

U.S. EQUITY FUND-I

Units Cost Market Value

U.S. Equities

88.45%

Domestic Common Stocks

10X GENOMICS INC	3,693	583,941	668,433
1ST CONSTITUTION BANCORP	232	3,520	4,086
1ST SOURCE CORP	249	9,322	11,847
2U INC	1,113	39,989	42,550
3D SYSTEMS CORP	1,971	16,620	54,084
3M CO	9,317	1,600,343	1,795,200
A O SMITH CORP	3,819	194,885	258,203
AARON'S CO INC/THE	472	8,022	12,121
ABBOTT LABORATORIES	25,695	2,044,988	3,079,289
ABBVIE INC	21,244	1,899,502	2,299,026
ABEONA THERAPEUTICS INC	1,035	2,399	1,946
ABERCROMBIE & FITCH CO	1,021	19,690	35,031
ABIOMED INC	9,866	3,016,615	3,144,590
ABM INDUSTRIES INC	1,126	40,076	57,437
ACACIA RESEARCH CORP	133	396	884
ACADEMY SPORTS & OUTDOORS INC	392	8,666	10,580
ACADIA HEALTHCARE CO INC	2,789	82,197	159,363
ACADIA REALTY TRUST	1,390	24,572	26,368
ACCELERON PHARMA INC	59	5,313	8,001
ACCO BRANDS CORP	1,709	11,329	14,424
ACI WORLDWIDE INC	6,138	169,838	233,551
ACNB CORP	179	4,882	5,250
ACTIVISION BLIZZARD INC	11,055	637,109	1,028,115
ACUITY BRANDS INC	1,649	152,278	272,085
ACUSHNET HOLDINGS CORP	466	15,677	19,260
ADAPTIVE BIOTECHNOLOGIES CORP	18,350	631,278	738,771
ADOBE INC	5,437	1,578,276	2,584,587
ADT INC	2,996	21,394	25,286
ADTALEM GLOBAL EDUCATION INC	846	31,161	33,451
ADTRAN INC	892	10,257	14,879
ADVANCE AUTO PARTS INC	240	38,382	44,038
ADVANCED DRAINAGE SYSTEMS INC	12,295	298,154	1,271,180
ADVANCED MICRO DEVICES INC	12,073	699,758	947,731
ADVANSIX INC	448	8,742	12,015
AECOM	5,004	205,915	320,806
AEGION CORP	529	8,557	15,209
AEGLEA BIOTHERAPEUTICS INC	287	1,770	2,273
AES CORP/THE	2,579	39,252	69,143
AFFILIATED MANAGERS GROUP INC	1,147	99,472	170,937
AFLAC INC	13,323	598,348	681,871
AGCO CORP	1,435	98,546	206,138
AGILENT TECHNOLOGIES INC	1,577	130,247	200,500
AGIOS PHARMACEUTICALS INC	1,266	58,753	65,376
AGNC INVESTMENT CORP	12,703	204,792	212,902
AGREE REALTY CORP	1,046	66,119	70,406
AIR LEASE CORP	2,926	89,918	143,374
AIR PRODUCTS AND CHEMICALS INC	3,078	611,949	865,965
AIRBNB INC	5,400	891,071	1,014,876
AKAMAI TECHNOLOGIES INC	42,406	3,415,439	4,321,171
ALAMO GROUP INC	87	9,281	13,585
ALARM.COM HOLDINGS INC	71,977	3,924,864	6,217,373
ALASKA AIR GROUP INC	3,353	147,809	232,061
ALBANY INTERNATIONAL CORP	141	8,185	11,769
ALBEMARLE CORP	2,842	276,607	415,245
ALBERTSONS COS INC	2,350	43,538	44,815
ALCOA CORP	3,031	61,493	98,477
ALEXANDER & BALDWIN INC	1,331	20,963	22,347
ALEXANDRIA REAL ESTATE EQUITIE	596	77,726	97,923
ALEXION PHARMACEUTICALS INC	1,133	123,153	173,247
ALICO INC	187	5,578	5,584
ALIGN TECHNOLOGY INC	7,997	1,725,706	4,330,615
ALLAKOS INC	7,295	913,714	837,320
ALLEGHANY CORP	1,108	681,104	693,929
ALLEGHENY TECHNOLOGIES INC	2,382	39,722	50,165
ALLEGIANCE BANCSHARES INC	295	9,084	11,959
ALLEGIANTE TRAVEL CO	216	28,755	52,717
ALLEGRO MICROSYSTEMS INC	505	12,989	12,802
ALLETE INC	898	56,198	60,337
ALLIANCE DATA SYSTEMS CORP	1,046	92,774	117,246
ALLIANT ENERGY CORP	930	41,156	50,369
ALLISON TRANSMISSION HOLDINGS	1,010	37,634	41,238

	Units	Cost	Market Value
ALLSCRIPTS HEALTHCARE SOLUTION	2,396	24,998	35,976
ALLSTATE CORP/THE	5,579	481,884	641,027
ALLY FINANCIAL INC	8,989	214,976	406,393
ALPHABET INC-CL A	3,615	4,447,435	7,456,010
ALPHABET INC-CL C	3,202	3,781,378	6,623,753
ALTA EQUIPMENT GROUP INC	585	5,757	7,605
ALTABANCORP	315	8,109	13,243
ALTAIR ENGINEERING INC	21,384	860,061	1,337,997
ALTERYX INC	19,189	1,277,462	1,591,919
ALTRA INDUSTRIAL MOTION CORP	1,132	47,952	62,622
AMALGAMATED FINANCIAL CORP	328	4,604	5,442
A-MARK PRECIOUS METALS INC	195	6,516	7,020
AMAZON.COM INC	5,082	8,578,364	15,724,115
AMBAC FINANCIAL GROUP INC	788	12,142	13,191
AMC ENTERTAINMENT HOLDINGS INC	6,424	78,694	65,589
AMC NETWORKS INC	263	6,703	13,981
AMEDISYS INC	3,794	827,682	1,004,613
AMERCO	2,199	731,521	1,347,107
AMEREN CORP	974	64,901	79,245
AMERICAN AIRLINES GROUP INC	16,163	280,161	386,296
AMERICAN ASSETS TRUST INC	894	25,624	29,001
AMERICAN AXLE & MANUFACTURING	1,767	12,454	17,069
AMERICAN CAMPUS COMMUNITIES IN	3,362	134,270	145,138
AMERICAN EAGLE OUTFITTERS INC	2,466	34,373	72,106
AMERICAN ELECTRIC POWER CO INC	6,913	523,418	585,531
AMERICAN EQUITY INVESTMENT LIF	1,284	35,278	40,485
AMERICAN EXPRESS CO	11,836	1,173,773	1,674,084
AMERICAN FINANCE TRUST INC	2,532	21,437	24,864
AMERICAN FINANCIAL GROUP INC/O	2,052	164,749	234,133
AMERICAN HOMES 4 RENT	6,041	160,012	201,407
AMERICAN INTERNATIONAL GROUP I	117,386	4,489,200	5,424,407
AMERICAN NATIONAL BANKSHARES I	184	5,403	6,085
AMERICAN NATIONAL GROUP INC	287	27,601	30,959
AMERICAN OUTDOOR BRANDS INC	227	4,509	5,720
AMERICAN PUBLIC EDUCATION INC	243	7,280	8,658
AMERICAN SOFTWARE INC/GA	23,305	243,537	482,414
AMERICAN SUPERCONDUCTOR CORP	599	14,429	11,357
AMERICAN TOWER CORP	4,008	700,563	958,152
AMERICAN VANGUARD CORP	655	10,342	13,369
AMERICAN WATER WORKS CO INC	14,499	1,621,829	2,173,690
AMERICAN WELL CORP	527	14,362	9,154
AMERICAN WOODMARK CORP	310	26,099	30,560
AMERICA'S CAR-MART INC/TX	47	5,584	7,161
AMERICOLD REALTY TRUST	4,511	161,192	173,538
AMERIPRISE FINANCIAL INC	1,032	113,143	239,888
AMERIS BANCORP	1,087	36,319	57,078
AMERISAFE INC	142	8,529	9,088
AMERISOURCEBERGEN CORP	332	32,755	39,199
AMES NATIONAL CORP	172	3,752	4,400
AMETEK INC	1,207	99,971	154,170
AMGEN INC	5,738	1,160,864	1,427,672
AMKOR TECHNOLOGY INC	1,401	13,211	33,218
AMPHENOL CORP	1,898	109,103	125,211
AMYRIS INC	1,812	4,459	34,609
ANALOG DEVICES INC	9,205	1,074,656	1,427,511
ANAPLAN INC	33,110	1,377,045	1,782,974
ANAPTYSBIO INC	395	10,706	8,512
ANDERSONS INC/THE	543	12,767	14,867
ANGIODYNAMICS INC	509	7,918	11,911
ANIKA THERAPEUTICS INC	248	8,613	10,116
ANNALY CAPITAL MANAGEMENT INC	9,645	92,062	82,947
ANSYS INC	6,235	891,231	2,117,157
ANTERO MIDSTREAM CORP	6,608	52,043	59,670
ANTERO RESOURCES CORP	4,222	20,597	43,064
ANTHEM INC	13,042	3,487,622	4,681,426
APA CORP	85,124	1,519,169	1,523,720
APARTMENT INCOME REIT CORP	3,086	111,096	131,957
APARTMENT INVESTMENT AND MANAG	2,592	111,154	15,915
APELLIS PHARMACEUTICALS INC	17,608	654,972	755,559
API GROUP CORP	2,663	36,824	55,071
APOGEE ENTERPRISES INC	431	10,315	17,619
APOLLO COMMERCIAL REAL ESTATE	2,306	24,474	32,215
APOLLO GLOBAL MANAGEMENT INC	1,185	55,061	55,707
APPFOLIO INC	20,128	2,171,699	2,846,300
APPLE HOSPITALITY REIT INC	5,213	65,274	75,953
APPLE INC	156,385	7,812,077	19,102,428
APPLIED INDUSTRIAL TECHNOLOGIE	421	28,622	38,383

	Units	Cost	Market Value
APPLIED MATERIALS INC	8,814	397,544	1,177,550
APPLIED OPTOELECTRONICS INC	527	4,681	4,406
APTARGROUP INC	1,518	174,043	215,055
APYX MEDICAL CORP	443	2,726	4,279
ARAMARK	4,798	149,239	181,268
ARBOR REALTY TRUST INC	2,173	25,669	34,551
ARCBEST CORP	477	16,234	33,566
ARCHER-DANIELS-MIDLAND CO	2,278	93,542	129,846
ARCHROCK INC	1,184	8,553	11,236
ARCONIC CORP	1,628	34,262	41,335
ARCOSA INC	882	38,353	57,409
ARENA PHARMACEUTICALS INC	12,146	899,267	842,811
ARES COMMERCIAL REAL ESTATE CO	646	6,552	8,863
ARGAN INC	271	12,399	14,458
ARISTA NETWORKS INC	4,965	1,258,003	1,498,884
ARLINGTON ASSET INVESTMENT COR	567	2,680	2,291
ARLO TECHNOLOGIES INC	1,894	10,299	11,894
ARMADA HOFFLER PROPERTIES INC	1,202	13,613	15,073
ARMOUR RESIDENTIAL REIT INC	885	12,544	10,797
ARMSTRONG WORLD INDUSTRIES INC	789	58,300	71,081
ARRAY TECHNOLOGIES INC	2,349	79,390	70,047
ARROW ELECTRONICS INC	2,110	178,418	233,830
ARROW FINANCIAL CORP	169	5,240	5,629
ARTESIAN RESOURCES CORP	99	3,612	3,899
ARTHUR J GALLAGHER & CO	1,525	122,446	190,274
ARTISAN PARTNERS ASSET MANAGEM	657	25,379	34,276
ASBURY AUTOMOTIVE GROUP INC	198	19,686	38,907
ASGN INC	218	15,770	20,806
ASHLAND GLOBAL HOLDINGS INC	971	73,831	86,196
ASPEN AEROGELS INC	623	12,534	12,672
ASPEN TECHNOLOGY INC	5,961	704,399	860,351
ASSEMBLY BIOSCIENCES INC	587	5,256	2,700
ASSOCIATED BANC-CORP	3,099	48,889	66,133
ASSOCIATED CAPITAL GROUP INC	12	427	430
ASSURANT INC	1,395	150,433	197,769
ASTEC INDUSTRIES INC	447	19,331	33,713
ASTRONICS CORP	1,095	11,968	19,754
ASURE SOFTWARE INC	237	1,734	1,811
AT HOME GROUP INC	969	11,394	27,810
AT&T INC	129,082	3,818,527	3,907,312
ATARA BIOTHERAPEUTICS INC	378	7,558	5,428
ATEA PHARMACEUTICALS INC	76	5,745	4,693
ATLANTIC CAPITAL BANKSHARES IN	324	5,016	7,808
ATLANTIC UNION BANKSHARES CORP	1,411	40,429	54,126
ATLAS AIR WORLDWIDE HOLDINGS I	429	19,476	25,929
ATMOS ENERGY CORP	465	43,760	45,965
ATN INTERNATIONAL INC	187	10,818	9,185
AUTODESK INC	13,026	1,785,785	3,610,156
AUTOMATIC DATA PROCESSING INC	3,979	544,141	749,922
AUTONATION INC	1,466	72,223	136,661
AUTOZONE INC	46	53,389	64,598
AVALONBAY COMMUNITIES INC	1,502	264,375	277,134
AVANGRID INC	104	4,987	5,180
AVANOS MEDICAL INC	736	29,982	32,193
AVERY DENNISON CORP	1,097	136,086	201,464
AVIENT CORP	1,591	48,672	75,207
AVISTA CORP	1,067	42,087	50,949
AVNET INC	6,471	180,982	268,611
AXCELIS TECHNOLOGIES INC	22	446	904
AXON ENTERPRISE INC	1,053	64,388	149,968
AXOS FINANCIAL INC	870	25,837	40,899
AXT INC	700	4,890	8,162
AZEK CO INC/THE	1,795	64,190	75,480
AZZ INC	423	17,557	21,298
B RILEY FINANCIAL INC	401	9,489	22,608
B&G FOODS INC	183	4,853	5,684
BADGER METER INC	8,063	424,527	750,423
BAKER HUGHES CO	25,575	453,466	552,676
BALCHEM CORP	393	32,460	49,286
BALL CORP	1,200	86,380	101,688
BANC OF CALIFORNIA INC	753	9,634	13,614
BANCFIRST CORP	349	17,214	24,671
BANCORP INC/THE	920	8,546	19,062
BANCORPSOUTH BANK	1,761	44,259	57,197
BANK OF AMERICA CORP	197,903	5,043,277	7,656,867
BANK OF COMMERCE HOLDINGS	346	3,164	4,412
BANK OF HAWAII CORP	745	53,703	66,670

	Units	Cost	Market Value
BANK OF MARIN BANCORP	159	6,085	6,226
BANK OF NEW YORK MELLON CORP/T	46,558	2,053,582	2,201,728
BANK OF PRINCETON/THE	27	641	773
BANK OZK	2,668	73,492	108,988
BANKUNITED INC	1,487	35,413	65,354
BANKWELL FINANCIAL GROUP INC	77	1,506	2,075
BANNER CORP	416	19,096	22,185
BAR HARBOR BANKSHARES	280	6,282	8,238
BARNES GROUP INC	837	39,453	41,465
BARRETT BUSINESS SERVICES INC	184	13,356	12,670
BAXTER INTERNATIONAL INC	5,979	422,294	504,269
BAYCOM CORP	89	1,518	1,604
BCB BANCORP INC	162	1,676	2,236
BEACON ROOFING SUPPLY INC	953	33,274	49,861
BEAZER HOMES USA INC	454	5,075	9,498
BECTON DICKINSON AND CO	5,511	1,300,122	1,340,000
BED BATH & BEYOND INC	2,129	31,018	62,060
BEL FUSE INC	147	2,370	2,924
BELDEN INC	653	22,582	28,974
BELLRING BRANDS INC	709	14,127	16,739
BENCHMARK ELECTRONICS INC	560	12,432	17,315
BERKELEY LIGHTS INC	83	6,944	4,169
BERKSHIRE HATHAWAY INC	37,699	8,072,235	9,630,964
BERKSHIRE HILLS BANCORP INC	733	10,853	16,361
BERRY CORP	1,408	7,985	7,758
BERRY GLOBAL GROUP INC	1,788	87,342	109,783
BEST BUY CO INC	1,554	128,287	178,415
BEYOND MEAT INC	344	43,558	44,761
BGC PARTNERS INC	5,148	21,353	24,865
BIG LOTS INC	615	23,473	42,005
BIGCOMMERCE HOLDINGS INC	245	13,659	14,161
BIGLARI HOLDINGS INC	26	2,801	3,452
BIOCRYST PHARMACEUTICALS INC	1,215	6,660	12,357
BIOGEN INC	3,513	976,631	982,762
BIOMARIN PHARMACEUTICAL INC	753	66,228	56,859
BIO-RAD LABORATORIES INC	79	30,067	45,122
BIO-TECHNE CORP	5,052	746,170	1,929,510
BJ'S RESTAURANTS INC	382	12,800	22,187
BLACK HILLS CORP	11,134	672,561	743,417
BLACK KNIGHT INC	5,332	265,512	394,515
BLACKBAUD INC	6,121	385,011	435,081
BLACKROCK INC	2,576	1,114,585	1,942,201
BLACKSTONE MORTGAGE TRUST INC	2,362	64,010	73,222
BLOOM ENERGY CORP	140	1,493	3,787
BLUCORA INC	803	10,973	13,362
BLUE BIRD CORP	196	3,155	4,906
BLUEBIRD BIO INC	855	60,524	25,778
BLUEGREEN VACATIONS HOLDING CO	204	3,708	3,782
BM TECHNOLOGIES INC	67	839	781
BOISE CASCADE CO	594	20,772	35,539
BOK FINANCIAL CORP	626	43,609	55,914
BONANZA CREEK ENERGY INC	557	15,899	19,902
BOOKING HOLDINGS INC	759	1,252,604	1,768,349
BORGWARNER INC	6,033	231,825	279,690
BOSTON OMAHA CORP	275	5,946	8,129
BOSTON PRIVATE FINANCIAL HOLDI	1,158	13,233	15,425
BOSTON PROPERTIES INC	2,596	304,285	262,871
BOSTON SCIENTIFIC CORP	32,493	1,154,929	1,255,854
BRADY CORP	191	8,658	10,209
BRANDYWINE REALTY TRUST	9,706	105,363	125,304
BRIDGEWATER BANCSHARES INC	459	5,012	7,413
BRIGHAM MINERALS INC	849	10,303	12,429
BRIGHT HORIZONS FAMILY SOLUTIO	356	50,751	61,036
BRIGHTHOUSE FINANCIAL INC	2,783	93,957	123,148
BRIGHTVIEW HOLDINGS INC	823	12,598	13,884
BRINKER INTERNATIONAL INC	248	10,528	17,623
BRISTOL-MYERS SQUIBB CO	45,520	2,577,166	2,873,678
BRISTOW GROUP INC	186	4,137	4,814
BRIXMOR PROPERTY GROUP INC	6,937	99,103	140,336
BROADCOM INC	4,039	1,112,673	1,872,723
BROADMARK REALTY CAPITAL INC	2,170	20,802	22,698
BROADSTONE NET LEASE INC	498	9,713	9,113
BROOKDALE SENIOR LIVING INC	2,976	14,721	18,005
BROOKFIELD PROPERTY REIT INC	6	59	108
BROOKLINE BANCORP INC	229	2,980	3,435
BROWN & BROWN INC	5,890	219,996	269,232
BRT APARTMENTS CORP	365	4,476	6,147

	Units	Cost	Market Value
BRUKER CORP	1,076	49,281	69,165
BRUNSWICK CORP/DE	1,615	95,340	154,023
BRYN MAWR BANK CORP	70	2,144	3,186
BUCKLE INC/THE	471	10,784	18,501
BUILDERS FIRSTSOURCE INC	1,897	48,026	87,964
BURLINGTON STORES INC	46	12,079	13,745
BUSINESS FIRST BANCSHARES INC	369	6,933	8,830
BYLINE BANCORP INC	482	6,906	10,194
C&F FINANCIAL CORP	84	3,527	3,720
CABLE ONE INC	634	824,335	1,159,180
CABOT CORP	1,063	40,884	55,744
CABOT OIL & GAS CORP	149,578	2,612,226	2,809,075
CACI INTERNATIONAL INC	513	105,954	126,537
CACTUS INC	523	11,313	16,014
CADENCE BANCORP	1,898	32,049	39,346
CADIZ INC	146	1,583	1,400
CAI INTERNATIONAL INC	300	7,389	13,656
CALAMP CORP	276	2,899	2,995
CALERES INC	648	11,798	14,126
CALIFORNIA WATER SERVICE GROUP	71	3,498	4,000
CALLAWAY GOLF CO	1,657	27,998	44,325
CAL-MAINE FOODS INC	446	17,697	17,135
CAMBRIDGE BANCORP	91	6,351	7,673
CAMDEN NATIONAL CORP	222	8,037	10,625
CAMDEN PROPERTY TRUST	1,968	185,362	216,303
CAMPBELL SOUP CO	1,206	54,998	60,626
CANNAE HOLDINGS INC	1,469	48,903	58,202
CANTEL MEDICAL CORP	2,807	208,943	224,111
CAPITAL CITY BANK GROUP INC	302	6,724	7,858
CAPITAL ONE FINANCIAL CORP	8,410	626,360	1,070,004
CAPITOL FEDERAL FINANCIAL INC	2,174	26,571	28,795
CAPSTAR FINANCIAL HOLDINGS INC	399	5,040	6,883
CAPSTEAD MORTGAGE CORP	1,500	8,832	9,345
CARDIOVASCULAR SYSTEMS INC	41,904	1,391,317	1,606,599
CARETRUST REIT INC	1,350	24,967	31,435
CARGURUS INC	24,577	804,379	585,670
CARLISLE COS INC	1,292	163,330	212,637
CARLYLE GROUP INC/THE	3,105	83,835	114,140
CARMAX INC	8,609	613,231	1,142,070
CARRIAGE SERVICES INC	276	6,168	9,712
CARRIER GLOBAL CORP	4,356	80,959	183,910
CARROLS RESTAURANT GROUP INC	871	5,408	5,213
CARS.COM INC	1,100	15,164	14,256
CARTER BANKSHARES INC	189	2,931	2,638
CARTER'S INC	9,688	816,129	861,554
CASELLA WASTE SYSTEMS INC	107	6,198	6,802
CASEY'S GENERAL STORES INC	761	118,108	164,521
CASSAVA SCIENCES INC	343	2,676	15,418
CASTLE BIOSCIENCES INC	5,500	354,362	376,530
CATALENT INC	3,377	236,870	355,632
CATCHMARK TIMBER TRUST INC	955	7,755	9,722
CATERPILLAR INC	11,384	1,523,400	2,639,608
CATHAY GENERAL BANCORP	1,110	31,413	45,266
CATO CORP/THE	128	1,777	1,536
CBIZ INC	718	15,634	23,450
CBOE GLOBAL MARKETS INC	725	72,403	71,550
CBRE GROUP INC	2,676	141,680	211,698
CBTX INC	293	7,081	9,001
CDK GLOBAL INC	2,497	109,720	134,988
CDW CORP/DE	8,636	849,254	1,431,417
CECO ENVIRONMENTAL CORP	827	5,402	6,558
CELANESE CORP	1,245	110,824	186,513
CENTENE CORP	8,430	508,492	538,761
CENTERPOINT ENERGY INC	4,013	95,696	90,894
CENTERSPACE	235	14,904	15,980
CENTRAL GARDEN & PET CO	608	20,213	32,045
CENTRAL PACIFIC FINANCIAL CORP	165	4,018	4,402
CENTRAL VALLEY COMMUNITY BANCO	223	3,415	4,105
CENTURY ALUMINIUM CO	803	6,209	14,181
CENTURY BANCORP INC/MA	24	1,656	2,239
CENTURY COMMUNITIES INC	386	13,942	23,284
CERENCE INC	685	35,010	61,362
CERIDIAN HCM HOLDING INC	680	53,247	57,304
CERTARA INC	186	5,754	5,078
CF INDUSTRIES HOLDINGS INC	4,532	165,553	205,662
CH ROBINSON WORLDWIDE INC	752	65,616	71,763
CHAMPIONX CORP	3,151	41,985	68,471

	Units	Cost	Market Value
CHANGE HEALTHCARE INC	1,611	23,572	35,603
CHARLES RIVER LABORATORIES INT	116	23,133	33,620
CHARLES SCHWAB CORP/THE	24,355	943,273	1,587,459
CHART INDUSTRIES INC	603	44,469	85,837
CHARTER COMMUNICATIONS INC	1,375	472,585	848,403
CHATHAM LODGING TRUST	903	8,020	11,883
CHEESECAKE FACTORY INC/THE	760	21,657	44,468
CHEFS' WAREHOUSE INC/THE	495	13,391	15,078
CHEGG INC	19,890	1,040,283	1,703,777
CHEMOCENTRYX INC	18,275	1,037,048	936,411
CHEMOURS CO/THE	3,818	76,863	106,560
CHEMUNG FINANCIAL CORP	90	3,085	3,758
CHERRY HILL MORTGAGE INVESTMEN	204	2,497	1,905
CHEVRON CORP	33,268	3,455,335	3,486,154
CHEWY INC	22,390	678,091	1,896,657
CHICO'S FAS INC	2,409	6,582	7,974
CHILDREN'S PLACE INC/THE	88	6,095	6,134
CHIMERA INVESTMENT CORP	3,068	41,476	38,964
CHIMERIX INC	1,353	4,177	13,043
CHOICE HOTELS INTERNATIONAL IN	13,283	1,016,466	1,425,133
CHUY'S HOLDINGS INC	366	7,862	16,221
CIENA CORP	3,227	134,941	176,581
CIGNA CORP	5,360	1,020,099	1,295,726
CIMAREX ENERGY CO	2,067	87,815	122,759
CINCINNATI BELL INC	384	2,988	5,894
CINCINNATI FINANCIAL CORP	1,173	91,864	120,925
CINEMARK HOLDINGS INC	1,794	40,191	36,616
CINTAS CORP	117	36,903	39,933
CIRCOR INTERNATIONAL INC	355	8,814	12,361
CIRRUS LOGIC INC	1,394	85,569	118,197
CISCO SYSTEMS INC/DELAWARE	77,838	3,500,062	4,025,003
CIT GROUP INC	1,625	44,076	83,704
CITI TRENDS INC	180	4,623	15,080
CITIGROUP INC	101,089	5,336,766	7,354,225
CITIZENS & NORTHERN CORP	233	4,715	5,541
CITIZENS FINANCIAL GROUP INC	38,959	1,115,279	1,720,040
CITIZENS INC/TX	899	5,791	5,205
CITRIX SYSTEMS INC	713	95,456	100,077
CITY HOLDING CO	90	6,180	7,360
CITY OFFICE REIT INC	908	7,786	9,643
CIVISTA BANCSHARES INC	319	5,165	7,318
CLARUS CORP	178	2,281	3,035
CLEAN ENERGY FUELS CORP	2,287	5,999	31,423
CLEAN HARBORS INC	21,282	1,133,754	1,788,965
CLEARWATER PAPER CORP	292	8,951	10,985
CLEARWAY ENERGY INC	1,681	39,269	46,263
CLEVELAND-CLIFFS INC	7,493	61,722	150,684
CLOROX CO/THE	644	122,193	124,215
CLOUDERA INC	2,225	20,589	27,078
CME GROUP INC	6,443	1,206,142	1,315,854
CMS ENERGY CORP	1,828	96,648	111,910
CNA FINANCIAL CORP	261	9,181	11,648
CNB FINANCIAL CORP/PA	245	4,986	6,029
CNO FINANCIAL GROUP INC	2,767	49,801	67,210
CNX RESOURCES CORP	3,700	37,608	54,390
COCA-COLA CO/THE	64,908	3,181,691	3,421,301
CODORUS VALLEY BANCORP INC	211	3,483	3,885
COEUR MINING INC	3,937	23,653	35,551
COGNEX CORP	69,803	2,843,228	5,792,951
COGNIZANT TECHNOLOGY SOLUTIONS	10,724	697,949	837,759
COHERENT INC	6,828	939,750	1,726,733
COHU INC	668	13,692	27,949
COLFAX CORP	2,350	64,974	102,954
COLGATE-PALMOLIVE CO	16,915	1,117,552	1,333,409
COLONY CAPITAL INC	8,248	32,446	53,447
COLONY CREDIT REAL ESTATE INC	1,507	14,820	12,840
COLUMBIA BANKING SYSTEM INC	1,083	37,768	46,666
COLUMBIA FINANCIAL INC	528	7,674	9,229
COLUMBIA PROPERTY TRUST INC	2,105	32,562	35,996
COLUMBIA SPORTSWEAR CO	558	46,686	58,942
COLUMBUS MCKINNON CORP/NY	538	18,042	28,385
COMCAST CORP	110,685	4,196,973	5,989,165
COMERICA INC	3,455	174,819	247,862
COMFORT SYSTEMS USA INC	486	21,189	36,338
COMMERCE BANCSHARES INC/MO	2,411	145,190	184,707
COMMERCIAL METALS CO	2,245	42,289	69,236
COMMSCOPE HOLDING CO INC	110,462	1,337,235	1,696,696

	Units	Cost	Market Value
COMMUNITY BANK SYSTEM INC	863	53,158	66,209
COMMUNITY BANKERS TRUST CORP	546	3,417	4,816
COMMUNITY FINANCIAL CORP/THE	121	3,319	4,144
COMMUNITY HEALTH SYSTEMS INC	1,470	7,249	19,874
COMMUNITY TRUST BANCORP INC	232	8,153	10,215
COMPUTER PROGRAMS AND SYSTEMS	111	2,658	3,397
COMSCORE INC	1,617	4,992	5,918
COMTECH TELECOMMUNICATIONS COR	416	8,501	10,333
CONAGRA BRANDS INC	2,036	44,841	76,554
CONCENTRIX CORP	941	67,636	140,887
CONCERT PHARMACEUTICALS INC	576	6,310	2,874
CONCRETE PUMPING HOLDINGS INC	954	5,884	7,069
CONDUENT INC	3,010	18,586	20,047
CONNECTONE BANCORP INC	700	12,438	17,745
CONN'S INC	344	4,521	6,691
CONOCOPHILLIPS	21,074	1,145,292	1,116,290
CONSOLIDATED COMMUNICATIONS HO	1,330	9,246	9,576
CONSOLIDATED EDISON INC	3,591	284,100	268,607
CONSTRUCTION PARTNERS INC	402	11,803	12,012
CONTAINER STORE GROUP INC/THE	423	4,456	7,039
CONTINENTAL RESOURCES INC/OK	1,657	25,008	42,867
COOPER COS INC/THE	167	47,913	64,143
COOPER TIRE & RUBBER CO	907	33,850	50,774
COOPER-STANDARD HOLDINGS INC	255	6,526	9,262
CORELOGIC INC/UNITED STATES	1,504	86,267	119,192
CORENERGY INFRASTRUCTURE TRUST	631	4,702	4,461
COREPOINT LODGING INC	967	7,434	8,732
CORESITE REALTY CORP	249	30,422	29,843
CORNERSTONE BUILDING BRANDS IN	687	3,706	9,639
CORNING INC	41,091	1,286,292	1,787,869
CORPORATE OFFICE PROPERTIES TR	2,503	62,059	65,904
CORSAIR GAMING INC	165	6,342	5,493
CORTEVA INC	4,842	141,801	225,734
COSTCO WHOLESALE CORP	4,153	1,007,486	1,463,849
COTY INC	8,883	49,151	80,036
COUPA SOFTWARE INC	4,800	1,020,674	1,221,504
COUSINS PROPERTIES INC	3,301	104,186	116,690
COVANTA HOLDING CORP	1,214	12,588	16,826
COVENANT LOGISTICS GROUP INC	263	4,512	5,415
COVETRUS INC	2,018	48,597	60,479
COWEN INC	382	7,188	13,427
CRA INTERNATIONAL INC	57	2,357	4,254
CRACKER BARREL OLD COUNTRY STO	238	28,741	41,145
CRANE CO	1,322	85,262	124,149
CREDIT ACCEPTANCE CORP	3,630	1,343,903	1,307,635
CREE INC	2,306	149,453	249,348
CROSS COUNTRY HEALTHCARE INC	594	4,354	7,419
CROSSFIRST BANKSHARES INC	918	8,748	12,659
CROWDSTRIKE HOLDINGS INC	367	52,575	66,981
CROWN CASTLE INTERNATIONAL COR	3,898	469,938	670,963
CROWN HOLDINGS INC	3,183	239,847	308,878
CRYOLIFE INC	232	5,727	5,239
CRYOPORT INC	5,612	247,181	291,880
CSX CORP	13,840	909,165	1,334,453
CTO REALTY GROWTH INC	95	4,168	4,941
CTS CORP	473	12,850	14,691
CUBESMART	4,368	134,528	165,241
CULLEN/FROST BANKERS INC	12,029	980,540	1,308,274
CUMMINS INC	8,785	1,354,747	2,276,281
CUSTOMERS BANCORP INC	436	7,208	13,874
CVB FINANCIAL CORP	2,118	42,191	46,787
CVR ENERGY INC	744	15,697	14,270
CVS HEALTH CORP	27,109	1,749,370	2,039,410
CYCLERION THERAPEUTICS INC	2,180	31,229	6,082
CYMABAY THERAPEUTICS INC	1,341	9,946	6,088
CYRUSONE INC	3,070	200,771	207,900
DAILY JOURNAL CORP	10	2,405	3,165
DAKTRONICS INC	1,355	7,788	8,496
DANA INC	2,392	39,570	58,197
DANAHER CORP	7,601	889,126	1,710,833
DARDEN RESTAURANTS INC	895	69,569	127,090
DARLING INGREDIENTS INC	20,759	439,362	1,527,447
DATADOG INC	27,235	1,186,562	2,269,765
DATTO HOLDING CORP	200	5,319	4,582
DAVE & BUSTER'S ENTERTAINMENT	515	7,516	24,669
DAVITA INC	214	13,602	23,063
DEERE & CO	5,359	861,758	2,005,016

	Units	Cost	Market Value
DEL TACO RESTAURANTS INC	679	5,031	6,505
DELEK US HOLDINGS INC	1,139	23,719	24,807
DELL TECHNOLOGIES INC	4,239	239,244	373,668
DELTA AIR LINES INC	5,754	259,998	277,803
DELUXE CORP	18,306	724,562	768,120
DENNY'S CORP	402	4,684	7,280
DENTSPLY SIRONA INC	1,313	56,698	83,783
DESIGNER BRANDS INC	1,056	12,262	18,374
DESKTOP METAL INC	19,350	477,755	288,315
DEVON ENERGY CORP	15,984	259,409	349,250
DEXCOM INC	699	267,732	251,214
DHI GROUP INC	494	1,538	1,655
DIAMONDBACK ENERGY INC	5,060	241,614	371,859
DIAMONDROCK HOSPITALITY CO	3,567	27,700	36,740
DICK'S SPORTING GOODS INC	1,268	53,897	96,558
DIEBOLD NIXDORF INC	758	4,488	10,711
DIGI INTERNATIONAL INC	548	7,376	10,407
DIGITAL REALTY TRUST INC	4,195	559,806	590,824
DILLARD'S INC	135	4,759	13,037
DIME COMMUNITY BANCSHARES INC	540	12,652	16,276
DINE BRANDS GLOBAL INC	254	14,197	22,868
DIODES INC	585	30,083	46,706
DISCOVER FINANCIAL SERVICES	6,960	436,129	661,130
DISCOVERY INC	46,436	1,216,595	1,717,886
DISH NETWORK CORP	1,035	28,293	37,467
DIVERSIFIED HEALTHCARE TRUST	4,123	19,923	19,708
DMC GLOBAL INC	22,007	856,285	1,194,100
DOLBY LABORATORIES INC	36,320	2,371,712	3,585,510
DOLLAR GENERAL CORP	2,147	411,225	435,025
DOLLAR TREE INC	898	83,372	102,785
DOMINION ENERGY INC	13,857	1,018,613	1,052,578
DOMTAR CORP	935	24,016	34,548
DONALDSON CO INC	27,406	1,343,133	1,593,933
DONEGAL GROUP INC	330	4,705	4,904
DONNELLY FINANCIAL SOLUTIONS	576	8,143	16,030
DOUGLAS EMMETT INC	20,431	761,650	641,533
DOVER CORP	3,465	344,139	475,155
DOW INC	13,605	684,436	869,904
DR HORTON INC	2,235	109,015	199,183
DRIL-QUIP INC	569	16,566	18,908
DRIVEN BRANDS HOLDINGS INC	195	4,668	4,957
DSP GROUP INC	54	799	770
DTE ENERGY CO	878	97,805	116,897
DUCK CREEK TECHNOLOGIES INC	423	18,719	19,094
DUKE ENERGY CORP	10,492	895,571	1,012,793
DUKE REALTY CORP	1,415	38,988	59,331
DUN & BRADSTREET HOLDINGS INC	4,116	100,285	98,002
DUPONT DE NEMOURS INC	10,631	769,421	821,564
DXC TECHNOLOGY CO	5,594	137,762	174,868
DXP ENTERPRISES INC/TX	264	6,837	7,965
DYCOM INDUSTRIES INC	168	10,579	15,599
DYNAVAX TECHNOLOGIES CORP	757	3,672	7,441
DZS INC	274	3,387	4,261
EAGLE BANCORP INC	509	22,622	27,084
EAGLE MATERIALS INC	836	65,290	112,367
EARTHSTONE ENERGY INC	929	3,481	6,642
EAST WEST BANCORP INC	3,543	161,340	261,473
EASTERN BANKSHARES INC	2,223	35,179	42,882
EASTERN CO/THE	190	4,304	5,092
EASTGROUP PROPERTIES INC	70	8,473	10,030
EASTMAN CHEMICAL CO	1,355	93,101	149,213
EASTMAN KODAK CO	579	5,803	4,557
EBAY INC	4,770	138,947	292,115
EBIX INC	408	13,414	13,068
ECHO GLOBAL LOGISTICS INC	429	10,144	13,475
ECHOSTAR CORP	1,225	32,635	29,400
ECOLAB INC	3,881	680,490	830,806
EDGEWELL PERSONAL CARE CO	858	29,675	33,977
EDISON INTERNATIONAL	4,930	291,510	288,898
EDWARDS LIFESCIENCES CORP	8,380	598,764	700,903
EL POLLO LOCO HOLDINGS INC	397	5,848	6,400
ELANCO ANIMAL HEALTH INC	3,074	90,155	90,529
ELECTRONIC ARTS INC	3,610	378,355	488,686
ELEMENT SOLUTIONS INC	53,227	576,150	973,522
ELI LILLY & CO	8,177	1,053,028	1,527,627
ELLINGTON FINANCIAL INC	708	9,818	11,335
EMCOR GROUP INC	871	63,694	97,691

	Units	Cost	Market Value
EMERALD HOLDING INC	426	2,809	2,352
EMERSON ELECTRIC CO	10,175	619,868	917,989
EMPIRE STATE REALTY TRUST INC	2,728	28,085	30,363
EMPLOYERS HOLDINGS INC	453	16,828	19,506
ENANTA PHARMACEUTICALS INC	287	13,476	14,155
ENCOMPASS HEALTH CORP	13,492	903,591	1,104,995
ENCORE CAPITAL GROUP INC	529	15,279	21,282
ENCORE WIRE CORP	275	13,851	18,461
ENERGIZER HOLDINGS INC	273	11,380	12,957
ENERPAC TOOL GROUP CORP	588	12,713	15,359
ENERSYS	705	51,361	64,014
ENNIS INC	498	8,253	10,632
ENOVA INTERNATIONAL INC	614	12,696	21,785
ENPRO INDUSTRIES INC	428	26,350	36,496
ENTEGRIS INC	592	42,250	66,186
ENTERCOM COMMUNICATIONS CORP	2,388	4,815	12,537
ENERGY CORP	917	82,204	91,214
ENTERPRISE BANCORP INC/MA	170	4,671	5,528
ENTERPRISE FINANCIAL SERVICES	398	13,756	19,677
ENTRAVISION COMMUNICATIONS COR	1,224	3,422	4,945
ENVELA CORP	887	5,717	4,453
ENVISTA HOLDINGS CORP	3,396	81,589	138,557
ENZO BIOCHEM INC	428	1,404	1,472
EOG RESOURCES INC	11,660	847,754	845,700
EPIZYME INC	633	7,172	5,513
EPLUS INC	172	13,856	17,138
EPR PROPERTIES	1,673	78,457	77,945
EQT CORP	6,310	95,252	117,240
EQUIFAX INC	165	24,252	29,886
EQUINIX INC	1,072	546,464	728,520
EQUITABLE HOLDINGS INC	32,908	603,950	1,073,459
EQUITRANS MIDSTREAM CORP	8,341	94,798	68,063
EQUITY BANCSHARES INC	189	4,749	5,179
EQUITY COMMONWEALTH	18,796	563,264	522,529
EQUITY LIFESTYLE PROPERTIES IN	2,798	172,213	178,065
EQUITY RESIDENTIAL	3,243	202,959	232,296
ERIE INDEMNITY CO	1,969	326,421	434,972
ESCALADE INC	261	4,730	5,458
ESCO TECHNOLOGIES INC	13	857	1,416
ESQUIRE FINANCIAL HOLDINGS INC	19	412	433
ESSA BANCORP INC	87	1,229	1,392
ESSENTIAL PROPERTIES REALTY TR	1,842	34,739	42,053
ESSENTIAL UTILITIES INC	5,354	208,161	239,592
ESSEX PROPERTY TRUST INC	768	181,055	208,773
ESTEE LAUDER COS INC/THE	3,180	572,427	924,903
ETHAN ALLEN INTERIORS INC	416	6,090	11,486
ETSY INC	9,697	454,536	1,955,594
EURONET WORLDWIDE INC	1,129	120,729	156,141
EVANS BANCORP INC	128	3,423	4,338
EVERCORE INC	933	70,609	122,913
EVERGY INC	1,574	89,523	93,700
EVERSOURCE ENERGY	4,795	348,022	415,199
EVOFEM BIOSCIENCES INC	197	542	345
EVOLENT HEALTH INC	1,118	16,332	22,584
EVOLUTION PETROLEUM CORP	964	2,749	3,258
EW SCRIPPS CO/THE	1,029	13,540	19,829
EXACT SCIENCES CORP	32,863	2,210,488	4,330,686
EXELIXIS INC	4,931	106,571	111,391
EXELON CORP	27,280	1,172,861	1,193,227
EXPEDIA GROUP INC	843	74,975	145,097
EXPEDITORS INTERNATIONAL OF WA	493	41,071	53,091
EXPRESS INC	524	2,179	2,106
EXTENDED STAY AMERICA INC	3,795	53,350	74,951
EXTERRAN CORP	406	4,403	1,364
EXTRA SPACE STORAGE INC	153	14,799	20,280
EXXON MOBIL CORP	65,160	4,224,925	3,637,883
EZCORP INC	940	5,834	4,672
F5 NETWORKS INC	21,164	3,698,450	4,415,234
FACEBOOK INC	24,035	3,782,286	7,079,029
FACTSET RESEARCH SYSTEMS INC	3,453	704,413	1,065,561
FARMER BROS CO	124	1,681	1,295
FARMERS & MERCHANTS BANCORP IN	202	4,947	5,078
FARMERS NATIONAL BANC CORP	436	5,606	7,281
FARMLAND PARTNERS INC	570	3,804	6,390
FARO TECHNOLOGIES INC	60	3,614	5,194
FASTENAL CO	1,686	77,780	84,772
FB FINANCIAL CORP	580	17,500	25,787

	Units	Cost	Market Value
FBL FINANCIAL GROUP INC	178	9,209	9,954
FEDERAL AGRICULTURAL MORTGAGE	148	9,338	14,907
FEDERAL REALTY INVESTMENT TRUS	2,609	227,800	264,683
FEDERAL SIGNAL CORP	286	7,572	10,954
FEDERATED HERMES INC	779	19,018	24,383
FEDEX CORP	10,800	1,685,117	3,067,632
FEDNAT HOLDING CO	496	3,541	2,296
FERRO CORP	345	4,999	5,817
FIBROGEN INC	252	10,320	8,747
FIDELITY D&D BANCORP INC	70	4,017	4,305
FIDELITY NATIONAL FINANCIAL IN	19,356	667,076	787,015
FIDELITY NATIONAL INFORMATION	9,791	1,238,353	1,376,713
FIESTA RESTAURANT GROUP INC	278	2,938	3,500
FIFTH THIRD BANCORP	5,327	125,598	199,496
FINANCIAL INSTITUTIONS INC	268	5,759	8,118
FIREEYE INC	3,878	53,177	75,892
FIRST AMERICAN FINANCIAL CORP	2,715	131,393	153,805
FIRST BANCORP INC/THE	194	4,710	5,663
FIRST BANCORP/SOUTHERN PINES N	392	12,048	17,052
FIRST BANCSHARES INC/THE	395	10,667	14,461
FIRST BANK/HAMILTON NJ	154	1,434	1,874
FIRST BUSEY CORP	285	5,974	7,310
FIRST BUSINESS FINANCIAL SERVI	181	3,552	4,476
FIRST CAPITAL INC	67	4,058	3,264
FIRST CHOICE BANCORP	303	5,183	7,387
FIRST CITIZENS BANCSHARES INC/	1,645	678,220	1,374,842
FIRST COMMONWEALTH FINANCIAL C	777	9,386	11,165
FIRST COMMUNITY BANKSHARES INC	193	4,720	5,788
FIRST FINANCIAL BANCORP	1,553	31,792	37,272
FIRST FINANCIAL CORP/IN	147	5,177	6,616
FIRST FOUNDATION INC	555	8,435	13,020
FIRST GUARANTY BANCSHARES INC	66	1,061	1,182
FIRST HAWAIIAN INC	2,477	55,000	67,795
FIRST HORIZON CORP	12,474	136,463	210,935
FIRST INDUSTRIAL REALTY TRUST	2,601	99,823	119,100
FIRST INTERNET BANCORP	159	3,158	5,602
FIRST INTERSTATE BANCSYSTEM IN	717	26,361	33,011
FIRST MERCHANTS CORP	947	29,809	44,036
FIRST MID BANCSHARES INC	247	7,204	10,851
FIRST MIDWEST BANCORP INC/IL	1,285	21,813	28,154
FIRST NORTHWEST BANCORP	78	1,069	1,296
FIRST OF LONG ISLAND CORP/THE	424	7,497	9,010
FIRST REPUBLIC BANK/CA	7,669	682,058	1,278,806
FIRST SOLAR INC	20,394	1,043,717	1,780,396
FIRSTENERGY CORP	2,541	95,399	88,147
FISERV INC	7,603	743,954	905,061
FIVE PRIME THERAPEUTICS INC	529	5,718	19,927
FLAGSTAR BANCORP INC	694	22,236	31,299
FLIR SYSTEMS INC	2,529	104,243	142,813
FLOWERS FOODS INC	5,961	126,332	141,872
FLOWSERVE CORP	3,405	112,793	132,148
FLUENT INC	1,099	3,291	4,506
FLUIDIGM CORP	1,233	8,717	5,573
FLUSHING FINANCIAL CORP	455	7,411	9,660
FMC CORP	694	61,789	76,763
FNB CORP/PA	6,325	59,200	80,328
FOOT LOCKER INC	2,323	95,725	130,669
FORD MOTOR CO	24,143	184,564	295,752
FORESTAR GROUP INC	426	6,986	9,917
FORTIVE CORP	2,625	168,732	185,430
FORTUNE BRANDS HOME & SECURITY	3,785	248,717	362,679
FORWARD AIR CORP	232	13,836	20,604
FOSSIL GROUP INC	770	8,856	9,548
FOX CORP	3,357	121,297	119,691
FRANCHISE GROUP INC	391	9,567	14,115
FRANKLIN ELECTRIC CO INC	11,004	492,450	868,656
FRANKLIN RESOURCES INC	2,090	62,499	61,864
FRANKLIN STREET PROPERTIES COR	1,964	9,559	10,704
FREEPORT-MCMORAN INC	9,556	99,529	314,679
FRONTDOOR INC	1,186	53,841	63,748
FRP HOLDINGS INC	115	5,107	5,660
FS BANCORP INC	89	4,319	5,981
FTI CONSULTING INC	689	65,533	96,536
FUBOTV INC	18,600	531,381	411,432
FUELCELL ENERGY INC	1,585	30,341	22,840
FULTON FINANCIAL CORP	2,035	24,440	34,656
FUNKO INC	465	6,000	9,151

	Units	Cost	Market Value
FUTUREFUEL CORP	475	6,317	6,902
FVCBANKCORP INC	144	2,131	2,491
G1 THERAPEUTICS INC	373	6,717	8,974
GAIA INC	363	3,724	4,316
GANNETT CO INC	2,602	11,864	13,999
GAP INC/THE	3,989	78,984	118,792
GATOS SILVER INC	420	6,183	4,187
GATX CORP	563	40,934	52,213
GENCOR INDUSTRIES INC	8	88	107
GENERAC HOLDINGS INC	5,959	320,175	1,951,275
GENERAL ELECTRIC CO	504,027	3,783,834	6,617,875
GENERAL FINANCE CORP	345	2,840	4,192
GENERAL MILLS INC	12,340	573,197	756,689
GENERAL MOTORS CO	79,416	2,636,140	4,563,243
GENESCO INC	216	7,543	10,260
GENTEX CORP	132,730	3,573,200	4,734,479
GENTHERM INC	12,811	511,984	949,423
GENUINE PARTS CO	2,452	218,156	283,427
GENWORTH FINANCIAL INC	8,467	36,567	28,110
GERMAN AMERICAN BANCORP INC	411	12,462	18,996
GERON CORP	5,471	9,676	8,644
GETTY REALTY CORP	737	21,037	20,872
GIBRALTAR INDUSTRIES INC	462	24,181	42,278
G-III APPAREL GROUP LTD	740	16,382	22,304
GILEAD SCIENCES INC	16,188	1,031,888	1,046,230
GLACIER BANCORP INC	1,442	58,275	82,309
GLADSTONE COMMERCIAL CORP	125	2,197	2,445
GLADSTONE LAND CORP	467	6,230	8,546
GLATFELTER CORP	738	9,909	12,657
GLAUKOS CORP	40,166	2,335,324	3,371,132
GLOBAL MEDICAL REIT INC	1,378	16,617	18,066
GLOBAL NET LEASE INC	1,531	25,490	27,650
GLOBAL PAYMENTS INC	4,788	800,230	965,165
GLOBE LIFE INC	8,010	727,125	774,006
GLOBUS MEDICAL INC	1,479	77,301	91,210
GMS INC	732	19,672	30,561
GOHEALTH INC	1,077	14,640	12,590
GOLD RESOURCE CORP	778	2,677	2,054
GOLDMAN SACHS GROUP INC/THE	13,515	2,426,281	4,419,405
GOODRX HOLDINGS INC	28,000	1,328,320	1,092,560
GOODYEAR TIRE & RUBBER CO/THE	3,743	39,018	65,765
GOOSEHEAD INSURANCE INC	8,192	390,295	878,019
GORMAN-RUPP CO/THE	407	13,237	13,476
GOSSAMER BIO INC	740	8,211	6,845
GP STRATEGIES CORP	139	1,189	2,426
GRACO INC	26,510	1,271,721	1,898,646
GRAFTECH INTERNATIONAL LTD	3,149	34,229	38,512
GRAHAM CORP	285	5,103	4,058
GRAHAM HOLDINGS CO	54	28,161	30,372
GRAND CANYON EDUCATION INC	906	88,835	97,033
GRANITE CONSTRUCTION INC	759	23,140	30,550
GRANITE POINT MORTGAGE TRUST I	953	11,060	11,407
GRAPHIC PACKAGING HOLDING CO	65,055	1,156,880	1,181,399
GRAY TELEVISION INC	1,131	18,222	20,810
GREAT AJAX CORP	535	5,218	5,832
GREAT LAKES DREDGE & DOCK CORP	1,304	13,018	19,012
GREAT SOUTHERN BANCORP INC	166	7,396	9,407
GREAT WESTERN BANCORP INC	883	23,049	26,746
GREEN BRICK PARTNERS INC	505	9,297	11,453
GREEN DOT CORP	708	36,754	32,419
GREEN PLAINS INC	633	8,408	17,135
GREENBRIER COS INC/THE	629	20,783	29,701
GREIF INC	536	21,689	30,577
GRIFFON CORP	804	13,959	21,845
GRITSTONE ONCOLOGY INC	544	3,375	5,130
GROCERY OUTLET HOLDING CORP	540	19,914	19,921
GROUP 1 AUTOMOTIVE INC	293	23,603	46,232
GROUPON INC	371	9,991	18,752
GRUBHUB INC	1,870	130,098	112,200
GTY TECHNOLOGY HOLDINGS INC	1,150	4,865	7,349
GUARANTY BANCSHARES INC/TX	138	3,689	5,072
GUESS? INC	717	12,199	16,850
GUIDEWIRE SOFTWARE INC	36,185	2,990,771	3,677,482
H&E EQUIPMENT SERVICES INC	641	15,744	24,358
H&R BLOCK INC	1,042	18,240	22,716
HACKETT GROUP INC/THE	408	5,711	6,687
HAEMONETICS CORP	55	6,956	6,106

	Units	Cost	Market Value
HAIN CELESTIAL GROUP INC/THE	3,573	113,806	155,783
HALLIBURTON CO	37,435	746,572	803,355
HAMILTON BEACH BRANDS HOLDING	290	5,655	5,258
HAMILTON LANE INC	5,556	388,888	492,039
HANCOCK WHITNEY CORP	1,548	40,714	65,031
HANESBRANDS INC	7,531	96,120	148,135
HANGER INC	538	10,702	12,277
HANMI FINANCIAL CORP	212	4,176	4,183
HANNON ARMSTRONG SUSTAINABLE I	1,112	45,227	62,383
HANOVER INSURANCE GROUP INC/TH	876	97,035	113,407
HARBORONE BANCORP INC	751	6,999	10,116
HARLEY-DAVIDSON INC	21,727	713,823	871,253
HARMONIC INC	1,624	9,258	12,732
HARSCO CORP	1,349	20,192	23,135
HARTFORD FINANCIAL SERVICES GR	20,438	783,028	1,365,054
HASBRO INC	878	63,206	84,393
HAVERTY FURNITURE COS INC	284	6,514	10,562
HAWAIIAN ELECTRIC INDUSTRIES I	2,128	78,026	94,547
HAWAIIAN HOLDINGS INC	856	13,406	22,830
HAWKINS INC	158	3,155	5,296
HAYNES INTERNATIONAL INC	134	3,406	3,976
HB FULLER CO	345	16,572	21,704
HCA HEALTHCARE INC	7,777	1,189,725	1,464,720
HCI GROUP INC	119	5,867	9,142
HEALTHCARE REALTY TRUST INC	2,364	70,899	71,676
HEALTHCARE TRUST OF AMERICA IN	4,792	125,100	132,163
HEALTHPEAK PROPERTIES INC	3,028	84,190	96,109
HEALTHSTREAM INC	500	10,540	11,170
HEARTLAND EXPRESS INC	834	15,749	16,330
HEARTLAND FINANCIAL USA INC	606	24,346	30,458
HECLA MINING CO	8,852	35,746	50,368
HEIDRICK & STRUGGLES INTERNATI	320	8,510	11,430
HELIOS TECHNOLOGIES INC	8,923	322,684	650,219
HELIX ENERGY SOLUTIONS GROUP I	2,531	10,040	12,782
HELMERICH & PAYNE INC	3,082	95,939	83,091
HEMISPHERE MEDIA GROUP INC	565	6,248	6,565
HENRY SCHEIN INC	716	46,101	49,576
HERC HOLDINGS INC	415	19,520	42,052
HERITAGE FINANCIAL CORP/WA	575	15,298	16,238
HERITAGE INSURANCE HOLDINGS IN	500	5,514	5,540
HERITAGE-CRYSTAL CLEAN INC	259	5,343	7,027
HERMAN MILLER INC	983	30,308	40,450
HERSHA HOSPITALITY TRUST	705	4,433	7,438
HERSHEY CO/THE	543	70,297	85,881
HESKA CORP	72	6,664	12,129
HESS CORP	34,114	1,558,688	2,413,907
HEWLETT PACKARD ENTERPRISE CO	110,701	1,404,885	1,742,434
HEXCEL CORP	3,409	149,782	190,904
HIBBETT SPORTS INC	294	8,617	20,254
HIGHWOODS PROPERTIES INC	2,563	95,674	110,055
HILLENBRAND INC	1,409	45,943	67,223
HILL-ROM HOLDINGS INC	17,443	1,625,811	1,927,103
HILLTOP HOLDINGS INC	1,228	25,189	41,912
HILTON WORLDWIDE HOLDINGS INC	2,039	158,081	246,556
HINGHAM INSTITUTION FOR SAVING	18	4,003	5,108
HNI CORP	801	28,008	31,688
HOLLYFRONTIER CORP	4,060	127,020	145,267
HOLOGIC INC	499	27,463	37,116
HOME BANCORP INC	138	4,062	4,975
HOME BANCSHARES INC/AR	2,789	47,656	75,442
HOME DEPOT INC/THE	15,785	3,209,525	4,818,371
HOMESTREET INC	162	3,439	7,139
HOMETRUST BANCSHARES INC	217	4,016	5,284
HOOKER FURNITURE CORP	218	6,010	7,948
HOPE BANCORP INC	1,104	10,757	16,626
HORACE MANN EDUCATORS CORP	679	26,906	29,340
HORIZON BANCORP INC/IN	117	1,692	2,174
HORMEL FOODS CORP	1,366	58,434	65,267
HOST HOTELS & RESORTS INC	8,692	133,964	146,460
HOSTESS BRANDS INC	165	2,145	2,366
HOUGHTON MIFFLIN HARCOURT CO	1,960	8,933	14,935
HOWARD BANCORP INC	142	1,797	2,334
HOWARD HUGHES CORP/THE	1,007	75,744	95,796
HOWMET AEROSPACE INC	12,147	223,159	390,283
HP INC	8,223	167,680	261,080
HUB GROUP INC	587	27,811	39,493
HUBBELL INC	1,779	231,211	332,477

	Units	Cost	Market Value
HUDSON PACIFIC PROPERTIES INC	5,636	144,743	152,905
HUMANA INC	1,799	552,305	754,231
HUNTINGTON BANCSHARES INC/OH	7,561	89,172	118,859
HUNTSMAN CORP	4,435	95,734	127,861
HURCO COS INC	115	3,588	4,060
HURON CONSULTING GROUP INC	330	15,026	16,625
HYATT HOTELS CORP	7,783	613,441	643,654
HYSTER-YALE MATERIALS HANDLING	202	10,874	17,598
IAA INC	20,441	719,579	1,127,117
ICF INTERNATIONAL INC	166	11,459	14,508
ICU MEDICAL INC	249	52,810	51,155
IDACORP INC	967	88,652	96,671
IDEAYA BIOSCIENCES INC	316	5,717	7,426
IDEX CORP	8,433	1,093,958	1,765,196
IES HOLDINGS INC	234	5,415	11,796
IHEARTMEDIA INC	1,026	10,637	18,622
II-VI INC	30,992	1,132,911	2,118,923
ILLINOIS TOOL WORKS INC	4,990	758,784	1,105,385
ILLUMINA INC	1,568	504,886	602,206
IMMERSION CORP	278	1,956	2,663
IMMUNOGEN INC	1,929	9,315	15,625
INDEPENDENCE HOLDING CO	126	4,785	5,021
INDEPENDENCE REALTY TRUST INC	1,960	22,098	29,792
INDEPENDENT BANK CORP	502	35,312	42,263
INDEPENDENT BANK CORP/MI	465	7,857	10,993
INDEPENDENT BANK GROUP INC	649	35,269	46,884
INDUSTRIAL LOGISTICS PROPERTIE	896	18,301	20,724
INFINERA CORP	1,447	8,908	13,935
INFORMATION SERVICES GROUP INC	441	1,164	1,940
INGERSOLL RAND INC	49,862	1,499,811	2,453,709
INGLES MARKETS INC	293	11,579	18,063
INGREDION INC	1,669	135,782	150,076
INNOSPEC INC	61	4,542	6,264
INNOVATIVE INDUSTRIAL PROPERTI	224	39,928	40,356
INOGEN INC	25,399	2,850,209	1,333,955
INSIGHT ENTERPRISES INC	459	25,917	43,798
INSPERITY INC	313	23,266	26,211
INSTEEL INDUSTRIES INC	293	6,394	9,036
INTEGER HOLDINGS CORP	184	13,476	16,946
INTEGRA LIFESCIENCES HOLDINGS	24,796	1,243,704	1,713,156
INTEL CORP	70,912	3,362,484	4,538,368
INTERACTIVE BROKERS GROUP INC	213	10,926	15,558
INTERCONTINENTAL EXCHANGE INC	8,354	685,709	932,975
INTERDIGITAL INC	15,872	1,026,171	1,007,078
INTERFACE INC	849	7,591	10,596
INTERNATIONAL BANCSHARES CORP	922	29,686	42,799
INTERNATIONAL BUSINESS MACHINE	17,584	2,079,504	2,343,244
INTERNATIONAL FLAVORS & FRAGRA	1,962	244,768	273,915
INTERNATIONAL PAPER CO	21,519	887,420	1,163,532
INTERPUBLIC GROUP OF COS INC/T	9,083	184,250	265,224
INTRA-CELLULAR THERAPIES INC	744	15,982	25,244
INTREPID POTASH INC	135	2,565	4,396
INTRICON CORP	287	6,592	7,359
INTUIT INC	10,134	2,208,802	3,881,930
INTUITIVE SURGICAL INC	3,363	1,655,574	2,485,055
INVACARE CORP	640	4,328	5,133
INVESCO MORTGAGE CAPITAL INC	2,917	19,809	11,697
INVESTAR HOLDING CORP	203	3,290	4,172
INVESTORS BANCORP INC	1,944	18,808	28,557
INVESTORS TITLE CO	30	4,920	4,980
INVITATION HOMES INC	2,395	56,640	76,616
IONIS PHARMACEUTICALS INC	1,590	87,056	71,486
IOVANCE BIOTHERAPEUTICS INC	29,261	1,003,030	926,403
IPG PHOTONICS CORP	8,050	1,129,446	1,698,067
IQVIA HOLDINGS INC	616	80,326	118,974
IRHYTHM TECHNOLOGIES INC	13,929	999,540	1,934,181
IRIDIUM COMMUNICATIONS INC	781	20,570	32,216
IRON MOUNTAIN INC	2,713	76,638	100,408
IRONWOOD PHARMACEUTICALS INC	136,908	1,274,792	1,530,631
ISTAR INC	1,403	17,775	24,945
ITRON INC	11,333	630,285	1,004,670
ITT INC	2,471	151,973	224,639
IVERIC BIO INC	1,316	7,981	8,133
J & J SNACK FOODS CORP	169	22,970	26,538
J M SMUCKER CO/THE	615	62,393	77,816
JABIL INC	3,032	103,501	158,149
JACK HENRY & ASSOCIATES INC	97	14,547	14,717

	Units	Cost	Market Value
JACK IN THE BOX INC	351	29,125	38,533
JAMF HOLDING CORP	615	20,888	21,722
JB HUNT TRANSPORT SERVICES INC	1,453	188,638	244,206
JBG SMITH PROPERTIES	2,389	72,653	75,946
JEFFERIES FINANCIAL GROUP INC	4,388	90,502	132,079
JELD-WEN HOLDING INC	1,239	24,674	34,308
JETBLUE AIRWAYS CORP	85,678	1,238,038	1,742,691
JOHN WILEY & SONS INC	814	32,497	44,119
JOHNSON & JOHNSON	43,080	5,699,564	7,080,198
JOHNSON OUTDOORS INC	60	4,662	8,565
JONES LANG LASALLE INC	1,302	162,604	233,110
JOUNCE THERAPEUTICS INC	491	5,839	5,043
JPMORGAN CHASE & CO	51,683	5,190,067	7,867,703
JUNIPER NETWORKS INC	6,298	150,207	159,528
KAISER ALUMINUM CORP	287	24,372	31,714
KALVISTA PHARMACEUTICALS INC	195	6,411	5,010
KANSAS CITY SOUTHERN	999	128,118	263,656
KAR AUCTION SERVICES INC	56,988	1,023,343	854,820
KB HOME	1,271	38,456	59,140
KBR INC	2,357	51,547	90,485
KEARNY FINANCIAL CORP/MD	811	8,958	9,797
KELLOGG CO	1,979	118,024	125,271
KELLY SERVICES INC	642	12,814	14,297
KEMPER CORP	1,441	106,558	114,877
KENNAMETAL INC	1,485	48,906	59,355
KENNEDY-WILSON HOLDINGS INC	1,622	26,362	32,781
KEURIG DR PEPPER INC	11,928	353,740	409,965
KEYCORP	6,986	100,982	139,580
KEYSIGHT TECHNOLOGIES INC	709	70,534	101,671
KILROY REALTY CORP	6,025	370,209	395,421
KIMBALL ELECTRONICS INC	320	4,829	8,256
KIMBALL INTERNATIONAL INC	611	6,905	8,554
KIMBERLY-CLARK CORP	5,613	704,246	780,488
KIMCO REALTY CORP	14,076	195,296	263,925
KINDER MORGAN INC	82,574	1,281,803	1,374,857
KIRBY CORP	1,355	75,675	81,679
KITE REALTY GROUP TRUST	1,478	20,468	28,511
KKR & CO INC	4,230	126,230	206,636
KKR REAL ESTATE FINANCE TRUST	490	8,741	9,011
KNIGHT-SWIFT TRANSPORTATION HO	36,745	1,353,766	1,767,067
KNOLL INC	938	11,964	15,486
KNOWLES CORP	1,456	22,144	30,460
KODIAK SCIENCES INC	4,811	499,040	545,519
KOHL'S CORP	4,153	154,364	247,560
KONTOOR BRANDS INC	857	27,460	41,590
KOPPERS HOLDINGS INC	157	3,585	5,457
KORN FERRY	952	32,931	59,376
KOSMOS ENERGY LTD	7,204	22,331	22,116
KRAFT HEINZ CO/THE	16,259	568,931	650,360
KRATON CORP	545	11,278	19,942
KROGER CO/THE	6,463	194,481	232,603
KRONOS WORLDWIDE INC	546	7,614	8,354
KVH INDUSTRIES INC	264	2,643	3,348
L B FOSTER CO	302	4,303	5,406
L BRANDS INC	5,119	150,771	316,661
LABORATORY CORP OF AMERICA HOL	391	49,886	99,717
LADDER CAPITAL CORP	1,737	19,767	20,497
LAKELAND BANCORP INC	133	1,711	2,318
LAKELAND FINANCIAL CORP	370	17,995	25,600
LAM RESEARCH CORP	1,414	463,453	841,669
LAMAR ADVERTISING CO	1,896	130,769	178,072
LAMB WESTON HOLDINGS INC	18,547	1,237,128	1,437,022
LANDEC CORP	419	4,498	4,441
LANDS' END INC	197	3,936	4,888
LANDSTAR SYSTEM INC	15,112	1,583,622	2,494,387
LANNETT CO INC	694	4,396	3,664
LAUREATE EDUCATION INC	899	12,119	12,217
LAWSON PRODUCTS INC/DE	112	5,640	5,808
LA-Z-BOY INC	609	21,378	25,870
LCNB CORP	253	3,959	4,440
LEAR CORP	1,250	159,784	226,563
LEGGETT & PLATT INC	4,459	158,492	203,553
LEIDOS HOLDINGS INC	11,492	1,075,074	1,106,450
LEMAITRE VASCULAR INC	116	5,575	5,658
LEMONADE INC	9,041	685,352	841,988
LENDINGCLUB CORP	1,056	9,764	17,445
LENNAR CORP	2,403	128,590	236,928

	Units	Cost	Market Value
LENOX INTERNATIONAL INC	8,485	1,941,758	2,643,841
LENSAR INC	129	648	937
LESLIE'S INC	837	19,943	20,498
LEVEL ONE BANCORP INC	67	1,266	1,727
LEXINGTON REALTY TRUST	4,797	45,470	53,295
LHC GROUP INC	5,315	1,030,505	1,016,281
LIBERTY BROADBAND CORP	879	92,539	131,642
LIBERTY LATIN AMERICA LTD	282	2,013	3,660
LIBERTY MEDIA CORP-LIBERTY BRA	408	8,044	11,351
LIBERTY MEDIA CORP-LIBERTY FOR	5,376	186,159	229,452
LIBERTY MEDIA CORP-LIBERTY SIR	2,113	78,556	93,185
LIBERTY OILFIELD SERVICES INC	1,363	13,425	15,388
LIBERTY TRIPADVISOR HOLDINGS I	1,916	14,328	12,224
LIFE STORAGE INC	18,911	1,435,129	1,625,400
LIFETIME BRANDS INC	299	3,341	4,392
LIMONEIRA CO	236	3,597	4,130
LINCOLN ELECTRIC HOLDINGS INC	10,054	828,606	1,236,039
LINCOLN NATIONAL CORP	1,976	101,461	123,046
LIQUIDITY SERVICES INC	593	4,427	11,018
LITHIA MOTORS INC	222	46,519	86,600
LITTELFUSE INC	5,848	1,105,438	1,546,445
LIVE OAK BANCSHARES INC	526	14,775	36,026
LIVENT CORP	2,530	30,663	43,820
LIVERAMP HOLDINGS INC	11,196	745,749	580,848
LKQ CORP	2,522	65,062	106,756
LOEWS CORP	1,867	82,453	95,740
LORAL SPACE & COMMUNICATIONS I	310	12,666	11,678
LOWE'S COS INC	8,344	870,315	1,586,862
LPL FINANCIAL HOLDINGS INC	1,804	143,704	256,457
LTC PROPERTIES INC	267	10,283	11,139
LULULEMON ATHLETICA INC	2,500	314,841	766,775
LUMBER LIQUIDATORS HOLDINGS IN	444	8,902	11,153
LUMEN TECHNOLOGIES INC	5,546	70,914	74,039
LUMENTUM HOLDINGS INC	18,523	1,147,059	1,692,076
LUTHER BURBANK CORP	435	4,187	5,146
LYDALL INC	314	6,341	10,594
LYFT INC	1,896	87,069	119,789
M&T BANK CORP	8,053	1,096,092	1,220,915
M/I HOMES INC	460	14,836	27,172
MACERICH CO/THE	2,538	54,497	29,695
MACK-CALI REALTY CORP	1,502	24,463	23,251
MACQUARIE INFRASTRUCTURE CORP	1,863	62,611	59,262
MACROGENICS INC	622	12,826	19,811
MACY'S INC	4,601	68,340	74,490
MADISON SQUARE GARDEN ENTERTA	464	37,270	37,955
MADISON SQUARE GARDEN SPORTS C	477	85,551	85,602
MAGELLAN HEALTH INC	194	13,718	18,089
MAGNITE INC	781	21,394	32,497
MAGNOLIA OIL & GAS CORP	967	9,702	11,101
MAINSTREET BANCSHARES INC	51	976	1,059
MANHATTAN ASSOCIATES INC	31,751	1,396,213	3,726,932
MANITOWOC CO INC/THE	613	7,724	12,640
MANPOWERGROUP INC	1,248	95,322	123,427
MARATHON OIL CORP	210,179	1,789,844	2,244,712
MARATHON PETROLEUM CORP	16,455	795,688	880,178
MARAVAI LIFESCIENCES HOLDINGS	133	4,703	4,740
MARCUS & MILLICHAP INC	377	11,632	12,705
MARCUS CORP/THE	523	10,459	10,455
MARINEMAX INC	408	10,191	20,139
MARKEL CORP	1,315	1,359,117	1,498,600
MARLIN BUSINESS SERVICES CORP	160	1,801	2,182
MARRIOTT INTERNATIONAL INC/MD	5,297	499,208	784,539
MARRIOTT VACATIONS WORLDWIDE C	684	75,200	119,139
MARSH & MCLENNAN COS INC	6,104	537,198	743,467
MARTEN TRANSPORT LTD	618	10,107	10,487
MARTIN MARIETTA MATERIALS INC	564	132,742	189,402
MASCO CORP	2,511	117,885	150,409
MASTEC INC	923	45,676	86,485
MASTERCARD INC	8,341	1,831,761	2,969,813
MATADOR RESOURCES CO	1,933	24,545	45,329
MATERION CORP	205	10,818	13,579
MATRIX SERVICE CO	504	6,382	6,607
MATSON INC	730	32,314	48,691
MATTEL INC	2,661	31,630	53,007
MATTHEWS INTERNATIONAL CORP	501	15,099	19,815
MAXAR TECHNOLOGIES INC	1,565	32,589	59,188
MAXIM INTEGRATED PRODUCTS INC	693	42,852	63,319

	Units	Cost	Market Value
MAXLINEAR INC	474	11,586	16,154
MBIA INC	1,120	8,465	10,774
MCAFFEE CORP	410	7,558	9,323
MCCORMICK & CO INC/MD	679	51,744	60,540
MCDONALD'S CORP	12,305	2,291,135	2,758,043
MCGRATH RENTCORP	182	11,336	14,678
MCKESSON CORP	308	44,670	60,072
MDC HOLDINGS INC	1,022	38,284	60,707
MDU RESOURCES GROUP INC	8,527	190,777	269,538
MEDICAL PROPERTIES TRUST INC	15,336	280,594	326,350
MEDNAX INC	1,200	29,520	30,564
MERCADOLIBRE INC	2,940	960,310	4,328,092
MERCANTILE BANK CORP	296	7,388	9,611
MERCHANTS BANCORP/IN	239	5,358	10,024
MERCK & CO INC	28,678	2,223,180	2,210,787
MERCURY GENERAL CORP	654	30,382	39,770
MEREDITH CORP	376	13,110	11,197
MERIDIAN BANCORP INC	41	567	755
MERIDIAN BIOSCIENCE INC	99	1,444	2,599
MERITAGE HOMES CORP	600	38,414	55,152
MERITOR INC	61	1,532	1,795
MESA AIR GROUP INC	884	12,799	11,890
META FINANCIAL GROUP INC	534	15,397	24,196
METHODE ELECTRONICS INC	450	14,809	18,891
METLIFE INC	14,052	571,764	854,221
METROPOLITAN BANK HOLDING CORP	178	5,251	8,964
METTLER-TOLEDO INTERNATIONAL I	12	13,618	13,868
MFA FINANCIAL INC	7,449	26,582	30,317
MGE ENERGY INC	230	15,098	16,420
MGIC INVESTMENT CORP	7,492	77,016	103,764
MICHAELS COS INC/THE	1,279	13,174	28,061
MICROCHIP TECHNOLOGY INC	12,739	947,585	1,977,348
MICRON TECHNOLOGY INC	17,472	689,177	1,541,205
MICROSOFT CORP	81,961	9,919,716	19,323,945
MICROSTRATEGY INC	49	40,050	33,261
MID PENN BANCORP INC	177	3,787	4,745
MID-AMERICA APARTMENT COMMUNIT	671	75,337	96,866
MIDDLEBY CORP/THE	18,193	1,896,082	3,015,490
MIDLAND STATES BANCORP INC	348	7,003	9,654
MIDWESTONE FINANCIAL GROUP INC	277	6,361	8,579
MILLER INDUSTRIES INC/TN	182	6,277	8,407
MINERALS TECHNOLOGIES INC	576	31,735	43,384
MISTRAS GROUP INC	297	2,378	3,389
MKS INSTRUMENTS INC	11,442	948,797	2,121,576
MODINE MANUFACTURING CO	783	7,297	11,565
MOHAWK INDUSTRIES INC	1,477	168,240	284,042
MOLINA HEALTHCARE INC	4,444	744,618	1,038,829
MONDELEZ INTERNATIONAL INC	36,807	1,649,855	2,154,314
MONMOUTH REAL ESTATE INVESTMEN	663	9,519	11,728
MONOLITHIC POWER SYSTEMS INC	3,393	990,499	1,198,442
MONRO INC	328	17,202	21,582
MONSTER BEVERAGE CORP	4,773	319,017	434,773
MONTROSE ENVIRONMENTAL GROUP I	273	12,833	13,702
MOODY'S CORP	1,694	357,659	505,845
MORGAN STANLEY	24,260	1,046,828	1,884,032
MORNINGSTAR INC	76	12,796	17,103
MOSAIC CO/THE	7,115	125,255	224,905
MOTORCAR PARTS OF AMERICA INC	179	2,886	4,028
MOTOROLA SOLUTIONS INC	1,388	183,101	261,013
MOVADO GROUP INC	291	6,256	8,279
MR COOPER GROUP INC	1,448	27,997	50,332
MRC GLOBAL INC	1,212	10,931	10,944
MSA SAFETY INC	557	71,770	83,561
MSC INDUSTRIAL DIRECT CO INC	9,589	765,770	864,832
MSG NETWORKS INC	438	8,027	6,588
MTS SYSTEMS CORP	316	10,969	18,391
MUELLER INDUSTRIES INC	1,184	36,096	48,958
MUELLER WATER PRODUCTS INC	3,233	35,410	44,906
MURPHY OIL CORP	16,388	347,356	268,927
MVB FINANCIAL CORP	233	4,134	7,875
MYERS INDUSTRIES INC	435	9,617	8,596
MYR GROUP INC	205	9,344	14,692
MYRIAD GENETICS INC	52,891	1,445,394	1,610,531
NANOSTRING TECHNOLOGIES INC	169	7,475	11,105
NASDAQ INC	746	66,294	110,005
NATERA INC	76	8,478	7,717
NATIONAL BANK HOLDINGS CORP	42	1,346	1,667

	Units	Cost	Market Value
NATIONAL BANKSHARES INC	128	4,006	4,545
NATIONAL CINEMEDIA INC	1,344	5,596	6,209
NATIONAL FUEL GAS CO	1,672	70,561	83,583
NATIONAL HEALTH INVESTORS INC	541	35,889	39,103
NATIONAL HEALTHCARE CORP	190	13,369	14,803
NATIONAL INSTRUMENTS CORP	20,383	885,379	880,240
NATIONAL RETAIL PROPERTIES INC	4,512	191,714	198,844
NATIONAL VISION HOLDINGS INC	269	8,884	11,790
NATIONAL WESTERN LIFE GROUP IN	48	10,252	11,952
NATURAL GROCERS BY VITAMIN COT	101	1,494	1,773
NATUS MEDICAL INC	449	9,951	11,499
NAUTILUS INC	584	10,639	9,134
NAVIENT CORP	3,384	30,164	48,425
NAVISTAR INTERNATIONAL CORP	848	28,464	37,337
NBT BANCORP INC	681	22,033	27,172
NCINO INC	313	21,325	20,883
NCR CORP	3,524	68,269	133,736
NEENAH INC	375	18,523	19,268
NEKTAR THERAPEUTICS	3,735	94,648	74,700
NELNET INC	300	18,481	21,822
NEOGEN CORP	29,980	1,708,860	2,664,922
NEOPHOTONICS CORP	413	2,956	4,935
NETAPP INC	732	32,404	53,194
NETFLIX INC	8,923	2,617,593	4,654,772
NETGEAR INC	513	15,754	21,084
NETSCOUT SYSTEMS INC	8,878	209,322	250,004
NETSTREIT CORP	706	12,375	13,054
NEW JERSEY RESOURCES CORP	1,583	60,727	63,114
NEW RESIDENTIAL INVESTMENT COR	12,490	143,193	140,513
NEW SENIOR INVESTMENT GROUP IN	1,715	7,922	10,684
NEW YORK COMMUNITY BANCORP INC	9,964	93,949	125,746
NEW YORK MORTGAGE TRUST INC	6,261	19,223	27,987
NEW YORK TIMES CO/THE	3,622	134,263	183,346
NEWAGE INC	717	1,891	2,051
NEWELL BRANDS INC	10,857	180,760	290,750
NEWMARK GROUP INC	2,799	15,335	28,004
NEWMARKET CORP	14	5,567	5,322
NEWMONT CORP	14,732	785,578	887,898
NEWPARK RESOURCES INC	1,516	5,836	4,760
NEWS CORP	11,594	178,482	289,574
NEXPOINT RESIDENTIAL TRUST INC	366	14,158	16,869
NEXSTAR MEDIA GROUP INC	298	29,102	41,848
NEXTERA ENERGY INC	33,893	1,647,589	2,562,650
NEXTGEN HEALTHCARE INC	14,445	216,672	261,455
NEXTIER OILFIELD SOLUTIONS INC	2,963	13,609	11,022
NI HOLDINGS INC	332	5,502	6,135
NIC INC	3,690	46,051	125,202
NICOLET BANKSHARES INC	144	8,299	12,018
NIKE INC	11,958	1,009,780	1,589,099
NISOURCE INC	20,398	494,759	491,796
NL INDUSTRIES INC	276	919	2,056
NMI HOLDINGS INC	1,348	26,453	31,867
NN INC	886	5,233	6,264
NORDSON CORP	350	62,203	69,538
NORDSTROM INC	31,053	1,134,463	1,175,977
NORFOLK SOUTHERN CORP	4,200	686,381	1,127,784
NORTHEAST BANK	33	552	871
NORTHERN TRUST CORP	1,562	136,996	164,182
NORTHFIELD BANCORP INC	621	7,489	9,886
NORTHRIM BANCORP INC	138	4,459	5,866
NORTHWEST BANCSHARES INC	1,567	21,535	22,643
NORTHWEST NATURAL HOLDING CO	280	15,073	15,106
NORTHWEST PIPE CO	214	5,577	7,152
NORTHWESTERN CORP	803	47,285	52,356
NORWOOD FINANCIAL CORP	142	4,072	3,779
NOV INC	102,575	2,051,159	1,407,329
NOVAVAX INC	737	52,740	133,625
NOW INC	1,715	14,374	17,304
NRG ENERGY INC	3,120	108,500	117,718
NU SKIN ENTERPRISES INC	1,054	53,481	55,746
NUANCE COMMUNICATIONS INC	5,928	148,734	258,698
NUCOR CORP	2,918	150,876	234,228
NUVASIVE INC	15,501	798,577	1,016,246
NVE CORP	1	88	70
NVIDIA CORP	12,276	2,051,815	6,554,525
NVR INC	433	1,163,343	2,039,833
OAK STREET HEALTH INC	386	20,159	20,948

	Units	Cost	Market Value
OAK VALLEY BANCORP	193	3,232	3,310
OCCIDENTAL PETROLEUM CORP	6,456	246,304	171,859
OCEANEERING INTERNATIONAL INC	1,658	13,697	18,934
OCEANFIRST FINANCIAL CORP	1,108	19,716	26,526
ODP CORP/THE	979	26,494	42,381
OFFICE PROPERTIES INCOME TRUST	882	20,533	24,273
OGE ENERGY CORP	4,230	150,219	136,883
OHIO VALLEY BANC CORP	50	1,432	1,214
O-I GLASS INC	680	7,176	10,023
OIL STATES INTERNATIONAL INC	1,198	8,407	7,224
OIL-DRI CORP OF AMERICA	92	3,082	3,168
OKTA INC	14,100	1,048,497	3,108,063
OLD DOMINION FREIGHT LINE INC	467	84,890	112,271
OLD NATIONAL BANCORP/IN	2,687	42,612	51,967
OLD REPUBLIC INTERNATIONAL COR	7,707	141,582	168,321
OLD SECOND BANCORP INC	502	5,124	6,631
OLLIE'S BARGAIN OUTLET HOLDING	155	14,538	13,485
OLYMPIC STEEL INC	273	3,893	8,040
OMEGA HEALTHCARE INVESTORS INC	5,861	192,756	214,688
OMNICOM GROUP INC	1,568	93,450	116,267
ON SEMICONDUCTOR CORP	9,855	207,056	410,067
ONE GAS INC	622	48,141	47,838
ONE LIBERTY PROPERTIES INC	470	8,943	10,467
ONEMAIN HOLDINGS INC	1,899	61,456	102,014
ONEOK INC	2,894	124,981	146,610
ONTO INNOVATION INC	601	23,145	39,492
OPKO HEALTH INC	6,987	23,560	29,974
OPORTUN FINANCIAL CORP	584	12,323	12,095
OPPENHEIMER HOLDINGS INC	200	5,749	8,010
OPTION CARE HEALTH INC	339	4,778	6,014
ORACLE CORP	55,237	2,768,072	3,875,980
ORASURE TECHNOLOGIES INC	501	5,825	5,847
ORBCOMM INC	1,055	8,284	8,050
ORCHID ISLAND CAPITAL INC	1,425	7,437	8,564
ORIGIN BANCORP INC	361	10,260	15,310
ORMAT TECHNOLOGIES INC	14,118	794,197	1,108,687
ORRSTOWN FINANCIAL SERVICES IN	278	4,459	6,199
ORTHOFIX MEDICAL INC	95	3,579	4,118
ORTHOPEDIATRICS CORP	13,103	625,861	638,771
OTIS WORLDWIDE CORP	3,123	168,644	213,769
OTTER TAIL CORP	398	17,223	18,376
OUTFRONT MEDIA INC	3,531	58,713	77,082
OVERSEAS SHIPHOLDING GROUP INC	510	928	1,051
OVERSTOCK.COM INC	228	8,791	15,107
OVINTIV INC	4,382	46,488	104,379
OWENS & MINOR INC	1,233	18,692	46,348
OWENS CORNING	3,516	183,245	323,788
OXFORD INDUSTRIES INC	280	16,418	24,478
PACCAR INC	7,381	452,156	685,843
PACIFIC BIOSCIENCES OF CALIFOR	222	3,963	7,395
PACIFIC PREMIER BANCORP INC	1,310	34,859	56,906
PACKAGING CORP OF AMERICA	5,890	576,891	792,087
PACTIV EVERGREEN INC	511	8,562	7,021
PACWEST BANCORP	2,780	81,037	106,057
PAPA JOHN'S INTERNATIONAL INC	112	7,902	9,928
PAR PACIFIC HOLDINGS INC	695	8,255	9,820
PARAMOUNT GROUP INC	3,743	31,088	37,917
PARK AEROSPACE CORP	3,191	42,303	42,185
PARK HOTELS & RESORTS INC	5,575	102,940	120,309
PARK NATIONAL CORP	238	22,039	30,773
PARKE BANCORP INC	291	4,052	5,817
PARKER-HANNIFIN CORP	1,257	227,378	396,496
PARK-OHIO HOLDINGS CORP	197	5,684	6,204
PARSONS CORP	378	12,095	15,286
PASSAGE BIO INC	157	4,374	2,744
PATRICK INDUSTRIES INC	92	4,537	7,820
PATTERSON COS INC	1,403	32,015	44,826
PATTERSON-UTI ENERGY INC	1,730	11,960	12,335
PAYCHEX INC	18,429	1,506,455	1,806,411
PAYCOM SOFTWARE INC	9,853	1,206,500	3,646,201
PAYLOCITY HOLDING CORP	6,300	437,433	1,132,929
PAYPAL HOLDINGS INC	21,900	2,141,252	5,318,196
PBF ENERGY INC	1,722	20,301	24,366
PC CONNECTION INC	186	7,134	8,629
PCB BANCORP	96	1,231	1,440
PDC ENERGY INC	1,739	29,862	59,822
PDF SOLUTIONS INC	261	2,872	4,641

	Units	Cost	Market Value
PDL COMMUNITY BANCORP	36	314	400
PEAPACK-GLADSTONE FINANCIAL CO	295	6,206	9,110
PEBBLEBROOK HOTEL TRUST	2,317	48,592	56,280
PEGASYSTEMS INC	144	16,638	16,465
PELTON INTERACTIVE INC	18,546	1,197,731	2,085,312
PENN VIRGINIA CORP	400	5,678	5,360
PENNS WOODS BANCORP INC	144	3,509	3,469
PENNYMAC FINANCIAL SERVICES IN	651	31,625	43,532
PENNYMAC MORTGAGE INVESTMENT T	1,676	29,894	32,850
PENSKE AUTOMOTIVE GROUP INC	1,036	45,155	83,129
PEOPLES BANCORP INC/OH	287	7,554	9,520
PEOPLES BANCORP OF NORTH CAROL	46	1,057	1,087
PEOPLES FINANCIAL SERVICES COR	118	4,754	4,984
PEOPLE'S UNITED FINANCIAL INC	8,967	118,395	160,509
PEPSICO INC	18,366	2,191,572	2,597,871
PERFORMANCE FOOD GROUP CO	21,772	837,996	1,254,285
PERKINELMER INC	2,106	217,138	270,179
PFIZER INC	97,592	3,810,868	3,535,758
PG&E CORP	31,654	382,182	370,668
PGT INNOVATIONS INC	725	12,384	18,306
PHILLIPS 66	6,138	508,781	500,493
PHOTRONICS INC	853	8,805	10,970
PHYSICIANS REALTY TRUST	3,899	66,436	68,895
PIEDMONT OFFICE REALTY TRUST I	2,289	32,124	39,760
PILGRIM'S PRIDE CORP	746	14,306	17,747
PINNACLE FINANCIAL PARTNERS IN	1,536	85,080	136,182
PINNACLE WEST CAPITAL CORP	10,645	830,250	865,971
PINTEREST INC	291	10,732	21,543
PIONEER NATURAL RESOURCES CO	1,384	152,309	219,807
PIPER SANDLER COS	330	27,458	36,185
PITNEY BOWES INC	1,382	6,612	11,388
PLANET FITNESS INC	1,188	79,692	91,832
PLANTRONICS INC	55,816	1,428,896	2,171,801
PLAYTIKA HOLDING CORP	186	4,797	5,061
PLEXUS CORP	38,507	2,181,402	3,536,483
PNC FINANCIAL SERVICES GROUP I	7,248	867,822	1,271,372
PNM RESOURCES INC	1,317	59,174	64,599
POLARIS INC	1,064	96,398	142,044
PORTLAND GENERAL ELECTRIC CO	1,285	55,977	60,999
POST HOLDINGS INC	2,050	183,235	216,726
POTLATCHDELTIC CORP	1,172	46,009	62,022
POWELL INDUSTRIES INC	182	4,740	6,164
POWER INTEGRATIONS INC	36,554	1,130,558	2,978,420
PPD INC	619	20,958	23,423
PPG INDUSTRIES INC	3,086	342,495	463,702
PPL CORP	73,121	2,136,171	2,108,810
PQ GROUP HOLDINGS INC	549	7,510	9,168
PRA GROUP INC	759	24,888	28,136
PRA HEALTH SCIENCES INC	9,800	929,872	1,502,634
PRECIGEN INC	583	2,981	4,017
PREFERRED APARTMENT COMMUNITIE	922	7,254	9,082
PREFERRED BANK/LOS ANGELES CA	223	8,010	14,201
PREFORMED LINE PRODUCTS CO	38	2,099	2,613
PREMIER FINANCIAL BANCORP INC	292	4,086	5,428
PREMIER FINANCIAL CORP	673	14,467	22,384
PREMIER INC	2,263	78,401	76,603
PRESTIGE CONSUMER HEALTHCARE I	495	17,518	21,820
PRICESMART INC	338	21,858	32,702
PRIMERICA INC	525	64,931	77,606
PRIMIS FINANCIAL CORP	480	5,290	6,979
PRIMORIS SERVICES CORP	501	10,782	16,598
PRINCIPAL FINANCIAL GROUP INC	2,661	118,263	159,554
PROASSURANCE CORP	817	23,633	21,863
PROCTER & GAMBLE CO/THE	32,189	3,215,141	4,359,356
PROG HOLDINGS INC	945	44,135	40,909
PROGRESSIVE CORP/THE	9,177	649,936	877,413
PROLOGIS INC	18,021	1,323,441	1,910,226
PROPETRO HOLDING CORP	1,440	11,099	15,350
PROS HOLDINGS INC	50,734	1,667,538	2,156,195
PROSPERITY BANCSHARES INC	13,525	856,921	1,012,887
PROTECTIVE INSURANCE CORP	263	3,852	6,015
PROTO LABS INC	25,291	3,016,366	3,079,179
PROVIDENT BANCORP INC	26	259	374
PROVIDENT FINANCIAL SERVICES I	1,177	20,601	26,224
PRUDENTIAL BANCORP INC	98	1,251	1,446
PRUDENTIAL FINANCIAL INC	3,195	253,251	291,065
PS BUSINESS PARKS INC	2,388	313,777	369,137

	Units	Cost	Market Value
PTC INC	13,684	1,145,141	1,883,603
PTC THERAPEUTICS INC	23,247	1,167,086	1,100,745
PUBLIC SERVICE ENTERPRISE GROU	4,565	225,645	274,859
PUBLIC STORAGE	1,889	392,871	466,130
PULTEGROUP INC	6,043	206,546	316,895
PURE STORAGE INC	108,355	1,827,224	2,333,967
PVH CORP	16,141	1,109,627	1,706,104
Q2 HOLDINGS INC	40,046	2,365,543	4,012,609
QCR HOLDINGS INC	203	6,574	9,586
QORVO INC	899	79,375	164,247
QUAD/GRAPHICS INC	1,192	5,351	4,208
QUALCOMM INC	22,276	1,963,233	2,953,575
QUANEX BUILDING PRODUCTS CORP	675	10,803	17,705
QUANTA SERVICES INC	2,323	107,736	204,378
QUEST DIAGNOSTICS INC	1,034	100,802	132,704
QUIDEL CORP	12,100	598,533	1,547,953
QUINSTREET INC	671	11,674	13,621
QUOTIENT TECHNOLOGY INC	666	6,149	10,882
QURATE RETAIL INC	7,619	67,677	89,599
RACKSPACE TECHNOLOGY INC	241	5,177	5,731
RADIAN GROUP INC	3,190	53,677	74,168
RADIANT LOGISTICS INC	957	5,572	6,603
RAFAEL HOLDINGS INC	265	5,827	10,579
RALPH LAUREN CORP	1,093	96,782	134,614
RAMBUS INC	1,839	25,513	35,750
RANGE RESOURCES CORP	3,701	29,392	38,231
RANPAK HOLDINGS CORP	475	8,672	9,529
RAVEN INDUSTRIES INC	626	13,580	23,995
RAYMOND JAMES FINANCIAL INC	797	61,945	97,680
RAYONIER ADVANCED MATERIALS IN	1,180	5,941	10,703
RAYONIER INC	59,466	1,692,040	1,917,779
RBB BANCORP	294	4,549	5,959
RE/MAX HOLDINGS INC	361	10,663	14,220
READY CAPITAL CORP	1,322	17,009	17,741
REALOGY HOLDINGS CORP	2,014	22,635	30,472
REALPAGE INC	370	24,210	32,264
REALTY INCOME CORP	2,396	150,713	152,146
REATA PHARMACEUTICALS INC	8,756	1,402,905	872,973
RED ROBIN GOURMET BURGERS INC	271	5,313	10,810
REDFIN CORP	14,349	259,809	955,500
REDWOOD TRUST INC	1,883	19,151	19,602
REGAL BELOIT CORP	834	80,277	118,995
REGENCY CENTERS CORP	6,123	304,404	347,235
REGENERON PHARMACEUTICALS INC	1,228	551,776	581,016
REGIONAL MANAGEMENT CORP	170	4,481	5,892
REGIONS FINANCIAL CORP	7,574	106,489	156,479
REGIS CORP	588	6,271	7,385
REINSURANCE GROUP OF AMERICA I	1,756	196,980	221,344
RELAY THERAPEUTICS INC	137	6,672	4,736
RELIANCE STEEL & ALUMINUM CO	1,336	130,972	203,459
RELIANT BANCORP INC	285	5,152	8,185
RENASANT CORP	892	26,617	36,911
RENEWABLE ENERGY GROUP INC	351	9,084	23,180
RENT-A-CENTER INC/TX	112	6,470	6,458
REPLIGEN CORP	9,761	1,421,446	1,897,636
REPUBLIC BANCORP INC/KY	144	5,328	6,378
REPUBLIC FIRST BANCORP INC	498	2,126	1,877
REPUBLIC SERVICES INC	1,470	120,007	146,045
RESIDEO TECHNOLOGIES INC	2,343	40,510	66,190
RESOURCES CONNECTION INC	681	8,583	9,221
RETAIL OPPORTUNITY INVESTMENTS	2,100	28,716	33,327
RETAIL PROPERTIES OF AMERICA I	3,722	32,290	39,007
RETAIL VALUE INC	385	5,749	7,203
REV GROUP INC	589	4,851	11,285
REVANCE THERAPEUTICS INC	310	8,386	8,665
REVLON INC	74	902	912
REX AMERICAN RESOURCES CORP	92	6,845	7,744
REXFORD INDUSTRIAL REALTY INC	24,044	1,131,613	1,211,818
REXNORD CORP	1,895	58,613	89,236
REYNOLDS CONSUMER PRODUCTS INC	929	29,147	27,666
RGC RESOURCES INC	35	1,014	776
RIBBON COMMUNICATIONS INC	1,331	6,818	10,928
RINGCENTRAL INC	8,550	1,580,062	2,546,874
RITE AID CORP	965	11,982	19,744
RIVERVIEW BANCORP INC	560	3,066	3,881
RLI CORP	98	8,281	10,934
RLJ LODGING TRUST	2,884	39,298	44,644

	Units	Cost	Market Value
ROBERT HALF INTERNATIONAL INC	2,446	137,383	190,959
ROCKET COS INC	4,842	105,113	111,802
ROCKWELL AUTOMATION INC	634	130,564	168,289
ROCKWELL MEDICAL INC	348	683	404
ROCKY BRANDS INC	143	4,039	7,731
ROGERS CORP	244	32,793	45,923
ROPER TECHNOLOGIES INC	2,439	901,405	983,746
ROSS STORES INC	4,110	398,762	492,830
ROYAL GOLD INC	381	44,233	41,003
RPC INC	1,489	7,165	8,041
RPM INTERNATIONAL INC	405	30,595	37,199
RPT REALTY	1,552	10,640	17,708
RUBIUS THERAPEUTICS INC	483	4,276	12,800
RUSH ENTERPRISES INC	929	30,171	45,581
RYDER SYSTEM INC	1,098	53,824	83,064
RYMAN HOSPITALITY PROPERTIES I	148	7,850	11,471
S&P GLOBAL INC	3,172	746,484	1,119,304
S&T BANCORP INC	625	18,213	20,938
SABRA HEALTH CARE REIT INC	3,682	57,099	63,920
SABRE CORP	8,540	108,788	126,477
SAFEHOLD INC	161	9,200	11,286
SAFETY INSURANCE GROUP INC	85	6,828	7,161
SAGE THERAPEUTICS INC	14,733	1,023,925	1,102,765
SALESFORCE.COM INC	9,892	1,605,021	2,095,818
SALLY BEAUTY HOLDINGS INC	2,143	29,567	43,139
SANDERSON FARMS INC	71	8,786	11,060
SANDY SPRING BANCORP INC	1,052	30,423	45,688
SANMINA CORP	1,030	29,519	42,621
SANTANDER CONSUMER USA HOLDING	1,698	34,878	45,948
SAUL CENTERS INC	111	3,462	4,452
SBA COMMUNICATIONS CORP	1,479	426,590	410,496
SCANSOURCE INC	415	11,646	12,429
SCHNEIDER NATIONAL INC	1,072	21,964	26,768
SCHNITZER STEEL INDUSTRIES INC	579	13,109	24,196
SCHOLASTIC CORP	492	13,853	14,814
SCOTTS MIRACLE-GRO CO/THE	63	8,705	15,433
SCULPTOR CAPITAL MANAGEMENT IN	388	6,017	8,489
SEABOARD CORP	4	13,495	14,760
SEACHANGE INTERNATIONAL INC	184	262	285
SEACOAST BANKING CORP OF FLORI	498	12,303	18,048
SEACOR HOLDINGS INC	321	11,038	13,081
SEAGEN INC	4,950	764,872	687,357
SEALED AIR CORP	3,889	151,172	178,194
SEASPINE HOLDINGS CORP	457	6,204	7,952
SEAWORLD ENTERTAINMENT INC	622	13,862	30,895
SECUREWORKS CORP	429	5,258	5,740
SEI INVESTMENTS CO	2,401	130,221	146,293
SELECT BANCORP INC	64	728	708
SELECT ENERGY SERVICES INC	1,292	7,047	6,434
SELECTIVE INSURANCE GROUP INC	1,172	71,004	85,017
SELECTQUOTE INC	1,612	44,492	47,570
SEMPRA ENERGY	6,958	791,822	922,492
SENECA FOODS CORP	117	4,186	5,510
SENSIENT TECHNOLOGIES CORP	482	31,386	37,596
SERITAGE GROWTH PROPERTIES	581	11,474	10,661
SERVICE CORP INTERNATIONAL/US	3,538	153,272	180,615
SERVICE PROPERTIES TRUST	2,815	35,864	33,386
SERVICENOW INC	7,042	1,671,300	3,521,775
SERVISFIRST BANCSHARES INC	290	10,656	17,786
SHERWIN-WILLIAMS CO/THE	1,013	517,185	747,604
SHIFT4 PAYMENTS INC	10,699	731,509	877,425
SHOALS TECHNOLOGIES GROUP INC	1,634	50,844	56,831
SHOE CARNIVAL INC	183	5,773	11,324
SHORE BANCSHARES INC	252	3,273	4,289
SIERRA BANCORP	269	5,910	7,209
SIGNATURE BANK/NEW YORK NY	1,276	148,546	288,504
SILGAN HOLDINGS INC	17,106	448,268	718,965
SILICON LABORATORIES INC	8,497	711,557	1,198,672
SILVERGATE CAPITAL CORP	343	55,006	48,764
SIMMONS FIRST NATIONAL CORP	1,565	35,038	46,434
SIMON PROPERTY GROUP INC	1,082	129,238	123,099
SIMPLY GOOD FOODS CO/THE	1,402	29,358	42,649
SINCLAIR BROADCAST GROUP INC	833	18,069	24,374
SIRIUS XM HOLDINGS INC	3,180	17,617	19,366
SITE CENTERS CORP	2,686	22,536	36,422
SIX FLAGS ENTERTAINMENT CORP	2,026	71,604	94,148
SJW GROUP	213	13,012	13,417

	Units	Cost	Market Value
SKECHERS USA INC	2,727	81,846	113,743
SKYWEST INC	906	34,773	49,359
SKYWORKS SOLUTIONS INC	1,242	110,961	227,882
SL GREEN REALTY CORP	2,207	159,181	154,468
SLEEP NUMBER CORP	34,438	1,349,145	4,941,509
SLM CORP	5,681	52,669	102,088
SM ENERGY CO	2,039	16,481	33,378
SMARTFINANCIAL INC	272	4,655	5,881
SMARTSHEET INC	38,357	1,757,011	2,451,779
SNAP INC	34,100	1,492,557	1,783,089
SNAP-ON INC	7,465	1,176,067	1,722,474
SNOWFLAKE INC	6,600	1,867,305	1,513,248
SOLAREEDGE TECHNOLOGIES INC	3,648	352,840	1,048,581
SOLARIS OILFIELD INFRASTRUCTUR	899	11,715	11,031
SOLARWINDS CORP	710	13,475	12,382
SOLID BIOSCIENCES INC	342	2,753	1,891
SONIC AUTOMOTIVE INC	415	11,919	20,572
SONOCO PRODUCTS CO	3,398	182,856	215,093
SOTERA HEALTH CO	421	10,860	10,508
SOUTH JERSEY INDUSTRIES INC	711	17,662	16,054
SOUTH STATE CORP	7,383	460,412	579,639
SOUTHERN CO/THE	25,594	1,199,806	1,590,923
SOUTHERN COPPER CORP	568	23,029	38,550
SOUTHERN FIRST BANCSHARES INC	67	1,927	3,141
SOUTHERN MISSOURI BANCORP INC	125	3,703	4,928
SOUTHSIDE BANCSHARES INC	498	15,065	19,178
SOUTHWEST AIRLINES CO	4,934	165,645	301,270
SOUTHWEST GAS HOLDINGS INC	837	59,706	57,510
SOUTHWESTERN ENERGY CO	451,449	1,393,469	2,099,238
SP PLUS CORP	548	15,820	17,969
SPARTANNASH CO	673	11,750	13,211
SPECTRUM BRANDS HOLDINGS INC	869	46,297	73,865
SPECTRUM PHARMACEUTICALS INC	2,433	9,967	7,932
SPERO THERAPEUTICS INC	259	2,661	3,812
SPIRE INC	801	55,054	59,186
SPIRIT AEROSYSTEMS HOLDINGS IN	3,140	82,950	152,761
SPIRIT AIRLINES INC	1,622	33,770	59,852
SPIRIT OF TEXAS BANCSHARES INC	321	4,991	7,162
SPIRIT REALTY CAPITAL INC	2,612	93,391	111,010
SPOK HOLDINGS INC	341	3,600	3,577
SPROUT SOCIAL INC	11,400	550,919	658,464
SPROUTS FARMERS MARKET INC	413	8,329	10,994
SPX CORP	257	9,702	14,975
SPX FLOW INC	759	30,774	48,067
SQUARE INC	19,038	1,901,102	4,322,578
SS&C TECHNOLOGIES HOLDINGS INC	980	53,179	68,473
ST JOE CO/THE	340	9,625	14,586
STAG INDUSTRIAL INC	2,429	67,392	81,639
STAMPS.COM INC	16,981	1,945,857	3,387,879
STANDARD MOTOR PRODUCTS INC	244	10,943	10,146
STANDEX INTERNATIONAL CORP	264	17,839	25,230
STANLEY BLACK & DECKER INC	1,287	166,579	256,975
STARBUCKS CORP	17,049	1,281,962	1,862,944
STARTEK INC	619	4,274	4,921
STARWOOD PROPERTY TRUST INC	6,287	110,427	155,540
STATE AUTO FINANCIAL CORP	317	6,928	6,248
STATE STREET CORP	16,942	1,093,866	1,423,297
STEEL DYNAMICS INC	7,185	204,879	364,711
STEELCASE INC	1,636	21,163	23,542
STEPAN CO	324	32,420	41,184
STEPSTONE GROUP INC	171	5,868	6,031
STERICYCLE INC	2,166	120,273	146,227
STERLING BANCORP INC/MI	305	1,194	1,726
STERLING BANCORP/DE	4,512	70,326	103,866
STERLING CONSTRUCTION CO INC	534	6,494	12,389
STEVEN MADDEN LTD	759	20,529	28,280
STEWART INFORMATION SERVICES C	430	19,626	22,373
STIFEL FINANCIAL CORP	1,745	64,521	111,785
STITCH FIX INC	40,727	1,099,289	2,017,616
STOCK YARDS BANCORP INC	65	2,469	3,319
STONERIDGE INC	540	14,707	17,177
STONEX GROUP INC	314	15,358	20,529
STORE CAPITAL CORP	47,151	1,345,991	1,579,559
STRATEGIC EDUCATION INC	15,101	1,612,352	1,387,933
STRATUS PROPERTIES INC	187	4,148	5,704
STRIDE INC	694	16,669	20,896
STRYKER CORP	5,029	889,179	1,224,964

	Units	Cost	Market Value
SUMMIT FINANCIAL GROUP INC	213	4,216	5,655
SUMMIT HOTEL PROPERTIES INC	1,901	16,362	19,314
SUMMIT MATERIALS INC	1,897	34,232	53,154
SUN COMMUNITIES INC	563	67,288	84,473
SUNCOKE ENERGY INC	1,428	8,564	10,010
SUNNOVA ENERGY INTERNATIONAL I	934	28,679	38,126
SUNPOWER CORP	341	1,662	11,406
SUNSTONE HOTEL INVESTORS INC	3,794	42,311	47,273
SUPER MICRO COMPUTER INC	83,514	1,998,583	3,262,057
SUPERIOR GROUP OF COS INC	208	4,388	5,287
SUPERNUS PHARMACEUTICALS INC	699	15,416	18,300
SURGALIGN HOLDINGS INC	622	2,036	1,356
SVB FINANCIAL GROUP	401	101,121	197,958
SYKES ENTERPRISES INC	757	23,770	33,369
SYNAPTICS INC	60	3,807	8,125
SYNCHRONOSS TECHNOLOGIES INC	751	3,207	2,681
SYNCHRONY FINANCIAL	4,450	107,945	180,937
SYNEOS HEALTH INC	8,289	604,848	628,721
SYNNEX CORP	1,147	71,744	131,721
SYNOPSYS INC	21	4,785	5,203
SYNOVUS FINANCIAL CORP	3,432	100,651	157,014
SYSCO CORP	5,773	352,358	454,566
SYSTEMAX INC	95	2,770	3,906
T ROWE PRICE GROUP INC	1,260	135,490	216,216
TALOS ENERGY INC	240	3,504	2,890
TANDEM DIABETES CARE INC	7,401	461,280	653,138
TANGER FACTORY OUTLET CENTERS	1,621	12,826	24,526
TAPESTRY INC	6,463	143,820	266,340
TARGA RESOURCES CORP	4,480	125,683	142,240
TARGET CORP	8,547	803,417	1,692,904
TAYLOR MORRISON HOME CORP	2,073	44,245	63,869
TCF FINANCIAL CORP	3,753	121,396	174,364
TCR2 THERAPEUTICS INC	530	13,355	11,702
TEAM INC	530	5,676	6,111
TEGNA INC	3,666	46,624	69,031
TELADOC HEALTH INC	15,672	952,532	2,848,386
TELEDYNE TECHNOLOGIES INC	221	50,092	91,417
TELEFLEX INC	3,093	933,133	1,285,018
TELEPHONE AND DATA SYSTEMS INC	2,081	48,842	47,780
TEMPUR SEALY INTERNATIONAL INC	1,184	27,419	43,287
TENET HEALTHCARE CORP	1,570	39,440	81,640
TENNECO INC	830	10,548	8,898
TERADATA CORP	31,938	968,986	1,230,891
TEREX CORP	1,209	28,664	55,699
TERMINIX GLOBAL HOLDINGS INC	2,656	124,027	126,612
TERRENO REALTY CORP	695	34,764	40,150
TERRITORIAL BANCORP INC	40	1,058	1,058
TESLA INC	17,387	1,620,443	11,613,299
TEXAS CAPITAL BANCSHARES INC	842	43,809	59,715
TEXAS INSTRUMENTS INC	16,249	1,812,248	3,070,899
TFS FINANCIAL CORP	939	15,192	19,127
TG THERAPEUTICS INC	434	14,389	20,910
THERMO FISHER SCIENTIFIC INC	3,981	1,057,206	1,816,849
THERMON GROUP HOLDINGS INC	557	9,336	10,856
THOR INDUSTRIES INC	1,080	83,513	145,519
TIDEWATER INC	306	5,854	3,834
TILLY'S INC	478	3,872	5,411
TIMBERLAND BANCORP INC/WA	162	3,680	4,505
TIMKEN CO/THE	1,623	76,579	131,739
TIMKENSTEEL CORP	1,000	5,552	11,750
TIPTREE INC	1,177	6,501	10,534
TITAN MACHINERY INC	333	5,019	8,492
TIVITY HEALTH INC	498	6,709	11,115
TJX COS INC/THE	56,695	2,609,181	3,750,374
T-MOBILE US INC	12,488	1,200,090	1,564,622
TOLL BROTHERS INC	2,342	92,069	132,862
TOMPKINS FINANCIAL CORP	216	14,712	17,863
TORO CO/THE	597	48,549	61,575
TOWNE BANK/PORTSMOUTH VA	1,166	24,202	35,446
TPG RE FINANCE TRUST INC	1,010	12,150	11,312
TRADE DESK INC/THE	5,680	830,497	3,701,429
TRADEWEB MARKETS INC	46	2,970	3,404
TRANSCONTINENTAL REALTY INVEST	28	709	603
TRANSUNION	166	16,426	14,940
TRAVEL + LEISURE CO	3,737	130,859	228,555
TRAVELERS COS INC/THE	15,964	1,962,995	2,400,986
TRECORA RESOURCES	286	2,028	2,222

	Units	Cost	Market Value
TREDEGAR CORP	246	3,809	3,692
TREEHOUSE FOODS INC	2,574	116,896	134,466
TRI POINTE HOMES INC	1,968	29,108	40,068
TRIBUNE PUBLISHING CO	486	5,212	8,743
TRICO BANCSHARES	414	13,444	19,611
TRIMAS CORP	700	18,681	21,224
TRIMBLE INC	26,171	987,632	2,035,842
TRINITY INDUSTRIES INC	2,944	58,901	83,875
TRIPADVISOR INC	3,561	77,967	191,546
TRISTATE CAPITAL HOLDINGS INC	489	7,862	11,276
TRIUMPH BANCORP INC	372	15,111	28,789
TRIUMPH GROUP INC	1,659	19,008	30,492
TRUEBLUE INC	580	11,331	12,772
TRUECAR INC	1,902	6,602	9,101
TRUIST FINANCIAL CORP	24,628	1,103,774	1,436,305
TRUSTCO BANK CORP NY	1,535	9,927	11,313
TRUSTMARK CORP	1,012	26,025	34,064
TTM TECHNOLOGIES INC	686	8,140	9,947
TUPPERWARE BRANDS CORP	828	24,426	21,867
TURNING POINT THERAPEUTICS INC	108	12,167	10,216
TURTLE BEACH CORP	459	12,989	12,242
TUTOR PERINI CORP	762	10,256	14,440
TWILIO INC	121	27,448	41,232
TWITTER INC	4,748	154,679	302,115
TWO HARBORS INVESTMENT CORP	4,444	39,051	32,575
TYLER TECHNOLOGIES INC	5,494	1,038,152	2,332,368
TYSON FOODS INC	2,026	115,056	150,532
UBER TECHNOLOGIES INC	68,560	2,588,915	3,737,206
UDR INC	1,666	65,156	73,071
UFP INDUSTRIES INC	262	11,530	19,870
UFP TECHNOLOGIES INC	59	1,916	2,939
UGI CORP	44,315	1,951,858	1,817,358
ULTA BEAUTY INC	82	17,068	25,352
UMB FINANCIAL CORP	752	46,311	69,432
UMH PROPERTIES INC	445	5,856	8,531
UMPQUA HOLDINGS CORP	3,956	55,760	69,428
UNDER ARMOUR INC	169,217	2,652,968	3,560,901
UNIFI INC	290	5,223	7,992
UNIFIRST CORP/MA	243	42,554	54,362
UNION PACIFIC CORP	8,768	1,332,111	1,932,555
UNISYS CORP	1,012	12,592	25,725
UNITED AIRLINES HOLDINGS INC	2,653	129,185	152,654
UNITED BANKSHARES INC/WV	2,081	60,603	80,285
UNITED COMMUNITY BANKS INC/GA	990	24,700	33,779
UNITED FIRE GROUP INC	438	14,206	15,242
UNITED INSURANCE HOLDINGS CORP	798	5,606	5,754
UNITED NATURAL FOODS INC	1,006	14,545	33,138
UNITED PARCEL SERVICE INC	9,479	1,042,389	1,611,335
UNITED RENTALS INC	325	51,392	107,026
UNITED SECURITY BANCSHARES/FRE	180	1,329	1,474
UNITED STATES CELLULAR CORP	259	9,925	9,448
UNITED STATES STEEL CORP	4,440	57,922	116,195
UNITED THERAPEUTICS CORP	864	108,232	144,521
UNITEDHEALTH GROUP INC	13,846	3,453,479	5,151,681
UNITIL CORP	187	7,941	8,544
UNITY BANCORP INC	90	1,597	1,980
UNITY SOFTWARE INC	14,411	1,855,933	1,445,567
UNIVAR SOLUTIONS INC	5,377	100,407	115,821
UNIVERSAL ELECTRONICS INC	14	354	770
UNIVERSAL HEALTH SERVICES INC	793	85,913	105,778
UNIVERSAL INSURANCE HOLDINGS I	340	5,616	4,876
UNIVERSAL TECHNICAL INSTITUTE	1,032	6,858	6,027
UNUM GROUP	6,365	145,915	177,138
URANIUM ENERGY CORP	3,404	6,253	9,735
URBAN EDGE PROPERTIES	2,050	28,769	33,866
URBAN OUTFITTERS INC	1,110	28,253	41,281
URSTADT BIDDLE PROPERTIES INC	656	9,765	10,922
US BANCORP	23,639	1,088,211	1,307,473
US CONCRETE INC	279	9,799	20,456
US ECOLOGY INC	566	18,884	23,568
US FOODS HOLDING CORP	5,202	149,831	198,300
US SILICA HOLDINGS INC	1,357	8,559	16,678
VAIL RESORTS INC	883	197,029	257,536
VALERO ENERGY CORP	7,791	538,304	557,836
VALLEY NATIONAL BANCORP	7,391	65,862	101,552
VALMONT INDUSTRIES INC	428	56,823	101,723
VALVOLINE INC	3,741	76,761	97,528

	Units	Cost	Market Value
VANDA PHARMACEUTICALS INC	892	10,406	13,398
VAREX IMAGING CORP	566	10,877	11,597
VARIAN MEDICAL SYSTEMS INC	329	40,073	58,078
VAXCYTE INC	145	5,724	2,864
VECTRUS INC	121	3,564	6,466
VEECO INSTRUMENTS INC	736	8,283	15,265
VEEVA SYSTEMS INC	16,518	1,871,436	4,315,162
VENTAS INC	3,766	211,119	200,878
VERA BRADLEY INC	511	4,197	5,161
VERASTEM INC	2,845	5,896	7,027
VEREIT INC	5,364	184,261	207,158
VERICEL CORP	26,156	385,204	1,452,966
VERINT SYSTEMS INC	745	23,845	33,890
VERISIGN INC	528	113,117	104,945
VERITEX HOLDINGS INC	777	16,494	25,423
VERITIV CORP	271	4,959	11,528
VERIZON COMMUNICATIONS INC	68,574	3,902,521	3,987,578
VERSO CORP	557	8,933	8,127
VERTEX PHARMACEUTICALS INC	2,236	399,979	480,494
VF CORP	2,251	133,411	179,900
VIACOMCBS INC	4,108	142,018	185,459
VIAD CORP	327	13,982	13,652
VIASAT INC	54,104	2,517,847	2,600,779
VIATRIS INC	6,843	116,827	95,597
VIDLER WATER RESOURCES INC	124	1,133	1,104
VIEWRAY INC	1,149	6,460	4,998
VIKING THERAPEUTICS INC	1,304	9,093	8,248
VILLAGE SUPER MARKET INC	220	5,357	5,185
VIRGIN GALACTIC HOLDINGS INC	689	16,452	21,104
VIRTU FINANCIAL INC	181	4,065	5,620
VIRTUS INVESTMENT PARTNERS INC	131	18,156	30,851
VISA INC	15,796	2,335,587	3,344,487
VISHAY INTERTECHNOLOGY INC	2,190	38,376	52,735
VISHAY PRECISION GROUP INC	204	6,596	6,285
VISTRA CORP	11,310	231,501	199,961
VITAL FARMS INC	462	12,293	10,090
VIVINT SMART HOME INC	999	18,949	14,306
VMWARE INC	1,220	175,602	183,549
VOCERA COMMUNICATIONS INC	22,584	888,680	868,581
VONAGE HOLDINGS CORP	1,866	21,832	22,056
VONTIER CORP	419	13,158	12,683
VORNADO REALTY TRUST	1,219	64,114	55,330
VOXX INTERNATIONAL CORP	325	6,242	6,195
VOYA FINANCIAL INC	2,785	136,583	177,237
VROOM INC	486	17,878	18,949
VULCAN MATERIALS CO	689	78,912	116,269
VYNE THERAPEUTICS INC	678	4,965	4,641
W R BERKLEY CORP	11,479	597,774	864,943
W R GRACE & CO	851	43,795	50,941
W&T OFFSHORE INC	2,355	4,949	8,454
WABASH NATIONAL CORP	1,094	13,618	20,567
WADDELL & REED FINANCIAL INC	1,180	19,632	29,559
WALGREENS BOOTS ALLIANCE INC	19,023	1,065,361	1,044,363
WALKER & DUNLOP INC	447	26,618	45,925
WALMART INC	25,496	2,629,813	3,463,122
WALT DISNEY CO/THE	31,444	3,768,825	5,802,047
WARRIOR MET COAL INC	869	17,476	14,886
WASHINGTON FEDERAL INC	823	20,833	25,348
WASHINGTON REAL ESTATE INVESTM	1,419	31,157	31,360
WASHINGTON TRUST BANCORP INC	292	11,720	15,076
WASTE MANAGEMENT INC	8,749	855,423	1,128,796
WATERS CORP	733	139,106	208,297
WATERSTONE FINANCIAL INC	416	7,155	8,495
WATSCO INC	3,535	605,229	921,751
WATTS WATER TECHNOLOGIES INC	8,292	638,817	985,173
WAYFAIR INC	4	862	1,259
WEBSTER FINANCIAL CORP	2,048	81,573	112,865
WEC ENERGY GROUP INC	1,523	109,942	142,538
WEINGARTEN REALTY INVESTORS	2,749	60,474	73,976
WEIS MARKETS INC	10	488	565
WELBILT INC	1,609	11,070	26,146
WELLS FARGO & CO	188,089	7,697,709	7,348,637
WELLTOWER INC	3,906	280,503	279,787
WERNER ENTERPRISES INC	180	7,002	8,491
WESBANCO INC	1,150	32,369	41,469
WESCO INTERNATIONAL INC	838	43,693	72,512
WEST BANCORP INC	294	5,539	7,082

	Units	Cost	Market Value
WESTAMERICA BANCORP	358	20,312	22,475
WESTERN ALLIANCE BANCORP	2,362	114,865	223,067
WESTERN ASSET MORTGAGE CAPITAL	1,335	5,281	4,259
WESTERN DIGITAL CORP	2,271	89,019	151,589
WESTERN NEW ENGLAND BANCORP INC	541	3,501	4,561
WESTERN UNION CO/THE	1,439	25,918	35,486
WESTINGHOUSE AIR BRAKE TECHNOL	2,713	175,323	214,761
WESTLAKE CHEMICAL CORP	831	58,353	73,784
WESTROCK CO	2,897	89,916	150,789
WESTWOOD HOLDINGS GROUP INC	114	2,684	1,648
WEX INC	11,845	1,703,491	2,478,211
WEYCO GROUP INC	48	1,272	1,038
WEYERHAEUSER CO	4,643	105,304	165,291
WHIRLPOOL CORP	587	73,649	129,345
WHITESTONE REIT	929	8,361	9,011
WHITING PETROLEUM CORP	7	9,042	248
WIDOPENWEST INC	577	4,066	7,841
WILLDAN GROUP INC	117	4,132	4,803
WILLIAMS COS INC/THE	11,927	257,777	282,551
WILLIAMS-SONOMA INC	1,442	120,050	258,406
WILLIS LEASE FINANCE CORP	41	1,253	1,782
WILLSCOT MOBILE MINI HOLDINGS	1,913	31,627	53,086
WINMARK CORP	53	9,233	9,881
WINTRUST FINANCIAL CORP	1,365	76,808	103,467
WISDOMTREE INVESTMENTS INC	2,636	11,843	16,475
WOLVERINE WORLD WIDE INC	1,374	36,285	52,652
WORKDAY INC	2,261	457,543	561,700
WORKHORSE GROUP INC	1,754	48,140	24,153
WORLD ACCEPTANCE CORP	86	9,114	11,159
WORLD FUEL SERVICES CORP	1,060	27,334	37,312
WORTHINGTON INDUSTRIES INC	693	31,360	46,493
WP CAREY INC	1,108	74,043	78,402
WSFS FINANCIAL CORP	876	32,746	43,616
WW GRAINGER INC	459	143,740	184,027
WW INTERNATIONAL INC	618	15,647	19,331
WYNDHAM HOTELS & RESORTS INC	2,231	116,900	155,679
XCEL ENERGY INC	2,542	132,174	169,068
XENIA HOTELS & RESORTS INC	2,045	23,688	39,878
XEROX HOLDINGS CORP	4,213	82,180	102,250
XPERI HOLDING CORP	1,605	29,852	34,941
XPO LOGISTICS INC	1,948	160,848	240,188
XYLEM INC/NY	15,941	1,111,288	1,676,674
YELP INC	939	24,748	36,621
YETI HOLDINGS INC	20,171	581,244	1,456,548
YUM CHINA HOLDINGS INC	2,291	112,007	135,650
YUM! BRANDS INC	7,788	699,245	842,506
ZEBRA TECHNOLOGIES CORP	56	21,845	27,170
ZILLOW GROUP INC	33,445	1,371,489	4,338,328
ZIMMER BIOMET HOLDINGS INC	5,666	595,333	907,013
ZIONS BANCORP NA	3,598	133,631	197,746
ZIOPHARM ONCOLOGY INC	1,586	4,464	5,710
ZOETIS INC	6,948	852,558	1,094,171
ZOOM VIDEO COMMUNICATIONS INC	5,479	1,449,655	1,760,348
ZUMIEZ INC	340	9,173	14,586
ZYNGA INC	109,260	1,033,594	1,115,545
WII USEIF UNIT	1,219,748	15,649,333	26,301,246
Total of U.S. Equities		627,504,504	917,803,743

International Equities

5.83%

International Common Stocks

BAHAMAS

ONESPAWORLD HOLDINGS LTD	1,076	10,838	11,459
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BERMUDA

ALPHA & OMEGA SEMICONDUCTOR LTD	350	5,179	11,445
ARCH CAPITAL GROUP LTD	3,228	90,093	123,858
ARGO GROUP INTERNATIONAL HOLDI	624	29,663	31,400
ASSURED GUARANTY LTD	1,254	36,084	53,019
AXALTA COATING SYSTEMS LTD	5,791	143,536	171,298
AXIS CAPITAL HOLDINGS LTD	1,780	88,223	88,235
BUNGE LTD	2,821	151,222	223,621
DHT HOLDINGS INC	862	4,416	5,112
ENSTAR GROUP LTD	214	37,993	52,800
EVEREST RE GROUP LTD	1,045	221,326	258,961
FRONTLINE LTD/BERMUDA	2,042	14,234	14,600
GENPACT LTD	52,594	1,520,204	2,252,075

	Units	Cost	Market Value
GOLAR LNG LTD	1,546	20,819	15,816
INVESCO LTD	8,664	121,440	218,506
JAMES RIVER GROUP HOLDINGS LTD	61	2,587	2,783
LAZARD LTD	403	13,121	17,535
MARVELL TECHNOLOGY GROUP LTD	3,960	97,637	193,961
NABORS INDUSTRIES LTD	161	16,924	15,045
NORDIC AMERICAN TANKERS LTD	2,469	7,904	8,024
NORWEGIAN CRUISE LINE HOLDINGS	8,700	194,528	240,033
RENAISSANCERE HOLDINGS LTD	925	143,723	148,231
SIGNET JEWELERS LTD	874	18,972	50,675
TEXTAINER GROUP HOLDINGS LTD	883	11,842	25,298
WHITE MOUNTAINS INSURANCE GROU	737	646,273	821,681
IHS MARKIT LTD	11,698	585,977	1,132,132
ATHENE HOLDING LTD	3,420	128,057	172,368
BANK OF NT BUTTERFIELD & SON L	600	19,287	22,932
ESSENT GROUP LTD	1,842	73,552	87,477
LIBERTY LATIN AMERICA LTD	3,061	36,129	39,585
WATFORD HOLDINGS LTD	321	9,044	11,110
SFL CORP LTD	1,725	15,365	13,835
SIRIUSPOINT LTD	1,496	13,535	15,214
TRITON INTERNATIONAL LTD	1,028	38,052	56,530
BRITISH VIRGIN ISLANDS			
CAPRI HOLDINGS LTD	3,475	93,213	177,225
CANADA			
ATLANTIC POWER CORP	1,875	5,578	5,419
LIONS GATE ENTERTAINMENT CORP	3,027	33,080	40,541
OPEN TEXT CORP	39,247	1,339,211	1,872,474
MAGNA INTERNATIONAL INC	26,500	1,213,907	2,333,060
SHOPIFY INC	4,650	877,363	5,145,225
ENERGY FUELS INC/CANADA	2,450	5,081	13,916
GFL ENVIRONMENTAL INC	36,312	644,016	1,269,104
BROOKFIELD INFRASTRUCTURE CORP	294	16,121	22,453
IMAX CORP	856	10,514	17,206
PRIMO WATER CORP	2,659	37,863	43,235
BROOKFIELD RENEWABLE CORP	2,052	80,438	96,034
XBIOTECH INC	234	4,619	4,018
NOVAGOLD RESOURCES INC	681	5,692	5,966
CAYMAN ISLANDS			
AMBARELLA INC	368	20,872	36,944
CONSOLIDATED WATER CO LTD	70	885	942
FRESH DEL MONTE PRODUCE INC	497	12,680	14,229
GREENLIGHT CAPITAL RE LTD	605	4,754	5,264
SMART GLOBAL HOLDINGS INC	149	3,541	6,857
HERBALIFE NUTRITION LTD	1,566	82,256	69,468
CURACAO			
SCHLUMBERGER LTD	54,355	1,321,450	1,477,912
FRANCE			
SANOFI	21,900	999,206	1,083,174
GUERNSEY CI			
AMDOCS LTD	3,064	196,716	214,940
IRELAND			
ACCENTURE PLC	7,355	1,281,149	2,031,819
ALKERMES PLC	3,774	72,214	70,385
AON PLC	2,538	416,709	584,019
EATON CORP PLC	6,927	534,647	957,866
ENDO INTERNATIONAL PLC	2,215	10,586	16,413
MEDTRONIC PLC	43,436	4,216,829	5,131,095
PENTAIR PLC	30,685	1,233,803	1,912,289
PERRIGO CO PLC	4,199	201,348	169,934
STERIS PLC	420	57,027	80,002
JOHNSON CONTROLS INTERNATIONAL	8,996	334,200	536,791
ADIANT PLC	9,873	163,156	436,387
PROTHENA CORP PLC	481	5,028	12,083
WILLIS TOWERS WATSON PLC	1,040	160,923	238,035
ALLEGION PLC	603	61,335	75,749
NVENT ELECTRIC PLC	4,388	91,339	122,469
JAZZ PHARMACEUTICALS PLC	7,315	1,172,277	1,202,367
LINDE PLC	9,051	1,622,680	2,535,547
HORIZON THERAPEUTICS PLC	813	44,591	74,829
TRANE TECHNOLOGIES PLC	3,319	259,539	549,494
CIMPRESS PLC	203	16,632	20,326
ICON PLC	250	47,807	49,093
ISLE OF MAN			
EROS STX GLOBAL CORP	2,861	7,708	5,178
ISRAEL			
CAESARSTONE LTD	405	5,046	5,561
JFROG LTD	13	896	577

	Units	Cost	Market Value
COGNYTE SOFTWARE LTD	745	13,792	20,718
FIVERR INTERNATIONAL LTD	1,600	342,844	347,488
JERSEY C I			
APTIV PLC	2,664	252,764	367,366
AMCOR PLC	9,395	91,531	109,734
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	22,849	2,057,035	1,956,103
LUXEMBOURG			
TRINSEO SA	448	14,027	28,524
ARDAGH GROUP SA	560	10,312	14,230
ALTISOURCE PORTFOLIO SOLUTIONS	106	1,618	974
ORION ENGINEERED CARBONS SA	535	8,412	10,550
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	225	1,050	1,022
COSTAMARE INC	1,160	6,589	11,159
DHT HOLDINGS INC	1,012	5,243	6,001
DORIAN LPG LTD	538	4,614	7,064
SCORPIO TANKERS INC	856	12,244	15,802
INTERNATIONAL SEAWAYS INC	379	6,845	7,345
GENCO SHIPPING & TRADING LTD	498	3,580	5,020
SAFE BULKERS INC	802	1,044	1,965
EAGLE BULK SHIPPING INC	121	2,610	4,371
DIAMOND S SHIPPING INC	280	3,135	2,808
ENETI INC	216	4,566	4,542
NETHERLANDS			
CNH INDUSTRIAL NV	137,700	1,281,445	2,153,628
CORE LABORATORIES NV	9,692	519,926	279,033
FRANK'S INTERNATIONAL NV	2,572	7,467	9,131
LYONDELLBASELL INDUSTRIES NV	1,324	110,473	137,762
QIAGEN NV	4,984	208,057	242,671
ROYAL DUTCH SHELL PLC	41,100	1,926,086	1,611,531
PANAMA			
BANCO LATINOAMERICANO DE COMER	585	7,836	8,851
CARNIVAL CORP	5,182	156,297	137,530
COPA HOLDINGS SA	820	58,567	66,248
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	3,516	28,766	39,590
OFB BANCORP	729	13,318	16,490
POPULAR INC	1,831	90,164	128,756
TRIPLE-S MANAGEMENT CORP	386	8,045	10,048
SINGAPORE			
FLEX LTD	88,893	784,407	1,627,631
MAXEON SOLAR TECHNOLOGIES LTD	90	754	2,840
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	114,400	1,030,015	1,508,936
SWITZERLAND			
CHUBB LTD	7,668	1,003,766	1,211,314
GARMIN LTD	31,405	2,511,827	4,140,749
TE CONNECTIVITY LTD	11,300	788,557	1,458,943
TRANSOCEAN LTD	9,635	34,285	34,204
UNITED KINGDOM			
GLAXOSMITHKLINE PLC	38,600	1,516,604	1,377,634
NIELSEN HOLDINGS PLC	7,286	115,481	183,243
VODAFONE GROUP PLC	88,200	1,623,929	1,625,526
LIVANOVA PLC	223	13,918	16,442
UNILEVER PLC	29,600	1,621,233	1,652,568
GATES INDUSTRIAL CORP PLC	1,330	17,475	21,267
SENSATA TECHNOLOGIES HOLDING P	3,568	152,722	206,766
CARDTRONICS PLC	190	4,478	7,372
TRONOX HOLDINGS PLC	1,042	9,974	19,069
ATLASSIAN CORP PLC	1,073	202,644	226,145
CUSHMAN & WAKEFIELD PLC	1,403	18,873	22,897
ROYALTY PHARMA PLC	925	42,416	40,349
LUXFER HOLDINGS PLC	594	12,532	12,640
Total of International Equities		42,360,492	60,541,150
Private Real Estate Partnerships			1.97%
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III		-	
TOWNSEND TREA III		-	
Total of Private Real Estate Partnerships	1,256,686	17,895,856	20,403,329
Private Equity Partnerships			1.75%
JP MORGAN SECONDARY II		-	
JP MORGAN VENTURE CAPITAL V, LP		-	

2018 Private Equity Fund	Units	Cost	Market Value
Total of Private Equity Partnerships	652,752	16,237,734	18,151,749
Derivatives			0.01%
E-MINI RUSS 2000 FUTURE (CME)	20	0	-125,758
S&P 500 EMINI FUT (CME)	90	0	202,375
Total Derivatives			76,617
Cash Equivalent Securities & Others			1.99%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	171,457	171,457	171,457
U S TREASURY BILL	340,000	339,905	339,905
WTU CASH SWEEP ACCOUNT	19,104,827	19,104,827	19,104,827
Total of Master Notes/Money Markets		19,616,189	19,616,189
Others (Payables, Receiveables, etc.)		1,007,898	1,007,898
Total of Cash Equivalent Securities & Others		20,624,087	20,624,087
Total of U.S. EQUITY FUND-I		724,622,673	1,037,600,674