

U.S. EQUITY FUND-I

Units Cost Market Value

U.S. Equities

87.99%

Domestic Common Stocks

1ST CONSTITUTION BANCORP	16	319	354
1ST SOURCE CORP	94	3,792	4,877
2U INC	477	17,956	11,443
3D SYSTEMS CORP	855	8,695	7,481
3M CO	8,108	1,462,133	1,430,413
AAR CORP	376	14,040	16,958
AARON'S INC	59	2,481	3,369
ABBOTT LABORATORIES	28,043	2,094,576	2,435,815
ABBVIE INC	14,610	1,283,791	1,293,569
ABEONA THERAPEUTICS INC	36	257	118
ABERCROMBIE & FITCH CO	500	10,025	8,645
ABIOMED INC	9,866	3,016,615	1,683,041
ABM INDUSTRIES INC	517	16,601	19,496
ABRAXAS PETROLEUM CORP	2,084	2,186	732
ACACIA RESEARCH CORP	133	396	354
ACADIA HEALTHCARE CO INC	1,191	31,165	39,565
ACADIA REALTY TRUST	642	15,254	16,647
ACCELERON PHARMA INC	82	3,571	4,348
ACCO BRANDS CORP	9,149	62,030	85,635
ACHILLION PHARMACEUTICALS INC	1,082	1,720	6,524
ACI WORLDWIDE INC	6,138	169,838	232,538
ACLARIS THERAPEUTICS INC	77	569	146
ACNB CORP	45	1,736	1,696
ACORDA THERAPEUTICS INC	351	5,469	716
ACTIVISION BLIZZARD INC	10,718	503,465	636,864
ACTUANT CORP	297	7,088	7,731
ACUITY BRANDS INC	681	78,281	93,978
ACUSHNET HOLDINGS CORP	326	8,545	10,595
ADAMAS PHARMACEUTICALS INC	114	974	432
ADAPTIVE BIOTECHNOLOGIES CORP	9,263	272,585	277,149
ADOBE INC	10,368	2,403,376	3,419,470
ADT INC	1,582	9,508	12,545
ADTALEM GLOBAL EDUCATION INC	426	20,158	14,897
ADTRAN INC	345	3,705	3,412
ADVANCE AUTO PARTS INC	290	45,580	46,446
ADVANCED DISPOSAL SERVICES INC	28	670	920
ADVANCED DRAINAGE SYSTEMS INC	15,132	366,951	587,727
ADVANSIX INC	228	5,550	4,551
AEGION CORP	287	4,684	6,420
AEGLEA BIOTHERAPEUTICS INC	204	1,398	1,559
AERIE PHARMACEUTICALS INC	16,110	581,571	389,379
AES CORP/VA	3,771	55,315	75,043
AFFILIATED MANAGERS GROUP INC	1,095	103,729	92,790
AFLAC INC	13,897	642,496	735,151
AG MORTGAGE INVESTMENT TRUST I	193	3,099	2,976
AGCO CORP	1,836	106,903	141,831
AGILENT TECHNOLOGIES INC	3,036	206,666	259,001
AGIOS PHARMACEUTICALS INC	681	33,650	32,518
AGNC INVESTMENT CORP	10,059	176,515	177,843
AGREE REALTY CORP	334	20,168	23,437
AIR LEASE CORP	1,290	39,672	61,301
AIR PRODUCTS & CHEMICALS INC	2,726	438,776	640,583
AK STEEL HOLDING CORP	1,607	3,616	5,287
AKAMAI TECHNOLOGIES INC	31,773	1,982,609	2,744,552
AKEBIA THERAPEUTICS INC	928	4,578	5,865
AKORN INC	602	2,041	903
ALAMO GROUP INC	25	1,933	3,139
ALARM.COM HOLDINGS INC	41,194	2,268,481	1,770,106
ALASKA AIR GROUP INC	1,559	94,865	105,622
ALBEMARLE CORP	1,405	102,213	102,621
ALCOA CORP	2,474	65,759	53,216
ALEXANDER & BALDWIN INC	528	9,705	11,067
ALEXANDRIA REAL ESTATE EQUITIE	646	77,789	104,381
ALEXION PHARMACEUTICALS INC	1,876	186,109	202,889
ALIGN TECHNOLOGY INC	9,720	2,087,672	2,712,269
ALLEGHANY CORP	1,086	678,706	868,333
ALLEGHENY TECHNOLOGIES INC	1,004	21,857	20,743
ALLEGIANCE BANCSHARES INC	149	4,876	5,602
ALLETE INC	358	27,997	29,059
ALLIANCE DATA SYSTEMS CORP	473	66,282	53,071
ALLIANT ENERGY CORP	3,281	141,236	179,536

	Units	Cost	Market Value
ALLISON TRANSMISSION HOLDINGS	2,400	105,384	115,968
ALLSCRIPTS HEALTHCARE SOLUTION	1,253	12,079	12,298
ALLSTATE CORP/THE	6,261	532,753	704,049
ALLY FINANCIAL INC	3,059	73,918	93,483
ALNYLAM PHARMACEUTICALS INC	10,990	832,599	1,265,718
ALPHABET INC-CL A	2,841	3,077,642	3,805,207
ALPHABET INC-CL C	2,781	2,979,176	3,718,253
ALTAIR ENGINEERING INC	21,419	868,647	769,156
ALTERYX INC	20,540	1,221,514	2,055,438
ALTRA INDUSTRIAL MOTION CORP	549	17,701	19,879
AMAG PHARMACEUTICALS INC	230	3,494	2,799
AMALGAMATED BANK	106	1,850	2,056
AMAZON.COM INC	6,008	9,301,025	11,101,823
AMBAC FINANCIAL GROUP INC	338	5,827	7,291
AMC ENTERTAINMENT HOLDINGS INC	403	4,949	2,918
AMC NETWORKS INC	1,300	71,344	51,350
AMERCO	2,451	805,076	921,135
AMEREN CORP	1,389	91,312	106,675
AMERESCO INC	183	2,580	3,203
AMERICAN AIRLINES GROUP INC	3,088	99,421	88,564
AMERICAN AXLE & MANUFACTURING	4,565	50,672	49,119
AMERICAN CAMPUS COMMUNITIES IN	1,847	76,752	86,864
AMERICAN EAGLE OUTFITTERS INC	2,503	48,383	36,794
AMERICAN ELECTRIC POWER CO INC	6,531	490,899	617,245
AMERICAN EQUITY INVESTMENT LIF	704	19,670	21,071
AMERICAN EXPRESS CO	8,862	891,229	1,103,230
AMERICAN FINANCE TRUST INC	781	8,516	10,356
AMERICAN FINANCIAL GROUP INC/O	1,685	156,031	184,760
AMERICAN HOMES 4 RENT	1,984	39,382	52,001
AMERICAN INTERNATIONAL GROUP I	101,795	4,361,506	5,225,137
AMERICAN NATIONAL BANKSHARES I	75	2,663	2,968
AMERICAN NATIONAL INSURANCE CO	93	11,833	10,944
AMERICAN PUBLIC EDUCATION INC	129	3,671	3,533
AMERICAN RENAL ASSOCIATES HOLD	11	127	114
AMERICAN SOFTWARE INC/GA	38,459	401,897	572,270
AMERICAN TOWER CORP	3,573	583,182	821,147
AMERICAN VANGUARD CORP	235	3,570	4,575
AMERICAN WATER WORKS CO INC	11,053	1,016,364	1,357,861
AMERIPRISE FINANCIAL INC	1,075	115,653	179,074
AMERIS BANCORP	408	15,030	17,356
AMERISAFE INC	143	9,113	9,442
AMES NATIONAL CORP	40	1,017	1,122
AMETEK INC	261	17,670	26,032
AMGEN INC	8,357	1,613,052	2,014,622
AMKOR TECHNOLOGY INC	765	5,018	9,945
AMPLIFY ENERGY CORP	103	774	681
AMYRIS INC	279	932	862
ANALOG DEVICES INC	8,319	866,151	988,630
ANAPTYSBIO INC	35	1,975	569
ANDERSONS INC/THE	244	7,293	6,168
ANGIODYNAMICS INC	262	5,274	4,195
ANIKA THERAPEUTICS INC	105	3,529	5,444
ANIXTER INTERNATIONAL INC	236	12,817	21,736
ANNALY CAPITAL MANAGEMENT INC	15,411	150,935	145,172
ANSYS INC	12,950	1,851,073	3,333,460
ANTERO MIDSTREAM CORP	3,012	34,525	22,861
ANTERO RESOURCES CORP	3,690	24,081	10,517
ANTHEM INC	9,230	2,448,614	2,787,737
ANWORTH MORTGAGE ASSET CORP	698	2,820	2,457
AO SMITH CORP	18,728	813,998	892,202
APACHE CORP	56,795	1,611,855	1,453,384
APARTMENT INVESTMENT & MANAGEM	2,023	92,214	104,488
APERGY CORP	1,042	28,217	35,199
APOGEE ENTERPRISES INC	1,078	37,783	35,035
APOLLO COMMERCIAL REAL ESTATE	3,311	55,161	60,558
APPFOLIO INC	10,938	1,040,286	1,202,633
APPLE HOSPITALITY REIT INC	2,863	40,826	46,524
APPLE INC	41,618	7,105,209	12,221,126
APPLIED MATERIALS INC	13,536	536,660	826,237
APPLIED OPTOELECTRONICS INC	145	1,687	1,723
APTARGROUP INC	1,017	96,186	117,586
APYX MEDICAL CORP	246	1,654	2,081
AQUA AMERICA INC	4,629	160,428	217,285
ARAMARK	3,236	94,264	140,442
ARCBEST CORP	202	6,921	5,575
ARCHER-DANIELS-MIDLAND CO	4,973	201,506	230,499
ARCHROCK INC	1,125	8,426	11,295

	Units	Cost	Market Value
ARCONIC INC	8,300	156,860	255,391
ARCOSA INC	399	11,048	17,775
ARCUS BIOSCIENCES INC	212	1,686	2,141
AREDELYX INC	422	755	3,167
ARENA PHARMACEUTICALS INC	93	3,622	4,224
ARES CAPITAL CORP	5,300	99,278	98,845
ARES COMMERCIAL REAL ESTATE CO	154	2,008	2,439
ARGAN INC	35	1,324	1,405
ARLINGTON ASSET INVESTMENT COR	295	2,136	1,643
ARLO TECHNOLOGIES INC	441	4,362	1,857
ARMADA HOFFLER PROPERTIES INC	373	5,244	6,845
ARMOUR RESIDENTIAL REIT INC	408	8,364	7,291
ARMSTRONG FLOORING INC	186	2,202	794
ARROW ELECTRONICS INC	1,685	116,181	142,787
ARROW FINANCIAL CORP	77	2,655	2,911
ARTESIAN RESOURCES CORP	37	1,290	1,377
ARTHUR J GALLAGHER & CO	1,144	84,446	108,943
ARTISAN PARTNERS ASSET MANAGEM	213	5,863	6,884
ASCENA RETAIL GROUP INC	43	2,159	330
ASGN INC	71	4,303	5,039
ASHFORD HOSPITALITY TRUST INC	6,478	25,912	18,074
ASHLAND GLOBAL HOLDINGS INC	792	56,859	60,612
ASPEN TECHNOLOGY INC	5,808	686,863	702,361
ASSEMBLY BIOSCIENCES INC	179	2,416	3,662
ASSERTIO THERAPEUTICS INC	213	736	266
ASSOCIATED BANC-CORP	5,231	103,521	115,291
ASSOCIATED CAPITAL GROUP INC	9	317	353
ASSURANT INC	924	83,788	121,118
ASTEC INDUSTRIES INC	200	6,163	8,400
AT HOME GROUP INC	336	2,239	1,848
AT&T INC	139,416	4,129,213	5,448,377
ATLANTIC CAPITAL BANCSHARES IN	125	2,116	2,294
ATLANTIC UNION BANKSHARES CORP	662	18,706	24,858
ATLAS AIR WORLDWIDE HOLDINGS I	1,780	75,413	49,075
ATMOS ENERGY CORP	4,959	505,082	554,714
ATN INTERNATIONAL INC	77	5,508	4,265
AUTODESK INC	17,356	2,357,268	3,184,132
AUTOMATIC DATA PROCESSING INC	3,615	485,039	616,358
AUTONATION INC	699	24,954	33,992
AVALONBAY COMMUNITIES INC	2,259	406,969	473,712
AVANGRID INC	2,853	142,907	145,959
AVANOS MEDICAL INC	352	15,766	11,862
AVANTOR INC	531	8,528	9,638
AVAYA HOLDINGS CORP	828	12,056	11,178
AVERY DENNISON CORP	77	8,908	10,073
AVISTA CORP	483	20,518	23,227
AVNET INC	2,590	93,499	109,920
AVX CORP	381	5,810	7,799
AXA EQUITABLE HOLDINGS INC	60,890	1,091,353	1,508,854
AXCELIS TECHNOLOGIES INC	236	4,201	5,686
AXON ENTERPRISE INC	17,639	1,078,578	1,292,586
AXOS FINANCIAL INC	173	4,715	5,238
AXT INC	315	1,370	1,370
AZZ INC	123	5,621	5,652
B&G FOODS INC	425	12,287	7,620
B. RILEY FINANCIAL INC	178	2,528	4,482
BADGER METER INC	8,849	435,459	574,566
BAKER HUGHES CO	5,039	115,074	129,150
BALCHEM CORP	24,910	1,951,699	2,531,603
BALL CORP	19,320	888,334	1,249,424
BANC OF CALIFORNIA INC	349	4,645	5,996
BANCFIRST CORP	138	7,065	8,617
BANCORP INC/THE	397	3,160	5,149
BANCORPSOUTH BANK	768	20,076	24,123
BANDWIDTH INC	24	1,801	1,537
BANK OF AMERICA CORP	212,560	5,425,616	7,486,363
BANK OF COMMERCE HOLDINGS	66	723	764
BANK OF HAWAII CORP	523	35,208	49,769
BANK OF MARIN BANCORP	90	3,895	4,055
BANK OF NEW YORK MELLON CORP/T	15,528	727,956	781,524
BANK OF PRINCETON/THE	18	502	567
BANK OZK	1,890	45,387	57,654
BANKFINANCIAL CORP	35	523	458
BANKUNITED INC	2,992	90,211	109,388
BANKWELL FINANCIAL GROUP INC	22	632	634
BANNER CORP	255	13,637	14,430
BAR HARBOR BANKSHARES	112	2,512	2,844

	Units	Cost	Market Value
BARNES & NOBLE EDUCATION INC	316	1,267	1,349
BARNES GROUP INC	354	18,981	21,934
BASSETT FURNITURE INDUSTRIES I	70	1,403	1,168
BAXTER INTERNATIONAL INC	5,119	339,303	428,051
BAYCOM CORP	35	808	796
BBX CAPITAL CORP	586	3,352	2,795
BCB BANCORP INC	89	932	1,227
BEACON ROOFING SUPPLY INC	426	14,789	13,623
BEAZER HOMES USA INC	228	2,161	3,222
BECTON DICKINSON AND CO	4,212	953,958	1,145,538
BED BATH & BEYOND INC	920	10,414	15,916
BEL FUSE INC	81	1,492	1,661
BELDEN INC	1,000	51,242	55,000
BENCHMARK ELECTRONICS INC	293	6,206	10,067
BERKSHIRE HATHAWAY INC	35,972	7,386,036	8,147,658
BERKSHIRE HILLS BANCORP INC	1,963	52,949	64,543
BERRY GLOBAL GROUP INC	1,061	51,075	50,387
BERRY PETROLEUM CORP	489	5,186	4,611
BEST BUY CO INC	1,011	54,633	88,766
BEYOND MEAT INC	625	62,791	47,250
BGC PARTNERS INC	3,851	19,910	22,875
BIG LOTS INC	295	8,531	8,472
BIGLARI HOLDINGS INC	1	114	114
BIOCRYST PHARMACEUTICALS INC	218	1,759	752
BIOGEN INC	2,030	569,378	602,362
BIOMARIN PHARMACEUTICAL INC	19,700	1,669,316	1,665,635
BIO-RAD LABORATORIES INC	737	181,308	272,712
BIO-TECHNE CORP	16,205	2,390,255	3,557,160
BJ'S WHOLESALE CLUB HOLDINGS I	580	15,315	13,189
BLACK HILLS CORP	7,463	468,527	586,144
BLACK KNIGHT INC	17,028	847,924	1,097,965
BLACKBAUD INC	38,811	2,456,440	3,089,356
BLACKROCK INC	2,158	858,479	1,084,827
BLACKSTONE MORTGAGE TRUST INC	960	30,586	35,731
BLOOM ENERGY CORP	429	5,266	3,205
BLOOMIN' BRANDS INC	1,700	30,413	37,519
BLUCORA INC	107	2,850	2,797
BLUE BIRD CORP	98	1,783	2,246
BLUEBIRD BIO INC	730	85,854	64,058
BLUELIX HOLDINGS INC	79	1,565	1,126
BMC STOCK HOLDINGS INC	561	8,684	16,095
BOISE CASCADE CO	253	6,752	9,242
BOK FINANCIAL CORP	438	32,209	38,281
BONANZA CREEK ENERGY INC	161	3,328	3,758
BOOKING HOLDINGS INC	316	545,149	648,979
BORGWARNER INC	5,104	196,035	221,412
BOSTON OMAHA CORP	22	515	463
BOSTON PRIVATE FINANCIAL HOLDI	655	6,923	7,880
BOSTON PROPERTIES INC	2,121	248,962	292,401
BOSTON SCIENTIFIC CORP	18,593	693,814	840,775
BRADY CORP	68	2,955	3,894
BRAEMAR HOTELS & RESORTS INC	2,152	19,217	19,217
BRANDYWINE REALTY TRUST	2,390	30,759	37,643
BRIDGE BANCORP INC	118	3,008	3,957
BRIDGEWATER BANCSHARES INC	151	1,593	2,081
BRIGGS & STRATTON CORP	5,721	74,831	38,102
BRIGHAM MINERALS INC	80	1,717	1,715
BRIGHTHOUSE FINANCIAL INC	2,147	68,985	84,227
BRIGHTSPHERE INVESTMENT GROUP	586	6,628	5,989
BRIGHTVIEW HOLDINGS INC	263	4,922	4,437
BRINKER INTERNATIONAL INC	68	2,991	2,856
BRISTOL-MYERS SQUIBB CO	36,618	1,910,631	2,350,509
BRIXMOR PROPERTY GROUP INC	9,815	144,966	212,102
BROADCOM INC	3,443	888,420	1,088,057
BROOKDALE SENIOR LIVING INC	1,390	9,313	10,105
BROOKLINE BANCORP INC	587	8,112	9,662
BROOKS AUTOMATION INC	74	2,868	3,105
BROWN & BROWN INC	2,996	83,202	118,282
BRT APARTMENTS CORP	111	1,270	1,884
BRUNSWICK CORP/DE	2,432	113,565	145,871
BRYN MAWR BANK CORP	138	4,747	5,691
BUCKLE INC/THE	198	3,829	5,354
BUILDERS FIRSTSOURCE INC	134	2,260	3,405
BUSINESS FIRST BANCSHARES INC	76	1,841	1,895
BYLINE BANCORP INC	152	2,532	2,975
C&F FINANCIAL CORP	19	1,011	1,051
CABLE ONE INC	704	888,989	1,047,883

	Units	Cost	Market Value
CABOT CORP	1,769	75,961	84,063
CABOT OIL & GAS CORP	117,314	2,040,858	2,042,437
CACI INTERNATIONAL INC	336	56,630	83,997
CADENCE BANCORP	947	17,858	17,169
CADIZ INC	75	773	827
CAI INTERNATIONAL INC	117	2,718	3,391
CALAMP CORP	230	2,688	2,203
CALERES INC	320	8,906	7,600
CALIFORNIA RESOURCES CORP	393	6,697	3,549
CALIFORNIA WATER SERVICE GROUP	15	715	773
CALITHERA BIOSCIENCES INC	225	902	1,285
CALIX INC	179	1,745	1,432
CALLAWAY GOLF CO	744	12,177	15,773
CALLON PETROLEUM CO	3,159	19,518	15,258
CAL-MAINE FOODS INC	224	9,426	9,576
CAMBRIDGE BANCORP	14	1,166	1,122
CAMDEN NATIONAL CORP	107	3,849	4,928
CAMDEN PROPERTY TRUST	1,276	114,662	135,384
CAMPBELL SOUP CO	925	33,571	45,714
CANNAE HOLDINGS INC	520	8,902	19,339
CANTEL MEDICAL CORP	28,199	2,100,351	1,999,309
CAPITAL CITY BANK GROUP INC	88	2,042	2,684
CAPITAL ONE FINANCIAL CORP	30,052	2,373,808	3,092,651
CAPITOL FEDERAL FINANCIAL INC	961	12,272	13,195
CAPSTAR FINANCIAL HOLDINGS INC	48	707	799
CAPSTEAD MORTGAGE CORP	624	4,162	4,942
CARA THERAPEUTICS INC	53	689	854
CARDINAL HEALTH INC	1,681	75,110	85,025
CARDIOVASCULAR SYSTEMS INC	41,904	1,391,317	2,036,115
CARETRUST REIT INC	217	4,006	4,477
CARGURUS INC	18,660	667,832	656,459
CARLISLE COS INC	129	12,967	20,877
CARMAX INC	9,357	589,616	820,328
CAROLINA FINANCIAL CORP	173	5,633	7,479
CARRIAGE SERVICES INC	121	1,876	3,098
CARROLS RESTAURANT GROUP INC	242	2,237	1,706
CARS.COM INC	462	9,933	5,646
CARTER BANK & TRUST	142	2,805	3,354
CARTER'S INC	10,692	901,784	1,169,063
CASA SYSTEMS INC	51	670	209
CASEY'S GENERAL STORES INC	369	47,284	58,667
CATALENT INC	1,897	66,607	106,801
CATCHMARK TIMBER TRUST INC	425	3,018	4,875
CATERPILLAR INC	10,645	1,394,147	1,572,054
CATHAY GENERAL BANCORP	1,771	59,382	67,387
CATO CORP/THE	164	2,340	2,854
CBIZ INC	372	7,296	10,029
CBL & ASSOCIATES PROPERTIES IN	8,081	15,516	8,485
CBOE GLOBAL MARKETS INC	547	56,430	65,640
CBRE GROUP INC	1,209	52,415	74,100
CBTX INC	121	3,557	3,766
CDW CORP/DE	6,443	522,205	920,318
CECO ENVIRONMENTAL CORP	261	1,762	1,999
CEDAR REALTY TRUST INC	693	2,176	2,044
CELANESE CORP	679	68,561	83,598
CENTENE CORP	372	20,831	23,388
CENTENNIAL RESOURCE DEVELOPMEN	3,619	39,208	16,720
CENTERPOINT ENERGY INC	2,817	79,558	76,820
CENTERSTATE BANK CORP	1,017	21,531	25,405
CENTRAL GARDEN & PET CO	397	10,466	11,835
CENTRAL PACIFIC FINANCIAL CORP	181	4,407	5,354
CENTRAL VALLEY COMMUNITY BANCO	56	1,057	1,214
CENTURY ALUMINUM CO	422	3,085	3,171
CENTURY BANCORP INC/MA	17	1,151	1,529
CENTURY COMMUNITIES INC	123	2,123	3,364
CENTURYLINK INC	9,319	128,009	123,104
CERENCE INC	497	6,424	11,247
CERIDIAN HCM HOLDING INC	227	11,528	15,409
CERUS CORP	91	461	384
CF INDUSTRIES HOLDINGS INC	2,597	113,244	123,981
CH ROBINSON WORLDWIDE INC	175	14,761	13,685
CHANGE HEALTHCARE INC	196	2,595	3,212
CHAPARRAL ENERGY INC	339	1,598	597
CHARLES SCHWAB CORP/THE	13,612	559,586	647,387
CHARTER COMMUNICATIONS INC	1,703	520,897	826,091
CHATHAM LODGING TRUST	2,472	43,705	45,336
CHEESECAKE FACTORY INC/THE	8,313	364,151	323,043

	Units	Cost	Market Value
CHEGG INC	19,700	777,206	746,827
CHEMOURS CO/THE	4,661	122,415	84,317
CHEMUNG FINANCIAL CORP	20	818	832
CHENIERE ENERGY INC	6,563	404,442	400,802
CHERRY HILL MORTGAGE INVESTMEN	118	2,070	1,722
CHESAPEAKE ENERGY CORP	17,401	36,058	14,366
CHEVRON CORP	34,375	3,782,400	4,142,531
CHEWY INC	42,390	1,228,507	1,229,310
CHICO'S FAS INC	831	4,670	3,166
CHIMERA INVESTMENT CORP	2,751	49,214	56,561
CHIMERIX INC	359	923	729
CHOICE HOTELS INTERNATIONAL IN	15,115	1,136,964	1,563,344
CHUY'S HOLDINGS INC	88	1,923	2,281
CIENA CORP	3,725	132,937	159,020
CIGNA CORP	5,205	965,968	1,064,370
CIMAREX ENERGY CO	1,330	80,549	69,812
CINCINNATI BELL INC	384	2,988	4,020
CINCINNATI FINANCIAL CORP	1,218	95,163	128,073
CINEMARK HOLDINGS INC	6,775	242,829	229,334
CINTAS CORP	2,141	361,163	576,100
CIRCOR INTERNATIONAL INC	159	3,387	7,352
CIRRUS LOGIC INC	441	14,632	36,343
CISCO SYSTEMS INC	39,573	1,760,558	1,897,921
CIT GROUP INC	3,654	139,839	166,732
CITI TRENDS INC	73	1,488	1,688
CITIGROUP INC	84,596	4,686,904	6,758,374
CITIZENS & NORTHERN CORP	71	1,871	2,006
CITIZENS FINANCIAL GROUP INC	56,252	1,755,354	2,284,394
CITIZENS INC/TX	330	2,482	2,228
CITRIX SYSTEMS INC	74	7,262	8,207
CITY HOLDING CO	102	6,894	8,359
CITY OFFICE REIT INC	3,417	35,024	46,198
CIVISTA BANCSHARES INC	82	1,428	1,968
CLARUS CORP	84	850	1,139
CLEAN ENERGY FUELS CORP	895	1,539	2,094
CLEAN HARBORS INC	15,889	799,280	1,362,482
CLEAR CHANNEL OUTDOOR HOLDINGS	267	1,386	764
CLEARWATER PAPER CORP	144	3,509	3,076
CLEARWAY ENERGY INC	853	14,610	16,756
CLEVELAND-CLIFFS INC	1,841	14,157	15,464
CLOROX CO/THE	800	123,190	122,832
CLOUDERA INC	1,691	8,902	19,666
CME GROUP INC	6,658	1,273,933	1,336,394
CMS ENERGY CORP	1,617	81,169	101,612
CNA FINANCIAL CORP	163	7,196	7,304
CNB FINANCIAL CORP/PA	99	2,272	3,235
CNO FINANCIAL GROUP INC	5,830	87,395	105,698
CNX RESOURCES CORP	1,445	16,502	12,788
COCA-COLA CO/THE	36,008	1,715,980	1,993,043
CODORUS VALLEY BANCORP INC	56	1,145	1,290
COEUR MINING INC	1,556	6,955	12,572
COGNEX CORP	87,994	3,562,740	4,931,184
COGNIZANT TECHNOLOGY SOLUTIONS	7,024	445,652	435,628
COHERENT INC	6,643	948,648	1,105,063
COHERUS BIOSCIENCES INC	299	6,609	5,384
COHU INC	317	5,047	7,243
COLFAX CORP	1,316	28,175	47,876
COLGATE-PALMOLIVE CO	12,188	751,590	839,022
COLONY CAPITAL INC	5,991	28,038	28,457
COLONY CREDIT REAL ESTATE INC	630	9,948	8,291
COLUMBIA BANKING SYSTEM INC	565	20,504	22,987
COLUMBIA FINANCIAL INC	349	5,336	5,912
COLUMBIA PROPERTY TRUST INC	1,494	28,909	31,240
COLUMBIA SPORTSWEAR CO	144	12,109	14,427
COLUMBUS MCKINNON CORP/NY	110	3,315	4,403
COMCAST CORP	106,489	3,799,186	4,788,810
COMERICA INC	1,462	106,835	104,899
COMMERCE BANCSHARES INC/MO	1,352	72,642	91,855
COMMERCIAL METALS CO	982	15,732	21,869
COMMERCIAL VEHICLE GROUP INC	263	2,111	1,670
COMMSCOPE HOLDING CO INC	52,028	794,686	738,277
COMMUNITY BANK SYSTEM INC	381	22,212	27,028
COMMUNITY BANKERS TRUST CORP	47	339	417
COMMUNITY FINANCIAL CORP/THE	28	819	996
COMMUNITY HEALTH SYSTEMS INC	611	1,723	1,772
COMMUNITY HEALTHCARE TRUST INC	83	2,393	3,557
COMMUNITY TRUST BANCORP INC	92	3,644	4,291

	Units	Cost	Market Value
COMPUTER PROGRAMS & SYSTEMS IN	71	1,782	1,874
COMSCORE INC	445	2,298	2,198
COMTECH TELECOMMUNICATIONS COR	185	4,503	6,566
CONAGRA BRANDS INC	9,211	219,209	315,385
CONCERT PHARMACEUTICALS INC	193	2,422	1,780
CONCHO RESOURCES INC	1,721	176,410	150,708
CONDUENT INC	1,373	14,595	8,513
CONNECTONE BANCORP INC	195	3,602	5,015
CONN'S INC	115	2,169	1,425
CONOCOPHILLIPS	15,969	989,657	1,038,464
CONSOLIDATED COMMUNICATIONS HO	565	5,582	2,192
CONSOLIDATED EDISON INC	3,757	293,315	339,896
CONSOLIDATED-TOMOKA LAND CO	27	1,418	1,629
CONTAINER STORE GROUP INC/THE	101	482	426
CONTINENTAL BUILDING PRODUCTS	165	4,385	6,011
CONTINENTAL RESOURCES INC/OK	486	20,011	16,670
COOPER COS INC/THE	242	63,012	77,752
COOPER TIRE & RUBBER CO	380	12,285	10,925
COOPER-STANDARD HOLDINGS INC	725	45,037	24,041
CORELOGIC INC/UNITED STATES	1,000	39,916	43,710
COREENERGY INFRASTRUCTURE TRUST	1,018	33,675	45,515
COREPOINT LODGING INC	338	4,141	3,610
CORESITE REALTY CORP	1,330	152,772	149,120
CORNERSTONE BUILDING BRANDS IN	403	2,351	3,430
CORNING INC	86,053	2,699,047	2,505,003
CORPORATE OFFICE PROPERTIES TR	1,564	33,572	45,950
CORTEVA INC	6,843	199,903	202,279
COSTAR GROUP INC	5,015	2,015,815	3,000,475
COSTCO WHOLESALE CORP	3,750	804,244	1,102,200
COTY INC	4,520	42,320	50,850
COUSINS PROPERTIES INC	1,940	63,793	79,928
COVENANT TRANSPORTATION GROUP	86	1,651	1,112
COVETRUS INC	1,279	36,566	16,883
COWEN INC	174	2,321	2,741
CRA INTERNATIONAL INC	44	1,872	2,397
CRANE CO	694	50,093	59,948
CREDIT ACCEPTANCE CORP	2,342	912,463	1,035,937
CREE INC	1,268	61,464	58,518
CROSS COUNTRY HEALTHCARE INC	215	1,576	2,498
CROWN CASTLE INTERNATIONAL COR	3,837	439,486	545,430
CROWN HOLDINGS INC	737	45,031	53,462
CSX CORP	11,411	734,216	825,700
CTS CORP	241	6,239	7,232
CUBESMART	2,826	83,525	88,962
CULLEN/FROST BANKERS INC	10,097	895,288	987,285
CULP INC	88	1,663	1,199
CUMMINS INC	13,196	1,894,606	2,361,556
CUMULUS MEDIA INC	113	2,097	1,985
CUSTOMERS BANCORP INC	230	4,186	5,476
CVB FINANCIAL CORP	976	19,744	21,062
CVR ENERGY INC	168	7,868	6,792
CVS HEALTH CORP	27,501	1,772,614	2,043,049
CYCLERION THERAPEUTICS INC	6,455	92,470	17,558
CYPRESS SEMICONDUCTOR CORP	4,915	94,048	114,667
CYRUSONE INC	2,506	149,465	163,968
DAILY JOURNAL CORP	8	1,778	2,323
DAKTRONICS INC	278	2,057	1,693
DANA INC	1,117	21,420	20,329
DANAHER CORP	15,731	1,825,848	2,414,394
DARLING INGREDIENTS INC	41,332	793,739	1,160,603
DASAN ZHONG SOLUTIONS INC	5	70	44
DASEKE INC	326	1,200	1,030
DAVITA INC	1,511	83,188	113,370
DEERE & CO	5,691	900,610	986,023
DEL TACO RESTAURANTS INC	160	1,598	1,265
DELEK US HOLDINGS INC	582	22,962	19,514
DELL TECHNOLOGIES INC	1,366	68,225	70,199
DELTA AIR LINES INC	9,738	490,881	569,478
DELTA APPAREL INC	59	1,368	1,835
DELUXE CORP	16,822	706,642	839,754
DENBURY RESOURCES INC	3,865	5,949	5,450
DENNY'S CORP	101	1,637	2,008
DENTSPLY SIRONA INC	3,993	150,439	225,964
DESIGNER BRANDS INC	328	8,102	5,163
DEVON ENERGY CORP	5,462	129,318	141,848
DHI GROUP INC	415	1,483	1,249
DIAMOND OFFSHORE DRILLING INC	552	5,211	3,969

	Units	Cost	Market Value
DIAMONDBACK ENERGY INC	1,929	173,212	179,127
DIAMONDROCK HOSPITALITY CO	1,653	15,009	18,315
DICK'S SPORTING GOODS INC	2,847	88,826	140,898
DIEBOLD NIXDORF INC	266	662	2,809
DIGI INTERNATIONAL INC	219	2,210	3,881
DIGITAL REALTY TRUST INC	1,182	126,475	141,533
DILLARD'S INC	577	34,799	42,398
DIME COMMUNITY BANCSHARES INC	233	3,956	4,867
DINE BRANDS GLOBAL INC	51	3,434	4,260
DIODES INC	1,740	58,516	98,084
DIPLOMAT PHARMACY INC	423	3,382	1,692
DISCOVER FINANCIAL SERVICES	17,128	1,095,822	1,452,797
DISCOVERY INC	66,881	1,628,913	2,042,115
DISH NETWORK CORP	1,474	39,459	52,283
DMC GLOBAL INC	21,795	844,624	979,467
DOLBY LABORATORIES INC	26,396	1,629,353	1,816,045
DOLLAR GENERAL CORP	541	74,985	84,385
DOLLAR TREE INC	1,912	172,829	179,824
DOMINION ENERGY INC	10,910	787,509	903,566
DOMTAR CORP	2,876	101,034	109,978
DONALDSON CO INC	16,677	739,677	960,929
DONEGAL GROUP INC	63	860	934
DONNELLEY FINANCIAL SOLUTIONS	214	2,952	2,241
DOUGLAS EMMETT INC	17,730	715,454	778,347
DOVER CORP	761	63,063	87,713
DOW INC	12,684	682,183	694,195
DR HORTON INC	1,897	75,312	100,067
DRIL-QUIP INC	281	8,438	13,182
DRIVE SHACK INC	131	514	479
DSP GROUP INC	76	1,092	1,196
DTE ENERGY CO	1,057	117,860	137,273
DUKE ENERGY CORP	9,651	834,790	880,268
DUKE REALTY CORP	4,895	127,952	169,710
DUNKIN' BRANDS GROUP INC	2,968	234,223	224,203
DUPONT DE NEMOURS INC	13,134	1,010,436	843,203
DXC TECHNOLOGY CO	2,698	144,468	101,418
DXP ENTERPRISES INC/TX	128	4,478	5,096
DYCOM INDUSTRIES INC	60	3,533	2,829
DYNATRACE INC	65	1,583	1,645
DYNAVAX TECHNOLOGIES CORP	75	686	429
E*TRADE FINANCIAL CORP	1,869	83,349	84,797
EAGLE BANCORP INC	229	12,126	11,136
EAGLE MATERIALS INC	115	7,937	10,426
EARTHSTONE ENERGY INC	203	918	1,285
EAST WEST BANCORP INC	2,522	112,780	122,821
EASTERLY GOVERNMENT PROPERTIES	499	8,744	11,841
EASTERN CO/THE	91	2,200	2,778
EASTMAN CHEMICAL CO	1,674	122,386	132,681
EATON VANCE CORP	1,505	64,913	70,268
EBAY INC	12,044	400,218	434,909
ECHO GLOBAL LOGISTICS INC	199	4,143	4,119
ECHOSTAR CORP	615	18,363	26,636
ECOLAB INC	2,074	315,739	400,261
EDGEWELL PERSONAL CARE CO	396	14,791	12,260
EDISON INTERNATIONAL	4,229	258,391	318,909
EDWARDS LIFESCIENCES CORP	15,518	2,487,244	3,620,194
EL PASO ELECTRIC CO	258	12,934	17,516
EL POLLO LOCO HOLDINGS INC	162	2,458	2,453
ELANCO ANIMAL HEALTH INC	2,165	68,054	63,759
ELECTRONIC ARTS INC	2,864	239,139	307,909
ELEMENT SOLUTIONS INC	1,998	20,642	23,337
ELF BEAUTY INC	154	2,172	2,484
ELI LILLY & CO	8,092	930,737	1,063,532
ELLINGTON FINANCIAL INC	179	3,217	3,281
EMCOR GROUP INC	157	9,371	13,549
EMERALD EXPOSITIONS EVENTS INC	176	2,172	1,857
EMERSON ELECTRIC CO	11,606	738,386	885,074
EMPIRE STATE REALTY TRUST INC	2,029	28,840	28,325
EMPLOYERS HOLDINGS INC	223	9,359	9,310
ENCOMPASS HEALTH CORP	13,843	930,794	958,905
ENCORE CAPITAL GROUP INC	239	5,617	8,451
ENCORE WIRE CORP	155	7,778	8,897
ENDOLOGIX INC	5,211	37,311	8,233
ENERGIZER HOLDINGS INC	962	39,699	48,312
ENERSYS	117	9,080	8,755
ENNIS INC	2,067	39,790	44,751
ENOVA INTERNATIONAL INC	97	2,236	2,334

	Units	Cost	Market Value
ENPRO INDUSTRIES INC	173	10,735	11,570
ENTEGRA FINANCIAL CORP	37	768	1,116
ENTERCOM COMMUNICATIONS CORP	13,121	84,175	60,881
ENERGY CORP	1,133	101,062	135,733
ENTERPRISE BANCORP INC/MA	63	2,026	2,134
ENTERPRISE FINANCIAL SERVICES	191	7,392	9,208
ENTRAVISION COMMUNICATIONS COR	430	1,251	1,127
ENVISTA HOLDINGS CORP	1,280	23,803	37,931
ENZO BIOCHEM INC	387	1,306	1,018
EOG RESOURCES INC	9,903	866,224	829,475
EPAM SYSTEMS INC	4,267	506,125	905,287
EPIZYME INC	165	1,016	4,059
EPLUS INC	22	1,517	1,854
EPR PROPERTIES	1,033	67,469	72,971
EQT CORP	3,335	56,948	36,352
EQUIFAX INC	329	30,927	46,099
EQUINIX INC	646	235,288	377,070
EQUITRANS MIDSTREAM CORP	3,336	65,890	44,569
EQUITY BANCSHARES INC	107	3,433	3,303
EQUITY COMMONWEALTH	23,936	721,207	785,819
EQUITY RESIDENTIAL	2,072	138,067	167,666
ERA GROUP INC	117	1,023	1,190
ERIE INDEMNITY CO	112	19,089	18,592
ESCALADE INC	108	1,237	1,062
ESCO TECHNOLOGIES INC	21	1,385	1,943
ESQUIRE FINANCIAL HOLDINGS INC	33	716	860
ESSA BANCORP INC	26	406	441
ESSENTIAL PROPERTIES REALTY TR	575	11,618	14,266
ESSEX PROPERTY TRUST INC	374	92,499	112,522
ESTEE LAUDER COS INC/THE	2,029	294,328	419,070
ETHAN ALLEN INTERIORS INC	1,896	33,351	36,138
ETSY INC	15,111	717,811	669,417
EVANS BANCORP INC	19	618	762
EVERCORE INC	349	30,912	26,091
EVERGY INC	2,246	128,018	146,192
EVERSOURCE ENERGY	7,402	489,053	629,688
EVOLENT HEALTH INC	425	8,479	3,846
EVOLUTION PETROLEUM CORP	172	1,231	941
EW SCRIPPS CO/THE	438	6,890	6,881
EXACT SCIENCES CORP	45,500	3,016,620	4,207,840
EXANTAS CAPITAL CORP	257	2,575	3,035
EXELA TECHNOLOGIES INC	306	1,190	125
EXELIXIS INC	2,382	50,905	41,971
EXELON CORP	32,900	1,511,557	1,499,911
EXPEDIA GROUP INC	101	14,081	10,922
EXPEDITORS INTERNATIONAL OF WA	1,937	143,664	151,125
EXPRESS INC	472	2,412	2,299
EXTENDED STAY AMERICA INC	2,659	42,987	39,513
EXTERRAN CORP	228	4,036	1,785
EXTRA SPACE STORAGE INC	364	40,949	38,446
EXTRACTION OIL & GAS INC	746	3,200	1,582
EXXON MOBIL CORP	66,399	4,540,529	4,633,322
EZCORP INC	399	3,084	2,721
F5 NETWORKS INC	7,496	1,153,767	1,046,816
FACEBOOK INC	38,149	5,420,288	7,830,082
FACTSET RESEARCH SYSTEMS INC	10,038	2,038,508	2,693,195
FAIR ISAAC CORP	3,610	690,814	1,352,595
FARMER BROTHERS CO	73	1,703	1,099
FARMERS & MERCHANTS BANCORP IN	72	2,148	2,171
FARMERS NATIONAL BANC CORP	170	2,166	2,771
FARMLAND PARTNERS INC	276	1,253	1,871
FARO TECHNOLOGIES INC	7	284	352
FASTENAL CO	25,575	670,585	944,996
FB FINANCIAL CORP	64	2,241	2,534
FBL FINANCIAL GROUP INC	66	4,333	3,889
FEDERAL AGRICULTURAL MORTGAGE	1,058	63,946	88,343
FEDERAL REALTY INVESTMENT TRUS	1,044	125,876	134,394
FEDERAL SIGNAL CORP	119	2,368	3,838
FEDEX CORP	4,516	714,552	682,864
FEDNAT HOLDING CO	52	1,036	865
FERRO CORP	144	2,276	2,136
FIBROGEN INC	76	3,434	3,260
FIDELITY D&D BANCORP INC	11	706	684
FIDELITY NATIONAL FINANCIAL IN	17,486	591,649	792,990
FIDELITY NATIONAL INFORMATION	7,008	855,155	974,743
FIESTA RESTAURANT GROUP INC	162	2,231	1,602
FIFTH THIRD BANCORP	6,429	152,477	197,627

	Units	Cost	Market Value
FINANCIAL INSTITUTIONS INC	90	2,313	2,889
FIRST AMERICAN FINANCIAL CORP	1,718	79,121	100,194
FIRST BANCORP INC/ME	65	1,710	1,965
FIRST BANCORP/SOUTHERN PINES N	214	6,989	8,541
FIRST BANCSHARES INC/THE	119	3,600	4,227
FIRST BANK/HAMILTON NJ	69	836	762
FIRST BUSEY CORP	412	10,110	11,330
FIRST BUSINESS FINANCIAL SERVI	63	1,229	1,659
FIRST CAPITAL INC	26	1,314	1,898
FIRST CHOICE BANCORP	67	1,511	1,796
FIRST CITIZENS BANCSHARES INC/	1,522	580,646	810,024
FIRST COMMONWEALTH FINANCIAL C	777	9,386	11,274
FIRST COMMUNITY BANKSHARES INC	67	2,156	2,078
FIRST DEFIANCE FINANCIAL CORP	150	3,840	4,724
FIRST FINANCIAL BANCORP	766	18,170	19,487
FIRST FINANCIAL CORP/IN	871	34,971	39,822
FIRST FINANCIAL NORTHWEST INC	15	232	224
FIRST FOUNDATION INC	204	2,623	3,550
FIRST GUARANTY BANCSHARES INC	20	422	435
FIRST HAWAIIAN INC	1,772	40,967	51,122
FIRST HORIZON NATIONAL CORP	11,150	158,917	184,644
FIRST INDUSTRIAL REALTY TRUST	838	26,894	34,785
FIRST INTERNET BANCORP	80	1,635	1,897
FIRST INTERSTATE BANCSYSTEM IN	286	10,456	11,989
FIRST MERCHANTS CORP	424	14,515	17,634
FIRST MID BANCSHARES INC	86	2,745	3,032
FIRST MIDWEST BANCORP INC/IL	835	16,541	19,255
FIRST NORTHWEST BANCORP	4	59	73
FIRST OF LONG ISLAND CORP/THE	156	3,112	3,912
FIRST REPUBLIC BANK/CA	11,116	971,645	1,305,574
FIRST SOLAR INC	1,098	47,545	61,444
FIRSTENERGY CORP	3,066	117,932	149,008
FITBIT INC	1,355	6,734	8,902
FIVE PRIME THERAPEUTICS INC	277	2,576	1,271
FLAGSTAR BANCORP INC	224	5,914	8,568
FLEXSTEEL INDUSTRIES INC	75	1,656	1,494
FLIR SYSTEMS INC	1,645	72,120	85,655
FLOTEK INDUSTRIES INC	415	452	830
FLOWERS FOODS INC	5,027	101,211	109,287
FLOWSERVE CORP	2,550	108,999	126,914
FLUENT INC	92	331	230
FLUSHING FINANCIAL CORP	187	4,026	4,040
FMC CORP	3,144	254,559	313,834
FNB CORP/PA	4,614	45,628	58,598
FOOT LOCKER INC	3,045	161,994	118,725
FORD MOTOR CO	77,276	606,211	718,667
FORESTAR GROUP INC	90	1,247	1,877
FORMFACTOR INC	561	7,904	14,569
FORTIVE CORP	1,733	139,201	132,384
FORTUNE BRANDS HOME & SECURITY	3,473	133,202	226,926
FORUM ENERGY TECHNOLOGIES INC	667	2,755	1,121
FOSSIL GROUP INC	368	5,789	2,900
FOUNDATION BUILDING MATERIALS	111	922	2,148
FOX CORP	4,762	192,285	175,646
FRANKLIN ELECTRIC CO INC	20,486	886,330	1,174,258
FRANKLIN FINANCIAL NETWORK INC	86	2,268	2,952
FRANKLIN RESOURCES INC	2,615	81,246	67,938
FRANKLIN STREET PROPERTIES COR	9,087	56,612	77,785
FREEMPORT-MCMORAN INC	8,263	86,087	108,411
FRONT YARD RESIDENTIAL CORP	410	3,579	5,059
FRONTDOOR INC	1,119	48,734	53,063
FRONTIER COMMUNICATIONS CORP	845	2,011	752
FRP HOLDINGS INC	39	1,794	1,943
FS BANCORP INC	17	882	1,084
FTI CONSULTING INC	263	17,526	29,104
FTS INTERNATIONAL INC	180	1,280	187
FULTON FINANCIAL CORP	4,014	62,137	69,964
FUTUREFUEL CORP	185	2,934	2,292
FVCBANKCORP INC	72	1,399	1,254
G1 THERAPEUTICS INC	118	3,618	3,119
GAIA INC	48	497	384
GAIN CAPITAL HOLDINGS INC	1,077	6,634	4,254
GAMESTOP CORP	1,767	22,300	10,743
GANNETT CO INC	878	7,912	5,602
GAP INC/THE	2,187	47,876	38,666
GARDNER DENVER HOLDINGS INC	33,613	1,015,710	1,232,925
GATX CORP	269	19,048	22,287

	Units	Cost	Market Value
GCI LIBERTY INC	1,290	53,096	91,397
GENCOR INDUSTRIES INC	26	285	303
GENERAC HOLDINGS INC	11,866	603,103	1,193,601
GENERAL ELECTRIC CO	588,526	4,810,906	6,567,950
GENERAL FINANCE CORP	72	728	797
GENERAL MILLS INC	15,748	689,036	843,463
GENERAL MOTORS CO	102,648	3,591,618	3,756,917
GENESCO INC	113	4,799	5,415
GENTEX CORP	57,040	1,165,271	1,653,019
GENTHERM INC	12,811	511,984	568,680
GENUINE PARTS CO	1,636	156,419	173,792
GENWORTH FINANCIAL INC	3,844	17,913	16,914
GEOSPACE TECHNOLOGIES CORP	122	1,844	2,046
GERMAN AMERICAN BANCORP INC	177	5,045	6,305
GERON CORP	1,551	2,194	2,109
GETTY REALTY CORP	264	7,764	8,678
GIBRALTAR INDUSTRIES INC	272	9,680	13,720
G-III APPAREL GROUP LTD	357	10,039	11,960
GILEAD SCIENCES INC	16,128	1,033,167	1,047,997
GLACIER BANCORP INC	562	22,266	25,846
GLADSTONE COMMERCIAL CORP	214	3,835	4,678
GLADSTONE LAND CORP	166	1,906	2,153
GLAUKOS CORP	29,695	1,896,831	1,617,487
GLOBAL MEDICAL REIT INC	386	3,432	5,107
GLOBAL NET LEASE INC	707	12,457	14,338
GLOBE LIFE INC	1,422	106,519	149,666
GMS INC	153	3,367	4,143
GNC HOLDINGS INC	719	1,704	1,941
GOLD RESOURCE CORP	566	1,955	3,124
GOLDMAN SACHS GROUP INC/THE	20,358	3,631,558	4,680,915
GOODYEAR TIRE & RUBBER CO/THE	7,463	152,320	116,087
GOOSEHEAD INSURANCE INC	14,000	643,965	593,600
GORMAN-RUPP CO/THE	167	5,412	6,263
GOSSAMER BIO INC	93	2,063	1,454
GP STRATEGIES CORP	241	3,323	3,188
GRACO INC	17,210	732,043	894,920
GRAFTECH INTERNATIONAL LTD	792	9,060	9,203
GRAHAM CORP	121	2,764	2,647
GRAHAM HOLDINGS CO	54	34,782	34,505
GRAND CANYON EDUCATION INC	560	65,531	53,642
GRANITE CONSTRUCTION INC	315	14,329	8,716
GRANITE POINT MORTGAGE TRUST I	423	7,627	7,775
GRAPHIC PACKAGING HOLDING CO	3,905	42,378	65,018
GRAY TELEVISION INC	424	6,250	9,091
GREAT AJAX CORP	151	1,820	2,236
GREAT LAKES DREDGE & DOCK CORP	187	1,238	2,119
GREAT SOUTHERN BANCORP INC	680	31,300	43,058
GREAT WESTERN BANCORP INC	437	13,656	15,181
GREEN BRICK PARTNERS INC	170	1,231	1,952
GREEN DOT CORP	68	3,326	1,584
GREEN PLAINS INC	286	3,749	4,413
GREENBRIER COS INC/THE	289	11,427	9,372
GREIF INC	263	9,404	12,102
GRIFFON CORP	319	4,026	6,485
GRITSTONE ONCOLOGY INC	177	1,973	1,588
GROCERY OUTLET HOLDING CORP	151	5,447	4,900
GROUP 1 AUTOMOTIVE INC	738	38,907	73,800
GRUBHUB INC	7,744	568,413	376,668
GTY TECHNOLOGY HOLDINGS INC	307	2,104	1,808
GUARANTY BANCSHARES INC/TX	43	1,269	1,404
GUESS? INC	388	8,059	8,683
GUIDEWIRE SOFTWARE INC	35,299	2,847,799	3,874,771
GULFPORT ENERGY CORP	10,902	71,408	33,142
H&E EQUIPMENT SERVICES INC	69	1,409	2,307
H&R BLOCK INC	2,314	59,060	54,333
HABIT RESTAURANTS INC/THE	110	1,155	1,147
HAIN CELESTIAL GROUP INC/THE	1,197	18,984	31,068
HALLIBURTON CO	32,453	684,083	794,125
HALLMARK FINANCIAL SERVICES IN	97	1,037	1,704
HANCOCK WHITNEY CORP	1,911	66,248	83,855
HANESBRANDS INC	1,113	19,166	16,528
HANGER INC	220	4,214	6,074
HANMI FINANCIAL CORP	2,112	41,606	42,229
HANNON ARMSTRONG SUSTAINABLE I	480	9,144	15,446
HANOVER INSURANCE GROUP INC/TH	524	61,187	71,615
HARBORONE BANCORP INC	64	566	703
HARLEY-DAVIDSON INC	23,269	822,755	865,374

	Units	Cost	Market Value
HARMONIC INC	674	3,181	5,257
HARTFORD FINANCIAL SERVICES GR	3,364	150,410	204,430
HAVERTY FURNITURE COS INC	2,226	41,804	44,876
HAWAIIAN ELECTRIC INDUSTRIES I	1,537	56,868	72,024
HAWAIIAN HOLDINGS INC	2,854	75,374	83,594
HAWKINS INC	78	3,194	3,573
HAYNES INTERNATIONAL INC	112	2,957	4,007
HB FULLER CO	121	5,163	6,240
HCA HEALTHCARE INC	2,642	331,065	390,514
HCI GROUP INC	42	2,134	1,917
HD SUPPLY HOLDINGS INC	2,209	84,033	88,846
HEALTHCARE REALTY TRUST INC	1,002	28,497	33,437
HEALTHCARE SERVICES GROUP INC	18,344	604,987	446,126
HEALTHCARE TRUST OF AMERICA IN	2,775	70,895	84,027
HEALTHPEAK PROPERTIES INC	2,771	78,420	95,516
HEALTHSTREAM INC	127	3,285	3,454
HEARTLAND EXPRESS INC	285	5,150	5,999
HEARTLAND FINANCIAL USA INC	257	11,419	12,783
HECLA MINING CO	3,781	8,923	12,818
HEIDRICK & STRUGGLES INTERNATI	129	3,867	4,193
HELIOS TECHNOLOGIES INC	43,298	1,556,532	2,001,667
HELIX ENERGY SOLUTIONS GROUP I	1,172	6,341	11,286
HELMERICH & PAYNE INC	1,462	70,064	66,419
HENRY SCHEIN INC	739	45,531	49,306
HERC HOLDINGS INC	180	8,250	8,809
HERITAGE COMMERCE CORP	282	3,456	3,618
HERITAGE FINANCIAL CORP/WA	243	7,222	6,877
HERITAGE INSURANCE HOLDINGS IN	1,871	27,541	24,791
HERITAGE-CRYSTAL CLEAN INC	31	713	972
HERMAN MILLER INC	1,600	48,400	66,640
HERSHA HOSPITALITY TRUST	2,975	52,182	43,286
HERSHEY CO/THE	1,778	195,657	261,330
HERTZ GLOBAL HOLDINGS INC	776	10,672	12,222
HESS CORP	29,079	1,344,036	1,942,768
HEWLETT PACKARD ENTERPRISE CO	145,187	2,052,391	2,302,666
HEXCEL CORP	281	16,113	20,600
HIBBETT SPORTS INC	112	1,602	3,140
HIGHPOINT RESOURCES CORP	979	2,438	1,655
HIGHWOODS PROPERTIES INC	1,392	54,734	68,083
HILLENBRAND INC	338	12,606	11,259
HILL-ROM HOLDINGS INC	10,484	956,271	1,190,249
HILLTOP HOLDINGS INC	579	10,324	14,434
HILTON GRAND VACATIONS INC	1,015	32,298	34,906
HINGHAM INSTITUTION FOR SAVING	3	593	631
HNI CORP	73	2,583	2,735
HOLLYFRONTIER CORP	3,742	184,802	189,757
HOLOGIC INC	2,992	145,931	156,212
HOME BANCORP INC	37	1,310	1,450
HOME BANCSHARES INC/AR	1,193	19,783	23,454
HOME DEPOT INC/THE	15,560	3,026,691	3,397,993
HOMESTREET INC	176	3,736	5,984
HOMETRUST BANCSHARES INC	38	995	1,020
HOOKER FURNITURE CORP	99	2,608	2,543
HOPE BANCORP INC	5,107	60,569	75,890
HORACE MANN EDUCATORS CORP	323	12,096	14,102
HORIZON BANCORP INC/IN	295	4,655	5,605
HORMEL FOODS CORP	1,604	68,454	72,356
HOST HOTELS & RESORTS INC	8,364	139,637	155,152
HOSTESS BRANDS INC	889	10,291	12,926
HOUGHTON MIFFLIN HARCOURT CO	800	7,088	5,000
HOWARD BANCORP INC	99	1,419	1,659
HOWARD HUGHES CORP/THE	358	38,221	45,394
HP INC	30,154	613,964	619,665
HUB GROUP INC	251	9,975	12,874
HUBBELL INC	332	35,124	49,076
HUDSON PACIFIC PROPERTIES INC	2,035	59,630	76,618
HUMANA INC	1,566	435,838	573,970
HUNTINGTON BANCSHARES INC/OH	9,416	112,239	141,993
HUNTSMAN CORP	6,954	134,710	168,009
HURCO COS INC	41	1,464	1,573
HURON CONSULTING GROUP INC	153	7,850	10,514
HYATT HOTELS CORP	1,526	103,782	136,897
HYSTER-YALE MATERIALS HANDLING	96	5,948	5,660
IAA INC	21,235	692,240	999,319
IAC/INTERACTIVECORP	572	134,127	142,491
IBERIABANK CORP	396	26,239	29,633
ICF INTERNATIONAL INC	47	3,045	4,306

	Units	Cost	Market Value
ICU MEDICAL INC	176	44,337	32,933
IDACORP INC	629	60,817	67,177
IDEX CORP	9,702	1,248,828	1,668,744
IES HOLDINGS INC	133	2,068	3,413
II-VI INC	38,144	1,232,768	1,284,308
ILLINOIS TOOL WORKS INC	3,491	471,862	627,088
ILLUMINA INC	1,112	333,104	368,895
IMMERSION CORP	175	1,333	1,300
IMMUNOGEN INC	504	1,428	2,573
IMMUNOMEDICS INC	136	1,941	2,878
INCYTE CORP	2,050	130,360	179,006
INDEPENDENCE CONTRACT DRILLING	358	1,117	357
INDEPENDENCE HOLDING CO	30	1,056	1,262
INDEPENDENCE REALTY TRUST INC	867	7,959	12,207
INDEPENDENT BANK CORP	231	16,469	19,231
INDEPENDENT BANK CORP/MI	87	1,829	1,971
INDEPENDENT BANK GROUP INC	229	12,587	12,696
INDUSTRIAL LOGISTICS PROPRTIE	511	10,051	11,457
INFINERA CORP	1,338	5,665	10,624
INFORMATION SERVICES GROUP INC	81	343	205
INGLES MARKETS INC	2,131	58,006	101,244
INGREDION INC	1,472	133,848	136,822
INNERWORKINGS INC	363	1,358	2,000
INNOPHOS HOLDINGS INC	152	3,729	4,861
INNOSPEC INC	39	2,409	4,034
INNOVIVA INC	2,700	47,115	38,232
INOGEN INC	25,299	2,845,548	1,728,681
INSEEGO CORP	372	1,784	2,727
INSIGHT ENTERPRISES INC	999	40,709	70,220
INSTEEL INDUSTRIES INC	141	2,936	3,030
INTEGER HOLDINGS CORP	72	5,491	5,791
INTEGRA LIFESCIENCES HOLDINGS	18,988	906,286	1,106,621
INTEL CORP	75,723	3,575,863	4,532,022
INTELLIA THERAPEUTICS INC	100	1,638	1,467
INTERACTIVE BROKERS GROUP INC	296	16,057	13,800
INTERCONTINENTAL EXCHANGE INC	8,284	653,562	766,684
INTERFACE INC	93	1,325	1,543
INTERNATIONAL BANCSHARES CORP	426	14,654	18,348
INTERNATIONAL BUSINESS MACHINE	15,466	1,905,004	2,073,063
INTERNATIONAL FLAVORS & FRAGRA	1,477	201,755	190,563
INTERNATIONAL PAPER CO	35,949	1,513,128	1,655,451
INTERPUBLIC GROUP OF COS INC/T	4,879	101,393	112,705
INTL. FCSTONE INC	145	5,304	7,080
INTRA-CELLULAR THERAPIES INC	197	2,244	6,759
INTREPID POTASH INC	740	1,924	2,005
INTREXON CORP	408	3,127	2,236
INTUIT INC	14,444	2,960,742	3,783,317
INTUITIVE SURGICAL INC	5,519	2,679,476	3,262,557
INVACARE CORP	278	1,195	2,508
INVESCO MORTGAGE CAPITAL INC	1,087	16,891	18,099
INVESTAR HOLDING CORP	25	620	600
INVESTORS BANCORP INC	1,749	18,190	20,839
INVESTORS REAL ESTATE TRUST	91	4,465	6,598
INVESTORS TITLE CO	4	707	637
INVITATION HOMES INC	3,082	72,833	92,368
IONIS PHARMACEUTICALS INC	18,333	1,033,006	1,107,497
IPG PHOTONICS CORP	4,694	555,666	680,254
IQVIA HOLDINGS INC	571	67,535	88,225
IRHYTHM TECHNOLOGIES INC	19,547	1,402,685	1,330,955
IRIDIUM COMMUNICATIONS INC	749	13,819	18,455
IRON MOUNTAIN INC	3,352	108,589	106,828
IRONWOOD PHARMACEUTICALS INC	136,908	1,274,792	1,822,245
ISTAR INC	157	1,440	2,278
ITRON INC	10,802	510,827	906,828
ITT INC	3,608	190,976	266,667
J ALEXANDER'S HOLDINGS INC	90	1,011	860
J. JILL INC	181	965	205
JABIL INC	4,665	115,645	192,804
JACK HENRY & ASSOCIATES INC	131	17,544	19,083
JACK IN THE BOX INC	157	12,550	12,251
JAGGED PEAK ENERGY INC	362	2,995	3,073
JB HUNT TRANSPORT SERVICES INC	333	30,439	38,888
JBG SMITH PROPERTIES	1,618	57,037	64,542
JC PENNEY CO INC	2,519	2,620	2,821
JEFFERIES FINANCIAL GROUP INC	3,920	72,960	83,770
JELD-WEN HOLDING INC	107	2,272	2,505
JERNIGAN CAPITAL INC	192	3,805	3,675

	Units	Cost	Market Value
JETBLUE AIRWAYS CORP	85,699	1,410,034	1,604,285
JM SMUCKER CO/THE	2,253	220,758	234,605
JOHN WILEY & SONS INC	557	26,162	27,026
JOHNSON & JOHNSON	44,205	5,728,151	6,448,183
JOHNSON OUTDOORS INC	16	940	1,227
JONES LANG LASALLE INC	803	104,606	139,794
JPMORGAN CHASE & CO	57,667	5,739,071	8,038,780
JUNIPER NETWORKS INC	3,873	103,926	95,392
K12 INC	272	6,743	5,535
KAISER ALUMINUM CORP	67	5,982	7,430
KANSAS CITY SOUTHERN	562	53,643	86,076
KAR AUCTION SERVICES INC	37,504	813,137	817,212
KB HOME	532	12,354	18,232
KBR INC	1,195	18,140	36,448
KEARNY FINANCIAL CORP/MD	381	4,884	5,269
KELLOGG CO	4,454	251,222	308,039
KELLY SERVICES INC	242	4,956	5,464
KEMET CORP	444	7,788	12,010
KEMPER CORP	674	53,706	52,235
KENNAMETAL INC	709	24,814	26,155
KENNEDY-WILSON HOLDINGS INC	526	9,557	11,730
KEURIG DR PEPPER INC	5,675	161,580	164,291
KEYCORP	9,256	136,804	187,341
KEYSIGHT TECHNOLOGIES INC	6,069	376,764	622,861
KILROY REALTY CORP	4,998	317,522	419,332
KIMBALL ELECTRONICS INC	163	2,525	2,861
KIMBALL INTERNATIONAL INC	14	199	289
KIMBERLY-CLARK CORP	6,638	842,704	913,057
KIMCO REALTY CORP	8,890	131,488	184,112
KINDER MORGAN INC/DE	71,762	1,302,422	1,519,202
KIRBY CORP	798	54,030	71,445
KITE REALTY GROUP TRUST	679	9,567	13,261
KKR REAL ESTATE FINANCE TRUST	174	3,352	3,553
KLX ENERGY SERVICES HOLDINGS I	166	3,893	1,069
KNIGHT-SWIFT TRANSPORTATION HO	1,924	50,474	68,956
KNOLL INC	43	709	1,086
KNOWLES CORP	623	8,292	13,176
KOHL'S CORP	4,756	296,883	242,318
KONTOOR BRANDS INC	258	7,230	10,833
KOPPERS HOLDINGS INC	55	937	2,102
KOSMOS ENERGY LTD	4,869	28,479	27,753
KRAFT HEINZ CO/THE	16,444	564,896	528,346
KRATON CORP	1,976	44,391	50,032
KROGER CO/THE	6,141	168,715	178,028
KRONOS WORLDWIDE INC	251	3,847	3,363
KVH INDUSTRIES INC	103	1,060	1,146
L BRANDS INC	2,564	66,490	46,460
LABORATORY CORP OF AMERICA HOL	1,835	243,580	310,427
LADDER CAPITAL CORP	825	12,763	14,883
LADENBURG THALMANN FINANCIAL S	156	363	543
LAKELAND BANCORP INC	359	5,317	6,239
LAKELAND FINANCIAL CORP	51	2,171	2,495
LAM RESEARCH CORP	787	156,135	230,119
LAMB WESTON HOLDINGS INC	2,378	174,279	204,579
LANCASTER COLONY CORP	34	6,013	5,443
LANDEC CORP	154	1,823	1,742
LANDS' END INC	55	782	924
LANDSTAR SYSTEM INC	11,649	1,127,622	1,326,472
LANNETT CO INC	3,546	17,588	31,276
LANTHEUS HOLDINGS INC	2,300	35,995	47,173
LAREDO PETROLEUM INC	4,414	15,719	12,668
LAUREATE EDUCATION INC	782	11,918	13,771
LA-Z-BOY INC	217	6,013	6,831
LB FOSTER CO	73	1,161	1,415
LCNB CORP	87	1,584	1,672
LEAF GROUP LTD	113	774	452
LEAR CORP	846	104,415	116,071
LEGG MASON INC	2,907	74,966	104,390
LEGGETT & PLATT INC	1,763	63,484	89,613
LEIDOS HOLDINGS INC	1,833	96,636	179,432
LENDINGCLUB CORP	509	6,693	6,424
LENNAR CORP	1,845	79,423	98,363
LENNOX INTERNATIONAL INC	7,672	1,679,599	1,871,738
LEVEL ONE BANCORP INC	9	202	226
LEXINGTON REALTY TRUST	5,477	44,966	58,166
LIBERTY BROADBAND CORP	1,036	85,644	130,108
LIBERTY MEDIA CORP-LIBERTY FOR	2,936	91,104	134,221

	Units	Cost	Market Value
LIBERTY MEDIA CORP-LIBERTY SIR	1,400	52,864	67,497
LIBERTY OILFIELD SERVICES INC	292	4,726	3,247
LIBERTY PROPERTY TRUST	2,049	87,273	123,042
LIFE STORAGE INC	884	85,559	95,720
LIFETIME BRANDS INC	112	1,123	778
LIGAND PHARMACEUTICALS INC	122	13,927	12,723
LIMELIGHT NETWORKS INC	597	1,615	2,436
LIMONEIRA CO	49	958	942
LINCOLN ELECTRIC HOLDINGS INC	10,497	845,045	1,015,375
LINCOLN NATIONAL CORP	2,241	116,424	132,241
LINDSAY CORP	62	5,097	5,951
LINEAGE CELL THERAPEUTICS INC	405	371	360
LIQUIDITY SERVICES INC	217	1,339	1,293
LITHIA MOTORS INC	67	5,114	9,849
LITTELFUSE INC	4,715	885,125	901,980
LIVE OAK BANCSHARES INC	194	3,041	3,688
LIVENT CORP	1,123	11,767	9,602
LIVERAMP HOLDINGS INC	509	21,685	24,468
LKQ CORP	4,317	105,193	154,117
LOEWS CORP	1,864	86,154	97,841
LOGMEIN INC	828	62,067	70,993
LOUISIANA-PACIFIC CORP	854	18,976	25,338
LOWE'S COS INC	7,536	726,119	902,511
LSB INDUSTRIES INC	202	1,115	848
LTC PROPERTIES INC	158	6,585	7,074
LULULEMON ATHLETICA INC	6,900	868,963	1,598,523
LUMBER LIQUIDATORS HOLDINGS IN	180	1,956	1,759
LUMENTUM HOLDINGS INC	18,539	1,075,960	1,470,143
LUMINEX CORP	317	7,089	7,342
LUTHER BURBANK CORP	192	1,732	2,214
LYDALL INC	151	3,095	3,099
LYFT INC	22,416	1,373,182	964,336
M&T BANK CORP	6,733	963,694	1,142,927
M/I HOMES INC	200	4,204	7,870
MACATAWA BANK CORP	135	1,412	1,503
MACERICH CO/THE	1,874	80,363	50,448
MACK-CALI REALTY CORP	682	13,360	15,775
MACOM TECHNOLOGY SOLUTIONS HOL	357	5,180	9,496
MACQUARIE INFRASTRUCTURE CORP	986	36,048	42,240
MACROGENICS INC	187	3,174	2,035
MACY'S INC	5,614	138,722	95,438
MADISON SQUARE GARDEN CO/THE	1,186	305,671	348,909
MAGELLAN HEALTH INC	76	4,324	5,947
MAGNOLIA OIL & GAS CORP	825	9,557	10,379
MAINSTREET BANCSHARES INC	49	1,117	1,125
MALVERN BANCORP INC	34	671	785
MANHATTAN ASSOCIATES INC	49,228	2,092,782	3,925,933
MANITOWOC CO INC/THE	327	4,830	5,723
MANPOWERGROUP INC	1,970	128,853	191,287
MARATHON OIL CORP	151,712	2,219,463	2,060,249
MARATHON PETROLEUM CORP	23,687	1,347,875	1,427,142
MARCHEX INC	297	1,397	1,123
MARCUS CORP/THE	196	7,742	6,227
MARINEMAX INC	168	2,950	2,804
MARTEL CORP	1,529	1,587,684	1,747,907
MARLIN BUSINESS SERVICES CORP	30	670	659
MARRIOTT INTERNATIONAL INC/MD	4,376	508,866	662,658
MARRIOTT VACATIONS WORLDWIDE C	285	27,057	36,697
MARSH & MCLENNAN COS INC	5,886	489,615	655,759
MARTEN TRANSPORT LTD	301	5,048	6,468
MARTIN MARIETTA MATERIALS INC	510	103,388	142,616
MASCO CORP	1,625	58,555	77,984
MASIMO CORP	7,380	1,039,161	1,166,483
MASTERCARD INC	8,148	1,661,446	2,432,911
MATADOR RESOURCES CO	812	15,476	14,592
MATERION CORP	97	4,364	5,767
MATRIX SERVICE CO	219	3,929	5,011
MATSON INC	333	11,421	13,586
MATTEL INC	1,418	14,166	19,214
MATTHEWS INTERNATIONAL CORP	226	8,323	8,626
MAXAR TECHNOLOGIES INC	551	6,590	8,634
MAXIM INTEGRATED PRODUCTS INC	939	56,171	57,758
MBIA INC	537	4,790	4,994
MCCORMICK & CO INC/MD	1,087	152,929	184,497
MCDONALD'S CORP	11,099	1,992,664	2,193,273
MCGRATH RENTCORP	56	3,481	4,286
MCKESSON CORP	1,039	118,441	143,714

	Units	Cost	Market Value
MDC HOLDINGS INC	1,783	46,408	68,039
MDU RESOURCES GROUP INC	2,682	64,583	79,682
MEDALLION FINANCIAL CORP	196	1,322	1,425
MEDICAL PROPERTIES TRUST INC	6,777	114,191	143,062
MEDICINES CO/THE	379	14,971	32,192
MEDNAX INC	3,558	117,414	98,877
MEET GROUP INC/THE	303	1,403	1,518
MENLO THERAPEUTICS INC	149	614	691
MERCADOLIBRE INC	5,270	1,652,109	3,014,124
MERCANTILE BANK CORP	99	2,798	3,611
MERCHANTS BANCORP/IN	66	1,317	1,301
MERCK & CO INC	28,279	2,213,706	2,571,975
MERCURY GENERAL CORP	354	18,305	17,250
MERIDIAN BANCORP INC	303	4,339	6,087
MERIDIAN BIOSCIENCE INC	265	3,200	2,589
MERITAGE HOMES CORP	280	10,282	17,111
MERITOR INC	119	2,886	3,117
MERSANA THERAPEUTICS INC	319	1,293	1,828
META FINANCIAL GROUP INC	222	6,919	8,105
METLIFE INC	14,855	616,854	757,159
METROPOLITAN BANK HOLDING CORP	58	1,789	2,797
METTLER-TOLEDO INTERNATIONAL I	934	528,252	740,924
MFA FINANCIAL INC	12,117	81,333	92,695
MGE ENERGY INC	162	9,714	12,769
MGIC INVESTMENT CORP	7,863	87,513	111,419
MICHAELS COS INC/THE	633	8,571	5,121
MICROCHIP TECHNOLOGY INC	14,349	1,066,328	1,502,627
MICRON TECHNOLOGY INC	16,827	589,355	904,956
MICROSOFT CORP	94,463	10,199,410	14,896,815
MID PENN BANCORP INC	44	1,013	1,267
MID-AMERICA APARTMENT COMMUNIT	640	61,863	84,390
MIDDLEBY CORP/THE	15,995	1,678,284	1,751,772
MIDDLESEX WATER CO	20	1,067	1,271
MIDLAND STATES BANCORP INC	178	4,271	5,155
MIDWESTONE FINANCIAL GROUP INC	79	1,962	2,862
MILLER INDUSTRIES INC/TN	78	2,106	2,896
MINERALS TECHNOLOGIES INC	277	14,567	15,964
MINERVA NEUROSCIENCES INC	96	647	683
MISTRAS GROUP INC	52	748	742
MKS INSTRUMENTS INC	11,025	739,385	1,212,860
MOBILE MINI INC	227	6,970	8,606
MODERNA INC	309	5,036	6,044
MODINE MANUFACTURING CO	377	4,075	2,903
MOELIS & CO	79	2,761	2,522
MOHAWK INDUSTRIES INC	809	95,246	110,331
MOLINA HEALTHCARE INC	183	22,049	24,831
MONDELEZ INTERNATIONAL INC	41,699	1,808,116	2,296,781
MONMOUTH REAL ESTATE INVESTMEN	650	8,060	9,412
MONOLITHIC POWER SYSTEMS INC	6,257	759,697	1,113,871
MONSTER BEVERAGE CORP	2,875	141,508	182,706
MONTAGE RESOURCES CORP	77	1,213	611
MOODY'S CORP	1,434	282,036	340,446
MORGAN STANLEY	21,354	853,762	1,091,616
MOSAIC CO/THE	1,924	56,200	41,635
MOTORCAR PARTS OF AMERICA INC	155	2,579	3,415
MOTOROLA SOLUTIONS INC	1,449	174,996	233,492
MOVADO GROUP INC	122	3,858	2,652
MR COOPER GROUP INC	297	3,466	3,715
MRC GLOBAL INC	565	7,784	7,707
MSC INDUSTRIAL DIRECT CO INC	8,610	679,546	675,627
MSG NETWORKS INC	411	9,683	7,151
MTS SYSTEMS CORP	95	3,812	4,563
MUELLER INDUSTRIES INC	236	6,909	7,493
MUELLER WATER PRODUCTS INC	669	6,552	8,015
MURPHY OIL CORP	74,175	1,804,482	1,987,890
MURPHY USA INC	188	14,408	21,996
MUTUALFIRST FINANCIAL INC	30	797	1,190
MVB FINANCIAL CORP	45	797	1,116
MYRIAD GENETICS INC	36,267	1,146,031	987,550
NANOSTRING TECHNOLOGIES INC	11	163	306
NASDAQ INC	877	72,904	93,927
NATIONAL BANK HOLDINGS CORP	135	4,167	4,755
NATIONAL BANKSHARES INC	30	1,093	1,348
NATIONAL CINEMEDIA INC	405	2,624	2,952
NATIONAL FUEL GAS CO	2,705	144,185	125,891
NATIONAL GENERAL HOLDINGS CORP	206	4,987	4,553
NATIONAL HEALTH INVESTORS INC	183	13,824	14,911

	Units	Cost	Market Value
NATIONAL HEALTHCARE CORP	82	6,652	7,087
NATIONAL INSTRUMENTS CORP	23,948	1,073,723	1,013,958
NATIONAL OILWELL VARCO INC	95,796	2,377,534	2,399,690
NATIONAL RETAIL PROPERTIES INC	2,243	109,259	120,270
NATIONAL WESTERN LIFE GROUP IN	13	3,909	3,781
NATURAL GAS SERVICES GROUP INC	87	1,430	1,067
NATURAL GROCERS BY VITAMIN COT	58	889	572
NATURE'S SUNSHINE PRODUCTS INC	54	440	482
NAVIENT CORP	2,817	24,818	38,537
NAVISTAR INTERNATIONAL CORP	432	11,210	12,502
NBT BANCORP INC	296	10,239	12,006
NCR CORP	1,100	25,388	38,676
NCS MULTISTAGE HOLDINGS INC	119	606	250
NEENAH INC	30	1,768	2,113
NEKTAR THERAPEUTICS	1,879	66,858	40,558
NELNET INC	138	7,836	8,037
NEOGEN CORP	43,820	2,497,740	2,859,693
NEOPHOTONICS CORP	268	1,737	2,364
NETFLIX INC	15,224	4,218,569	4,926,030
NETGEAR INC	221	7,169	5,417
NETSCOUT SYSTEMS INC	31,477	743,802	757,651
NEW JERSEY RESOURCES CORP	609	27,813	27,143
NEW RESIDENTIAL INVESTMENT COR	6,695	99,356	107,856
NEW SENIOR INVESTMENT GROUP IN	421	1,735	3,221
NEW YORK COMMUNITY BANCORP INC	7,041	68,970	84,633
NEW YORK MORTGAGE TRUST INC	7,818	46,198	48,706
NEW YORK TIMES CO/THE	1,728	54,033	55,590
NEWELL BRANDS INC	4,982	83,532	95,754
NEWMARK GROUP INC	163	1,465	2,193
NEWMARKET CORP	7	2,885	3,406
NEWMONT CORP	7,503	273,450	326,005
NEWPARK RESOURCES INC	696	4,782	4,364
NEWS CORP	6,698	85,270	95,329
NEXSTAR MEDIA GROUP INC	142	14,342	16,650
NEXTERA ENERGY INC	7,623	1,385,390	1,845,986
NEXTGEN HEALTHCARE INC	66,760	1,011,414	1,072,833
NEXTier OILFIELD SOLUTIONS INC	1,244	9,847	8,335
NI HOLDINGS INC	28	440	482
NIC INC	3,690	46,051	82,472
NICOLET BANKSHARES INC	57	2,782	4,209
NIKE INC	11,235	872,698	1,138,218
NINE ENERGY SERVICE INC	157	3,539	1,228
NISOURCE INC	15,307	388,330	426,147
NL INDUSTRIES INC	2	7	8
NN INC	363	2,436	3,358
NOBLE ENERGY INC	4,273	85,559	106,141
NORDSON CORP	112	15,454	18,238
NORDSTROM INC	24,236	1,004,493	991,979
NORFOLK SOUTHERN CORP	4,769	733,880	925,806
NORTHEAST BANK	33	552	726
NORTHERN OIL AND GAS INC	2,471	5,288	5,782
NORTHERN TRUST CORP	10,236	868,992	1,087,473
NORTHFIELD BANCORP INC	291	3,943	4,935
NORTHRIM BANCORP INC	49	1,611	1,877
NORTHWEST BANCSHARES INC	724	12,265	12,040
NORTHWEST NATURAL HOLDING CO	183	11,267	13,493
NORTHWEST PIPE CO	82	1,910	2,731
NORTHWESTERN CORP	366	21,755	26,231
NORTONLIFELOCK INC	3,318	63,328	84,675
NORWOOD FINANCIAL CORP	44	1,452	1,712
NOVAVAX INC	139	5,115	553
NOW INC	837	9,743	9,408
NRG ENERGY INC	3,344	132,422	132,924
NU SKIN ENTERPRISES INC	817	46,666	33,481
NUANCE COMMUNICATIONS INC	3,903	45,765	69,590
NUCOR CORP	1,716	89,057	96,576
NUVASIVE INC	16,814	845,078	1,300,395
NVE CORP	1	88	71
NVIDIA CORP	21,683	3,199,152	5,102,010
NVR INC	413	1,006,477	1,572,873
OAK VALLEY BANCORP	42	769	817
OAKTREE SPECIALTY LENDING CORP	300	1,269	1,638
OASIS PETROLEUM INC	2,567	14,196	8,368
OCCIDENTAL PETROLEUM CORP	11,896	698,102	490,234
OCEANEERING INTERNATIONAL INC	772	9,341	11,511
OCEANFIRST FINANCIAL CORP	380	8,554	9,705
OCWEN FINANCIAL CORP	1,151	1,542	1,577

	Units	Cost	Market Value
OFFICE DEPOT INC	17,882	46,136	48,997
OFFICE PROPERTIES INCOME TRUST	2,283	64,477	73,376
OGE ENERGY CORP	2,658	104,848	118,201
OHIO VALLEY BANC CORP	24	849	951
O-I GLASS INC	5,425	93,527	64,720
OIL STATES INTERNATIONAL INC	475	6,783	7,747
OIL-DRI CORP OF AMERICA	33	875	1,196
OKTA INC	24,550	1,627,498	2,832,334
OLD DOMINION FREIGHT LINE INC	210	31,344	39,854
OLD NATIONAL BANCORP/IN	1,354	20,852	24,765
OLD REPUBLIC INTERNATIONAL COR	4,080	84,189	91,270
OLD SECOND BANCORP INC	118	1,534	1,589
OLYMPIC STEEL INC	116	1,655	2,079
OMEGA HEALTHCARE INVESTORS INC	3,802	134,084	161,015
OMNICOM GROUP INC	1,183	89,963	95,847
ON DECK CAPITAL INC	505	2,243	2,091
ON SEMICONDUCTOR CORP	10,662	196,651	259,940
ONE GAS INC	372	29,611	34,808
ONE LIBERTY PROPERTIES INC	131	3,173	3,562
ONEMAIN HOLDINGS INC	899	21,837	37,893
ONEOK INC	2,921	180,504	221,032
ONESPAN INC	92	1,304	1,575
ONTO INNOVATION INC	274	9,455	10,012
OP BANCORP	81	708	835
OPKO HEALTH INC	2,772	8,344	4,075
OPPENHEIMER HOLDINGS INC	86	2,197	2,363
OPTION CARE HEALTH INC	784	2,799	2,924
OPUS BANK	186	3,644	4,812
ORACLE CORP	86,871	4,311,413	4,602,426
ORASURE TECHNOLOGIES INC	439	4,173	3,525
ORCHID ISLAND CAPITAL INC	347	2,217	2,030
ORIGIN BANCORP INC	137	4,629	5,184
ORMAT TECHNOLOGIES INC	14,188	742,032	1,057,290
ORRSTOWN FINANCIAL SERVICES IN	70	1,275	1,583
ORTHOPIX MEDICAL INC	25	1,312	1,155
OTTER TAIL CORP	158	7,872	8,104
OUTFRONT MEDIA INC	3,144	56,969	84,322
OVERSEAS SHIPHOLDING GROUP INC	393	652	904
OVERSTOCK.COM INC	194	2,639	1,368
OWENS & MINOR INC	4,405	27,884	22,774
OWENS CORNING	3,674	162,117	239,251
OXFORD INDUSTRIES INC	88	6,671	6,637
PACCAR INC	22,514	1,355,256	1,780,857
PACIFIC MERCANTILE BANCORP	74	529	601
PACIFIC PREMIER BANCORP INC	469	14,063	15,292
PACKAGING CORP OF AMERICA	8,723	770,991	976,889
PACWEST BANCORP	1,950	67,856	74,627
PANHANDLE OIL AND GAS INC	137	1,964	1,536
PAPA JOHN'S INTERNATIONAL INC	18	717	1,137
PAR PACIFIC HOLDINGS INC	254	3,599	5,898
PARAMOUNT GROUP INC	2,639	33,146	36,735
PARETEUM CORP	625	1,633	273
PARK AEROSPACE CORP	98	1,636	1,594
PARK HOTELS & RESORTS INC	3,161	81,721	81,775
PARK NATIONAL CORP	98	8,325	10,033
PARKE BANCORP INC	36	674	914
PARKER DRILLING CO	79	1,603	1,770
PARKER-HANNIFIN CORP	790	121,305	162,598
PARK-OHIO HOLDINGS CORP	128	3,928	4,307
PARSLEY ENERGY INC	1,564	25,917	29,575
PARTY CITY HOLDCO INC	375	3,743	878
PATRICK INDUSTRIES INC	90	4,428	4,719
PATTERN ENERGY GROUP INC	721	13,425	19,290
PATTERSON COS INC	646	12,700	13,230
PATTERSON-UTI ENERGY INC	2,813	29,115	29,537
PAYCHEX INC	7,468	494,777	635,228
PAYCOM SOFTWARE INC	15,337	1,878,016	4,060,624
PAYLOCITY HOLDING CORP	18,150	1,174,752	2,192,883
PAYPAL HOLDINGS INC	33,982	2,946,595	3,675,833
PBF ENERGY INC	3,961	128,790	124,257
PC CONNECTION INC	82	2,438	4,072
PCB BANCORP	55	937	950
PCSB FINANCIAL CORP	58	1,134	1,175
PDC ENERGY INC	491	14,612	12,849
PDF SOLUTIONS INC	204	1,720	3,446
PDL BIOPHARMA INC	1,137	3,297	3,690
PDL COMMUNITY BANCORP	6	76	88

	Units	Cost	Market Value
PEAPACK GLADSTONE FINANCIAL CO	110	2,770	3,399
PEBBLEBROOK HOTEL TRUST	1,015	28,735	27,212
PENN VIRGINIA CORP	115	3,529	3,490
PENNANTPARK INVESTMENT CORP	6,700	42,679	43,751
PENNS WOODS BANCORP INC	19	510	676
PENNSYLVANIA REAL ESTATE INVES	317	1,883	1,690
PENNYMAC MORTGAGE INVESTMENT T	630	13,017	14,043
PENSKE AUTOMOTIVE GROUP INC	1,253	51,818	62,926
PEOPLES BANCORP INC/OH	97	2,920	3,362
PEOPLES BANCORP OF NORTH CAROL	26	636	854
PEOPLES FINANCIAL SERVICES COR	47	2,071	2,366
PEOPLE'S UNITED FINANCIAL INC	5,851	86,118	98,882
PEOPLE'S UTAH BANCORP	86	2,529	2,590
PEPSICO INC	20,856	2,440,746	2,850,390
PERFORMANCE FOOD GROUP CO	3,400	152,932	175,032
PERKINELMER INC	1,173	92,607	113,898
PERSPECTA INC	1,052	18,115	27,815
PETMED EXPRESS INC	111	1,740	2,611
PFIZER INC	82,013	3,572,257	3,213,269
PG&E CORP	5,671	122,789	61,644
PGT INNOVATIONS INC	260	4,124	3,877
PH GLATFELTER CO	371	3,621	6,789
PHILLIPS 66	7,717	701,753	859,751
PHOTRONICS INC	477	4,617	7,518
PHYSICIANS REALTY TRUST	1,520	24,366	28,789
PICO HOLDINGS INC	124	1,133	1,379
PIEDMONT OFFICE REALTY TRUST I	6,808	116,335	151,410
PILGRIM'S PRIDE CORP	1,586	24,599	51,886
PINNACLE FINANCIAL PARTNERS IN	1,013	50,977	64,832
PINNACLE WEST CAPITAL CORP	1,462	125,281	131,478
PIONEER NATURAL RESOURCES CO	536	73,153	81,134
PIPER SANDLER COS	112	8,043	8,953
PITNEY BOWES INC	5,162	30,507	20,803
PJT PARTNERS INC	86	3,443	3,881
PLANTRONICS INC	20,718	719,110	566,430
PLEXUS CORP	30,933	1,609,589	2,379,985
PLURALSIGHT INC	43,200	1,053,127	743,472
PNC FINANCIAL SERVICES GROUP I	8,110	965,353	1,294,599
PNM RESOURCES INC	599	24,613	30,375
POLARIS INC	87	7,937	8,848
POLYONE CORP	59	1,820	2,171
PORTLAND GENERAL ELECTRIC CO	662	30,353	36,933
POST HOLDINGS INC	467	44,083	50,950
POTLATCHDELTIC CORP	526	16,643	22,760
POWELL INDUSTRIES INC	65	1,626	3,184
POWER INTEGRATIONS INC	19,771	1,222,972	1,955,550
PPG INDUSTRIES INC	6,891	743,120	919,880
PPL CORP	62,707	1,873,360	2,249,927
PQ GROUP HOLDINGS INC	367	5,435	6,305
PRA GROUP INC	354	8,627	12,850
PRA HEALTH SCIENCES INC	10,947	1,031,901	1,216,759
PREFERRED APARTMENT COMMUNITIE	3,292	46,286	43,849
PREFERRED BANK/LOS ANGELES CA	770	37,162	46,269
PREFORMED LINE PRODUCTS CO	28	1,519	1,690
PREMIER FINANCIAL BANCORP INC	94	1,402	1,705
PREMIER INC	740	28,088	28,031
PRESTIGE CONSUMER HEALTHCARE I	355	10,962	14,378
PRICESMART INC	143	7,311	10,156
PRIMERICA INC	159	19,072	20,759
PRIMORIS SERVICES CORP	234	4,476	5,204
PRINCIPAL FINANCIAL GROUP INC	2,911	129,222	160,105
PROASSURANCE CORP	395	16,021	14,275
PROCTER & GAMBLE CO/THE	44,258	4,235,329	5,527,824
PROGRESSIVE CORP/THE	8,297	571,795	600,620
PROLOGIS INC	16,585	1,051,782	1,478,387
PROPETRO HOLDING CORP	288	5,963	3,240
PROS HOLDINGS INC	50,734	1,667,538	3,039,981
PROSPECT CAPITAL CORP	14,500	91,495	93,380
PROSPERITY BANCSHARES INC	12,744	811,832	916,166
PROTECTIVE INSURANCE CORP	68	1,132	1,094
PROTO LABS INC	34,761	3,914,256	3,529,980
PROVIDENT BANCORP INC	44	472	548
PROVIDENT FINANCIAL SERVICES I	447	10,786	11,019
PRUDENTIAL BANCORP INC	33	581	611
PRUDENTIAL FINANCIAL INC	7,332	600,229	687,302
PTC INC	27,360	2,228,414	2,048,990
PUBLIC SERVICE ENTERPRISE GROU	2,839	148,515	167,643

	Units	Cost	Market Value
PUBLIC STORAGE	2,412	539,401	513,660
PULTEGROUP INC	6,385	171,160	247,738
PURE STORAGE INC	39,381	623,807	673,809
PVH CORP	9,954	881,273	1,046,663
Q2 HOLDINGS INC	41,964	2,571,867	3,402,441
QAD INC	49	1,971	2,496
QCR HOLDINGS INC	100	3,209	4,386
QEP RESOURCES INC	1,862	10,483	8,379
QORVO INC	657	39,900	76,363
QUAD/GRAPHICS INC	227	2,797	1,060
QUALCOMM INC	9,819	582,811	866,330
QUANEX BUILDING PRODUCTS CORP	349	4,743	5,961
QUANTA SERVICES INC	2,468	83,202	100,472
QUEST DIAGNOSTICS INC	1,806	160,559	192,863
QUIDEL CORP	41,426	2,049,160	3,108,193
QUOTIENT TECHNOLOGY INC	528	5,673	5,206
QURATE RETAIL INC	5,112	79,342	43,094
RADIAN GROUP INC	4,507	73,735	113,396
RAFAEL HOLDINGS INC	104	2,991	1,855
RALPH LAUREN CORP	5,646	594,067	661,824
RAMACO RESOURCES INC	117	579	419
RAMBUS INC	836	9,477	11,516
RANGE RESOURCES CORP	2,818	26,968	13,667
RAYMOND JAMES FINANCIAL INC	862	65,917	77,115
RAYONIER ADVANCED MATERIALS IN	412	2,676	1,582
RAYONIER INC	42,856	1,215,426	1,403,963
RBB BANCORP	118	2,073	2,498
RE/MAX HOLDINGS INC	143	4,397	5,504
READING INTERNATIONAL INC	20	291	224
READY CAPITAL CORP	296	4,195	4,564
REALOGY HOLDINGS CORP	873	12,816	8,451
REALPAGE INC	22,345	1,099,257	1,201,044
REALTY INCOME CORP	3,488	223,560	256,821
REATA PHARMACEUTICALS INC	3,766	719,866	769,883
RED LION HOTELS CORP	217	1,779	809
RED ROBIN GOURMET BURGERS INC	91	2,432	3,005
REDFIN CORP	30,160	455,354	637,582
REDWOOD TRUST INC	767	11,559	12,686
REGAL BELOIT CORP	1,247	88,635	106,756
REGENCY CENTERS CORP	2,250	134,411	141,953
REGENERON PHARMACEUTICALS INC	1,680	541,735	630,806
REGIONAL MANAGEMENT CORP	47	1,130	1,411
REGIONS FINANCIAL CORP	9,181	122,842	157,546
REGIS CORP	203	3,441	3,628
REINSURANCE GROUP OF AMERICA I	1,733	243,997	282,583
RELIANCE STEEL & ALUMINUM CO	3,455	248,462	413,771
RELIANT BANCORP INC	55	1,267	1,223
RENASANT CORP	446	13,460	15,797
RENEWABLE ENERGY GROUP INC	293	7,530	7,896
REPLIGEN CORP	7,501	406,801	693,843
REPUBLIC BANCORP INC/KY	74	2,865	3,463
REPUBLIC FIRST BANCORP INC	295	1,761	1,233
REPUBLIC SERVICES INC	1,135	82,268	101,730
RESIDEO TECHNOLOGIES INC	1,612	34,991	19,231
RESOURCES CONNECTION INC	151	2,144	2,466
RETAIL OPPORTUNITY INVESTMENTS	894	14,197	15,788
RETAIL PROPERTIES OF AMERICA I	2,856	30,988	38,270
RETAIL VALUE INC	536	13,716	19,725
REV GROUP INC	178	1,337	2,177
REVLON INC	8	202	171
REVOLVE GROUP INC	21,570	614,895	396,025
REX AMERICAN RESOURCES CORP	35	2,384	2,869
REXFORD INDUSTRIAL REALTY INC	871	25,668	39,779
REXNORD CORP	845	19,393	27,564
RGC RESOURCES INC	39	1,168	1,115
RH	90	10,404	19,215
RIBBON COMMUNICATIONS INC	424	2,044	1,314
RIGNET INC	21	265	139
RING ENERGY INC	154	782	407
RINGCENTRAL INC	15,100	2,187,058	2,546,917
RITE AID CORP	423	5,995	6,544
RIVERVIEW BANCORP INC	101	735	829
RLJ LODGING TRUST	1,397	22,911	24,755
ROCKWELL MEDICAL INC	93	210	227
ROCKY BRANDS INC	61	1,586	1,795
ROKU INC	4,533	210,966	606,969
ROPER TECHNOLOGIES INC	4,073	1,351,370	1,442,779

	Units	Cost	Market Value
ROSETTA STONE INC	130	2,132	2,358
ROSS STORES INC	2,683	265,939	312,355
ROYAL GOLD INC	594	52,296	72,617
RPC INC	441	4,353	2,311
RPM INTERNATIONAL INC	1,418	83,448	108,846
RPT REALTY	4,815	57,539	72,418
RR DONNELLEY & SONS CO	481	1,905	1,900
RTI SURGICAL HOLDINGS INC	512	1,894	1,403
RUSH ENTERPRISES INC	232	8,123	10,773
RYDER SYSTEM INC	681	32,813	36,985
S&P GLOBAL INC	2,289	423,137	625,011
S&T BANCORP INC	269	10,130	10,838
SABRA HEALTH CARE REIT INC	3,284	54,120	70,081
SABRE CORP	3,025	66,889	67,881
SAFEHOLD INC	100	2,370	4,030
SAFETY INSURANCE GROUP INC	110	9,798	10,178
SAGE THERAPEUTICS INC	5,900	665,347	425,921
SAIA INC	89	5,756	8,288
SALESFORCE.COM INC	6,297	876,803	1,024,144
SALLY BEAUTY HOLDINGS INC	899	14,935	16,407
SANDERSON FARMS INC	25	2,482	4,406
SANDRIDGE ENERGY INC	263	2,001	1,115
SANDY SPRING BANCORP INC	259	8,117	9,811
SANGAMO THERAPEUTICS INC	308	3,319	2,578
SANMINA CORP	1,604	38,592	54,921
SANTANDER CONSUMER USA HOLDING	1,429	25,136	33,396
SAUL CENTERS INC	4	189	211
SB ONE BANCORP	29	593	723
SCANSOURCE INC	185	6,360	6,836
SCHNEIDER NATIONAL INC	819	15,433	17,871
SCHNITZER STEEL INDUSTRIES INC	225	4,849	4,878
SCHOLASTIC CORP	204	6,979	7,844
SCULPTOR CAPITAL MANAGEMENT IN	79	1,814	1,746
SEABOARD CORP	4	15,145	17,002
SEACOAST BANKING CORP OF FLORI	319	8,300	9,752
SEACOR HOLDINGS INC	127	4,699	5,480
SEACOR MARINE HOLDINGS INC	117	1,376	1,613
SEALED AIR CORP	1,873	72,226	74,602
SEASPINE HOLDINGS CORP	110	2,006	1,321
SEATTLE GENETICS INC	6,659	380,777	760,857
SECUREWORKS CORP	67	1,132	1,116
SEI INVESTMENTS CO	924	51,838	60,504
SELECT BANCORP INC	42	520	517
SELECT ENERGY SERVICES INC	511	3,988	4,742
SELECT INTERIOR CONCEPTS INC	109	1,270	980
SELECT MEDICAL HOLDINGS CORP	1,700	23,631	39,678
SELECTIVE INSURANCE GROUP INC	236	14,382	15,385
SEMPRA ENERGY	5,655	615,721	856,619
SEMTECH CORP	36	1,651	1,904
SENECA FOODS CORP	53	1,496	2,162
SENIOR HOUSING PROPERTIES TRUS	6,981	81,817	58,920
SENSIENT TECHNOLOGIES CORP	151	8,433	9,980
SERITAGE GROWTH PROPERTIES	240	7,759	9,619
SERVICE CORP INTERNATIONAL/US	35,467	1,522,897	1,632,546
SERVICE PROPERTIES TRUST	3,792	90,553	92,259
SERVICEMASTER GLOBAL HOLDINGS	1,499	78,083	57,951
SERVICENOW INC	10,107	2,048,111	2,853,408
SERVISFIRST BANCSHARES INC	63	2,159	2,374
SHAKE SHACK INC	21,000	1,012,932	1,250,970
SHERWIN-WILLIAMS CO/THE	1,127	520,475	657,650
SHOE CARNIVAL INC	70	2,346	2,610
SHORE BANCSHARES INC	35	509	608
SIERRA BANCORP	92	2,211	2,679
SIGNATURE BANK/NEW YORK NY	403	43,614	55,054
SILGAN HOLDINGS INC	14,839	352,645	461,196
SILICON LABORATORIES INC	8,463	682,248	981,539
SILVERBOW RESOURCES INC	69	1,631	683
SIMMONS FIRST NATIONAL CORP	701	16,915	18,780
SIMON PROPERTY GROUP INC	3,707	599,771	552,195
SIMPLY GOOD FOODS CO/THE	628	12,498	17,923
SINCLAIR BROADCAST GROUP INC	93	3,390	3,101
SITE CENTERS CORP	4,761	52,704	66,749
SIX FLAGS ENTERTAINMENT CORP	3,128	165,433	141,104
SJW GROUP	64	3,560	4,548
SKECHERS U.S.A. INC	1,124	26,545	48,546
SKYWEST INC	389	17,299	25,141
SKYWORKS SOLUTIONS INC	909	67,368	109,880

	Units	Cost	Market Value
SL GREEN REALTY CORP	3,100	253,615	284,828
SLEEP NUMBER CORP	29,449	968,161	1,450,069
SLM CORP	5,676	47,168	50,573
SM ENERGY CO	898	13,901	10,094
SMART SAND INC	139	309	350
SMARTFINANCIAL INC	100	1,808	2,364
SMARTSHEET INC	9,010	333,931	404,729
SNAP-ON INC	2,024	298,496	342,866
SOLAREEDGE TECHNOLOGIES INC	2,451	212,378	233,066
SOLARWINDS CORP	502	9,193	9,312
SOLID BIOSCIENCES INC	200	2,361	890
SONIC AUTOMOTIVE INC	1,691	23,268	52,421
SONOCO PRODUCTS CO	2,214	121,378	136,648
SOUTH JERSEY INDUSTRIES INC	606	16,847	19,986
SOUTH STATE CORP	7,073	424,026	613,583
SOUTHERN CO/THE	28,865	1,324,062	1,838,701
SOUTHERN COPPER CORP	728	23,402	30,925
SOUTHERN FIRST BANCSHARES INC	44	1,411	1,870
SOUTHERN MISSOURI BANCORP INC	34	1,153	1,304
SOUTHERN NATIONAL BANCORP OF V	125	1,653	2,044
SOUTHSIDE BANCSHARES INC	225	7,144	8,357
SOUTHWEST AIRLINES CO	6,758	327,642	364,797
SOUTHWEST GAS HOLDINGS INC	352	26,928	26,741
SOUTHWESTERN ENERGY CO	206,741	757,129	500,313
SP PLUS CORP	170	5,022	7,213
SPARTANNASH CO	2,602	44,702	37,052
SPECTRUM BRANDS HOLDINGS INC	554	25,712	35,617
SPECTRUM PHARMACEUTICALS INC	89	779	324
SPERO THERAPEUTICS INC	114	701	1,096
SPIRE INC	358	26,521	29,825
SPIRIT AEROSYSTEMS HOLDINGS IN	1,623	119,072	118,284
SPIRIT AIRLINES INC	115	6,661	4,636
SPIRIT OF TEXAS BANCSHARES INC	64	1,440	1,472
SPIRIT REALTY CAPITAL INC	1,333	49,354	65,557
SPOK HOLDINGS INC	92	1,220	1,125
SPORTSMAN'S WAREHOUSE HOLDINGS	354	2,217	2,843
SPRINT CORP	3,148	18,321	16,401
SPROUTS FARMERS MARKET INC	862	16,285	16,680
SPX CORP	115	3,221	5,851
SPX FLOW INC	355	10,799	17,349
SQUARE INC	14,600	881,150	913,376
SRC ENERGY INC	10,499	49,847	43,256
SS&C TECHNOLOGIES HOLDINGS INC	130	6,414	7,982
ST JOE CO/THE	258	3,398	5,116
STAG INDUSTRIAL INC	1,094	28,095	34,538
STAMPS.COM INC	12,854	1,031,305	1,073,566
STANDARD MOTOR PRODUCTS INC	124	5,722	6,599
STANDEX INTERNATIONAL CORP	110	7,752	8,729
STANLEY BLACK & DECKER INC	1,781	222,443	295,183
STARBUCKS CORP	12,261	866,231	1,077,987
STARTEK INC	177	1,447	1,412
STARWOOD PROPERTY TRUST INC	3,963	79,180	98,520
STATE AUTO FINANCIAL CORP	110	3,744	3,412
STATE STREET CORP	27,848	1,782,767	2,202,777
STEEL DYNAMICS INC	4,594	146,323	156,380
STEELCASE INC	517	7,667	10,578
STEPAN CO	150	11,100	15,366
STERICYCLE INC	1,193	44,357	76,125
STERLING BANCORP INC/MI	77	535	624
STERLING BANCORP/DE	2,799	46,211	59,003
STERLING CONSTRUCTION CO INC	226	2,461	3,182
STEWART INFORMATION SERVICES C	170	7,038	6,934
STIFEL FINANCIAL CORP	509	21,083	30,871
STITCH FIX INC	59	1,888	1,514
STOCK YARDS BANCORP INC	114	3,739	4,681
STONERIDGE INC	182	5,571	5,336
STORE CAPITAL CORP	2,955	84,818	110,044
STRATUS PROPERTIES INC	47	1,127	1,456
STRYKER CORP	2,591	409,101	543,955
SUMMIT FINANCIAL GROUP INC	76	1,468	2,059
SUMMIT HOTEL PROPERTIES INC	876	8,523	10,810
SUMMIT MATERIALS INC	715	13,767	17,089
SUN COMMUNITIES INC	944	98,030	141,694
SUNCOKE ENERGY INC	677	5,788	4,218
SUNPOWER CORP	458	2,276	3,572
SUNSTONE HOTEL INVESTORS INC	1,736	22,585	24,165
SUPER MICRO COMPUTER INC	47,643	779,472	1,144,385

	Units	Cost	Market Value
SUPERIOR GROUP OF COS INC	73	1,251	988
SURGERY PARTNERS INC	199	1,948	3,115
SVB FINANCIAL GROUP	468	103,085	117,487
SYKES ENTERPRISES INC	321	8,223	11,874
SYNALLOY CORP	73	1,211	942
SYNAPTICS INC	254	9,451	16,706
SYNCHRONOSS TECHNOLOGIES INC	309	2,446	1,468
SYNCHRONY FINANCIAL	4,325	103,945	155,743
SYNEOS HEALTH INC	452	17,786	26,883
SYNLOGIC INC	179	1,255	462
SYNNEX CORP	942	80,172	121,330
SYNOVUS FINANCIAL CORP	2,229	73,462	87,377
SYSCO CORP	4,445	293,491	380,225
SYSTEMAX INC	12	287	302
T ROWE PRICE GROUP INC	1,492	159,431	181,785
TAKE-TWO INTERACTIVE SOFTWARE	335	35,406	41,014
TALOS ENERGY INC	181	2,954	5,457
TANDEM DIABETES CARE INC	6,199	395,629	369,522
TAPESTRY INC	2,565	84,868	69,178
TARGA RESOURCES CORP	7,327	263,637	299,161
TARGET CORP	7,986	582,668	1,023,885
TAUBMAN CENTERS INC	1,001	40,188	31,121
TAYLOR MORRISON HOME CORP	688	10,939	15,040
TCF FINANCIAL CORP	13,415	515,964	627,822
TD AMERITRADE HOLDING CORP	2,525	123,219	125,493
TEAM INC	225	3,296	3,593
TECH DATA CORP	282	23,070	40,495
TEGNA INC	1,641	17,838	27,388
TELADOC HEALTH INC	48,450	2,518,129	4,056,234
TELEDYNE TECHNOLOGIES INC	518	107,863	179,508
TELEFLEX INC	3,045	787,072	1,146,260
TELENAV INC	180	731	875
TELEPHONE & DATA SYSTEMS INC	1,380	44,128	35,093
TENET HEALTHCARE CORP	68	1,405	2,586
TENNECO INC	397	6,096	5,201
TERADATA CORP	40,878	1,473,866	1,094,304
TEREX CORP	1,401	40,830	41,722
TERRAFORM POWER INC	280	3,142	4,309
TERRENO REALTY CORP	466	16,389	25,229
TERRITORIAL BANCORP INC	44	1,224	1,361
TESLA INC	11,952	3,669,368	4,999,880
TESSCO TECHNOLOGIES INC	54	965	606
TETRA TECHNOLOGIES INC	1,002	1,646	1,964
TEXAS CAPITAL BANCSHARES INC	771	45,584	43,770
TEXAS INSTRUMENTS INC	16,869	1,723,371	2,164,124
TFS FINANCIAL CORP	691	11,146	13,599
THERMO FISHER SCIENTIFIC INC	5,535	1,300,229	1,798,155
THERMON GROUP HOLDINGS INC	286	5,800	7,665
THOR INDUSTRIES INC	705	40,293	52,374
TIDEWATER INC	306	5,854	5,900
TIFFANY & CO	689	58,081	92,085
TILLY'S INC	131	1,423	1,605
TIMBERLAND BANCORP INC/WA	48	1,070	1,428
TIMKEN CO/THE	2,134	79,641	120,166
TIMKENSTEEL CORP	481	3,553	3,781
TIPTREE INC	254	1,420	2,068
TITAN INTERNATIONAL INC	424	1,976	1,535
TITAN MACHINERY INC	154	2,025	2,276
TIVITY HEALTH INC	368	6,052	7,487
TIVO CORP	1,012	9,523	8,582
TJX COS INC/THE	68,980	3,126,023	4,211,919
T-MOBILE US INC	3,214	208,034	252,042
TOLL BROTHERS INC	3,717	125,330	146,859
TOMPKINS FINANCIAL CORP	105	7,876	9,608
TOWNE BANK/PORTSMOUTH VA	524	12,550	14,578
TPG RE FINANCE TRUST INC	364	6,731	7,378
TRADE DESK INC/THE	14,680	2,065,388	3,813,570
TRANSCONTINENTAL REALTY INVEST	11	303	439
TRANSUNION	11,771	673,363	1,007,715
TRAVELERS COS INC/THE	16,726	2,092,414	2,290,626
TRECORA RESOURCES	154	1,201	1,101
TREDEGAR CORP	203	3,220	4,537
TREEHOUSE FOODS INC	590	29,919	28,615
TRI POINTE GROUP INC	1,025	11,203	15,970
TRIBUNE PUBLISHING CO	141	1,124	1,856
TRICO BANCSHARES	193	6,521	7,876
TRIMAS CORP	465	12,690	14,606

	Units	Cost	Market Value
TRIMBLE INC	27,778	947,198	1,158,065
TRINITY INDUSTRIES INC	3,781	83,764	83,749
TRIPADVISOR INC	6,284	337,352	190,908
TRISTATE CAPITAL HOLDINGS INC	148	2,880	3,866
TRIUMPH BANCORP INC	113	3,283	4,296
TRIUMPH GROUP INC	338	3,887	8,541
TRUEBLUE INC	300	6,675	7,218
TRUCAR INC	201	1,098	955
TRUIST FINANCIAL CORP	24,191	1,089,939	1,362,437
TRUSTCO BANK CORP NY	681	4,672	5,904
TRUSTMARK CORP	488	13,874	16,841
TTM TECHNOLOGIES INC	3,656	35,929	55,023
TUPPERWARE BRANDS CORP	364	11,491	3,123
TUTOR PERINI CORP	344	5,494	4,424
TWIN DISC INC	103	1,519	1,135
TWO HARBORS INVESTMENT CORP	4,079	52,274	59,635
TYLER TECHNOLOGIES INC	13,439	2,539,447	4,031,969
TYSON FOODS INC	2,760	189,290	251,270
UBER TECHNOLOGIES INC	37,903	1,461,783	1,127,235
UBIQUITI INC	16,736	1,736,135	3,162,769
UDR INC	1,565	63,229	73,086
UFP TECHNOLOGIES INC	56	1,682	2,778
UGI CORP	29,028	1,540,346	1,310,904
ULTRA CLEAN HOLDINGS INC	313	2,651	7,346
UMB FINANCIAL CORP	324	19,754	22,239
UMH PROPERTIES INC	37	438	582
UMPQUA HOLDINGS CORP	3,034	48,372	53,702
UNDER ARMOUR INC	87,472	1,497,157	1,817,645
UNIFI INC	118	2,695	2,981
UNIFIRST CORP/MA	114	16,310	23,026
UNION PACIFIC CORP	5,679	795,797	1,026,706
UNISYS CORP	152	1,768	1,803
UNIT CORP	533	7,611	371
UNITED AIRLINES HOLDINGS INC	1,016	85,193	89,499
UNITED BANKSHARES INC/WV	758	23,581	29,304
UNITED COMMUNITY BANKS INC/GA	582	12,490	17,972
UNITED COMMUNITY FINANCIAL COR	240	2,124	2,798
UNITED FIRE GROUP INC	142	7,874	6,210
UNITED INSURANCE HOLDINGS CORP	174	2,635	2,194
UNITED NATURAL FOODS INC	421	4,458	3,688
UNITED PARCEL SERVICE INC	6,518	664,440	762,997
UNITED RENTALS INC	126	16,711	21,013
UNITED SECURITY BANCSHARES/FRE	62	594	665
UNITED STATES CELLULAR CORP	182	9,459	6,594
UNITED STATES STEEL CORP	2,387	42,492	27,236
UNITED TECHNOLOGIES CORP	10,768	1,154,857	1,612,616
UNITED THERAPEUTICS CORP	599	64,713	52,760
UNITEDHEALTH GROUP INC	12,112	2,900,373	3,560,686
UNITIL CORP	110	5,789	6,800
UNITY BANCORP INC	47	976	1,061
UNIVAR SOLUTIONS INC	3,610	73,871	87,506
UNIVERSAL ELECTRONICS INC	14	354	732
UNIVERSAL FOREST PRODUCTS INC	81	2,103	3,864
UNIVERSAL HEALTH SERVICES INC	941	121,489	134,996
UNIVERSAL INSURANCE HOLDINGS I	2,059	76,485	57,631
UNIVEST FINANCIAL CORP	216	4,659	5,784
UNUM GROUP	7,969	246,984	232,376
URBAN EDGE PROPERTIES	898	14,925	17,224
URBAN OUTFITTERS INC	15,349	500,239	426,242
URSTADT BIDDLE PROPERTIES INC	214	4,113	5,316
US BANCORP	26,949	1,257,645	1,597,806
US FOODS HOLDING CORP	2,886	91,828	120,895
US SILICA HOLDINGS INC	605	6,921	3,721
VAIL RESORTS INC	583	136,752	139,821
VALERO ENERGY CORP	8,735	672,099	818,033
VALHI INC	308	594	576
VALLEY NATIONAL BANCORP	3,142	28,056	35,976
VALMONT INDUSTRIES INC	457	54,558	68,449
VALVOLINE INC	2,463	47,659	52,733
VAREX IMAGING CORP	168	5,150	5,008
VARIAN MEDICAL SYSTEMS INC	17,925	2,051,438	2,545,529
VECTRUS INC	93	2,007	4,767
VEECO INSTRUMENTS INC	369	2,734	5,419
VEEVA SYSTEMS INC	30,062	2,685,138	4,228,521
VENTAS INC	3,974	238,438	229,459
VERA BRADLEY INC	168	1,440	1,982
VEREIT INC	22,660	166,025	209,378

	Units	Cost	Market Value
VERINT SYSTEMS INC	44	1,862	2,436
VERISIGN INC	4,904	743,575	944,903
VERITEX HOLDINGS INC	294	6,334	8,564
VERITIV CORP	93	2,322	1,829
VERIZON COMMUNICATIONS INC	76,520	4,339,379	4,698,328
VERSO CORP	262	5,869	4,724
VERTEX PHARMACEUTICALS INC	1,958	326,932	428,704
VF CORP	2,573	225,859	256,425
VIACOMCBS INC	22,654	1,025,530	950,881
VIASAT INC	14,613	1,167,136	1,069,599
VIKING THERAPEUTICS INC	461	3,828	3,697
VILLAGE SUPER MARKET INC	75	2,006	1,740
VIRTU FINANCIAL INC	367	7,994	5,868
VIRTUS INVESTMENT PARTNERS INC	51	4,481	6,208
VISA INC	15,881	2,218,923	2,984,040
VISHAY INTERTECHNOLOGY INC	2,805	50,873	59,718
VISHAY PRECISION GROUP INC	24	726	816
VISTEON CORP	211	12,526	18,270
VISTRA ENERGY CORP	11,034	263,720	253,672
VMWARE INC	713	101,118	108,226
VOCERA COMMUNICATIONS INC	44,080	1,734,548	915,101
VONAGE HOLDINGS CORP	535	6,064	3,964
VORNADO REALTY TRUST	980	60,870	65,170
VOYA FINANCIAL INC	1,737	71,258	105,922
VULCAN MATERIALS CO	1,288	182,149	185,459
W&T OFFSHORE INC	8,140	33,537	45,258
WABASH NATIONAL CORP	5,451	71,299	80,075
WABCO HOLDINGS INC	121	16,045	16,396
WADDELL & REED FINANCIAL INC	583	10,541	9,748
WAITR HOLDINGS INC	428	2,694	138
WALGREENS BOOTS ALLIANCE INC	20,918	1,355,581	1,233,325
WALKER & DUNLOP INC	199	8,607	12,871
WALMART INC	24,820	2,375,954	2,949,609
WALT DISNEY CO/THE	34,385	4,133,281	4,973,103
WARRIOR MET COAL INC	408	9,837	8,621
WASHINGTON FEDERAL INC	1,034	27,618	37,896
WASHINGTON PRIME GROUP INC	1,545	7,509	5,624
WASHINGTON REAL ESTATE INVESTM	628	14,444	18,325
WASHINGTON TRUST BANCORP INC	96	4,699	5,164
WASTE MANAGEMENT INC	3,885	355,738	442,735
WATERSTONE FINANCIAL INC	129	2,162	2,455
WATSCO INC	4,379	723,059	788,877
WATTS WATER TECHNOLOGIES INC	5,135	331,362	512,268
WAYFAIR INC	20,827	2,055,150	1,882,136
WEBSTER FINANCIAL CORP	1,482	72,626	79,080
WEC ENERGY GROUP INC	1,778	124,263	163,985
WEINGARTEN REALTY INVESTORS	1,610	39,944	50,296
WEIS MARKETS INC	81	3,870	3,280
WELBILT INC	70,683	896,133	1,103,362
WELLCARE HEALTH PLANS INC	29	7,287	9,576
WELLS FARGO & CO	155,214	7,271,836	8,350,513
WELLTOWER INC	4,508	316,392	368,664
WERNER ENTERPRISES INC	362	11,217	13,173
WESBANCO INC	475	17,160	17,950
WESCO AIRCRAFT HOLDINGS INC	495	3,911	5,455
WESCO INTERNATIONAL INC	603	29,674	35,812
WEST BANCORPORATION INC	79	1,508	2,025
WEST PHARMACEUTICAL SERVICES I	238	23,331	35,779
WESTAMERICA BANCORPORATION	143	7,962	9,691
WESTERN ALLIANCE BANCORP	1,255	53,048	71,535
WESTERN ASSET MORTGAGE CAPITAL	371	3,094	3,832
WESTERN DIGITAL CORP	1,988	81,987	126,178
WESTERN NEW ENGLAND BANCORP INC	104	1,044	1,002
WESTERN UNION CO/THE	4,891	83,794	130,981
WESTINGHOUSE AIR BRAKE TECHNOL	1,034	75,938	80,445
WESTLAKE CHEMICAL CORP	473	32,813	33,181
WESTROCK CO	2,336	88,114	100,238
WESTWOOD HOLDINGS GROUP INC	59	2,077	1,748
WEX INC	10,365	1,460,813	2,171,053
WEYCO GROUP INC	52	1,517	1,375
WEYERHAEUSER CO	4,195	92,324	126,689
WHIRLPOOL CORP	1,530	169,299	225,721
WHITESTONE REIT	324	3,972	4,413
WHITING PETROLEUM CORP	714	16,201	5,241
WIDOPENWEST INC	210	1,497	1,558
WILLIAM LYON HOMES	261	2,790	5,215
WILLIAMS COS INC/THE	6,894	153,566	163,526

	Units	Cost	Market Value
WILLIAMS-SONOMA INC	832	41,974	61,102
WILLIS LEASE FINANCE CORP	29	1,003	1,708
WILLSCOT CORP	137	1,291	2,533
WINGSTOP INC	20	1,284	1,725
WINMARK CORP	4	657	793
WINNEBAGO INDUSTRIES INC	86	3,324	4,556
WINTRUST FINANCIAL CORP	754	50,722	53,459
WISDOMTREE INVESTMENTS INC	706	4,358	3,417
WOLVERINE WORLD WIDE INC	354	9,751	11,944
WOODWARD INC	163	18,445	19,306
WORKDAY INC	1,357	272,883	223,159
WORLD ACCEPTANCE CORP	22	2,250	1,901
WORLD FUEL SERVICES CORP	1,712	36,654	74,335
WORTHINGTON INDUSTRIES INC	292	11,569	12,317
WP CAREY INC	972	65,088	77,799
WPX ENERGY INC	34,562	392,412	474,882
WR BERKLEY CORP	12,081	596,057	834,797
WSFS FINANCIAL CORP	399	16,147	17,552
WW INTERNATIONAL INC	354	7,250	13,526
WYNDHAM DESTINATIONS INC	2,246	90,540	116,096
WYNDHAM HOTELS & RESORTS INC	958	53,399	60,172
XCEL ENERGY INC	2,976	149,049	188,946
XENIA HOTELS & RESORTS INC	3,399	58,463	73,452
XEROX HOLDINGS CORP	5,525	109,174	203,707
XPERI CORP	313	5,756	5,791
XPO LOGISTICS INC	509	29,425	40,567
XYLEM INC/NY	13,144	889,567	1,035,616
YETI HOLDINGS INC	23,848	665,224	829,433
YRC WORLDWIDE INC	286	901	729
YUM CHINA HOLDINGS INC	964	35,633	46,282
YUM! BRANDS INC	2,494	229,248	251,221
ZAGG INC	250	1,741	2,028
ZILLOW GROUP INC	59,983	2,060,055	2,755,434
ZIMMER BIOMET HOLDINGS INC	8,820	959,170	1,320,178
ZIONS BANCORP NA	5,793	242,446	300,773
ZOETIS INC	3,625	312,765	479,769
ZUMIEZ INC	136	2,607	4,697
ZYNGA INC	9,036	35,511	55,300
WII USEIF UNIT	1,219,748	15,649,333	20,462,408
Total of U.S. Equities		600,426,836	738,757,156

International Equities

6.49%

International Common Stocks

BAHAMAS

ONESP WORLD HOLDINGS LTD	386	5,985	6,500
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BERMUDA

AIRCATTLE LTD	415	7,155	13,284
ALPHA & OMEGA SEMICONDUCTOR LTD	153	1,559	2,084
ARCH CAPITAL GROUP LTD	2,037	56,177	87,367
ARGO GROUP INTERNATIONAL HOLDI	242	16,275	15,912
ASSURED GUARANTY LTD	3,643	141,888	178,580
AXALTA COATING SYSTEMS LTD	1,892	48,916	57,517
AXIS CAPITAL HOLDINGS LTD	1,129	58,822	67,108
BUNGE LTD	3,741	202,841	215,295
ENSTAR GROUP LTD	71	11,897	14,687
EVEREST RE GROUP LTD	806	184,074	223,133
GASLOG LTD	80	1,317	783
GENPACT LTD	55,638	1,515,935	2,346,254
GOLAR LNG LTD	647	14,079	9,200
INVESCO LTD	3,134	54,824	56,349
JAMES RIVER GROUP HOLDINGS LTD	121	4,421	4,986
LAZARD LTD	1,914	68,510	76,483
MARVELL TECHNOLOGY GROUP LTD	7,138	145,930	189,585
NABORS INDUSTRIES LTD	2,757	5,514	7,940
NORDIC AMERICAN TANKERS LTD	913	1,826	4,492
NORWEGIAN CRUISE LINE HOLDINGS	1,812	77,307	105,839
RENAISSANCERE HOLDINGS LTD	429	57,088	84,093
SIGNET JEWELERS LTD	1,401	44,510	30,458
TEXTAINER GROUP HOLDINGS LTD	425	4,439	4,552
THIRD POINT REINSURANCE LTD	496	4,781	5,218
WHITE MOUNTAINS INSURANCE GROU	788	679,708	879,022
IHS MARKIT LTD	11,923	580,645	898,398
TRITON INTERNATIONAL LTD/BERMU	1,955	59,725	78,591
ATHENE HOLDING LTD	939	38,346	44,161
BANK OF NT BUTTERFIELD & SON L	297	10,088	10,995

	Units	Cost	Market Value
HUDSON LTD	320	4,414	4,909
ESSENT GROUP LTD	383	13,698	19,912
LIBERTY LATIN AMERICA LTD	1,208	17,573	23,458
WATFORD HOLDINGS LTD	158	4,333	3,975
SFL CORP LTD	614	7,592	8,928
BRAZIL			
EMBRAER SA	22,700	475,516	442,423
BRITISH VIRGIN ISLANDS			
HOLLYSYS AUTOMATION TECHNOLOGI	16,196	283,592	265,776
CAPRI HOLDINGS LTD	2,467	91,861	94,116
CANADA			
ATLANTIC POWER CORP	168	365	391
LIONS GATE ENTERTAINMENT CORP	2,216	32,315	22,531
MASONITE INTERNATIONAL CORP	45	2,017	3,249
OPEN TEXT CORP	50,472	1,666,694	2,224,301
ULTRA PETROLEUM CORP	110,175	82,327	11,690
WASTE CONNECTIONS INC	4,916	365,013	446,324
MAGNA INTERNATIONAL INC	30,100	1,426,446	1,650,684
SHOPIFY INC	11,650	1,704,977	4,631,807
ENERGY FUELS INC/CANADA	713	2,032	1,362
CAYMAN ISLANDS			
AMBARELLA INC	146	6,323	8,842
CONSOLIDATED WATER CO LTD	62	723	1,011
FRESH DEL MONTE PRODUCE INC	230	6,502	8,045
GREENLIGHT CAPITAL RE LTD	171	1,474	1,729
GLOBAL INDEMNITY LTD	40	1,449	1,185
ALIBABA GROUP HOLDING LTD	12,650	1,924,208	2,683,065
SMART GLOBAL HOLDINGS INC	95	2,185	3,604
HERBALIFE NUTRITION LTD	1,128	66,496	53,772
FABRINET	34	1,745	2,205
FGL HOLDINGS	1,188	7,912	12,652
ICHOH HOLDINGS LTD	139	3,287	4,625
CURACAO			
SCHLUMBERGER LTD	27,751	1,000,447	1,115,590
FRANCE			
SANOFI	15,300	669,250	768,060
GUERNSEY CI			
AMDOCS LTD	3,690	220,975	266,381
IRELAND			
ACCENTURE PLC	6,649	1,032,688	1,400,080
ALKERMES PLC	2,113	47,628	43,105
ALLERGAN PLC	7,758	1,111,358	1,483,097
EATON CORP PLC	5,500	378,537	520,960
ENDO INTERNATIONAL PLC	1,572	11,476	7,373
INGERSOLL-RAND PLC	2,926	282,490	388,924
MALLINCKRODT PLC	636	10,049	2,220
MEDTRONIC PLC	35,203	3,183,431	3,993,780
PENTAIR PLC	29,211	1,146,191	1,339,909
PERRIGO CO PLC	1,671	73,826	86,324
SEAGATE TECHNOLOGY PLC	2,100	81,039	124,950
STERIS PLC	7,000	748,681	1,066,940
JOHNSON CONTROLS INTERNATIONAL	32,335	1,018,393	1,316,358
ADIANT PLC	33,665	528,159	715,381
PROTHENA CORP PLC	355	3,657	5,620
WILLIS TOWERS WATSON PLC	1,192	182,278	240,712
ALLEGION PLC	313	27,380	38,981
NVENT ELECTRIC PLC	2,054	45,960	52,541
JAZZ PHARMACEUTICALS PLC	939	120,089	140,174
LINDE PLC	9,478	1,625,722	2,017,866
HORIZON THERAPEUTICS PLC	2,129	51,224	77,070
ISLE OF MAN			
EROS INTERNATIONAL PLC	207	1,716	702
ISRAEL			
STRATASYS LTD	395	7,114	7,989
CAESARSTONE LTD	182	2,472	2,743
JERSEY CI			
JANUS HENDERSON GROUP PLC	2,169	46,543	53,032
APTIV PLC	3,868	280,969	367,344
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	14,087	1,395,628	1,880,755
LUXEMBOURG			
INTELSAT SA	493	10,545	3,466
TRINSEO SA	1,815	82,477	67,536
ARDAGH GROUP SA	236	2,615	4,621
ALTISOURCE PORTFOLIO SOLUTIONS	45	1,012	870
PACIFIC DRILLING SA	211	2,660	857
ORION ENGINEERED CARBONS SA	170	3,640	3,281

	Units	Cost	Market Value
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	204	953	1,846
COSTAMARE INC	523	2,296	4,984
DHT HOLDINGS INC	653	2,560	5,407
DORIAN LPG LTD	175	1,020	2,709
SCORPIO BULKERS INC	329	1,819	2,096
SCORPIO TANKERS INC	330	5,867	12,982
TEEKAY CORP	532	1,777	2,830
TEEKAY TANKERS LTD	183	1,359	4,387
INTERNATIONAL SEAWAYS INC	167	2,812	4,970
GENCO SHIPPING & TRADING LTD	82	647	871
SAFE BULKERS INC	356	634	605
EAGLE BULK SHIPPING INC	302	1,392	1,389
DIAMOND S SHIPPING INC	169	2,159	2,829
NETHERLANDS			
CNH INDUSTRIAL NV	171,800	1,654,449	1,889,800
CORE LABORATORIES NV	9,692	519,926	365,098
FRANK'S INTERNATIONAL NV	789	4,119	4,079
KONINKLIJKE PHILIPS NV	10,356	393,960	505,373
LYONDELLBASELL INDUSTRIES NV	3,526	295,529	333,136
MYLAN NV	2,923	78,970	58,752
QIAGEN NV	3,891	134,825	131,516
ROYAL DUTCH SHELL PLC	30,200	1,794,668	1,781,196
PANAMA			
BANCO LATINOAMERICANO DE COMER	2,061	35,655	44,064
CARNIVAL CORP	5,253	259,365	267,010
COPA HOLDINGS SA	406	31,956	43,880
MCDERMOTT INTERNATIONAL INC	1,440	9,418	974
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	1,694	14,568	17,939
OFG BANCORP	2,989	49,199	70,570
POPULAR INC	1,422	68,315	83,543
TRIPLE-S MANAGEMENT CORP	179	2,961	3,310
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	144,800	1,299,185	1,271,344
SWITZERLAND			
CHUBB LTD	8,519	1,128,705	1,326,068
GARMIN LTD	19,286	1,257,608	1,881,542
TRANSOCEAN LTD	7,679	53,054	52,832
UNITED KINGDOM			
AON PLC	2,188	340,718	455,739
GLAXOSMITHKLINE PLC	32,000	1,261,796	1,503,680
NIELSEN HOLDINGS PLC	2,612	63,242	53,024
NOBLE CORP PLC	2,041	5,347	2,490
VODAFONE GROUP PLC	98,100	1,863,891	1,896,273
LIVANOVA PLC	80	7,318	6,034
UNILEVER PLC	22,400	1,220,047	1,280,608
GATES INDUSTRIAL CORP PLC	658	8,712	9,054
SENSATA TECHNOLOGIES HOLDING P	21,745	982,209	1,171,403
CARDTRONICS PLC	62	1,612	2,768
TRONOX HOLDINGS PLC	408	3,174	4,659
CUSHMAN & WAKEFIELD PLC	94	1,664	1,921
Total of International Equities		42,617,425	54,528,613
Private Real Estate Partnerships			2.07%
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III		-	
TOWNSEND TREA III		-	
Total of Private Real Estate Partnerships	1,147,453	16,233,647	17,390,972
Private Equity Partnerships			1.47%
JP MORGAN SECONDARY II		-	
JP MORGAN VENTURE CAPITAL V, LP		-	
2018 Private Equity Fund		-	
Total of Private Equity Partnerships	511,731	12,717,734	12,319,357
Derivatives			0.03%
S&P MID 400 EMINI FUTURE (CME)	1	0	2,441
E-MINI RUSS 2000 FUTURE (CME)	19	0	20,917
S&P500 EMINI FUTURE (CME)	93	0	260,080
Total Derivatives			283,438

	Units	Cost	Market Value
Cash Equivalent Securities & Others			1.94%
Master Notes/Money Markets			
U S TREASURY BILL	980,000.00	970,715.56	970,715.56
WTU CASH SWEEP ACCOUNT	15,120,444.22	15,120,444.22	15,120,444
Total of Master Notes/Money Markets		16,091,160	16,091,160
Others (Payables, Receivables, etc.)		179,841.02	179,841
Total of Cash Equivalent Securities & Others		16,271,001	16,271,001
 Total of U.S. EQUITY FUND-I		 688,266,643	 839,550,536