
MAGELLAN HEALTH INC	76	4,324	4,720
MAGNOLIA OIL & GAS CORP	912	10,565	10,123
MAINSTREET BANCSHARES INC	58	1,322	1,219
MALVERN BANCORP INC	43	848	939
MANHATTAN ASSOCIATES INC	49,228	2,092,782	3,971,223
MANITOWOC CO INC/THE	362	5,347	4,525
MANPOWERGROUP INC	2,387	155,874	201,081
MARATHON OIL CORP	139,012	2,069,236	1,705,677
MARATHON PETROLEUM CORP	23,778	1,350,076	1,444,514
MARCHEX INC	297	1,397	933
MARCUS CORP/THE	196	7,742	7,254
MARINEMAX INC	168	2,950	2,601
MARKEL CORP	1,529	1,587,684	1,807,125
MARLIN BUSINESS SERVICES CORP	45	1,005	1,134
MARRIOTT INTERNATIONAL INC/MD	2,522	274,916	313,661
MARRIOTT VACATIONS WORLDWIDE C	304	28,861	31,497
MARSH & MCLENNAN COS INC	5,886	472,199	588,894
MARTEN TRANSPORT LTD	301	5,048	6,255
MARTIN MARIETTA MATERIALS INC	501	100,929	137,324
MASCO CORP	1,625	58,555	67,730
MASIMO CORP	6,944	976,223	1,033,198
MASTERCARD INC	8,336	1,580,433	2,263,808
MATADOR RESOURCES CO	847	16,143	14,001

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MATERION CORP	97	4,364	5,952
MATRIX SERVICE CO	240	4,306	4,114
MATSON INC	339	11,627	12,716
MATTEL INC	1,457	14,555	16,595
MATTHEWS INTERNATIONAL CORP	236	8,691	8,352
MAXAR TECHNOLOGIES INC	588	7,032	4,469
MAXIM INTEGRATED PRODUCTS INC	939	56,171	54,377
MBIA INC	589	5,254	5,436
MCCORMICK & CO INC/MD	1,038	144,538	162,239
MCDONALD'S CORP	12,444	2,219,765	2,671,851
MCGRATH RENTCORP	56	3,481	3,897
MCKESSON CORP	1,057	120,438	144,450
MDC HOLDINGS INC	1,894	49,297	81,631
MDU RESOURCES GROUP INC	5,673	137,116	159,922
MEDALLION FINANCIAL CORP	228	1,538	1,459
MEDICAL PROPERTIES TRUST INC	5,810	94,447	113,644
MEDICINES CO/THE	354	12,654	17,700
MEDIDATA SOLUTIONS INC	19,001	1,281,047	1,738,592
MEDNAX INC	3,581	118,173	81,002
MEET GROUP INC/THE	380	1,759	1,245
MENLO THERAPEUTICS INC	149	614	668
MERCADOLIBRE INC	6,150	1,927,983	3,390,065
MERCANTILE BANK CORP	99	2,798	3,247
MERCHANTS BANCORP/IN	66	1,317	1,092
MERCK & CO INC	26,212	2,005,370	2,206,526
MERCURY GENERAL CORP	366	18,926	20,452
MERIDIAN BANCORP INC	303	4,339	5,681
MERIDIAN BIOSCIENCE INC	8,948	153,936	84,917
MERITAGE HOMES CORP	283	10,392	19,909
MERITOR INC	119	2,886	2,202
MERSANA THERAPEUTICS INC	319	1,293	504
META FINANCIAL GROUP INC	122	3,423	3,978
METLIFE INC	15,230	625,827	718,247
METROPOLITAN BANK HOLDING CORP	58	1,789	2,281
METTLER-TOLEDO INTERNATIONAL I	976	552,006	687,494
MFA FINANCIAL INC	13,798	92,171	101,553
MGE ENERGY INC	162	9,714	12,939
MGIC INVESTMENT CORP	8,875	98,099	111,648
MICHAELS COS INC/THE	633	8,571	6,197
MICROCHIP TECHNOLOGY INC	14,325	1,063,816	1,330,936
MICRON TECHNOLOGY INC	18,349	631,873	786,255
MICROSOFT CORP	95,415	9,818,617	13,265,547
MID PENN BANCORP INC	44	1,013	1,128
MID-AMERICA APARTMENT COMMUNIT	640	61,863	83,206
MIDDLEBY CORP/THE	15,995	1,678,284	1,869,816
MIDDLESEX WATER CO	20	1,067	1,299
MIDLAND STATES BANCORP INC	178	4,271	4,637
MIDWESTONE FINANCIAL GROUP INC	79	1,962	2,411
MILACRON HOLDINGS CORP	627	7,455	10,452
MILLER INDUSTRIES INC/TN	78	2,106	2,597
MINERALS TECHNOLOGIES INC	281	14,778	14,918
MINERVA NEUROSCIENCES INC	96	647	744
MISTRAS GROUP INC	52	748	853
MKS INSTRUMENTS INC	11,041	740,631	1,018,863
MOBILE MINI INC	233	7,154	8,588
MODERNA INC	141	2,548	2,245
MODINE MANUFACTURING CO	419	4,529	4,764
MOELIS & CO	79	2,761	2,595
MOHAWK INDUSTRIES INC	809	95,246	100,373
MOLINA HEALTHCARE INC	186	22,398	20,408
MONDELEZ INTERNATIONAL INC	36,431	1,488,057	2,015,363
MONMOUTH REAL ESTATE INVESTMEN	650	8,060	9,367
MONOLITHIC POWER SYSTEMS INC	16,294	1,947,090	2,535,835
MONOTYPE IMAGING HOLDINGS INC	173	2,685	3,427
MONSTER BEVERAGE CORP	3,539	174,190	205,474
MONTAGE RESOURCES CORP	77	1,213	291
MOODY'S CORP	1,511	295,113	309,498
MORGAN STANLEY	22,494	895,752	959,819
MOSAIC CO/THE	1,924	56,200	39,442
MOTORCAR PARTS OF AMERICA INC	169	2,812	2,856
MOTOROLA SOLUTIONS INC	1,299	149,590	221,363
MOVADO GROUP INC	122	3,858	3,033
MR COOPER GROUP INC	297	3,466	3,154
MRC GLOBAL INC	597	8,225	7,242
MSC INDUSTRIAL DIRECT CO INC	8,693	685,727	630,503
MSG NETWORKS INC	411	9,683	6,666
MTS SYSTEMS CORP	95	3,812	5,249



	Units	Cost	Market Value
MUELLER INDUSTRIES INC	236	6,909	6,768
MUELLER WATER PRODUCTS INC	688	6,738	7,733
MURPHY OIL CORP	70,754	1,724,842	1,564,371
MURPHY USA INC	188	14,408	16,036
MUTUALFIRST FINANCIAL INC	30	797	946
MVB FINANCIAL CORP	45	797	893
MYRIAD GENETICS INC	36,288	1,146,619	1,038,925
NACCO INDUSTRIES INC	96	3,990	6,135
NANOMETRICS INC	117	4,062	3,817
NANOSTRING TECHNOLOGIES INC	11	163	237
NASDAQ INC	877	72,904	87,130
NATIONAL BANK HOLDINGS CORP	135	4,167	4,616
NATIONAL BANKSHARES INC	30	1,093	1,202
NATIONAL CINEMEDIA INC	405	2,624	3,321
NATIONAL FUEL GAS CO	3,513	190,262	164,830
NATIONAL GENERAL HOLDINGS CORP	226	5,471	5,203
NATIONAL HEALTH INVESTORS INC	194	14,655	15,984
NATIONAL HEALTHCARE CORP	82	6,652	6,712
NATIONAL INSTRUMENTS CORP	22,423	1,009,265	941,542
NATIONAL OILWELL VARCO INC	86,796	2,186,757	1,840,075
NATIONAL RETAIL PROPERTIES INC	2,208	107,317	124,531
NATIONAL WESTERN LIFE GROUP IN	15	4,511	4,026
NATURAL GAS SERVICES GROUP INC	87	1,430	1,114
NATURAL GROCERS BY VITAMIN COT	58	889	579
NATURE'S SUNSHINE PRODUCTS INC	75	611	622
NAVIENT CORP	2,982	26,271	38,170
NAVIGANT CONSULTING INC	298	7,167	8,329
NAVISTAR INTERNATIONAL CORP	445	11,548	12,509
NBT BANCORP INC	296	10,239	10,831
NCR CORP	1,200	27,696	37,872
NCS MULTISTAGE HOLDINGS INC	119	606	238
NEENAH INC	30	1,768	1,954
NEKTAR THERAPEUTICS	1,913	68,068	34,845
NELNET INC	147	8,347	9,349
NEOGEN CORP	43,820	2,497,740	2,984,580
NEOPHOTONICS CORP	268	1,737	1,632
NETFLIX INC	16,200	4,483,107	4,335,444
NETGEAR INC	290	9,408	9,344
NETSCOUT SYSTEMS INC	35,490	838,629	818,399
NEW JERSEY RESOURCES CORP	636	29,046	28,760
NEW MEDIA INVESTMENT GROUP INC	502	5,808	4,423
NEW RESIDENTIAL INVESTMENT COR	6,862	101,766	107,596
NEW SENIOR INVESTMENT GROUP IN	421	1,735	2,812
NEW YORK COMMUNITY BANCORP INC	7,169	70,175	89,971
NEW YORK MORTGAGE TRUST INC	12,418	73,292	75,626
NEW YORK TIMES CO/THE	1,764	55,123	50,239
NEWELL BRANDS INC	5,086	85,136	95,210
NEWMARK GROUP INC	190	1,707	1,721
NEWMARKET CORP	7	2,885	3,305
NEWMONT GOLDCORP CORP	6,103	219,194	231,426
NEWPARK RESOURCES INC	762	5,235	5,806
NEWS CORP	6,872	87,641	96,304
NEXSTAR MEDIA GROUP INC	144	14,544	14,733
NEXTERA ENERGY INC	8,148	1,420,524	1,898,403
NEXTGEN HEALTHCARE INC	66,760	1,011,414	1,046,129
NI HOLDINGS INC	47	739	806
NIC INC	3,690	46,051	76,199
NICOLET BANKSHARES INC	57	2,782	3,794
NIKE INC	11,449	850,094	1,075,290
NINE ENERGY SERVICE INC	157	3,539	969
NISOURCE INC	15,307	388,330	457,985
NL INDUSTRIES INC	2	7	8
NN INC	363	2,436	2,588
NOBLE ENERGY INC	4,165	83,005	93,546
NORDSON CORP	112	15,454	16,381
NORDSTROM INC	24,236	1,004,493	816,026
NORFOLK SOUTHERN CORP	4,935	744,404	886,622
NORTHEAST BANK	33	552	732
NORTHERN OIL AND GAS INC	2,471	5,288	4,843
NORTHERN TRUST CORP	10,236	868,992	955,224
NORTHFIELD BANCORP INC	291	3,943	4,673
NORTHRIM BANCORP INC	49	1,611	1,944
NORTHWEST BANCSHARES INC	744	12,603	12,194
NORTHWEST NATURAL HOLDING CO	190	11,698	13,555
NORTHWEST PIPE CO	82	1,910	2,308
NORTHWESTERN CORP	387	23,003	29,044
NORWOOD FINANCIAL CORP	44	1,452	1,391

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NOVAVAX INC	139	5,115	698
NOW INC	874	10,173	10,025
NRG ENERGY INC	3,513	139,115	139,115
NU SKIN ENTERPRISES INC	832	47,552	35,385
NUANCE COMMUNICATIONS INC	3,985	53,157	64,995
NUCOR CORP	1,716	89,057	87,362
NUVASIVE INC	16,814	845,078	1,065,671
NVE CORP	4	350	265
NVIDIA CORP	20,710	2,928,615	3,604,990
NVR INC	413	1,006,477	1,535,266
OAK VALLEY BANCORP	42	769	704
OAKTREE SPECIALTY LENDING CORP	300	1,269	1,554
OASIS PETROLEUM INC	2,654	14,677	9,183
OCCIDENTAL PETROLEUM CORP	13,399	787,696	595,854
OCEANEERING INTERNATIONAL INC	791	9,571	10,718
OCEANFIRST FINANCIAL CORP	380	8,554	8,968
OCWEN FINANCIAL CORP	1,151	1,542	2,164
OFFICE DEPOT INC	17,973	46,370	31,543
OFFICE PROPERTIES INCOME TRUST	2,283	64,477	69,951
OGE ENERGY CORP	2,743	108,199	124,477
OHIO VALLEY BANC CORP	24	849	876
OIL STATES INTERNATIONAL INC	492	7,026	6,544
OIL-DRI CORP OF AMERICA	33	875	1,124
OKTA INC	26,750	1,773,343	2,633,805
OLD DOMINION FREIGHT LINE INC	210	31,344	35,694
OLD LINE BANCSHARES INC	115	3,027	3,336
OLD NATIONAL BANCORP/IN	1,429	22,007	24,586
OLD REPUBLIC INTERNATIONAL COR	4,084	84,066	96,260
OLD SECOND BANCORP INC	152	1,976	1,857
OLYMPIC STEEL INC	116	1,655	1,670
OMEGA HEALTHCARE INVESTORS INC	4,189	147,227	175,058
OMNICOM GROUP INC	899	68,055	70,392
ON DECK CAPITAL INC	505	2,243	1,697
ON SEMICONDUCTOR CORP	11,466	209,530	220,262
ONE GAS INC	400	31,840	38,444
ONE LIBERTY PROPERTIES INC	131	3,173	3,606
ONEMAIN HOLDINGS INC	969	23,537	35,543
ONEOK INC	3,276	204,346	241,408
ONESPAN INC	92	1,304	1,334
OP BANCORP	106	926	1,037
OPKO HEALTH INC	2,772	8,344	5,793
OPPENHEIMER HOLDINGS INC	102	2,606	3,066
OPTION CARE HEALTH INC	784	2,799	2,509
OPUS BANK	186	3,644	4,049
ORACLE CORP	70,811	3,386,235	3,896,729
ORASURE TECHNOLOGIES INC	439	4,173	3,279
ORCHID ISLAND CAPITAL INC	347	2,217	1,995
ORIGIN BANCORP INC	137	4,629	4,622
ORITANI FINANCIAL CORP	286	4,219	5,061
ORMAT TECHNOLOGIES INC	14,188	742,032	1,054,027
ORRSTOWN FINANCIAL SERVICES IN	70	1,275	1,533
ORTHOFIX MEDICAL INC	25	1,312	1,326
OTTER TAIL CORP	162	8,071	8,708
OUTFRONT MEDIA INC	4,144	75,089	115,120
OVERSEAS SHIPHOLDING GROUP INC	507	842	887
OVERSTOCK.COM INC	194	2,639	2,054
OWENS & MINOR INC	4,405	27,884	25,593
OWENS CORNING	4,251	187,493	268,663
OWENS-ILLINOIS INC	5,684	97,992	58,375
OXFORD INDUSTRIES INC	88	6,671	6,310
PACCAR INC	20,742	1,224,279	1,452,147
PACIFIC MERCANTILE BANCORP	120	858	901
PACIFIC PREMIER BANCORP INC	500	14,993	15,595
PACKAGING CORP OF AMERICA	8,721	770,424	925,298
PACWEST BANCORP	1,988	69,156	72,244
PANHANDLE OIL AND GAS INC	223	3,196	3,118
PAPA JOHN'S INTERNATIONAL INC	18	717	942
PAR PACIFIC HOLDINGS INC	254	3,599	5,806
PARAMOUNT GROUP INC	2,774	34,841	37,033
PARETEUM CORP	625	1,633	806
PARK AEROSPACE CORP	98	1,636	1,721
PARK HOTELS & RESORTS INC	3,347	86,525	83,568
PARK NATIONAL CORP	98	8,325	9,291
PARKE BANCORP INC	36	674	800
PARKER DRILLING CO	95	1,927	1,799
PARKER-HANNIFIN CORP	790	121,305	142,682
PARK-OHIO HOLDINGS CORP	128	3,928	3,822

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PARSLEY ENERGY INC	1,674	27,715	28,123
PARTY CITY HOLDCO INC	375	3,743	2,141
PATRICK INDUSTRIES INC	90	4,428	3,859
PATTERN ENERGY GROUP INC	729	13,574	19,632
PATTERSON COS INC	646	12,700	11,512
PATTERSON-UTI ENERGY INC	2,850	29,498	24,368
PAYCHEX INC	7,468	494,777	618,126
PAYCOM SOFTWARE INC	15,614	1,911,934	3,270,977
PAYLOCITY HOLDING CORP	18,050	1,127,826	1,761,319
PAYPAL HOLDINGS INC	37,838	3,242,088	3,919,638
PBF ENERGY INC	5,591	182,042	152,019
PC CONNECTION INC	82	2,438	3,190
PCB BANCORP	55	937	905
PCSB FINANCIAL CORP	83	1,623	1,659
PDC ENERGY INC	552	16,428	15,318
PDF SOLUTIONS INC	204	1,720	2,666
PDL BIOPHARMA INC	1,137	3,297	2,456
PDL COMMUNITY BANCORP	6	76	84
PEAPACK GLADSTONE FINANCIAL CO	110	2,770	3,083
PEBBLEBROOK HOTEL TRUST	1,040	29,442	28,933
PENN VIRGINIA CORP	115	3,529	3,343
PENNANTPARK INVESTMENT CORP	8,300	52,871	52,041
PENNS WOODS BANCORP INC	13	523	601
PENNSYLVANIA REAL ESTATE INVES	354	2,103	2,025
PENNYMAC MORTGAGE INVESTMENT T	630	13,017	14,005
PENSKE AUTOMOTIVE GROUP INC	1,697	72,796	80,234
PEOPLES BANCORP INC/OH	103	3,100	3,276
PEOPLES BANCORP OF NORTH CAROL	26	636	772
PEOPLES FINANCIAL SERVICES COR	53	2,335	2,400
PEOPLE'S UNITED FINANCIAL INC	5,551	80,728	86,790
PEOPLE'S UTAH BANCORP	86	2,529	2,433
PEPSICO INC	18,861	2,108,351	2,585,843
PERKINELMER INC	1,169	91,825	99,564
PERSPECTA INC	1,110	19,114	28,993
PETMED EXPRESS INC	132	2,069	2,379
PFIZER INC	91,119	3,971,622	3,273,906
PG&E CORP	5,671	122,789	56,710
PGT INNOVATIONS INC	462	7,328	7,979
PH GLATFELTER CO	371	3,621	5,710
PHILLIPS 66	7,024	613,063	719,258
PHOTRONICS INC	477	4,617	5,190
PHYSICIANS REALTY TRUST	1,552	24,879	27,548
PICO HOLDINGS INC	124	1,133	1,251
PIEDMONT OFFICE REALTY TRUST I	6,936	118,558	144,824
PILGRIM'S PRIDE CORP	2,086	32,354	66,846
PINNACLE FINANCIAL PARTNERS IN	1,048	52,716	59,474
PINNACLE WEST CAPITAL CORP	1,515	129,827	147,061
PIONEER NATURAL RESOURCES CO	536	73,153	67,413
PIPER JAFFRAY COS	112	8,043	8,454
PITNEY BOWES INC	5,162	30,507	23,590
PJT PARTNERS INC	86	3,443	3,500
PLANTRONICS INC	20,718	719,110	773,196
PLEXUS CORP	30,938	1,609,844	1,933,934
PLURALSIGHT INC	38,200	985,990	641,569
PNC FINANCIAL SERVICES GROUP I	8,239	964,528	1,154,778
PNM RESOURCES INC	626	25,722	32,602
POLARIS INC	95	8,667	8,361
POLYONE CORP	138	4,257	4,506
PORTLAND GENERAL ELECTRIC CO	706	32,370	39,797
POST HOLDINGS INC	481	45,420	50,909
POTLATCHDELTIC CORP	526	16,643	21,611
POWELL INDUSTRIES INC	65	1,626	2,545
POWER INTEGRATIONS INC	29,135	1,793,989	2,634,678
PPG INDUSTRIES INC	5,240	540,878	620,992
PPL CORP	60,513	1,799,082	1,905,554
PQ GROUP HOLDINGS INC	367	5,435	5,850
PRA GROUP INC	362	8,822	12,232
PRA HEALTH SCIENCES INC	10,060	943,502	998,254
PREFERRED APARTMENT COMMUNITIE	3,592	50,504	51,904
PREFERRED BANK/LOS ANGELES CA	1,070	51,670	56,047
PREFORMED LINE PRODUCTS CO	44	2,387	2,402
PREMIER FINANCIAL BANCORP INC	94	1,402	1,614
PREMIER INC	688	26,026	19,897
PRESIDIO INC	371	4,842	6,270
PRESTIGE CONSUMER HEALTHCARE I	364	11,240	12,627
PRICESMART INC	143	7,311	10,167
PRIMERICA INC	163	19,552	20,738

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PRIMORIS SERVICES CORP	234	4,476	4,589
PRINCIPAL FINANCIAL GROUP INC	2,911	129,222	166,335
PROASSURANCE CORP	409	16,589	16,470
PROCTER & GAMBLE CO/THE	43,704	4,028,235	5,435,904
PROGRESSIVE CORP/THE	8,124	542,550	627,579
PROLOGIS INC	15,227	898,835	1,297,645
PROPETRO HOLDING CORP	313	6,480	2,845
PROS HOLDINGS INC	50,734	1,667,538	3,023,746
PROSPECT CAPITAL CORP	17,700	111,687	116,643
PROSPERITY BANCSHARES INC	12,199	775,315	861,615
PROTECTIVE INSURANCE CORP	81	1,349	1,413
PROTO LABS INC	34,761	3,914,256	3,549,098
PROVIDENT BANCORP INC	31	672	745
PROVIDENT FINANCIAL SERVICES I	456	11,003	11,186
PRUDENTIAL BANCORP INC	33	581	561
PRUDENTIAL FINANCIAL INC	8,011	655,264	720,589
PTC INC	23,388	1,940,758	1,594,594
PUBLIC SERVICE ENTERPRISE GROU	2,839	148,515	176,245
PUBLIC STORAGE	1,801	386,281	441,731
PULTEGROUP INC	6,467	173,395	236,369
PURE STORAGE INC	39,381	623,807	667,114
PVH CORP	4,390	391,283	387,330
Q2 HOLDINGS INC	35,094	2,016,455	2,767,864
QAD INC	49	1,971	2,263
QCR HOLDINGS INC	100	3,209	3,798
QEP RESOURCES INC	1,925	10,838	7,123
QORVO INC	679	41,236	50,341
QUAD/GRAPHICS INC	227	2,797	2,386
QUALCOMM INC	11,296	644,767	861,659
QUANEX BUILDING PRODUCTS CORP	349	4,743	6,310
QUANTA SERVICES INC	2,997	103,781	113,287
QUEST DIAGNOSTICS INC	1,511	129,409	161,722
QUIDEL CORP	41,426	2,049,160	2,541,485
QUOTIENT TECHNOLOGY INC	560	6,017	4,379
QURATE RETAIL INC	5,311	81,809	54,783
RADIAN GROUP INC	4,773	78,086	109,015
RAFAEL HOLDINGS INC	104	2,991	2,180
RALPH LAUREN CORP	5,684	597,998	542,651
RAMACO RESOURCES INC	117	579	437
RAMBUS INC	836	9,477	10,973
RANGE RESOURCES CORP	2,881	27,571	11,005
RAYMOND JAMES FINANCIAL INC	862	65,917	71,081
RAYONIER ADVANCED MATERIALS IN	474	3,078	2,052
RAYONIER INC	41,660	1,179,731	1,174,812
RBB BANCORP	149	2,618	2,934
RE/MAX HOLDINGS INC	143	4,397	4,599
READING INTERNATIONAL INC	242	3,519	2,894
READY CAPITAL CORP	296	4,195	4,712
REALOGY HOLDINGS CORP	909	13,344	6,072
REALPAGE INC	22,345	1,099,257	1,404,607
REALTY INCOME CORP	3,431	219,427	263,089
REATA PHARMACEUTICALS INC	94	8,869	7,547
RED LION HOTELS CORP	280	2,296	1,814
RED ROBIN GOURMET BURGERS INC	99	2,645	3,293
REDFIN CORP	28,020	410,039	471,857
REDWOOD TRUST INC	767	11,559	12,586
REGAL БЕЛОIT CORP	1,268	90,192	92,374
REGENCY CENTERS CORP	2,272	135,617	157,881
REGENERON PHARMACEUTICALS INC	1,457	492,240	404,172
REGIONAL MANAGEMENT CORP	69	1,659	1,943
REGIONS FINANCIAL CORP	9,386	125,585	148,487
REGIS CORP	203	3,441	4,105
REINSURANCE GROUP OF AMERICA I	1,738	244,355	277,871
RELIANCE STEEL & ALUMINUM CO	3,785	270,148	377,213
RELiant BANCORP INC	73	1,682	1,751
RENASANT CORP	481	14,517	16,840
RENEWABLE ENERGY GROUP INC	309	7,941	4,637
REPLIGEN CORP	7,501	406,801	575,252
REPUBLIC BANCORP INC/KY	74	2,865	3,215
REPUBLIC FIRST BANCORP INC	347	2,072	1,457
REPUBLIC SERVICES INC	1,135	82,268	98,234
RESIDEO TECHNOLOGIES INC	1,648	35,780	23,649
RESOURCES CONNECTION INC	151	2,144	2,565
RETAIL OPPORTUNITY INVESTMENTS	894	14,197	16,298
RETAIL PROPERTIES OF AMERICA I	2,893	31,389	35,642
RETAIL VALUE INC	536	13,716	19,853
REV GROUP INC	178	1,337	2,035

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
REVLON INC	17	428	399
REVOLVE GROUP INC	16,300	540,239	380,931
REX AMERICAN RESOURCES CORP	35	2,384	2,672
REXFORD INDUSTRIAL REALTY INC	871	25,668	38,341
REXNORD CORP	845	19,393	22,857
RGC RESOURCES INC	39	1,168	1,140
RH	101	11,676	17,254
RIBBON COMMUNICATIONS INC	606	2,921	3,539
RIGNET INC	21	265	163
RING ENERGY INC	154	782	253
RINGCENTRAL INC	5,750	732,335	722,545
RITE AID CORP	444	6,292	3,086
RIVERVIEW BANCORP INC	143	1,041	1,055
RLJ LODGING TRUST	1,425	23,370	24,211
ROCKWELL MEDICAL INC	93	210	257
ROCKY BRANDS INC	61	1,586	2,027
ROKU INC	5,239	243,823	533,121
ROPER TECHNOLOGIES INC	2,935	968,053	1,046,621
ROSETTA STONE INC	130	2,132	2,262
ROSS STORES INC	3,303	327,393	362,835
ROYAL GOLD INC	1,097	95,736	135,161
RPC INC	441	4,353	2,474
RPM INTERNATIONAL INC	1,451	85,388	99,843
RPT REALTY	4,815	57,539	65,243
RR DONNELLEY & SONS CO	481	1,905	1,813
RTI SURGICAL HOLDINGS INC	512	1,894	1,459
RUDOLPH TECHNOLOGIES INC	211	5,831	5,562
RUSH ENTERPRISES INC	232	8,123	8,976
RYDER SYSTEM INC	2,156	103,838	111,616
S&P GLOBAL INC	2,289	391,395	560,759
S&T BANCORP INC	234	8,855	8,548
SABRA HEALTH CARE REIT INC	3,884	64,008	89,177
SABRE CORP	3,167	70,033	70,925
SAFEHOLD INC	170	4,029	5,185
SAFETY INSURANCE GROUP INC	110	9,798	11,146
SAGA COMMUNICATIONS INC	9	299	268
SAGE THERAPEUTICS INC	7,894	972,847	1,107,449
SAIA INC	89	5,756	8,339
SALESFORCE.COM INC	7,631	1,059,530	1,132,746
SALLY BEAUTY HOLDINGS INC	899	14,935	13,386
SANDERSON FARMS INC	25	2,482	3,783
SANDRIDGE ENERGY INC	353	2,686	1,659
SANDY SPRING BANCORP INC	270	8,462	9,102
SANGAMO THERAPEUTICS INC	308	3,319	2,787
SANMINA CORP	2,118	50,959	68,009
SANTANDER CONSUMER USA HOLDING	1,461	25,699	37,270
SAUL CENTERS INC	4	189	218
SB ONE BANCORP	29	593	654
SCANSOURCE INC	193	6,635	5,896
SCHNEIDER NATIONAL INC	806	14,775	17,506
SCHNITZER STEEL INDUSTRIES INC	225	4,849	4,649
SCHOLASTIC CORP	204	6,979	7,703
SCULPTOR CAPITAL MANAGEMENT IN	79	1,814	1,539
SEABOARD CORP	3	10,950	13,125
SEACOAST BANKING CORP OF FLORI	319	8,300	8,074
SEACOR HOLDINGS INC	141	5,217	6,637
SEACOR MARINE HOLDINGS INC	117	1,376	1,471
SEALED AIR CORP	1,925	74,214	79,907
SEASPINE HOLDINGS CORP	110	2,006	1,343
SEATTLE GENETICS INC	14,985	856,877	1,279,719
SECUREWORKS CORP	67	1,132	866
SEI INVESTMENTS CO	924	51,838	54,752
SELECT BANCORP INC	42	520	487
SELECT ENERGY SERVICES INC	511	3,988	4,425
SELECT INTERIOR CONCEPTS INC	132	1,538	1,712
SELECT MEDICAL HOLDINGS CORP	3,200	44,483	53,024
SELECTIVE INSURANCE GROUP INC	272	16,576	20,452
SEMGROUP CORP	622	7,806	10,163
SEMPRA ENERGY	5,587	605,428	824,697
SEMTECH CORP	49	2,248	2,382
SENECA FOODS CORP	59	1,665	1,840
SENIOR HOUSING PROPERTIES TRUS	7,664	89,822	70,930
SENSIENT TECHNOLOGIES CORP	160	8,936	10,984
SERITAGE GROWTH PROPERTIES	240	7,759	10,198
SERVICE CORP INTERNATIONAL/US	33,323	1,425,158	1,593,173
SERVICE PROPERTIES TRUST	4,350	103,878	112,187
SERVICEMASTER GLOBAL HOLDINGS	1,541	80,271	86,142

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SERVICENOW INC	9,932	1,982,146	2,521,238
SERVISFIRST BANCSHARES INC	63	2,159	2,088
SHAKE SHACK INC	19,500	915,602	1,911,780
SHERWIN-WILLIAMS CO/THE	774	306,737	425,599
SHOE CARNIVAL INC	70	2,346	2,269
SHORE BANCSHARES INC	35	509	539
SIERRA BANCORP	92	2,211	2,444
SIGNATURE BANK/NEW YORK NY	410	44,355	48,880
SILGAN HOLDINGS INC	14,862	353,224	446,380
SILICON LABORATORIES INC	8,463	682,248	942,355
SILVERBOW RESOURCES INC	102	2,411	988
SIMMONS FIRST NATIONAL CORP	724	17,470	18,028
SIMON PROPERTY GROUP INC	3,976	647,221	618,864
SIMPLY GOOD FOODS CO/THE	562	10,622	16,292
SINCLAIR BROADCAST GROUP INC	93	3,390	3,975
SITE CENTERS CORP	5,961	65,988	90,071
SIX FLAGS ENTERTAINMENT CORP	2,298	124,766	116,715
SJW GROUP	64	3,560	4,371
SKECHERS U.S.A. INC	1,137	26,843	42,467
SKYWEST INC	401	17,832	23,017
SKYWORKS SOLUTIONS INC	1,076	80,273	85,273
SL GREEN REALTY CORP	1,625	130,382	132,844
SLEEP NUMBER CORP	29,449	968,161	1,216,833
SLM CORP	5,890	48,946	51,979
SM ENERGY CO	971	15,031	9,409
SMART SAND INC	228	506	645
SMARTFINANCIAL INC	100	1,808	2,082
SNAP-ON INC	2,036	300,239	318,715
SOLARWINDS CORP	502	9,193	9,262
SONIC AUTOMOTIVE INC	2,091	28,772	65,678
SONOCO PRODUCTS CO	1,785	96,373	103,905
SOUTH JERSEY INDUSTRIES INC	630	17,514	20,733
SOUTH STATE CORP	7,087	424,866	533,651
SOUTHERN CO/THE	29,408	1,324,946	1,816,532
SOUTHERN COPPER CORP	867	27,679	29,591
SOUTHERN FIRST BANCSHARES INC	44	1,411	1,753
SOUTHERN MISSOURI BANCORP INC	34	1,153	1,239
SOUTHERN NATIONAL BANCORP OF V	159	2,102	2,447
SOUTHSIDE BANCSHARES INC	225	7,144	7,675
SOUTHWEST AIRLINES CO	6,362	299,925	343,612
SOUTHWEST GAS HOLDINGS INC	370	28,305	33,685
SOUTHWESTERN ENERGY CO	206,865	757,551	399,249
SP PLUS CORP	170	5,022	6,290
SPARTANNASH CO	2,602	44,702	30,782
SPECTRUM BRANDS HOLDINGS INC	563	26,032	29,667
SPECTRUM PHARMACEUTICALS INC	89	779	738
SPERO THERAPEUTICS INC	114	701	1,208
SPIRE INC	382	28,299	33,326
SPIRIT AEROSYSTEMS HOLDINGS IN	1,669	122,816	137,259
SPIRIT AIRLINES INC	123	7,124	4,465
SPIRIT OF TEXAS BANCSHARES INC	64	1,440	1,379
SPIRIT REALTY CAPITAL INC	1,210	43,300	57,911
SPOK HOLDINGS INC	92	1,220	1,098
SPRINT CORP	3,148	18,321	19,423
SPROUTS FARMERS MARKET INC	862	16,285	16,671
SPX CORP	115	3,221	4,601
SPX FLOW INC	369	11,225	14,561
SQUARE INC	14,600	881,150	904,470
SRC ENERGY INC	14,712	69,705	68,558
SS&C TECHNOLOGIES HOLDINGS INC	130	6,414	6,704
ST JOE CO/THE	258	3,398	4,420
STAG INDUSTRIAL INC	1,120	28,763	33,018
STAMPS.COM INC	12,867	1,031,894	957,948
STANDARD MOTOR PRODUCTS INC	124	5,722	6,020
STANDEX INTERNATIONAL CORP	118	8,315	8,607
STANLEY BLACK & DECKER INC	1,933	241,275	279,145
STARBUCKS CORP	11,114	718,053	982,700
STARTEK INC	177	1,447	1,145
STARWOOD PROPERTY TRUST INC	4,019	80,284	97,340
STATE AUTO FINANCIAL CORP	119	4,051	3,854
STATE STREET CORP	32,248	2,065,984	1,908,759
STEEL DYNAMICS INC	5,116	164,423	152,457
STEELCASE INC	539	7,993	9,918
STEPAN CO	150	11,100	14,559
STERICYCLE INC	1,216	45,201	61,931
STERLING BANCORP INC/MI	77	535	752
STERLING BANCORP/DE	2,880	47,549	57,773

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
STERLING CONSTRUCTION CO INC	293	3,191	3,853
STEWART INFORMATION SERVICES C	170	7,038	6,594
STIFEL FINANCIAL CORP	509	21,083	29,206
STITCH FIX INC	59	1,888	1,136
STOCK YARDS BANCORP INC	114	3,739	4,183
STONERIDGE INC	197	6,030	6,101
STORE CAPITAL CORP	2,977	85,441	111,370
STRATUS PROPERTIES INC	47	1,127	1,380
STRYKER CORP	3,189	503,521	689,781
SUMMIT FINANCIAL GROUP INC	76	1,468	1,946
SUMMIT HOTEL PROPERTIES INC	876	8,523	10,162
SUMMIT MATERIALS INC	725	13,959	16,095
SUN COMMUNITIES INC	927	95,488	137,613
SUNCOKE ENERGY INC	795	6,797	4,484
SUNPOWER CORP	26,817	133,280	294,182
SUNSTONE HOTEL INVESTORS INC	1,852	24,095	25,446
SUNTRUST BANKS INC	4,177	211,772	287,378
SUPER MICRO COMPUTER INC	47,643	779,472	914,746
SUPERIOR GROUP OF COS INC	89	1,525	1,435
SURGERY PARTNERS INC	199	1,948	1,470
SVB FINANCIAL GROUP	458	100,575	95,699
SYKES ENTERPRISES INC	418	10,708	12,808
SYMANTEC CORP	3,600	69,108	85,068
SYNALLOY CORP	73	1,211	1,164
SYNAPTICS INC	268	9,972	10,707
SYNCHRONOSS TECHNOLOGIES INC	355	2,810	1,917
SYNCHRONY FINANCIAL	4,393	105,604	149,757
SYNEOS HEALTH INC	461	18,140	24,530
SYNLOGIC INC	179	1,255	410
SYNNEX CORP	953	81,062	107,594
SYNOVUS FINANCIAL CORP	2,270	74,787	81,175
SYSCO CORP	4,445	279,762	352,933
SYSTEMAX INC	12	287	264
T ROWE PRICE GROUP INC	1,492	159,431	170,461
TAKE-TWO INTERACTIVE SOFTWARE	335	35,406	41,989
TALOS ENERGY INC	196	3,199	3,985
TAPESTRY INC	2,565	84,868	66,818
TARGA RESOURCES CORP	6,877	246,973	276,249
TARGET CORP	8,335	584,076	891,095
TAUBMAN CENTERS INC	1,023	41,086	41,769
TAYLOR MORRISON HOME CORP	718	11,416	18,625
TCF FINANCIAL CORP	14,409	554,086	548,551
TD AMERITRADE HOLDING CORP	2,739	134,290	127,911
TEAM INC	238	3,487	4,296
TECH DATA CORP	294	24,052	30,647
TEGNA INC	1,699	18,468	26,385
TELADOC HEALTH INC	53,450	2,777,998	3,619,634
TELEDYNE TECHNOLOGIES INC	518	107,863	166,791
TELEFLEX INC	3,876	1,001,868	1,316,871
TELENAV INC	180	731	860
TELEPHONE & DATA SYSTEMS INC	1,317	42,855	33,979
TENET HEALTHCARE CORP	68	1,405	1,504
TENNECO INC	415	6,372	5,196
TERADATA CORP	35,660	1,339,222	1,105,460
TEREX CORP	1,413	41,161	36,696
TERRAFORM POWER INC	324	3,635	5,905
TERRENO REALTY CORP	466	16,389	23,808
TERRITORIAL BANCORP INC	60	1,669	1,715
TESLA INC	14,142	4,348,271	3,406,384
TESSCO TECHNOLOGIES INC	102	1,822	1,466
TETRA TECHNOLOGIES INC	1,285	2,111	2,583
TEXAS CAPITAL BANCSHARES INC	789	46,659	43,119
TEXAS INSTRUMENTS INC	15,378	1,482,552	1,987,453
TFS FINANCIAL CORP	691	11,146	12,452
THERMO FISHER SCIENTIFIC INC	5,542	1,242,632	1,614,218
THERMON GROUP HOLDINGS INC	286	5,800	6,572
THOR INDUSTRIES INC	730	41,714	41,347
TIDEWATER INC	321	6,141	4,850
TIFFANY & CO	780	65,845	72,251
TILE SHOP HOLDINGS INC	261	1,430	833
TILLY'S INC	131	1,423	1,237
TIMBERLAND BANCORP INC/WA	48	1,070	1,320
TIMKEN CO/THE	2,158	80,537	93,895
TIMKENSTEEL CORP	885	6,537	5,567
TIPTREE INC	254	1,420	1,849
TITAN INTERNATIONAL INC	424	1,976	1,145
TITAN MACHINERY INC	154	2,025	2,208

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
TIVITY HEALTH INC	368	6,052	6,120
TIVO CORP	1,040	9,786	7,920
TJX COS INC/THE	71,099	3,221,166	3,963,058
T-MOBILE US INC	3,762	243,102	296,333
TOLL BROTHERS INC	3,783	127,605	155,292
TOMPKINS FINANCIAL CORP	105	7,876	8,519
TOWER INTERNATIONAL INC	575	13,685	17,825
TOWNE BANK/PORTSMOUTH VA	550	13,173	15,293
TPG RE FINANCE TRUST INC	364	6,731	7,222
TRADE DESK INC/THE	14,200	1,831,449	2,663,210
TRANSCONTINENTAL REALTY INVEST	20	550	621
TRANSUNION	17,472	999,490	1,417,154
TRAVELERS COS INC/THE	13,945	1,710,397	2,073,482
TRECORA RESOURCES	201	1,568	1,813
TREDEGAR CORP	203	3,220	3,963
TREEHOUSE FOODS INC	606	30,730	33,603
TRI POINTE GROUP INC	1,059	11,575	15,927
TRIBUNE PUBLISHING CO	157	1,252	1,347
TRICO BANCSHARES	193	6,521	7,006
TRIMAS CORP	465	12,690	14,252
TRIMBLE INC	26,068	878,884	1,011,699
TRINITY INDUSTRIES INC	3,808	84,320	74,941
TRIPADVISOR INC	24,227	1,296,840	937,100
TRISTATE CAPITAL HOLDINGS INC	157	3,055	3,303
TRIUMPH BANCORP INC	113	3,283	3,604
TRIUMPH GROUP INC	365	4,198	8,351
TRUEBLUE INC	328	7,298	6,921
TRUECAR INC	253	1,382	860
TRUSTCO BANK CORP NY	681	4,672	5,550
TRUSTMARK CORP	488	13,874	16,646
TTM TECHNOLOGIES INC	5,928	58,069	72,292
TUPPERWARE BRANDS CORP	388	12,249	6,158
TUTOR PERINI CORP	375	5,989	5,374
TWIN DISC INC	103	1,519	1,091
TWO HARBORS INVESTMENT CORP	4,079	52,274	53,557
TYLER TECHNOLOGIES INC	13,439	2,539,447	3,527,738
TYSON FOODS INC	2,329	151,920	200,620
UBER TECHNOLOGIES INC	27,010	1,136,353	822,995
UBIQUITI INC	16,736	1,736,135	1,979,199
UDR INC	1,565	63,229	75,871
UFP TECHNOLOGIES INC	63	1,893	2,432
UGI CORP	28,184	1,500,286	1,416,810
ULTRA CLEAN HOLDINGS INC	323	2,736	4,727
UMB FINANCIAL CORP	345	21,035	22,280
UMH PROPERTIES INC	37	438	521
UMPQUA HOLDINGS CORP	3,137	50,010	51,635
UNDER ARMOUR INC	58,099	989,876	1,104,829
UNIFI INC	132	3,015	2,893
UNIFIRST CORP/MA	117	16,739	22,829
UNION PACIFIC CORP	6,558	907,762	1,062,265
UNISYS CORP	217	2,524	1,612
UNIT CORP	533	7,611	1,802
UNITED AIRLINES HOLDINGS INC	1,016	85,193	89,825
UNITED BANKSHARES INC/WV	824	25,635	31,205
UNITED COMMUNITY BANKS INC/GA	582	12,490	16,500
UNITED COMMUNITY FINANCIAL COR	240	2,124	2,587
UNITED FINANCIAL BANCORP INC	376	5,527	5,125
UNITED FIRE GROUP INC	147	8,151	6,906
UNITED INSURANCE HOLDINGS CORP	198	2,999	2,770
UNITED NATURAL FOODS INC	421	4,458	4,850
UNITED PARCEL SERVICE INC	6,518	637,521	780,987
UNITED RENTALS INC	126	16,711	15,705
UNITED SECURITY BANCSHARES/FRE	62	594	652
UNITED STATES CELLULAR CORP	194	10,082	7,291
UNITED STATES STEEL CORP	4,993	89,871	57,669
UNITED TECHNOLOGIES CORP	13,605	1,459,738	1,857,355
UNITED THERAPEUTICS CORP	577	62,835	46,016
UNITEDHEALTH GROUP INC	12,266	2,982,514	2,665,647
UNITIL CORP	113	5,946	7,169
UNITY BANCORP INC	47	976	1,041
UNIVAR SOLUTIONS INC	3,556	72,303	73,823
UNIVERSAL ELECTRONICS INC	14	354	713
UNIVERSAL FOREST PRODUCTS INC	101	2,622	4,028
UNIVERSAL HEALTH SERVICES INC	1,111	145,151	165,261
UNIVERSAL INSURANCE HOLDINGS I	2,070	76,792	62,079
UNIVEST FINANCIAL CORP	237	5,112	6,046
UNUM GROUP	8,164	253,409	242,634



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
URBAN EDGE PROPERTIES	898	14,925	17,771
URBAN OUTFITTERS INC	15,389	501,149	432,277
URSTADT BIDDLE PROPERTIES INC	214	4,113	5,072
US BANCORP	26,850	1,227,707	1,485,879
US FOODS HOLDING CORP	2,939	93,505	120,793
US SILICA HOLDINGS INC	605	6,921	5,784
VAIL RESORTS INC	304	71,188	69,178
VALERO ENERGY CORP	8,020	603,097	683,625
VALHI INC	414	799	787
VALLEY NATIONAL BANCORP	2,706	24,029	29,414
VALMONT INDUSTRIES INC	604	73,278	83,618
VALVOLINE INC	2,517	48,704	55,450
VAREX IMAGING CORP	168	5,150	4,795
VARIAN MEDICAL SYSTEMS INC	17,925	2,051,438	2,134,688
VECTRUS INC	93	2,007	3,780
VEECO INSTRUMENTS INC	369	2,734	4,310
VEEVA SYSTEMS INC	30,298	2,706,217	4,626,202
VENTAS INC	3,647	217,190	266,340
VERA BRADLEY INC	168	1,440	1,697
VEREIT INC	27,026	196,703	264,314
VERINT SYSTEMS INC	49	2,073	2,096
VERISIGN INC	5,652	853,252	1,066,137
VERITEX HOLDINGS INC	294	6,334	7,134
VERITIV CORP	93	2,322	1,681
VERIZON COMMUNICATIONS INC	75,413	4,242,717	4,551,929
VERSO CORP	282	6,317	3,491
VERTEX PHARMACEUTICALS INC	2,368	393,143	401,187
VF CORP	2,819	246,240	250,863
VIACOM INC	4,931	137,125	118,615
VIASAT INC	14,620	1,167,688	1,101,178
VIKING THERAPEUTICS INC	461	3,828	3,172
VILLAGE SUPER MARKET INC	75	2,006	1,984
VIRTU FINANCIAL INC	367	7,994	6,004
VIRTUS INVESTMENT PARTNERS INC	77	6,765	8,514
VISA INC	16,157	2,141,531	2,779,166
VISHAY INTERTECHNOLOGY INC	3,844	69,783	65,079
VISHAY PRECISION GROUP INC	24	726	786
VISTEON CORP	218	12,942	17,994
VISTRA ENERGY CORP	10,587	251,365	282,991
VMWARE INC	713	99,758	106,993
VOCERA COMMUNICATIONS INC	44,080	1,734,548	1,086,572
VONAGE HOLDINGS CORP	589	6,676	6,656
VORNADO REALTY TRUST	980	60,870	62,397
VOYA FINANCIAL INC	1,836	75,317	99,952
VULCAN MATERIALS CO	681	93,871	102,994
W&T OFFSHORE INC	11,689	48,159	51,081
WABASH NATIONAL CORP	5,751	75,223	83,447
WABCO HOLDINGS INC	121	16,045	16,184
WABTEC CORP	1,001	73,417	71,932
WADDELL & REED FINANCIAL INC	631	11,408	10,841
WAITR HOLDINGS INC	428	2,694	550
WALGREENS BOOTS ALLIANCE INC	17,984	1,215,628	994,695
WALKER & DUNLOP INC	199	8,607	11,130
WALMART INC	24,994	2,334,509	2,966,288
WALT DISNEY CO/THE	32,157	3,776,554	4,190,700
WARRIOR MET COAL INC	436	10,512	8,511
WASHINGTON FEDERAL INC	3,134	83,709	115,927
WASHINGTON PRIME GROUP INC	1,545	7,509	6,396
WASHINGTON REAL ESTATE INVESTM	628	14,444	17,182
WASHINGTON TRUST BANCORP INC	96	4,699	4,638
WASTE MANAGEMENT INC	4,463	403,343	513,245
WATERSTONE FINANCIAL INC	129	2,162	2,216
WATSCO INC	3,227	525,279	545,944
WATTS WATER TECHNOLOGIES INC	5,138	331,555	481,585
WAYFAIR INC	17,677	1,760,242	1,981,945
WEBSTER FINANCIAL CORP	1,509	73,957	70,727
WEC ENERGY GROUP INC	1,778	124,263	169,088
WEINGARTEN REALTY INVESTORS	1,642	40,738	47,831
WEIS MARKETS INC	81	3,870	3,089
WELBILT INC	56,563	654,100	953,652
WELLCARE HEALTH PLANS INC	29	7,287	7,516
WELLS FARGO & CO	157,588	7,322,669	7,948,739
WELLTOWER INC	4,534	317,845	411,007
WERNER ENTERPRISES INC	362	11,217	12,779
WESBANCO INC	412	15,116	15,396
WESCO AIRCRAFT HOLDINGS INC	495	3,911	5,450
WESCO INTERNATIONAL INC	615	30,275	29,379

	Units	Cost	Market Value
WEST BANCORPORATION INC	79	1,508	1,717
WEST PHARMACEUTICAL SERVICES I	238	23,331	33,753
WESTAMERICA BANCORPORATION	143	7,962	8,892
WESTERN ALLIANCE BANCORP	1,277	53,965	58,844
WESTERN ASSET MORTGAGE CAPITAL	371	3,094	3,580
WESTERN DIGITAL CORP	1,641	61,313	97,869
WESTERN NEW ENGLAND BANCORP IN	104	1,044	991
WESTERN UNION CO/THE	4,891	83,794	113,324
WESTLAKE CHEMICAL CORP	484	33,577	31,712
WESTROCK CO	3,162	119,441	115,255
WESTWOOD HOLDINGS GROUP INC	59	2,077	1,633
WEX INC	10,334	1,454,718	2,088,191
WEYCO GROUP INC	52	1,517	1,176
WEYERHAEUSER CO	4,195	92,324	116,202
WHIRLPOOL CORP	1,513	166,793	239,599
WHITESTONE REIT	324	3,972	4,458
WHITING PETROLEUM CORP	769	17,449	6,175
WIDEPENWEST INC	210	1,497	1,294
WILLIAM LYON HOMES	261	2,790	5,314
WILLIAMS COS INC/THE	21,655	484,329	521,019
WILLIAMS-SONOMA INC	842	42,479	57,239
WILLIS LEASE FINANCE CORP	40	1,384	2,215
WILLSCOT CORP	137	1,291	2,134
WINGSTOP INC	23	1,476	2,007
WINMARK CORP	12	1,970	2,117
WINNEBAGO INDUSTRIES INC	86	3,324	3,298
WINTRUST FINANCIAL CORP	782	52,625	50,541
WISDOMTREE INVESTMENTS INC	706	4,358	3,689
WOLVERINE WORLD WIDE INC	360	9,916	10,174
WOODWARD INC	163	18,445	17,576
WORKDAY INC	1,465	301,160	248,991
WORLD ACCEPTANCE CORP	25	2,557	3,188
WORLD FUEL SERVICES CORP	1,733	37,104	69,216
WORTHINGTON INDUSTRIES INC	292	11,569	10,527
WP CAREY INC	940	62,576	84,130
WPX ENERGY INC	37,539	426,209	397,538
WR BERKLEY CORP	12,394	611,480	895,219
WSFS FINANCIAL CORP	414	16,754	18,257
WW INTERNATIONAL INC	367	7,516	13,880
WYNDHAM DESTINATIONS INC	2,278	91,945	104,834
WYNDHAM HOTELS & RESORTS INC	986	54,960	51,016
XCEL ENERGY INC	2,903	144,366	188,376
XENIA HOTELS & RESORTS INC	3,417	58,772	72,167
XEROX HOLDINGS CORP	5,597	110,597	167,406
XPERI CORP	313	5,756	6,473
XPO LOGISTICS INC	522	30,177	37,360
XYLEM INC/NY	12,410	832,457	988,084
YETI HOLDINGS INC	19,882	541,171	556,696
YRC WORLDWIDE INC	286	901	864
YUM CHINA HOLDINGS INC	964	35,633	43,795
YUM! BRANDS INC	3,027	278,242	343,353
ZAGG INC	277	1,929	1,737
ZILLOW GROUP INC	59,726	2,036,874	1,780,771
ZIMMER BIOMET HOLDINGS INC	8,904	968,054	1,222,252
ZIONS BANCORP NA	6,112	255,766	272,106
ZOETIS INC	4,462	384,981	555,921
ZUMIEZ INC	136	2,607	4,308
ZYNGA INC	9,036	35,511	52,590
WII USEIF UNIT	1,219,748	15,649,333	18,755,063
<b>Total of U.S. Equities</b>		<b>589,641,731</b>	<b>678,388,733</b>

## International Equities

**6.55%**

### International Common Stocks

#### BAHAMAS

ONESPAWORLD HOLDINGS LTD	386	5,985	5,995
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#### BERMUDA

AIRCATTLE LTD	4,321	74,494	96,920
ALPHA & OMEGA SEMICONDUCTOR LT	178	1,814	2,186
ARCH CAPITAL GROUP LTD	2,037	56,177	85,513
ARGO GROUP INTERNATIONAL HOLDI	261	17,552	18,333
ASSURED GUARANTY LTD	3,701	144,108	164,546
AXALTA COATING SYSTEMS LTD	1,926	49,834	58,069
AXIS CAPITAL HOLDINGS LTD	1,149	59,855	76,661
BUNGE LTD	4,620	249,908	261,584
ENSTAR GROUP LTD	74	12,400	14,054

	Units	Cost	Market Value
EVEREST RE GROUP LTD	661	144,242	175,885
GASLOG LTD	102	1,679	1,311
GENPACT LTD	55,719	1,503,856	2,159,111
GOLAR LNG LTD	664	14,449	8,625
INVESCO LTD	3,134	54,824	53,090
JAMES RIVER GROUP HOLDINGS LTD	132	4,823	6,764
LAZARD LTD	2,414	86,965	84,490
MARVELL TECHNOLOGY GROUP LTD	7,016	142,763	175,190
NABORS INDUSTRIES LTD	2,858	5,716	5,344
NORDIC AMERICAN TANKERS LTD	913	1,826	1,972
NORWEGIAN CRUISE LINE HOLDINGS	2,290	97,570	118,553
RENAISSANCERE HOLDINGS LTD	431	57,356	83,377
SHIP FINANCE INTERNATIONAL LTD	629	7,777	8,831
SIGNET JEWELERS LTD	1,401	44,510	23,481
TEXTAINER GROUP HOLDINGS LTD	242	2,410	2,398
THIRD POINT REINSURANCE LTD	536	5,167	5,355
WHITE MOUNTAINS INSURANCE GROU	792	683,255	855,360
IHS MARKIT LTD	11,889	578,082	795,136
TRITON INTERNATIONAL LTD/BERMU	2,476	75,642	83,788
ATHENE HOLDING LTD	939	38,346	39,494
BANK OF NT BUTTERFIELD & SON L	297	10,088	8,803
HUDSON LTD	320	4,414	3,926
ESSENT GROUP LTD	437	15,629	20,832
LIBERTY LATIN AMERICA LTD	1,247	18,141	21,310
WATFORD HOLDINGS LTD	172	4,717	4,635
<b>BRAZIL</b>			
EMBRAER SA	20,000	430,759	345,000
<b>BRITISH VIRGIN ISLANDS</b>			
HOLLYSYS AUTOMATION TECHNOLOGI	16,196	283,592	246,017
CAPRI HOLDINGS LTD	2,591	96,558	85,918
<b>CANADA</b>			
ATLANTIC POWER CORP	168	365	393
LIONS GATE ENTERTAINMENT CORP	2,216	32,315	19,736
MASONITE INTERNATIONAL CORP	55	2,466	3,190
OPEN TEXT CORP	50,472	1,666,694	2,059,762
ULTRA PETROLEUM CORP	110,175	82,327	24,789
WASTE CONNECTIONS INC	7,238	537,422	665,896
MAGNA INTERNATIONAL INC	29,100	1,371,764	1,551,903
SHOPIFY INC	15,250	2,231,837	4,752,815
ENERGY FUELS INC/CANADA	713	2,032	1,376
<b>CAYMAN ISLANDS</b>			
AMBARELLA INC	146	6,323	9,174
CONSOLIDATED WATER CO LTD	62	723	1,022
FRESH DEL MONTE PRODUCE INC	237	6,700	8,084
GREENLIGHT CAPITAL RE LTD	171	1,474	1,796
GLOBAL INDEMNITY LTD	40	1,449	999
ALIBABA GROUP HOLDING LTD	11,550	1,678,087	1,931,507
SMART GLOBAL HOLDINGS INC	95	2,185	2,421
HERBALIFE NUTRITION LTD	1,144	67,439	43,312
FABRINET	34	1,745	1,778
FGL HOLDINGS	1,188	7,912	9,480
ICHOR HOLDINGS LTD	16,002	261,854	386,928
<b>CURACAO</b>			
SCHLUMBERGER LTD	28,723	1,040,781	981,465
<b>FRANCE</b>			
SANOFI	14,200	618,582	657,886
<b>GUERNSEY CI</b>			
AMDOCS LTD	4,325	259,023	285,926
<b>IRELAND</b>			
ACCENTURE PLC	5,936	841,261	1,141,790
ALKERMES PLC	2,113	47,628	41,225
ALLERGAN PLC	6,683	907,559	1,124,682
EATON CORP PLC	6,266	431,145	521,018
ENDO INTERNATIONAL PLC	1,615	11,790	5,184
INGERSOLL-RAND PLC	2,572	239,563	316,896
MALLINCKRODT PLC	636	10,049	1,533
MEDTRONIC PLC	36,848	3,317,562	4,002,430
PENTAIR PLC	27,711	1,080,822	1,047,476
PERRIGO CO PLC	1,704	75,398	95,237
SEAGATE TECHNOLOGY PLC	2,100	81,039	112,959
STERIS PLC	6,992	747,095	1,010,274
JOHNSON CONTROLS INTERNATIONAL	32,967	997,450	1,446,922
ADIANT PLC	33,684	528,445	773,385
PROTHENA CORP PLC	355	3,657	2,783
WILLIS TOWERS WATSON PLC	1,179	179,605	227,512
ALLEGION PLC	318	27,808	32,961
NVENT ELECTRIC PLC	2,247	50,267	49,524

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
JAZZ PHARMACEUTICALS PLC	669	82,929	85,726
LINDE PLC	9,733	1,638,443	1,885,477
HORIZON THERAPEUTICS PLC	2,167	52,139	59,007
<b>ISLE OF MAN</b>			
EROS INTERNATIONAL PLC	207	1,716	395
<b>ISRAEL</b>			
STRATASYS LTD	409	7,366	8,714
CAESARSTONE LTD	195	2,648	3,239
<b>JERSEY C I</b>			
JANUS HENDERSON GROUP PLC	1,752	37,496	39,350
APTIV PLC	3,842	278,464	335,868
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	14,602	1,445,257	1,581,835
<b>LUXEMBOURG</b>			
INTELSAT SA	522	11,166	11,902
TRINSEO SA	2,355	107,121	101,147
ARDAGH GROUP SA	236	2,615	3,700
ALTISOURCE PORTFOLIO SOLUTIONS	63	1,417	1,274
PACIFIC DRILLING SA	211	2,660	825
ORION ENGINEERED CARBONS SA	170	3,640	2,841
<b>MARSHALL ISLANDS</b>			
ARDMORE SHIPPING CORP	204	953	1,365
COSTAMARE INC	523	2,296	3,175
DHT HOLDINGS INC	653	2,560	4,016
DORIAN LPG LTD	175	1,020	1,813
SCORPIO BULKERS INC	329	1,819	2,000
SCORPIO TANKERS INC	334	5,878	9,940
TEEKAY CORP	609	2,034	2,436
TEEKAY TANKERS LTD	1,470	1,364	1,911
INTERNATIONAL SEAWAYS INC	167	2,812	3,216
GENCO SHIPPING & TRADING LTD	82	647	754
SAFE BULKERS INC	356	634	623
EAGLE BULK SHIPPING INC	371	1,710	1,623
DIAMOND S SHIPPING INC	184	2,351	2,028
<b>NETHERLANDS</b>			
CNH INDUSTRIAL NV	163,600	1,564,858	1,660,540
CORE LABORATORIES NV	9,692	519,926	451,841
FRANK'S INTERNATIONAL NV	789	4,119	3,748
KONINKLIJKE PHILIPS NV	8,556	312,119	394,688
LYONDELLBASELL INDUSTRIES NV	3,962	331,507	354,480
MYLAN NV	2,923	78,970	57,817
QIAGEN NV	4,680	162,039	154,300
ROYAL DUTCH SHELL PLC	25,100	1,495,860	1,477,135
<b>PANAMA</b>			
BANCO LATINOAMERICANO DE COMER	2,061	35,655	41,096
CARNIVAL CORP	5,886	290,523	257,277
COPA HOLDINGS SA	411	32,350	40,586
MCDERMOTT INTERNATIONAL INC	1,440	9,418	2,909
<b>PUERTO RICO</b>			
FIRST BANCORP/PUERTO RICO	1,733	14,904	17,295
OFG BANCORP	3,811	62,729	83,461
POPULAR INC	1,465	70,345	79,227
TRIPLE-S MANAGEMENT CORP	179	2,961	2,399
<b>SWEDEN</b>			
TELEFONAKTIEBOLAGET LM ERICSSO	134,700	1,207,478	1,074,906
<b>SWITZERLAND</b>			
CHUBB LTD	8,568	1,109,798	1,383,218
GARMIN LTD	19,260	1,255,042	1,631,129
TRANSOCEAN LTD	7,858	54,297	35,125
<b>UNITED KINGDOM</b>			
AON PLC	2,152	313,885	416,563
GLAXOSMITHKLINE PLC	28,900	1,125,332	1,233,452
NIELSEN HOLDINGS PLC	2,612	63,242	55,505
NOBLE CORP PLC	2,041	5,347	2,592
VODAFONE GROUP PLC	92,900	1,761,634	1,849,639
LIVANOVA PLC	80	7,318	5,903
UNILEVER PLC	18,900	1,012,890	1,135,890
GATES INDUSTRIAL CORP PLC	658	8,712	6,626
SENSATA TECHNOLOGIES HOLDING P	21,763	983,021	1,089,456
CARDTRONICS PLC	62	1,612	1,875
TRONOX HOLDINGS PLC	430	3,345	3,569
CUSHMAN & WAKEFIELD PLC	238	4,213	4,410
<b>Total of International Equities</b>		<b>42,153,527</b>	<b>50,728,141</b>

**Private Real Estate Partnerships**

**2.13%**

	Units	Cost	Market Value
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III TOWNSEND TREA III		-	
<b>Total of Private Real Estate Partnerships</b>	<b>1,147,453</b>	<b>16,233,647</b>	<b>16,464,333</b>
<b>Private Equity Partnerships</b>			<b>1.84%</b>
JP MORGAN SECONDARY II JP MORGAN VENTURE CAPITAL V, LP 2018 Private Equity Fund		-	
<b>Total of Private Equity Partnerships</b>	<b>511,731</b>	<b>12,717,734</b>	<b>14,281,796</b>
<b>Derivatives</b>			<b>-0.02%</b>
S&P MID 400 EMINI FUTURE (CME)	2	0	-5,733
E-MINI RUSS 2000 FUTURE (CME)	14	0	-40,171
S&P500 EMINI FUTURE (CME)	90	0	-144,137
<b>Total Derivatives</b>			(190,040.60)
<b>Cash Equivalent Securities &amp; Others</b>			<b>1.92%</b>
<b>Master Notes/Money Markets</b>			
U S TREASURY BILL	965,000.00	955,129.97	955,129.97
WTU CASH SWEEP ACCOUNT	14,594,272.77	14,594,272.77	14,594,272.77
<b>Total of Master Notes/Money Markets</b>		<b>15,549,403</b>	<b>15,549,403</b>
Others (Payables, Receivables, etc.)		-649,664.01	-649,664.01
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>14,899,739</b>	<b>14,899,739</b>
<b>Total of U.S. EQUITY FUND-I</b>		<b>675,646,378</b>	<b>774,572,701</b>