

US Equity Index Fund-I

US Equities

Units Cost Market Value

93.61%

Domestic Common Stocks

2U INC	111	5,519	2,663
3D SYSTEMS CORP	353	3,238	3,089
3M CO	1,332	252,682	234,991
8X8 INC	173	3,121	3,166
A10 NETWORKS INC	65	406	447
AAON INC	110	4,476	5,435
AAR CORP	970	36,220	43,747
AARON'S INC	90	3,785	5,140
ABBOTT LABORATORIES	3,575	259,019	310,525
ABBVIE INC	3,142	289,585	278,193
ABEONA THERAPEUTICS INC	55	393	180
ABERCROMBIE & FITCH CO	97	1,945	1,677
ABIOMED INC	95	29,383	16,206
ABM INDUSTRIES INC	99	3,179	3,733
ABRAXAS PETROLEUM CORP	593	646	208
ACACIA COMMUNICATIONS INC	43	2,205	2,916
ACACIA RESEARCH CORP	116	346	309
ACADIA HEALTHCARE CO INC	158	4,062	5,249
ACADIA PHARMACEUTICALS INC	231	5,966	9,882
ACADIA REALTY TRUST	51	1,212	1,322
ACCELERATE DIAGNOSTICS INC	88	1,012	1,487
ACCELERON PHARMA INC	112	5,145	5,938
ACCO BRANDS CORP	206	1,397	1,928
ACCURAY INC	70	239	197
ACHILLION PHARMACEUTICALS INC	155	246	935
ACI WORLDWIDE INC	223	6,506	8,448
ACLARIS THERAPEUTICS INC	35	259	66
ACORDA THERAPEUTICS INC	66	1,028	135
ACTIVISION BLIZZARD INC	1,598	74,866	94,953
ACTUANT CORP	142	3,226	3,696
ACUITY BRANDS INC	86	9,886	11,868
ACUSHNET HOLDINGS CORP	144	3,034	4,680
ADAMAS PHARMACEUTICALS INC	41	350	155
ADOBE INC	1,103	255,426	363,780
ADTALEM GLOBAL EDUCATION INC	110	5,205	3,847
ADTRAN INC	112	1,203	1,108
ADURO BIOTECH INC	107	282	126
ADVANCE AUTO PARTS INC	118	18,580	18,899
ADVANCED DISPOSAL SERVICES INC	146	4,660	4,799
ADVANCED DRAINAGE SYSTEMS INC	174	4,870	6,758
ADVANCED ENERGY INDUSTRIES INC	97	4,164	6,906
ADVANCED MICRO DEVICES INC	2,085	42,252	95,618
AEGION CORP	88	1,436	1,969
AERIE PHARMACEUTICALS INC	147	3,867	3,553
AES CORP/VA	1,358	19,637	27,024
AFFILIATED MANAGERS GROUP INC	138	13,447	11,694
AFLAC INC	1,532	73,006	81,043
AG MORTGAGE INVESTMENT TRUST I	7	112	108
AGCO CORP	143	7,961	11,047
AGENUS INC	107	255	435
AGEX THERAPEUTICS INC	7	21	13
AGILENT TECHNOLOGIES INC	824	55,587	70,295
AGIOS PHARMACEUTICALS INC	117	5,395	5,587
AGNC INVESTMENT CORP	2,603	45,657	46,021
AGREE REALTY CORP	89	5,669	6,245
AIMMUNE THERAPEUTICS INC	91	2,177	3,046
AIR LEASE CORP	251	7,583	11,928
AIR PRODUCTS & CHEMICALS INC	447	72,935	105,041
AIR TRANSPORT SERVICES GROUP I	69	1,574	1,619
AK STEEL HOLDING CORP	666	1,499	2,191
AKAMAI TECHNOLOGIES INC	342	21,727	29,542
AKEBIA THERAPEUTICS INC	147	813	929
AKORN INC	133	451	200
ALAMO GROUP INC	16	1,237	2,009
ALARM.COM HOLDINGS INC	101	4,757	4,340
ALASKA AIR GROUP INC	222	13,509	15,041
ALBANY INTERNATIONAL CORP	96	5,993	7,288
ALBEMARLE CORP	245	18,882	17,895
ALCOA CORP	357	9,489	7,679
ALDER BIOPHARMACEUTICALS INC	94	964	1,692
ALEXANDER & BALDWIN INC	102	1,875	2,138

	Units	Cost	Market Value
ALEXANDER'S INC	6	1,828	1,982
ALEXANDRIA REAL ESTATE EQUITIE	226	27,130	36,517
ALEXION PHARMACEUTICALS INC	469	45,662	50,722
ALICO INC	34	1,003	1,218
ALIGN TECHNOLOGY INC	165	35,012	46,042
ALLEGHANY CORP	29	18,076	23,188
ALLEGHENY TECHNOLOGIES INC	262	5,704	5,413
ALLEGIANT TRAVEL CO	43	4,309	7,484
ALLETE INC	95	7,241	7,711
ALLIANCE DATA SYSTEMS CORP	102	15,308	11,444
ALLIANT ENERGY CORP	409	17,280	22,380
ALLISON TRANSMISSION HOLDINGS	320	14,051	15,462
ALLSCRIPTS HEALTHCARE SOLUTION	268	2,584	2,630
ALLSTATE CORP/THE	754	62,303	84,787
ALLY FINANCIAL INC	768	17,403	23,470
ALNYLAM PHARMACEUTICALS INC	225	19,023	25,913
ALPHABET INC-CL A	636	665,995	851,852
ALPHABET INC-CL C	645	669,464	862,378
ALTERYX INC	104	8,265	10,407
ALTICE USA INC	709	17,314	19,384
ALTRA INDUSTRIAL MOTION CORP	202	5,567	7,314
AMAG PHARMACEUTICALS INC	34	516	414
AMAZON.COM INC	862	1,307,267	1,592,838
AMC ENTERTAINMENT HOLDINGS INC	101	1,240	731
AMC NETWORKS INC	120	6,586	4,740
AMEDISYS INC	68	8,881	11,351
AMERCO	19	6,234	7,141
AMEREN CORP	451	29,419	34,637
AMERESCO INC	10	141	175
AMERICAN AIRLINES GROUP INC	901	28,931	25,841
AMERICAN ASSETS TRUST INC	35	1,406	1,607
AMERICAN AXLE & MANUFACTURING	84	932	904
AMERICAN CAMPUS COMMUNITIES IN	211	8,733	9,923
AMERICAN EAGLE OUTFITTERS INC	310	5,992	4,557
AMERICAN ELECTRIC POWER CO INC	1,089	81,392	102,921
AMERICAN EQUITY INVESTMENT LIF	161	4,498	4,819
AMERICAN EXPRESS CO	1,663	161,611	207,027
AMERICAN FINANCIAL GROUP INC/O	166	15,028	18,202
AMERICAN HOMES 4 RENT	521	11,297	13,655
AMERICAN INTERNATIONAL GROUP I	1,937	76,337	99,426
AMERICAN NATIONAL BANKSHARES I	82	2,403	3,245
AMERICAN NATIONAL INSURANCE CO	1	127	118
AMERICAN PUBLIC EDUCATION INC	6	171	164
AMERICAN STATES WATER CO	82	5,497	7,104
AMERICAN TOWER CORP	1,056	173,526	242,690
AMERICAN VANGUARD CORP	74	1,124	1,441
AMERICAN WATER WORKS CO INC	376	34,130	46,192
AMERICAN WOODMARK CORP	32	1,782	3,344
AMERICOLD REALTY TRUST	418	13,718	14,655
AMERIPRISE FINANCIAL INC	340	35,486	56,637
AMERIS BANCORP	49	1,552	2,084
AMERISAFE INC	34	1,927	2,245
AMERISOURCEBERGEN CORP	332	24,701	28,227
AMES NATIONAL CORP	31	788	870
AMETEK INC	589	39,875	58,747
AMGEN INC	1,421	275,982	342,560
AMICUS THERAPEUTICS INC	582	5,696	5,669
AMKOR TECHNOLOGY INC	165	1,082	2,145
AMN HEALTHCARE SERVICES INC	117	6,759	7,290
AMNEAL PHARMACEUTICALS INC	162	2,192	781
AMPHASTAR PHARMACEUTICALS INC	18	358	347
AMPHENOL CORP	640	51,853	69,267
ANALOG DEVICES INC	763	65,488	90,675
ANAPLAN INC	165	8,328	8,646
ANAPTYSBIO INC	35	2,233	569
ANDERSONS INC/THE	55	1,644	1,390
ANI PHARMACEUTICALS INC	19	855	1,172
ANIKA THERAPEUTICS INC	21	706	1,089
ANIXTER INTERNATIONAL INC	43	2,335	3,960
ANNALY CAPITAL MANAGEMENT INC	3,873	38,033	36,484
ANSYS INC	161	23,674	41,443
ANTARES PHARMA INC	315	857	1,481
ANTERIX INC	17	636	732
ANTERO MIDSTREAM CORP	748	6,556	5,677
ANTERO RESOURCES CORP	398	3,737	1,134
ANTHEM INC	534	140,481	161,284
ANWORTH MORTGAGE ASSET CORP	566	2,287	1,992

	Units	Cost	Market Value
AO SMITH CORP	444	18,959	21,152
APACHE CORP	792	20,790	20,267
APARTMENT INVESTMENT & MANAGEM	450	20,423	23,243
APERGY CORP	157	4,252	5,303
APOGEE ENTERPRISES INC	60	1,791	1,950
APOLLO COMMERCIAL REAL ESTATE	232	3,865	4,243
APPFOLIO INC	29	1,717	3,189
APPLE HOSPITALITY REIT INC	323	4,606	5,249
APPLE INC	9,303	1,482,713	2,731,826
APPLIED INDUSTRIAL TECHNOLOGIE	159	8,576	10,604
APPLIED MATERIALS INC	2,049	67,084	125,071
APPLIED OPTOELECTRONICS INC	41	633	487
APTARGROUP INC	165	15,522	19,077
AQUA AMERICA INC	438	16,031	20,560
ARAMARK	513	14,862	22,264
ARCBEST CORP	23	788	635
ARCHER-DANIELS-MIDLAND CO	1,145	46,911	53,071
ARCHROCK INC	571	4,673	5,733
ARCONIC INC	1,642	27,684	50,524
ARCOSA INC	121	3,350	5,391
ARDELYX INC	36	64	270
ARENA PHARMACEUTICALS INC	121	5,084	5,496
ARES COMMERCIAL REAL ESTATE CO	28	365	444
ARGAN INC	34	1,287	1,365
ARISTA NETWORKS INC	107	22,545	21,764
ARLO TECHNOLOGIES INC	152	1,504	640
ARMADA HOFFLER PROPERTIES INC	688	12,158	12,625
ARMOUR RESIDENTIAL REIT INC	13	267	232
ARMSTRONG FLOORING INC	3	36	13
ARMSTRONG WORLD INDUSTRIES INC	115	8,166	10,807
ARROW ELECTRONICS INC	173	11,928	14,660
ARROW FINANCIAL CORP	103	3,202	3,893
ARROWHEAD PHARMACEUTICALS INC	207	2,571	13,130
ARTESIAN RESOURCES CORP	35	1,220	1,302
ARTHUR J GALLAGHER & CO	602	47,519	57,328
ARTISAN PARTNERS ASSET MANAGEM	170	3,759	5,494
ASCENA RETAIL GROUP INC	13	653	100
ASGN INC	128	6,976	9,084
ASHFORD HOSPITALITY TRUST INC	207	828	578
ASHLAND GLOBAL HOLDINGS INC	119	8,444	9,107
ASPEN TECHNOLOGY INC	156	12,820	18,865
ASSEMBLY BIOSCIENCES INC	24	543	491
ASSERTIO THERAPEUTICS INC	84	303	105
ASSOCIATED BANC-CORP	223	4,413	4,915
ASSURANT INC	117	10,464	15,336
ASTEC INDUSTRIES INC	43	1,298	1,806
ASTRONICS CORP	1,138	34,388	31,807
AT&T INC	15,390	440,980	601,441
ATARA BIOTHERAPEUTICS INC	98	3,405	1,614
ATHENEX INC	120	1,523	1,832
ATKORE INTERNATIONAL GROUP INC	128	4,416	5,179
ATLANTIC CAPITAL BANCSHARES IN	50	819	918
ATLANTIC UNION BANCSHARES CORP	164	5,596	6,158
ATLAS AIR WORLDWIDE HOLDINGS I	19	802	524
ATMOS ENERGY CORP	196	18,173	21,925
ATN INTERNATIONAL INC	11	787	609
ATRICURE INC	37	1,132	1,203
ATRION CORP	4	2,964	3,006
AUDENTES THERAPEUTICS INC	94	3,596	5,625
AUTODESK INC	458	59,912	84,025
AUTOMATIC DATA PROCESSING INC	930	122,724	158,565
AUTONATION INC	78	2,785	3,793
AUTOZONE INC	50	41,917	59,566
AVALARA INC	105	7,649	7,691
AVALONBAY COMMUNITIES INC	276	48,038	57,877
AVANGRID INC	102	5,109	5,218
AVANOS MEDICAL INC	68	3,046	2,292
AVAYA HOLDINGS CORP	117	1,704	1,580
AVERY DENNISON CORP	193	17,337	25,248
AVID TECHNOLOGY INC	99	470	849
AVIS BUDGET GROUP INC	144	3,237	4,643
AVISTA CORP	116	4,928	5,578
AVNET INC	208	7,509	8,828
AXA EQUITABLE HOLDINGS INC	846	16,975	20,964
AXCELIS TECHNOLOGIES INC	27	481	651
AXOGEN INC	70	1,430	1,252
AXON ENTERPRISE INC	458	22,568	33,562

	Units	Cost	Market Value
AXOS FINANCIAL INC	243	6,119	7,358
AZZ INC	29	1,170	1,333
B&G FOODS INC	215	6,216	3,855
B. RILEY FINANCIAL INC	130	1,846	3,273
BADGER METER INC	51	2,510	3,311
BAKER HUGHES CO	1,276	27,676	32,704
BALCHEM CORP	61	4,779	6,199
BALL CORP	742	34,117	47,985
BANC OF CALIFORNIA INC	151	2,010	2,594
BANCORP INC/THE	12	96	156
BANCORPSOUTH BANK	132	3,450	4,146
BANK OF AMERICA CORP	17,315	426,642	609,834
BANK OF HAWAII CORP	98	6,597	9,326
BANK OF MARIN BANCORP	6	247	270
BANK OF NEW YORK MELLON CORP/T	1,883	88,633	94,771
BANK OZK	208	4,749	6,345
BANKUNITED INC	204	6,108	7,458
BANKWELL FINANCIAL GROUP INC	29	833	836
BANNER CORP	32	1,711	1,811
BARNES & NOBLE EDUCATION INC	25	100	107
BARNES GROUP INC	211	11,314	13,074
BARRETT BUSINESS SERVICES INC	27	1,546	2,442
BAXTER INTERNATIONAL INC	952	62,661	79,606
BBX CAPITAL CORP	129	738	615
BEACON ROOFING SUPPLY INC	169	5,238	5,405
BEAZER HOMES USA INC	63	597	890
BECTON DICKINSON AND CO	558	125,729	151,759
BED BATH & BEYOND INC	146	1,653	2,526
BEL FUSE INC	40	737	820
BELDEN INC	68	2,840	3,740
BENCHMARK ELECTRONICS INC	70	1,483	2,405
BENEFITFOCUS INC	131	3,651	2,874
BERKSHIRE HATHAWAY INC	4,111	841,408	931,142
BERKSHIRE HILLS BANCORP INC	50	1,349	1,644
BERRY GLOBAL GROUP INC	340	16,160	16,147
BEST BUY CO INC	457	24,203	40,125
BEYOND MEAT INC	26	4,575	1,966
BG STAFFING INC	105	2,137	2,292
BGC PARTNERS INC	731	3,779	4,342
BIGLARI HOLDINGS INC	8	909	915
BIOCRYST PHARMACEUTICALS INC	121	976	417
BIOGEN INC	407	122,474	120,769
BIOMARIN PHARMACEUTICAL INC	447	38,062	37,794
BIO-RAD LABORATORIES INC	35	8,128	12,951
BIO-TECHNE CORP	127	18,379	27,878
BIOTELEMETRY INC	88	4,697	4,074
BJ'S RESTAURANTS INC	45	2,276	1,708
BJ'S WHOLESALE CLUB HOLDINGS I	293	7,548	6,663
BLACK HILLS CORP	124	7,785	9,739
BLACK KNIGHT INC	308	14,180	19,860
BLACKBAUD INC	118	7,785	9,393
BLACKLINE INC	86	3,962	4,434
BLACKROCK INC	240	94,277	120,648
BLACKSTONE MORTGAGE TRUST INC	253	9,003	9,417
BLOOMIN' BRANDS INC	160	2,862	3,531
BLUCORA INC	39	1,039	1,019
BLUE BIRD CORP	109	1,983	2,498
BLUEBIRD BIO INC	130	12,451	11,408
BLUEPRINT MEDICINES CORP	111	6,707	8,892
BLUEROCK RESIDENTIAL GROWTH RE	436	4,624	5,254
BMC STOCK HOLDINGS INC	295	4,567	8,464
BOINGO WIRELESS INC	37	761	405
BOISE CASCADE CO	252	6,010	9,206
BOK FINANCIAL CORP	66	4,982	5,768
BOOKING HOLDINGS INC	106	184,099	217,695
BOOT BARN HOLDINGS INC	55	937	2,449
BOOZ ALLEN HAMILTON HOLDING CO	376	19,256	26,745
BORGWARNER INC	335	11,638	14,532
BOSTON PRIVATE FINANCIAL HOLDI	71	750	854
BOSTON PROPERTIES INC	291	32,752	40,117
BOSTON SCIENTIFIC CORP	2,829	100,699	127,927
BOTTOMLINE TECHNOLOGIES DE INC	39	1,872	2,090
BOX INC	352	6,002	5,907
BRADY CORP	48	2,086	2,748
BRAEMAR HOTELS & RESORTS INC	8	71	71
BRANDYWINE REALTY TRUST	72	927	1,134
BRIDGE BANCORP INC	40	1,020	1,341

	Units	Cost	Market Value
BRIGGS & STRATTON CORP	41	536	273
BRIGHT HORIZONS FAMILY SOLUTIO	218	24,296	32,763
BRIGHTCOVE INC	64	451	556
BRIGHTHOUSE FINANCIAL INC	239	7,883	9,376
BRINKER INTERNATIONAL INC	125	5,498	5,250
BRINK'S CO/THE	107	6,918	9,703
BRISTOL-MYERS SQUIBB CO	4,973	266,486	319,217
BRIXMOR PROPERTY GROUP INC	597	8,770	12,901
BROADCOM INC	903	232,067	285,366
BROADRIDGE FINANCIAL SOLUTIONS	292	28,105	36,074
BROOKDALE SENIOR LIVING INC	448	3,101	3,257
BROOKFIELD PROPERTY REIT INC	432	6,955	7,968
BROOKS AUTOMATION INC	161	4,215	6,756
BROWN & BROWN INC	474	14,496	18,714
BRUKER CORP	178	5,299	9,073
BRUNSWICK CORP/DE	196	9,104	11,756
BRYN MAWR BANK CORP	21	722	866
BUCKLE INC/THE	64	1,238	1,731
BUILDERS FIRSTSOURCE INC	368	4,015	9,351
BURLINGTON STORES INC	142	23,099	32,380
CABLE ONE INC	9	7,381	13,396
CABOT CORP	142	6,097	6,748
CABOT MICROELECTRONICS CORP	76	7,247	10,968
CABOT OIL & GAS CORP	912	19,911	15,878
CACI INTERNATIONAL INC	50	7,202	12,500
CADENCE BANCORP	253	5,264	4,587
CADENCE DESIGN SYSTEMS INC	581	26,558	40,298
CADIZ INC	131	1,349	1,444
CAI INTERNATIONAL INC	40	929	1,159
CALAMP CORP	40	520	383
CALAVO GROWERS INC	54	3,940	4,892
CALERES INC	40	1,113	950
CALIFORNIA RESOURCES CORP	131	2,232	1,183
CALIFORNIA WATER SERVICE GROUP	73	3,479	3,764
CALITHERA BIOSCIENCES INC	61	245	348
CALIX INC	84	819	672
CALLAWAY GOLF CO	333	5,095	7,060
CALLON PETROLEUM CO	692	4,478	3,342
CAL-MAINE FOODS INC	87	3,680	3,719
CAMDEN NATIONAL CORP	70	2,518	3,224
CAMDEN PROPERTY TRUST	189	17,312	20,053
CAMPBELL SOUP CO	472	15,571	23,326
CANNAE HOLDINGS INC	70	1,198	2,603
CANTEL MEDICAL CORP	51	3,797	3,616
CAPITAL ONE FINANCIAL CORP	976	73,776	100,440
CAPITOL FEDERAL FINANCIAL INC	411	5,248	5,643
CAPSTEAD MORTGAGE CORP	403	2,688	3,192
CARA THERAPEUTICS INC	143	2,211	2,304
CARDINAL HEALTH INC	742	33,982	37,530
CARDIOVASCULAR SYSTEMS INC	46	1,311	2,235
CARE.COM INC	11	212	165
CAREER EDUCATION CORP	186	2,124	3,421
CARETRUST REIT INC	199	3,933	4,105
CARGURUS INC	150	5,417	5,277
CARLISLE COS INC	144	14,475	23,305
CARMAX INC	331	20,764	29,019
CAROLINA FINANCIAL CORP	96	2,841	4,150
CARROLS RESTAURANT GROUP INC	132	1,299	931
CARS.COM INC	120	2,580	1,466
CARTER'S INC	94	7,672	10,278
CARVANA CO	96	4,576	8,837
CASELLA WASTE SYSTEMS INC	181	5,157	8,331
CASEY'S GENERAL STORES INC	91	13,346	14,468
CASS INFORMATION SYSTEMS INC	48	2,540	2,772
CASTLIGHT HEALTH INC	45	98	60
CATALENT INC	349	12,455	19,649
CATALYST PHARMACEUTICALS INC	298	572	1,118
CATCHMARK TIMBER TRUST INC	39	277	447
CATERPILLAR INC	1,377	175,990	203,355
CATHAY GENERAL BANCORP	134	4,493	5,099
CATO CORP/THE	45	642	783
CAVCO INDUSTRIES INC	17	2,216	3,321
CBIZ INC	116	2,285	3,127
CBL & ASSOCIATES PROPERTIES IN	348	668	365
CBOE GLOBAL MARKETS INC	228	22,305	27,360
CBRE GROUP INC	603	24,144	36,958
CDK GLOBAL INC	305	14,603	16,677

	Units	Cost	Market Value
CDW CORP/DE	376	30,475	53,708
CEDAR REALTY TRUST INC	257	807	758
CELANESE CORP	244	21,953	30,041
CENTENE CORP	812	46,864	51,050
CENTENNIAL RESOURCE DEVELOPMEN	183	2,017	845
CENTERPOINT ENERGY INC	1,196	32,999	32,615
CENTERSTATE BANK CORP	180	4,103	4,496
CENTRAL GARDEN & PET CO	139	4,344	4,081
CENTURY ALUMINUM CO	118	863	887
CENTURYLINK INC	2,295	34,498	30,317
CERENCE INC	66	846	1,494
CERIDIAN HCM HOLDING INC	170	9,064	11,540
CERNER CORP	657	35,851	48,217
CERUS CORP	131	664	553
CEVA INC	51	1,127	1,375
CF INDUSTRIES HOLDINGS INC	486	21,146	23,202
CH ROBINSON WORLDWIDE INC	343	28,843	26,823
CHANNELADVISOR CORP	34	386	307
CHARLES RIVER LABORATORIES INT	165	18,675	25,205
CHARLES SCHWAB CORP/THE	2,460	102,164	116,998
CHART INDUSTRIES INC	75	4,469	5,062
CHARTER COMMUNICATIONS INC	355	101,164	172,203
CHASE CORP	36	3,602	4,265
CHATHAM LODGING TRUST	98	1,733	1,797
CHEESECAKE FACTORY INC/THE	80	3,481	3,109
CHEFS' WAREHOUSE INC/THE	110	3,518	4,192
CHEGG INC	256	7,276	9,705
CHEMED CORP	34	10,528	14,935
CHEMOCENTRYX INC	90	1,768	3,560
CHEMOURS CO/THE	364	10,272	6,585
CHENIERE ENERGY INC	562	33,285	34,321
CHESAPEAKE ENERGY CORP	2,308	5,073	1,905
CHESAPEAKE UTILITIES CORP	25	2,033	2,396
CHEVRON CORP	4,126	453,423	497,224
CHICO'S FAS INC	221	1,242	842
CHILDREN'S PLACE INC/THE	36	3,243	2,251
CHIMERA INVESTMENT CORP	499	8,892	10,259
CHIMERIX INC	77	198	156
CHIPOTLE MEXICAN GRILL INC	48	20,726	40,181
CHOICE HOTELS INTERNATIONAL IN	220	15,748	22,755
CHURCH & DWIGHT CO INC	498	32,884	35,029
CIENA CORP	260	8,817	11,099
CIGNA CORP	790	150,361	161,547
CIMAREX ENERGY CO	185	11,508	9,711
CINCINNATI BELL INC	71	552	743
CINCINNATI FINANCIAL CORP	328	25,394	34,489
CINEMARK HOLDINGS INC	219	7,840	7,413
CINTAS CORP	244	40,990	65,656
CIRRUS LOGIC INC	87	2,887	7,170
CISCO SYSTEMS INC	9,445	409,252	452,982
CIT GROUP INC	326	12,476	14,875
CITI TRENDS INC	59	1,203	1,364
CITIGROUP INC	5,117	266,391	408,797
CITIZENS & NORTHERN CORP	134	3,542	3,786
CITIZENS FINANCIAL GROUP INC	1,036	30,800	42,072
CITRIX SYSTEMS INC	289	29,611	32,050
CITY HOLDING CO	74	5,002	6,064
CITY OFFICE REIT INC	508	6,255	6,868
CLARUS CORP	46	466	624
CLEAN ENERGY FUELS CORP	174	299	407
CLEAN HARBORS INC	96	4,738	8,232
CLEAR CHANNEL OUTDOOR HOLDINGS	100	519	286
CLEARFIELD INC	7	69	98
CLEARWAY ENERGY INC	335	5,865	6,564
CLEVELAND-CLIFFS INC	794	6,143	6,670
CLOROX CO/THE	321	49,479	49,286
CLOUDERA INC	520	5,510	6,048
CLOVIS ONCOLOGY INC	77	1,383	803
CME GROUP INC	717	134,998	143,916
CMS ENERGY CORP	785	46,310	49,329
CNA FINANCIAL CORP	364	15,859	16,311
CNB FINANCIAL CORP/PA	26	597	850
CNO FINANCIAL GROUP INC	391	5,818	7,089
CNX RESOURCES CORP	340	3,883	3,009
COCA-COLA CO/THE	8,784	418,466	486,194
COCA-COLA CONSOLIDATED INC	107	18,980	30,393
CODEXIS INC	263	4,392	4,205

	Units	Cost	Market Value
COEUR MINING INC	270	1,207	2,182
COGENT COMMUNICATIONS HOLDINGS	92	4,159	6,055
COGNEX CORP	314	12,142	17,597
COGNIZANT TECHNOLOGY SOLUTIONS	1,164	73,891	72,191
COHERENT INC	48	5,074	7,985
COHERUS BIOSCIENCES INC	106	959	1,909
COHU INC	73	1,325	1,668
COLFAX CORP	203	5,232	7,385
COLGATE-PALMOLIVE CO	1,883	112,076	129,626
COLONY CAPITAL INC	1,348	6,340	6,403
COLUMBIA BANKING SYSTEM INC	144	5,226	5,859
COLUMBIA PROPERTY TRUST INC	107	2,070	2,237
COLUMBIA SPORTSWEAR CO	109	9,166	10,921
COLUMBUS MCKINNON CORP/NY	64	1,929	2,562
COMCAST CORP	9,510	326,757	427,665
COMERICA INC	296	20,332	21,238
COMFORT SYSTEMS USA INC	75	3,276	3,739
COMMERCE BANCSHARES INC/MO	147	7,948	9,987
COMMERCIAL METALS CO	336	6,147	7,483
COMMERCIAL VEHICLE GROUP INC	151	861	959
COMMSCOPE HOLDING CO INC	374	6,130	5,307
COMMUNITY BANK SYSTEM INC	165	9,620	11,705
COMMUNITY HEALTH SYSTEMS INC	168	474	487
COMMUNITY HEALTHCARE TRUST INC	84	3,317	3,600
COMMVAULT SYSTEMS INC	59	3,486	2,634
COMPASS MINERALS INTERNATIONAL	150	6,938	9,144
COMPUTER PROGRAMS & SYSTEMS IN	37	929	977
CONAGRA BRANDS INC	1,230	26,273	42,115
CONCERT PHARMACEUTICALS INC	89	1,117	821
CONCHO RESOURCES INC	400	41,116	35,028
CONDUENT INC	377	4,008	2,337
CONMED CORP	51	3,274	5,703
CONNECTONE BANCORP INC	131	2,420	3,369
CONN'S INC	33	622	409
CONOCOPHILLIPS	2,451	152,820	159,389
CONSOLIDATED COMMUNICATIONS HO	178	1,759	691
CONSOLIDATED EDISON INC	626	47,864	56,634
CONSOLIDATED-TOMOKA LAND CO	41	2,153	2,473
CONTAINER STORE GROUP INC/THE	27	129	114
CONTINENTAL BUILDING PRODUCTS	38	967	1,384
CONTINENTAL RESOURCES INC/OK	205	8,239	7,032
COOPER COS INC/THE	98	27,742	31,486
COOPER TIRE & RUBBER CO	76	2,457	2,185
COOPER-STANDARD HOLDINGS INC	13	808	431
COPART INC	470	22,457	42,742
CORCEPT THERAPEUTICS INC	186	2,485	2,251
CORELOGIC INC/UNITED STATES	143	4,779	6,251
CORENERGY INFRASTRUCTURE TRUST	332	10,983	14,844
COREPOINT LODGING INC	139	1,703	1,485
CORESITE REALTY CORP	128	12,274	14,351
CORNERSTONE BUILDING BRANDS IN	131	950	1,115
CORNERSTONE ONDEMAND INC	163	8,606	9,544
CORNING INC	1,822	55,043	53,038
CORPORATE OFFICE PROPERTIES TR	99	2,082	2,909
CORTEVA INC	1,561	45,628	46,143
COSTAR GROUP INC	73	27,010	43,676
COSTCO WHOLESALE CORP	1,018	214,280	299,211
COTY INC	914	5,996	10,283
COUPA SOFTWARE INC	143	11,783	20,914
COUSINS PROPERTIES INC	121	3,832	4,985
COVANTA HOLDING CORP	446	5,985	6,619
COVETRUS INC	126	5,460	1,663
COVIA HOLDINGS CORP	19	65	39
CRA INTERNATIONAL INC	34	1,447	1,852
CRACKER BARREL OLD COUNTRY STO	20	3,197	3,075
CRANE CO	246	17,756	21,249
CREDIT ACCEPTANCE CORP	23	8,780	10,174
CREE INC	186	7,985	8,584
CROCS INC	126	3,744	5,278
CROSS COUNTRY HEALTHCARE INC	90	660	1,046
CROWN CASTLE INTERNATIONAL COR	903	98,093	128,361
CROWN HOLDINGS INC	314	13,053	22,778
CSG SYSTEMS INTERNATIONAL INC	84	3,175	4,350
CSW INDUSTRIALS INC	33	1,596	2,541
CSX CORP	1,738	107,982	125,762
CTS CORP	110	2,848	3,301
CUBESMART	327	9,479	10,294

	Units	Cost	Market Value
CULLEN/FROST BANKERS INC	78	6,859	7,627
CUMMINS INC	344	45,972	61,562
CUSTOMERS BANCORP INC	15	273	357
CVB FINANCIAL CORP	202	4,086	4,359
CVR ENERGY INC	63	2,172	2,547
CVS HEALTH CORP	2,760	182,056	205,040
CYCLERION THERAPEUTICS INC	31	444	84
CYMABAY THERAPEUTICS INC	170	1,338	333
CYPRESS SEMICONDUCTOR CORP	739	11,276	17,241
CYRUSONE INC	251	13,607	16,423
CYTOKINETICS INC	188	1,677	1,995
CYTOMX THERAPEUTICS INC	74	1,117	615
DAILY JOURNAL CORP	9	2,106	2,614
DAKTRONICS INC	124	918	755
DANA INC	158	2,154	2,876
DANAHER CORP	1,190	127,808	182,641
DARDEN RESTAURANTS INC	223	22,269	24,309
DARLING INGREDIENTS INC	328	6,311	9,210
DAVE & BUSTER'S ENTERTAINMENT	95	4,233	3,816
DAVITA INC	320	16,467	24,010
DECKERS OUTDOOR CORP	63	8,061	10,638
DEERE & CO	722	107,701	125,094
DEL TACO RESTAURANTS INC	94	939	743
DELEK US HOLDINGS INC	244	7,932	8,181
DELL TECHNOLOGIES INC	354	17,816	18,192
DELTA AIR LINES INC	1,270	63,373	74,270
DELUXE CORP	161	6,189	8,037
DENBURY RESOURCES INC	911	1,558	1,285
DENNY'S CORP	17	276	338
DENTSPLY SIRONA INC	444	16,521	25,126
DERMIRA INC	45	324	682
DESIGNER BRANDS INC	118	2,915	1,857
DEVON ENERGY CORP	984	22,179	25,554
DEXCOM INC	190	24,795	41,561
DIAMOND OFFSHORE DRILLING INC	132	1,246	949
DIAMONDBACK ENERGY INC	368	33,221	34,172
DIAMONDRock HOSPITALITY CO	247	2,243	2,737
DICK'S SPORTING GOODS INC	89	2,777	4,405
DIEBOLD NIXDORF INC	195	486	2,059
DIGIMARC CORP	12	174	403
DIGITAL REALTY TRUST INC	449	48,028	53,763
DINE BRANDS GLOBAL INC	28	1,886	2,339
DIODES INC	14	452	789
DIPLOMAT PHARMACY INC	131	1,763	524
DISCOVER FINANCIAL SERVICES	718	42,348	60,901
DISCOVERY INC	991	23,312	30,812
DISH NETWORK CORP	455	11,418	16,139
DOCUSIGN INC	336	17,278	24,901
DOLBY LABORATORIES INC	68	4,205	4,678
DOLLAR GENERAL CORP	526	58,096	82,045
DOLLAR TREE INC	447	40,373	42,040
DOMINION ENERGY INC	1,854	135,150	153,548
DOMINO'S PIZZA INC	89	22,071	26,146
DOMTAR CORP	343	12,050	13,116
DONALDSON CO INC	361	16,089	20,801
DONNELLEY FINANCIAL SOLUTIONS	70	982	733
DORMAN PRODUCTS INC	30	2,701	2,272
DOUGLAS DYNAMICS INC	82	2,943	4,510
DOUGLAS EMMETT INC	324	11,058	14,224
DOVER CORP	435	30,863	50,138
DOW INC	1,561	84,244	85,434
DR HORTON INC	724	25,094	38,191
DRIL-QUIP INC	78	2,342	3,659
DROPBOX INC	569	13,258	10,191
DTE ENERGY CO	389	42,907	50,519
DUKE ENERGY CORP	1,577	136,095	143,838
DUKE REALTY CORP	844	21,860	29,261
DUNKIN' BRANDS GROUP INC	230	14,748	17,374
DUPONT DE NEMOURS INC	1,561	120,610	100,216
DXC TECHNOLOGY CO	566	30,094	21,276
DXP ENTERPRISES INC/TX	11	306	438
DYCOM INDUSTRIES INC	61	3,296	2,876
DYNAVAX TECHNOLOGIES CORP	305	2,150	1,745
E*TRADE FINANCIAL CORP	487	21,370	22,095
EAGLE MATERIALS INC	90	5,493	8,159
EAGLE PHARMACEUTICALS INC/DE	29	1,168	1,742
EAST WEST BANCORP INC	293	12,754	14,269

	Units	Cost	Market Value
EASTERLY GOVERNMENT PROPERTIES	24	376	570
EASTGROUP PROPERTIES INC	58	5,320	7,695
EASTMAN CHEMICAL CO	343	25,077	27,186
EATON VANCE CORP	328	11,539	15,314
EBAY INC	1,812	50,863	65,431
EBIX INC	41	1,745	1,370
ECHO GLOBAL LOGISTICS INC	30	610	621
ECHOSTAR CORP	57	1,702	2,469
ECOLAB INC	508	76,707	98,039
EDGEWELL PERSONAL CARE CO	117	4,370	3,622
EDISON INTERNATIONAL	740	43,654	55,803
EDITAS MEDICINE INC	96	2,498	2,843
EDWARDS LIFESCIENCES CORP	423	65,779	98,682
EHEALTH INC	48	2,515	4,612
EL PASO ELECTRIC CO	34	1,704	2,308
EL POLLO LOCO HOLDINGS INC	33	501	500
ELANCO ANIMAL HEALTH INC	738	22,763	21,734
ELECTRONIC ARTS INC	611	48,214	65,689
ELEMENT SOLUTIONS INC	478	4,938	5,583
ELF BEAUTY INC	28	242	452
ELI LILLY & CO	1,810	209,473	237,888
EMCOR GROUP INC	140	8,357	12,082
EMERGENT BIOSOLUTIONS INC	104	5,737	5,611
EMERSON ELECTRIC CO	1,473	88,012	112,331
EMPIRE STATE REALTY TRUST INC	125	1,779	1,745
ENANTA PHARMACEUTICALS INC	51	3,612	3,151
ENCOMPASS HEALTH CORP	277	17,774	19,188
ENCORE CAPITAL GROUP INC	49	1,152	1,733
ENCORE WIRE CORP	25	1,255	1,435
ENDURANCE INTERNATIONAL GROUP	155	1,031	729
ENERGIZER HOLDINGS INC	158	7,134	7,935
ENERSYS	109	8,265	8,156
ENOVA INTERNATIONAL INC	48	934	1,155
ENPRO INDUSTRIES INC	52	3,125	3,478
ENSIGN GROUP INC/THE	122	4,567	5,535
ENTEGRA FINANCIAL CORP	12	249	362
ENTEGRIS INC	226	6,304	11,320
ENERGY CORP	415	35,719	49,717
ENVESTNET INC	78	3,837	5,431
ENVISTA HOLDINGS CORP	519	9,988	15,377
EOG RESOURCES INC	1,277	111,367	106,962
EPAM SYSTEMS INC	105	13,894	22,277
EPIZYME INC	173	2,292	4,256
EPLUS INC	41	2,918	3,456
EPR PROPERTIES	218	14,273	15,400
EQT CORP	534	10,087	5,821
EQUIFAX INC	243	22,631	34,049
EQUINIX INC	176	64,333	102,731
EQUITRANS MIDSTREAM CORP	426	8,529	5,691
EQUITY COMMONWEALTH	242	7,871	7,945
EQUITY LIFESTYLE PROPERTIES IN	476	23,117	33,506
EQUITY RESIDENTIAL	724	47,791	58,586
ERIE INDEMNITY CO	61	14,558	10,126
ESCALADE INC	166	1,901	1,632
ESCO TECHNOLOGIES INC	73	4,814	6,753
ESPERION THERAPEUTICS INC	40	1,840	2,385
ESSEX PROPERTY TRUST INC	138	33,839	41,519
ESTEE LAUDER COS INC/THE	487	63,359	100,585
ETSY INC	231	10,989	10,233
EURONET WORLDWIDE INC	104	11,631	16,386
EVERBRIDGE INC	81	4,598	6,324
EVERCORE INC	64	4,580	4,785
EVERGY INC	639	36,276	41,593
EVERSOURCE ENERGY	661	42,991	56,231
EVOLENT HEALTH INC	135	2,693	1,222
EVOLUTION PETROLEUM CORP	576	3,322	3,151
EVOQUA WATER TECHNOLOGIES CORP	194	1,862	3,676
EW SCRIPPS CO/THE	103	1,620	1,618
EXACT SCIENCES CORP	318	21,585	29,409
EXELIXIS INC	639	12,409	11,259
EXELON CORP	1,969	89,112	89,767
EXLSERVICE HOLDINGS INC	57	2,999	3,959
EXPEDIA GROUP INC	274	30,719	29,630
EXPEDITORS INTERNATIONAL OF WA	328	22,334	25,591
EXPONENT INC	107	5,426	7,384
EXPRESS INC	124	634	604
EXTENDED STAY AMERICA INC	840	12,648	12,482

	Units	Cost	Market Value
EXTERRAN CORP	129	2,283	1,010
EXTRA SPACE STORAGE INC	276	24,972	29,151
EXTRACTION OIL & GAS INC	166	712	352
EXTREME NETWORKS INC	260	1,586	1,916
EXXON MOBIL CORP	8,852	604,158	617,693
EZCORP INC	88	680	600
F5 NETWORKS INC	119	19,282	16,618
FACEBOOK INC	5,042	676,614	1,034,871
FACTSET RESEARCH SYSTEMS INC	75	15,010	20,123
FAIR ISAAC CORP	60	11,220	22,481
FARMER BROTHERS CO	67	1,563	1,009
FARMLAND PARTNERS INC	105	477	712
FARO TECHNOLOGIES INC	33	1,341	1,662
FASTENAL CO	1,338	35,421	49,439
FBL FINANCIAL GROUP INC	77	4,709	4,538
FEDERAL AGRICULTURAL MORTGAGE	44	3,263	3,674
FEDERAL REALTY INVESTMENT TRUS	129	15,227	16,606
FEDERAL SIGNAL CORP	150	3,516	4,838
FEDERATED INVESTORS INC	165	4,381	5,377
FEDEX CORP	501	80,826	75,756
FEDNAT HOLDING CO	29	578	482
FERRO CORP	179	2,807	2,655
FIBROGEN INC	137	6,340	5,876
FIDELITY NATIONAL FINANCIAL IN	533	16,758	24,172
FIDELITY NATIONAL INFORMATION	1,369	130,953	190,414
FIESTA RESTAURANT GROUP INC	46	713	455
FIFTH THIRD BANCORP	1,742	41,339	53,549
FINANCIAL INSTITUTIONS INC	19	488	610
FIREEYE INC	434	7,049	7,174
FIRST AMERICAN FINANCIAL CORP	239	11,208	13,938
FIRST BUSEY CORP	175	4,295	4,813
FIRST CITIZENS BANCSHARES INC/	8	3,016	4,258
FIRST COMMONWEALTH FINANCIAL C	355	4,288	5,151
FIRST FINANCIAL BANCORP	254	6,025	6,462
FIRST FINANCIAL BANKSHARES INC	330	9,519	11,583
FIRST FOUNDATION INC	97	1,247	1,688
FIRST HAWAIIAN INC	272	7,038	7,847
FIRST HORIZON NATIONAL CORP	428	5,632	7,088
FIRST INDUSTRIAL REALTY TRUST	137	3,954	5,687
FIRST MERCHANTS CORP	124	4,249	5,157
FIRST MIDWEST BANCORP INC/IL	117	2,318	2,698
FIRST OF LONG ISLAND CORP/THE	79	1,576	1,981
FIRST REPUBLIC BANK/CA	333	28,938	39,111
FIRST SOLAR INC	123	5,222	6,883
FIRSTCASH INC	57	4,124	4,596
FIRSTENERGY CORP	1,165	44,942	56,619
FISERV INC	1,246	86,334	144,075
FITBIT INC	435	2,496	2,858
FIVE BELOW INC	97	9,925	12,402
FIVE PRIME THERAPEUTICS INC	46	428	211
FIVE9 INC	127	6,152	8,329
FLEETCOR TECHNOLOGIES INC	184	35,935	52,940
FLEXION THERAPEUTICS INC	70	792	1,449
FLIR SYSTEMS INC	327	14,238	17,027
FLOOR & DECOR HOLDINGS INC	159	5,594	8,079
FLOTEK INDUSTRIES INC	84	92	168
FLOWERS FOODS INC	468	8,644	10,174
FLOWSERVE CORP	332	12,917	16,524
FLUIDIGM CORP	41	353	143
FMC CORP	279	17,926	27,850
FNB CORP/PA	597	5,874	7,582
FOOT LOCKER INC	202	10,746	7,876
FORD MOTOR CO	8,108	62,026	75,404
FORESTAR GROUP INC	19	263	396
FORMFACTOR INC	106	1,494	2,753
FORTERRA INC	53	199	613
FORTINET INC	297	21,884	31,708
FORTIVE CORP	675	46,094	51,563
FORTUNE BRANDS HOME & SECURITY	562	21,350	36,721
FORUM ENERGY TECHNOLOGIES INC	113	467	190
FOSSIL GROUP INC	111	1,746	875
FOUR CORNERS PROPERTY TRUST IN	278	7,284	7,837
FOX CORP	1,025	42,546	37,808
FOX FACTORY HOLDING CORP	122	7,182	8,488
FRANKLIN COVEY CO	1,065	23,781	34,325
FRANKLIN ELECTRIC CO INC	95	4,381	5,445
FRANKLIN RESOURCES INC	587	17,410	15,250

	Units	Cost	Market Value
FRANKLIN STREET PROPERTIES COR	81	505	693
FREEPORT-MCMORAN INC	3,158	32,700	41,433
FRESHPET INC	75	2,412	4,432
FRONT YARD RESIDENTIAL CORP	71	620	876
FRONTDOOR INC	220	6,884	10,432
FRONTIER COMMUNICATIONS CORP	147	350	131
FTI CONSULTING INC	61	4,065	6,750
FULTON FINANCIAL CORP	333	5,411	5,804
FUTUREFUEL CORP	64	1,015	793
G1 THERAPEUTICS INC	52	996	1,374
GAIN CAPITAL HOLDINGS INC	93	573	367
GAMCO INVESTORS INC	8	135	156
GAMESTOP CORP	19	240	116
GANNETT CO INC	357	3,449	2,278
GAP INC/THE	450	11,592	7,956
GARDNER DENVER HOLDINGS INC	284	5,808	10,417
GARTNER INC	199	25,992	30,666
GATX CORP	123	9,003	10,191
GCI LIBERTY INC	227	9,343	16,083
GCP APPLIED TECHNOLOGIES INC	163	4,002	3,702
GENERAC HOLDINGS INC	156	8,440	15,692
GENERAL ELECTRIC CO	18,345	141,346	204,730
GENERAL MILLS INC	1,297	51,329	69,467
GENERAL MOTORS CO	2,669	89,278	97,685
GENESCO INC	3	133	144
GENESIS HEALTHCARE INC	48	57	79
GENMARK DIAGNOSTICS INC	72	350	346
GENTEX CORP	450	9,095	13,041
GENTHERM INC	49	1,959	2,175
GENUINE PARTS CO	288	27,654	30,594
GENWORTH FINANCIAL INC	907	4,227	3,991
GERON CORP	266	266	362
GETTY REALTY CORP	19	559	625
GIBRALTAR INDUSTRIES INC	59	2,100	2,976
G-III APPAREL GROUP LTD	95	2,650	3,183
GILEAD SCIENCES INC	2,771	173,326	180,060
GLACIER BANCORP INC	123	4,873	5,657
GLADSTONE COMMERCIAL CORP	450	9,420	9,837
GLAUKOS CORP	88	5,080	4,793
GLOBAL BLOOD THERAPEUTICS INC	114	4,680	9,062
GLOBAL NET LEASE INC	168	2,960	3,407
GLOBAL PAYMENTS INC	672	70,366	122,680
GLOBAL WATER RESOURCES INC	130	1,318	1,710
GLOBE LIFE INC	218	18,428	22,945
GLOBUS MEDICAL INC	131	5,670	7,713
GLU MOBILE INC	124	1,001	750
GMS INC	93	2,163	2,518
GNC HOLDINGS INC	66	156	178
GODADDY INC	406	26,795	27,576
GOGO INC	72	215	461
GOLDMAN SACHS GROUP INC/THE	831	142,499	191,072
GOODYEAR TIRE & RUBBER CO/THE	419	8,552	6,518
GOPRO INC	241	1,022	1,046
GORMAN-RUPP CO/THE	62	2,009	2,325
GP STRATEGIES CORP	2,446	30,844	32,361
GRACO INC	486	20,339	25,272
GRAHAM CORP	33	754	722
GRAHAM HOLDINGS CO	10	6,406	6,390
GRAND CANYON EDUCATION INC	112	10,768	10,728
GRANITE CONSTRUCTION INC	116	4,672	3,210
GRANITE POINT MORTGAGE TRUST I	60	1,082	1,103
GRAPHIC PACKAGING HOLDING CO	742	7,895	12,354
GRAY TELEVISION INC	157	2,721	3,366
GREAT AJAX CORP	7	84	104
GREAT WESTERN BANCORP INC	26	813	903
GREEN DOT CORP	73	5,805	1,701
GREEN PLAINS INC	96	1,259	1,481
GREENBRIER COS INC/THE	84	3,321	2,724
GREENHILL & CO INC	77	1,879	1,315
GREIF INC	57	2,115	2,519
GRIFFON CORP	143	1,494	2,907
GROUP 1 AUTOMOTIVE INC	16	844	1,600
GROUPON INC	695	2,224	1,661
GRUBHUB INC	184	14,133	8,950
GTT COMMUNICATIONS INC	92	2,177	1,044
GUARDANT HEALTH INC	69	5,957	5,392
GUESS? INC	108	2,243	2,417

	Units	Cost	Market Value
GUIDEWIRE SOFTWARE INC	190	15,244	20,856
GULFPORT ENERGY CORP	197	1,290	599
H&E EQUIPMENT SERVICES INC	119	2,430	3,978
H&R BLOCK INC	686	17,222	16,107
HABIT RESTAURANTS INC/THE	26	273	271
HAEMONETICS CORP	88	8,804	10,111
HAIN CELESTIAL GROUP INC/THE	244	3,870	6,333
HALLIBURTON CO	1,768	46,993	43,263
HALOZYME THERAPEUTICS INC	221	3,233	3,918
HAMILTON BEACH BRANDS HOLDING	12	282	229
HANCOCK WHITNEY CORP	137	4,747	6,012
HANESBRANDS INC	988	12,635	14,672
HANNON ARMSTRONG SUSTAINABLE I	242	5,960	7,788
HANOVER INSURANCE GROUP INC/TH	84	9,809	11,480
HARLEY-DAVIDSON INC	406	13,853	15,099
HARMONIC INC	242	1,142	1,888
HARSCO CORP	161	3,197	3,705
HARTFORD FINANCIAL SERVICES GR	703	31,248	42,721
HASBRO INC	273	22,181	28,832
HAWAIIAN ELECTRIC INDUSTRIES I	174	6,372	8,154
HAWAIIAN HOLDINGS INC	96	2,535	2,812
HAWKINS INC	56	2,293	2,565
HAYNES INTERNATIONAL INC	75	2,476	2,684
HB FULLER CO	107	4,566	5,518
HCA HEALTHCARE INC	596	74,172	88,095
HCI GROUP INC	14	711	639
HD SUPPLY HOLDINGS INC	368	13,807	14,801
HEALTH INSURANCE INNOVATIONS I	39	1,042	752
HEALTHCARE REALTY TRUST INC	185	5,261	6,173
HEALTHCARE SERVICES GROUP INC	187	7,514	4,548
HEALTHCARE TRUST OF AMERICA IN	439	11,111	13,293
HEALTH EQUITY INC	147	9,152	10,888
HEALTHPEAK PROPERTIES INC	1,016	28,377	35,022
HEALTHSTREAM INC	36	869	979
HEARTLAND FINANCIAL USA INC	29	1,275	1,442
HECLA MINING CO	670	1,581	2,271
HEIDRICK & STRUGGLES INTERNATI	66	2,059	2,145
HELIOS TECHNOLOGIES INC	89	2,954	4,114
HELIX ENERGY SOLUTIONS GROUP I	106	573	1,021
HELMERICH & PAYNE INC	212	10,163	9,631
HENRY SCHEIN INC	315	19,274	21,017
HERC HOLDINGS INC	41	1,066	2,007
HERITAGE FINANCIAL CORP/WA	36	1,070	1,019
HERMAN MILLER INC	119	3,600	4,956
HERON THERAPEUTICS INC	168	4,342	3,948
HERSHA HOSPITALITY TRUST	83	1,456	1,208
HERSHEY CO/THE	552	62,896	81,133
HERTZ GLOBAL HOLDINGS INC	207	2,767	3,260
HESKA CORP	22	1,894	2,111
HESS CORP	556	23,807	37,146
HEWLETT PACKARD ENTERPRISE CO	2,914	38,494	46,216
HEXCEL CORP	667	39,414	48,898
HIBBETT SPORTS INC	16	229	449
HIGHPOINT RESOURCES CORP	81	202	137
HIGHWOODS PROPERTIES INC	143	5,533	6,994
HILLENBRAND INC	212	7,860	7,062
HILL-ROM HOLDINGS INC	126	11,157	14,305
HILLTOP HOLDINGS INC	134	2,389	3,341
HILTON GRAND VACATIONS INC	168	4,434	5,778
HILTON WORLDWIDE HOLDINGS INC	771	55,358	85,512
HMS HOLDINGS CORP	181	5,166	5,358
HNI CORP	74	2,622	2,772
HOLLYFRONTIER CORP	419	21,419	21,247
HOLOGIC INC	545	22,400	28,454
HOME BANCSHARES INC/AR	219	3,578	4,306
HOME DEPOT INC/THE	2,392	412,114	522,365
HOPE BANCORP INC	194	2,301	2,883
HORACE MANN EDUCATORS CORP	101	3,782	4,410
HORIZON BANCORP INC/IN	248	3,913	4,712
HORMEL FOODS CORP	632	26,974	28,510
HOST HOTELS & RESORTS INC	1,486	24,772	27,565
HOSTESS BRANDS INC	190	2,079	2,763
HOUGHTON MIFFLIN HARCOURT CO	215	1,905	1,344
HOWARD HUGHES CORP/THE	82	8,005	10,398
HP INC	3,389	69,339	69,644
HUBBELL INC	169	18,258	24,982
HUBSPOT INC	101	13,339	16,009

	Units	Cost	Market Value
HUDSON PACIFIC PROPERTIES INC	301	8,747	11,333
HUMANA INC	272	77,668	99,693
HUNTINGTON BANCSHARES INC/OH	2,270	27,058	34,232
HUNTSMAN CORP	398	7,677	9,616
HURON CONSULTING GROUP INC	36	1,847	2,474
HYATT HOTELS CORP	86	5,814	7,715
HYSTER-YALE MATERIALS HANDLING IAA INC	8	496	472
IAA INC	369	10,977	17,365
IAC/INTERACTIVECORP	158	29,088	39,359
IBERIABANK CORP	62	3,985	4,639
ICF INTERNATIONAL INC	35	2,267	3,207
ICU MEDICAL INC	39	9,379	7,298
IDACORP INC	102	9,875	10,894
IDEX CORP	218	27,525	37,496
IDEXX LABORATORIES INC	180	33,484	47,003
II-VI INC	216	6,944	7,273
ILLINOIS TOOL WORKS INC	889	114,099	159,691
ILLUMINA INC	311	93,437	103,171
IMMERSION CORP	268	1,964	1,991
IMMUNOGEN INC	306	1,469	1,562
IMMUNOMEDICS INC	395	6,290	8,358
IMPINJ INC	34	495	879
INCYTE CORP	384	25,240	33,531
INDEPENDENCE CONTRACT DRILLING	216	674	215
INDEPENDENCE REALTY TRUST INC	379	3,479	5,336
INDEPENDENT BANK CORP	32	2,402	2,664
INDEPENDENT BANK GROUP INC	67	3,078	3,714
INDUSTRIAL LOGISTICS PROPERTIE	66	1,298	1,480
INFINERA CORP	181	722	1,437
INGEVITY CORP	111	9,290	9,699
INGLES MARKETS INC	50	1,361	2,376
INGREDION INC	167	15,264	15,523
INNERWORKINGS INC	79	295	435
INNOPHOS HOLDINGS INC	75	1,840	2,399
INNOSPEC INC	67	4,138	6,930
INNOVIVA INC	183	2,684	2,591
INOGEN INC	44	5,463	3,007
INOVALON HOLDINGS INC	159	2,642	2,992
INOVIO PHARMACEUTICALS INC	117	468	386
INPHI CORP	83	3,640	6,144
INSIGHT ENTERPRISES INC	49	2,697	3,444
INSMED INC	213	3,760	5,086
INSPERITY INC	128	11,950	11,013
INSTALLED BUILDING PRODUCTS IN	81	3,606	5,578
INSTRUCTURE INC	61	2,683	2,941
INSULET CORP	125	10,649	21,400
INTEGER HOLDINGS CORP	47	3,584	3,780
INTEGRA LIFESCIENCES HOLDINGS	119	5,367	6,935
INTEL CORP	9,252	436,066	553,732
INTELLIA THERAPEUTICS INC	40	546	587
INTER PARFUMS INC	32	2,098	2,327
INTERACTIVE BROKERS GROUP INC	164	8,963	7,646
INTERCEPT PHARMACEUTICALS INC	59	6,213	7,311
INTERCONTINENTAL EXCHANGE INC	1,157	87,157	107,080
INTERDIGITAL INC	59	3,919	3,215
INTERNATIONAL BANCSHARES CORP	27	929	1,163
INTERNATIONAL BUSINESS MACHINE	2,041	235,562	273,576
INTERNATIONAL FLAVORS & FRAGRA	198	26,585	25,546
INTERNATIONAL PAPER CO	813	32,813	37,439
INTERPUBLIC GROUP OF COS INC/T	726	14,977	16,771
INTERSECT ENT INC	50	1,409	1,245
INTL. FCSTONE INC	10	366	488
INTRA-CELLULAR THERAPIES INC	89	1,014	3,054
INTREXON CORP	112	732	614
INTUIT INC	534	105,801	139,871
INTUITIVE SURGICAL INC	233	112,182	137,738
INVACARE CORP	48	206	433
INVESCO MORTGAGE CAPITAL INC	130	1,882	2,165
INVESTORS BANCORP INC	358	3,723	4,266
INVESTORS REAL ESTATE TRUST	57	2,797	4,133
INVITAE CORP	217	3,067	3,500
INVITATION HOMES INC	1,082	26,279	32,428
IONIS PHARMACEUTICALS INC	259	14,002	15,646
IOVANCE BIOTHERAPEUTICS INC	247	3,148	6,837
IPG PHOTONICS CORP	70	7,930	10,144
IQVIA HOLDINGS INC	418	49,406	64,585
IRHYTHM TECHNOLOGIES INC	56	3,902	3,813

	Units	Cost	Market Value
IRIDIUM COMMUNICATIONS INC	167	3,081	4,115
IROBOT CORP	46	3,852	2,329
IRON MOUNTAIN INC	821	26,609	26,165
IRONWOOD PHARMACEUTICALS INC	311	2,776	4,139
ISTAR INC	9	83	131
ITRON INC	67	3,168	5,625
ITT INC	258	12,454	19,069
J&J SNACK FOODS CORP	54	7,808	9,951
J2 GLOBAL INC	94	6,522	8,809
JABIL INC	289	7,164	11,944
JACK HENRY & ASSOCIATES INC	129	16,321	18,791
JACK IN THE BOX INC	75	5,822	5,852
JB HUNT TRANSPORT SERVICES INC	179	16,879	20,904
JBG SMITH PROPERTIES	164	5,709	6,542
JC PENNEY CO INC	488	508	547
JEFFERIES FINANCIAL GROUP INC	842	14,617	17,994
JELD-WEN HOLDING INC	200	2,842	4,682
JETBLUE AIRWAYS CORP	530	8,512	9,922
JM SMUCKER CO/THE	270	25,242	28,115
JOHN B SANFILIPPO & SON INC	34	1,892	3,104
JOHN BEAN TECHNOLOGIES CORP	86	6,894	9,689
JOHN WILEY & SONS INC	112	5,261	5,434
JOHNSON & JOHNSON	5,602	724,882	817,164
JOHNSON OUTDOORS INC	56	3,289	4,295
JONES LANG LASALLE INC	85	10,881	14,798
JPMORGAN CHASE & CO	6,825	666,257	951,405
JUNIPER NETWORKS INC	729	19,617	17,955
K12 INC	60	1,487	1,221
KADANT INC	42	3,421	4,424
KAISER ALUMINUM CORP	36	3,214	3,992
KANSAS CITY SOUTHERN	212	20,235	32,470
KAR AUCTION SERVICES INC	369	6,631	8,041
KARYOPHARM THERAPEUTICS INC	137	2,150	2,626
KB HOME	110	2,101	3,770
KBR INC	320	5,727	9,760
KELLOGG CO	627	35,745	43,363
KEMET CORP	86	1,508	2,326
KEMPER CORP	116	7,700	8,990
KENNAMETAL INC	208	6,922	7,673
KENNEDY-WILSON HOLDINGS INC	486	9,965	10,838
KEURIG DR PEPPER INC	1,665	44,626	48,202
KEYCORP	2,228	32,930	45,095
KEYSIGHT TECHNOLOGIES INC	386	25,898	39,615
KFORCE INC	39	1,206	1,548
KILROY REALTY CORP	201	13,284	16,864
KIMBALL ELECTRONICS INC	21	325	369
KIMBERLY-CLARK CORP	754	85,911	103,713
KIMCO REALTY CORP	777	11,704	16,092
KINDER MORGAN INC/DE	4,337	69,790	91,814
KIRBY CORP	85	5,726	7,610
KITE REALTY GROUP TRUST	91	1,282	1,777
KLA CORP	345	33,323	61,469
KLX ENERGY SERVICES HOLDINGS I	222	5,206	1,430
KNIGHT-SWIFT TRANSPORTATION HO	267	6,694	9,569
KNOLL INC	137	2,258	3,461
KNOWLES CORP	200	3,360	4,230
KOHL'S CORP	306	20,300	15,591
KONTOOR BRANDS INC	106	2,918	4,451
KOPPERS HOLDINGS INC	40	682	1,529
KORN FERRY	145	5,733	6,148
KRAFT HEINZ CO/THE	1,371	59,008	44,050
KRATON CORP	68	1,485	1,722
KROGER CO/THE	1,727	47,493	50,066
KRONOS WORLDWIDE INC	120	1,382	1,608
KURA ONCOLOGY INC	154	2,256	2,118
L BRANDS INC	484	12,424	8,770
LA JOLLA PHARMACEUTICAL CO	16	151	63
LABORATORY CORP OF AMERICA HOL	199	25,146	33,665
LADDER CAPITAL CORP	221	3,419	3,987
LADENBURG THALMANN FINANCIAL S	108	252	376
LAKELAND FINANCIAL CORP	69	2,771	3,376
LAM RESEARCH CORP	312	42,485	91,229
LAMAR ADVERTISING CO	199	13,989	17,763
LAMB WESTON HOLDINGS INC	374	27,511	32,175
LANCASTER COLONY CORP	67	11,850	10,727
LANDEC CORP	101	1,196	1,142
LANDS' END INC	14	199	235

	Units	Cost	Market Value
LANDSTAR SYSTEM INC	62	5,932	7,060
LANNETT CO INC	35	174	309
LANTHEUS HOLDINGS INC	75	1,174	1,538
LAREDO PETROLEUM INC	331	1,198	950
LATTICE SEMICONDUCTOR CORP	230	2,785	4,402
LAUREATE EDUCATION INC	227	3,459	3,997
LA-Z-BOY INC	116	3,449	3,652
LCI INDUSTRIES	53	3,540	5,678
LEAR CORP	115	14,129	15,778
LEGG MASON INC	107	2,730	3,842
LEGGETT & PLATT INC	384	13,763	19,519
LEIDOS HOLDINGS INC	292	15,394	28,584
LENDINGCLUB CORP	121	1,607	1,527
LENDINGTREE INC	15	3,294	4,552
LENNAR CORP	679	25,402	36,207
LENNOX INTERNATIONAL INC	99	21,667	24,153
LEXICON PHARMACEUTICALS INC	62	412	257
LEXINGTON REALTY TRUST	210	1,724	2,230
LGI HOMES INC	37	2,469	2,614
LHC GROUP INC	71	7,016	9,781
LIBERTY BROADBAND CORP	289	22,357	36,282
LIBERTY MEDIA CORP-LIBERTY BRA	76	1,892	2,245
LIBERTY MEDIA CORP-LIBERTY FOR	337	10,346	15,490
LIBERTY MEDIA CORP-LIBERTY SIR	470	17,466	22,660
LIBERTY PROPERTY TRUST	268	11,637	16,093
LIBERTY TRIPADVISOR HOLDINGS I	116	1,843	853
LIFE STORAGE INC	82	7,625	8,879
LIFETIME BRANDS INC	18	181	125
LIGAND PHARMACEUTICALS INC	45	6,107	4,693
LIMONEIRA CO	47	919	904
LINCOLN ELECTRIC HOLDINGS INC	195	15,376	18,862
LINCOLN NATIONAL CORP	542	27,810	31,983
LINDBLAD EXPEDITIONS HOLDINGS	301	4,051	4,921
LINDSAY CORP	9	866	864
LINEAGE CELL THERAPEUTICS INC	74	68	66
LIQUIDITY SERVICES INC	18	111	107
LITHIA MOTORS INC	20	1,527	2,940
LITTELFUSE INC	65	11,315	12,435
LIVE NATION ENTERTAINMENT INC	306	15,071	21,870
LIVE OAK BANCSHARES INC	112	1,659	2,129
LIVENT CORP	260	2,699	2,223
LIVEPERSON INC	173	5,377	6,401
LIVERAMP HOLDINGS INC	171	6,606	8,220
LKQ CORP	550	13,052	19,635
LOEWS CORP	615	27,995	32,281
LOGMEIN INC	86	7,015	7,374
LOUISIANA-PACIFIC CORP	588	13,065	17,446
LOWE'S COS INC	1,650	152,394	197,604
LPL FINANCIAL HOLDINGS INC	186	11,361	17,159
LSB INDUSTRIES INC	35	193	147
LTC PROPERTIES INC	54	2,251	2,418
LULULEMON ATHLETICA INC	250	34,233	57,918
LUMBER LIQUIDATORS HOLDINGS IN	33	314	322
LUMENTUM HOLDINGS INC	137	5,755	10,864
LUMINEX CORP	90	2,080	2,084
M&T BANK CORP	273	39,074	46,342
M/I HOMES INC	66	1,387	2,597
MACERICH CO/THE	267	11,556	7,188
MACK-CALI REALTY CORP	71	1,391	1,642
MACOM TECHNOLOGY SOLUTIONS HOL	78	1,132	2,075
MACQUARIE INFRASTRUCTURE CORP	201	7,349	8,611
MACROGENICS INC	51	648	555
MACY'S INC	571	17,004	9,707
MADISON SQUARE GARDEN CO/THE	42	11,243	12,356
MADRIGAL PHARMACEUTICALS INC	13	1,465	1,184
MAGELLAN HEALTH INC	50	3,001	3,913
MALIBU BOATS INC	132	4,594	5,405
MAMMOTH ENERGY SERVICES INC	57	1,025	125
MANHATTAN ASSOCIATES INC	142	6,017	11,325
MANITOWOC CO INC/THE	52	768	910
MANPOWERGROUP INC	128	8,294	12,429
MARATHON OIL CORP	1,682	24,120	22,842
MARATHON PETROLEUM CORP	1,413	83,381	85,133
MARCUS CORP/THE	86	3,397	2,732
MARINE PRODUCTS CORP	333	5,631	4,795
MARINEMAX INC	100	1,831	1,669
MARKEL CORP	32	33,546	36,581

	Units	Cost	Market Value
MARKETAXESS HOLDINGS INC	74	16,628	28,054
MARLIN BUSINESS SERVICES CORP	20	447	440
MARRIOTT INTERNATIONAL INC/MD	817	91,264	123,718
MARRIOTT VACATIONS WORLDWIDE C	137	9,660	17,640
MARSH & MCLENNAN COS INC	1,201	98,654	133,803
MARTIN MARIETTA MATERIALS INC	127	21,827	35,514
MASCO CORP	956	27,953	45,878
MASIMO CORP	73	7,838	11,538
MASTEC INC	157	6,368	10,073
MASTERCARD INC	1,994	382,518	595,388
MASTERCRAFT BOAT HOLDINGS INC	50	935	788
MATADOR RESOURCES CO	236	3,665	4,241
MATCH GROUP INC	132	5,646	10,839
MATERION CORP	35	1,575	2,081
MATRIX SERVICE CO	49	879	1,121
MATSON INC	55	1,761	2,244
MATTEL INC	835	8,342	11,314
MATTHEWS INTERNATIONAL CORP	57	2,315	2,176
MAUI LAND & PINEAPPLE CO INC	46	456	518
MAXAR TECHNOLOGIES INC	1,357	15,367	21,264
MAXIM INTEGRATED PRODUCTS INC	527	26,798	32,416
MAXIMUS INC	108	7,030	8,034
MAXILINEAR INC	101	1,778	2,143
MBIA INC	449	4,158	4,176
MCCORMICK & CO INC/MD	317	44,139	53,804
MCDONALD'S CORP	1,718	310,964	339,494
MCGRATH RENTCORP	75	3,861	5,741
MCKESSON CORP	398	43,967	55,051
MDC HOLDINGS INC	12	312	458
MDU RESOURCES GROUP INC	367	8,749	10,904
MEDICAL PROPERTIES TRUST INC	1,500	24,120	31,665
MEDICINES CO/THE	153	5,196	12,996
MEDIFAST INC	44	5,501	4,822
MEDNAX INC	152	5,016	4,224
MERCK & CO INC	5,431	417,639	493,949
MERCURY GENERAL CORP	89	4,602	4,337
MEREDITH CORP	109	5,000	3,539
MERIDIAN BIOSCIENCE INC	61	1,059	596
MERIT MEDICAL SYSTEMS INC	62	3,460	1,936
MERITAGE HOMES CORP	55	2,020	3,361
MERITOR INC	235	3,974	6,155
MESA LABORATORIES INC	17	3,543	4,240
METLIFE INC	1,931	79,287	98,423
METTLER-TOLEDO INTERNATIONAL I	55	31,107	43,630
MFA FINANCIAL INC	557	3,721	4,261
MGE ENERGY INC	70	5,116	5,517
MGIC INVESTMENT CORP	592	6,192	8,389
MICHAELS COS INC/THE	95	1,286	769
MICROCHIP TECHNOLOGY INC	485	35,427	50,789
MICRON TECHNOLOGY INC	2,293	72,757	123,318
MICROSOFT CORP	16,009	1,655,599	2,524,619
MICROSTRATEGY INC	13	1,661	1,854
MID-AMERICA APARTMENT COMMUNIT	226	22,257	29,800
MIDDLEBY CORP/THE	136	14,132	14,895
MIDLAND STATES BANCORP INC	27	603	782
MIDWESTONE FINANCIAL GROUP INC	89	2,210	3,224
MILLER INDUSTRIES INC/TN	52	1,404	1,931
MINERALS TECHNOLOGIES INC	72	3,696	4,149
MIRATI THERAPEUTICS INC	61	3,274	7,860
MISTRAS GROUP INC	25	360	357
MKS INSTRUMENTS INC	121	7,818	13,311
MOBILE MINI INC	64	2,032	2,426
MOBILEIRON INC	53	243	258
MODEL N INC	44	582	1,543
MODINE MANUFACTURING CO	93	1,005	716
MOELIS & CO	66	2,269	2,107
MOHAWK INDUSTRIES INC	127	14,854	17,320
MOLINA HEALTHCARE INC	109	12,668	14,790
MOMENTA PHARMACEUTICALS INC	193	2,632	3,808
MONDELEZ INTERNATIONAL INC	3,142	125,774	173,061
MONGODB INC	93	13,213	12,240
MONMOUTH REAL ESTATE INVESTMEN	252	3,681	3,649
MONOLITHIC POWER SYSTEMS INC	85	9,881	15,132
MONRO INC	59	4,056	4,614
MONSTER BEVERAGE CORP	1,399	69,609	88,906
MONTAGE RESOURCES CORP	9	142	71
MOODY'S CORP	377	52,795	89,504

	Units	Cost	Market Value
MORGAN STANLEY	2,631	104,319	134,497
MORNINGSTAR INC	34	3,735	5,145
MOSAIC CO/THE	692	20,213	14,975
MOTORCAR PARTS OF AMERICA INC	32	532	705
MOTOROLA SOLUTIONS INC	338	38,884	54,465
MR COOPER GROUP INC	149	1,900	1,864
MRC GLOBAL INC	95	1,162	1,296
MSA SAFETY INC	93	8,767	11,751
MSC INDUSTRIAL DIRECT CO INC	137	10,446	10,750
MSCI INC	200	29,486	51,636
MSG NETWORKS INC	123	2,898	2,140
MTS SYSTEMS CORP	72	3,055	3,458
MUELLER INDUSTRIES INC	142	3,317	4,509
MUELLER WATER PRODUCTS INC	425	4,446	5,092
MURPHY OIL CORP	367	8,612	9,836
MURPHY USA INC	21	1,609	2,457
MYERS INDUSTRIES INC	118	1,783	1,968
MYOKARDIA INC	94	5,159	6,851
MYR GROUP INC	54	1,521	1,760
MYRIAD GENETICS INC	133	3,866	3,622
NANOSTRING TECHNOLOGIES INC	63	1,395	1,753
NASDAQ INC	228	18,598	24,419
NATHAN'S FAMOUS INC	44	2,924	3,119
NATIONAL BANKSHARES INC	79	2,878	3,549
NATIONAL BEVERAGE CORP	246	17,655	12,551
NATIONAL CINEMEDIA INC	357	2,374	2,603
NATIONAL FUEL GAS CO	120	6,142	5,585
NATIONAL GENERAL HOLDINGS CORP	120	2,905	2,652
NATIONAL HEALTH INVESTORS INC	78	5,892	6,355
NATIONAL HEALTHCARE CORP	20	1,569	1,729
NATIONAL INSTRUMENTS CORP	208	9,439	8,807
NATIONAL OILWELL VARCO INC	744	19,121	18,637
NATIONAL RESEARCH CORP	32	1,220	2,110
NATIONAL RETAIL PROPERTIES INC	328	16,294	17,587
NATIONAL STORAGE AFFILIATES TR	132	3,493	4,438
NATIONAL VISION HOLDINGS INC	100	2,817	3,243
NATURAL GAS SERVICES GROUP INC	39	641	478
NATURAL GROCERS BY VITAMIN COT	32	491	316
NATURE'S SUNSHINE PRODUCTS INC	11	90	98
NATUS MEDICAL INC	61	2,076	2,012
NAVIENT CORP	630	5,550	8,618
NAVISTAR INTERNATIONAL CORP	157	4,074	4,544
NBT BANCORP INC	174	6,019	7,057
NCR CORP	267	6,162	9,388
NCS MULTISTAGE HOLDINGS INC	42	214	88
NEENAH INC	167	9,840	11,762
NEKTAR THERAPEUTICS	325	10,683	7,015
NELNET INC	59	3,088	3,436
NEOGEN CORP	61	3,477	3,981
NEOGENOMICS INC	187	4,069	5,464
NEOPHOTONICS CORP	39	253	344
NETAPP INC	557	33,236	34,673
NETFLIX INC	946	263,870	306,097
NETGEAR INC	77	2,498	1,887
NETSCOUT SYSTEMS INC	129	3,048	3,105
NEUROCRINE BIOSCIENCES INC	198	14,139	21,283
NEVRO CORP	56	2,178	6,582
NEW JERSEY RESOURCES CORP	196	8,951	8,736
NEW RELIC INC	121	9,396	7,951
NEW RESIDENTIAL INVESTMENT COR	1,397	19,851	22,506
NEW SENIOR INVESTMENT GROUP IN	337	2,196	2,578
NEW YORK COMMUNITY BANCORP INC	1,027	9,664	12,345
NEW YORK MORTGAGE TRUST INC	622	3,664	3,875
NEW YORK TIMES CO/THE	309	6,888	9,941
NEWELL BRANDS INC	964	17,921	18,528
NEWMARK GROUP INC	339	2,719	4,561
NEWMARKET CORP	12	4,945	5,838
NEWMONT CORP	1,775	62,064	77,124
NEWPARK RESOURCES INC	284	1,951	1,781
NEWS CORP	845	9,591	11,948
NEXPOINT RESIDENTIAL TRUST INC	96	3,365	4,320
NEXSTAR MEDIA GROUP INC	102	8,311	11,960
NEXTERA ENERGY INC	979	174,651	237,075
NEXTGEN HEALTHCARE INC	129	1,954	2,073
NEXTIER OILFIELD SOLUTIONS INC	222	1,845	1,487
NIC INC	130	1,622	2,906
NIKE INC	2,632	195,505	266,648

	Units	Cost	Market Value
NISOURCE INC	756	19,741	21,047
NMI HOLDINGS INC	167	4,220	5,541
NN INC	133	892	1,230
NOBLE ENERGY INC	1,039	19,657	25,809
NOODLES & CO	49	343	271
NORDSON CORP	155	18,966	25,240
NORDSTROM INC	233	10,860	9,537
NORFOLK SOUTHERN CORP	557	83,294	108,130
NORTHERN TRUST CORP	418	34,941	44,408
NORTHWESTERN CORP	71	4,220	5,089
NORTONLIFELOCK INC	1,249	23,600	31,874
NOVAVAX INC	21	773	84
NOW INC	161	1,874	1,810
NRG ENERGY INC	581	23,008	23,095
NU SKIN ENTERPRISES INC	109	6,685	4,467
NUANCE COMMUNICATIONS INC	532	6,186	9,486
NUCOR CORP	990	51,855	55,717
NUTANIX INC	303	12,025	9,472
NUVASIVE INC	94	4,659	7,270
NV5 GLOBAL INC	60	3,633	3,027
NVE CORP	15	1,313	1,071
NVIDIA CORP	1,223	166,506	287,772
NVR INC	6	14,622	22,850
OASIS PETROLEUM INC	481	2,660	1,568
OCCIDENTAL PETROLEUM CORP	2,049	118,369	84,439
OCEANEERING INTERNATIONAL INC	205	2,481	3,057
OCEANFIRST FINANCIAL CORP	6	135	153
OCULAR THERAPEUTIX INC	15	60	59
OCWEN FINANCIAL CORP	140	188	192
OFFICE DEPOT INC	752	1,940	2,060
OFFICE PROPERTIES INCOME TRUST	100	3,157	3,214
OGE ENERGY CORP	405	16,246	18,010
O-I GLASS INC	314	5,424	3,746
OIL STATES INTERNATIONAL INC	116	1,656	1,892
OKTA INC	222	16,489	25,612
OLD DOMINION FREIGHT LINE INC	128	16,652	24,292
OLD NATIONAL BANCORP/IN	349	5,791	6,383
OLD REPUBLIC INTERNATIONAL COR	716	14,934	16,017
OLD SECOND BANCORP INC	81	1,053	1,091
OLLIE'S BARGAIN OUTLET HOLDING	107	8,373	6,988
OLYMPIC STEEL INC	73	1,042	1,308
OMEGA FLEX INC	32	1,730	3,433
OMEGA HEALTHCARE INVESTORS INC	520	19,101	22,022
OMEROS CORP	148	1,821	2,085
OMNICELL INC	100	6,124	8,172
OMNICOM GROUP INC	465	34,057	37,674
OMNOVA SOLUTIONS INC	151	1,107	1,527
ON DECK CAPITAL INC	20	118	83
ON SEMICONDUCTOR CORP	704	11,623	17,164
ONE GAS INC	87	6,925	8,141
ONE LIBERTY PROPERTIES INC	63	1,645	1,713
ONEMAIN HOLDINGS INC	143	3,473	6,027
ONEOK INC	957	53,744	72,416
ONESPAN INC	41	531	702
ONTO INNOVATION INC	81	2,095	2,960
OPKO HEALTH INC	493	1,484	725
OPTION CARE HEALTH INC	81	289	302
ORACLE CORP	4,420	199,563	234,172
ORASURE TECHNOLOGIES INC	87	1,016	699
ORCHID ISLAND CAPITAL INC	68	435	398
O'REILLY AUTOMOTIVE INC	159	54,748	69,683
ORMAT TECHNOLOGIES INC	69	3,609	5,142
OSI SYSTEMS INC	22	1,613	2,216
OTTER TAIL CORP	124	6,155	6,360
OUTFRONT MEDIA INC	450	9,514	12,069
OVERSTOCK.COM INC	19	258	134
OWENS & MINOR INC	101	639	522
OWENS CORNING	231	10,159	15,043
OXFORD INDUSTRIES INC	30	2,131	2,263
PACCAR INC	891	50,912	70,478
PACIFIC BIOSCIENCES OF CALIFOR	100	740	514
PACIFIC PREMIER BANCORP INC	67	1,710	2,185
PACIRA BIOSCIENCES INC	59	2,538	2,673
PACKAGING CORP OF AMERICA	214	17,860	23,966
PACWEST BANCORP	322	10,716	12,323
PALO ALTO NETWORKS INC	209	40,338	48,331
PANHANDLE OIL AND GAS INC	80	1,240	897

	Units	Cost	Market Value
PAPA JOHN'S INTERNATIONAL INC	67	2,667	4,231
PAR PACIFIC HOLDINGS INC	105	1,488	2,438
PARAMOUNT GROUP INC	233	2,926	3,243
PARATEK PHARMACEUTICALS INC	451	1,391	1,818
PARK HOTELS & RESORTS INC	494	12,831	12,780
PARK NATIONAL CORP	88	7,476	9,009
PARKER-HANNIFIN CORP	394	58,761	81,093
PARK-OHIO HOLDINGS CORP	6	184	202
PARSLEY ENERGY INC	544	8,693	10,287
PATRICK INDUSTRIES INC	76	2,250	3,985
PATTERN ENERGY GROUP INC	345	8,240	9,230
PATTERSON COS INC	143	2,811	2,929
PATTERSON-UTI ENERGY INC	413	4,275	4,337
PAYCHEX INC	764	51,761	64,986
PAYCOM SOFTWARE INC	98	12,000	25,946
PAYLOCITY HOLDING CORP	48	2,890	5,799
PAYPAL HOLDINGS INC	2,496	212,063	269,992
PBF ENERGY INC	203	6,632	6,368
PDC ENERGY INC	107	3,184	2,800
PDF SOLUTIONS INC	10	84	169
PDL BIOPHARMA INC	310	899	1,006
PEAPACK GLADSTONE FINANCIAL CO	101	2,543	3,121
PEBBLEBROOK HOTEL TRUST	283	7,808	7,587
PEGASYSTEMS INC	85	4,772	6,770
PENNANT GROUP INC/THE	36	347	1,174
PENNS WOODS BANCORP INC	19	510	676
PENNSYLVANIA REAL ESTATE INVES	45	267	240
PENNYMAC MORTGAGE INVESTMENT T	126	2,346	2,809
PENSKE AUTOMOTIVE GROUP INC	35	1,411	1,758
PENUMBRA INC	58	7,088	9,528
PEOPLES BANCORP INC/OH	7	211	243
PEOPLE'S UNITED FINANCIAL INC	804	12,289	13,588
PEPSICO INC	3,233	360,908	441,854
PERFICIENT INC	17	378	783
PERFORMANCE FOOD GROUP CO	243	8,692	12,510
PERKINELMER INC	280	21,994	27,188
PERSPECTA INC	331	6,313	8,752
PETMED EXPRESS INC	28	651	659
PFIZER INC	12,031	525,153	471,375
PG&E CORP	1,028	24,415	11,174
PGT INNOVATIONS INC	142	2,251	2,117
PH GLATFELTER CO	243	2,372	4,447
PHIBRO ANIMAL HEALTH CORP	46	1,479	1,142
PHILLIPS 66	899	77,687	100,158
PHOTRONICS INC	14	136	221
PHYSICIANS REALTY TRUST	453	7,262	8,580
PICO HOLDINGS INC	21	192	234
PIEDMONT OFFICE REALTY TRUST I	166	2,829	3,692
PIERIS PHARMACEUTICALS INC	187	496	677
PILGRIM'S PRIDE CORP	219	3,397	7,165
PINNACLE FINANCIAL PARTNERS IN	124	5,716	7,936
PINNACLE WEST CAPITAL CORP	195	16,614	17,536
PIONEER NATURAL RESOURCES CO	353	46,427	53,434
PITNEY BOWES INC	390	2,305	1,572
PJT PARTNERS INC	24	930	1,083
PLANET FITNESS INC	187	10,027	13,965
PLANTRONICS INC	78	2,582	2,133
PLEXUS CORP	69	3,525	5,309
PLUG POWER INC	768	1,883	2,427
PNC FINANCIAL SERVICES GROUP I	952	111,298	151,968
PNM RESOURCES INC	159	7,693	8,063
POLARIS INC	135	10,352	13,730
POLYONE CORP	190	5,434	6,990
POOL CORP	72	10,703	15,291
PORTLAND GENERAL ELECTRIC CO	113	5,181	6,304
PORTOLA PHARMACEUTICALS INC	227	5,501	5,421
POST HOLDINGS INC	155	13,815	16,911
POTBELLY CORP	70	564	295
POTLATCHDELTIC CORP	142	4,493	6,144
POWELL INDUSTRIES INC	8	200	392
POWER INTEGRATIONS INC	51	3,110	5,044
PPG INDUSTRIES INC	461	47,128	61,539
PPL CORP	1,584	45,445	56,834
PRA GROUP INC	102	2,486	3,703
PRA HEALTH SCIENCES INC	150	13,794	16,673
PREFERRED APARTMENT COMMUNITIE	116	1,631	1,545
PREFERRED BANK/LOS ANGELES CA	69	2,991	4,146

	Units	Cost	Market Value
PREMIER INC	142	5,304	5,379
PRESTIGE CONSUMER HEALTHCARE I	84	2,594	3,402
PRICESMART INC	23	1,359	1,633
PRIMERICA INC	92	9,941	12,012
PRIMO WATER CORP	1,058	14,315	11,876
PRIMORIS SERVICES CORP	81	1,550	1,801
PRINCIPAL FINANCIAL GROUP INC	667	29,461	36,685
PROASSURANCE CORP	133	5,394	4,807
PROCTER & GAMBLE CO/THE	5,302	492,413	662,220
PROGENICS PHARMACEUTICALS INC	142	596	723
PROGRESS SOFTWARE CORP	77	2,733	3,199
PROGRESSIVE CORP/THE	1,290	78,553	93,383
PROLOGIS INC	1,289	75,690	114,901
PROOFPOINT INC	126	11,840	14,462
PROPETRO HOLDING CORP	74	912	833
PROS HOLDINGS INC	58	1,821	3,475
PROSPERITY BANCSHARES INC	161	9,952	11,574
PROTECTIVE INSURANCE CORP	50	833	805
PROTO LABS INC	80	9,023	8,124
PROVIDENCE SERVICE CORP/THE	14	840	829
PRUDENTIAL FINANCIAL INC	1,173	95,969	109,957
PS BUSINESS PARKS INC	39	5,109	6,430
PTC INC	233	19,316	17,449
PTC THERAPEUTICS INC	124	4,256	5,956
PUBLIC SERVICE ENTERPRISE GROU	1,064	55,649	62,829
PUBLIC STORAGE	303	61,330	64,527
PULSE BIOSCIENCES INC	27	309	362
PULTEGROUP INC	604	15,698	23,435
PUMA BIOTECHNOLOGY INC	55	1,119	481
PURE STORAGE INC	623	9,959	10,660
PVH CORP	161	14,965	16,929
Q2 HOLDINGS INC	100	7,192	8,108
QAD INC	13	511	662
QEP RESOURCES INC	331	1,864	1,490
QORVO INC	236	14,332	27,430
QTS REALTY TRUST INC	124	4,594	6,729
QUAD/GRAPHICS INC	95	1,170	444
QUAKER CHEMICAL CORP	18	3,199	2,961
QUALCOMM INC	2,577	146,657	227,369
QUALYS INC	62	4,634	5,169
QUANEX BUILDING PRODUCTS CORP	103	1,400	1,759
QUANTA SERVICES INC	274	8,247	11,155
QUEST DIAGNOSTICS INC	275	22,899	29,367
QUIDEL CORP	68	3,320	5,102
QUINSTREET INC	51	828	781
QUOTIENT TECHNOLOGY INC	86	918	848
QURATE RETAIL INC	832	16,241	7,014
R1 RCM INC	322	2,930	4,180
RADIAN GROUP INC	311	5,088	7,825
RADIUS HEALTH INC	169	3,276	3,407
RADNET INC	79	803	1,604
RALPH LAUREN CORP	117	12,105	13,715
RAMBUS INC	604	6,843	8,320
RANGE RESOURCES CORP	342	3,273	1,659
RAPID7 INC	157	6,971	8,795
RAVEN INDUSTRIES INC	191	6,912	6,582
RAYMOND JAMES FINANCIAL INC	260	19,347	23,260
RAYONIER INC	220	6,092	7,207
RBC BEARINGS INC	65	8,522	10,292
RE/MAX HOLDINGS INC	49	1,507	1,886
READY CAPITAL CORP	201	2,780	3,099
REALOGY HOLDINGS CORP	225	3,303	2,178
REALPAGE INC	209	10,324	11,234
REALTY INCOME CORP	673	43,628	49,553
RED LION HOTELS CORP	149	1,222	556
RED ROBIN GOURMET BURGERS INC	32	855	1,057
REDFIN CORP	164	3,089	3,467
REDWOOD TRUST INC	224	3,554	3,705
REGAL БЕЛОIT CORP	85	5,954	7,277
REGENCY CENTERS CORP	335	20,432	21,135
REGENERON PHARMACEUTICALS INC	169	63,101	63,456
REGENXBIO INC	84	3,524	3,441
REGIONAL MANAGEMENT CORP	20	481	601
REGIONS FINANCIAL CORP	2,326	31,122	39,914
REGIS CORP	61	1,034	1,090
REINSURANCE GROUP OF AMERICA I	140	19,632	22,828
RELIANCE STEEL & ALUMINUM CO	180	12,811	21,557

	Units	Cost	Market Value
RENASANT CORP	36	1,086	1,275
RENEWABLE ENERGY GROUP INC	50	1,285	1,348
RENT-A-CENTER INC/TX	125	2,024	3,605
REPLIGEN CORP	103	6,896	9,528
REPUBLIC FIRST BANCORP INC	108	645	451
REPUBLIC SERVICES INC	559	40,298	50,103
RESIDEO TECHNOLOGIES INC	249	5,459	2,971
RESMED INC	293	34,199	45,406
RESOURCES CONNECTION INC	15	213	245
RETAIL OPPORTUNITY INVESTMENTS	234	3,716	4,132
RETAIL PROPERTIES OF AMERICA I	412	4,470	5,521
RETAIL VALUE INC	28	717	1,030
RETROPHIN INC	50	1,132	710
REVANCE THERAPEUTICS INC	121	2,042	1,964
REVLON INC	81	2,040	1,735
REX AMERICAN RESOURCES CORP	17	1,158	1,393
REXFORD INDUSTRIAL REALTY INC	209	7,675	9,545
REXNORD CORP	284	6,518	9,264
RH	49	5,871	10,462
RIBBON COMMUNICATIONS INC	128	617	397
RIGEL PHARMACEUTICALS INC	207	476	443
RIGNET INC	97	1,226	640
RING ENERGY INC	213	1,082	562
RINGCENTRAL INC	150	12,366	25,301
RITE AID CORP	83	1,176	1,284
RLI CORP	139	11,154	12,513
RLJ LODGING TRUST	382	6,265	6,769
RMR GROUP INC/THE	49	2,601	2,236
ROBERT HALF INTERNATIONAL INC	288	16,474	18,187
ROCKWELL AUTOMATION INC	272	40,931	55,126
ROCKWELL MEDICAL INC	100	226	244
ROGERS CORP	34	3,368	4,241
ROKU INC	180	12,796	24,102
ROLLINS INC	302	10,902	10,014
ROPER TECHNOLOGIES INC	303	83,050	107,332
ROSS STORES INC	724	61,320	84,288
ROYAL GOLD INC	134	11,833	16,382
RPC INC	169	1,668	886
RPM INTERNATIONAL INC	303	17,810	23,258
RPT REALTY	48	574	722
RR DONNELLEY & SONS CO	189	748	747
RUTH'S HOSPITALITY GROUP INC	59	1,341	1,284
RYDER SYSTEM INC	85	4,093	4,616
RYMAN HOSPITALITY PROPERTIES I	130	8,670	11,266
S&P GLOBAL INC	508	86,330	138,709
S&T BANCORP INC	132	4,995	5,318
SABRA HEALTH CARE REIT INC	581	10,126	12,399
SABRE CORP	658	14,278	14,766
SAFETY INSURANCE GROUP INC	56	4,581	5,182
SAGE THERAPEUTICS INC	117	10,246	8,446
SAIA INC	50	4,178	4,656
SALESFORCE.COM INC	1,888	258,216	307,064
SALLY BEAUTY HOLDINGS INC	133	2,268	2,427
SANDERSON FARMS INC	38	3,773	6,696
SANDY SPRING BANCORP INC	24	752	909
SANGAMO THERAPEUTICS INC	185	2,124	1,548
SANMINA CORP	117	2,815	4,006
SANTANDER CONSUMER USA HOLDING	206	3,624	4,814
SAREPTA THERAPEUTICS INC	152	16,610	19,614
SAUL CENTERS INC	70	3,305	3,695
SBA COMMUNICATIONS CORP	237	38,368	57,115
SCANSOURCE INC	76	2,613	2,808
SCHNITZER STEEL INDUSTRIES INC	104	2,241	2,255
SCHOLASTIC CORP	89	3,583	3,422
SCOTTS MIRACLE-GRO CO/THE	143	8,789	15,184
SEABOARD CORP	2	7,076	8,501
SEACOAST BANKING CORP OF FLORI	50	1,301	1,529
SEACOR HOLDINGS INC	28	1,036	1,208
SEACOR MARINE HOLDINGS INC	28	329	386
SEALED AIR CORP	426	14,842	16,968
SEATTLE GENETICS INC	246	14,907	28,108
SEAWORLD ENTERTAINMENT INC	151	3,336	4,788
SEI INVESTMENTS CO	221	10,210	14,471
SELECT MEDICAL HOLDINGS CORP	205	3,863	4,785
SELECTIVE INSURANCE GROUP INC	139	8,667	9,061
SEMPRA ENERGY	581	64,113	88,010
SEMTECH CORP	107	4,908	5,660

	Units	Cost	Market Value
SENECA FOODS CORP	31	875	1,264
SENIOR HOUSING PROPERTIES TRUS	619	7,048	5,224
SENSIENT TECHNOLOGIES CORP	123	6,870	8,129
SERITAGE GROWTH PROPERTIES	85	3,180	3,407
SERVICE CORP INTERNATIONAL/US	558	22,465	25,685
SERVICE PROPERTIES TRUST	406	9,695	9,878
SERVICEMASTER GLOBAL HOLDINGS	394	14,476	15,232
SERVICENOW INC	399	73,800	112,646
SERVISFIRST BANCSHARES INC	126	4,016	4,748
SHAKE SHACK INC	40	1,817	2,383
SHENANDOAH TELECOMMUNICATIONS	78	3,452	3,246
SHERWIN-WILLIAMS CO/THE	179	70,429	104,454
SHOE CARNIVAL INC	50	1,676	1,864
SHUTTERSTOCK INC	29	1,044	1,244
SIGNATURE BANK/NEW YORK NY	95	9,767	12,978
SILGAN HOLDINGS INC	187	4,417	5,812
SILICON LABORATORIES INC	61	4,807	7,075
SIMMONS FIRST NATIONAL CORP	145	3,499	3,885
SIMON PROPERTY GROUP INC	716	120,067	106,655
SIMPSON MANUFACTURING CO INC	116	6,279	9,307
SINCLAIR BROADCAST GROUP INC	147	3,872	4,901
SIRIUS XM HOLDINGS INC	3,389	19,306	24,231
SITE CENTERS CORP	282	3,122	3,954
SITEONE LANDSCAPE SUPPLY INC	84	4,643	7,615
SIX FLAGS ENTERTAINMENT CORP	204	11,349	9,202
SKECHERS U.S.A. INC	247	5,654	10,668
SKYWEST INC	127	5,648	8,208
SKYWORKS SOLUTIONS INC	357	23,926	43,154
SL GREEN REALTY CORP	168	13,285	15,436
SLEEP NUMBER CORP	55	1,745	2,708
SLM CORP	742	6,166	6,611
SM ENERGY CO	194	3,003	2,181
SMARTSHEET INC	171	8,277	7,681
SNAP-ON INC	139	20,195	23,547
SOLARIS OILFIELD INFRASTRUCTUR	85	1,028	1,190
SONOCO PRODUCTS CO	225	11,954	13,887
SOUTH JERSEY INDUSTRIES INC	258	7,483	8,509
SOUTH STATE CORP	18	1,079	1,562
SOUTHERN CO/THE	2,389	109,186	152,179
SOUTHERN COPPER CORP	336	10,339	14,273
SOUTHSIDE BANCSHARES INC	16	508	594
SOUTHWEST AIRLINES CO	1,104	51,314	59,594
SOUTHWEST GAS HOLDINGS INC	121	9,257	9,192
SOUTHWESTERN ENERGY CO	1,048	3,574	2,536
SP PLUS CORP	34	1,004	1,443
SPARK ENERGY INC	66	490	609
SPARTAN MOTORS INC	120	868	2,170
SPARTANNASH CO	109	1,873	1,552
SPECTRUM BRANDS HOLDINGS INC	150	6,503	9,644
SPECTRUM PHARMACEUTICALS INC	192	1,680	699
SPIRE INC	127	9,408	10,580
SPIRIT AEROSYSTEMS HOLDINGS IN	681	54,427	49,631
SPIRIT AIRLINES INC	145	8,398	5,845
SPIRIT REALTY CAPITAL INC	155	5,464	7,623
SPLUNK INC	320	35,080	47,926
SPORTSMAN'S WAREHOUSE HOLDINGS	21	92	169
SPRINT CORP	1,291	7,514	6,726
SPROUTS FARMERS MARKET INC	315	7,135	6,095
SPS COMMERCE INC	68	2,801	3,769
SPX CORP	83	3,104	4,223
SPX FLOW INC	82	2,494	4,007
SQUARE INC	730	42,870	45,669
SRC ENERGY INC	443	2,082	1,825
SS&C TECHNOLOGIES HOLDINGS INC	497	22,825	30,516
ST JOE CO/THE	107	1,409	2,122
STAAR SURGICAL CO	70	2,234	2,462
STAG INDUSTRIAL INC	250	6,810	7,893
STAMPS.COM INC	29	4,514	2,422
STANDARD MOTOR PRODUCTS INC	37	1,792	1,969
STANDEX INTERNATIONAL CORP	28	1,881	2,222
STANLEY BLACK & DECKER INC	394	47,178	65,302
STARBUCKS CORP	2,551	164,284	224,284
STARWOOD PROPERTY TRUST INC	575	11,333	14,295
STATE STREET CORP	755	47,618	59,721
STEEL DYNAMICS INC	620	18,625	21,105
STEELCASE INC	127	1,883	2,598
STEMLINE THERAPEUTICS INC	175	1,705	1,860

	Units	Cost	Market Value
STEPAN CO	52	3,848	5,327
STERICYCLE INC	159	5,834	10,146
STERLING BANCORP/DE	393	6,488	8,284
STERLING CONSTRUCTION CO INC	111	1,209	1,563
STEVEN MADDEN LTD	171	5,560	7,355
STEWART INFORMATION SERVICES C	33	1,366	1,346
STIFEL FINANCIAL CORP	70	2,899	4,246
STOCK YARDS BANCORP INC	66	2,165	2,710
STORE CAPITAL CORP	465	13,164	17,317
STRATEGIC EDUCATION INC	41	4,650	6,515
STRATUS PROPERTIES INC	75	1,799	2,324
STRYKER CORP	708	111,769	148,638
SUMMIT HOTEL PROPERTIES INC	137	1,333	1,691
SUMMIT MATERIALS INC	201	2,492	4,804
SUN COMMUNITIES INC	216	21,969	32,422
SUNCOKE ENERGY INC	105	898	654
SUNPOWER CORP	79	393	616
SUNRUN INC	185	2,015	2,555
SUNSTONE HOTEL INVESTORS INC	219	2,849	3,048
SUPERNUS PHARMACEUTICALS INC	156	4,418	3,700
SURGERY PARTNERS INC	49	480	767
SURMODICS INC	45	2,127	1,864
SVB FINANCIAL GROUP	104	19,752	26,108
SYKES ENTERPRISES INC	34	841	1,258
SYNAPTICS INC	69	3,048	4,538
SYNCHRONY FINANCIAL	1,524	35,753	54,879
SYNEOS HEALTH INC	126	4,958	7,494
SYNNEX CORP	96	8,159	12,365
SYNOPSIS INC	291	25,515	40,507
SYNOVUS FINANCIAL CORP	164	5,246	6,429
SYSCO CORP	1,153	72,247	98,628
T ROWE PRICE GROUP INC	507	46,806	61,773
TABULA RASA HEALTHCARE INC	38	2,423	1,850
TAILORED BRANDS INC	73	996	302
TAKE-TWO INTERACTIVE SOFTWARE	231	24,053	28,281
TALOS ENERGY INC	40	653	1,206
TANDEM DIABETES CARE INC	111	7,162	6,617
TANGER FACTORY OUTLET CENTERS	191	3,544	2,813
TAPESTRY INC	646	21,803	17,423
TARGA RESOURCES CORP	602	21,587	24,580
TARGET CORP	1,047	69,196	134,236
TAUBMAN CENTERS INC	226	8,947	7,026
TAYLOR MORRISON HOME CORP	71	1,129	1,552
TCF FINANCIAL CORP	315	11,785	14,742
TD AMERITRADE HOLDING CORP	588	28,788	29,224
TEAM INC	58	850	926
TECH DATA CORP	74	6,054	10,626
TEGNA INC	362	3,935	6,042
TELADOC HEALTH INC	151	8,498	12,642
TELEDYNE TECHNOLOGIES INC	151	31,268	52,328
TELEFLEX INC	84	21,712	31,621
TELEPHONE & DATA SYSTEMS INC	141	4,588	3,586
TELLURIAN INC	321	2,213	2,337
TEMPUR SEALY INTERNATIONAL INC	131	6,638	11,405
TENET HEALTHCARE CORP	195	4,200	7,416
TENNANT CO	48	2,501	3,740
TENNECO INC	71	1,945	930
TERADATA CORP	265	9,483	7,094
TERADYNE INC	392	12,301	26,730
TEREX CORP	135	3,722	4,020
TERRAFORM POWER INC	509	7,434	7,834
TERRENO REALTY CORP	75	2,638	4,061
TERRITORIAL BANCORP INC	66	1,715	2,042
TESLA INC	291	96,794	121,734
TETRA TECH INC	108	5,591	9,305
TETRA TECHNOLOGIES INC	306	514	600
TEXAS CAPITAL BANCSHARES INC	92	4,700	5,223
TEXAS INSTRUMENTS INC	1,939	185,147	248,754
TEXAS ROADHOUSE INC	82	4,895	4,618
TG THERAPEUTICS INC	62	254	687
THERAPEUTICSMID INC	779	2,164	1,870
THERMO FISHER SCIENTIFIC INC	817	183,666	265,419
THERMON GROUP HOLDINGS INC	14	284	375
THOR INDUSTRIES INC	123	6,708	9,138
TIFFANY & CO	234	19,317	31,274
TILLY'S INC	35	380	429
TIMKEN CO/THE	198	7,389	11,149

	Units	Cost	Market Value
TIMKENSTEEL CORP	57	498	448
TIPTREE INC	49	274	399
TITAN INTERNATIONAL INC	65	303	235
TITAN MACHINERY INC	36	473	532
TIVITY HEALTH INC	98	2,356	1,994
TIVO CORP	356	3,127	3,019
TJX COS INC/THE	2,481	111,000	151,490
T-MOBILE US INC	656	41,728	51,444
TOLL BROTHERS INC	165	5,433	6,519
TOMPKINS FINANCIAL CORP	77	5,776	7,046
TOOTSIE ROLL INDUSTRIES INC	136	4,410	4,643
TOPBUILD CORP	94	4,230	9,690
TORO CO/THE	293	17,739	23,343
TOWNE BANK/PORTSMOUTH VA	77	1,844	2,142
TRACTOR SUPPLY CO	244	21,374	22,799
TRADE DESK INC/THE	80	11,897	20,782
TRANSUNION	424	24,083	36,299
TRAVELERS COS INC/THE	593	71,012	81,211
TRECORA RESOURCES	78	608	558
TREDEGAR CORP	39	619	872
TREEHOUSE FOODS INC	121	6,136	5,869
TREX CO INC	160	9,498	14,381
TRI POINTE GROUP INC	293	3,202	4,565
TRIBUNE PUBLISHING CO	46	522	605
TRICO BANCSHARES	6	203	245
TRIMAS CORP	58	1,583	1,822
TRIMBLE INC	474	15,599	19,761
TRINET GROUP INC	85	3,566	4,812
TRINITY INDUSTRIES INC	362	7,454	8,018
TRIPADVISOR INC	195	10,518	5,924
TRIUMPH GROUP INC	903	10,385	22,819
TRUEBLUE INC	88	1,958	2,117
TRUCAR INC	97	879	461
TRUIST FINANCIAL CORP	2,923	120,790	164,623
TRUPANION INC	62	1,579	2,323
TRUSTCO BANK CORP NY	381	2,614	3,303
TRUSTMARK CORP	184	5,231	6,350
TTM TECHNOLOGIES INC	187	1,820	2,814
TUPPERWARE BRANDS CORP	103	3,252	884
TUTOR PERINI CORP	58	926	746
TWILIO INC	263	28,071	25,848
TWITTER INC	1,577	46,146	50,543
TWO HARBORS INVESTMENT CORP	967	12,416	14,138
TYLER TECHNOLOGIES INC	75	13,937	22,502
TYSON FOODS INC	633	33,802	57,628
UBER TECHNOLOGIES INC	1,992	66,290	59,242
UBIQUITI INC	54	5,368	10,205
UDR INC	532	21,078	24,844
UFP TECHNOLOGIES INC	34	1,021	1,687
UGI CORP	440	22,532	19,870
ULTA BEAUTY INC	107	26,198	27,086
ULTRA CLEAN HOLDINGS INC	24	203	563
ULTRAGENYX PHARMACEUTICAL INC	127	5,505	5,424
UMB FINANCIAL CORP	84	5,121	5,766
UMH PROPERTIES INC	309	3,659	4,861
UMPQUA HOLDINGS CORP	402	6,392	7,115
UNDER ARMOUR INC	789	13,512	16,239
UNIFI INC	11	251	278
UNIFIRST CORP/MA	22	3,148	4,444
UNION PACIFIC CORP	1,639	231,840	296,315
UNISYS CORP	99	1,151	1,174
UNIT CORP	86	1,228	60
UNITED AIRLINES HOLDINGS INC	477	39,939	42,019
UNITED BANKSHARES INC/WV	160	4,978	6,186
UNITED COMMUNITY BANKS INC/GA	119	2,554	3,675
UNITED FIRE GROUP INC	41	2,273	1,793
UNITED INSURANCE HOLDINGS CORP	41	681	517
UNITED NATURAL FOODS INC	108	1,144	946
UNITED PARCEL SERVICE INC	1,524	149,913	178,399
UNITED RENTALS INC	176	18,045	29,352
UNITED STATES LIME & MINERALS	10	710	903
UNITED STATES STEEL CORP	335	6,110	3,822
UNITED TECHNOLOGIES CORP	1,976	214,404	295,926
UNITED THERAPEUTICS CORP	77	8,385	6,782
UNITEDHEALTH GROUP INC	2,049	510,197	602,365
UNITI GROUP INC	377	5,870	3,095
UNITIL CORP	75	3,798	4,637

	Units	Cost	Market Value
UNIVAR SOLUTIONS INC	335	6,422	8,120
UNIVERSAL DISPLAY CORP	82	7,673	16,898
UNIVERSAL FOREST PRODUCTS INC	128	3,323	6,106
UNIVERSAL HEALTH SERVICES INC	154	18,254	22,093
UNIVERSAL INSURANCE HOLDINGS I	49	1,858	1,372
UNIVEST FINANCIAL CORP	79	1,704	2,116
UNUM GROUP	472	13,867	13,764
URANIUM ENERGY CORP	599	749	551
URBAN EDGE PROPERTIES	377	7,004	7,231
URBAN OUTFITTERS INC	147	4,880	4,082
URSTADT BIDDLE PROPERTIES INC	57	1,096	1,416
US BANCORP	3,300	150,810	195,657
US CONCRETE INC	30	1,058	1,250
US ECOLOGY INC	41	2,582	2,374
US FOODS HOLDING CORP	485	16,318	20,317
US PHYSICAL THERAPY INC	40	4,404	4,574
US SILICA HOLDINGS INC	115	1,171	707
USANA HEALTH SCIENCES INC	28	3,296	2,199
UTAH MEDICAL PRODUCTS INC	14	1,163	1,511
VAIL RESORTS INC	96	20,239	23,024
VALERO ENERGY CORP	914	68,523	85,596
VALHI INC	306	591	572
VALLEY NATIONAL BANCORP	501	4,449	5,736
VALMONT INDUSTRIES INC	47	5,215	7,040
VALUE LINE INC	51	1,327	1,474
VALVOLINE INC	299	5,786	6,402
VANDA PHARMACEUTICALS INC	87	2,273	1,428
VAREX IMAGING CORP	62	1,468	1,848
VARIAN MEDICAL SYSTEMS INC	184	21,602	26,130
VARONIS SYSTEMS INC	53	2,804	4,119
VECTRUS INC	40	863	2,050
VEECO INSTRUMENTS INC	74	548	1,087
VEEVA SYSTEMS INC	269	27,407	37,838
VENTAS INC	795	46,533	45,903
VERACYTE INC	104	2,964	2,904
VEREIT INC	2,400	18,378	22,176
VERINT SYSTEMS INC	96	4,062	5,315
VERISIGN INC	240	37,044	46,243
VERISK ANALYTICS INC	353	38,491	52,717
VERITIV CORP	10	250	197
VERIZON COMMUNICATIONS INC	8,678	489,222	532,829
VERSO CORP	81	1,814	1,460
VERTEX PHARMACEUTICALS INC	554	93,467	121,298
VF CORP	745	50,218	74,247
VIACOMCBS INC	1,132	49,298	47,539
VIAD CORP	47	2,354	3,173
VIASAT INC	113	8,905	8,271
VIAVI SOLUTIONS INC	441	4,432	6,615
VICOR CORP	21	794	981
VILLAGE SUPER MARKET INC	62	1,658	1,438
VIRNETX HOLDING CORP	90	216	342
VIRTU FINANCIAL INC	101	2,602	1,615
VIRTUSA CORP	56	2,385	2,538
VISA INC	3,841	513,227	721,724
VISHAY INTERTECHNOLOGY INC	171	3,080	3,641
VISHAY PRECISION GROUP INC	33	998	1,122
VISTEON CORP	46	2,773	3,983
VISTRA ENERGY CORP	836	19,325	19,220
VMWARE INC	170	24,289	25,804
VOCERA COMMUNICATIONS INC	4	157	83
VONAGE HOLDINGS CORP	429	3,745	3,179
VORNADO REALTY TRUST	350	21,711	23,275
VOYA FINANCIAL INC	274	10,998	16,709
VULCAN MATERIALS CO	263	25,984	37,869
W&T OFFSHORE INC	413	1,702	2,296
WABASH NATIONAL CORP	91	1,190	1,337
WABCO HOLDINGS INC	184	19,751	24,932
WADDELL & REED FINANCIAL INC	38	687	635
WALGREENS BOOTS ALLIANCE INC	1,734	118,484	102,237
WALKER & DUNLOP INC	47	2,033	3,040
WALMART INC	3,149	297,839	374,227
WALT DISNEY CO/THE	3,769	418,834	545,110
WARRIOR MET COAL INC	175	4,219	3,698
WASHINGTON FEDERAL INC	111	2,965	4,068
WASHINGTON PRIME GROUP INC	280	1,361	1,019
WASHINGTON REAL ESTATE INVESTM	119	2,737	3,472
WASTE MANAGEMENT INC	856	77,547	97,550

	Units	Cost	Market Value
WATERS CORP	151	28,486	35,281
WATSCO INC	89	12,709	16,033
WATTS WATER TECHNOLOGIES INC	83	5,356	8,280
WAYFAIR INC	123	11,080	11,116
WD-40 CO	23	4,215	4,465
WEBSTER FINANCIAL CORP	158	7,788	8,431
WEC ENERGY GROUP INC	861	59,633	79,410
WEINGARTEN REALTY INVESTORS	179	4,441	5,592
WEIS MARKETS INC	60	2,867	2,429
WELBILT INC	484	6,092	7,555
WELLCARE HEALTH PLANS INC	101	24,352	33,351
WELLS FARGO & CO	8,519	392,556	458,322
WELLTOWER INC	864	60,997	70,658
WENDY'S CO/THE	342	5,339	7,596
WERNER ENTERPRISES INC	25	739	910
WESBANCO INC	140	5,137	5,291
WESCO AIRCRAFT HOLDINGS INC	3,651	35,270	40,234
WESCO INTERNATIONAL INC	41	1,968	2,435
WEST PHARMACEUTICAL SERVICES I	126	12,747	18,942
WESTAMERICA BANCORPORATION	54	3,007	3,660
WESTERN ALLIANCE BANCORP	143	5,647	8,151
WESTERN ASSET MORTGAGE CAPITAL	48	400	496
WESTERN DIGITAL CORP	656	25,212	41,636
WESTERN UNION CO/THE	941	16,053	25,200
WESTINGHOUSE AIR BRAKE TECHNOL	423	31,116	32,909
WESTLAKE CHEMICAL CORP	100	6,617	7,015
WESTROCK CO	551	20,806	23,643
WESTWOOD HOLDINGS GROUP INC	8	272	237
WEX INC	106	16,899	22,203
WEYCO GROUP INC	32	933	846
WEYERHAEUSER CO	1,563	34,167	47,203
WHIRLPOOL CORP	137	14,641	20,212
WHITESTONE REIT	118	1,447	1,607
WHITING PETROLEUM CORP	157	3,562	1,152
WILLDAN GROUP INC	32	1,119	1,017
WILLIAMS COS INC/THE	2,751	60,702	65,254
WILLIAMS-SONOMA INC	128	6,458	9,400
WINGSTOP INC	60	3,851	5,174
WINMARK CORP	6	954	1,190
WINNEBAGO INDUSTRIES INC	76	1,840	4,026
WINTRUST FINANCIAL CORP	114	8,087	8,083
WISDOMTREE INVESTMENTS INC	177	1,177	857
WOLVERINE WORLD WIDE INC	199	6,346	6,714
WOODWARD INC	199	14,784	23,570
WORKDAY INC	350	57,161	57,558
WORKIVA INC	108	4,309	4,541
WORLD ACCEPTANCE CORP	13	1,329	1,123
WORLD FUEL SERVICES CORP	137	2,933	5,949
WORLD WRESTLING ENTERTAINMENT	85	6,351	5,514
WORTHINGTON INDUSTRIES INC	284	10,502	11,979
WP CAREY INC	427	28,967	34,177
WPX ENERGY INC	677	7,684	9,302
WR BERKLEY CORP	416	23,340	28,746
WR GRACE & CO	116	7,530	8,103
WW GRAINGER INC	106	29,930	35,883
WW INTERNATIONAL INC	88	3,392	3,362
WYNDHAM DESTINATIONS INC	276	9,892	14,266
WYNDHAM HOTELS & RESORTS INC	276	12,522	17,336
XCEL ENERGY INC	1,058	52,128	67,172
XENCOR INC	98	3,660	3,370
XENIA HOTELS & RESORTS INC	274	4,713	5,921
XEROX HOLDINGS CORP	471	9,307	17,366
XILINX INC	511	43,610	49,960
XPERI CORP	32	588	592
XPO LOGISTICS INC	260	14,830	20,722
XYLEM INC/NY	523	34,895	41,207
YELP INC	143	5,004	4,981
YRC WORLDWIDE INC	49	154	125
YUM CHINA HOLDINGS INC	711	23,840	34,135
YUM! BRANDS INC	601	55,244	60,539
ZAGG INC	161	1,575	1,306
ZAYO GROUP HOLDINGS INC	471	11,388	16,320
ZEBRA TECHNOLOGIES CORP	114	18,152	29,120
ZENDESK INC	258	15,791	19,771
ZILLOW GROUP INC	362	11,769	16,606
ZIMMER BIOMET HOLDINGS INC	399	41,384	59,722
ZIONS BANCORP NA	325	13,241	16,874

	Units	Cost	Market Value
ZIOPHARM ONCOLOGY INC	164	307	774
ZOETIS INC	1,074	93,945	142,144
ZOGENIX INC	61	2,224	3,180
ZSCALER INC	124	9,503	5,766
ZUMIEZ INC	50	959	1,727
ZYNGA INC	1,986	9,860	12,154
Total Domestic Common Stocks		50,390,669	63,957,046
Total of U.S. Equities		50,390,669	63,957,046
International Equities			4.14%
International Common Stocks			
BERMUDA			
AIRCASTLE LTD	143	2,465	4,577
ARCH CAPITAL GROUP LTD	974	29,418	41,775
ARGO GROUP INTERNATIONAL HOLDI	60	4,035	3,945
ASSURED GUARANTY LTD	150	5,742	7,353
ATHENE HOLDING LTD	331	13,184	15,567
AXALTA COATING SYSTEMS LTD	484	11,335	14,714
AXIS CAPITAL HOLDINGS LTD	202	10,431	12,007
BANK OF NT BUTTERFIELD & SON L	186	5,831	6,886
BUNGE LTD	288	15,391	16,574
CENTRAL EUROPEAN MEDIA ENTERPR	213	592	965
ENSTAR GROUP LTD	20	3,351	4,137
ESSENT GROUP LTD	136	4,648	7,071
EVEREST RE GROUP LTD	91	20,424	25,192
GASLOG LTD	90	1,481	881
GENPACT LTD	305	8,232	12,862
GOLAR LNG LTD	258	4,466	3,669
HELEN OF TROY LTD	49	6,428	8,810
IHS MARKIT LTD	852	40,870	64,198
INVESCO LTD	977	16,355	17,566
JAMES RIVER GROUP HOLDINGS LTD	66	2,412	2,720
LIBERTY LATIN AMERICA LTD	307	4,473	5,974
MARVELL TECHNOLOGY GROUP LTD	1,319	24,058	35,033
NABORS INDUSTRIES LTD	597	1,194	1,719
NORDIC AMERICAN TANKERS LTD	210	420	1,033
NORWEGIAN CRUISE LINE HOLDINGS	458	19,415	26,752
RENAISSANCERE HOLDINGS LTD	103	15,290	20,190
SFL CORP LTD	126	1,327	1,832
SIGNET JEWELERS LTD	110	3,495	2,391
TEXTAINER GROUP HOLDINGS LTD	74	737	793
THIRD POINT REINSURANCE LTD	84	810	884
TRITON INTERNATIONAL LTD/BERMU	291	9,971	11,698
WHITE MOUNTAINS INSURANCE GROU	6	6,129	6,693
BRITISH VIRGIN ISLANDS			
BIOHAVEN PHARMACEUTICAL HOLDIN	91	3,718	4,954
CAPRI HOLDINGS LTD	308	11,679	11,750
CANADA			
ATLANTIC POWER CORP	309	671	720
IMAX CORP	84	1,580	1,716
LIONS GATE ENTERTAINMENT CORP	373	5,658	3,768
MASONITE INTERNATIONAL CORP	62	2,779	4,477
MDC PARTNERS INC	224	585	623
NOVANTA INC	68	4,600	6,014
CAYMAN ISLANDS			
AMBARELLA INC	48	1,679	2,907
FABRINET	92	4,721	5,965
FRESH DEL MONTE PRODUCE INC	102	2,884	3,568
HERBALIFE NUTRITION LTD	257	15,150	12,251
THERAVANCE BIOPHARMA INC	70	1,791	1,812
CURACAO			
SCHLUMBERGER LTD	2,943	106,183	118,309
GUERNSEY CI			
AMDOCS LTD	298	17,457	21,513
IRELAND			
ACCENTURE PLC	1,476	213,426	310,801
ADIANT PLC	205	3,087	4,356
ALKERMES PLC	303	8,942	6,181
ALLEGION PLC	187	14,906	23,289
ALLERGAN PLC	684	91,895	130,760
CIMPRESS PLC	65	6,722	8,175
EATON CORP PLC	1,072	73,604	101,540
ENDO INTERNATIONAL PLC	422	3,081	1,979
HORIZON THERAPEUTICS PLC	387	8,623	14,009

	Units	Cost	Market Value
INGERSOLL-RAND PLC	574	52,366	76,296
JAZZ PHARMACEUTICALS PLC	107	13,264	15,973
JOHNSON CONTROLS INTERNATIONAL	2,116	62,739	86,142
LINDE PLC	1,117	175,394	237,809
MALLINCKRODT PLC	148	2,338	517
MEDTRONIC PLC	3,066	280,658	347,838
NVENT ELECTRIC PLC	415	9,499	10,616
PENTAIR PLC	381	14,394	17,476
PERRIGO CO PLC	260	10,546	13,432
PROTHENA CORP PLC	66	680	1,045
STERIS PLC	150	16,028	22,863
WILLIS TOWERS WATSON PLC	282	42,825	56,947
ISRAEL			
CAESARSTONE LTD	39	530	588
STRATASYS LTD	85	1,531	1,719
JERSEY C I			
APTIV PLC	491	30,231	46,630
JANUS HENDERSON GROUP PLC	188	4,024	4,597
NOVOCURE LTD	176	5,892	14,832
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	381	37,258	50,867
LUXEMBOURG			
ALTISOURCE PORTFOLIO SOLUTIONS	23	517	445
ARDAGH GROUP SA	158	1,751	3,094
SPOTIFY TECHNOLOGY SA	248	36,268	37,088
TRINSEO SA	108	4,944	4,019
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	48	224	434
DHT HOLDINGS INC	39	153	323
DORIAN LPG LTD	41	239	635
SCORPIO TANKERS INC	87	2,577	3,423
TEEKAY CORP	63	210	335
NETHERLANDS			
ELASTIC NV	97	7,023	6,237
FRANK'S INTERNATIONAL NV	177	924	915
LYONDELLBASELL INDUSTRIES NV	691	57,464	65,286
MYLAN NV	975	26,715	19,598
QIAGEN NV	739	25,459	24,978
WRIGHT MEDICAL GROUP NV	259	7,175	7,894
PANAMA			
BANCO LATINOAMERICANO DE COMER	86	1,488	1,839
CARNIVAL CORP	998	49,201	50,728
COPA HOLDINGS SA	74	5,825	7,998
MCDERMOTT INTERNATIONAL INC	279	1,825	189
PUERTO RICO			
EVERTEC INC	100	2,870	3,404
FIRST BANCORP/PUERTO RICO	202	1,737	2,139
OFG BANCORP	70	1,152	1,653
POPULAR INC	150	7,083	8,813
SWITZERLAND			
CHUBB LTD	985	127,496	153,325
GARMIN LTD	316	20,009	30,829
TRANSOCEAN LTD	980	6,294	6,742
UNITED KINGDOM			
AON PLC	550	81,807	114,560
ATLISSIAN CORP PLC	243	23,057	29,243
CARDTRONICS PLC	99	2,574	4,420
GATES INDUSTRIAL CORP PLC	220	2,913	3,027
LIVANOVA PLC	85	7,775	6,412
NIELSEN HOLDINGS PLC	861	19,605	17,478
NOBLE CORP PLC	409	1,072	499
SENSATA TECHNOLOGIES HOLDING P	315	14,125	16,969
TRONOX HOLDINGS PLC	178	1,385	2,033
Total of International Equities		2,210,962	2,831,087
Total of International Equities		2,210,962	2,831,087
Derivatives			0.03%
E-MINI RUSS 2000 FUTURE (CME)	7	0	7,067
S&P500 EMINI FUTURE (CME)	6	0	14,908
Total Derivatives			21,975
Cash Equivalent Securities & Others			2.22%
Master Notes/Money Markets			

	Units	Cost	Market Value
BNY MELLON CASH RESERVE	50	50	50.49
WTU CASH SWEEP ACCOUNT	1,426,220	1,426,220	1,426,220
Total of Master Notes/Money Markets		1,426,270	1,426,270
Others (Payables, Receiveables, etc.)		88,540	88,540
Total of Cash Equivalent Securities		1,514,811	1,514,811
 Total of US EQUITY INDEX FUND-I		 54,116,441	 68,324,919