

U.S. EQUITY FUND-I

Units Cost Market Value

U.S. Equities

88.33%

Domestic Common Stocks

1ST CONSTITUTION BANCORP	71	895	845
1ST SOURCE CORP	86	3,143	2,652
2U INC	583	21,476	19,740
3D SYSTEMS CORP	1,075	9,969	5,278
3M CO	9,068	1,556,205	1,452,512
A O SMITH CORP	2,251	105,820	118,853
AAR CORP	542	16,085	10,190
AARON'S INC	462	20,127	26,172
ABBOTT LABORATORIES	23,521	1,782,096	2,559,790
ABBVIE INC	19,211	1,689,622	1,682,691
ABEONA THERAPEUTICS INC	678	1,902	692
ABERCROMBIE & FITCH CO	561	10,080	7,815
ABIOMED INC	9,866	3,016,615	2,733,474
ABM INDUSTRIES INC	520	16,935	19,063
ACACIA RESEARCH CORP	133	396	462
ACADIA HEALTHCARE CO INC	2,189	55,544	64,532
ACADIA REALTY TRUST	814	16,202	8,547
ACCELERON PHARMA INC	25	1,281	2,813
ACCO BRANDS CORP	873	4,941	5,063
ACI WORLDWIDE INC	6,138	169,838	160,386
ACNB CORP	80	2,339	1,663
ACTIVISION BLIZZARD INC	11,216	604,068	907,935
ACUITY BRANDS INC	1,402	123,757	143,495
ACUSHNET HOLDINGS CORP	214	6,184	7,193
ADAPTIVE BIOTECHNOLOGIES CORP	24,450	841,131	1,189,004
ADOBE INC	6,495	1,633,160	3,185,343
ADT INC	1,808	12,291	14,771
ADTALEM GLOBAL EDUCATION INC	474	20,754	11,632
ADTRAN INC	443	4,766	4,543
ADVANCE AUTO PARTS INC	285	44,477	43,748
ADVANCED DISPOSAL SERVICES INC	23	590	695
ADVANCED DRAINAGE SYSTEMS INC	14,378	348,667	897,762
ADVANCED MICRO DEVICES INC	11,452	628,006	938,949
ADVANSIX INC	255	5,391	3,284
AECOM	3,769	142,157	157,695
AEGION CORP	326	5,067	4,606
AEGLEA BIOTHERAPEUTICS INC	287	1,770	2,035
AES CORP/THE	3,362	51,169	60,886
AFFILIATED MANAGERS GROUP INC	948	82,530	64,824
AFLAC INC	14,267	639,805	518,605
AGCO CORP	1,076	55,972	79,915
AGILENT TECHNOLOGIES INC	1,314	89,658	132,635
AGIOS PHARMACEUTICALS INC	728	34,655	25,480
AGNC INVESTMENT CORP	8,118	135,126	112,921
AGREE REALTY CORP	458	27,781	29,147
AIR LEASE CORP	1,999	55,083	58,811
AIR PRODUCTS AND CHEMICALS INC	2,807	510,597	836,093
AKAMAI TECHNOLOGIES INC	22,623	1,429,568	2,500,746
ALAMO GROUP INC	50	4,236	5,402
ALARM.COM HOLDINGS INC	58,236	3,031,025	3,217,539
ALASKA AIR GROUP INC	2,132	87,610	78,095
ALBANY INTERNATIONAL CORP	104	5,652	5,149
ALBEMARLE CORP	1,676	116,054	149,633
ALCOA CORP	1,721	36,730	20,015
ALEXANDER & BALDWIN INC	712	11,268	7,982
ALEXANDRIA REAL ESTATE EQUITIE	1,114	156,682	178,240
ALEXION PHARMACEUTICALS INC	1,190	129,513	136,172
ALIGN TECHNOLOGY INC	10,010	2,160,100	3,276,874
ALLEGHANY CORP	1,102	680,583	573,536
ALLEGHENY TECHNOLOGIES INC	1,162	20,972	10,133
ALLEGIANCE BANCSHARES INC	170	5,153	3,973
ALLEGIANTRAVEL CO	98	10,457	11,740
ALLETE INC	337	23,920	17,436
ALLIANCE DATA SYSTEMS CORP	703	72,703	29,512
ALLIANT ENERGY CORP	1,020	43,859	52,683
ALLISON TRANSMISSION HOLDINGS	2,274	80,499	79,908
ALLSCRIPTS HEALTHCARE SOLUTION	1,499	12,970	12,202
ALLSTATE CORP/THE	5,941	511,097	559,286
ALLY FINANCIAL INC	6,171	130,648	154,707
ALPHABET INC-CL A	3,150	3,614,754	4,616,640
ALPHABET INC-CL C	3,091	3,518,890	4,542,534

	Units	Cost	Market Value
ALTABANCORP	143	3,464	2,877
ALTAIR ENGINEERING INC	24,052	967,368	1,009,703
ALTERYX INC	23,280	1,549,811	2,643,444
ALTRA INDUSTRIAL MOTION CORP	562	17,124	20,777
AMAG PHARMACEUTICALS INC	247	3,250	2,322
AMALGAMATED BANK	139	2,086	1,471
AMAZON.COM INC	5,728	8,987,694	18,035,925
AMBAC FINANCIAL GROUP INC	471	7,450	6,015
AMC ENTERTAINMENT HOLDINGS INC	580	5,529	2,732
AMC NETWORKS INC	225	5,094	5,560
AMEDISYS INC	4,865	1,050,234	1,150,232
AMERCO	2,613	854,431	930,176
AMEREN CORP	1,124	73,935	88,886
AMERICAN AIRLINES GROUP INC	9,600	183,023	117,984
AMERICAN ASSETS TRUST INC	380	10,600	9,154
AMERICAN AXLE & MANUFACTURING	1,080	6,963	6,232
AMERICAN CAMPUS COMMUNITIES IN	2,001	78,723	69,875
AMERICAN EAGLE OUTFITTERS INC	1,115	11,484	16,513
AMERICAN ELECTRIC POWER CO INC	7,082	535,315	578,812
AMERICAN EQUITY INVESTMENT LIF	894	24,353	19,659
AMERICAN EXPRESS CO	11,813	1,165,647	1,184,253
AMERICAN FINANCE TRUST INC	1,113	10,450	6,979
AMERICAN FINANCIAL GROUP INC/O	1,513	115,558	101,341
AMERICAN HOMES 4 RENT	2,571	58,229	73,222
AMERICAN INTERNATIONAL GROUP I	168,864	6,448,307	4,648,826
AMERICAN NATIONAL BANKSHARES I	91	2,911	1,904
AMERICAN NATIONAL GROUP INC	69	7,345	4,660
AMERICAN PUBLIC EDUCATION INC	130	3,756	3,665
AMERICAN RENAL ASSOCIATES HOLD	125	838	863
AMERICAN SOFTWARE INC/GA	38,320	400,444	538,013
AMERICAN TOWER CORP	3,543	588,345	856,449
AMERICAN VANGUARD CORP	278	3,979	3,653
AMERICAN WATER WORKS CO INC	10,944	1,086,009	1,585,567
AMERICAN WOODMARK CORP	154	10,704	12,095
AMERICOLD REALTY TRUST	2,356	85,098	84,227
AMERIPRISE FINANCIAL INC	1,116	122,229	171,987
AMERIS BANCORP	546	17,868	12,438
AMERISAFE INC	143	9,113	8,202
AMERISOURCEBERGEN CORP	283	27,927	27,428
AMES NATIONAL CORP	53	1,181	895
AMETEK INC	1,718	149,606	170,769
AMGEN INC	4,976	982,424	1,264,700
AMKOR TECHNOLOGY INC	981	7,538	10,987
AMPHENOL CORP	557	52,341	60,306
AMYRIS INC	621	1,717	1,813
ANALOG DEVICES INC	6,858	735,207	800,603
ANAPLAN INC	30,190	1,215,681	1,889,290
ANAPTYSBIO INC	162	4,540	2,390
ANDERSONS INC/THE	274	6,958	5,253
ANGIODYNAMICS INC	295	5,220	3,558
ANIKA THERAPEUTICS INC	126	4,198	4,459
ANNALY CAPITAL MANAGEMENT INC	9,836	95,044	70,032
ANSYS INC	10,374	1,482,860	3,394,684
ANTERO MIDSTREAM CORP	4,219	37,964	22,656
ANTERO RESOURCES CORP	2,310	13,002	6,353
ANTHEM INC	13,477	3,471,891	3,619,787
ANWORTH MORTGAGE ASSET CORP	1,004	3,110	1,647
APACHE CORP	100,582	1,920,373	952,512
APARTMENT INVESTMENT AND MANAG	2,308	98,443	77,826
APELLIS PHARMACEUTICALS INC	16,804	605,713	506,977
API GROUP CORP	1,301	15,905	18,513
APOGEE ENTERPRISES INC	194	4,005	4,146
APOLLO COMMERCIAL REAL ESTATE	1,432	15,192	12,902
APOLLO GLOBAL MANAGEMENT INC	979	45,270	43,810
APPFOLIO INC	18,957	2,010,703	2,688,292
APPLE HOSPITALITY REIT INC	3,322	40,622	31,924
APPLE INC	143,741	6,188,425	16,646,645
APPLIED INDUSTRIAL TECHNOLOGIE	208	12,265	11,461
APPLIED MATERIALS INC	7,893	308,506	469,239
APPLIED OPTOELECTRONICS INC	205	2,130	2,306
APTARGROUP INC	906	91,191	102,559
APYX MEDICAL CORP	366	2,144	1,724
ARAMARK	2,941	82,425	77,789
ARBOR REALTY TRUST INC	888	8,227	10,185
ARCBEST CORP	242	7,320	7,517
ARCHER-DANIELS-MIDLAND CO	2,922	119,667	135,844
ARCHROCK INC	1,312	9,012	7,059

	Units	Cost	Market Value
ARCONIC CORP	799	10,925	15,221
ARCOSA INC	389	12,191	17,151
ARENA PHARMACEUTICALS INC	460	27,539	34,403
ARES COMMERCIAL REAL ESTATE CO	332	3,071	3,034
ARGAN INC	182	8,228	7,628
ARISTA NETWORKS INC	1,418	273,941	293,427
ARLINGTON ASSET INVESTMENT COR	331	1,893	940
ARLO TECHNOLOGIES INC	1,162	5,819	6,112
ARMADA HOFFLER PROPERTIES INC	456	5,581	4,223
ARMOUR RESIDENTIAL REIT INC	553	8,976	5,259
ARMSTRONG WORLD INDUSTRIES INC	486	34,846	33,442
ARROW ELECTRONICS INC	755	49,818	59,388
ARROW FINANCIAL CORP	67	2,114	1,680
ARTESIAN RESOURCES CORP	33	1,144	1,138
ARTHUR J GALLAGHER & CO	1,624	130,366	171,462
ARTISAN PARTNERS ASSET MANAGEM	238	6,534	9,280
ASBURY AUTOMOTIVE GROUP INC	80	5,848	7,796
ASGN INC	81	4,860	5,148
ASHLAND GLOBAL HOLDINGS INC	496	34,633	35,176
ASPEN TECHNOLOGY INC	6,729	794,523	851,824
ASSEMBLY BIOSCIENCES INC	122	2,725	2,006
ASSOCIATED BANC-CORP	1,416	20,321	17,870
ASSOCIATED CAPITAL GROUP INC	12	427	434
ASSURANT INC	899	83,075	109,058
ASTEC INDUSTRIES INC	245	8,036	13,291
ASTRONICS CORP	599	6,011	4,624
ASURE SOFTWARE INC	78	496	589
AT HOME GROUP INC	438	2,504	6,509
AT&T INC	125,257	3,711,353	3,571,077
ATARA BIOTHERAPEUTICS INC	153	2,429	1,983
ATLANTIC CAPITAL BANCSHARES IN	127	1,945	1,441
ATLANTIC UNION BANKSHARES CORP	515	13,432	11,006
ATLAS AIR WORLDWIDE HOLDINGS I	222	8,422	13,520
ATMOS ENERGY CORP	477	44,754	45,596
ATN INTERNATIONAL INC	95	6,286	4,763
AUTODESK INC	13,970	1,913,410	3,227,210
AUTOMATIC DATA PROCESSING INC	3,673	489,766	512,347
AUTONATION INC	1,027	40,784	54,359
AUTOZONE INC	44	49,118	51,816
AVALONBAY COMMUNITIES INC	1,514	267,180	226,101
AVANGRID INC	205	10,198	10,344
AVANOS MEDICAL INC	425	16,703	14,119
AVERY DENNISON CORP	828	93,080	105,852
AVIENT CORP	787	19,881	20,824
AVISTA CORP	587	23,960	20,028
AVNET INC	5,511	151,584	142,404
AXCELIS TECHNOLOGIES INC	22	446	484
AXON ENTERPRISE INC	7,694	470,468	697,846
AXOS FINANCIAL INC	323	7,847	7,529
AXT INC	403	1,854	2,466
AZEK CO INC/THE	710	23,157	24,715
AZZ INC	141	5,786	4,811
B RILEY FINANCIAL INC	218	3,387	5,463
B&G FOODS INC	53	1,441	1,472
BADGER METER INC	10,952	576,637	715,932
BAKER HUGHES CO	36,805	636,186	489,138
BALCHEM CORP	7,838	614,107	765,224
BALL CORP	11,962	580,616	994,281
BANC OF CALIFORNIA INC	416	5,142	4,210
BANCFIRST CORP	179	7,962	7,310
BANCORP INC/THE	494	3,681	4,268
BANCORPSOUTH BANK	939	22,595	18,198
BANK OF AMERICA CORP	214,568	5,463,858	5,168,943
BANK OF COMMERCE HOLDINGS	45	408	314
BANK OF HAWAII CORP	368	23,828	18,591
BANK OF MARIN BANCORP	58	2,453	1,680
BANK OF NEW YORK MELLON CORP/T	15,299	694,507	525,368
BANK OF PRINCETON/THE	23	541	418
BANK OZK	1,436	33,466	30,616
BANKUNITED INC	868	17,077	19,018
BANKWELL FINANCIAL GROUP INC	44	874	623
BANNER CORP	129	6,248	4,162
BAR HARBOR BANKSHARES	140	2,942	2,877
BARNES GROUP INC	438	21,029	15,654
BAXTER INTERNATIONAL INC	4,700	319,487	377,974
BAYCOM CORP	66	1,153	680
BBX CAPITAL CORP	204	3,708	2,729

	Units	Cost	Market Value
BCB BANCORP INC	97	960	776
BEACON ROOFING SUPPLY INC	457	14,924	14,199
BEAZER HOMES USA INC	275	2,558	3,630
BECTON DICKINSON AND CO	5,307	1,253,830	1,234,833
BED BATH & BEYOND INC	1,147	11,140	17,182
BEL FUSE INC	82	1,350	876
BELDEN INC	348	11,252	10,830
BELLRING BRANDS INC	321	5,821	6,658
BENCHMARK ELECTRONICS INC	326	6,832	6,569
BERKSHIRE HATHAWAY INC	31,941	6,551,914	6,801,517
BERKSHIRE HILLS BANCORP INC	418	5,480	4,226
BERRY CORP	566	5,032	1,794
BERRY GLOBAL GROUP INC	1,338	61,302	64,652
BEST BUY CO INC	1,701	135,398	189,304
BEYOND MEAT INC	9,612	1,318,190	1,596,169
BGC PARTNERS INC	2,795	12,315	6,708
BIG LOTS INC	351	10,409	15,655
BIGCOMMERCE HOLDINGS INC	21	1,574	1,749
BIGLARI HOLDINGS INC	1	114	89
BIOCRYST PHARMACEUTICALS INC	387	2,419	1,329
BIOGEN INC	2,805	801,930	795,722
BIOMARIN PHARMACEUTICAL INC	15,381	1,310,528	1,170,186
BIO-RAD LABORATORIES INC	57	13,889	29,381
BIO-TECHNE CORP	9,461	1,387,819	2,343,774
BJ'S RESTAURANTS INC	179	5,512	5,270
BLACK HILLS CORP	11,393	685,155	609,412
BLACK KNIGHT INC	8,232	409,920	716,596
BLACKBAUD INC	25,348	1,609,227	1,415,179
BLACKROCK INC	2,571	1,094,744	1,448,887
BLACKSTONE MORTGAGE TRUST INC	1,010	28,766	22,190
BLOOM ENERGY CORP	605	6,451	10,872
BLUCORA INC	374	5,514	3,523
BLUE BIRD CORP	148	2,355	1,800
BLUEBIRD BIO INC	534	46,684	28,809
BMC STOCK HOLDINGS INC	586	11,173	25,098
BOISE CASCADE CO	324	9,038	12,934
BOK FINANCIAL CORP	221	14,159	11,384
BONANZA CREEK ENERGY INC	169	3,329	3,177
BOOKING HOLDINGS INC	818	1,276,980	1,399,336
BORGWARNER INC	3,385	125,934	131,135
BOSTON OMAHA CORP	48	944	768
BOSTON PRIVATE FINANCIAL HOLDI	625	6,606	3,450
BOSTON PROPERTIES INC	2,633	308,414	211,430
BOSTON SCIENTIFIC CORP	30,868	1,096,143	1,179,466
BRADY CORP	69	3,026	2,761
BRANDYWINE REALTY TRUST	9,867	107,702	102,025
BRIDGE BANCORP INC	98	2,498	1,708
BRIDGEWATER BANCSHARES INC	178	1,766	1,689
BRIGHAM MINERALS INC	159	2,635	1,418
BRIGHT HORIZONS FAMILY Solutio	278	33,368	42,267
BRIGHTHOUSE FINANCIAL INC	1,938	61,727	52,152
BRIGHTVIEW HOLDINGS INC	351	5,904	4,001
BRINKER INTERNATIONAL INC	105	3,567	4,486
BRISTOL-MYERS SQUIBB CO	30,727	1,650,438	1,852,531
BRISTOW GROUP INC	77	1,570	1,636
BRIXMOR PROPERTY GROUP INC	4,537	57,338	53,038
BROADCOM INC	3,658	960,025	1,332,683
BROADMARK REALTY CAPITAL INC	1,043	9,497	10,284
BROOKDALE SENIOR LIVING INC	1,786	9,970	4,536
BROOKFIELD PROPERTY REIT INC	63	616	771
BROOKLINE BANCORP INC	587	8,112	5,075
BROWN & BROWN INC	3,760	119,497	170,215
BRT APARTMENTS CORP	127	1,269	1,496
BRUKER CORP	510	19,361	20,273
BRUNSWICK CORP/DE	1,006	48,890	59,263
BRYN MAWR BANK CORP	161	4,934	4,004
BUCKLE INC/THE	235	4,221	4,792
BUILDERS FIRSTSOURCE INC	183	3,134	5,969
BURLINGTON STORES INC	42	8,809	8,656
BUSINESS FIRST BANCSHARES INC	126	2,282	1,890
BYLINE BANCORP INC	249	3,407	2,809
C&F FINANCIAL CORP	23	997	683
CABLE ONE INC	667	842,266	1,257,582
CABOT CORP	635	21,718	22,879
CABOT OIL & GAS CORP	141,303	2,499,041	2,453,020
CACI INTERNATIONAL INC	338	63,805	72,048
CACTUS INC	303	5,986	5,815

	Units	Cost	Market Value
CADENCE BANCORP	947	17,858	8,135
CADIZ INC	146	1,583	1,450
CAESARS ENTERTAINMENT INC	458	21,069	25,675
CAI INTERNATIONAL INC	180	3,607	4,955
CALAMP CORP	276	2,899	1,984
CALERES INC	419	8,937	4,006
CALIFORNIA WATER SERVICE GROUP	21	981	912
CALLAWAY GOLF CO	940	14,545	17,992
CAL-MAINE FOODS INC	123	5,193	4,720
CAMBRIDGE BANCORP	20	1,396	1,063
CAMDEN NATIONAL CORP	95	3,375	2,871
CAMDEN PROPERTY TRUST	1,298	116,338	115,496
CAMPBELL SOUP CO	603	24,358	29,167
CANNAE HOLDINGS INC	690	18,013	25,709
CANTEL MEDICAL CORP	17,298	1,287,603	760,074
CAPITAL CITY BANK GROUP INC	115	2,390	2,161
CAPITAL ONE FINANCIAL CORP	8,563	634,365	615,337
CAPITOL FEDERAL FINANCIAL INC	763	9,096	7,069
CAPSTAR FINANCIAL HOLDINGS INC	139	1,649	1,364
CAPSTEAD MORTGAGE CORP	813	4,908	4,569
CARDIOVASCULAR SYSTEMS INC	41,904	1,391,317	1,648,922
CARETRUST REIT INC	655	11,494	11,656
CARGURUS INC	25,165	836,485	544,319
CARLISLE COS INC	1,219	142,296	149,169
CARLYLE GROUP INC/THE	2,360	62,294	58,221
CARMAX INC	9,904	661,990	910,277
CARRIAGE SERVICES INC	137	2,133	3,056
CARRIER GLOBAL CORP	4,723	87,604	144,240
CARROLS RESTAURANT GROUP INC	421	2,671	2,715
CARS.COM INC	589	9,736	4,759
CARTER BANK & TRUST	189	2,931	1,257
CARTER'S INC	10,654	896,343	922,423
CASEY'S GENERAL STORES INC	414	54,955	73,547
CATALENT INC	2,008	94,514	172,005
CATCHMARK TIMBER TRUST INC	595	4,226	5,313
CATERPILLAR INC	11,347	1,500,499	1,692,405
CATHAY GENERAL BANCORP	505	13,290	10,948
CATO CORP/THE	119	1,698	931
CBIZ INC	461	9,359	10,543
CBOE GLOBAL MARKETS INC	610	61,195	53,521
CBRE GROUP INC	1,479	63,930	69,469
CBTX INC	140	3,571	2,288
CDK GLOBAL INC	1,636	65,767	71,313
CDW CORP/DE	8,629	800,959	1,031,424
CECO ENVIRONMENTAL CORP	392	2,233	2,858
CELANESE CORP	1,719	152,387	184,707
CENTENE CORP	7,412	442,219	432,342
CENTERPOINT ENERGY INC	6,106	141,589	118,151
CENTRAL GARDEN & PET CO	262	7,344	9,776
CENTRAL PACIFIC FINANCIAL CORP	165	4,018	2,239
CENTRAL VALLEY COMMUNITY BANCO	47	803	580
CENTURY ALUMINUM CO	506	3,343	3,603
CENTURY BANCORP INC/MA	20	1,334	1,315
CENTURY COMMUNITIES INC	232	5,419	9,821
CENTURYLINK INC	6,783	90,714	68,440
CERENCE INC	354	6,085	17,300
CERIDIAN HCM HOLDING INC	455	28,254	37,606
CF INDUSTRIES HOLDINGS INC	2,884	111,508	88,568
CH ROBINSON WORLDWIDE INC	1,876	181,347	191,708
CHAMPIONX CORP	1,409	21,257	11,258
CHANGE HEALTHCARE INC	1,067	12,783	15,482
CHARLES RIVER LABORATORIES INT	80	14,542	18,116
CHARLES SCHWAB CORP/THE	20,077	763,896	727,390
CHART INDUSTRIES INC	292	13,206	20,519
CHARTER COMMUNICATIONS INC	1,339	425,378	835,991
CHATHAM LODGING TRUST	495	3,529	3,772
CHEESECAKE FACTORY INC/THE	327	6,587	9,071
CHEGG INC	33,440	1,748,972	2,388,954
CHEMOCENTRYX INC	17,913	1,024,609	981,632
CHEMOURS CO/THE	2,618	49,305	54,742
CHEMUNG FINANCIAL CORP	21	733	601
CHERRY HILL MORTGAGE INVESTMEN	204	2,497	1,832
CHEVRON CORP	30,510	3,190,389	2,196,720
CHEWY INC	36,590	1,108,144	2,006,230
CHICO'S FAS INC	1,021	4,219	993
CHIMERA INVESTMENT CORP	1,687	27,662	13,833
CHIMERIX INC	580	1,609	1,444

	Units	Cost	Market Value
CHOICE HOTELS INTERNATIONAL IN	14,762	1,117,036	1,268,942
CHUY'S HOLDINGS INC	145	2,733	2,839
CIENA CORP	2,012	83,587	79,856
CIGNA CORP	4,704	870,781	796,905
CIMAREX ENERGY CO	1,259	63,668	30,631
CINCINNATI BELL INC	384	2,988	5,760
CINCINNATI FINANCIAL CORP	1,181	92,156	92,083
CINEMARK HOLDINGS INC	1,004	28,566	10,040
CINTAS CORP	48	13,177	15,976
CIRCOR INTERNATIONAL INC	211	3,650	5,771
CIRRUS LOGIC INC	927	48,497	62,526
CISCO SYSTEMS INC	74,938	3,385,606	2,951,808
CIT GROUP INC	810	15,866	14,345
CITI TRENDS INC	90	1,699	2,248
CITIGROUP INC	116,133	6,216,179	5,006,494
CITIZENS & NORTHERN CORP	90	2,029	1,462
CITIZENS FINANCIAL GROUP INC	80,619	2,304,758	2,038,048
CITIZENS INC/TX	474	3,186	2,626
CITRIX SYSTEMS INC	432	58,463	59,491
CITY HOLDING CO	102	6,894	5,876
CITY OFFICE REIT INC	613	5,244	4,610
CIVISTA BANCSHARES INC	137	2,132	1,715
CLARUS CORP	84	848	1,186
CLEAN ENERGY FUELS CORP	1,176	2,130	2,916
CLEAN HARBORS INC	22,279	1,149,168	1,248,292
CLEARWATER PAPER CORP	168	4,251	6,374
CLEARWAY ENERGY INC	798	14,311	21,098
CLEVELAND-CLIFFS INC	3,504	21,753	22,496
CLOROX CO/THE	467	84,176	98,149
CLOUDERA INC	1,008	6,496	10,977
CME GROUP INC	5,974	1,130,387	999,510
CMS ENERGY CORP	2,030	104,411	124,662
CNA FINANCIAL CORP	396	13,931	11,876
CNB FINANCIAL CORP/PA	122	2,512	1,814
CNO FINANCIAL GROUP INC	1,061	13,871	17,018
CNX RESOURCES CORP	1,712	18,995	16,161
COCA-COLA CO/THE	53,455	2,569,186	2,639,073
CODORUS VALLEY BANCORP INC	55	1,000	721
COEUR MINING INC	2,280	11,047	16,826
COGNEX CORP	87,994	3,562,740	5,728,409
COGNIZANT TECHNOLOGY SOLUTIONS	10,587	677,155	734,950
COHERENT INC	10,604	1,459,107	1,176,302
COHU INC	419	6,531	7,198
COLFAX CORP	1,516	34,976	47,542
COLGATE-PALMOLIVE CO	17,283	1,136,840	1,333,383
COLONY CAPITAL INC	4,512	16,266	12,318
COLONY CREDIT REAL ESTATE INC	810	9,611	3,977
COLUMBIA BANKING SYSTEM INC	671	23,115	16,003
COLUMBIA FINANCIAL INC	33	478	366
COLUMBIA PROPERTY TRUST INC	1,080	18,386	11,783
COLUMBIA SPORTSWEAR CO	256	20,089	22,267
COLUMBUS MCKINNON CORP/NY	169	4,666	5,594
COMCAST CORP	120,415	4,527,175	5,570,398
COMERICA INC	2,491	125,190	95,281
COMFORT SYSTEMS USA INC	247	9,427	12,723
COMMERCE BANCSHARES INC/MO	1,155	64,435	65,015
COMMERCIAL METALS CO	918	14,739	18,342
COMMSCOPE HOLDING CO INC	110,625	1,347,323	995,625
COMMUNITY BANK SYSTEM INC	469	27,718	25,542
COMMUNITY BANKERS TRUST CORP	161	895	818
COMMUNITY FINANCIAL CORP/THE	28	819	598
COMMUNITY HEALTH SYSTEMS INC	973	2,968	4,106
COMMUNITY TRUST BANCORP INC	81	2,959	2,289
COMPUTER PROGRAMS AND SYSTEMS	111	2,658	3,065
COMSCORE INC	512	2,342	1,044
COMTECH TELECOMMUNICATIONS COR	221	4,930	3,094
CONAGRA BRANDS INC	2,705	62,523	96,596
CONCERT PHARMACEUTICALS INC	308	3,403	3,025
CONCHO RESOURCES INC	925	93,136	40,811
CONDUENT INC	1,782	13,366	5,667
CONNECTONE BANCORP INC	354	6,198	4,981
CONN'S INC	115	2,169	1,217
CONOCOPHILLIPS	16,534	928,103	542,977
CONSOLIDATED COMMUNICATIONS HO	668	5,710	3,801
CONSOLIDATED EDISON INC	3,764	297,723	292,839
CONTAINER STORE GROUP INC/THE	38	181	236
CONTINENTAL RESOURCES INC/OK	964	14,471	11,838

	Units	Cost	Market Value
COOPER COS INC/THE	149	38,905	50,231
COOPER TIRE & RUBBER CO	410	12,142	12,997
COOPER-STANDARD HOLDINGS INC	150	2,740	1,982
CORELOGIC INC/UNITED STATES	938	39,117	63,474
COREENERGY INFRASTRUCTURE TRUST	178	2,300	1,040
COREPOINT LODGING INC	577	4,818	3,145
CORESITE REALTY CORP	176	20,666	20,923
CORNERSTONE BUILDING BRANDS IN	687	3,706	5,482
CORNING INC	63,363	1,985,934	2,053,595
CORPORATE OFFICE PROPERTIES TR	1,566	35,700	37,146
CORTEVA INC	5,206	151,765	149,985
COSTAR GROUP INC	2,750	1,276,883	2,333,403
COSTCO WHOLESALE CORP	3,740	849,824	1,327,700
COTY INC	5,523	26,025	14,912
COUPA SOFTWARE INC	6,200	1,043,414	1,700,288
COUSINS PROPERTIES INC	1,870	57,929	53,463
COVANTA HOLDING CORP	648	5,900	5,022
COVENANT LOGISTICS GROUP INC	99	1,631	1,732
COVETRUS INC	927	19,329	22,619
COWEN INC	177	2,340	2,880
CRA INTERNATIONAL INC	57	2,357	2,136
CRACKER BARREL OLD COUNTRY STO	119	12,183	13,645
CRANE CO	1,056	67,167	52,937
CREDIT ACCEPTANCE CORP	2,822	1,098,000	955,642
CREE INC	1,345	66,129	85,730
CROSS COUNTRY HEALTHCARE INC	283	1,952	1,837
CROSSFIRST BANKSHARES INC	608	5,724	5,284
CROWDSTRIKE HOLDINGS INC	271	31,553	37,214
CROWN CASTLE INTERNATIONAL COR	3,895	466,614	648,518
CROWN HOLDINGS INC	2,705	178,466	207,906
CSX CORP	15,158	995,786	1,177,322
CTO REALTY GROWTH INC	27	1,418	1,191
CTS CORP	266	6,468	5,860
CUBESMART	2,430	68,137	78,513
CULLEN/FROST BANKERS INC	13,011	1,064,244	832,053
CUMMINS INC	12,838	1,952,544	2,710,872
CUSTOMERS BANCORP INC	265	4,279	2,968
CVB FINANCIAL CORP	1,008	19,959	16,763
CVR ENERGY INC	208	8,237	2,575
CVS HEALTH CORP	26,704	1,720,369	1,559,514
CYCLERION THERAPEUTICS INC	6,455	92,470	39,246
CYMABAY THERAPEUTICS INC	565	3,914	4,091
CYRUSONE INC	1,855	115,843	129,906
DAILY JOURNAL CORP	10	2,405	2,420
DAKTRONICS INC	226	1,672	895
DANA INC	1,387	23,025	17,088
DANAHER CORP	7,437	806,930	1,601,409
DARDEN RESTAURANTS INC	848	61,862	85,428
DARLING INGREDIENTS INC	28,852	554,621	1,039,538
DATADOG INC	24,605	962,911	2,513,647
DAVE & BUSTER'S ENTERTAINMENT	413	5,090	6,261
DAVITA INC	352	22,373	30,149
DEERE & CO	5,367	843,243	1,189,488
DEL TACO RESTAURANTS INC	378	2,505	3,100
DELEK US HOLDINGS INC	537	15,781	5,977
DELL TECHNOLOGIES INC	4,123	227,495	279,086
DELTA AIR LINES INC	6,187	278,971	189,198
DELUXE CORP	15,689	657,320	403,678
DENNY'S CORP	156	2,085	1,560
DENTSPLY SIRONA INC	1,430	59,261	62,534
DESIGNER BRANDS INC	375	7,317	2,036
DEVON ENERGY CORP	8,498	153,139	80,391
DEXCOM INC	767	295,006	316,180
DHI GROUP INC	387	1,328	875
DIAMONDBACK ENERGY INC	3,557	178,822	107,137
DIAMONDRock HOSPITALITY CO	1,944	15,758	9,856
DICK'S SPORTING GOODS INC	828	24,035	47,925
DIEBOLD NIXDORF INC	421	1,458	3,216
DIGI INTERNATIONAL INC	285	2,949	4,455
DIGITAL REALTY TRUST INC	5,506	753,742	808,061
DILLARD'S INC	82	2,300	2,995
DIME COMMUNITY BANCSHARES INC	245	3,913	2,771
DINE BRANDS GLOBAL INC	121	6,191	6,605
DIODES INC	308	12,834	17,387
DISCOVER FINANCIAL SERVICES	18,189	1,166,575	1,050,960
DISCOVERY INC	62,300	1,449,936	1,222,391
DISH NETWORK CORP	2,338	67,703	67,872

	Units	Cost	Market Value
DIVERSIFIED HEALTHCARE TRUST	2,241	11,082	7,888
DMC GLOBAL INC	21,795	844,624	717,927
DOLBY LABORATORIES INC	23,596	1,454,895	1,563,943
DOLLAR GENERAL CORP	1,789	342,003	375,010
DOLLAR TREE INC	970	88,952	88,600
DOMINION ENERGY INC	14,105	1,033,650	1,113,308
DOMTAR CORP	527	12,220	13,844
DONALDSON CO INC	18,527	833,674	860,023
DONEGAL GROUP INC	91	1,255	1,280
DONNELLEY FINANCIAL SOLUTIONS	257	3,254	3,434
DOUGLAS EMMETT INC	20,990	795,727	526,849
DOVER CORP	2,612	235,217	282,984
DOW INC	13,605	682,297	640,115
DR HORTON INC	2,626	124,011	198,604
DRIL-QUIP INC	331	9,542	8,196
DSP GROUP INC	54	799	712
DTE ENERGY CO	1,086	120,976	124,933
DUCK CREEK TECHNOLOGIES INC	34	1,374	1,545
DUKE ENERGY CORP	10,773	917,338	954,057
DUKE REALTY CORP	1,661	45,766	61,291
DUN & BRADSTREET HOLDINGS INC	617	15,301	15,832
DUNKIN' BRANDS GROUP INC	1,839	139,068	150,632
DUPONT DE NEMOURS INC	13,285	968,780	737,052
DXC TECHNOLOGY CO	4,801	126,837	85,698
DXP ENTERPRISES INC/TX	151	4,411	2,436
DYCOM INDUSTRIES INC	79	3,976	4,173
DYNAVAX TECHNOLOGIES CORP	196	1,191	847
DZS INC	28	183	262
E*TRADE FINANCIAL CORP	1,746	78,221	87,387
EAGLE BANCORP INC	229	12,126	6,135
EAGLE MATERIALS INC	557	38,051	48,080
EARTHSTONE ENERGY INC	215	817	557
EAST WEST BANCORP INC	2,181	92,879	71,406
EASTERN CO/THE	80	1,934	1,562
EASTGROUP PROPERTIES INC	51	5,800	6,596
EASTMAN CHEMICAL CO	1,494	100,725	116,711
EATON VANCE CORP	1,778	73,352	67,831
EBAY INC	4,826	139,936	251,435
ECHO GLOBAL LOGISTICS INC	246	4,878	6,339
ECHOSTAR CORP	501	14,722	12,470
ECOLAB INC	3,659	628,050	731,215
EDGEWELL PERSONAL CARE CO	475	16,254	13,243
EDISON INTERNATIONAL	5,105	301,674	259,538
EDWARDS LIFESCIENCES CORP	20,235	1,148,199	1,615,158
EL POLLO LOCO HOLDINGS INC	211	3,050	3,418
ELANCO ANIMAL HEALTH INC	2,143	62,605	59,854
ELECTRONIC ARTS INC	3,823	397,790	498,557
ELEMENT SOLUTIONS INC	56,849	599,910	597,483
ELI LILLY AND CO	6,976	836,083	1,032,588
ELLINGTON FINANCIAL INC	380	5,043	4,659
EMCOR GROUP INC	470	29,247	31,824
EMERALD HOLDING INC	202	1,637	412
EMERSON ELECTRIC CO	11,162	671,723	731,892
EMPIRE STATE REALTY TRUST INC	2,330	22,824	14,260
EMPLOYERS HOLDINGS INC	217	9,107	6,564
ENANTA PHARMACEUTICALS INC	158	7,850	7,233
ENCOMPASS HEALTH CORP	23,295	1,550,528	1,513,709
ENCORE CAPITAL GROUP INC	284	7,323	10,960
ENCORE WIRE CORP	161	7,902	7,474
ENERGIZER HOLDINGS INC	273	11,379	10,685
ENERPAC TOOL GROUP CORP	325	7,281	6,113
ENERSYS	342	22,232	22,955
ENNIS INC	156	2,553	2,721
ENOVA INTERNATIONAL INC	146	2,659	2,393
ENPRO INDUSTRIES INC	234	13,037	13,200
ENTEGRIS INC	513	35,200	38,136
ENTERCOM COMMUNICATIONS CORP	1,288	1,986	2,074
ENERGY CORP	1,152	103,270	113,507
ENTERPRISE BANCORP INC/MA	74	2,134	1,555
ENTERPRISE FINANCIAL SERVICES	211	7,337	5,754
ENTRAVISION COMMUNICATIONS COR	309	899	470
ENVISTA HOLDINGS CORP	2,072	40,519	51,137
ENZO BIOCHEM INC	428	1,404	903
EOG RESOURCES INC	10,681	831,759	383,875
EPIZYME INC	255	2,886	3,042
EPLUS INC	43	2,946	3,148
EPR PROPERTIES	1,238	66,205	34,045

	Units	Cost	Market Value
EQT CORP	4,190	65,136	54,177
EQUIFAX INC	172	22,872	26,987
EQUINIX INC	867	380,081	659,033
EQUITABLE HOLDINGS INC	57,940	1,061,138	1,056,826
EQUITRANS MIDSTREAM CORP	6,289	83,862	53,205
EQUITY BANCSHARES INC	143	3,701	2,217
EQUITY COMMONWEALTH	21,853	659,094	581,945
EQUITY LIFESTYLE PROPERTIES IN	1,399	86,678	85,759
EQUITY RESIDENTIAL	3,270	206,123	167,849
ERIE INDEMNITY CO	2,470	400,622	519,392
ESCALADE INC	84	962	1,536
ESCO TECHNOLOGIES INC	13	857	1,047
ESQUIRE FINANCIAL HOLDINGS INC	19	412	285
ESSA BANCORP INC	62	830	764
ESSENTIAL PROPERTIES REALTY TR	813	13,971	14,894
ESSENTIAL UTILITIES INC	3,761	135,688	151,380
ESSEX PROPERTY TRUST INC	653	154,449	131,116
ESTEE LAUDER COS INC/THE	2,902	472,813	633,362
ETHAN ALLEN INTERIORS INC	194	2,097	2,627
ETSY INC	12,952	607,111	1,575,352
EURONET WORLDWIDE INC	669	60,692	60,946
EVANS BANCORP INC	34	921	757
EVERCORE INC	640	43,530	41,894
EVERGY INC	1,689	96,037	85,835
EVERQUOTE INC	20,650	1,144,890	797,916
EVERSOURCE ENERGY	4,605	328,131	384,748
EVOFEM BIOSCIENCES INC	28	142	66
EVOLENT HEALTH INC	657	9,879	8,153
EVOLUTION PETROLEUM CORP	35	250	78
EW SCRIPPS CO/THE	542	7,312	6,200
EXACT SCIENCES CORP	55,770	3,761,830	5,685,752
EXELIXIS INC	4,718	108,550	115,355
EXELON CORP	28,138	1,211,580	1,006,215
EXPEDIA GROUP INC	1,254	110,150	114,979
EXPEDITORS INTERNATIONAL OF WA	349	26,032	31,591
EXPRESS INC	524	2,179	320
EXTENDED STAY AMERICA INC	3,249	48,698	38,826
EXTERRAN CORP	307	3,942	1,277
EXTRA SPACE STORAGE INC	189	17,603	20,221
EXXON MOBIL CORP	65,272	4,315,811	2,240,788
EZCORP INC	463	3,251	2,329
F5 NETWORKS INC	10,693	1,596,702	1,312,780
FACEBOOK INC	34,817	5,339,027	9,118,572
FACTSET RESEARCH SYSTEMS INC	3,453	704,413	1,156,341
FAIR ISAAC CORP	934	198,784	397,305
FARMER BROS CO	78	1,464	345
FARMERS & MERCHANTS BANCORP IN	94	2,532	1,881
FARMERS NATIONAL BANC CORP	127	1,618	1,387
FARMLAND PARTNERS INC	262	1,248	1,745
FARO TECHNOLOGIES INC	22	1,127	1,342
FASTENAL CO	17,169	457,896	774,150
FB FINANCIAL CORP	236	6,365	5,928
FBL FINANCIAL GROUP INC	88	4,535	4,242
FEDERAL AGRICULTURAL MORTGAGE	67	3,843	4,265
FEDERAL REALTY INVESTMENT TRUS	1,828	156,259	134,248
FEDERAL SIGNAL CORP	144	3,045	4,212
FEDERATED HERMES INC	571	12,656	12,282
FEDEX CORP	14,263	2,011,728	3,587,430
FEDNAT HOLDING CO	66	1,115	417
FERRO CORP	135	2,064	1,674
FIBROGEN INC	104	4,320	4,276
FIDELITY D&D BANCORP INC	14	722	682
FIDELITY NATIONAL FINANCIAL IN	17,364	586,709	543,667
FIDELITY NATIONAL INFORMATION	8,777	1,085,263	1,292,062
FIESTA RESTAURANT GROUP INC	271	2,853	2,539
FIFTH THIRD BANCORP	5,795	136,651	123,549
FINANCIAL INSTITUTIONS INC	114	2,539	1,756
FIREEYE INC	2,794	32,651	34,492
FIRST AMERICAN FINANCIAL CORP	1,789	83,026	91,078
FIRST BANCORP INC/THE	87	1,977	1,834
FIRST BANCORP/SOUTHERN PINES N	248	7,140	5,191
FIRST BANCSHARES INC/THE	185	4,679	3,879
FIRST BANK/HAMILTON NJ	120	1,120	744
FIRST BUSEY CORP	488	10,141	7,754
FIRST BUSINESS FINANCIAL SERVI	25	488	357
FIRST CAPITAL INC	29	1,518	1,625
FIRST CHOICE BANCORP	110	1,990	1,459

	Units	Cost	Market Value
FIRST CITIZENS BANCSHARES INC/	1,539	593,250	490,602
FIRST COMMONWEALTH FINANCIAL C	777	9,386	6,014
FIRST COMMUNITY BANKSHARES INC	75	2,063	1,354
FIRST FINANCIAL BANCORP	766	18,170	9,196
FIRST FINANCIAL CORP/IN	56	1,777	1,758
FIRST FOUNDATION INC	326	4,250	4,261
FIRST GUARANTY BANCSHARES INC	46	707	557
FIRST HAWAIIAN INC	1,202	25,464	17,393
FIRST HORIZON NATIONAL CORP	8,818	90,005	83,154
FIRST INDUSTRIAL REALTY TRUST	1,490	51,893	59,302
FIRST INTERNET BANCORP	116	1,982	1,709
FIRST INTERSTATE BANCSYSTEM IN	363	12,349	11,562
FIRST MERCHANTS CORP	309	9,534	7,156
FIRST MID BANCSHARES INC	100	2,720	2,495
FIRST MIDWEST BANCORP INC/IL	1,024	17,994	11,039
FIRST NORTHWEST BANCORP	42	494	416
FIRST OF LONG ISLAND CORP/THE	163	2,935	2,414
FIRST REPUBLIC BANK/CA	10,893	954,804	1,187,991
FIRST SOLAR INC	20,350	939,153	1,347,170
FIRSTENERGY CORP	2,724	103,271	78,206
FISERV INC	6,634	630,438	683,634
FITBIT INC	653	3,575	4,545
FIVE PRIME THERAPEUTICS INC	363	2,729	1,706
FLAGSTAR BANCORP INC	336	8,816	9,956
FLIR SYSTEMS INC	1,636	71,017	58,651
FLOWERS FOODS INC	5,226	107,272	127,149
FLOWERVE CORP	2,181	72,061	59,519
FLUENT INC	122	321	303
FLUIDIGM CORP	529	4,326	3,930
FLUSHING FINANCIAL CORP	217	4,019	2,283
FMC CORP	676	57,737	71,595
FNB CORP/PA	2,879	24,972	19,520
FOOT LOCKER INC	1,295	50,377	42,774
FORD MOTOR CO	25,831	197,464	172,034
FORESTAR GROUP INC	231	3,251	4,089
FORTIVE CORP	2,615	197,208	199,289
FORTUNE BRANDS HOME & SECURITY	2,215	111,796	191,642
FORWARD AIR CORP	125	5,839	7,173
FOSSIL GROUP INC	463	5,450	2,658
FOUNDATION BUILDING MATERIALS	167	1,675	2,625
FOX CORP	3,130	119,680	87,214
FRANCHISE GROUP INC	234	5,344	5,934
FRANKLIN ELECTRIC CO INC	18,777	837,877	1,104,651
FRANKLIN RESOURCES INC	2,311	69,822	47,029
FRANKLIN STREET PROPERTIES COR	997	4,801	3,649
FREEPORT-MCMORAN INC	10,417	105,015	162,922
FRONT YARD RESIDENTIAL CORP	487	4,001	4,256
FRONTDOOR INC	1,082	46,468	42,101
FRP HOLDINGS INC	60	2,607	2,500
FS BANCORP INC	30	1,328	1,230
FTI CONSULTING INC	430	38,094	45,567
FULTON FINANCIAL CORP	1,494	17,176	13,939
FUTUREFUEL CORP	199	3,037	2,263
FVCBANKCORP INC	104	1,594	1,040
G1 THERAPEUTICS INC	167	4,119	1,929
GAIA INC	143	1,320	1,406
GAMESTOP CORP	569	4,070	5,804
GANNETT CO INC	878	7,912	1,141
GAP INC/THE	2,545	43,627	43,341
GATX CORP	316	21,241	20,145
GCI LIBERTY INC	1,119	51,450	91,713
GENCOR INDUSTRIES INC	8	88	88
GENERAC HOLDINGS INC	7,633	413,165	1,478,054
GENERAL ELECTRIC CO	904,340	6,763,722	5,634,038
GENERAL FINANCE CORP	40	404	253
GENERAL MILLS INC	12,244	562,074	755,210
GENERAL MOTORS CO	118,727	3,918,816	3,513,132
GENESCO INC	115	4,339	2,477
GENTEX CORP	90,561	2,125,230	2,331,946
GENTHERM INC	12,811	511,984	523,970
GENUINE PARTS CO	2,407	213,721	229,074
GENWORTH FINANCIAL INC	4,729	19,242	15,842
GERMAN AMERICAN BANCORP INC	215	6,021	5,835
GERON CORP	1,873	2,899	3,259
GETTY REALTY CORP	355	9,956	9,234
GIBRALTAR INDUSTRIES INC	211	7,819	13,745
G-III APPAREL GROUP LTD	423	9,588	5,546

	Units	Cost	Market Value
GILEAD SCIENCES INC	15,909	1,025,287	1,005,290
GLACIER BANCORP INC	717	27,871	22,980
GLADSTONE COMMERCIAL CORP	326	5,425	5,493
GLADSTONE LAND CORP	292	3,600	4,386
GLAUKOS CORP	40,166	2,335,324	1,989,020
GLOBAL MEDICAL REIT INC	632	6,139	8,532
GLOBAL NET LEASE INC	774	12,038	12,307
GLOBAL PAYMENTS INC	4,203	685,407	746,369
GLOBE LIFE INC	1,563	117,189	124,884
GLOBUS MEDICAL INC	780	35,569	38,626
GMS INC	323	6,830	7,784
GOHEALTH INC	531	7,369	6,916
GOLD RESOURCE CORP	778	2,917	2,653
GOLDMAN SACHS GROUP INC/THE	18,437	3,320,512	3,705,284
GOODRX HOLDINGS INC	10,500	533,195	583,800
GOODYEAR TIRE & RUBBER CO/THE	2,204	23,078	16,905
GOOSEHEAD INSURANCE INC	13,007	601,182	1,126,276
GORMAN-RUPP CO/THE	205	6,404	6,039
GOSSAMER BIO INC	257	4,056	3,189
GP STRATEGIES CORP	1,220	10,433	11,761
GRACO INC	26,241	1,245,308	1,609,885
GRAFTECH INTERNATIONAL LTD	583	6,025	3,988
GRAHAM CORP	125	2,656	1,596
GRAHAM HOLDINGS CO	58	30,775	23,438
GRAND CANYON EDUCATION INC	697	70,630	55,718
GRANITE CONSTRUCTION INC	411	14,650	7,238
GRANITE POINT MORTGAGE TRUST I	535	7,271	3,793
GRAPHIC PACKAGING HOLDING CO	2,923	33,434	41,185
GRAY TELEVISION INC	534	7,642	7,353
GREAT AJAX CORP	280	2,712	2,321
GREAT LAKES DREDGE & DOCK CORP	469	3,871	4,460
GREAT SOUTHERN BANCORP INC	30	1,082	1,087
GREAT WESTERN BANCORP INC	437	13,656	5,441
GREEN BRICK PARTNERS INC	159	1,223	2,560
GREEN DOT CORP	370	17,092	18,726
GREEN PLAINS INC	328	3,824	5,077
GREENBRIER COS INC/THE	337	11,301	9,908
GREIF INC	295	10,175	10,859
GRIFFON CORP	395	5,387	7,718
GRITSTONE ONCOLOGY INC	287	2,603	761
GROCERY OUTLET HOLDING CORP	346	12,148	13,605
GROUP 1 AUTOMOTIVE INC	162	7,674	14,319
GROUPON INC	190	4,951	3,876
GRUBHUB INC	1,113	76,880	80,503
GTY TECHNOLOGY HOLDINGS INC	462	2,414	1,224
GUARANTY BANCSHARES INC/TX	43	1,192	1,070
GUESS? INC	430	7,641	4,997
GUIDEWIRE SOFTWARE INC	36,201	2,952,643	3,774,678
GULFPORT ENERGY CORP	1,302	8,528	686
H&E EQUIPMENT SERVICES INC	214	3,911	4,207
H&R BLOCK INC	1,416	25,183	23,067
HAIN CELESTIAL GROUP INC/THE	1,877	48,695	64,381
HALLIBURTON CO	52,764	1,049,116	635,806
HAMILTON LANE INC	5,959	415,860	384,892
HANCOCK WHITNEY CORP	566	13,245	10,646
HANESBRANDS INC	5,032	61,522	79,254
HANGER INC	317	5,824	5,015
HANMI FINANCIAL CORP	212	4,176	1,741
HANNON ARMSTRONG SUSTAINABLE I	578	12,698	24,432
HANOVER INSURANCE GROUP INC/TH	705	76,476	65,692
HARBORONE BANCORP INC	431	3,738	3,478
HARLEY-DAVIDSON INC	26,571	869,981	652,052
HARMONIC INC	803	3,926	4,481
HARSCO CORP	658	8,360	9,153
HARTFORD FINANCIAL SERVICES GR	32,552	1,223,986	1,199,867
HASBRO INC	956	68,809	79,080
HAVERTY FURNITURE COS INC	105	1,529	2,199
HAWAIIAN ELECTRIC INDUSTRIES I	1,264	45,492	42,015
HAWAIIAN HOLDINGS INC	478	6,368	6,161
HAWKINS INC	79	3,155	3,642
HAYNES INTERNATIONAL INC	115	2,967	1,965
HB FULLER CO	141	5,855	6,455
HCA HEALTHCARE INC	4,314	506,717	537,870
HCI GROUP INC	70	3,335	3,450
HD SUPPLY HOLDINGS INC	2,813	99,330	116,008
HEALTHCARE REALTY TRUST INC	1,149	33,679	34,608
HEALTHCARE SERVICES GROUP INC	17,543	578,570	377,701

	Units	Cost	Market Value
HEALTHCARE TRUST OF AMERICA IN	2,996	76,706	77,896
HEALTHPEAK PROPERTIES INC	3,292	91,531	89,378
HEALTHSTREAM INC	192	4,722	3,853
HEARTLAND EXPRESS INC	363	6,807	6,752
HEARTLAND FINANCIAL USA INC	306	12,122	9,178
HECLA MINING CO	4,253	11,804	21,605
HEIDRICK & STRUGGLES INTERNATI	139	3,905	2,731
HELIOS TECHNOLOGIES INC	19,315	694,471	703,066
HELIX ENERGY SOLUTIONS GROUP I	1,375	6,234	3,314
HELMERICH & PAYNE INC	1,696	64,600	24,846
HENRY SCHEIN INC	336	20,643	19,750
HERC HOLDINGS INC	232	9,035	9,190
HERITAGE COMMERCE CORP	504	4,868	3,354
HERITAGE FINANCIAL CORP/WA	243	7,222	4,469
HERITAGE INSURANCE HOLDINGS IN	238	2,731	2,409
HERITAGE-CRYSTAL CLEAN INC	54	1,037	721
HERMAN MILLER INC	487	12,080	14,688
HERSHA HOSPITALITY TRUST	364	1,967	2,017
HERSHEY CO/THE	662	84,880	94,891
HERTZ GLOBAL HOLDINGS INC	1,099	10,895	1,220
HESKA CORP	67	6,020	6,619
HESS CORP	39,099	1,814,543	1,600,322
HEWLETT PACKARD ENTERPRISE CO	180,603	2,383,551	1,692,250
HEXCEL CORP	2,720	115,263	91,256
HIBBETT SPORTS INC	142	2,136	5,569
HIGHWOODS PROPERTIES INC	1,582	58,784	53,108
HILLENBRAND INC	708	20,298	20,079
HILL-ROM HOLDINGS INC	18,416	1,716,140	1,537,920
HILLTOP HOLDINGS INC	660	11,472	13,583
HILTON WORLDWIDE HOLDINGS INC	1,959	146,617	167,142
HINGHAM INSTITUTION FOR SAVING	2	368	368
HNI CORP	319	9,748	10,010
HOLLYFRONTIER CORP	2,038	82,534	40,169
HOLOGIC INC	531	27,150	35,296
HOME BANCORP INC	39	1,153	942
HOME BANCSHARES INC/AR	1,556	23,939	23,589
HOME DEPOT INC/THE	14,678	2,868,062	4,076,227
HOMESTREET INC	162	3,439	4,173
HOMETRUST BANCSHARES INC	78	1,457	1,059
HOOKER FURNITURE CORP	93	2,294	2,402
HOPE BANCORP INC	957	9,478	7,259
HORACE MANN EDUCATORS CORP	323	12,096	10,788
HORIZON BANCORP INC/IN	352	4,866	3,552
HORMEL FOODS CORP	3,743	178,102	182,995
HOST HOTELS & RESORTS INC	9,014	139,106	97,261
HOSTESS BRANDS INC	550	6,822	6,782
HOUGHTON MIFFLIN HARCOURT CO	996	6,289	1,723
HOWARD BANCORP INC	142	1,797	1,271
HOWARD HUGHES CORP/THE	560	42,025	32,256
HOWMET AEROSPACE INC	8,556	128,454	143,056
HP INC	9,950	202,923	188,951
HUB GROUP INC	310	12,593	15,560
HUBBELL INC	1,376	165,317	188,292
HUDSON PACIFIC PROPERTIES INC	3,607	93,538	79,102
HUMANA INC	1,546	444,992	639,874
HUNTINGTON BANCSHARES INC/OH	8,837	104,071	81,035
HUNTSMAN CORP	2,401	43,427	53,326
HURCO COS INC	30	1,071	852
HURON CONSULTING GROUP INC	184	8,770	7,237
HYATT HOTELS CORP	7,731	617,656	412,603
HYSTER-YALE MATERIALS HANDLING	117	6,336	4,347
IAA INC	27,556	934,306	1,434,841
ICF INTERNATIONAL INC	65	4,055	3,999
ICU MEDICAL INC	331	67,510	60,494
IDACORP INC	491	44,592	39,231
IDEX CORP	9,675	1,256,881	1,764,817
IES HOLDINGS INC	168	2,968	5,337
IHEARTMEDIA INC	238	2,148	1,930
II-VI INC	43,470	1,442,470	1,763,143
ILLINOIS TOOL WORKS INC	4,579	669,864	884,709
ILLUMINA INC	1,450	456,804	448,166
IMMERSION CORP	278	1,956	1,960
IMMUNOGEN INC	932	3,273	3,355
INDEPENDENCE HOLDING CO	42	1,326	1,584
INDEPENDENCE REALTY TRUST INC	916	8,486	10,616
INDEPENDENT BANK CORP	231	16,469	12,100
INDEPENDENT BANK CORP/MI	158	2,558	1,986

	Units	Cost	Market Value
INDEPENDENT BANK GROUP INC	260	12,811	11,487
INDUSTRIAL LOGISTICS PROPRTIE	687	13,043	15,025
INFINERA CORP	712	3,140	4,386
INFORMATION SERVICES GROUP INC	224	577	473
INGERSOLL RAND INC	57,290	1,721,919	2,039,524
INGLES MARKETS INC	134	5,579	5,097
INGREDION INC	898	77,282	67,961
INNOSPEC INC	33	2,078	2,090
INOGEN INC	25,299	2,845,548	733,671
INSIGHT ENTERPRISES INC	249	11,135	14,088
INSPERITY INC	153	9,270	10,020
INSTEEL INDUSTRIES INC	170	3,280	3,179
INTEGER HOLDINGS CORP	117	8,788	6,904
INTEGRA LIFESCIENCES HOLDINGS	22,643	1,092,950	1,069,202
INTEL CORP	69,168	3,287,860	3,581,519
INTERACTIVE BROKERS GROUP INC	347	17,603	16,771
INTERCONTINENTAL EXCHANGE INC	7,401	583,241	740,470
INTERDIGITAL INC	155	8,592	8,844
INTERFACE INC	379	3,492	2,319
INTERNATIONAL BANCSHARES CORP	518	16,730	13,499
INTERNATIONAL BUSINESS MACHINE	15,512	1,823,861	1,887,345
INTERNATIONAL FLAVORS & FRAGRA	1,500	197,144	183,675
INTERNATIONAL PAPER CO	43,374	1,785,830	1,758,382
INTERPUBLIC GROUP OF COS INC/T	6,184	119,221	103,087
INTRA-CELLULAR THERAPIES INC	295	4,626	7,570
INTREPID POTASH INC	77	1,742	650
INTUIT INC	11,302	2,361,625	3,686,825
INTUITIVE SURGICAL INC	5,523	2,707,759	3,918,789
INVACARE CORP	358	1,820	2,692
INVESCO MORTGAGE CAPITAL INC	1,371	14,703	3,715
INVESTAR HOLDING CORP	50	827	641
INVESTORS BANCORP INC	1,239	11,966	8,995
INVESTORS REAL ESTATE TRUST	105	5,573	6,843
INVESTORS TITLE CO	11	1,533	1,431
INVITATION HOMES INC	2,649	62,647	74,146
IONIS PHARMACEUTICALS INC	5,584	312,043	264,961
IPG PHOTONICS CORP	7,690	1,041,192	1,307,069
IQVIA HOLDINGS INC	582	69,878	91,741
IRHYTHM TECHNOLOGIES INC	17,921	1,286,004	4,267,169
IRIDIUM COMMUNICATIONS INC	352	6,855	9,004
IRON MOUNTAIN INC	1,961	59,310	52,535
IRONWOOD PHARMACEUTICALS INC	136,908	1,274,792	1,231,487
ISTAR INC	685	7,545	8,090
ITRON INC	13,402	696,943	814,037
ITT INC	1,406	70,627	83,024
IVERIC BIO INC	654	4,119	3,689
J & J SNACK FOODS CORP	79	9,336	10,301
J M SMUCKER CO/THE	1,397	148,527	161,381
JABIL INC	1,835	52,488	62,867
JACK HENRY & ASSOCIATES INC	43	6,753	6,991
JACK IN THE BOX INC	186	14,053	14,752
JAMF HOLDING CORP	127	4,224	4,776
JB HUNT TRANSPORT SERVICES INC	362	33,876	45,750
JBG SMITH PROPERTIES	1,385	44,468	37,035
JEFFERIES FINANCIAL GROUP INC	3,768	64,518	67,824
JELD-WEN HOLDING INC	647	10,315	14,622
JERNIGAN CAPITAL INC	308	4,984	5,279
JETBLUE AIRWAYS CORP	133,198	1,912,381	1,509,133
JOHN WILEY & SONS INC	439	19,474	13,921
JOHNSON & JOHNSON	41,189	5,400,891	6,132,218
JOHNSON OUTDOORS INC	18	1,085	1,474
JONES LANG LASALLE INC	838	99,994	80,163
JPMORGAN CHASE & CO	50,169	4,997,300	4,829,770
JUNIPER NETWORKS INC	6,255	149,231	134,483
K12 INC	336	8,144	8,850
KAISER ALUMINUM CORP	94	7,719	5,037
KANSAS CITY SOUTHERN	982	120,543	177,575
KAR AUCTION SERVICES INC	78,385	1,414,175	1,128,744
KB HOME	662	16,390	25,414
KBR INC	1,146	18,964	25,625
KEARNY FINANCIAL CORP/MD	323	4,042	2,329
KELLOGG CO	1,709	101,245	110,384
KELLY SERVICES INC	252	4,777	4,294
KEMPER CORP	861	63,928	57,541
KENNAMETAL INC	841	27,243	24,339
KENNEDY-WILSON HOLDINGS INC	995	16,014	14,447
KEURIG DR PEPPER INC	8,523	240,266	235,235

	Units	Cost	Market Value
KEYCORP	8,508	122,588	101,500
KEYSIGHT TECHNOLOGIES INC	697	68,023	68,850
KILROY REALTY CORP	5,057	309,615	262,762
KIMBALL ELECTRONICS INC	157	2,356	1,815
KIMBALL INTERNATIONAL INC	14	199	148
KIMBERLY-CLARK CORP	5,276	655,585	779,054
KIMCO REALTY CORP	11,174	150,579	125,819
KINDER MORGAN INC	70,062	1,105,311	863,864
KIRBY CORP	739	47,348	26,730
KITE REALTY GROUP TRUST	798	10,227	9,241
KKR & CO INC	4,595	137,137	157,792
KKR REAL ESTATE FINANCE TRUST	229	4,039	3,785
KNIGHT-SWIFT TRANSPORTATION HO	22,170	729,554	902,319
KNOLL INC	516	5,992	6,223
KNOWLES CORP	725	9,754	10,803
KOHL'S CORP	3,110	137,225	57,628
KONTOOR BRANDS INC	434	9,558	10,503
KOPPERS HOLDINGS INC	58	961	1,213
KORN FERRY	402	11,813	11,658
KOSMOS ENERGY LTD	3,450	16,465	3,366
KRAFT HEINZ CO/THE	15,892	564,243	475,965
KRATON CORP	216	2,783	3,849
KROGER CO/THE	6,333	188,057	214,752
KRONOS WORLDWIDE INC	243	3,453	3,125
KVH INDUSTRIES INC	17	175	153
L B FOSTER CO	128	1,798	1,718
L BRANDS INC	3,405	79,839	108,313
LABORATORY CORP OF AMERICA HOL	759	114,458	142,897
LADDER CAPITAL CORP	970	12,957	6,906
LAKELAND BANCORP INC	329	4,521	3,274
LAKELAND FINANCIAL CORP	182	7,841	7,498
LAM RESEARCH CORP	1,362	412,360	451,844
LAMAR ADVERTISING CO	1,231	79,350	81,455
LAMB WESTON HOLDINGS INC	17,802	1,166,142	1,179,739
LANDEC CORP	176	2,014	1,711
LANDS' END INC	55	782	717
LANDSTAR SYSTEM INC	11,697	1,132,780	1,467,857
LANNETT CO INC	290	1,935	1,772
LAUREATE EDUCATION INC	1,021	13,233	13,559
LA-Z-BOY INC	293	7,704	9,268
LCNB CORP	87	1,443	1,194
LEAR CORP	602	65,109	65,648
LEGGETT & PLATT INC	3,236	104,582	133,226
LEIDOS HOLDINGS INC	10,796	977,746	962,463
LEMONADE INC	8,468	629,717	421,029
LENDINGCLUB CORP	588	6,552	2,769
LENDINGTREE INC	4	1,220	1,228
LENNAR CORP	2,351	115,509	186,743
LENNOX INTERNATIONAL INC	8,519	1,887,749	2,322,365
LEVEL ONE BANCORP INC	48	852	749
LEXINGTON REALTY TRUST	2,255	19,255	23,565
LHC GROUP INC	5,602	1,075,395	1,190,761
LIBERTY BROADBAND CORP	500	44,610	71,372
LIBERTY MEDIA CORP-LIBERTY BRA	307	5,604	6,450
LIBERTY MEDIA CORP-LIBERTY FOR	3,551	111,247	127,075
LIBERTY MEDIA CORP-LIBERTY SIR	1,500	52,096	49,652
LIBERTY OILFIELD SERVICES INC	476	4,965	3,803
LIFE STORAGE INC	4,072	428,046	428,659
LIFETIME BRANDS INC	122	1,002	1,153
LIMONEIRA CO	67	1,104	958
LINCOLN ELECTRIC HOLDINGS INC	10,909	880,643	1,004,064
LINCOLN NATIONAL CORP	1,980	101,923	62,033
LIQUIDITY SERVICES INC	319	1,813	2,380
LITHIA MOTORS INC	83	7,281	18,919
LITTELFUSE INC	5,897	1,095,539	1,045,774
LIVE OAK BANCSHARES INC	283	4,148	7,168
LIVENT CORP	1,383	12,558	12,406
LIVERAMP HOLDINGS INC	137	5,612	7,092
LKQ CORP	2,676	65,920	74,205
LOEWS CORP	2,026	89,620	70,404
LOWE'S COS INC	7,559	734,495	1,253,736
LPL FINANCIAL HOLDINGS INC	1,315	96,164	100,821
LTC PROPERTIES INC	223	8,718	7,774
LULULEMON ATHLETICA INC	5,600	705,245	1,844,472
LUMBER LIQUIDATORS HOLDINGS IN	207	2,118	4,564
LUMENTUM HOLDINGS INC	20,223	1,214,352	1,519,354
LUTHER BURBANK CORP	191	1,736	1,595

	Units	Cost	Market Value
LYDALL INC	200	3,487	3,308
LYFT INC	1,893	86,629	52,152
M&T BANK CORP	7,639	1,031,353	703,476
M/I HOMES INC	258	6,151	11,881
MACERICH CO/THE	1,313	42,798	8,915
MACK-CALI REALTY CORP	809	14,637	10,210
MACQUARIE INFRASTRUCTURE CORP	1,198	40,389	32,214
MACROGENICS INC	271	4,940	6,826
MACY'S INC	2,808	47,265	16,006
MADISON SQUARE GARDEN ENTERTAI	215	15,828	14,725
MADISON SQUARE GARDEN SPORTS C	174	32,323	26,184
MAGELLAN HEALTH INC	104	6,486	7,881
MAGNOLIA OIL & GAS CORP	967	9,702	4,999
MAINSTREET BANCSHARES INC	45	876	551
MANHATTAN ASSOCIATES INC	58,952	2,582,931	5,629,326
MANITOWOC CO INC/THE	358	4,872	3,011
MANPOWERGROUP INC	710	47,039	52,064
MARATHON OIL CORP	286,290	2,659,753	1,170,926
MARATHON PETROLEUM CORP	29,826	1,439,492	875,095
MARCUS & MILLICHAP INC	205	5,565	5,642
MARCUS CORP/THE	303	7,957	2,342
MARINEMAX INC	201	3,457	5,160
MARKEL CORP	1,519	1,570,487	1,479,050
MARLIN BUSINESS SERVICES CORP	61	755	430
MARRIOTT INTERNATIONAL INC/MD	5,861	552,592	542,611
MARRIOTT VACATIONS WORLDWIDE C	326	29,667	29,604
MARSH & MCLENNAN COS INC	5,839	505,622	669,733
MARTEN TRANSPORT LTD	214	2,698	3,492
MARTIN MARIETTA MATERIALS INC	413	90,008	97,204
MASCO CORP	3,505	169,273	193,231
MASIMO CORP	1,814	256,253	428,213
MASTEC INC	481	20,883	20,298
MASTERCARD INC	7,154	1,429,163	2,419,268
MATADOR RESOURCES CO	966	15,317	7,979
MATERION CORP	113	5,241	5,879
MATRIX SERVICE CO	262	3,947	2,188
MATSON INC	391	12,533	15,675
MATTEL INC	1,766	17,166	20,662
MATTHEWS INTERNATIONAL CORP	253	8,240	5,657
MAXAR TECHNOLOGIES INC	728	8,201	18,156
MAXIM INTEGRATED PRODUCTS INC	754	44,838	50,978
MAXLINEAR INC	298	6,328	6,926
MBIA INC	708	5,803	4,290
MCCORMICK & CO INC/MD	591	99,759	114,713
MCDONALD'S CORP	11,439	2,092,131	2,510,746
MCGRATH RENTCORP	74	4,338	4,410
MCKESSON CORP	206	26,968	30,680
MDC HOLDINGS INC	307	8,010	14,460
MDU RESOURCES GROUP INC	6,941	150,319	156,173
MEDICAL PROPERTIES TRUST INC	11,168	196,043	196,892
MEDNAX INC	794	21,424	12,926
MERCADOLIBRE INC	4,745	1,549,887	5,136,368
MERCANTILE BANK CORP	95	2,534	1,712
MERCHANTS BANCORP/IN	116	2,042	2,286
MERCK & CO INC	24,736	1,906,033	2,051,851
MERCURY GENERAL CORP	541	25,236	22,381
MERIDIAN BANCORP INC	343	4,496	3,550
MERIDIAN BIOSCIENCE INC	57	716	968
MERITAGE HOMES CORP	345	15,494	38,085
MERITOR INC	148	3,378	3,099
META FINANCIAL GROUP INC	264	5,922	5,074
METHODE ELECTRONICS INC	206	6,185	5,871
METLIFE INC	15,197	618,017	564,872
METROPOLITAN BANK HOLDING CORP	91	2,428	2,548
METTLER-TOLEDO INTERNATIONAL I	450	285,482	434,588
MFA FINANCIAL INC	4,111	14,524	11,017
MGE ENERGY INC	194	11,724	12,156
MGIC INVESTMENT CORP	4,434	40,638	39,285
MICHAELS COS INC/THE	703	8,012	6,787
MICROCHIP TECHNOLOGY INC	14,163	1,051,752	1,455,390
MICRON TECHNOLOGY INC	18,101	687,903	850,023
MICROSOFT CORP	78,691	8,990,374	16,551,078
MID PENN BANCORP INC	63	1,351	1,091
MID-AMERICA APARTMENT COMMUNIT	566	54,802	65,628
MIDDLEBY CORP/THE	17,171	1,771,203	1,540,410
MIDLAND STATES BANCORP INC	182	4,019	2,339
MIDWESTONE FINANCIAL GROUP INC	131	2,753	2,341

	Units	Cost	Market Value
MILLER INDUSTRIES INC/TN	80	2,176	2,446
MINERALS TECHNOLOGIES INC	289	14,659	14,768
MISTRAS GROUP INC	119	830	465
MKS INSTRUMENTS INC	13,285	1,025,410	1,451,121
MODINE MANUFACTURING CO	468	3,881	2,925
MOHAWK INDUSTRIES INC	988	106,009	96,419
MOLINA HEALTHCARE INC	5,217	834,485	954,920
MOMENTA PHARMACEUTICALS INC	154	5,703	8,082
MONDELEZ INTERNATIONAL INC	32,792	1,397,067	1,883,900
MONMOUTH REAL ESTATE INVESTMEN	51	627	706
MONOLITHIC POWER SYSTEMS INC	5,932	945,676	1,658,647
MONRO INC	108	5,789	4,382
MONSTER BEVERAGE CORP	5,551	375,118	445,190
MONTAGE RESOURCES CORP	228	1,979	1,001
MOODY'S CORP	1,596	328,690	462,601
MORGAN STANLEY	19,986	804,301	966,323
MORNINGSTAR INC	44	6,301	7,067
MOSAIC CO/THE	4,482	75,028	81,886
MOTORCAR PARTS OF AMERICA INC	179	2,886	2,785
MOTOROLA SOLUTIONS INC	1,362	177,513	213,575
MOVADO GROUP INC	133	3,690	1,322
MR COOPER GROUP INC	618	6,815	13,794
MRC GLOBAL INC	657	7,671	2,812
MSA SAFETY INC	295	33,537	39,580
MSC INDUSTRIAL DIRECT CO INC	8,039	635,394	508,708
MSG NETWORKS INC	333	7,845	3,187
MTS SYSTEMS CORP	127	4,029	2,427
MUELLER INDUSTRIES INC	479	12,874	12,962
MUELLER WATER PRODUCTS INC	1,183	10,935	12,291
MURPHY OIL CORP	28,124	622,870	250,866
MVB FINANCIAL CORP	108	1,590	1,725
MYOKARDIA INC	63	6,204	8,589
MYR GROUP INC	48	1,721	1,785
MYRIAD GENETICS INC	36,412	1,147,320	474,812
NANOSTRING TECHNOLOGIES INC	71	1,909	3,174
NASDAQ INC	882	77,536	108,230
NATIONAL BANK HOLDINGS CORP	135	4,167	3,544
NATIONAL BANKSHARES INC	48	1,537	1,216
NATIONAL CINEMEDIA INC	609	3,054	1,653
NATIONAL FUEL GAS CO	1,013	43,635	41,118
NATIONAL GENERAL HOLDINGS CORP	297	6,463	10,024
NATIONAL HEALTH INVESTORS INC	242	16,423	14,585
NATIONAL HEALTHCARE CORP	102	7,674	6,356
NATIONAL INSTRUMENTS CORP	27,260	1,194,477	973,182
NATIONAL OILWELL VARCO INC	129,571	2,752,770	1,173,913
NATIONAL RETAIL PROPERTIES INC	2,435	108,494	84,032
NATIONAL VISION HOLDINGS INC	192	5,531	7,342
NATIONAL WESTERN LIFE GROUP IN	18	4,528	3,290
NATURAL GROCERS BY VITAMIN COT	101	1,494	996
NATUS MEDICAL INC	186	3,403	3,186
NAUTILUS INC	241	3,853	4,136
NAVIENT CORP	1,877	15,619	15,861
NAVISTAR INTERNATIONAL CORP	482	12,367	20,986
NBT BANCORP INC	296	10,239	7,939
NCINO INC	18	1,360	1,434
NCR CORP	2,398	38,897	53,092
NEENAH INC	153	7,444	5,733
NEKTAR THERAPEUTICS	2,738	77,701	45,423
NELNET INC	152	8,271	9,158
NEOGEN CORP	43,820	2,497,740	3,428,915
NEOPHOTONICS CORP	413	2,956	2,515
NETAPP INC	785	34,401	34,414
NETFLIX INC	13,565	3,888,945	6,782,907
NETGEAR INC	258	7,853	7,952
NETSCOUT SYSTEMS INC	14,033	331,737	306,340
NEW JERSEY RESOURCES CORP	861	34,855	23,264
NEW RESIDENTIAL INVESTMENT COR	7,004	89,683	55,682
NEW SENIOR INVESTMENT GROUP IN	605	2,114	2,420
NEW YORK COMMUNITY BANCORP INC	6,690	64,443	55,326
NEW YORK MORTGAGE TRUST INC	3,473	9,768	8,856
NEW YORK TIMES CO/THE	2,280	76,873	97,561
NEWELL BRANDS INC	7,481	111,006	128,374
NEWMARK GROUP INC	1,549	7,322	6,692
NEWMARKET CORP	10	4,052	3,423
NEWMONT CORP	11,334	571,226	719,142
NEWPARK RESOURCES INC	935	4,818	982
NEWS CORP	6,751	83,622	94,606

	Units	Cost	Market Value
NEXPOINT RESIDENTIAL TRUST INC	174	5,806	7,717
NEXSTAR MEDIA GROUP INC	228	20,902	20,504
NEXTERA ENERGY INC	8,423	1,591,210	2,337,888
NEXTGEN HEALTHCARE INC	32,678	492,257	416,318
NEXTIER OILFIELD SOLUTIONS INC	1,709	10,230	3,162
NI HOLDINGS INC	81	1,115	1,368
NIC INC	3,690	46,051	72,693
NICOLET BANKSHARES INC	83	4,106	4,533
NIKE INC	10,689	839,806	1,341,897
NISOURCE INC	17,986	446,045	395,692
NL INDUSTRIES INC	243	756	1,033
NMI HOLDINGS INC	536	7,957	9,541
NN INC	529	2,758	2,730
NOBLE ENERGY INC	10,210	152,054	87,296
NORDSON CORP	213	34,533	40,858
NORDSTROM INC	26,960	1,044,371	321,363
NORFOLK SOUTHERN CORP	3,921	604,155	839,055
NORTHEAST BANK	33	552	607
NORTHERN TRUST CORP	1,522	131,012	118,670
NORTHFIELD BANCORP INC	264	3,441	2,408
NORTHRIM BANCORP INC	43	1,321	1,096
NORTHWEST BANCSHARES INC	924	13,378	8,501
NORTHWEST NATURAL HOLDING CO	226	13,843	10,258
NORTHWEST PIPE CO	103	2,356	2,725
NORTHWESTERN CORP	385	22,335	18,726
NORWOOD FINANCIAL CORP	51	1,533	1,240
NOVAVAX INC	366	20,559	39,656
NOW INC	1,012	10,428	4,594
NRG ENERGY INC	1,913	71,663	58,806
NU SKIN ENTERPRISES INC	675	34,304	33,811
NUANCE COMMUNICATIONS INC	3,663	49,400	121,575
NUCOR CORP	2,237	111,762	100,352
NUVASIVE INC	18,207	926,709	884,314
NVE CORP	1	88	49
NVIDIA CORP	16,324	2,405,353	8,834,875
NVR INC	443	1,110,611	1,808,822
OAK STREET HEALTH INC	114	4,816	6,092
OAK VALLEY BANCORP	52	805	596
OCCIDENTAL PETROLEUM CORP	7,343	295,715	73,503
OCEANEERING INTERNATIONAL INC	959	9,243	3,376
OCEANFIRST FINANCIAL CORP	511	10,139	6,996
ODP CORP/THE	491	10,486	9,550
OFFICE PROPERTIES INCOME TRUST	460	10,526	9,531
OGE ENERGY CORP	2,860	106,723	85,771
OHIO VALLEY BANC CORP	32	1,002	661
O-I GLASS INC	308	2,831	3,262
OIL STATES INTERNATIONAL INC	597	5,911	1,630
OIL-DRI CORP OF AMERICA	21	557	751
OKTA INC	23,050	1,602,326	4,929,243
OLD DOMINION FREIGHT LINE INC	102	10,284	18,454
OLD NATIONAL BANCORP/IN	1,330	20,482	16,705
OLD REPUBLIC INTERNATIONAL COR	5,886	108,611	86,760
OLD SECOND BANCORP INC	20	234	150
OLLIE'S BARGAIN OUTLET HOLDING	67	6,472	5,852
OLYMPIC STEEL INC	99	1,413	1,125
OMEGA HEALTHCARE INVESTORS INC	3,959	127,132	118,532
OMNICOM GROUP INC	1,784	106,834	88,308
ON SEMICONDUCTOR CORP	6,939	121,725	150,507
ONE GAS INC	372	29,283	25,672
ONE LIBERTY PROPERTIES INC	188	3,938	3,076
ONEMAIN HOLDINGS INC	1,232	31,527	38,500
ONEOK INC	3,405	145,766	88,462
ONTO INNOVATION INC	251	8,482	7,475
OPKO HEALTH INC	3,720	10,680	13,727
OPPENHEIMER HOLDINGS INC	34	869	759
OPTION CARE HEALTH INC	339	4,778	4,532
ORACLE CORP	69,935	3,528,212	4,175,120
ORASURE TECHNOLOGIES INC	230	2,549	2,799
ORCHID ISLAND CAPITAL INC	694	3,393	3,477
ORIGIN BANCORP INC	133	4,340	2,841
ORMAT TECHNOLOGIES INC	20,559	1,156,530	1,215,242
ORRSTOWN FINANCIAL SERVICES IN	91	1,460	1,165
ORTHOFIX MEDICAL INC	122	4,318	3,799
ORTHOPEDIATRICS CORP	9,442	427,612	433,577
OTIS WORLDWIDE CORP	3,315	179,246	206,922
OTTER TAIL CORP	173	8,161	6,257
OUTFRONT MEDIA INC	2,264	35,378	32,941

	Units	Cost	Market Value
OVERSEAS SHIPHOLDING GROUP INC	510	928	1,091
OVERSTOCK.COM INC	109	2,008	7,919
OVINTIV INC	2,086	18,472	17,022
OWENS & MINOR INC	667	4,607	16,748
OWENS CORNING	2,730	122,627	187,851
OXFORD INDUSTRIES INC	103	6,825	4,157
P H GLATFELTER CO	447	5,005	6,155
PACCAR INC	8,448	517,781	720,445
PACIFIC PREMIER BANCORP INC	886	22,205	17,844
PACKAGING CORP OF AMERICA	6,423	577,127	700,428
PACWEST BANCORP	2,019	60,871	34,485
PAPA JOHN'S INTERNATIONAL INC	43	2,437	3,538
PAR PACIFIC HOLDINGS INC	356	4,290	2,410
PARAMOUNT GROUP INC	1,695	15,367	12,001
PARK AEROSPACE CORP	160	2,036	1,747
PARK HOTELS & RESORTS INC	3,940	79,647	39,361
PARK NATIONAL CORP	114	9,187	9,343
PARKE BANCORP INC	113	1,502	1,349
PARKER-HANNIFIN CORP	1,195	201,759	241,796
PARK-OHIO HOLDINGS CORP	105	3,222	1,687
PARSLEY ENERGY INC	4,535	57,354	42,448
PATRICK INDUSTRIES INC	92	4,537	5,292
PATTERSON COS INC	779	14,666	18,778
PATTERSON-UTI ENERGY INC	1,842	16,757	5,250
PAYCHEX INC	7,843	521,698	625,636
PAYCOM SOFTWARE INC	11,188	1,369,971	3,482,824
PAYLOCITY HOLDING CORP	12,750	885,282	2,058,105
PAYPAL HOLDINGS INC	28,058	2,463,836	5,528,268
PBF ENERGY INC	657	12,683	3,738
PC CONNECTION INC	105	3,489	4,311
PCB BANCORP	25	426	220
PDC ENERGY INC	947	16,918	11,738
PDF SOLUTIONS INC	261	2,872	4,883
PDL BIOPHARMA INC	1,199	3,538	3,777
PDL COMMUNITY BANCORP	36	314	318
PEAPACK-GLADSTONE FINANCIAL CO	177	3,683	2,682
PEBBLEBROOK HOTEL TRUST	1,290	29,252	16,164
PEGASYSTEMS INC	153	16,143	18,519
PELTON INTERACTIVE INC	27,734	1,428,995	2,752,322
PENN VIRGINIA CORP	128	3,232	1,261
PENNS WOODS BANCORP INC	46	1,039	913
PENNYMAC FINANCIAL SERVICES IN	335	13,890	19,470
PENNYMAC MORTGAGE INVESTMENT T	753	14,240	12,101
PENSKE AUTOMOTIVE GROUP INC	1,060	38,451	50,520
PEOPLES BANCORP INC/OH	88	2,327	1,680
PEOPLES BANCORP OF NORTH CAROL	28	598	432
PEOPLES FINANCIAL SERVICES COR	53	2,191	1,842
PEOPLE'S UNITED FINANCIAL INC	5,443	71,582	56,117
PEPSICO INC	17,524	2,066,725	2,428,826
PERFORMANCE FOOD GROUP CO	29,978	1,125,344	1,037,838
PERKINELMER INC	1,724	153,430	216,379
PFIZER INC	89,319	3,713,945	3,278,007
PG&E CORP	21,094	250,487	198,073
PGT INNOVATIONS INC	316	4,751	5,536
PHILLIPS 66	5,732	495,028	297,147
PHOTRONICS INC	477	4,617	4,751
PHYSICIANS REALTY TRUST	1,912	30,981	34,244
PICO HOLDINGS INC	124	1,133	1,111
PIEDMONT OFFICE REALTY TRUST I	1,202	17,186	16,311
PILGRIM'S PRIDE CORP	896	15,212	13,409
PINNACLE FINANCIAL PARTNERS IN	614	27,621	21,852
PINNACLE WEST CAPITAL CORP	1,533	125,447	114,285
PINTEREST INC	332	12,244	13,781
PIONEER NATURAL RESOURCES CO	1,198	135,423	103,016
PIPER SANDLER COS	124	8,356	9,052
PITNEY BOWES INC	769	2,031	4,083
PLANET FITNESS INC	618	38,007	38,081
PLANTRONICS INC	20,718	719,110	245,301
PLEXUS CORP	30,763	1,600,972	2,172,791
PNC FINANCIAL SERVICES GROUP I	17,131	1,894,828	1,882,868
PNM RESOURCES INC	644	26,101	26,617
POLARIS INC	798	72,125	75,283
PORTLAND GENERAL ELECTRIC CO	812	36,320	28,826
POST HOLDINGS INC	1,879	165,774	161,594
POTLATCHDELTIC CORP	550	17,854	23,155
POWELL INDUSTRIES INC	89	2,245	2,148
POWER INTEGRATIONS INC	39,542	1,222,972	2,190,627

	Units	Cost	Market Value
PPD INC	278	9,411	10,283
PPG INDUSTRIES INC	3,336	364,482	407,259
PPL CORP	82,600	2,428,358	2,247,546
PQ GROUP HOLDINGS INC	349	5,020	3,581
PRA GROUP INC	418	11,135	16,699
PRA HEALTH SCIENCES INC	11,485	1,088,332	1,165,038
PRECIGEN INC	583	2,981	2,041
PREFERRED APARTMENT COMMUNITIE	495	3,646	2,673
PREFERRED BANK/LOS ANGELES CA	91	2,999	2,923
PREFORMED LINE PRODUCTS CO	28	1,484	1,364
PREMIER FINANCIAL BANCORP INC	112	1,519	1,210
PREMIER FINANCIAL CORP	347	7,281	5,405
PREMIER INC	834	28,524	27,380
PRESTIGE CONSUMER HEALTHCARE I	214	7,342	7,794
PRICESMART INC	180	9,274	11,961
PRIMERICA INC	263	29,815	29,756
PRIMORIS SERVICES CORP	211	3,883	3,806
PRINCIPAL FINANCIAL GROUP INC	2,663	117,987	107,239
PROASSURANCE CORP	395	16,021	6,178
PROCTER & GAMBLE CO/THE	31,603	3,086,993	4,392,501
PROGRESSIVE CORP/THE	9,064	636,330	858,089
PROLOGIS INC	16,611	1,173,331	1,671,399
PROPETRO HOLDING CORP	781	7,486	3,171
PROS HOLDINGS INC	50,734	1,667,538	1,620,444
PROSPERITY BANCSHARES INC	14,242	902,017	738,163
PROTECTIVE INSURANCE CORP	92	1,375	1,208
PROTO LABS INC	34,761	3,914,256	4,501,550
PROVIDENT BANCORP INC	26	259	203
PROVIDENT FINANCIAL SERVICES I	723	13,486	8,821
PRUDENTIAL BANCORP INC	98	1,251	1,033
PRUDENTIAL FINANCIAL INC	3,414	270,990	216,857
PS BUSINESS PARKS INC	2,367	315,296	289,697
PTC INC	14,367	1,178,418	1,188,438
PTC THERAPEUTICS INC	25,003	1,241,557	1,168,890
PUBLIC SERVICE ENTERPRISE GROU	5,097	251,077	279,876
PUBLIC STORAGE	1,691	347,622	376,620
PULTEGROUP INC	3,819	103,908	176,782
PURE STORAGE INC	87,278	1,426,944	1,343,208
PVH CORP	22,950	1,513,576	1,368,738
Q2 HOLDINGS INC	41,352	2,466,118	3,773,784
QCR HOLDINGS INC	128	3,804	3,508
QORVO INC	924	81,079	119,205
QUAD/GRAPHICS INC	345	2,784	1,045
QUALCOMM INC	30,843	2,626,922	3,629,604
QUANEX BUILDING PRODUCTS CORP	397	5,141	7,321
QUANTA SERVICES INC	1,489	46,767	78,709
QUEST DIAGNOSTICS INC	919	81,091	105,216
QUIDEL CORP	15,871	785,068	3,481,780
QUOTIENT TECHNOLOGY INC	666	6,149	4,915
QURATE RETAIL INC	4,495	36,519	32,274
RADIAN GROUP INC	1,619	24,223	23,654
RAFAEL HOLDINGS INC	144	3,337	2,232
RALPH LAUREN CORP	647	60,021	43,977
RAMBUS INC	1,057	13,098	14,470
RANGE RESOURCES CORP	1,974	17,022	13,068
RAVEN INDUSTRIES INC	337	6,772	7,252
RAYMOND JAMES FINANCIAL INC	915	69,417	66,575
RAYONIER ADVANCED MATERIALS IN	600	2,795	1,920
RAYONIER INC	49,106	1,380,784	1,298,363
RBB BANCORP	130	2,070	1,474
RE/MAX HOLDINGS INC	180	5,217	5,891
READY CAPITAL CORP	411	4,418	4,603
REALOGY HOLDINGS CORP	1,119	12,582	10,563
REALPAGE INC	22,655	1,119,579	1,305,834
REALTY INCOME CORP	2,389	150,245	145,132
REATA PHARMACEUTICALS INC	8,926	1,470,765	869,571
RED ROBIN GOURMET BURGERS INC	142	2,923	1,869
REDFIN CORP	19,689	302,667	983,072
REDWOOD TRUST INC	1,057	11,751	7,949
REGAL BELOIT CORP	454	32,618	42,617
REGENCY CENTERS CORP	4,845	244,768	184,207
REGENERON PHARMACEUTICALS INC	894	381,742	500,443
REGIONAL MANAGEMENT CORP	49	1,093	816
REGIONS FINANCIAL CORP	8,081	107,435	93,174
REGIS CORP	241	3,730	1,480
REINSURANCE GROUP OF AMERICA I	1,199	133,371	114,133
RELIANCE STEEL & ALUMINUM CO	1,053	87,701	107,448

	Units	Cost	Market Value
RELIANT BANCORP INC	102	1,791	1,479
RENASANT CORP	487	13,647	11,065
RENEWABLE ENERGY GROUP INC	351	9,084	18,750
REPLIGEN CORP	7,333	590,095	1,081,911
REPUBLIC BANCORP INC/KY	65	2,453	1,830
REPUBLIC FIRST BANCORP INC	397	1,799	786
REPUBLIC SERVICES INC	1,461	115,448	136,384
RESIDEO TECHNOLOGIES INC	1,150	19,557	12,650
RESOURCES CONNECTION INC	111	1,576	1,282
RETAIL OPPORTUNITY INVESTMENTS	1,110	15,390	11,561
RETAIL PROPERTIES OF AMERICA I	2,053	18,549	11,928
RETAIL VALUE INC	150	2,218	1,886
REV GROUP INC	228	1,555	1,799
REVANCE THERAPEUTICS INC	119	3,803	2,992
REVLON INC	27	398	171
REX AMERICAN RESOURCES CORP	45	2,932	2,952
REXFORD INDUSTRIAL REALTY INC	15,096	690,986	690,793
REXNORD CORP	949	22,723	28,318
REYNOLDS CONSUMER PRODUCTS INC	661	20,879	20,240
RGC RESOURCES INC	35	1,014	821
RIBBON COMMUNICATIONS INC	662	2,876	2,562
RINGCENTRAL INC	16,800	2,863,459	4,613,448
RITE AID CORP	539	7,372	5,115
RIVERVIEW BANCORP INC	91	550	378
RLI CORP	74	5,834	6,196
RLJ LODGING TRUST	1,620	23,866	14,029
ROBERT HALF INTERNATIONAL INC	1,239	62,694	65,593
ROCKET COS INC	2,839	63,220	56,581
ROCKWELL AUTOMATION INC	729	150,094	160,876
ROCKWELL MEDICAL INC	282	615	302
ROCKY BRANDS INC	62	1,515	1,539
ROGERS CORP	113	13,415	11,081
ROKU INC	7,058	515,680	1,332,550
ROPER TECHNOLOGIES INC	1,777	621,911	702,110
ROSETTA STONE INC	232	3,843	6,955
ROSS STORES INC	3,641	342,951	339,778
ROYAL GOLD INC	315	36,640	37,854
RPC INC	696	4,750	1,837
RPM INTERNATIONAL INC	789	61,004	65,361
RPT REALTY	754	4,591	4,102
RUSH ENTERPRISES INC	262	9,178	12,917
RYDER SYSTEM INC	800	35,814	33,792
RYMAN HOSPITALITY PROPERTIES I	56	2,116	2,061
S&P GLOBAL INC	3,028	675,264	1,091,897
S&T BANCORP INC	329	10,693	5,820
SABRA HEALTH CARE REIT INC	1,760	24,450	24,262
SABRE CORP	5,728	81,759	37,289
SAFEHOLD INC	74	3,249	4,595
SAFETY INSURANCE GROUP INC	134	11,382	9,258
SAGE THERAPEUTICS INC	1,068	53,095	65,276
SALESFORCE.COM INC	8,873	1,358,040	2,229,962
SALLY BEAUTY HOLDINGS INC	1,052	15,930	9,142
SANDERSON FARMS INC	31	3,363	3,657
SANDY SPRING BANCORP INC	341	9,485	7,870
SANMINA CORP	472	11,593	12,768
SANTANDER CONSUMER USA HOLDING	1,493	25,830	27,158
SAUL CENTERS INC	28	883	744
SBA COMMUNICATIONS CORP	1,431	421,693	455,745
SCANSOURCE INC	225	6,935	4,462
SCHNEIDER NATIONAL INC	749	14,742	18,523
SCHNITZER STEEL INDUSTRIES INC	259	5,135	4,981
SCHOLASTIC CORP	238	7,738	4,996
SCOTTS MIRACLE-GRO CO/THE	47	5,996	7,187
SCULPTOR CAPITAL MANAGEMENT IN	86	1,753	1,010
SEABOARD CORP	2	6,744	5,673
SEACHANGE INTERNATIONAL INC	184	262	160
SEACOAST BANKING CORP OF FLORI	419	10,104	7,555
SEACOR HOLDINGS INC	151	5,022	4,391
SEAGEN INC	6,850	1,058,460	1,340,477
SEALED AIR CORP	2,735	98,475	106,145
SEASPINE HOLDINGS CORP	244	3,238	3,489
SEAWORLD ENTERTAINMENT INC	394	5,451	7,770
SECUREWORKS CORP	132	1,877	1,503
SEI INVESTMENTS CO	1,519	82,269	77,044
SELECT BANCORP INC	42	520	302
SELECT ENERGY SERVICES INC	711	4,710	2,730
SELECTIVE INSURANCE GROUP INC	482	26,270	24,818

	Units	Cost	Market Value
SEMPRA ENERGY	6,868	777,097	812,896
SENECA FOODS CORP	56	1,653	2,001
SENSIENT TECHNOLOGIES CORP	162	8,736	9,354
SERITAGE GROWTH PROPERTIES	304	7,152	4,089
SERVICE CORP INTERNATIONAL/US	2,487	99,165	104,902
SERVICE PROPERTIES TRUST	1,532	20,604	12,179
SERVICEMASTER GLOBAL HOLDINGS	1,845	81,405	73,579
SERVICENOW INC	10,193	2,248,510	4,943,605
SERVISFIRST BANCSHARES INC	117	3,797	3,982
SHERWIN-WILLIAMS CO/THE	822	374,993	572,720
SHOE CARNIVAL INC	113	3,321	3,795
SHORE BANCSHARES INC	64	674	703
SIERRA BANCORP	112	2,440	1,880
SIGNATURE BANK/NEW YORK NY	695	72,318	57,678
SILGAN HOLDINGS INC	18,826	485,508	692,232
SILICON LABORATORIES INC	10,456	875,608	1,023,120
SIMMONS FIRST NATIONAL CORP	893	19,699	14,159
SIMON PROPERTY GROUP INC	1,032	124,555	66,750
SIMPLY GOOD FOODS CO/THE	779	14,659	17,177
SINCLAIR BROADCAST GROUP INC	457	8,007	8,788
SIRIUS XM HOLDINGS INC	3,412	18,902	18,288
SITE CENTERS CORP	1,424	9,418	10,253
SIX FLAGS ENTERTAINMENT CORP	1,514	57,353	30,734
SJW GROUP	95	5,277	5,782
SKECHERS USA INC	1,566	40,490	47,325
SKYWEST INC	481	18,634	14,363
SKYWORKS SOLUTIONS INC	1,357	122,476	197,444
SL GREEN REALTY CORP	1,769	133,080	82,029
SLEEP NUMBER CORP	33,131	1,092,202	1,620,437
SLM CORP	3,336	27,052	26,988
SM ENERGY CO	1,046	12,884	1,663
SMARTFINANCIAL INC	127	2,095	1,707
SMARTSHEET INC	36,068	1,604,591	1,782,481
SNAP-ON INC	5,493	829,857	808,185
SOLAREEDGE TECHNOLOGIES INC	3,616	313,699	861,874
SOLARWINDS CORP	787	14,197	16,008
SOLID BIOSCIENCES INC	342	2,753	694
SONIC AUTOMOTIVE INC	228	4,351	9,156
SONOCO PRODUCTS CO	3,348	177,678	170,982
SOUTH JERSEY INDUSTRIES INC	358	9,593	6,899
SOUTH STATE CORP	9,286	574,485	447,121
SOUTHERN CO/THE	28,857	1,353,511	1,564,627
SOUTHERN COPPER CORP	636	23,085	28,792
SOUTHERN FIRST BANCSHARES INC	67	1,927	1,618
SOUTHERN MISSOURI BANCORP INC	41	1,172	967
SOUTHERN NATIONAL BANCORP OF V	219	2,394	1,901
SOUTHSIDE BANCSHARES INC	285	8,531	6,963
SOUTHWEST AIRLINES CO	5,309	179,598	199,088
SOUTHWEST GAS HOLDINGS INC	443	33,227	27,953
SOUTHWESTERN ENERGY CO	347,886	1,081,030	817,532
SP PLUS CORP	211	5,503	3,787
SPARTANNASH CO	344	5,797	5,624
SPECTRUM BRANDS HOLDINGS INC	537	23,855	30,695
SPECTRUM PHARMACEUTICALS INC	864	3,186	3,525
SPERO THERAPEUTICS INC	203	1,425	2,265
SPIRE INC	449	32,627	23,887
SPIRIT AEROSYSTEMS HOLDINGS IN	2,677	63,178	50,622
SPIRIT AIRLINES INC	705	14,782	11,351
SPIRIT OF TEXAS BANCSHARES INC	165	2,448	1,841
SPIRIT REALTY CAPITAL INC	1,525	53,415	51,469
SPOK HOLDINGS INC	85	1,076	808
SPROUTS FARMERS MARKET INC	170	3,460	3,558
SPX CORP	159	4,880	7,374
SPX FLOW INC	415	12,679	17,770
SQUARE INC	26,500	2,475,918	4,307,575
SS&C TECHNOLOGIES HOLDINGS INC	2,050	117,335	124,066
ST JOE CO/THE	108	2,096	2,228
STAG INDUSTRIAL INC	1,151	29,118	35,094
STAMPS.COM INC	12,724	1,025,419	3,065,848
STANDARD MOTOR PRODUCTS INC	143	6,256	6,385
STANDEX INTERNATIONAL CORP	154	9,461	9,117
STANLEY BLACK & DECKER INC	1,289	162,808	209,076
STARBUCKS CORP	15,552	1,088,529	1,336,228
STARTEK INC	288	1,668	1,512
STARWOOD PROPERTY TRUST INC	2,961	50,716	44,681
STATE AUTO FINANCIAL CORP	157	4,401	2,160
STATE STREET CORP	20,560	1,316,698	1,219,825

	Units	Cost	Market Value
STEEL DYNAMICS INC	6,403	169,118	183,318
STEELCASE INC	662	8,962	6,693
STEPAN CO	167	12,985	18,203
STERICYCLE INC	1,279	56,351	80,654
STERLING BANCORP INC/MI	189	760	569
STERLING BANCORP/DE	2,259	30,152	23,765
STERLING CONSTRUCTION CO INC	315	3,047	4,460
STEVEN MADDEN LTD	381	8,700	7,430
STEWART INFORMATION SERVICES C	170	7,038	7,434
STIFEL FINANCIAL CORP	578	24,616	29,224
STITCH FIX INC	18,925	258,727	513,435
STOCK YARDS BANCORP INC	119	3,763	4,051
STONERIDGE INC	209	5,647	3,839
STONEX GROUP INC	161	6,069	8,237
STORE CAPITAL CORP	29,790	802,361	817,140
STRATEGIC EDUCATION INC	4,396	650,720	402,102
STRATUS PROPERTIES INC	87	1,728	1,876
STRYKER CORP	4,555	772,021	949,125
SUMMIT FINANCIAL GROUP INC	92	1,631	1,363
SUMMIT HOTEL PROPERTIES INC	1,064	9,413	5,512
SUMMIT MATERIALS INC	899	15,662	14,869
SUN COMMUNITIES INC	451	50,158	63,415
SUNCOKE ENERGY INC	732	5,448	2,503
SUNNOVA ENERGY INTERNATIONAL I	312	5,883	9,488
SUNPOWER CORP	724	3,529	9,057
SUNSTONE HOTEL INVESTORS INC	2,103	24,732	16,698
SUPER MICRO COMPUTER INC	47,917	787,178	1,265,009
SUPERIOR GROUP OF COS INC	79	1,181	1,835
SUPERNUS PHARMACEUTICALS INC	361	8,391	7,523
SURGALIGN HOLDINGS INC	622	2,036	1,126
SVB FINANCIAL GROUP	397	88,313	95,526
SYKES ENTERPRISES INC	393	9,963	13,445
SYNAPTICS INC	29	1,314	2,332
SYNCHRONOSS TECHNOLOGIES INC	481	2,405	1,448
SYNCHRONY FINANCIAL	4,573	107,880	119,675
SYNEOS HEALTH INC	770	38,193	40,933
SYNNEX CORP	579	58,697	81,095
SYNOPSIS INC	350	72,696	74,893
SYNOVUS FINANCIAL CORP	2,217	58,109	46,934
SYSCO CORP	6,126	367,909	381,160
SYSTEMAX INC	13	280	311
T ROWE PRICE GROUP INC	1,427	152,289	182,970
TAKE-TWO INTERACTIVE SOFTWARE	114	16,583	18,835
TALOS ENERGY INC	204	3,142	1,316
TANDEM DIABETES CARE INC	11,742	773,359	1,332,717
TANGER FACTORY OUTLET CENTERS	850	5,767	5,126
TAPESTRY INC	4,120	76,361	64,396
TARGA RESOURCES CORP	4,390	124,761	61,592
TARGET CORP	8,112	652,572	1,276,991
TAUBMAN CENTERS INC	1,157	43,905	38,517
TAYLOR MORRISON HOME CORP	940	15,089	23,115
TCF FINANCIAL CORP	9,841	356,994	229,886
TCR2 THERAPEUTICS INC	194	3,936	3,942
TD AMERITRADE HOLDING CORP	1,997	71,398	78,183
TEAM INC	282	3,250	1,551
TEGNA INC	1,744	18,920	20,492
TELADOC HEALTH INC	24,483	1,336,980	5,367,653
TELEDYNE TECHNOLOGIES INC	238	53,945	73,830
TELEFLEX INC	2,508	683,045	853,773
TELENAV INC	326	1,432	1,174
TELEPHONE AND DATA SYSTEMS INC	1,066	29,071	19,657
TEMPUR SEALY INTERNATIONAL INC	192	13,099	17,124
TENET HEALTHCARE CORP	769	13,863	18,848
TENNECO INC	397	6,096	2,755
TERADATA CORP	58,901	1,831,511	1,337,053
TEREX CORP	605	10,295	11,713
TERRENO REALTY CORP	316	12,344	17,304
TERRITORIAL BANCORP INC	40	1,058	809
TESLA INC	27,202	1,790,852	11,669,930
TEXAS CAPITAL BANCSHARES INC	469	23,565	14,600
TEXAS INSTRUMENTS INC	17,870	1,917,032	2,551,657
TFS FINANCIAL CORP	604	9,287	8,873
TG THERAPEUTICS INC	132	3,453	3,526
THERMO FISHER SCIENTIFIC INC	5,002	1,454,631	2,208,483
THERMON GROUP HOLDINGS INC	260	5,273	2,920
THOR INDUSTRIES INC	860	61,331	81,924
TIDEWATER INC	306	5,854	2,053

	Units	Cost	Market Value
TIFFANY & CO	610	53,146	70,669
TILLY'S INC	174	1,445	1,049
TIMBERLAND BANCORP INC/WA	56	1,170	1,008
TIMKEN CO/THE	1,333	50,898	72,275
TIMKENSTEEL CORP	446	3,045	1,583
TIPTREE INC	489	2,879	2,421
TITAN MACHINERY INC	172	2,067	2,276
TIVITY HEALTH INC	498	6,709	6,982
TJX COS INC/THE	71,789	3,265,160	3,995,058
T-MOBILE US INC	11,793	1,090,996	1,348,647
TOLL BROTHERS INC	1,306	38,168	63,550
TOMPKINS FINANCIAL CORP	121	8,465	6,874
TORO CO/THE	799	60,165	67,076
TOWNE BANK/PORTSMOUTH VA	546	10,654	8,954
TPG RE FINANCE TRUST INC	489	6,997	4,137
TRADE DESK INC/THE	12,380	1,810,133	6,422,496
TRADEWEB MARKETS INC	38	2,264	2,204
TRANSCONTINENTAL REALTY INVEST	16	376	399
TRANSUNION	6	498	505
TRAVELERS COS INC/THE	19,306	2,375,321	2,088,716
TRECORA RESOURCES	156	1,134	958
TREDEGAR CORP	229	3,517	3,405
TREEHOUSE FOODS INC	1,559	76,012	63,186
TRI POINTE GROUP INC	986	11,658	17,886
TRIBUNE PUBLISHING CO	191	1,587	2,227
TRICO BANCSHARES	201	6,318	4,922
TRIMAS CORP	451	12,024	10,283
TRIMBLE INC	24,895	861,053	1,212,387
TRINITY INDUSTRIES INC	2,358	45,843	45,981
TRIPADVISOR INC	2,443	42,594	47,858
TRISTATE CAPITAL HOLDINGS INC	217	3,718	2,873
TRIUMPH BANCORP INC	126	3,568	3,924
TRIUMPH GROUP INC	420	4,645	2,734
TRUEBLUE INC	329	6,771	5,096
TRUECAR INC	1,074	3,295	5,370
TRUIST FINANCIAL CORP	23,264	1,036,858	885,195
TRUSTCO BANK CORP NY	605	4,150	3,158
TRUSTMARK CORP	403	10,489	8,628
TTM TECHNOLOGIES INC	903	9,526	10,303
TUPPERWARE BRANDS CORP	438	10,674	8,830
TUTOR PERINI CORP	438	5,792	4,875
TWILIO INC	124	27,569	30,639
TWITTER INC	4,991	161,315	222,100
TWO HARBORS INVESTMENT CORP	2,480	26,731	12,623
TYLER TECHNOLOGIES INC	10,194	1,926,269	3,553,221
TYSON FOODS INC	2,336	130,227	138,945
UBER TECHNOLOGIES INC	78,179	2,783,161	2,851,970
UBIQUITI INC	9,705	1,007,877	1,617,435
UDR INC	1,974	77,202	64,372
UFP INDUSTRIES INC	131	4,459	7,403
UFP TECHNOLOGIES INC	59	1,916	2,444
UGI CORP	43,583	1,977,077	1,437,367
ULTA BEAUTY INC	83	17,300	18,590
UMB FINANCIAL CORP	409	22,819	20,045
UMH PROPERTIES INC	187	2,172	2,532
UMPQUA HOLDINGS CORP	2,498	32,809	26,529
UNDER ARMOUR INC	100,019	1,599,839	1,066,166
UNIFI INC	126	2,678	1,618
UNIFIRST CORP/MA	103	15,405	19,505
UNION PACIFIC CORP	9,324	1,414,485	1,835,616
UNISYS CORP	502	5,496	5,356
UNITED AIRLINES HOLDINGS INC	3,218	151,738	111,826
UNITED BANKSHARES INC/WV	1,024	29,385	21,985
UNITED COMMUNITY BANKS INC/GA	582	12,490	9,853
UNITED FIRE GROUP INC	184	8,261	3,739
UNITED INSURANCE HOLDINGS CORP	254	3,076	1,539
UNITED NATURAL FOODS INC	507	6,465	7,539
UNITED PARCEL SERVICE INC	8,618	895,808	1,436,017
UNITED RENTALS INC	372	50,321	64,914
UNITED SECURITY BANCSHARES/FRE	86	650	525
UNITED STATES CELLULAR CORP	125	5,764	3,691
UNITED STATES STEEL CORP	2,017	27,321	14,805
UNITED THERAPEUTICS CORP	435	48,188	43,935
UNITEDHEALTH GROUP INC	14,085	3,414,118	4,391,280
UNITIL CORP	53	2,789	2,048
UNITY BANCORP INC	65	1,165	753
UNIVAR SOLUTIONS INC	4,159	78,698	70,204

	Units	Cost	Market Value
UNIVERSAL ELECTRONICS INC	14	354	528
UNIVERSAL HEALTH SERVICES INC	918	99,399	98,244
UNIVERSAL INSURANCE HOLDINGS I	210	3,638	2,906
UNIVERSAL TECHNICAL INSTITUTE	1,032	6,858	5,243
UNIVEST FINANCIAL CORP	169	3,514	2,429
UNUM GROUP	4,366	103,683	73,480
URBAN EDGE PROPERTIES	1,109	16,162	10,779
URBAN OUTFITTERS INC	604	12,913	12,569
URSTADT BIDDLE PROPERTIES INC	357	5,913	3,284
US BANCORP	24,548	1,129,480	880,046
US ECOLOGY INC	243	7,697	7,939
US FOODS HOLDING CORP	3,247	90,781	72,148
US SILICA HOLDINGS INC	765	6,077	2,295
VAIL RESORTS INC	578	107,583	123,675
VALERO ENERGY CORP	7,764	557,043	336,336
VALLEY NATIONAL BANCORP	3,200	26,904	21,920
VALMONT INDUSTRIES INC	324	36,469	40,234
VALVOLINE INC	2,453	46,490	46,705
VANDA PHARMACEUTICALS INC	517	5,767	4,994
VAREX IMAGING CORP	212	5,613	2,697
VARIAN MEDICAL SYSTEMS INC	7,276	844,144	1,251,472
VECTRUS INC	118	3,415	4,484
VEECO INSTRUMENTS INC	479	4,143	5,590
VEEVA SYSTEMS INC	20,705	2,416,346	5,822,039
VENTAS INC	3,566	201,803	149,629
VERA BRADLEY INC	213	1,508	1,301
VEREIT INC	17,261	114,418	112,197
VERICEL CORP	26,021	379,214	482,169
VERINT SYSTEMS INC	342	14,786	16,478
VERISIGN INC	135	28,100	27,655
VERITEX HOLDINGS INC	369	7,501	6,284
VERITIV CORP	133	2,371	1,684
VERIZON COMMUNICATIONS INC	65,726	3,726,692	3,910,040
VERSO CORP	323	6,427	2,548
VERTEX PHARMACEUTICALS INC	1,930	345,542	525,192
VF CORP	2,215	127,361	155,604
VIACOMCBS INC	24,624	1,044,518	690,053
VIASAT INC	14,759	1,164,885	507,562
VIKING THERAPEUTICS INC	729	5,463	4,243
VILLAGE SUPER MARKET INC	65	1,711	1,600
VIRGIN GALACTIC HOLDINGS INC	77	1,326	1,481
VIRTU FINANCIAL INC	70	1,531	1,611
VIRTUS INVESTMENT PARTNERS INC	58	5,051	8,042
VISA INC	13,781	1,899,865	2,755,787
VISHAY INTERTECHNOLOGY INC	777	12,214	12,098
VISTRA CORP	7,808	170,444	147,259
VIVINT SMART HOME INC	470	7,833	8,028
VMWARE INC	914	130,018	131,314
VOCERA COMMUNICATIONS INC	34,988	1,376,778	1,017,451
VONAGE HOLDINGS CORP	916	9,462	9,371
VORNADO REALTY TRUST	1,790	95,588	60,341
VOYA FINANCIAL INC	1,493	62,701	71,559
VROOM INC	11	514	570
VULCAN MATERIALS CO	678	76,333	91,896
VYNE THERAPEUTICS INC	811	1,784	1,346
W R BERKLEY CORP	11,195	558,882	684,574
W R GRACE & CO	560	26,783	22,562
W&T OFFSHORE INC	919	2,461	1,654
WABASH NATIONAL CORP	591	4,835	7,068
WADDELL & REED FINANCIAL INC	572	9,966	8,494
WALGREENS BOOTS ALLIANCE INC	19,445	1,115,977	698,464
WALKER & DUNLOP INC	232	9,736	12,296
WALMART INC	23,667	2,331,303	3,311,250
WALT DISNEY CO/THE	29,921	3,535,684	3,712,598
WARRIOR MET COAL INC	408	9,837	6,969
WASHINGTON FEDERAL INC	696	18,129	14,519
WASHINGTON REAL ESTATE INVESTM	749	16,616	15,077
WASHINGTON TRUST BANCORP INC	131	5,402	4,016
WASTE MANAGEMENT INC	8,571	831,058	969,980
WATERS CORP	717	130,973	140,303
WATERSTONE FINANCIAL INC	172	2,702	2,664
WATSCO INC	4,120	680,643	959,507
WATTS WATER TECHNOLOGIES INC	6,984	484,180	699,448
WAYFAIR INC	26	5,603	7,566
WEBSTER FINANCIAL CORP	1,295	49,770	34,201
WEC ENERGY GROUP INC	1,514	106,129	146,707
WEINGARTEN REALTY INVESTORS	2,032	44,146	34,463

	Units	Cost	Market Value
WEIS MARKETS INC	92	4,516	4,416
WELBILT INC	7,048	82,173	43,416
WELLS FARGO & CO	212,082	8,965,315	4,986,048
WELLTOWER INC	4,022	288,504	221,572
WERNER ENTERPRISES INC	76	2,738	3,191
WESBANCO INC	531	14,410	11,342
WESCO INTERNATIONAL INC	460	20,213	20,249
WEST BANCORP INC	86	1,555	1,362
WESTAMERICA BANCORP	185	10,296	10,055
WESTERN ALLIANCE BANCORP	1,200	46,059	37,944
WESTERN ASSET MORTGAGE CAPITAL	477	2,764	973
WESTERN DIGITAL CORP	2,406	93,241	87,939
WESTERN NEW ENGLAND BANCORP INC	143	1,096	805
WESTERN UNION CO/THE	1,536	26,584	32,916
WESTINGHOUSE AIR BRAKE TECHNOL	3,481	223,682	215,404
WESTLAKE CHEMICAL CORP	491	30,243	31,041
WESTROCK CO	3,114	98,009	108,180
WESTWOOD HOLDINGS GROUP INC	70	2,078	780
WEX INC	12,356	1,751,174	1,717,113
WEYCO GROUP INC	36	1,050	582
WEYERHAEUSER CO	5,199	115,451	148,275
WHIRLPOOL CORP	559	63,403	102,795
WHITESTONE REIT	382	4,131	2,292
WHITING PETROLEUM CORP	18	9,803	148
WIDOPENWEST INC	228	1,511	1,183
WILLDAN GROUP INC	26	719	663
WILLIAMS COS INC/THE	5,619	124,757	110,413
WILLIAMS-SONOMA INC	834	50,791	75,427
WILLIS LEASE FINANCE CORP	27	794	498
WILLSCOT MOBILE MINI HOLDINGS	1,022	12,401	17,047
WINMARK CORP	6	915	1,033
WINTRUST FINANCIAL CORP	765	40,005	30,638
WISDOMTREE INVESTMENTS INC	887	4,480	2,838
WOLVERINE WORLD WIDE INC	660	15,812	17,054
WOODWARD INC	800	64,571	64,128
WORKDAY INC	1,930	373,332	415,201
WORKHORSE GROUP INC	768	23,507	19,415
WORLD ACCEPTANCE CORP	23	2,202	2,428
WORLD FUEL SERVICES CORP	467	10,440	9,896
WORTHINGTON INDUSTRIES INC	293	10,710	11,949
WP CAREY INC	1,657	111,097	107,970
WPX ENERGY INC	4,904	42,296	24,030
WSFS FINANCIAL CORP	330	11,278	8,900
WW GRAINGER INC	426	127,789	151,984
WW INTERNATIONAL INC	295	6,783	5,567
WYNDHAM DESTINATIONS INC	2,552	80,305	78,500
WYNDHAM HOTELS & RESORTS INC	1,503	74,312	75,902
XCEL ENERGY INC	3,033	156,037	209,307
XENIA HOTELS & RESORTS INC	1,124	11,148	9,869
XEROX HOLDINGS CORP	2,601	45,314	48,821
XPERI HOLDING CORP	915	16,911	10,513
XPO LOGISTICS INC	1,212	81,067	102,608
XYLEM INC/NY	14,626	977,049	1,230,339
YELP INC	510	10,922	10,246
YETI HOLDINGS INC	23,980	678,629	1,086,774
YUM CHINA HOLDINGS INC	2,399	115,804	127,027
YUM! BRANDS INC	6,939	604,329	633,531
ZEBRA TECHNOLOGIES CORP	4	1,025	1,010
ZILLOW GROUP INC	58,859	2,135,588	5,979,429
ZIMMER BIOMET HOLDINGS INC	10,778	1,149,804	1,467,317
ZIONS BANCORP NA	1,927	65,244	56,307
ZIOPHARM ONCOLOGY INC	568	1,572	1,431
ZOETIS INC	5,101	547,694	843,552
ZOOM VIDEO COMMUNICATIONS INC	5,302	1,089,538	2,492,523
ZUMIEZ INC	173	3,367	4,813
ZYNKA INC	113,220	1,071,703	1,032,566
WII USEIF UNIT	1,219,748	15,649,333	21,556,543
QURATE RETAIL INC		48	39
Total of U.S. Equities		617,263,311	773,710,956

International Equities

5.72%

International Common Stocks

BAHAMAS

ONESPAWORLD HOLDINGS LTD

571

6,453

3,712

BERMUDA

	Units	Cost	Market Value
ALPHA & OMEGA SEMICONDUCTOR LT	210	2,150	2,692
ARCH CAPITAL GROUP LTD	3,141	87,098	91,874
ARGO GROUP INTERNATIONAL HOLDI	341	18,257	11,741
ASSURED GUARANTY LTD	1,659	48,767	35,635
AXALTA COATING SYSTEMS LTD	4,180	96,718	92,671
AXIS CAPITAL HOLDINGS LTD	1,016	49,216	44,745
BUNGE LTD	2,107	105,463	96,290
ENSTAR GROUP LTD	96	14,802	15,504
EVEREST RE GROUP LTD	687	137,551	135,710
FRONTLINE LTD/BERMUDA	920	6,445	5,980
GENPACT LTD	55,303	1,541,604	2,154,052
GOLAR LNG LTD	818	13,862	4,953
INVESCO LTD	6,460	85,929	73,709
JAMES RIVER GROUP HOLDINGS LTD	24	852	1,069
LAZARD LTD	858	27,234	28,357
MARVELL TECHNOLOGY GROUP LTD	3,734	79,389	148,240
NABORS INDUSTRIES LTD	55	5,500	1,344
NORDIC AMERICAN TANKERS LTD	1,368	4,257	4,774
NORWEGIAN CRUISE LINE HOLDINGS	4,209	87,936	72,016
RENAISSANCERE HOLDINGS LTD	598	87,305	101,505
SIGNET JEWELERS LTD	476	7,278	8,901
TEXTAINER GROUP HOLDINGS LTD	480	4,675	6,797
THIRD POINT REINSURANCE LTD	664	5,843	4,615
WHITE MOUNTAINS INSURANCE GROU	768	662,468	598,272
IHS MARKIT LTD	11,377	556,186	893,208
TRITON INTERNATIONAL LTD/BERMU	410	11,728	16,675
ATHENE HOLDING LTD	2,175	73,096	74,124
BANK OF NT BUTTERFIELD & SON L	359	11,146	7,999
ESSENT GROUP LTD	882	30,093	32,643
LIBERTY LATIN AMERICA LTD	1,043	12,175	8,546
WATFORD HOLDINGS LTD	186	4,359	4,267
SFL CORP LTD	742	8,526	5,558
BRAZIL			
EMBRAER SA	38,000	564,313	167,580
BRITISH VIRGIN ISLANDS			
CAPRI HOLDINGS LTD	2,178	45,996	39,204
CANADA			
LIONS GATE ENTERTAINMENT CORP	2,085	25,196	18,665
OPEN TEXT CORP	50,472	1,666,694	2,131,937
WASTE CONNECTIONS INC	0	0	0
MAGNA INTERNATIONAL INC	48,600	2,226,259	2,223,450
SHOPIFY INC	7,900	1,156,165	8,081,463
ENERGY FUELS INC/CANADA	1,077	2,527	1,809
ENCANA CORP	0	0	0
GFL ENVIRONMENTAL INC	47,580	843,861	1,011,551
BROOKFIELD INFRASTRUCTURE CORP	153	6,788	8,475
IMAX CORP	529	5,578	6,327
PRIMO WATER CORP	1,265	17,248	17,963
BROOKFIELD RENEWABLE CORP	509	19,197	29,827
XBIOTECH INC	116	2,455	2,214
CAYMAN ISLANDS			
AMBARELLA INC	187	8,832	9,758
CONSOLIDATED WATER CO LTD	70	885	729
FRESH DEL MONTE PRODUCE INC	266	7,086	6,097
GREENLIGHT CAPITAL RE LTD	292	2,275	1,965
SMART GLOBAL HOLDINGS INC	149	3,541	4,074
HERBALIFE NUTRITION LTD	1,104	61,292	51,502
CURACAO			
SCHLUMBERGER LTD	68,539	1,584,326	1,066,467
FRANCE			
SANOFI	16,500	733,017	827,805
GUERNSEY CI			
AMDOCS LTD	1,586	96,661	91,052
IRELAND			
ACCENTURE PLC	5,984	945,320	1,352,324
ALKERMES PLC	3,549	66,752	58,807
AON PLC	2,324	371,714	479,441
EATON CORP PLC	8,120	641,321	828,484
ENDO INTERNATIONAL PLC	913	3,813	3,013
MALLINCKRODT PLC	801	9,669	780
MEDTRONIC PLC	43,118	4,072,193	4,480,823
PENTAIR PLC	32,995	1,267,573	1,510,181
PERRIGO CO PLC	2,473	119,662	113,535
STERIS PLC	281	30,648	49,509
JOHNSON CONTROLS INTERNATIONAL	9,052	329,844	369,774
ADIANT PLC	13,730	216,068	237,941
PROTHENA CORP PLC	451	4,695	4,505

	Units	Cost	Market Value
WILLIS TOWERS WATSON PLC	1,061	163,621	221,558
ALLEGION PLC	375	34,065	37,091
NVENT ELECTRIC PLC	3,157	64,355	55,847
JAZZ PHARMACEUTICALS PLC	822	98,024	117,209
LINDE PLC	8,463	1,459,297	2,015,294
HORIZON THERAPEUTICS PLC	641	32,524	49,793
TRANE TECHNOLOGIES PLC	3,380	263,788	409,825
CIMPRESS PLC	100	7,812	7,516
ISLE OF MAN			
EROS STX GLOBAL CORP	729	3,014	1,611
ISRAEL			
CAESARSTONE LTD	201	2,587	1,970
JERSEY C I			
APTIV PLC	1,857	145,535	170,250
AMCOR PLC	9,835	95,824	108,677
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	22,714	2,047,466	1,470,277
LUXEMBOURG			
TRINSEO SA	192	4,175	4,923
ARDAGH GROUP SA	440	5,080	6,182
ALTISOURCE PORTFOLIO SOLUTIONS	59	991	748
ORION ENGINEERED CARBONS SA	200	3,472	2,502
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	225	1,050	801
COSTAMARE INC	582	2,580	3,533
DHT HOLDINGS INC	1,012	5,243	5,222
DORIAN LPG LTD	191	1,192	1,530
SCORPIO BULKERS INC	32	1,770	453
SCORPIO TANKERS INC	409	7,197	4,528
INTERNATIONAL SEAWAYS INC	231	4,314	3,375
GENCO SHIPPING & TRADING LTD	160	1,031	1,104
SAFE BULKERS INC	524	723	540
EAGLE BULK SHIPPING INC	62	1,431	1,015
DIAMOND S SHIPPING INC	235	2,809	1,614
NETHERLANDS			
CNH INDUSTRIAL NV	208,600	1,941,245	1,631,252
CORE LABORATORIES NV	9,692	519,926	147,900
FRANK'S INTERNATIONAL NV	1,026	4,090	1,580
LYONDELLBASELL INDUSTRIES NV	1,474	122,989	103,902
MYLAN NV	2,002	53,008	29,690
QIAGEN NV	3,054	113,976	159,602
ROYAL DUTCH SHELL PLC	50,700	2,494,771	1,276,119
PANAMA			
BANCO LATINOAMERICANO DE COMER	284	3,365	3,451
CARNIVAL CORP	4,919	151,515	74,670
COPA HOLDINGS SA	678	42,343	34,131
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	2,043	15,743	10,664
OFG BANCORP	389	6,403	4,847
POPULAR INC	919	42,038	33,332
TRIPLE-S MANAGEMENT CORP	149	2,465	2,663
SINGAPORE			
FLEX LTD	99,901	869,552	1,112,897
MAXEON SOLAR TECHNOLOGIES LTD	90	754	1,526
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	141,000	1,269,512	1,535,490
SWITZERLAND			
CHUBB LTD	7,949	1,039,911	923,038
GARMIN LTD	20,056	1,331,063	1,902,512
TE CONNECTIVITY LTD	15,500	1,081,649	1,514,970
TRANSOCEAN LTD	5,431	28,473	4,382
UNITED KINGDOM			
GLAXOSMITHKLINE PLC	38,100	1,515,607	1,434,084
NIELSEN HOLDINGS PLC	5,117	85,847	72,559
VODAFONE GROUP PLC	113,800	2,091,243	1,527,196
LIVANOVA PLC	103	7,955	4,657
UNILEVER PLC	23,700	1,307,564	1,461,816
GATES INDUSTRIAL CORP PLC	654	7,620	7,272
SENSATA TECHNOLOGIES HOLDING P	2,320	91,420	100,085
CARDTRONICS PLC	78	1,917	1,544
TRONOX HOLDINGS PLC	539	3,947	4,242
ATLASSIAN CORP PLC	1,189	214,361	216,148
CUSHMAN & WAKEFIELD PLC	701	8,407	7,368
ROYALTY PHARMA PLC	119	4,995	5,006
Total of International Equities		41,990,469	50,132,788

	Units	Cost	Market Value
Private Real Estate Partnerships			2.25%
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III		-	
TOWNSEND TREA III			
Total of Private Real Estate Partnerships	1,265,829	17,922,248	19,702,195
Private Equity Partnerships			1.61%
JP MORGAN SECONDARY II		-	
JP MORGAN VENTURE CAPITAL V, LP		-	
2018 Private Equity Fund			
Total of Private Equity Partnerships	604,921	14,967,734	14,082,161
Derivatives			0.02%
E-MINI RUSS 2000 FUTURE (CME)	25	0	17,647
S&P 500 EMINI FUT (CME)	101	0	146,645
Total Derivatives			164,292
Cash Equivalent Securities & Others			2.08%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	315,690.90	315,690.90	315,690.90
U S TREASURY BILL	340,000.00	339,796.37	339,796.37
WTU CASH SWEEP ACCOUNT	17,439,811.76	17,439,811.76	17,439,811.76
Total of Master Notes/Money Markets		18,095,299	18,095,299
Others (Payables, Receivables, etc.)		87,571.03	87,571.03
Total of Cash Equivalent Securities & Others		18,182,870	18,182,870
Total of U.S. EQUITY FUND-I		710,326,633	875,975,263