

US Equity Index Fund-I

US Equities

Units Cost Market Value

92.99%

Domestic Common Stocks

2U INC	111	5,519	4,178
3D SYSTEMS CORP	150	1,526	1,365
3M CO	1,267	241,414	219,622
8X8 INC	173	3,121	4,169
A10 NETWORKS INC	65	406	443
AAC HOLDINGS INC	8	11	7
AAON INC	66	2,314	3,312
AAR CORP	970	36,220	35,686
AARON'S INC	90	3,785	5,527
ABBOTT LABORATORIES	3,541	256,121	297,798
ABBVIE INC	3,128	288,370	227,468
ABEONA THERAPEUTICS INC	55	393	263
ABERCROMBIE & FITCH CO	97	1,945	1,556
ABIOMED INC	84	27,303	21,881
ABM INDUSTRIES INC	99	3,179	3,960
ABRAXAS PETROLEUM CORP	593	646	611
ACACIA COMMUNICATIONS INC	23	874	1,085
ACACIA RESEARCH CORP	116	346	343
ACADIA HEALTHCARE CO INC	158	4,062	5,522
ACADIA PHARMACEUTICALS INC	166	2,684	4,437
ACADIA REALTY TRUST	51	1,212	1,396
ACCELERATE DIAGNOSTICS INC	88	1,012	2,013
ACCELERON PHARMA INC	60	2,613	2,465
ACCO BRANDS CORP	206	1,397	1,621
ACCURAY INC	70	239	271
ACHILLION PHARMACEUTICALS INC	155	246	415
ACI WORLDWIDE INC	183	5,064	6,284
ACLARIS THERAPEUTICS INC	35	259	77
ACORDA THERAPEUTICS INC	66	1,028	506
ACTIVISION BLIZZARD INC	1,545	71,951	72,924
ACTUANT CORP	64	1,343	1,588
ACUITY BRANDS INC	86	9,886	11,860
ACUSHNET HOLDINGS CORP	144	3,034	3,781
ADAMAS PHARMACEUTICALS INC	41	350	254
ADAMS RESOURCES & ENERGY INC	17	658	583
ADOBE INC	1,017	230,086	299,659
ADTALEM GLOBAL EDUCATION INC	110	5,205	4,956
ADTRAN INC	112	1,203	1,708
ADURO BIOTECH INC	107	282	165
ADVANCE AUTO PARTS INC	118	18,580	18,189
ADVANCED DRAINAGE SYSTEMS INC	128	3,104	4,197
ADVANCED ENERGY INDUSTRIES INC	97	4,164	5,458
ADVANCED MICRO DEVICES INC	1,822	33,634	55,334
AEGION CORP	88	1,436	1,619
AERIE PHARMACEUTICALS INC	61	2,202	1,803
AEROHIVE NETWORKS INC	44	143	195
AES CORP/VA	1,358	19,637	22,760
AFFILIATED MANAGERS GROUP INC	138	13,447	12,715
AFLAC INC	1,175	53,533	64,402
AG MORTGAGE INVESTMENT TRUST I	7	112	111
AGCO CORP	143	7,961	11,093
AGENUS INC	107	255	321
AGEX THERAPEUTICS INC	7	21	26
AGILENT TECHNOLOGIES INC	824	55,587	61,528
AGIOS PHARMACEUTICALS INC	117	5,395	5,836
AGNC INVESTMENT CORP	2,603	45,657	43,782
AGREE REALTY CORP	59	3,488	3,779
AGROFRESH SOLUTIONS INC	132	500	199
AIMMUNE THERAPEUTICS INC	91	2,177	1,895
AIR LEASE CORP	251	7,583	10,376
AIR PRODUCTS & CHEMICALS INC	426	68,181	96,434
AIR TRANSPORT SERVICES GROUP I	69	1,574	1,684
AK STEEL HOLDING CORP	666	1,499	1,578
AKAMAI TECHNOLOGIES INC	306	18,690	24,523
AKEBIA THERAPEUTICS INC	147	813	711
AKORN INC	133	451	685
ALAMO GROUP INC	16	1,237	1,599
ALARM.COM HOLDINGS INC	49	2,542	2,622
ALASKA AIR GROUP INC	222	13,509	14,188
ALBANY INTERNATIONAL CORP	96	5,993	7,959
ALBEMARLE CORP	245	18,882	17,250

	Units	Cost	Market Value
ALCOA CORP	357	9,489	8,357
ALDER BIOPHARMACEUTICALS INC	94	964	1,106
ALEXANDER & BALDWIN INC	102	1,875	2,356
ALEXANDER'S INC	6	1,828	2,222
ALEXANDRIA REAL ESTATE EQUITIE	184	21,204	25,961
ALEXION PHARMACEUTICALS INC	469	45,662	61,430
ALICO INC	34	1,003	1,032
ALIGN TECHNOLOGY INC	158	33,090	43,245
ALLEGHANY CORP	29	18,076	19,752
ALLEGHENY TECHNOLOGIES INC	262	5,704	6,602
ALLEGIANT TRAVEL CO	43	4,309	6,171
ALLETE INC	95	7,241	7,905
ALLIANCE DATA SYSTEMS CORP	102	15,308	14,293
ALLIANT ENERGY CORP	409	17,280	20,074
ALLISON TRANSMISSION HOLDINGS	320	14,051	14,832
ALLSCRIPTS HEALTHCARE SOLUTION	268	2,584	3,117
ALLSTATE CORP/THE	754	62,303	76,674
ALLY FINANCIAL INC	768	17,403	23,800
ALNYLAM PHARMACEUTICALS INC	174	12,686	12,625
ALPHABET INC-CL A	599	625,931	648,597
ALPHABET INC-CL C	612	633,793	661,517
ALTERYX INC	64	3,806	6,984
ALTRA INDUSTRIAL MOTION CORP	140	3,521	5,023
AMAG PHARMACEUTICALS INC	34	516	340
AMAZON.COM INC	826	1,240,627	1,564,138
AMBER ROAD INC	7	58	91
AMC ENTERTAINMENT HOLDINGS INC	101	1,240	942
AMC NETWORKS INC	120	6,586	6,539
AMEDISYS INC	49	5,738	5,949
AMERCO	19	6,234	7,192
AMEREN CORP	451	29,419	33,875
AMERESCO INC	10	141	147
AMERICAN AIRLINES GROUP INC	901	28,931	29,382
AMERICAN ASSETS TRUST INC	35	1,406	1,649
AMERICAN AXLE & MANUFACTURING	84	932	1,072
AMERICAN CAMPUS COMMUNITIES IN	211	8,733	9,740
AMERICAN EAGLE OUTFITTERS INC	310	5,992	5,239
AMERICAN ELECTRIC POWER CO INC	1,089	81,392	95,843
AMERICAN EQUITY INVESTMENT LIF	161	4,498	4,373
AMERICAN EXPRESS CO	1,553	148,032	191,702
AMERICAN FINANCIAL GROUP INC/O	166	15,028	17,010
AMERICAN HOMES 4 RENT	307	6,094	7,463
AMERICAN INTERNATIONAL GROUP I	1,937	76,337	103,203
AMERICAN NATIONAL BANKSHARES I	82	2,403	3,178
AMERICAN NATIONAL INSURANCE CO	1	127	116
AMERICAN PUBLIC EDUCATION INC	6	171	177
AMERICAN STATES WATER CO	82	5,497	6,170
AMERICAN TOWER CORP	916	144,902	187,276
AMERICAN VANGUARD CORP	74	1,124	1,140
AMERICAN WATER WORKS CO INC	376	34,130	43,616
AMERICAN WOODMARK CORP	32	1,782	2,708
AMERIPRISE FINANCIAL INC	340	35,486	49,354
AMERIS BANCORP	49	1,552	1,920
AMERISAFE INC	34	1,927	2,168
AMERISOURCEBERGEN CORP	332	24,701	28,306
AMES NATIONAL CORP	31	788	840
AMETEK INC	589	39,875	53,505
AMGEN INC	1,359	264,557	250,437
AMICUS THERAPEUTICS INC	318	3,046	3,969
AMKOR TECHNOLOGY INC	165	1,082	1,231
AMN HEALTHCARE SERVICES INC	83	4,703	4,503
AMNEAL PHARMACEUTICALS INC	162	2,192	1,162
AMPHASTAR PHARMACEUTICALS INC	18	358	380
AMPHENOL CORP	640	51,853	61,402
ANADARKO PETROLEUM CORP	1,072	46,996	75,640
ANALOG DEVICES INC	763	65,488	86,120
ANAPTYSBIO INC	35	2,233	1,975
ANDERSONS INC/THE	55	1,644	1,498
ANI PHARMACEUTICALS INC	19	855	1,562
ANIKA THERAPEUTICS INC	21	706	853
ANIXTER INTERNATIONAL INC	43	2,335	2,568
ANNALY CAPITAL MANAGEMENT INC	3,873	38,033	35,360
ANSYS INC	155	22,156	31,747
ANTARES PHARMA INC	315	857	1,036
ANTERO RESOURCES CORP	398	3,737	2,201
ANTHEM INC	524	137,618	147,878
ANWORTH MORTGAGE ASSET CORP	566	2,287	2,145

	Units	Cost	Market Value
AO SMITH CORP	444	18,959	20,939
APACHE CORP	792	20,790	22,944
APARTMENT INVESTMENT & MANAGEM	450	20,439	22,572
APERGY CORP	157	4,252	5,266
APOGEE ENTERPRISES INC	60	1,791	2,606
APOLLO COMMERCIAL REAL ESTATE	232	3,865	4,266
APPFOLIO INC	29	1,717	2,966
APPLE HOSPITALITY REIT INC	323	4,606	5,123
APPLE INC	9,657	1,523,295	1,911,313
APPLIED INDUSTRIAL TECHNOLOGIE	159	8,576	9,783
APPLIED MATERIALS INC	2,049	67,084	92,021
APPLIED OPTOELECTRONICS INC	41	633	421
APTARGROUP INC	165	15,522	20,516
AQUA AMERICA INC	291	9,949	12,039
ARAMARK	513	14,862	18,499
ARATANA THERAPEUTICS INC	70	429	361
ARCBEST CORP	23	788	647
ARCHER-DANIELS-MIDLAND CO	1,145	46,911	46,716
ARCHROCK INC	184	1,378	1,950
ARCONIC INC	2,484	41,880	64,137
ARCOSA INC	121	3,350	4,553
ARDELYX INC	36	64	97
ARENA PHARMACEUTICALS INC	72	2,804	4,221
ARES COMMERCIAL REAL ESTATE CO	28	365	416
ARGAN INC	34	1,287	1,379
ARISTA NETWORKS INC	107	22,545	27,779
ARLO TECHNOLOGIES INC	152	1,508	611
ARMADA HOFFLER PROPERTIES INC	97	1,364	1,605
ARMOUR RESIDENTIAL REIT INC	13	267	242
ARMSTRONG FLOORING INC	3	36	30
ARMSTRONG WORLD INDUSTRIES INC	73	4,249	7,096
ARRAY BIOPHARMA INC	473	6,740	21,914
ARROW ELECTRONICS INC	173	11,928	12,330
ARROW FINANCIAL CORP	100	3,202	3,473
ARROWHEAD PHARMACEUTICALS INC	207	2,571	5,486
ARTESIAN RESOURCES CORP	35	1,220	1,301
ARTHUR J GALLAGHER & CO	438	32,281	38,364
ARTISAN PARTNERS ASSET MANAGEM	170	3,759	4,678
ASCENA RETAIL GROUP INC	275	690	168
ASGN INC	128	6,976	7,757
ASHFORD HOSPITALITY TRUST INC	207	828	615
ASHLAND GLOBAL HOLDINGS INC	119	8,444	9,516
ASPEN TECHNOLOGY INC	156	12,820	19,388
ASSEMBLY BIOSCIENCES INC	24	543	324
ASSERTIO THERAPEUTICS INC	84	303	290
ASSOCIATED BANC-CORP	223	4,413	4,714
ASSURANT INC	117	10,464	12,446
ASTEC INDUSTRIES INC	43	1,298	1,400
ASTRONICS CORP	1,014	30,876	40,783
AT&T INC	15,209	434,065	509,654
ATARA BIOTHERAPEUTICS INC	98	3,405	1,971
ATHENEX INC	120	1,523	2,376
ATKORE INTERNATIONAL GROUP INC	41	813	1,061
ATLANTIC CAPITAL BANCSHARES IN	50	819	856
ATLANTIC UNION BANKSHARES CORP	28	790	989
ATLAS AIR WORLDWIDE HOLDINGS I	19	802	848
ATMOS ENERGY CORP	196	18,173	20,690
ATN INTERNATIONAL INC	11	787	635
ATRICURE INC	37	1,132	1,104
ATRION CORP	4	2,964	3,411
AUDENTES THERAPEUTICS INC	52	1,109	1,969
AUTODESK INC	437	56,203	71,187
AUTOMATIC DATA PROCESSING INC	909	119,188	150,285
AUTONATION INC	78	2,785	3,271
AUTOZONE INC	50	41,917	54,974
AVALONBAY COMMUNITIES INC	276	48,038	56,078
AVANGRID INC	102	5,109	5,151
AVANOS MEDICAL INC	68	3,046	2,965
AVAYA HOLDINGS CORP	117	1,704	1,393
AVERY DENNISON CORP	193	17,337	22,326
AVID TECHNOLOGY INC	99	470	903
AVIS BUDGET GROUP INC	144	3,237	5,063
AVISTA CORP	116	4,928	5,174
AVNET INC	208	7,509	9,416
AXA EQUITABLE HOLDINGS INC	297	4,939	6,207
AXCELIS TECHNOLOGIES INC	27	481	406
AXOGEN INC	70	1,430	1,386

	Units	Cost	Market Value
AXON ENTERPRISE INC	371	16,231	23,822
AXOS FINANCIAL INC	243	6,119	6,622
AZZ INC	29	1,170	1,335
B&G FOODS INC	215	6,216	4,472
B. RILEY FINANCIAL INC	130	1,846	2,712
BADGER METER INC	51	2,510	3,044
BAKER HUGHES A GE CO	906	19,479	22,315
BALCHEM CORP	61	4,779	6,098
BALL CORP	742	34,117	51,933
BANC OF CALIFORNIA INC	151	2,010	2,109
BANCORP INC/THE	12	96	107
BANCORPSOUTH BANK	132	3,450	3,833
BANK OF AMERICA CORP	18,397	453,302	533,513
BANK OF HAWAII CORP	98	6,597	8,125
BANK OF MARIN BANCORP	6	247	246
BANK OF NEW YORK MELLON CORP/T	1,883	88,633	83,134
BANK OZK	208	4,749	6,259
BANKUNITED INC	204	6,108	6,883
BANKWELL FINANCIAL GROUP INC	29	833	832
BANNER CORP	32	1,711	1,733
BARNES & NOBLE EDUCATION INC	25	100	84
BARNES & NOBLE INC	39	277	261
BARNES GROUP INC	211	11,314	11,888
BARRETT BUSINESS SERVICES INC	27	1,546	2,230
BASIC ENERGY SERVICES INC	43	165	82
BAXTER INTERNATIONAL INC	952	62,661	77,969
BB&T CORP	1,588	68,792	78,018
BBX CAPITAL CORP	282	1,613	1,385
BEACON ROOFING SUPPLY INC	118	3,743	4,333
BEAZER HOMES USA INC	63	597	605
BECTON DICKINSON AND CO	558	125,729	140,622
BED BATH & BEYOND INC	146	1,653	1,697
BEL FUSE INC	40	737	687
BELDEN INC	68	2,840	4,051
BELLICUM PHARMACEUTICALS INC	15	44	26
BENCHMARK ELECTRONICS INC	70	1,483	1,758
BENEFITFOCUS INC	36	1,646	977
BERKSHIRE HATHAWAY INC	3,886	793,443	828,379
BERKSHIRE HILLS BANCORP INC	50	1,349	1,570
BERRY GLOBAL GROUP INC	340	16,160	17,881
BEST BUY CO INC	457	24,203	31,867
BG STAFFING INC	105	2,137	1,981
BGC PARTNERS INC	731	3,779	3,823
BIG 5 SPORTING GOODS CORP	9	23	18
BIGLARI HOLDINGS INC	9	1,496	1,361
BIOCRIST PHARMACEUTICALS INC	121	976	459
BIOGEN INC	407	122,474	95,185
BIOMARIN PHARMACEUTICAL INC	447	38,062	38,286
BIO-RAD LABORATORIES INC	35	8,128	10,941
BIOSCRIP INC	81	289	211
BIO-TECHNE CORP	127	18,379	26,478
BIOTELEMETRY INC	45	2,687	2,167
BIOTIME INC	74	68	81
BJ'S RESTAURANTS INC	45	2,276	1,977
BLACK HILLS CORP	124	7,785	9,693
BLACK KNIGHT INC	291	13,112	17,504
BLACKBAUD INC	96	6,038	8,016
BLACKLINE INC	48	1,966	2,568
BLACKROCK INC	240	94,277	112,632
BLOOMIN' BRANDS INC	160	2,862	3,026
BLUCORA INC	39	1,039	1,184
BLUE BIRD CORP	109	1,983	2,146
BLUEBIRD BIO INC	106	10,515	13,483
BLUEPRINT MEDICINES CORP	76	4,097	7,169
BLUEROCK RESIDENTIAL GROWTH RE	223	2,011	2,620
BMC STOCK HOLDINGS INC	295	4,567	6,254
BOINGO WIRELESS INC	37	761	665
BOISE CASCADE CO	252	6,010	7,084
BOOKING HOLDINGS INC	96	165,352	179,972
BOOT BARN HOLDINGS INC	55	937	1,960
BOOZ ALLEN HAMILTON HOLDING CO	291	13,115	19,267
BORGWARNER INC	335	11,638	14,063
BOSTON PRIVATE FINANCIAL HOLDI	71	750	857
BOSTON PROPERTIES INC	291	32,752	37,539
BOSTON SCIENTIFIC CORP	2,738	96,761	117,679
BOTTOMLINE TECHNOLOGIES DE INC	39	1,872	1,725
BOX INC	237	4,001	4,174

	Units	Cost	Market Value
BRADY CORP	48	2,086	2,367
BRAEMAR HOTELS & RESORTS INC	8	71	79
BRANDYWINE REALTY TRUST	72	927	1,031
BRIDGE BANCORP INC	40	1,020	1,178
BRIGGS & STRATTON CORP	41	536	420
BRIGHT HORIZONS FAMILY SOLUTIO	218	24,296	32,890
BRIGHTCOVE INC	64	451	661
BRIGHTHOUSE FINANCIAL INC	239	7,883	8,769
BRINKER INTERNATIONAL INC	125	5,498	4,919
BRINK'S CO/THE	107	6,918	8,686
BRISTOL-MYERS SQUIBB CO	3,310	172,054	150,109
BRIXMOR PROPERTY GROUP INC	597	8,770	10,674
BROADCOM INC	830	211,052	238,924
BROADRIDGE FINANCIAL SOLUTIONS	292	28,105	37,283
BROOKDALE SENIOR LIVING INC	262	1,755	1,889
BROOKFIELD PROPERTY REIT INC	432	6,955	8,160
BROOKS AUTOMATION INC	161	4,215	6,239
BROWN & BROWN INC	233	6,421	7,806
BRUKER CORP	178	5,299	8,891
BRUNSWICK CORP/DE	196	9,104	8,994
BRYN MAWR BANK CORP	21	722	784
BUCKLE INC/THE	64	1,238	1,108
BUILDERS FIRSTSOURCE INC	368	4,015	6,204
BURLINGTON STORES INC	142	23,099	24,161
C&J ENERGY SERVICES INC	100	1,350	1,178
CABLE ONE INC	9	7,381	10,539
CABOT CORP	142	6,097	6,775
CABOT MICROELECTRONICS CORP	76	7,247	8,366
CABOT OIL & GAS CORP	838	18,729	19,240
CACI INTERNATIONAL INC	50	7,202	10,230
CADENCE DESIGN SYSTEMS INC	523	22,740	37,034
CADIZ INC	131	1,349	1,474
CAI INTERNATIONAL INC	40	929	993
CALAMP CORP	40	520	467
CALAVO GROWERS INC	54	3,940	5,224
CALERES INC	40	1,113	797
CALIFORNIA RESOURCES CORP	131	2,232	2,578
CALIFORNIA WATER SERVICE GROUP	73	3,479	3,696
CALITHERA BIOSCIENCES INC	61	245	238
CALIX INC	84	819	551
CALLAWAY GOLF CO	333	5,095	5,714
CALLON PETROLEUM CO	366	2,375	2,412
CAL-MAINE FOODS INC	87	3,680	3,630
CAMBREX CORP	28	1,057	1,311
CAMDEN NATIONAL CORP	70	2,518	3,211
CAMDEN PROPERTY TRUST	148	13,031	15,450
CAMPBELL SOUP CO	472	15,571	18,913
CANNAE HOLDINGS INC	70	1,198	2,029
CANTEL MEDICAL CORP	51	3,797	4,113
CAPITAL ONE FINANCIAL CORP	976	73,776	88,562
CAPITAL SENIOR LIVING CORP	82	558	412
CAPITOL FEDERAL FINANCIAL INC	411	5,248	5,659
CAPSTEAD MORTGAGE CORP	403	2,688	3,365
CARA THERAPEUTICS INC	31	403	667
CARBO CERAMICS INC	79	275	107
CARBONITE INC	33	834	859
CARDINAL HEALTH INC	650	28,990	30,615
CARDIOVASCULAR SYSTEMS INC	46	1,311	1,975
CARE.COM INC	11	212	121
CAREER EDUCATION CORP	186	2,124	3,547
CARETRUST REIT INC	111	2,049	2,640
CARLISLE COS INC	144	14,475	20,219
CARMAX INC	331	20,764	28,741
CAROLINA FINANCIAL CORP	96	2,841	3,369
CARRIZO OIL & GAS INC	187	2,111	1,874
CARROLS RESTAURANT GROUP INC	132	1,299	1,192
CARS.COM INC	120	2,580	2,366
CARTER'S INC	94	7,672	9,169
CARVANA CO	70	2,290	4,381
CASELLA WASTE SYSTEMS INC	181	5,157	7,173
CASEY'S GENERAL STORES INC	54	6,920	8,423
CASS INFORMATION SYSTEMS INC	48	2,540	2,327
CASTLIGHT HEALTH INC	45	98	145
CATALENT INC	272	8,481	14,745
CATALYST PHARMACEUTICALS INC	298	572	1,144
CATCHMARK TIMBER TRUST INC	39	277	408
CATERPILLAR INC	1,267	160,998	172,679

	Units	Cost	Market Value
CATHAY GENERAL BANCORP	134	4,493	4,812
CATO CORP/THE	45	642	554
CAVCO INDUSTRIES INC	17	2,216	2,678
CBIZ INC	116	2,285	2,272
CBL & ASSOCIATES PROPERTIES IN	348	668	362
CBOE GLOBAL MARKETS INC	228	22,305	23,628
CBRE GROUP INC	603	24,144	30,934
CBS CORP	710	31,041	35,429
CDK GLOBAL INC	305	14,603	15,079
CDW CORP/DE	376	30,475	41,736
CEDAR REALTY TRUST INC	257	807	681
CELANESE CORP	244	21,953	26,303
CELGENE CORP	1,439	92,226	133,021
CENTENE CORP	790	45,544	41,428
CENTENNIAL RESOURCE DEVELOPMEN	183	2,017	1,389
CENTERPOINT ENERGY INC	973	27,468	27,857
CENTERSTATE BANK CORP	109	2,328	2,510
CENTRAL GARDEN & PET CO	139	4,344	3,425
CENTURY ALUMINIUM CO	118	863	815
CENTURYLINK INC	2,022	30,633	23,779
CERNER CORP	590	30,940	43,247
CERUS CORP	131	664	736
CEVA INC	51	1,127	1,242
CF INDUSTRIES HOLDINGS INC	486	21,146	22,701
CH ROBINSON WORLDWIDE INC	343	28,843	28,932
CHANNELADVISOR CORP	34	386	298
CHARLES RIVER LABORATORIES INT	165	18,675	23,414
CHARLES SCHWAB CORP/THE	2,460	102,164	98,867
CHART INDUSTRIES INC	41	2,666	3,152
CHARTER COMMUNICATIONS INC	355	101,164	140,289
CHASE CORP	36	3,602	3,875
CHATHAM LODGING TRUST	98	1,733	1,849
CHEESECAKE FACTORY INC/THE	80	3,481	3,498
CHEFS' WAREHOUSE INC/THE	110	3,518	3,858
CHEGG INC	256	7,276	9,879
CHEMED CORP	28	7,932	10,104
CHEMICAL FINANCIAL CORP	171	6,260	7,030
CHEMOCENTRYX INC	51	556	474
CHEMOURS CO/THE	364	10,272	8,736
CHENIERE ENERGY INC	437	25,866	29,913
CHESAPEAKE ENERGY CORP	2,308	5,073	4,501
CHESAPEAKE LODGING TRUST	65	1,583	1,847
CHESAPEAKE UTILITIES CORP	25	2,033	2,376
CHEVRON CORP	3,835	417,210	477,227
CHICO'S FAS INC	221	1,242	745
CHILDREN'S PLACE INC/THE	36	3,243	3,434
CHIMERA INVESTMENT CORP	499	8,892	9,416
CHIMERIX INC	77	198	333
CHIPOTLE MEXICAN GRILL INC	48	20,726	35,178
CHOICE HOTELS INTERNATIONAL IN	220	15,748	19,142
CHURCH & DWIGHT CO INC	464	30,513	33,900
CIENA CORP	260	8,817	10,694
CIGNA CORP	733	139,211	115,484
CIMAREX ENERGY CO	185	11,508	10,976
CINCINNATI BELL INC	71	552	351
CINCINNATI FINANCIAL CORP	328	25,394	34,004
CINEMARK HOLDINGS INC	219	7,840	7,906
CINTAS CORP	244	40,990	57,899
CIRRUS LOGIC INC	87	2,887	3,802
CISCO SYSTEMS INC	9,445	409,252	516,925
CIT GROUP INC	326	12,476	17,128
CITI TRENDS INC	59	1,203	863
CITIGROUP INC	5,117	266,391	358,344
CITIZENS & NORTHERN CORP	134	3,542	3,528
CITIZENS FINANCIAL GROUP INC	1,036	30,800	36,633
CITRIX SYSTEMS INC	289	29,611	28,362
CITY HOLDING CO	74	5,002	5,643
CITY OFFICE REIT INC	157	1,609	1,882
CLARUS CORP	144	1,457	2,079
CLEAN ENERGY FUELS CORP	174	299	465
CLEAN HARBORS INC	96	4,738	6,826
CLEAR CHANNEL OUTDOOR HOLDINGS	100	519	472
CLEARFIELD INC	7	69	93
CLEARWAY ENERGY INC	253	4,344	4,223
CLEVELAND-CLIFFS INC	652	5,014	6,957
CLOROX CO/THE	321	49,479	49,148
CLOUDERA INC	288	3,184	1,515

	Units	Cost	Market Value
CLOVIS ONCOLOGY INC	77	1,383	1,145
CME GROUP INC	711	133,753	138,012
CNA FINANCIAL CORP	64	2,826	3,012
CNB FINANCIAL CORP/PA	26	597	734
CNO FINANCIAL GROUP INC	391	5,818	6,522
CNX RESOURCES CORP	340	3,883	2,485
COCA-COLA CO/THE	8,512	403,043	433,431
COCA-COLA CONSOLIDATED INC	107	18,980	32,020
CODEXIS INC	263	4,392	4,847
COEUR MINING INC	270	1,207	1,172
COGENT COMMUNICATIONS HOLDINGS	92	4,159	5,461
COGNEX CORP	314	12,142	15,066
COGNIZANT TECHNOLOGY SOLUTIONS	1,164	73,891	73,786
COHERENT INC	48	5,074	6,546
COHERUS BIOSCIENCES INC	106	959	2,343
COHU INC	11	177	170
COLFAX CORP	131	2,738	3,672
COLGATE-PALMOLIVE CO	1,883	112,076	134,955
COLONY CAPITAL INC	1,129	5,284	5,645
COLUMBIA BANKING SYSTEM INC	144	5,226	5,210
COLUMBIA PROPERTY TRUST INC	107	2,070	2,219
COLUMBIA SPORTSWEAR CO	109	9,166	10,917
COLUMBUS MCKINNON CORP/NY	64	1,929	2,686
COMCAST CORP	9,216	313,805	389,652
COMERICA INC	296	20,332	21,501
COMFORT SYSTEMS USA INC	75	3,276	3,824
COMMERCE BANCSHARES INC/MO	141	7,948	8,412
COMMERCIAL METALS CO	202	3,236	3,606
COMMERCIAL VEHICLE GROUP INC	151	861	1,211
COMMSCOPE HOLDING CO INC	374	6,130	5,883
COMMUNITY BANK SYSTEM INC	165	9,620	10,864
COMMUNITY HEALTH SYSTEMS INC	168	474	449
COMMUNITY HEALTHCARE TRUST INC	36	1,038	1,419
COMMVault SYSTEMS INC	59	3,486	2,928
COMPASS MINERALS INTERNATIONAL	100	4,169	5,495
COMPUTER PROGRAMS & SYSTEMS IN	37	929	1,028
CONAGRA BRANDS INC	1,230	26,273	32,620
CONCERT PHARMACEUTICALS INC	89	1,117	1,068
CONCHO RESOURCES INC	400	41,116	41,272
CONDUENT INC	377	4,008	3,615
CONMED CORP	51	3,274	4,364
CONNECTICUT WATER SERVICE INC	16	1,070	1,116
CONNECTONE BANCORP INC	131	2,420	2,968
CONN'S INC	33	622	588
CONOCOPHILLIPS	2,451	152,820	149,511
CONSOL ENERGY INC	42	1,332	1,118
CONSOLIDATED COMMUNICATIONS HO	178	1,759	878
CONSOLIDATED EDISON INC	626	47,864	54,888
CONSOLIDATED-TOMOKA LAND CO	41	2,153	2,448
CONTAINER STORE GROUP INC/THE	27	129	198
CONTINENTAL BUILDING PRODUCTS	38	967	1,010
CONTINENTAL RESOURCES INC/OK	205	8,239	8,628
CONTROL4 CORP	46	810	1,093
COOPER COS INC/THE	64	16,288	21,561
COOPER TIRE & RUBBER CO	76	2,457	2,398
COOPER-STANDARD HOLDINGS INC	13	808	596
COPART INC	470	22,457	35,128
CORCEPT THERAPEUTICS INC	186	2,485	2,074
CORELOGIC INC/UNITED STATES	143	4,779	5,982
COREENERGY INFRASTRUCTURE TRUST	332	10,983	13,167
COREPOINT LODGING INC	139	1,703	1,722
CORESITE REALTY CORP	85	7,415	9,789
CORNERSTONE BUILDING BRANDS IN	131	950	764
CORNERSTONE ONDEMAND INC	125	6,304	7,241
CORNING INC	1,822	55,043	60,545
CORPORATE OFFICE PROPERTIES TR	99	2,082	2,611
CORTEVA INC	1,561	45,628	46,159
COSTAR GROUP INC	62	20,915	34,352
COSTCO WHOLESALE CORP	904	184,154	238,891
COTY INC	914	5,996	12,248
COUPA SOFTWARE INC	112	7,040	14,180
COUSINS PROPERTIES INC	121	3,832	4,377
COVANTA HOLDING CORP	446	5,985	7,988
COVETRUS INC	126	5,460	3,082
COVIA HOLDINGS CORP	19	65	37
CRA INTERNATIONAL INC	34	1,447	1,303
CRACKER BARREL OLD COUNTRY STO	20	3,197	3,415

	Units	Cost	Market Value
CRANE CO	246	17,756	20,526
CRAWFORD & CO	84	756	782
CRAY INC	94	2,029	3,273
CREDIT ACCEPTANCE CORP	23	8,780	11,128
CREE INC	154	6,587	8,652
CROCS INC	82	2,130	1,620
CROSS COUNTRY HEALTHCARE INC	90	660	844
CROWN CASTLE INTERNATIONAL COR	903	98,093	117,706
CROWN HOLDINGS INC	314	13,053	19,185
CSG SYSTEMS INTERNATIONAL INC	64	2,033	3,125
CSW INDUSTRIALS INC	33	1,596	2,249
CSX CORP	1,738	107,982	134,469
CTS CORP	110	2,848	3,034
CUBESMART	284	8,148	9,497
CULLEN/FROST BANKERS INC	78	6,859	7,305
CUMMINS INC	344	45,972	58,941
CUSTOMERS BANCORP INC	15	273	315
CVB FINANCIAL CORP	202	4,086	4,248
CVR ENERGY INC	63	2,172	3,149
CVS HEALTH CORP	2,624	171,924	142,982
CYCLERION THERAPEUTICS INC	31	444	355
CYMABAY THERAPEUTICS INC	170	1,338	1,217
CYPRESS SEMICONDUCTOR CORP	542	6,894	12,054
CYRUSONE INC	221	11,686	12,756
CYTOKINETICS INC	49	310	551
CYTOMX THERAPEUTICS INC	74	1,117	830
DAILY JOURNAL CORP	9	2,106	2,142
DAKTRONICS INC	124	918	765
DANA INC	158	2,154	3,151
DANAHER CORP	1,145	118,072	163,643
DARDEN RESTAURANTS INC	223	22,269	27,146
DARLING INGREDIENTS INC	328	6,311	6,524
DAVE & BUSTER'S ENTERTAINMENT	95	4,233	3,845
DAVITA INC	320	16,467	18,003
DEAN FOODS CO	217	827	200
DECKERS OUTDOOR CORP	63	8,061	11,086
DEERE & CO	722	107,701	119,643
DEL TACO RESTAURANTS INC	94	939	1,205
DELEK US HOLDINGS INC	244	7,932	9,887
DELTA AIR LINES INC	1,270	63,373	72,073
DELUXE CORP	161	6,189	6,546
DENBURY RESOURCES INC	911	1,558	1,130
DENNY'S CORP	17	276	349
DENTSPLY SIRONA INC	444	16,521	25,912
DERMIRA INC	45	324	430
DESIGNER BRANDS INC	118	2,915	2,262
DEVON ENERGY CORP	984	22,179	28,064
DEXCOM INC	171	20,486	25,623
DIAMOND OFFSHORE DRILLING INC	132	1,246	1,171
DIAMONDBACK ENERGY INC	298	27,625	32,473
DIAMONDRock HOSPITALITY CO	247	2,243	2,554
DICK'S SPORTING GOODS INC	89	2,777	3,082
DIEBOLD NIXDORF INC	195	486	1,786
DIGIMARC CORP	12	174	533
DIGITAL REALTY TRUST INC	432	46,030	50,885
DINE BRANDS GLOBAL INC	28	1,886	2,673
DIODES INC	14	452	509
DIPLOMAT PHARMACY INC	131	1,763	798
DISCOVER FINANCIAL SERVICES	718	42,348	55,710
DISCOVERY INC	991	23,312	28,790
DISH NETWORK CORP	442	11,037	16,977
DOLBY LABORATORIES INC	68	4,205	4,393
DOLLAR GENERAL CORP	480	51,878	64,877
DOLLAR TREE INC	447	40,373	48,003
DOMINION ENERGY INC	1,581	112,969	122,240
DOMINO'S PIZZA INC	89	22,071	24,767
DOMTAR CORP	343	12,050	15,274
DONALDSON CO INC	324	14,058	16,479
DONNELLEY FINANCIAL SOLUTIONS	70	982	934
DORMAN PRODUCTS INC	30	2,701	2,614
DOUGLAS DYNAMICS INC	82	2,943	3,263
DOUGLAS EMMETT INC	324	11,058	12,908
DOVER CORP	435	30,863	43,587
DOW INC	1,561	84,244	76,973
DR HORTON INC	724	25,094	31,226
DRIL-QUIP INC	78	2,342	3,744
DTE ENERGY CO	389	42,907	49,745

	Units	Cost	Market Value
DUKE ENERGY CORP	1,577	136,095	139,154
DUKE REALTY CORP	844	21,860	26,679
DUNKIN' BRANDS GROUP INC	230	14,748	18,322
DUPONT DE NEMOURS INC	1,561	120,610	117,184
DURECT CORP	169	82	110
DXC TECHNOLOGY CO	566	30,094	31,215
DXP ENTERPRISES INC/TX	11	306	417
DYCOM INDUSTRIES INC	61	3,296	3,591
DYNAVAX TECHNOLOGIES CORP	119	1,089	475
E*TRADE FINANCIAL CORP	487	21,370	21,720
EAGLE MATERIALS INC	90	5,493	8,343
EAGLE PHARMACEUTICALS INC/DE	29	1,168	1,615
EAST WEST BANCORP INC	293	12,754	13,704
EASTERLY GOVERNMENT PROPERTIES	24	376	435
EASTGROUP PROPERTIES INC	58	5,320	6,727
EASTMAN CHEMICAL CO	343	25,077	26,696
EASTMAN KODAK CO	34	87	82
EATON VANCE CORP	328	11,539	14,147
EBAY INC	1,812	50,863	71,574
EBIX INC	41	1,745	2,059
ECHO GLOBAL LOGISTICS INC	30	610	626
ECHOSTAR CORP	57	2,093	2,526
ECOLAB INC	471	69,402	92,994
EDGEWELL PERSONAL CARE CO	117	4,370	3,153
EDISON INTERNATIONAL	633	35,935	42,671
EDITAS MEDICINE INC	55	1,251	1,361
EDWARDS LIFESCIENCES CORP	412	63,106	76,113
EHEALTH INC	35	1,345	3,014
EL PASO ELECTRIC CO	34	1,704	2,224
EL POLLO LOCO HOLDINGS INC	33	501	352
ELANCO ANIMAL HEALTH INC	270	6,943	9,126
ELECTRONIC ARTS INC	611	48,214	61,870
ELECTRONICS FOR IMAGING INC	97	2,406	3,580
ELEMENT SOLUTIONS INC	478	4,938	4,943
ELF BEAUTY INC	28	242	395
ELI LILLY & CO	1,699	196,608	188,232
EMCOR GROUP INC	140	8,357	12,334
EMERGENT BIOSOLUTIONS INC	40	2,371	1,932
EMERSON ELECTRIC CO	1,473	88,012	98,279
EMPIRE STATE REALTY TRUST INC	125	1,779	1,851
ENANTA PHARMACEUTICALS INC	51	3,612	4,303
ENCOMPASS HEALTH CORP	206	12,710	13,052
ENCORE CAPITAL GROUP INC	49	1,152	1,660
ENCORE WIRE CORP	25	1,255	1,465
ENDOLOGIX INC	10	69	72
ENDURANCE INTERNATIONAL GROUP	155	1,031	744
ENERGIZER HOLDINGS INC	158	7,134	6,105
ENERSYS	80	6,209	5,480
ENOVA INTERNATIONAL INC	48	934	1,106
ENPRO INDUSTRIES INC	52	3,125	3,320
ENSIGN GROUP INC/THE	71	2,754	4,041
ENTEGRA FINANCIAL CORP	12	249	361
ENTEGRIS INC	226	6,304	8,434
ENTERGY CORP	415	35,719	42,716
ENVESTNET INC	78	3,837	5,333
EOG RESOURCES INC	1,277	111,367	118,965
EPAM SYSTEMS INC	75	8,701	12,983
EPIZYME INC	39	240	489
EPLUS INC	41	2,918	2,827
EPR PROPERTIES	172	11,013	12,829
EQT CORP	534	10,087	8,443
EQUIFAX INC	243	22,631	32,863
EQUINIX INC	165	58,172	83,208
EQUITRANS MIDSTREAM CORP	426	8,529	8,396
EQUITY LIFESTYLE PROPERTIES IN	238	23,117	28,879
EQUITY RESIDENTIAL	724	47,791	54,966
ESCALADE INC	166	1,901	1,904
ESCO TECHNOLOGIES INC	73	4,814	6,031
ESPERION THERAPEUTICS INC	40	1,840	1,861
ESSEX PROPERTY TRUST INC	138	33,839	40,286
ESTEE LAUDER COS INC/THE	487	63,359	89,175
ETSY INC	231	10,989	14,176
EURONET WORLDWIDE INC	86	8,805	14,469
EVERBRIDGE INC	81	4,598	7,243
EVERCORE INC	64	4,580	5,668
EVERGY INC	639	36,276	38,436
EVERSOURCE ENERGY	661	42,991	50,077

	Units	Cost	Market Value
EVOLENT HEALTH INC	135	2,693	1,073
EVOLUTION PETROLEUM CORP	214	1,459	1,530
EVOQUA WATER TECHNOLOGIES CORP	194	1,862	2,763
EW SCRIPPS CO/THE	103	1,620	1,575
EXACT SCIENCES CORP	244	15,396	28,802
EXELIXIS INC	575	11,310	12,288
EXELON CORP	1,860	83,886	89,168
EXLSERVICE HOLDINGS INC	57	2,999	3,769
EXPEDIA GROUP INC	238	26,811	31,661
EXPEDITORS INTERNATIONAL OF WA	328	22,334	24,882
EXPONENT INC	107	5,426	6,264
EXPRESS INC	124	634	339
EXTENDED STAY AMERICA INC	555	8,603	9,374
EXTERRAN CORP	129	2,283	1,834
EXTRA SPACE STORAGE INC	276	24,972	29,284
EXTRACTION OIL & GAS INC	166	712	719
EXTREME NETWORKS INC	260	1,586	1,682
EXXON MOBIL CORP	8,543	582,547	654,650
EZCORP INC	88	680	833
F5 NETWORKS INC	119	19,282	17,330
FACEBOOK INC	4,793	628,314	925,049
FACTSET RESEARCH SYSTEMS INC	75	15,010	21,492
FAIR ISAAC CORP	60	11,220	18,841
FARMER BROTHERS CO	67	1,563	1,097
FARMLAND PARTNERS INC	105	477	740
FARO TECHNOLOGIES INC	33	1,341	1,735
FASTENAL CO	1,290	33,727	42,041
FBL FINANCIAL GROUP INC	42	2,757	2,680
FEDERAL AGRICULTURAL MORTGAGE	17	1,027	1,235
FEDERAL REALTY INVESTMENT TRUS	129	15,227	16,610
FEDERAL SIGNAL CORP	109	2,169	2,916
FEDERATED INVESTORS INC	165	4,381	5,363
FEDEX CORP	501	80,826	82,259
FEDNAT HOLDING CO	29	578	414
FERRO CORP	179	2,807	2,828
FIBROGEN INC	137	6,340	6,190
FIDELITY NATIONAL FINANCIAL IN	533	16,758	21,480
FIDELITY NATIONAL INFORMATION	682	69,939	83,668
FIESTA RESTAURANT GROUP INC	46	713	604
FIFTH THIRD BANCORP	1,742	41,339	48,602
FINANCIAL INSTITUTIONS INC	19	488	554
FINISAR CORP	187	4,039	4,277
FIREEYE INC	352	5,706	5,213
FIRST AMERICAN FINANCIAL CORP	211	9,419	11,331
FIRST BUSEY CORP	175	4,295	4,622
FIRST CITIZENS BANCSHARES INC/	8	3,016	3,602
FIRST COMMONWEALTH FINANCIAL C	355	4,288	4,782
FIRST DATA CORP	1,116	18,872	30,210
FIRST FINANCIAL BANCORP	254	6,025	6,152
FIRST FINANCIAL BANKSHARES INC	330	9,519	10,161
FIRST FOUNDATION INC	97	1,247	1,304
FIRST HORIZON NATIONAL CORP	428	5,632	6,390
FIRST INDUSTRIAL REALTY TRUST	137	3,954	5,033
FIRST MERCHANTS CORP	124	4,249	4,700
FIRST MIDWEST BANCORP INC/IL	117	2,318	2,395
FIRST OF LONG ISLAND CORP/THE	79	1,576	1,586
FIRST REPUBLIC BANK/CA	333	28,938	32,517
FIRST SOLAR INC	123	5,222	8,079
FIRSTCASH INC	57	4,124	5,701
FIRSTENERGY CORP	1,055	39,615	45,165
FISERV INC	890	65,406	81,132
FITBIT INC	251	1,247	1,104
FIVE BELOW INC	97	9,925	11,642
FIVE PRIME THERAPEUTICS INC	46	428	277
FIVE9 INC	101	4,416	5,180
FLEETCOR TECHNOLOGIES INC	169	31,387	47,464
FLEXION THERAPEUTICS INC	70	792	861
FLIR SYSTEMS INC	327	14,238	17,691
FLOOR & DECOR HOLDINGS INC	90	2,331	3,771
FLOTEK INDUSTRIES INC	84	92	278
FLOWERS FOODS INC	468	8,644	10,890
FLOWSERVE CORP	299	11,368	15,754
FLUIDIGM CORP	41	353	505
FMC CORP	279	17,926	23,143
FNB CORP/PA	597	5,874	7,027
FOOT LOCKER INC	202	10,746	8,468
FORD MOTOR CO	8,108	62,026	82,945

	Units	Cost	Market Value
FORESTAR GROUP INC	19	263	371
FORMFACTOR INC	106	1,494	1,661
FORTERRA INC	53	199	263
FORTINET INC	269	18,946	20,667
FORTIVE CORP	584	39,513	47,608
FORTUNE BRANDS HOME & SECURITY	562	21,350	32,107
FORUM ENERGY TECHNOLOGIES INC	113	467	386
FOSSIL GROUP INC	111	1,746	1,277
FOUR CORNERS PROPERTY TRUST IN	278	7,284	7,598
FOX CORP	1,025	42,546	37,525
FOX FACTORY HOLDING CORP	122	7,182	10,066
FRANCESCA'S HOLDINGS CORP	77	75	38
FRANKLIN COVEY CO	1,065	23,781	36,210
FRANKLIN ELECTRIC CO INC	70	3,002	3,325
FRANKLIN RESOURCES INC	587	17,410	20,428
FRANKLIN STREET PROPERTIES COR	81	505	598
FREEPORT-MCMORAN INC	3,022	31,157	35,085
FRESHPET INC	75	2,412	3,413
FRONT YARD RESIDENTIAL CORP	71	620	868
FRONTDOOR INC	165	4,391	7,186
FRONTIER COMMUNICATIONS CORP	147	350	257
FTI CONSULTING INC	61	4,065	5,114
FULTON FINANCIAL CORP	47	728	769
FUTUREFUEL CORP	64	1,015	748
G1 THERAPEUTICS INC	52	996	1,594
GAIN CAPITAL HOLDINGS INC	93	573	384
GAMCO INVESTORS INC	8	135	153
GAMESTOP CORP	19	240	104
GANNETT CO INC	239	2,039	1,950
GAP INC/THE	450	11,592	8,087
GARDNER DENVER HOLDINGS INC	284	5,808	9,826
GARTNER INC	181	23,139	29,130
GATX CORP	94	6,656	7,453
GCI LIBERTY INC	227	9,343	13,951
GCP APPLIED TECHNOLOGIES INC	163	4,002	3,690
GENERAC HOLDINGS INC	142	7,057	9,856
GENERAL ELECTRIC CO	17,580	133,081	184,590
GENERAL MILLS INC	1,242	48,363	65,230
GENERAL MOTORS CO	2,669	89,278	102,837
GENESCO INC	3	133	127
GENESEE & WYOMING INC	96	7,106	9,600
GENESIS HEALTHCARE INC	48	57	60
GENMARK DIAGNOSTICS INC	72	350	467
GENOMIC HEALTH INC	34	2,190	1,978
GENTEX CORP	450	9,095	11,075
GENTHERM INC	49	1,959	2,050
GENUINE PARTS CO	288	27,654	29,831
GENWORTH FINANCIAL INC	907	4,227	3,365
GERON CORP	266	266	375
GETTY REALTY CORP	19	559	584
GIBRALTAR INDUSTRIES INC	59	2,100	2,381
G-III APPAREL GROUP LTD	95	2,650	2,795
GILEAD SCIENCES INC	2,771	173,326	187,209
GLACIER BANCORP INC	123	4,873	4,988
GLADSTONE COMMERCIAL CORP	169	3,028	3,586
GLAUKOS CORP	49	2,752	3,695
GLOBAL BLOOD THERAPEUTICS INC	114	4,680	5,996
GLOBAL NET LEASE INC	168	2,960	3,296
GLOBAL PAYMENTS INC	339	34,961	54,284
GLOBAL WATER RESOURCES INC	130	1,318	1,357
GLOBUS MEDICAL INC	131	5,670	5,541
GLU MOBILE INC	124	1,001	890
GMS INC	38	565	836
GNC HOLDINGS INC	66	156	99
GODADDY INC	331	21,720	23,220
GOGO INC	72	215	287
GOLDMAN SACHS GROUP INC/THE	733	122,448	149,972
GOODYEAR TIRE & RUBBER CO/THE	419	8,552	6,411
GOPRO INC	241	1,022	1,316
GORMAN-RUPP CO/THE	62	2,009	2,035
GP STRATEGIES CORP	2,881	36,329	43,445
GRACO INC	486	20,339	24,387
GRAHAM CORP	33	754	667
GRAHAM HOLDINGS CO	10	6,406	6,900
GRAND CANYON EDUCATION INC	112	10,768	13,106
GRANITE CONSTRUCTION INC	116	4,672	5,589
GRANITE POINT MORTGAGE TRUST I	60	1,082	1,151

	Units	Cost	Market Value
GRAPHIC PACKAGING HOLDING CO	742	7,895	10,373
GRAY TELEVISION INC	86	1,268	1,410
GREAT AJAX CORP	7	84	98
GREAT WESTERN BANCORP INC	26	813	929
GREEN DOT CORP	73	5,805	3,570
GREEN PLAINS INC	96	1,259	1,035
GREENBRIER COS INC/THE	84	3,321	2,554
GREENHILL & CO INC	77	1,879	1,046
GREIF INC	57	2,115	1,855
GRIFFON CORP	143	1,494	2,420
GROUP 1 AUTOMOTIVE INC	16	844	1,310
GROUPON INC	695	2,224	2,488
GRUBHUB INC	184	14,133	14,350
GTT COMMUNICATIONS INC	92	2,177	1,619
GUESS? INC	108	2,243	1,744
GUIDEWIRE SOFTWARE INC	190	15,244	19,262
GULFPORT ENERGY CORP	197	1,290	967
H&E EQUIPMENT SERVICES INC	119	2,430	3,462
H&R BLOCK INC	595	15,095	17,434
HABIT RESTAURANTS INC/THE	26	273	273
HAEMONETICS CORP	88	8,804	10,590
HAIN CELESTIAL GROUP INC/THE	244	3,870	5,344
HALCON RESOURCES CORP	289	491	51
HALLIBURTON CO	1,768	46,993	40,204
HALOZYME THERAPEUTICS INC	221	3,233	3,797
HAMILTON BEACH BRANDS HOLDING	12	282	229
HANCOCK WHITNEY CORP	137	4,747	5,488
HANESBRANDS INC	879	11,014	15,136
HANNON ARMSTRONG SUSTAINABLE I	110	2,096	3,100
HANOVER INSURANCE GROUP INC/TH	84	9,809	10,777
HARLEY-DAVIDSON INC	406	13,853	14,547
HARMONIC INC	242	1,142	1,343
HARSCO CORP	161	3,197	4,418
HARTFORD FINANCIAL SERVICES GR	703	31,248	39,171
HASBRO INC	273	22,181	28,851
HAWAIIAN ELECTRIC INDUSTRIES I	174	6,372	7,578
HAWAIIAN HOLDINGS INC	96	2,535	2,633
HAWKINS INC	56	2,293	2,431
HAYNES INTERNATIONAL INC	26	686	827
HB FULLER CO	107	4,566	4,965
HC2 HOLDINGS INC	256	676	604
HCA HEALTHCARE INC	596	74,172	80,561
HCI GROUP INC	14	711	567
HCP INC	1,016	28,377	32,492
HD SUPPLY HOLDINGS INC	368	13,807	14,823
HEALTH INSURANCE INNOVATIONS I	39	1,042	1,011
HEALTHCARE REALTY TRUST INC	185	5,261	5,794
HEALTHCARE SERVICES GROUP INC	187	7,514	5,670
HEALTHCARE TRUST OF AMERICA IN	439	11,111	12,042
HEALTH EQUITY INC	82	4,891	5,363
HEALTHSTREAM INC	36	869	931
HEARTLAND FINANCIAL USA INC	29	1,275	1,297
HECLA MINING CO	670	1,581	1,206
HEIDRICK & STRUGGLES INTERNATI	66	2,059	1,978
HELIOS TECHNOLOGIES INC	89	2,954	4,130
HELIX ENERGY SOLUTIONS GROUP I	106	573	915
HELMERICH & PAYNE INC	212	10,163	10,731
HENRY SCHEIN INC	315	19,274	22,019
HERC HOLDINGS INC	41	1,066	1,879
HERITAGE FINANCIAL CORP/WA	36	1,070	1,063
HERMAN MILLER INC	119	3,600	5,319
HERON THERAPEUTICS INC	112	2,905	2,082
HERSHA HOSPITALITY TRUST	83	1,456	1,373
HERSHEY CO/THE	413	44,265	55,354
HERTZ GLOBAL HOLDINGS INC	246	1,679	2,203
HESKA CORP	22	1,894	1,874
HESS CORP	493	19,967	31,340
HEWLETT PACKARD ENTERPRISE CO	2,914	38,494	43,564
HEXCEL CORP	736	42,202	59,528
HFF INC	56	1,857	2,547
HIBBETT SPORTS INC	16	229	291
HIGHPOINT RESOURCES CORP	81	202	147
HIGHWOODS PROPERTIES INC	143	5,533	5,906
HILLENBRAND INC	185	7,017	7,320
HILL-ROM HOLDINGS INC	126	11,157	13,182
HILLTOP HOLDINGS INC	134	2,389	2,850
HILTON GRAND VACATIONS INC	168	4,434	5,346

	Units	Cost	Market Value
HILTON WORLDWIDE HOLDINGS INC	771	55,358	75,358
HMS HOLDINGS CORP	113	3,179	3,660
HNI CORP	74	2,622	2,618
HOLLYFRONTIER CORP	419	21,419	19,391
HOLOGIC INC	545	22,400	26,171
HOME BANCSHARES INC/AR	219	3,578	4,218
HOME DEPOT INC/THE	2,361	405,667	491,017
HOPE BANCORP INC	194	2,301	2,673
HORACE MANN EDUCATORS CORP	101	3,782	4,069
HORIZON BANCORP INC/IN	248	3,913	4,052
HORMEL FOODS CORP	632	26,974	25,621
HOSPITALITY PROPERTIES TRUST	406	9,695	10,150
HOST HOTELS & RESORTS INC	1,486	24,772	27,075
HOSTESS BRANDS INC	190	2,079	2,744
HOUGHTON MIFFLIN HARCOURT CO	215	1,905	1,238
HOVNIANIAN ENTERPRISES INC	23	393	175
HOWARD HUGHES CORP/THE	82	8,005	10,155
HP INC	3,389	69,339	70,457
HUBBELL INC	138	13,709	17,995
HUBSPOT INC	78	9,807	13,301
HUDSON PACIFIC PROPERTIES INC	301	8,747	10,014
HUMANA INC	260	74,485	68,978
HUNTINGTON BANCSHARES INC/OH	2,270	27,058	31,371
HUNTSMAN CORP	398	7,677	8,135
HURON CONSULTING GROUP INC	36	1,847	1,814
HYATT HOTELS CORP	86	5,814	6,547
HYSTER-YALE MATERIALS HANDLING	8	496	442
IAA INC	369	10,977	14,310
IAC/INTERACTIVECORP	153	28,005	33,282
IBERIABANK CORP	62	3,985	4,703
ICF INTERNATIONAL INC	35	2,267	2,548
ICU MEDICAL INC	20	4,593	5,038
IDACORP INC	50	4,653	5,022
IDERA PHARMACEUTICALS INC	17	47	45
IDEX CORP	218	27,525	37,527
IDEXX LABORATORIES INC	180	33,484	49,559
II-VI INC	109	3,538	3,985
ILLINOIS TOOL WORKS INC	828	104,899	124,871
ILLUMINA INC	303	90,879	111,549
IMMERSON CORP	89	797	677
IMMUNOGEN INC	306	1,469	664
IMMUNOMEDICS INC	241	3,439	3,343
IMPINJ INC	34	495	973
INCYTE CORP	357	22,702	30,331
INDEPENDENCE CONTRACT DRILLING	216	674	341
INDEPENDENCE REALTY TRUST INC	379	3,479	4,385
INDEPENDENT BANK CORP	20	1,406	1,523
INDEPENDENT BANK GROUP INC	67	3,078	3,682
INDUSTRIAL LOGISTICS PROPERTIE	66	1,298	1,374
INFINERA CORP	181	722	527
INGEVITY CORP	111	9,290	11,674
INGLES MARKETS INC	50	1,361	1,557
INGREDION INC	167	15,264	13,776
INNERWORKINGS INC	79	295	302
INNOFOS HOLDINGS INC	75	1,840	2,183
INNOSPEC INC	67	4,138	6,113
INNOVIVA INC	69	1,204	1,005
INOGEN INC	44	5,463	2,937
INOVALON HOLDINGS INC	44	624	638
INOVIO PHARMACEUTICALS INC	117	468	344
INPHI CORP	56	1,800	2,806
INSIGHT ENTERPRISES INC	20	815	1,164
INSMED INC	111	1,456	2,842
INSPERITY INC	128	11,950	15,634
INSTALLED BUILDING PRODUCTS IN	58	1,954	3,435
INSTRUCTURE INC	26	975	1,105
INSULET CORP	118	9,360	14,087
INTEGER HOLDINGS CORP	47	3,584	3,944
INTEGRA LIFESCIENCES HOLDINGS	119	5,367	6,646
INTEL CORP	9,048	424,623	433,128
INTELLIA THERAPEUTICS INC	40	546	655
INTER PARFUMS INC	32	2,098	2,128
INTERACTIVE BROKERS GROUP INC	164	8,963	8,889
INTERCEPT PHARMACEUTICALS INC	45	4,536	3,581
INTERCONTINENTAL EXCHANGE INC	1,157	87,157	99,433
INTERDIGITAL INC	59	3,919	3,800
INTERNAP CORP	67	278	202

	Units	Cost	Market Value
INTERNATIONAL BANCSHARES CORP	27	929	1,018
INTERNATIONAL BUSINESS MACHINE	1,894	215,291	261,183
INTERNATIONAL FLAVORS & FRAGRA	198	26,585	28,728
INTERNATIONAL PAPER CO	813	32,813	35,219
INTERNATIONAL SPEEDWAY CORP	92	4,035	4,130
INTERPUBLIC GROUP OF COS INC/T	726	14,977	16,400
INTERSECT ENT INC	50	1,409	1,138
INTL. FCSTONE INC	10	366	396
INTRA-CELLULAR THERAPIES INC	89	1,014	1,155
INTREXON CORP	112	732	858
INTUIT INC	522	102,756	136,414
INTUITIVE SURGICAL INC	220	105,362	115,401
INVACARE CORP	48	206	249
INVESCO MORTGAGE CAPITAL INC	130	1,882	2,096
INVESTORS BANCORP INC	358	3,723	3,992
INVESTORS REAL ESTATE TRUST	57	2,797	3,344
INVITAE CORP	106	1,172	2,491
INVITATION HOMES INC	506	10,160	13,525
IONIS PHARMACEUTICALS INC	259	14,002	16,646
IOVANCE BIOTHERAPEUTICS INC	187	1,655	4,585
IPG PHOTONICS CORP	70	7,930	10,798
IQVIA HOLDINGS INC	389	45,190	62,590
IRHYTHM TECHNOLOGIES INC	24	1,668	1,898
IRIDIUM COMMUNICATIONS INC	167	3,081	3,884
IROBOT CORP	46	3,852	4,215
IRON MOUNTAIN INC	821	26,609	25,697
IRONWOOD PHARMACEUTICALS INC	311	2,776	3,402
ISRAMCO INC	13	1,541	1,541
ISTAR INC	9	83	112
ITRON INC	67	3,168	4,192
ITT INC	258	12,454	16,894
J&J SNACK FOODS CORP	54	7,808	8,691
J2 GLOBAL INC	94	6,522	8,356
JABIL INC	289	7,164	9,132
JACK HENRY & ASSOCIATES INC	129	16,321	17,276
JACK IN THE BOX INC	75	5,822	6,104
JB HUNT TRANSPORT SERVICES INC	168	15,631	15,357
JBG SMITH PROPERTIES	164	5,709	6,452
JC PENNEY CO INC	488	508	556
JEFFERIES FINANCIAL GROUP INC	842	14,617	16,192
JELD-WEN HOLDING INC	200	2,842	4,246
JETBLUE AIRWAYS CORP	530	8,512	9,800
JM SMUCKER CO/THE	270	25,242	31,101
JOHN B SANFILIPPO & SON INC	34	1,892	2,709
JOHN BEAN TECHNOLOGIES CORP	67	4,811	8,116
JOHN WILEY & SONS INC	112	5,261	5,136
JOHNSON & JOHNSON	5,412	698,419	753,783
JOHNSON OUTDOORS INC	56	3,289	4,176
JONES LANG LASALLE INC	77	9,748	10,833
JPMORGAN CHASE & CO	6,866	670,259	767,619
JUNIPER NETWORKS INC	729	19,617	19,413
K12 INC	60	1,487	1,825
KADANT INC	42	3,421	3,814
KAISER ALUMINUM CORP	36	3,214	3,514
KANSAS CITY SOUTHERN	212	20,235	25,826
KAR AUCTION SERVICES INC	369	6,631	9,225
KARYOPHARM THERAPEUTICS INC	30	281	180
KB HOME	110	2,101	2,830
KBR INC	260	3,947	6,484
KEANE GROUP INC	61	499	410
KELLOGG CO	627	35,745	33,588
KEMET CORP	86	1,508	1,618
KEMPER CORP	123	8,165	10,614
KENNAMETAL INC	208	6,922	7,694
KENNEDY-WILSON HOLDINGS INC	222	4,034	4,567
KEURIG DR PEPPER INC	1,122	28,768	32,426
KEYCORP	2,228	32,930	39,547
KEYSIGHT TECHNOLOGIES INC	336	20,859	30,176
KFORCE INC	39	1,206	1,369
KILROY REALTY CORP	142	8,929	10,481
KIMBALL ELECTRONICS INC	21	325	341
KIMBERLY-CLARK CORP	754	85,911	100,493
KIMCO REALTY CORP	728	10,665	13,453
KINDER MORGAN INC/DE	3,695	56,829	77,152
KIRBY CORP	85	5,726	6,715
KITE REALTY GROUP TRUST	91	1,282	1,377
KLA CORP	311	27,831	36,760

	Units	Cost	Market Value
KLX ENERGY SERVICES HOLDINGS I	222	5,206	4,535
KNIGHT-SWIFT TRANSPORTATION HO	267	6,694	8,768
KNOLL INC	137	2,258	3,148
KNOWLES CORP	118	1,571	2,161
KOHL'S CORP	306	20,300	14,550
KONTOOR BRANDS INC	106	2,930	2,982
KOPPERS HOLDINGS INC	40	682	1,174
KORN FERRY	145	5,733	5,810
KRAFT HEINZ CO/THE	1,371	59,008	42,556
KRATON CORP	68	1,485	2,113
KROGER CO/THE	1,727	47,493	37,493
KRONOS WORLDWIDE INC	120	1,382	1,838
KURA ONCOLOGY INC	75	1,053	1,477
L BRANDS INC	484	12,424	12,632
LA JOLLA PHARMACEUTICAL CO	16	151	148
LABORATORY CORP OF AMERICA HOL	199	25,146	34,407
LADDER CAPITAL CORP	221	3,419	3,671
LADENBURG THALMANN FINANCIAL S	108	252	370
LAKELAND FINANCIAL CORP	69	2,771	3,231
LAM RESEARCH CORP	312	42,485	58,606
LAMAR ADVERTISING CO	185	12,798	14,931
LAMB WESTON HOLDINGS INC	374	27,511	23,697
LANCASTER COLONY CORP	67	11,850	9,956
LANDEC CORP	101	1,196	946
LANDS' END INC	14	199	171
LANDSTAR SYSTEM INC	62	5,932	6,695
LANNETT CO INC	35	174	212
LANTHEUS HOLDINGS INC	75	1,174	2,123
LAREDO PETROLEUM INC	331	1,198	960
LATTICE SEMICONDUCTOR CORP	127	879	1,853
LAUREATE EDUCATION INC	227	3,459	3,566
LA-Z-BOY INC	54	1,496	1,656
LCI INDUSTRIES	53	3,540	4,770
LEAR CORP	115	14,129	16,016
LEGACYTEXAS FINANCIAL GROUP IN	97	3,113	3,949
LEGG MASON INC	107	2,730	4,096
LEGGETT & PLATT INC	384	13,763	14,734
LEIDOS HOLDINGS INC	292	15,394	23,316
LENDINGCLUB CORP	611	1,607	2,004
LENDINGTREE INC	15	3,294	6,300
LENNAR CORP	679	25,402	31,402
LENNOX INTERNATIONAL INC	99	21,667	27,225
LEXICON PHARMACEUTICALS INC	62	412	390
LEXINGTON REALTY TRUST	210	1,724	1,976
LGI HOMES INC	10	452	714
LHC GROUP INC	62	5,821	7,414
LIBERTY BROADBAND CORP	239	17,215	24,909
LIBERTY EXPEDIA HOLDINGS INC	102	3,989	4,875
LIBERTY MEDIA CORP-LIBERTY BRA	76	1,892	2,126
LIBERTY MEDIA CORP-LIBERTY FOR	337	10,346	12,607
LIBERTY MEDIA CORP-LIBERTY SIR	355	13,118	13,473
LIBERTY PROPERTY TRUST	247	10,344	12,360
LIBERTY TRIPADVISOR HOLDINGS I	116	1,843	1,438
LIFE STORAGE INC	82	7,625	7,797
LIFETIME BRANDS INC	18	181	170
LIGAND PHARMACEUTICALS INC	45	6,107	5,137
LILIS ENERGY INC	189	259	115
LIMONEIRA CO	47	919	937
LINCOLN ELECTRIC HOLDINGS INC	195	15,376	16,052
LINCOLN NATIONAL CORP	542	27,810	34,932
LINDBLAD EXPEDITIONS HOLDINGS	301	4,051	5,403
LINDSAY CORP	9	866	740
LIQUIDITY SERVICES INC	18	111	110
LITHIA MOTORS INC	20	1,527	2,376
LITTELFUSE INC	51	8,745	9,022
LIVE NATION ENTERTAINMENT INC	306	15,071	20,273
LIVE OAK BANCSHARES INC	112	1,659	1,921
LIVENT CORP	260	2,699	1,799
LIVEPERSON INC	65	1,226	1,823
LIVERAMP HOLDINGS INC	171	6,606	8,290
LKQ CORP	550	13,052	14,636
LOEWS CORP	615	27,995	33,622
LOGMEIN INC	86	7,015	6,336
LOUISIANA-PACIFIC CORP	588	13,065	15,417
LOWE'S COS INC	1,650	152,394	166,502
LPL FINANCIAL HOLDINGS INC	186	11,361	15,172
LSB INDUSTRIES INC	35	193	137

	Units	Cost	Market Value
LSC COMMUNICATIONS INC	70	490	257
LTC PROPERTIES INC	54	2,251	2,466
LULULEMON ATHLETICA INC	195	23,714	35,141
LUMBER LIQUIDATORS HOLDINGS IN	33	314	381
LUMENTUM HOLDINGS INC	137	5,755	7,317
LUMINEX CORP	90	2,080	1,858
M&T BANK CORP	273	39,074	46,429
M/I HOMES INC	66	1,387	1,884
MACERICH CO/THE	267	11,556	8,942
MACK-CALI REALTY CORP	71	1,391	1,654
MACOM TECHNOLOGY SOLUTIONS HOL	78	1,132	1,180
MACQUARIE INFRASTRUCTURE CORP	201	7,349	8,149
MACROGENICS INC	51	648	865
MACY'S INC	571	17,004	12,254
MADISON SQUARE GARDEN CO/THE	42	11,243	11,757
MADRIGAL PHARMACEUTICALS INC	13	1,465	1,363
MAGELLAN HEALTH INC	41	2,332	3,043
MALIBU BOATS INC	132	4,594	5,128
MAMMOTH ENERGY SERVICES INC	57	1,025	392
MANHATTAN ASSOCIATES INC	142	6,017	9,845
MANITOWOC CO INC/THE	52	768	926
MANPOWERGROUP INC	128	8,294	12,365
MARATHON OIL CORP	1,682	24,120	23,901
MARATHON PETROLEUM CORP	1,413	83,381	78,958
MARCUS CORP/THE	86	3,397	2,835
MARINE PRODUCTS CORP	333	5,631	5,142
MARINEMAX INC	100	1,831	1,644
MARKEL CORP	28	29,065	30,509
MARKETAXESS HOLDINGS INC	65	13,735	20,892
MARLIN BUSINESS SERVICES CORP	20	447	499
MARRIOTT INTERNATIONAL INC/MD	736	79,900	103,253
MARRIOTT VACATIONS WORLDWIDE C	137	9,660	13,207
MARSH & MCLENNAN COS INC	1,097	87,486	109,426
MARTIN MARIETTA MATERIALS INC	127	21,827	29,224
MASCO CORP	956	27,953	37,513
MASIMO CORP	73	7,838	10,864
MASTEC INC	157	6,368	8,090
MASTERCARD INC	1,927	363,529	509,749
MASTERCRAFT BOAT HOLDINGS INC	50	935	980
MATADOR RESOURCES CO	236	3,665	4,692
MATCH GROUP INC	132	5,646	8,880
MATERION CORP	35	1,575	2,373
MATRIX SERVICE CO	49	879	993
MATSON INC	55	1,761	2,137
MATTEL INC	835	8,342	9,360
MATTHEWS INTERNATIONAL CORP	57	2,315	1,986
MAUI LAND & PINEAPPLE CO INC	46	456	473
MAXAR TECHNOLOGIES INC	720	8,611	5,630
MAXIM INTEGRATED PRODUCTS INC	527	26,798	31,525
MAXIMUS INC	108	7,030	7,834
MAXILINEAR INC	101	1,778	2,367
MBIA INC	29	259	270
MCCORMICK & CO INC/MD	317	44,139	49,138
MCDONALD'S CORP	1,522	270,262	316,059
MCGRATH RENTCORP	75	3,861	4,661
MCKESSON CORP	398	43,967	53,487
MDC HOLDINGS INC	12	312	393
MDU RESOURCES GROUP INC	367	8,749	9,469
MEDICAL PROPERTIES TRUST INC	1,500	24,120	26,160
MEDICINES CO/THE	118	2,259	4,303
MEDIDATA SOLUTIONS INC	100	6,742	9,051
MEDIFAST INC	44	5,501	5,645
MEDNAX INC	152	5,016	3,835
MELINTA THERAPEUTICS INC	2	8	13
MERCK & CO INC	5,216	398,555	437,362
MERCURY GENERAL CORP	89	4,602	5,563
MEREDITH CORP	71	3,688	3,909
MERIDIAN BIOSCIENCE INC	61	1,059	725
MERIT MEDICAL SYSTEMS INC	62	3,460	3,693
MERITAGE HOMES CORP	55	2,020	2,824
MERITOR INC	235	3,974	5,699
MESA LABORATORIES INC	17	3,543	4,154
METLIFE INC	1,931	79,287	95,913
METTLER-TOLEDO INTERNATIONAL I	55	31,107	46,200
MFA FINANCIAL INC	557	3,721	3,999
MGIC INVESTMENT CORP	592	6,192	7,779
MICHAELS COS INC/THE	95	1,286	827

	Units	Cost	Market Value
MICROCHIP TECHNOLOGY INC	463	33,299	40,142
MICRON TECHNOLOGY INC	2,293	72,757	88,487
MICROSOFT CORP	15,343	1,558,389	2,055,348
MICROSTRATEGY INC	13	1,661	1,863
MID-AMERICA APARTMENT COMMUNIT	210	20,097	24,730
MIDDLEBY CORP/THE	118	12,122	16,013
MIDLAND STATES BANCORP INC	27	603	721
MIDWESTONE FINANCIAL GROUP INC	89	2,210	2,488
MILACRON HOLDINGS CORP	172	2,045	2,374
MILLER INDUSTRIES INC/TN	52	1,404	1,599
MINERALS TECHNOLOGIES INC	72	3,696	3,853
MIRATI THERAPEUTICS INC	50	2,121	5,150
MISTRAS GROUP INC	25	360	359
MKS INSTRUMENTS INC	121	7,818	9,425
MOBILE MINI INC	64	2,032	1,948
MOBILEIRON INC	53	243	329
MODEL N INC	44	582	858
MODINE MANUFACTURING CO	93	1,005	1,331
MOELIS & CO	66	2,269	2,307
MOHAWK INDUSTRIES INC	127	14,854	18,729
MOLINA HEALTHCARE INC	109	12,668	15,602
MOMENTA PHARMACEUTICALS INC	107	1,181	1,332
MONDELEZ INTERNATIONAL INC	3,142	125,774	169,354
MONEYGRAM INTERNATIONAL INC	41	82	101
MONMOUTH REAL ESTATE INVESTMEN	58	719	786
MONOLITHIC POWER SYSTEMS INC	85	9,881	11,541
MONOTYPE IMAGING HOLDINGS INC	49	760	825
MONRO INC	59	4,056	5,033
MONSTER BEVERAGE CORP	1,515	74,568	96,702
MONTAGE RESOURCES CORP	9	142	55
MOODY'S CORP	377	52,795	73,632
MORGAN STANLEY	2,631	104,319	115,264
MORNINGSTAR INC	34	3,735	4,918
MOSAIC CO/THE	692	20,213	17,321
MOTORCAR PARTS OF AMERICA INC	32	532	685
MOTOROLA SOLUTIONS INC	338	38,884	56,355
MR COOPER GROUP INC	38	443	304
MRC GLOBAL INC	95	1,162	1,626
MSA SAFETY INC	93	8,767	9,801
MSC INDUSTRIAL DIRECT CO INC	119	9,153	8,837
MSCI INC	200	29,486	47,758
MSG NETWORKS INC	123	2,898	2,551
MTS SYSTEMS CORP	47	1,886	2,751
MUELLER INDUSTRIES INC	142	3,317	4,156
MUELLER WATER PRODUCTS INC	211	1,920	2,072
MULTI-COLOR CORP	51	1,790	2,548
MURPHY OIL CORP	296	6,923	7,296
MURPHY USA INC	21	1,609	1,765
MYERS INDUSTRIES INC	118	1,783	2,274
MYOKARDIA INC	63	3,078	3,159
MYR GROUP INC	54	1,521	2,017
MYRIAD GENETICS INC	133	3,866	3,695
NACCO INDUSTRIES INC	6	203	312
NANOMETRICS INC	18	492	625
NANOSTRING TECHNOLOGIES INC	23	341	698
NASDAQ INC	228	18,598	21,927
NATHAN'S FAMOUS INC	44	2,924	3,437
NATIONAL BANKSHARES INC	79	2,878	3,075
NATIONAL BEVERAGE CORP	246	17,655	10,979
NATIONAL CINEMEDIA INC	192	1,244	1,260
NATIONAL FUEL GAS CO	120	6,142	6,330
NATIONAL GENERAL HOLDINGS CORP	120	2,905	2,753
NATIONAL HEALTH INVESTORS INC	78	5,892	6,086
NATIONAL HEALTHCARE CORP	20	1,569	1,623
NATIONAL INSTRUMENTS CORP	208	9,439	8,734
NATIONAL OILWELL VARCO INC	744	19,121	16,539
NATIONAL RESEARCH CORP	32	1,220	1,843
NATIONAL RETAIL PROPERTIES INC	243	11,788	12,881
NATIONAL STORAGE AFFILIATES TR	132	3,493	3,820
NATIONAL VISION HOLDINGS INC	100	2,817	3,073
NATURAL GAS SERVICES GROUP INC	39	641	644
NATURAL GROCERS BY VITAMIN COT	32	491	322
NATURAL HEALTH TRENDS CORP	40	740	322
NATURE'S SUNSHINE PRODUCTS INC	11	90	102
NATUS MEDICAL INC	61	2,076	1,567
NAUTILUS INC	107	1,166	236
NAVIENT CORP	630	5,550	8,600

	Units	Cost	Market Value
NAVIGANT CONSULTING INC	61	1,467	1,415
NAVISTAR INTERNATIONAL CORP	157	4,074	5,409
NBT BANCORP INC	174	6,019	6,527
NCR CORP	267	6,162	8,304
NCS MULTISTAGE HOLDINGS INC	42	214	149
NEENAH INC	167	9,840	11,281
NEKTAR THERAPEUTICS	325	10,683	11,564
NELNET INC	59	3,088	3,494
NEOGEN CORP	61	3,477	3,789
NEOGENOMICS INC	60	757	1,316
NEOPHOTONICS CORP	39	253	163
NETAPP INC	557	33,236	34,367
NETFLIX INC	839	224,567	308,181
NETGEAR INC	77	2,498	1,947
NETSCOUT SYSTEMS INC	129	3,048	3,275
NEUROCRINE BIOSCIENCES INC	198	14,139	16,717
NEVRO CORP	56	2,178	3,630
NEW JERSEY RESOURCES CORP	196	8,951	9,755
NEW MEDIA INVESTMENT GROUP INC	228	2,638	2,152
NEW RELIC INC	90	7,287	7,786
NEW RESIDENTIAL INVESTMENT CORP	1,397	19,851	21,500
NEW SENIOR INVESTMENT GROUP INC	119	490	800
NEW YORK COMMUNITY BANCORP INC	1,027	9,664	10,249
NEW YORK MORTGAGE TRUST INC	622	3,664	3,856
NEW YORK TIMES CO/THE	309	6,888	10,080
NEWELL BRANDS INC	964	17,921	14,865
NEWLINK GENETICS CORP	30	46	44
NEWMARK GROUP INC	339	2,719	3,044
NEWMARKET CORP	12	4,945	4,811
NEWMONT GOLD CORP	1,626	56,101	62,552
NEWPARK RESOURCES INC	284	1,951	2,107
NEWS CORP	845	9,591	11,399
NEXPOINT RESIDENTIAL TRUST INC	96	3,365	3,974
NEXSTAR MEDIA GROUP INC	92	7,235	9,292
NEXTERA ENERGY INC	849	147,573	173,926
NEXTGEN HEALTHCARE INC	129	1,954	2,567
NIC INC	130	1,622	2,085
NIKE INC	2,615	193,876	219,529
NISOURCE INC	589	14,931	16,963
NMI HOLDINGS INC	85	1,517	2,413
NN INC	133	892	1,298
NOBLE ENERGY INC	965	18,103	21,616
NOODLES & CO	49	343	386
NORDSON CORP	145	17,306	20,490
NORDSTROM INC	233	10,860	7,423
NORFOLK SOUTHERN CORP	557	83,294	111,027
NORTHERN TRUST CORP	418	34,941	37,620
NORTHSTAR REALTY EUROPE CORP	102	1,483	1,676
NORTHWESTERN CORP	71	4,220	5,123
NOVAVAX INC	21	773	123
NOW INC	161	1,874	2,376
NRG ENERGY INC	581	23,008	20,405
NU SKIN ENTERPRISES INC	109	6,685	5,376
NUANCE COMMUNICATIONS INC	532	7,038	8,496
NUCOR CORP	870	45,075	47,937
NUTANIX INC	207	8,609	5,370
NUVASIVE INC	94	4,659	5,503
NV5 GLOBAL INC	60	3,633	4,884
NVE CORP	15	1,313	1,044
NVIDIA CORP	1,180	157,530	193,791
NVR INC	6	14,622	20,222
OASIS PETROLEUM INC	481	2,660	2,732
OCCIDENTAL PETROLEUM CORP	1,614	99,067	81,152
OCEANEERING INTERNATIONAL INC	205	2,481	4,180
OCEANFIRST FINANCIAL CORP	6	135	149
OCULAR THERAPEUTIX INC	15	60	66
OCWEN FINANCIAL CORP	140	188	290
OFFICE DEPOT INC	752	1,940	1,549
OFFICE PROPERTIES INCOME TRUST	37	1,045	972
OGE ENERGY CORP	294	11,522	12,513
OIL STATES INTERNATIONAL INC	116	1,656	2,123
OKTA INC	180	11,484	22,232
OLD DOMINION FREIGHT LINE INC	114	14,078	17,016
OLD REPUBLIC INTERNATIONAL CORP	579	11,910	12,958
OLD SECOND BANCORP INC	81	1,053	1,034
OLLIE'S BARGAIN OUTLET HOLDING	46	3,059	4,007
OLYMPIC STEEL INC	73	1,042	996

	Units	Cost	Market Value
OMEGA FLEX INC	32	1,730	2,458
OMEGA HEALTHCARE INVESTORS INC	405	14,236	14,884
OMEROS CORP	69	769	1,083
OMNICELL INC	100	6,124	8,603
OMNICOM GROUP INC	465	34,057	38,107
OMNOVA SOLUTIONS INC	151	1,107	941
ON DECK CAPITAL INC	20	118	83
ON SEMICONDUCTOR CORP	704	11,623	14,228
ONE GAS INC	87	6,925	7,856
ONE LIBERTY PROPERTIES INC	24	581	695
ONEMAIN HOLDINGS INC	143	3,473	4,835
ONEOK INC	833	44,940	57,319
ONESPAN INC	41	531	581
OPKO HEALTH INC	493	1,484	1,203
ORACLE CORP	5,220	235,683	297,383
ORASURE TECHNOLOGIES INC	87	1,016	807
ORCHID ISLAND CAPITAL INC	68	435	432
O'REILLY AUTOMOTIVE INC	159	54,748	58,722
ORGANOVO HOLDINGS INC	172	165	90
ORION GROUP HOLDINGS INC	19	82	51
ORMAT TECHNOLOGIES INC	69	3,609	4,374
OSI SYSTEMS INC	22	1,613	2,478
OTTER TAIL CORP	124	6,155	6,548
OUTFRONT MEDIA INC	253	4,584	6,525
OVERSTOCK.COM INC	19	258	258
OWENS & MINOR INC	101	639	323
OWENS CORNING	231	10,159	13,444
OXFORD INDUSTRIES INC	30	2,131	2,274
PACCAR INC	891	50,912	63,849
PACIFIC BIOSCIENCES OF CALIFOR	100	740	605
PACIFIC PREMIER BANCORP INC	67	1,710	2,069
PACIRA BIOSCIENCES INC	59	2,538	2,566
PACKAGING CORP OF AMERICA	214	17,860	20,398
PACWEST BANCORP	322	10,716	12,503
PALO ALTO NETWORKS INC	185	34,845	37,696
PANHANDLE OIL AND GAS INC	80	1,240	1,043
PAPA JOHN'S INTERNATIONAL INC	67	2,667	2,996
PAR PACIFIC HOLDINGS INC	105	1,488	2,156
PARAMOUNT GROUP INC	233	2,926	3,264
PARATEK PHARMACEUTICALS INC	15	77	60
PARK CITY GROUP INC	41	245	220
PARK HOTELS & RESORTS INC	454	11,795	12,512
PARK NATIONAL CORP	88	7,476	8,746
PARKER-HANNIFIN CORP	394	58,761	66,984
PARK-OHIO HOLDINGS CORP	6	184	196
PARSLEY ENERGY INC	544	8,693	10,341
PATRICK INDUSTRIES INC	76	2,250	3,738
PATTERN ENERGY GROUP INC	139	2,588	3,210
PATTERSON COS INC	143	2,811	3,275
PATTERSON-UTI ENERGY INC	413	4,275	4,754
PAYCHEX INC	661	43,064	54,394
PAYCOM SOFTWARE INC	98	12,000	22,219
PAYLOCITY HOLDING CORP	48	2,890	4,503
PAYPAL HOLDINGS INC	2,390	200,975	273,559
PBF ENERGY INC	203	6,632	6,354
PDC ENERGY INC	107	3,184	3,858
PDF SOLUTIONS INC	10	84	131
PDL BIOPHARMA INC	310	899	973
PDVWIRELESS INC	17	636	799
PEAPACK GLADSTONE FINANCIAL CO	101	2,543	2,840
PEBBLEBROOK HOTEL TRUST	197	5,577	5,551
PEGASYSTEMS INC	61	2,918	4,344
PENNS WOODS BANCORP INC	13	523	588
PENNSYLVANIA REAL ESTATE INVES	45	267	293
PENNYMAC MORTGAGE INVESTMENT T	126	2,346	2,751
PENSKE AUTOMOTIVE GROUP INC	35	1,411	1,656
PENUMBRA INC	58	7,088	9,280
PEOPLES BANCORP INC/OH	7	211	226
PEOPLE'S UNITED FINANCIAL INC	512	7,388	8,591
PEPSICO INC	3,143	347,239	412,142
PERFICIENT INC	17	378	583
PERFORMANCE FOOD GROUP CO	184	5,938	7,366
PERKINELMER INC	280	21,994	26,975
PERSPECTA INC	269	4,632	6,297
PETMED EXPRESS INC	28	651	439
PFIZER INC	12,064	526,594	522,612
PG&E CORP	1,028	24,415	23,562

	Units	Cost	Market Value
PGT INNOVATIONS INC	142	2,251	2,374
PH GLATFELTER CO	243	2,372	4,102
PHIBRO ANIMAL HEALTH CORP	46	1,479	1,461
PHILLIPS 66	890	76,674	83,251
PHOTRONICS INC	14	136	115
PHYSICIANS REALTY TRUST	453	7,262	7,900
PICO HOLDINGS INC	21	192	244
PIEDMONT OFFICE REALTY TRUST I	166	2,829	3,308
PIER 1 IMPORTS INC	4	29	30
PIERIS PHARMACEUTICALS INC	187	496	871
PILGRIM'S PRIDE CORP	219	3,397	5,560
PINNACLE FINANCIAL PARTNERS IN	124	5,716	7,128
PINNACLE WEST CAPITAL CORP	195	16,614	18,348
PIONEER ENERGY SERVICES CORP	308	379	78
PIONEER NATURAL RESOURCES CO	353	46,427	54,313
PITNEY BOWES INC	408	2,411	1,746
PJT PARTNERS INC	24	930	972
PLANET FITNESS INC	187	10,027	13,546
PLANTRONICS INC	78	2,582	2,889
PLEXUS CORP	69	3,525	4,028
PLUG POWER INC	269	334	605
PNC FINANCIAL SERVICES GROUP I	952	111,298	130,691
PNM RESOURCES INC	41	1,685	2,087
POLARIS INDUSTRIES INC	135	10,352	12,316
POLYONE CORP	190	5,434	5,964
POOL CORP	72	10,703	13,752
PORTLAND GENERAL ELECTRIC CO	113	5,181	6,121
PORTOLA PHARMACEUTICALS INC	106	2,069	2,876
POST HOLDINGS INC	155	13,815	16,115
POTBELLY CORP	70	564	356
POTLATCHDELTIC CORP	142	4,493	5,535
POWELL INDUSTRIES INC	8	200	304
POWER INTEGRATIONS INC	51	3,110	4,089
PPG INDUSTRIES INC	461	47,128	53,803
PPL CORP	1,489	42,183	46,174
PRA GROUP INC	102	2,486	2,870
PRA HEALTH SCIENCES INC	150	13,794	14,873
PREFERRED APARTMENT COMMUNITIE	116	1,631	1,734
PREFERRED BANK/LOS ANGELES CA	69	2,991	3,260
PREMIER INC	142	5,304	5,554
PRESTIGE CONSUMER HEALTHCARE I	84	2,594	2,661
PRICESMART INC	23	1,359	1,176
PRIMERICA INC	66	6,449	7,917
PRIMO WATER CORP	914	12,805	11,242
PRIMORIS SERVICES CORP	81	1,550	1,695
PRINCIPAL FINANCIAL GROUP INC	667	29,461	38,633
PROASSURANCE CORP	133	5,394	4,803
PROCTER & GAMBLE CO/THE	5,017	461,163	550,114
PROGENICS PHARMACEUTICALS INC	142	596	876
PROGRESS SOFTWARE CORP	77	2,733	3,359
PROGRESSIVE CORP/THE	1,230	74,206	98,314
PROLOGIS INC	1,289	75,690	103,249
PROOFPOINT INC	89	7,459	10,702
PROPETRO HOLDING CORP	74	912	1,532
PROS HOLDINGS INC	58	1,821	3,669
PROSPERITY BANCSHARES INC	110	6,853	7,266
PROTECTIVE INSURANCE CORP	50	833	869
PROTO LABS INC	80	9,023	9,282
PROVIDENCE SERVICE CORP/THE	14	840	803
PRUDENTIAL FINANCIAL INC	1,157	94,353	116,857
PS BUSINESS PARKS INC	39	5,109	6,573
PTC INC	233	19,316	20,914
PTC THERAPEUTICS INC	124	4,256	5,580
PUBLIC SERVICE ENTERPRISE GROU	1,024	53,299	60,232
PUBLIC STORAGE	303	61,330	72,166
PULSE BIOSCIENCES INC	27	309	356
PULTEGROUP INC	604	15,698	19,098
PUMA BIOTECHNOLOGY INC	55	1,119	699
PURE STORAGE INC	322	5,178	4,917
PVH CORP	161	14,965	15,237
Q2 HOLDINGS INC	30	1,487	2,291
QAD INC	13	511	523
QEP RESOURCES INC	331	1,864	2,393
QORVO INC	236	14,332	15,720
QTS REALTY TRUST INC	124	4,594	5,726
QUAD/GRAPHICS INC	95	1,170	751
QUAKER CHEMICAL CORP	18	3,199	3,652

	Units	Cost	Market Value
QUALCOMM INC	2,577	146,657	196,032
QUALYS INC	62	4,634	5,399
QUANEX BUILDING PRODUCTS CORP	103	1,400	1,946
QUANTA SERVICES INC	274	8,247	10,464
QUEST DIAGNOSTICS INC	275	22,899	27,998
QUIDEL CORP	68	3,320	4,034
QUINSTREET INC	51	828	808
QUOTIENT TECHNOLOGY INC	86	918	924
QURATE RETAIL INC	832	16,241	10,308
R1 RCM INC	242	1,921	3,044
RADIAN GROUP INC	311	5,088	7,106
RADIUS HEALTH INC	75	1,237	1,827
RADNET INC	79	803	1,089
RALPH LAUREN CORP	117	12,105	13,290
RAMBUS INC	176	1,350	2,119
RANGE RESOURCES CORP	342	3,273	2,387
RAPID7 INC	67	2,088	3,875
RAVEN INDUSTRIES INC	191	6,912	6,853
RAYMOND JAMES FINANCIAL INC	260	19,347	21,983
RAYONIER INC	220	6,092	6,666
RBC BEARINGS INC	65	8,522	10,843
RE/MAX HOLDINGS INC	49	1,507	1,507
READY CAPITAL CORP	201	2,780	2,995
REALOGY HOLDINGS CORP	225	3,303	1,629
REALPAGE INC	172	8,289	10,122
REALTY INCOME CORP	578	36,437	39,865
RED HAT INC	360	63,230	67,594
RED LION HOTELS CORP	149	1,222	1,059
RED ROBIN GOURMET BURGERS INC	32	855	978
REDFIN CORP	46	662	827
REDWOOD TRUST INC	83	1,251	1,372
REGAL БЕЛОIT CORP	85	5,954	6,945
REGENCY CENTERS CORP	239	14,025	15,951
REGENERON PHARMACEUTICALS INC	165	61,628	51,645
REGENXBIO INC	84	3,524	4,315
REGIONAL MANAGEMENT CORP	20	481	527
REGIONS FINANCIAL CORP	2,326	31,122	34,750
REGIS CORP	61	1,034	1,013
REINSURANCE GROUP OF AMERICA I	140	19,632	21,844
RELIANCE STEEL & ALUMINUM CO	180	12,811	17,032
RENASANT CORP	36	1,086	1,294
RENEWABLE ENERGY GROUP INC	50	1,285	793
RENT-A-CENTER INC/TX	125	2,024	3,329
REPLIGEN CORP	62	3,270	5,329
REPUBLIC FIRST BANCORP INC	108	645	530
REPUBLIC SERVICES INC	559	40,298	48,432
RESMED INC	270	30,745	32,948
RESOURCES CONNECTION INC	15	213	240
RETAIL OPPORTUNITY INVESTMENTS	234	3,716	4,008
RETAIL PROPERTIES OF AMERICA I	412	4,470	4,845
RETAIL VALUE INC	28	717	974
RETROPHIN INC	50	1,132	1,005
REVANCE THERAPEUTICS INC	27	544	350
REVLON INC	81	2,040	1,566
REX AMERICAN RESOURCES CORP	17	1,158	1,239
REXFORD INDUSTRIAL REALTY INC	70	2,063	2,826
REXNORD CORP	284	6,518	8,582
RH	49	5,871	5,664
RIBBON COMMUNICATIONS INC	128	617	626
RIGEL PHARMACEUTICALS INC	207	476	540
RIGNET INC	97	1,226	978
RING ENERGY INC	213	1,082	692
RINGCENTRAL INC	150	12,366	17,238
RITE AID CORP	83	1,176	665
RLI CORP	69	4,760	5,914
RLJ LODGING TRUST	382	6,265	6,777
RMR GROUP INC/THE	49	2,601	2,302
ROBERT HALF INTERNATIONAL INC	288	16,474	16,419
ROCKWELL AUTOMATION INC	272	40,931	44,562
ROCKWELL MEDICAL INC	100	226	301
ROGERS CORP	34	3,368	5,868
ROKU INC	73	2,237	6,612
ROLLINS INC	302	10,902	10,833
ROPER TECHNOLOGIES INC	280	74,626	102,553
ROSS STORES INC	656	54,579	65,023
ROYAL GOLD INC	123	10,535	12,606
RPC INC	169	1,668	1,218

	Units	Cost	Market Value
RPM INTERNATIONAL INC	303	17,810	18,516
RPT REALTY	48	574	581
RR DONNELLEY & SONS CO	189	748	372
RUDOLPH TECHNOLOGIES INC	79	1,617	2,183
RUTH'S HOSPITALITY GROUP INC	59	1,341	1,340
RYDER SYSTEM INC	85	4,093	4,956
RYMAN HOSPITALITY PROPERTIES I	130	8,670	10,542
S&P GLOBAL INC	508	86,330	115,717
S&T BANCORP INC	132	4,995	4,947
SABRA HEALTH CARE REIT INC	484	7,976	9,530
SABRE CORP	580	12,551	12,876
SAFETY INSURANCE GROUP INC	56	4,581	5,327
SAGE THERAPEUTICS INC	90	8,621	16,478
SAIA INC	8	447	517
SALESFORCE.COM INC	1,505	206,140	228,354
SALLY BEAUTY HOLDINGS INC	133	2,268	1,774
SANDERSON FARMS INC	38	3,773	5,189
SANDY SPRING BANCORP INC	24	752	837
SANGAMO THERAPEUTICS INC	185	2,124	1,992
SANMINA CORP	117	2,815	3,543
SANTANDER CONSUMER USA HOLDING	206	3,624	4,936
SAREPTA THERAPEUTICS INC	126	13,750	19,146
SAUL CENTERS INC	70	3,305	3,929
SBA COMMUNICATIONS CORP	237	38,368	53,287
SCANSOURCE INC	76	2,613	2,475
SCHNITZER STEEL INDUSTRIES INC	104	2,241	2,722
SCHOLASTIC CORP	89	3,583	2,958
SCOTTS MIRACLE-GRO CO/THE	143	8,789	14,086
SEABOARD CORP	2	7,076	8,273
SEACOAST BANKING CORP OF FLORI	50	1,301	1,272
SEACOR HOLDINGS INC	28	1,036	1,330
SEACOR MARINE HOLDINGS INC	28	329	419
SEALED AIR CORP	426	14,842	18,224
SEATTLE GENETICS INC	230	13,032	15,918
SEAWORLD ENTERTAINMENT INC	151	3,336	4,681
SEI INVESTMENTS CO	221	10,210	12,398
SELECT MEDICAL HOLDINGS CORP	107	1,642	1,698
SELECTIVE INSURANCE GROUP INC	111	6,764	8,313
SEMGROUP CORP	120	1,654	1,440
SEMPRA ENERGY	549	59,396	75,455
SEMTECH CORP	107	4,908	5,141
SENECA FOODS CORP	31	875	863
SENIOR HOUSING PROPERTIES TRUS	559	6,551	4,623
SENSIENT TECHNOLOGIES CORP	123	6,870	9,038
SERITAGE GROWTH PROPERTIES	34	1,099	1,461
SERVICE CORP INTERNATIONAL/US	558	22,465	26,103
SERVICEMASTER GLOBAL HOLDINGS	394	14,476	20,523
SERVICENOW INC	370	65,879	101,591
SERVICEMASTER INTERNATIONAL IN	76	82	72
SERVISFIRST BANCSHARES INC	126	4,016	4,317
SHAKE SHACK INC	40	1,817	2,888
SHENANDOAH TELECOMMUNICATIONS	78	3,452	3,005
SHERWIN-WILLIAMS CO/THE	179	70,429	82,034
SHOE CARNIVAL INC	50	1,676	1,380
SHUTTERFLY INC	43	1,731	2,174
SHUTTERSTOCK INC	29	1,044	1,137
SIGNATURE BANK/NEW YORK NY	95	9,767	11,480
SILGAN HOLDINGS INC	187	4,417	5,722
SILICON LABORATORIES INC	61	4,807	6,307
SIMMONS FIRST NATIONAL CORP	145	3,499	3,373
SIMON PROPERTY GROUP INC	705	118,433	112,631
SIMPSON MANUFACTURING CO INC	116	6,279	7,709
SINCLAIR BROADCAST GROUP INC	147	3,872	7,884
SIRIUS XM HOLDINGS INC	3,389	19,306	18,911
SITE CENTERS CORP	282	3,122	3,734
SITEONE LANDSCAPE SUPPLY INC	84	4,643	5,821
SIX FLAGS ENTERTAINMENT CORP	204	11,349	10,135
SKECHERS U.S.A. INC	247	5,654	7,778
SKYWEST INC	127	5,648	7,705
SKYWORKS SOLUTIONS INC	357	23,926	27,585
SL GREEN REALTY CORP	168	13,285	13,502
SLEEP NUMBER CORP	55	1,745	2,221
SLM CORP	742	6,166	7,212
SM ENERGY CO	194	3,003	2,429
SNAP-ON INC	139	20,195	23,024
SOLARIS OILFIELD INFRASTRUCTUR	85	1,028	1,273
SONOCO PRODUCTS CO	225	11,954	14,702

	Units	Cost	Market Value
SOTHEBY'S	70	2,782	4,069
SOUTH JERSEY INDUSTRIES INC	150	4,170	5,060
SOUTH STATE CORP	18	1,079	1,326
SOUTHERN CO/THE	2,163	94,999	119,571
SOUTHERN COPPER CORP	336	10,339	13,054
SOUTHSIDE BANCSHARES INC	16	508	518
SOUTHWEST AIRLINES CO	1,104	51,314	56,061
SOUTHWEST GAS HOLDINGS INC	121	9,257	10,844
SOUTHWESTERN ENERGY CO	1,048	3,574	3,312
SP PLUS CORP	34	1,004	1,086
SPARK ENERGY INC	66	490	739
SPARK THERAPEUTICS INC	71	2,779	7,269
SPARTAN MOTORS INC	120	868	1,315
SPARTANNASH CO	109	1,873	1,272
SPECTRUM BRANDS HOLDINGS INC	129	5,450	6,936
SPECTRUM PHARMACEUTICALS INC	192	1,680	1,653
SPEEDWAY MOTORSPORTS INC	154	2,506	2,857
SPIRE INC	127	9,408	10,658
SPIRIT AEROSYSTEMS HOLDINGS IN	210	15,139	17,088
SPIRIT AIRLINES INC	145	8,398	6,921
SPIRIT MTA REIT	77	549	642
SPIRIT REALTY CAPITAL INC	155	5,464	6,612
SPLUNK INC	283	29,673	35,587
SPORTSMAN'S WAREHOUSE HOLDINGS	21	92	79
SPRINT CORP	1,291	7,514	8,482
SPROUTS FARMERS MARKET INC	240	5,642	4,534
SPS COMMERCE INC	34	2,801	3,475
SPX CORP	45	1,260	1,486
SPX FLOW INC	82	2,494	3,433
SQUARE INC	595	33,374	43,155
SRC ENERGY INC	443	2,082	2,197
SS&C TECHNOLOGIES HOLDINGS INC	468	21,111	26,961
ST JOE CO/THE	107	1,409	1,849
STAAR SURGICAL CO	70	2,234	2,057
STAG INDUSTRIAL INC	151	3,757	4,566
STAMPS.COM INC	29	4,514	1,313
STANDARD MOTOR PRODUCTS INC	37	1,792	1,678
STANDEX INTERNATIONAL CORP	28	1,881	2,048
STANLEY BLACK & DECKER INC	394	47,178	56,976
STARBUCKS CORP	2,551	164,284	213,850
STARWOOD PROPERTY TRUST INC	575	11,333	13,064
STATE STREET CORP	755	47,618	42,325
STEEL DYNAMICS INC	620	18,625	18,724
STEELCASE INC	127	1,883	2,172
STEMLINE THERAPEUTICS INC	44	418	674
STEPAN CO	52	3,848	4,779
STERICYCLE INC	159	5,834	7,592
STERLING BANCORP/DE	393	6,488	8,363
STERLING CONSTRUCTION CO INC	111	1,209	1,490
STEVEN MADDEN LTD	139	4,206	4,719
STEWART INFORMATION SERVICES C	48	1,987	1,944
STIFEL FINANCIAL CORP	70	2,899	4,134
STOCK YARDS BANCORP INC	66	2,165	2,386
STORE CAPITAL CORP	465	13,164	15,433
STRATEGIC EDUCATION INC	41	4,650	7,298
STRATUS PROPERTIES INC	75	1,799	2,432
STRYKER CORP	691	108,314	142,056
SUMMIT HOTEL PROPERTIES INC	137	1,333	1,571
SUMMIT MATERIALS INC	201	2,492	3,869
SUN COMMUNITIES INC	216	21,969	27,689
SUNCOKE ENERGY INC	105	898	932
SUNPOWER CORP	79	393	845
SUNRUN INC	185	2,015	3,471
SUNSTONE HOTEL INVESTORS INC	219	2,849	3,002
SUNTRUST BANKS INC	1,031	52,004	64,798
SUPERIOR ENERGY SERVICES INC	298	998	387
SUPERNUS PHARMACEUTICALS INC	88	2,923	2,912
SURGERY PARTNERS INC	49	480	399
SURMODICS INC	45	2,127	1,943
SVB FINANCIAL GROUP	104	19,752	23,357
SYKES ENTERPRISES INC	34	841	934
SYMANTEC CORP	1,249	23,600	27,178
SYNAPTICS INC	46	1,712	1,340
SYNCHRONY FINANCIAL	1,524	35,753	52,837
SYNEOS HEALTH INC	126	4,958	6,437
SYNNEX CORP	87	7,033	8,561
SYNOPSYS INC	270	22,745	34,746

	Units	Cost	Market Value
SYNOVUS FINANCIAL CORP	164	5,246	5,740
SYSCO CORP	1,153	72,247	81,540
T ROWE PRICE GROUP INC	507	46,806	55,623
TABLEAU SOFTWARE INC	127	15,240	21,085
TABULA RASA HEALTHCARE INC	38	2,423	1,897
TAILORED BRANDS INC	73	996	421
TAKE-TWO INTERACTIVE SOFTWARE	218	22,441	24,750
TALOS ENERGY INC	40	653	962
TANGER FACTORY OUTLET CENTERS	125	2,528	2,026
TAPESTRY INC	646	21,803	20,498
TARGA RESOURCES CORP	479	17,254	18,806
TARGET CORP	1,047	69,196	90,681
TAUBMAN CENTERS INC	133	6,050	5,430
TAYLOR MORRISON HOME CORP	71	1,129	1,488
TCF FINANCIAL CORP	285	5,555	5,925
TD AMERITRADE HOLDING CORP	588	28,788	29,353
TEAM INC	58	850	889
TECH DATA CORP	74	6,054	7,740
TEGNA INC	362	3,935	5,484
TELADOC HEALTH INC	117	5,800	7,770
TELEDYNE TECHNOLOGIES INC	260	53,838	71,206
TELEFLEX INC	84	21,712	27,817
TELEPHONE & DATA SYSTEMS INC	141	4,588	4,286
TELIGENT INC/NJ	87	119	55
TELLURIAN INC	125	869	981
TEMPUR SEALY INTERNATIONAL INC	103	4,264	7,557
TENET HEALTHCARE CORP	145	2,485	2,996
TENNANT CO	48	2,501	2,938
TENNECO INC	71	1,945	787
TERADATA CORP	211	8,094	7,564
TERADYNE INC	392	12,301	18,781
TEREX CORP	135	3,722	4,239
TERRAFORM POWER INC	106	1,189	1,516
TERRENO REALTY CORP	75	2,638	3,678
TERRITORIAL BANCORP INC	66	1,715	2,039
TESLA INC	270	89,856	60,334
TETRA TECH INC	108	5,591	8,483
TETRA TECHNOLOGIES INC	306	514	499
TETRAPHASE PHARMACEUTICALS INC	82	93	39
TEXAS CAPITAL BANCSHARES INC	92	4,700	5,646
TEXAS INSTRUMENTS INC	1,855	175,298	212,880
TEXAS ROADHOUSE INC	82	4,895	4,401
TG THERAPEUTICS INC	62	254	536
THERAPEUTICSMD INC	208	790	543
THERMO FISHER SCIENTIFIC INC	808	180,822	237,293
THERMON GROUP HOLDINGS INC	14	284	359
THOR INDUSTRIES INC	100	5,200	5,845
TIFFANY & CO	225	18,115	21,069
TILLY'S INC	35	380	267
TIMKEN CO/THE	198	7,389	10,165
TIMKENSTEEL CORP	57	498	463
TIPTREE INC	49	274	309
TITAN INTERNATIONAL INC	65	303	318
TITAN MACHINERY INC	36	473	741
TIVITY HEALTH INC	98	2,356	1,611
TIVO CORP	169	1,590	1,246
TJX COS INC/THE	2,481	111,000	131,195
T-MOBILE US INC	656	41,728	48,636
TOLL BROTHERS INC	165	5,433	6,042
TOMPKINS FINANCIAL CORP	77	5,776	6,283
TOOTSIE ROLL INDUSTRIES INC	136	4,410	5,022
TOPBUILD CORP	94	4,230	7,779
TORCHMARK CORP	72	5,366	6,441
TORO CO/THE	232	12,964	15,521
TOTAL SYSTEM SERVICES INC	380	30,890	48,743
TOWNE BANK/PORTSMOUTH VA	77	1,844	2,101
TRACTOR SUPPLY CO	204	17,022	22,195
TRADE DESK INC/THE	59	6,848	13,439
TRANSUNION	424	24,083	31,168
TRAVELERS COS INC/THE	593	71,012	88,665
TRECORA RESOURCES	78	608	746
TREDEGAR CORP	39	619	648
TREEHOUSE FOODS INC	121	6,136	6,546
TREX CO INC	160	9,498	11,472
TRI POINTE GROUP INC	293	3,202	3,507
TRIBUNE MEDIA CO	131	5,945	6,055
TRIBUNE PUBLISHING CO	46	522	367

	Units	Cost	Market Value
TRICO BANCSHARES	6	203	227
TRIMAS CORP	58	1,583	1,796
TRIMBLE INC	474	15,599	21,382
TRINET GROUP INC	85	3,566	5,763
TRINITY INDUSTRIES INC	362	7,454	7,512
TRIPADVISOR INC	195	10,518	9,027
TRIUMPH GROUP INC	903	10,385	20,679
TRUEBLUE INC	88	1,958	1,941
TRUECAR INC	97	879	530
TRUPANION INC	62	1,579	2,240
TRUSTCO BANK CORP NY	381	2,614	3,018
TRUSTMARK CORP	184	5,231	6,118
TTM TECHNOLOGIES INC	187	1,820	1,907
TUPPERWARE BRANDS CORP	103	3,252	1,960
TUTOR PERINI CORP	58	926	804
TWILIO INC	140	12,502	19,089
TWITTER INC	1,405	40,380	49,035
TWO HARBORS INVESTMENT CORP	967	12,416	12,252
TYLER TECHNOLOGIES INC	75	13,937	16,202
TYSON FOODS INC	633	33,802	51,108
UBIQUITI NETWORKS INC	54	5,368	7,101
UDR INC	532	21,078	23,881
UFP TECHNOLOGIES INC	34	1,021	1,415
UGI CORP	350	18,673	18,694
ULTA BEAUTY INC	107	26,198	37,117
ULTRA CLEAN HOLDINGS INC	24	203	334
ULTRAGENYX PHARMACEUTICAL INC	102	4,435	6,477
UMB FINANCIAL CORP	84	5,121	5,529
UMH PROPERTIES INC	309	3,659	3,835
UMPQUA HOLDINGS CORP	402	6,392	6,669
UNDER ARMOUR INC	724	12,393	17,512
UNIFI INC	11	251	200
UNIFIRST CORP/MA	22	3,148	4,149
UNION PACIFIC CORP	1,468	202,922	248,253
UNISYS CORP	99	1,151	962
UNIT CORP	86	1,228	765
UNITED AIRLINES HOLDINGS INC	477	39,939	41,761
UNITED BANKSHARES INC/WV	160	4,978	5,934
UNITED COMMUNITY BANKS INC/GA	119	2,554	3,399
UNITED FIRE GROUP INC	41	2,273	1,987
UNITED INSURANCE HOLDINGS CORP	41	681	585
UNITED NATURAL FOODS INC	108	1,144	969
UNITED PARCEL SERVICE INC	1,451	141,516	149,845
UNITED RENTALS INC	176	18,045	23,343
UNITED STATES LIME & MINERALS	10	710	800
UNITED STATES STEEL CORP	335	6,110	5,129
UNITED TECHNOLOGIES CORP	1,850	196,988	240,870
UNITED THERAPEUTICS CORP	77	8,385	6,011
UNITEDHEALTH GROUP INC	2,000	498,240	488,020
UNITI GROUP INC	377	5,870	3,582
UNITIL CORP	75	3,798	4,492
UNIVAR INC	278	5,102	6,127
UNIVERSAL DISPLAY CORP	82	7,673	15,421
UNIVERSAL FOREST PRODUCTS INC	128	3,323	4,872
UNIVERSAL HEALTH SERVICES INC	142	16,552	18,515
UNIVERSAL INSURANCE HOLDINGS I	49	1,858	1,367
UNIVEST FINANCIAL CORP	79	1,704	2,075
UNUM GROUP	472	13,867	15,836
URANIUM ENERGY CORP	599	749	821
URBAN EDGE PROPERTIES	175	2,909	3,033
URBAN OUTFITTERS INC	147	4,880	3,344
URSTADT BIDDLE PROPERTIES INC	57	1,096	1,197
US BANCORP	3,300	150,810	172,920
US CONCRETE INC	30	1,058	1,491
US ECOLOGY INC	41	2,582	2,441
US FOODS HOLDING CORP	372	11,770	13,303
US PHYSICAL THERAPY INC	15	1,535	1,839
US SILICA HOLDINGS INC	115	1,171	1,471
USA TECHNOLOGIES INC	230	895	1,709
USANA HEALTH SCIENCES INC	28	3,296	2,224
UTAH MEDICAL PRODUCTS INC	14	1,163	1,340
VAIL RESORTS INC	96	20,239	21,425
VALERO ENERGY CORP	914	68,523	78,248
VALHI INC	306	591	909
VALLEY NATIONAL BANCORP	501	4,449	5,401
VALMONT INDUSTRIES INC	47	5,215	5,960
VALUE LINE INC	51	1,327	1,403

	Units	Cost	Market Value
VALVOLINE INC	299	5,786	5,839
VANDA PHARMACEUTICALS INC	87	2,273	1,226
VAREX IMAGING CORP	62	1,468	1,900
VARIAN MEDICAL SYSTEMS INC	151	17,110	20,556
VARONIS SYSTEMS INC	53	2,804	3,283
VECTRUS INC	40	863	1,622
VEECO INSTRUMENTS INC	74	548	904
VEEVA SYSTEMS INC	220	19,650	35,664
VENTAS INC	740	43,357	50,579
VERACYTE INC	9	113	257
VEREIT INC	1,908	13,642	17,191
VERINT SYSTEMS INC	96	4,062	5,163
VERISIGN INC	201	29,806	42,041
VERISK ANALYTICS INC	353	38,491	51,700
VERITIV CORP	10	250	194
VERIZON COMMUNICATIONS INC	8,304	466,851	474,408
VERSO CORP	81	1,814	1,543
VERSUM MATERIALS INC	234	6,486	12,070
VERTEX PHARMACEUTICALS INC	525	86,998	96,275
VF CORP	745	50,218	65,076
VIACOM INC	709	18,257	21,250
VIAD CORP	47	2,354	3,113
VIAVI SOLUTIONS INC	441	4,432	5,861
VICOR CORP	21	794	652
VILLAGE SUPER MARKET INC	62	1,658	1,644
VIRNETX HOLDING CORP	90	216	559
VIRTU FINANCIAL INC	101	2,602	2,200
VIRTUSA CORP	56	2,385	2,488
VISA INC	3,805	502,032	660,358
VISHAY INTERTECHNOLOGY INC	171	3,080	2,825
VISHAY PRECISION GROUP INC	33	998	1,341
VISTEON CORP	46	2,773	2,695
VISTRA ENERGY CORP	716	16,389	16,210
VMWARE INC	130	17,827	21,737
VOCERA COMMUNICATIONS INC	4	157	128
VONAGE HOLDINGS CORP	429	3,745	4,861
VORNADO REALTY TRUST	350	21,711	22,435
VOYA FINANCIAL INC	274	10,998	15,152
VULCAN MATERIALS CO	263	25,984	36,113
W&T OFFSHORE INC	413	1,702	2,048
WABASH NATIONAL CORP	91	1,190	1,481
WABCO HOLDINGS INC	184	19,751	24,398
WABTEC CORP	291	21,016	20,882
WADDELL & REED FINANCIAL INC	38	687	633
WAGeworks INC	54	1,467	2,743
WALGREENS BOOTS ALLIANCE INC	1,734	118,484	94,798
WALKER & DUNLOP INC	47	2,033	2,501
WALMART INC	2,889	269,110	319,206
WALT DISNEY CO/THE	3,531	385,600	493,069
WARRIOR MET COAL INC	175	4,219	4,571
WASHINGTON FEDERAL INC	111	2,965	3,877
WASHINGTON PRIME GROUP INC	280	1,361	1,070
WASHINGTON REAL ESTATE INVESTM	119	2,737	3,181
WASTE MANAGEMENT INC	804	71,548	92,757
WATERS CORP	151	28,486	32,501
WATSCO INC	81	11,270	13,246
WATTS WATER TECHNOLOGIES INC	83	5,356	7,734
WAYFAIR INC	123	11,080	17,958
WD-40 CO	23	4,215	3,658
WEBSTER FINANCIAL CORP	158	7,788	7,548
WEC ENERGY GROUP INC	861	59,633	71,782
WEIGHT WATCHERS INTERNATIONAL	88	3,392	1,681
WEINGARTEN REALTY INVESTORS	179	4,441	4,908
WEIS MARKETS INC	60	2,867	2,185
WELBILT INC	350	3,889	5,845
WELLCARE HEALTH PLANS INC	95	22,429	27,082
WELLS FARGO & CO	8,856	408,084	419,066
WELLTOWER INC	794	55,112	64,735
WENDY'S CO/THE	342	5,339	6,696
WERNER ENTERPRISES INC	25	739	777
WESBANCO INC	140	5,137	5,397
WESCO AIRCRAFT HOLDINGS INC	1,581	12,490	17,549
WESCO INTERNATIONAL INC	41	1,968	2,077
WEST PHARMACEUTICAL SERVICES I	118	11,568	14,768
WESTAMERICA BANCORPORATION	54	3,007	3,327
WESTERN ALLIANCE BANCORP	143	5,647	6,395
WESTERN ASSET MORTGAGE CAPITAL	48	400	479

	Units	Cost	Market Value
WESTERN DIGITAL CORP	564	20,851	26,818
WESTERN UNION CO/THE	941	16,053	18,716
WESTLAKE CHEMICAL CORP	100	6,617	6,946
WESTROCK CO	551	20,806	20,095
WESTWOOD HOLDINGS GROUP INC	8	272	282
WEX INC	70	9,804	14,567
WEYCO GROUP INC	32	933	855
WEYERHAEUSER CO	1,563	34,167	41,169
WHIRLPOOL CORP	137	14,641	19,503
WHITESTONE REIT	118	1,447	1,497
WHITING PETROLEUM CORP	157	3,562	2,933
WILLDAN GROUP INC	32	1,119	1,192
WILLIAMS COS INC/THE	2,477	54,618	69,455
WILLIAMS-SONOMA INC	128	6,458	8,320
WINGSTOP INC	60	3,851	5,685
WINMARK CORP	6	954	1,039
WINNEBAGO INDUSTRIES INC	76	1,840	2,937
WINTRUST FINANCIAL CORP	38	2,527	2,780
WISDOMTREE INVESTMENTS INC	177	1,177	1,092
WOLVERINE WORLD WIDE INC	199	6,346	5,480
WOODWARD INC	199	14,784	22,519
WORKDAY INC	297	47,425	61,057
WORKIVA INC	41	1,471	2,382
WORLD ACCEPTANCE CORP	13	1,329	2,133
WORLD FUEL SERVICES CORP	137	2,933	4,927
WORLD WRESTLING ENTERTAINMENT	85	6,351	6,138
WORLDPAY INC	652	49,832	79,903
WORTHINGTON INDUSTRIES INC	95	3,310	3,825
WP CAREY INC	362	23,653	29,387
WPX ENERGY INC	677	7,684	7,792
WR BERKLEY CORP	277	13,649	18,263
WR GRACE & CO	116	7,530	8,829
WW GRAINGER INC	106	29,930	28,432
WYNDHAM DESTINATIONS INC	276	9,892	12,116
WYNDHAM HOTELS & RESORTS INC	276	12,522	15,384
XCEL ENERGY INC	1,058	52,128	62,940
XENCOR INC	72	2,604	2,947
XENIA HOTELS & RESORTS INC	274	4,713	5,713
XEROX CORP	471	9,307	16,678
XILINX INC	495	42,159	58,370
XPERI CORP	32	588	659
XPO LOGISTICS INC	260	14,830	15,031
XYLEM INC/NY	523	34,895	43,744
YELP INC	143	5,004	4,888
YRC WORLDWIDE INC	49	154	197
YUM CHINA HOLDINGS INC	711	23,840	32,848
YUM! BRANDS INC	601	55,244	66,513
ZAGG INC	161	1,575	1,121
ZAYO GROUP HOLDINGS INC	416	9,501	13,691
ZEBRA TECHNOLOGIES CORP	114	18,152	23,882
ZENDESK INC	216	12,608	19,230
ZILLOW GROUP INC	324	10,219	14,977
ZIMMER BIOMET HOLDINGS INC	399	41,384	46,978
ZIONS BANCORP NA	325	13,241	14,944
ZIOPHARM ONCOLOGY INC	164	307	956
ZOETIS INC	1,014	86,738	115,079
ZOGENIX INC	61	2,224	2,915
ZUMIEZ INC	50	959	1,305
ZYNGA INC	1,102	4,331	6,755
Total Domestic Common Stocks		47,644,226	55,990,244
Total of U.S. Equities		47,644,226	55,990,244
International Equities			4.13%
International Common Stocks			
BERMUDA			
AIRCASTLE LTD	143	2,465	3,040
ARCH CAPITAL GROUP LTD	742	19,826	27,513
ARGO GROUP INTERNATIONAL HOLDI	60	4,035	4,443
ASSURED GUARANTY LTD	150	5,742	6,312
ATHENE HOLDING LTD	331	13,184	14,253
AXALTA COATING SYSTEMS LTD	484	11,335	14,409
AXIS CAPITAL HOLDINGS LTD	202	10,431	12,049
BANK OF NT BUTTERFIELD & SON L	186	5,831	6,317
BUNGE LTD	288	15,391	16,044

	Units	Cost	Market Value
CENTRAL EUROPEAN MEDIA ENTERPR	213	592	929
ENSTAR GROUP LTD	20	3,351	3,486
ESSENT GROUP LTD	136	4,648	6,391
EVEREST RE GROUP LTD	79	17,203	19,527
FRONTLINE LTD/BERMUDA	36	199	288
GASLOG LTD	90	1,481	1,296
GENPACT LTD	305	8,232	11,617
GOLAR LNG LTD	132	2,872	2,439
HELEN OF TROY LTD	49	6,428	6,399
IHS MARKIT LTD	852	40,870	54,289
INVESCO LTD	977	16,355	19,989
JAMES RIVER GROUP HOLDINGS LTD	66	2,412	3,095
LIBERTY LATIN AMERICA LTD	307	4,473	5,277
MAIDEN HOLDINGS LTD	87	144	56
MARVELL TECHNOLOGY GROUP LTD	967	15,656	23,082
NABORS INDUSTRIES LTD	597	1,194	1,731
NORDIC AMERICAN TANKERS LTD	210	420	491
NORWEGIAN CRUISE LINE HOLDINGS	458	19,415	24,563
RENAISSANCERE HOLDINGS LTD	75	10,028	13,351
SHIP FINANCE INTERNATIONAL LTD	126	1,327	1,576
SIGNET JEWELERS LTD	110	3,495	1,967
TEXTAINER GROUP HOLDINGS LTD	74	737	746
THIRD POINT REINSURANCE LTD	84	810	867
TRITON INTERNATIONAL LTD/BERMU	131	4,002	4,292
BRITISH VIRGIN ISLANDS			
BIOHAVEN PHARMACEUTICAL HOLDIN	70	2,589	3,065
CAPRI HOLDINGS LTD	308	11,679	10,681
CANADA			
ATLANTIC POWER CORP	309	671	748
IMAX CORP	84	1,580	1,697
LIONS GATE ENTERTAINMENT CORP	373	5,658	4,387
MASONITE INTERNATIONAL CORP	62	2,779	3,266
MDC PARTNERS INC	224	585	564
NOVANTA INC	55	3,465	5,187
ULTRA PETROLEUM CORP	409	311	74
CAYMAN ISLANDS			
AMBARELLA INC	48	1,679	2,118
FABRINET	92	4,721	4,570
FRESH DEL MONTE PRODUCE INC	102	2,884	2,749
HERBALIFE NUTRITION LTD	257	15,150	10,989
THERAVANCE BIOPHARMA INC	70	1,791	1,143
CURACAO			
SCHLUMBERGER LTD	2,943	106,183	116,955
GUERNSEY CI			
AMDOCS LTD	298	17,457	18,503
IRELAND			
ACCENTURE PLC	1,355	191,069	250,363
ADIANT PLC	205	3,087	4,975
ALKERMES PLC	303	8,942	6,830
ALLEGION PLC	187	14,906	20,673
ALLERGAN PLC	675	90,221	113,015
EATON CORP PLC	1,072	73,604	89,276
ENDO INTERNATIONAL PLC	422	3,081	1,739
HORIZON THERAPEUTICS PLC	301	5,882	7,242
INGERSOLL-RAND PLC	574	52,366	72,709
JAZZ PHARMACEUTICALS PLC	107	13,264	15,254
JOHNSON CONTROLS INTERNATIONAL	2,116	62,739	87,412
LINDE PLC	1,094	170,708	219,675
MALLINCKRODT PLC	148	2,338	1,359
MEDTRONIC PLC	2,790	253,778	271,718
NVENT ELECTRIC PLC	314	7,052	7,784
PENTAIR PLC	381	14,394	14,173
PERRIGO CO PLC	224	8,680	10,667
PROTHENA CORP PLC	66	680	698
STERIS PLC	150	16,028	22,332
WILLIS TOWERS WATSON PLC	282	42,825	54,014
ISRAEL			
CAESARSTONE LTD	39	530	586
STRATASYS LTD	85	1,531	2,496
JERSEY C I			
APTIV PLC	491	30,231	39,688
NOVOCURE LTD	176	5,892	11,128
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	381	37,258	46,181
LUXEMBOURG			
ALTISOURCE PORTFOLIO SOLUTIONS	23	517	452
ARDAGH GROUP SA	158	1,751	2,765

	Units	Cost	Market Value
TRINSEO SA	108	4,944	4,573
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	48	224	391
DHT HOLDINGS INC	39	153	230
DORIAN LPG LTD	41	239	370
SCORPIO TANKERS INC	22	387	649
TEEKAY CORP	63	210	217
NETHERLANDS			
CIMPRESS NV	65	6,722	5,908
FRANK'S INTERNATIONAL NV	177	924	966
LYONDELLBASELL INDUSTRIES NV	691	57,464	59,516
MYLAN NV	975	26,715	18,564
NXP SEMICONDUCTORS NV	663	48,585	64,715
QIAGEN NV	739	25,459	29,966
WRIGHT MEDICAL GROUP NV	207	5,635	6,173
PANAMA			
BANCO LATINOAMERICANO DE COMER	86	1,488	1,791
CARNIVAL CORP	998	49,201	46,457
COPA HOLDINGS SA	74	5,825	7,220
MCDERMOTT INTERNATIONAL INC	279	1,825	2,695
PUERTO RICO			
EVERTEC INC	100	2,870	3,270
FIRST BANCORP/PUERTO RICO	202	1,737	2,230
OFG BANCORP	70	1,152	1,664
POPULAR INC	150	7,083	8,136
SWITZERLAND			
CHUBB LTD	973	125,692	143,313
GARMIN LTD	316	20,009	25,217
TRANSOCEAN LTD	664	4,608	4,256
UNITED KINGDOM			
AON PLC	518	75,296	99,964
ATLISSIAN CORP PLC	202	17,974	26,430
CARDTRONICS PLC	99	2,574	2,705
GATES INDUSTRIAL CORP PLC	220	2,913	2,510
LIVANOVA PLC	85	7,775	6,117
NIELSEN HOLDINGS PLC	727	16,961	16,430
NOBLE CORP PLC	409	1,072	765
OXFORD IMMUNOTEC GLOBAL PLC	35	447	482
SENSATA TECHNOLOGIES HOLDING P	315	14,125	15,435
TRONOX HOLDINGS PLC	178	1,385	2,275
Total of International Equities		2,086,788	2,485,626
Total of International Equities		2,086,788	2,485,626
Derivatives			0.05%
E-MINI RUSS 2000 FUTURE (CME)	7	0	11,893
S&P500 EMINI FUTURE (CME)	8	0	19,008
Total Derivatives			30,901
Cash Equivalent Securities & Others			2.83%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	0	0	0
WTU CASH SWEEP ACCOUNT	1,602,643	1,602,643	1,602,643
Total of Master Notes/Money Markets		1,602,643	1,602,643
Others (Payables, Receiveables, etc.)	0	99,442	99,442
Total of Cash Equivalent Securities		1,702,085	1,702,085
Total of US EQUITY INDEX FUND-I		51,433,099	60,208,856