

## U.S. EQUITY FUND-I

Units Cost Market Value

### U.S. Equities

87.71%

#### Domestic Common Stocks

10X GENOMICS INC	6,331	984,639	921,667
1ST SOURCE CORP	249	9,322	11,763
2U INC	301	10,632	10,105
3D SYSTEMS CORP	128	1,079	3,529
3M CO	15,121	2,703,089	2,652,526
4D MOLECULAR THERAPEUTICS INC	167	5,813	4,504
A O SMITH CORP	7,701	470,852	470,300
AARON'S CO INC/THE	472	8,022	12,999
ABBOTT LABORATORIES	18,960	1,481,979	2,239,745
ABBVIE INC	20,666	1,920,876	2,229,241
ABERCROMBIE & FITCH CO	1,021	19,690	38,420
ABIOMED INC	9,158	2,800,138	2,981,112
ABM INDUSTRIES INC	1,126	40,076	50,681
ACACIA RESEARCH CORP	1,223	7,498	8,304
ACADEMY SPORTS & OUTDOORS INC	1,036	35,982	41,461
ACADIA HEALTHCARE CO INC	1,821	58,935	116,143
ACADIA REALTY TRUST	1,390	24,572	28,370
ACCO BRANDS CORP	1,709	11,329	14,680
ACI WORLDWIDE INC	313	8,661	9,618
ACTIVISION BLIZZARD INC	11,206	710,873	867,232
ACUITY BRANDS INC	1,794	200,230	311,026
ACUSHNET HOLDINGS CORP	466	15,677	21,762
ADAPTHEALTH CORP	1,200	35,886	27,948
ADAPTIVE BIOTECHNOLOGIES CORP	15,137	522,770	514,507
ADDUS HOMECARE CORP	148	13,034	11,803
ADOBE INC	4,425	1,255,759	2,547,561
ADT INC	2,832	20,166	22,911
ADTALEM GLOBAL EDUCATION INC	846	31,161	31,987
ADTRAN INC	892	10,257	16,734
ADVANCE AUTO PARTS INC	221	35,573	46,165
ADVANCED DRAINAGE SYSTEMS INC	13,394	426,519	1,448,829
ADVANCED MICRO DEVICES INC	12,035	742,663	1,238,402
ADVANSIX INC	674	15,459	26,792
ADVANTAGE SOLUTIONS INC	1,279	14,497	11,063
ADVERUM BIOTECHNOLOGIES INC	1,840	7,030	3,993
AECOM	4,760	211,215	300,594
AEGLEA BIOTHERAPEUTICS INC	287	1,770	2,282
AEMETIS INC	498	6,023	9,103
AERSALE CORP	556	6,669	9,452
AES CORP/THE	3,121	54,536	71,252
AEVA TECHNOLOGIES INC	866	8,286	6,876
AFFILIATED MANAGERS GROUP INC	956	82,058	144,442
AFLAC INC	3,007	135,480	156,755
AGCO CORP	2,301	220,454	281,942
AGEAGLE AERIAL SYSTEMS INC	1,288	6,871	3,877
AGILENT TECHNOLOGIES INC	83	7,208	13,075
AGIOS PHARMACEUTICALS INC	1,013	48,274	46,750
AGNC INVESTMENT CORP	10,487	166,365	165,380
AGREE REALTY CORP	1,046	66,119	69,277
AIR LEASE CORP	2,884	88,620	113,457
AIR PRODUCTS AND CHEMICALS INC	2,789	548,347	714,291
AIR TRANSPORT SERVICES GROUP I	988	22,907	25,500
AIRBNB INC	13,285	2,134,386	2,228,559
AKAMAI TECHNOLOGIES INC	44,072	3,601,461	4,609,490
AKEBIA THERAPEUTICS INC	1,840	7,737	5,299
AKOUOS INC	496	7,477	5,759
ALAMO GROUP INC	87	9,281	12,139
ALARM.COM HOLDINGS INC	71,977	3,924,864	5,627,882
ALASKA AIR GROUP INC	7,738	407,231	453,447
ALBANY INTERNATIONAL CORP	412	33,186	31,670
ALBEMARLE CORP	662	57,576	144,958
ALBERTSONS COS INC	3,003	56,652	93,483
ALCOA CORP	5,351	167,200	261,878
ALERUS FINANCIAL CORP	252	8,216	7,530
ALEXANDER & BALDWIN INC	1,331	20,963	31,199
ALEXANDRIA REAL ESTATE EQUITIE	656	89,860	125,342
ALIGN TECHNOLOGY INC	8,307	1,996,587	5,527,727
ALLAKOS INC	9,299	1,080,499	984,485
ALLEGHANY CORP	271	159,129	169,215
ALLEGHENY TECHNOLOGIES INC	1,093	18,227	18,177
ALLEGIANCE BANCSHARES INC	295	9,084	11,254

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ALLETE INC	898	56,198	53,449
ALLIANCE DATA SYSTEMS CORP	1,047	92,425	105,632
ALLIANT ENERGY CORP	841	37,337	47,079
ALLISON TRANSMISSION HOLDINGS	1,035	38,449	36,556
ALLOGENE THERAPEUTICS INC	680	16,446	17,476
ALLSCRIPTS HEALTHCARE SOLUTION	2,127	22,192	28,438
ALLSTATE CORP/THE	9,616	1,027,256	1,224,213
ALLY FINANCIAL INC	1,387	33,254	70,806
ALPHABET INC	6,194	7,858,634	16,534,833
ALTA EQUIPMENT GROUP INC	585	5,757	8,032
ALTABANCORP	315	8,109	13,910
ALTAIR ENGINEERING INC	15,664	630,004	1,079,876
ALTERYX INC	10,883	724,510	795,547
ALTICE USA INC	489	14,148	10,132
ALTIMUNE INC	544	8,750	6,153
ALTO INGREDIENTS INC	1,198	7,362	5,918
ALTRA INDUSTRIAL MOTION CORP	1,132	47,952	62,656
ALTUS MIDSTREAM CO	97	6,856	6,696
AMALGAMATED FINANCIAL CORP	328	4,604	5,189
A-MARK PRECIOUS METALS INC	195	6,516	11,704
AMAZON.COM INC	5,050	8,617,495	16,589,452
AMBAC FINANCIAL GROUP INC	788	12,142	11,284
AMC ENTERTAINMENT HOLDINGS INC	8,622	179,766	328,153
AMC NETWORKS INC	263	6,703	12,253
AMEDISYS INC	73	17,564	10,884
AMERCO	1,944	650,336	1,255,882
AMEREN CORP	910	61,357	73,710
AMERICAN AIRLINES GROUP INC	15,396	261,827	315,926
AMERICAN ASSETS TRUST INC	894	25,624	33,453
AMERICAN AXLE & MANUFACTURING	1,767	12,454	15,567
AMERICAN CAMPUS COMMUNITIES IN	3,388	135,524	164,149
AMERICAN ELECTRIC POWER CO INC	10,156	801,835	824,464
AMERICAN EQUITY INVESTMENT LIF	1,240	34,069	36,667
AMERICAN EXPRESS CO	8,093	803,716	1,355,820
AMERICAN FINANCE TRUST INC	2,532	21,437	20,357
AMERICAN FINANCIAL GROUP INC/O	1,548	126,378	194,785
AMERICAN HOMES 4 RENT	6,020	160,341	229,482
AMERICAN INTERNATIONAL GROUP I	99,702	3,795,500	5,472,643
AMERICAN NATIONAL BANKSHARES I	184	5,403	6,079
AMERICAN NATIONAL GROUP INC	223	20,350	42,154
AMERICAN OUTDOOR BRANDS INC	435	11,276	10,684
AMERICAN PUBLIC EDUCATION INC	243	7,280	6,223
AMERICAN SOFTWARE INC/GA	9,833	102,755	233,534
AMERICAN STATES WATER CO	297	24,112	25,399
AMERICAN SUPERCONDUCTOR CORP	599	14,429	8,733
AMERICAN TOWER CORP	3,587	607,766	952,026
AMERICAN VANGUARD CORP	655	10,342	9,858
AMERICAN WATER WORKS CO INC	11,799	1,336,153	1,994,503
AMERICAN WELL CORP	3,066	47,837	27,931
AMERICAN WOODMARK CORP	310	26,099	20,265
AMERICA'S CAR-MART INC/TX	47	5,584	5,489
AMERICOLD REALTY TRUST	5,346	193,348	155,301
AMERIPRISE FINANCIAL INC	282	30,502	74,482
AMERIS BANCORP	1,087	36,319	56,394
AMERISAFE INC	319	19,191	17,915
AMERISOURCEBERGEN CORP	1,265	148,480	151,104
AMETEK INC	1,078	90,232	133,683
AMGEN INC	7,411	1,553,446	1,575,949
AMKOR TECHNOLOGY INC	1,401	13,211	34,955
AMPHASTAR PHARMACEUTICALS INC	433	9,059	8,231
AMPHENOL CORP	565	28,703	41,375
AMYRIS INC	2,489	15,633	34,174
ANALOG DEVICES INC	12,545	1,731,778	2,101,037
ANAPLAN INC	33,110	1,377,045	2,016,068
ANAPTYSBIO INC	395	10,706	10,712
ANDERSONS INC/THE	543	12,767	16,741
ANGIODYNAMICS INC	509	7,918	13,203
ANI PHARMACEUTICALS INC	201	6,642	6,597
ANIKA THERAPEUTICS INC	248	8,613	10,555
ANNALY CAPITAL MANAGEMENT INC	4,545	42,368	38,269
ANNEXON INC	522	12,499	9,714
ANSYS INC	6,427	957,177	2,188,072
ANTERIX INC	131	8,117	7,952
ANTERO MIDSTREAM CORP	9,115	78,710	94,978
ANTERO RESOURCES CORP	4,222	20,597	79,416
ANTHEM INC	13,474	3,754,603	5,023,107
APA CORP	101,113	1,805,670	2,166,852

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
APARTMENT INCOME REIT CORP	3,182	117,790	155,313
APARTMENT INVESTMENT AND MANAG	2,362	104,933	16,180
APELLIS PHARMACEUTICALS INC	22,136	821,379	729,603
API GROUP CORP	3,334	51,144	67,847
APOGEE ENTERPRISES INC	431	10,315	16,275
APOLLO COMMERCIAL REAL ESTATE	2,306	24,474	34,198
APPFOLIO INC	22,251	2,463,849	2,679,020
APPLE HOSPITALITY REIT INC	3,858	48,823	60,686
APPLE INC	149,722	7,521,712	21,185,663
APPLIED MATERIALS INC	6,754	283,289	869,442
APTARGROUP INC	1,369	155,854	163,390
ARAMARK	4,619	144,414	151,780
ARBOR REALTY TRUST INC	2,173	25,669	40,266
ARCBEST CORP	477	16,234	39,004
ARCHER-DANIELS-MIDLAND CO	4,584	242,450	275,086
ARCHROCK INC	2,247	18,057	18,538
ARCONIC CORP	1,849	42,276	58,317
ARCOSA INC	882	38,353	44,250
ARCTURUS THERAPEUTICS HOLDINGS	353	12,265	16,866
ARCUS BIOSCIENCES INC	759	21,886	26,466
ARCUTIS BIOTHERAPEUTICS INC	417	11,424	9,962
ARENA PHARMACEUTICALS INC	13,375	968,769	796,481
ARES COMMERCIAL REAL ESTATE CO	646	6,552	9,742
ARES MANAGEMENT CORP	472	29,600	34,848
ARGAN INC	271	12,399	11,835
ARISTA NETWORKS INC	4,948	1,254,159	1,700,331
ARMADA HOFFLER PROPERTIES INC	1,202	13,613	16,071
ARMOUR RESIDENTIAL REIT INC	885	12,544	9,540
ARMSTRONG WORLD INDUSTRIES INC	667	49,407	63,678
ARRAY TECHNOLOGIES INC	1,855	64,923	34,355
ARROW ELECTRONICS INC	1,420	111,983	159,452
ARROW FINANCIAL CORP	174	5,240	5,981
ARTESIAN RESOURCES CORP	99	3,612	3,779
ARTHUR J GALLAGHER & CO	955	80,374	141,961
ASENSUS SURGICAL INC	2,711	8,960	5,015
ASGN INC	218	15,770	24,665
ASHFORD HOSPITALITY TRUST INC	183	9,525	2,694
ASHLAND GLOBAL HOLDINGS INC	1,342	107,592	119,599
ASPEN TECHNOLOGY INC	5,419	639,408	665,453
ASSOCIATED BANC-CORP	2,801	42,087	59,997
ASSOCIATED CAPITAL GROUP INC	12	427	449
ASSURANT INC	1,268	140,611	200,027
ASTEC INDUSTRIES INC	447	19,331	24,053
ASTRONICS CORP	1,095	11,968	15,396
AT&T INC	116,431	3,412,909	3,144,801
ATARA BIOTHERAPEUTICS INC	1,268	22,110	22,697
ATEA PHARMACEUTICALS INC	984	27,369	34,499
ATHIRA PHARMA INC	644	6,984	6,041
ATLANTIC CAPITAL BANCSHARES IN	324	5,016	8,583
ATLANTIC UNION BANKSHARES CORP	1,376	39,426	50,706
ATLAS AIR WORLDWIDE HOLDINGS I	527	26,158	43,045
ATMOS ENERGY CORP	415	39,101	36,603
ATN INTERNATIONAL INC	187	10,818	8,761
ATOSSA THERAPEUTICS INC	1,822	15,715	5,940
AUTODESK INC	12,954	1,829,048	3,694,092
AUTOMATIC DATA PROCESSING INC	6,166	1,016,943	1,232,707
AUTONATION INC	2,120	138,675	258,131
AUTOZONE INC	61	80,345	103,577
AVALONBAY COMMUNITIES INC	616	107,368	136,530
AVANGRID INC	4,074	209,897	197,996
AVANOS MEDICAL INC	736	29,982	22,963
AVERY DENNISON CORP	938	129,495	194,363
AVIDITY BIOSCIENCES INC	420	12,291	10,345
AVIENT CORP	1,591	48,672	73,743
AVIS BUDGET GROUP INC	816	65,896	95,072
AVISTA CORP	1,067	42,087	41,741
AVNET INC	1,783	55,438	65,918
AVROBIO INC	710	7,025	3,962
AXON ENTERPRISE INC	3,957	716,922	692,554
AXOS FINANCIAL INC	870	25,837	44,840
AXT INC	700	4,890	5,831
AZEK CO INC/THE	1,162	42,250	42,448
AZZ INC	423	17,557	22,504
B RILEY FINANCIAL INC	401	9,489	23,675
B&G FOODS INC	1,073	34,743	32,072
BADGER METER INC	8,063	424,527	815,492
BAKER HUGHES CO	29,619	535,652	732,478

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BALCHEM CORP	341	26,717	49,469
BALL CORP	5,199	438,952	467,754
BANC OF CALIFORNIA INC	753	9,634	13,923
BANCFIRST CORP	349	17,214	20,982
BANCORP INC/THE	920	8,546	23,414
BANCORPSOUTH BANK	1,761	44,259	52,443
BANK FIRST CORP	112	7,898	7,937
BANK OF AMERICA CORP	123,289	3,107,780	5,233,618
BANK OF HAWAII CORP	2,195	165,985	180,363
BANK OF MARIN BANCORP	159	6,085	6,002
BANK OF NEW YORK MELLON CORP/T	59,005	2,673,587	3,058,819
BANK OZK	2,402	64,863	103,238
BANKUNITED INC	1,487	35,413	62,186
BANNER CORP	416	19,096	22,967
BAR HARBOR BANKSHARES	280	6,282	7,854
BARNES GROUP INC	837	39,453	34,928
BARRETT BUSINESS SERVICES INC	184	13,356	14,032
BATH & BODY WORKS INC	388	8,828	24,456
BAXTER INTERNATIONAL INC	6,341	460,994	510,007
BEACON ROOFING SUPPLY INC	274	9,567	13,086
BEAM GLOBAL	185	7,025	5,063
BEAZER HOMES USA INC	454	5,075	7,832
BECTON DICKINSON AND CO	5,513	1,305,684	1,355,206
BED BATH & BEYOND INC	2,060	30,013	35,587
BELDEN INC	653	22,582	38,044
BELLRING BRANDS INC	709	14,127	21,802
BENCHMARK ELECTRONICS INC	560	12,432	14,958
BERKSHIRE HATHAWAY INC	34,663	7,471,084	9,460,919
BERKSHIRE HILLS BANCORP INC	698	10,335	18,832
BERRY CORP	1,408	7,985	10,152
BERRY GLOBAL GROUP INC	2,683	147,601	163,341
BEST BUY CO INC	716	45,622	75,688
BEYOND MEAT INC	267	32,605	28,104
BGC PARTNERS INC	6,306	28,257	32,854
BIG 5 SPORTING GOODS CORP	347	8,902	7,995
BIG LOTS INC	615	23,473	26,666
BIGLARI HOLDINGS INC	26	2,801	4,467
BILL.COM HOLDINGS INC	3,900	1,091,676	1,041,105
BIOCRIST PHARMACEUTICALS INC	2,673	31,636	38,411
BIOGEN INC	3,040	880,330	860,290
BIOMARIN PHARMACEUTICAL INC	608	51,204	46,992
BIO-RAD LABORATORIES INC	73	29,123	54,454
BIO-TECHNE CORP	4,542	657,318	2,200,917
BJ'S RESTAURANTS INC	382	12,800	15,952
BJ'S WHOLESALE CLUB HOLDINGS I	581	27,403	31,909
BLACK DIAMOND THERAPEUTICS INC	545	7,011	4,611
BLACK HILLS CORP	10,661	644,056	669,084
BLACK KNIGHT INC	8,136	492,071	585,792
BLACKBAUD INC	3,011	189,392	211,824
BLACKROCK INC	2,339	1,034,096	1,961,626
BLACKSTONE INC	5,128	505,339	596,592
BLACKSTONE MORTGAGE TRUST INC	2,519	68,839	76,376
BLUCORA INC	803	10,973	12,519
BLUE BIRD CORP	196	3,155	4,089
BLUEBIRD BIO INC	1,131	59,085	21,613
BLUEGREEN VACATIONS HOLDING CO	204	3,708	5,263
BLUEPRINT MEDICINES CORP	81	7,357	8,328
BOISE CASCADE CO	594	20,772	32,064
BOK FINANCIAL CORP	599	41,009	53,640
BONANZA CREEK ENERGY INC	557	15,899	26,680
BOOKING HOLDINGS INC	944	1,681,989	2,240,933
BORGWARNER INC	4,783	189,570	206,673
BOSTON OMAHA CORP	275	5,946	10,665
BOSTON PROPERTIES INC	3,777	444,829	409,238
BOSTON SCIENTIFIC CORP	18,702	655,996	811,480
BOTTOMLINE TECHNOLOGIES DE INC	612	23,847	24,039
BRADY CORP	790	43,409	40,053
BRAEMAR HOTELS & RESORTS INC	1,095	6,488	5,311
BRANDYWINE REALTY TRUST	2,320	26,481	31,134
BRIDGEBIO PHARMA INC	593	35,850	27,794
BRIDGEWATER BANCSHARES INC	459	5,012	8,037
BRIGHAM MINERALS INC	849	10,303	16,267
BRIGHT HORIZONS FAMILY SOLUTIO	485	69,454	67,619
BRIGHTHOUSE FINANCIAL INC	1,984	66,434	89,736
BRIGHTSPIRE CAPITAL INC	1,507	14,820	14,151
BRIGHTVIEW HOLDINGS INC	823	12,598	12,147
BRISTOL-MYERS SQUIBB CO	52,445	3,067,456	3,103,171

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BRISTOW GROUP INC	473	13,200	15,056
BRIXMOR PROPERTY GROUP INC	8,916	146,604	197,133
BROADCOM INC	4,558	1,394,657	2,210,311
BROADMARK REALTY CAPITAL INC	2,170	20,802	21,396
BROADRIDGE FINANCIAL SOLUTIONS	1,630	278,649	271,623
BROADSTONE NET LEASE INC	2,590	59,263	64,258
BROOKDALE SENIOR LIVING INC	2,976	14,721	18,749
BROOKLINE BANCORP INC	838	13,164	12,788
BROOKS AUTOMATION INC	239	22,529	24,462
BROWN & BROWN INC	5,243	203,670	290,724
BRT APARTMENTS CORP	365	4,476	7,037
BRUNSWICK CORP/DE	1,519	91,084	144,715
BRYN MAWR BANK CORP	324	14,048	14,888
BUCKLE INC/THE	471	10,784	18,647
BUILDERS FIRSTSOURCE INC	11,571	528,502	598,684
BURLINGTON STORES INC	183	53,594	51,893
BUSINESS FIRST BANCSHARES INC	369	6,933	8,631
BYLINE BANCORP INC	482	6,906	11,838
C3.AI INC	857	51,487	39,713
CABLE ONE INC	874	1,297,626	1,584,676
CACI INTERNATIONAL INC	460	95,717	120,566
CADENCE BANCORP	1,329	22,441	29,185
CADIZ INC	146	1,583	1,028
CAI INTERNATIONAL INC	300	7,389	16,773
CALIFORNIA RESOURCES CORP	1,384	45,997	56,744
CALIFORNIA WATER SERVICE GROUP	851	47,572	50,149
CALIX INC	157	7,538	7,761
CALLAWAY GOLF CO	1,938	37,433	53,547
CAL-MAINE FOODS INC	446	17,697	16,127
CAMBRIDGE BANCORP	91	6,351	8,008
CAMDEN NATIONAL CORP	222	8,037	10,634
CAMDEN PROPERTY TRUST	2,005	192,138	295,677
CAMPBELL SOUP CO	1,114	48,460	46,576
CANNAE HOLDINGS INC	1,425	47,438	44,332
CANOO INC	728	7,043	5,598
CAPITAL CITY BANK GROUP INC	302	6,724	7,471
CAPITAL ONE FINANCIAL CORP	9,384	856,747	1,519,926
CAPITOL FEDERAL FINANCIAL INC	2,174	26,571	24,979
CAPSTAR FINANCIAL HOLDINGS INC	399	5,040	8,475
CAPSTEAD MORTGAGE CORP	1,500	8,832	10,035
CARA THERAPEUTICS INC	744	10,926	11,495
CARDIFF ONCOLOGY INC	870	6,669	5,794
CARDINAL HEALTH INC	1,670	91,025	82,598
CARDIOVASCULAR SYSTEMS INC	41,904	1,391,317	1,375,708
CARETRUST REIT INC	1,521	29,056	30,907
CARGURUS INC	24,146	787,107	758,426
CARLISLE COS INC	768	97,366	152,671
CARLYLE GROUP INC/THE	3,669	122,568	173,470
CARMAX INC	7,500	533,795	959,700
CARRIAGE SERVICES INC	276	6,168	12,307
CARRIER GLOBAL CORP	2,037	36,881	105,435
CARROLS RESTAURANT GROUP INC	871	5,408	3,188
CARS.COM INC	1,100	15,164	13,915
CARTER BANKSHARES INC	189	2,931	2,688
CARTER'S INC	11,288	983,033	1,097,645
CASELLA WASTE SYSTEMS INC	107	6,198	8,126
CASEY'S GENERAL STORES INC	745	115,922	140,395
CASS INFORMATION SYSTEMS INC	200	8,121	8,370
CASTLE BIOSCIENCES INC	8,800	568,762	585,200
CASTLIGHT HEALTH INC	3,054	6,856	4,795
CATALENT INC	2,704	202,942	359,821
CATALYST PHARMACEUTICALS INC	1,626	9,843	8,618
CATCHMARK TIMBER TRUST INC	955	7,755	11,336
CATERPILLAR INC	7,048	977,433	1,353,005
CATHAY GENERAL BANCORP	1,086	30,734	44,950
CATO CORP/THE	128	1,777	2,117
CAVCO INDUSTRIES INC	45	9,892	10,653
CBIZ INC	916	22,284	29,623
CBOE GLOBAL MARKETS INC	2,255	267,498	279,304
CBRE GROUP INC	1,667	97,125	162,299
CBTX INC	293	7,081	7,729
CDK GLOBAL INC	2,089	91,545	88,887
CDW CORP/DE	6,157	605,472	1,120,697
CECO ENVIRONMENTAL CORP	827	5,402	5,822
CELANESE CORP	228	24,217	34,346
CENTENE CORP	6,673	413,452	415,795
CENTENNIAL RESOURCE DEVELOPMEN	2,647	19,416	17,735

	Units	Cost	Market Value
CENTERPOINT ENERGY INC	2,464	65,375	60,614
CENTERSPACE	235	14,904	22,208
CENTRAL GARDEN & PET CO	608	20,213	26,549
CENTRAL PACIFIC FINANCIAL CORP	165	4,018	4,237
CENTURY ALUMINUM CO	803	6,209	10,800
CENTURY BANCORP INC/MA	24	1,656	2,766
CENTURY COMMUNITIES INC	75	2,709	4,609
CERIDIAN HCM HOLDING INC	2,722	254,764	306,552
CERNER CORP	1,045	81,971	73,693
CERTARA INC	956	29,311	31,644
CF INDUSTRIES HOLDINGS INC	4,570	169,255	255,097
CH ROBINSON WORLDWIDE INC	1,830	168,375	159,210
CHAMPIONX CORP	3,151	41,985	70,456
CHANGE HEALTHCARE INC	5,180	109,643	108,469
CHARGEPOINT HOLDINGS INC	4,283	119,069	85,617
CHARLES RIVER LABORATORIES INT	116	23,133	47,870
CHARLES SCHWAB CORP/THE	21,854	902,683	1,591,845
CHART INDUSTRIES INC	243	17,920	46,440
CHARTER COMMUNICATIONS INC	1,096	349,327	797,406
CHASE CORP	92	9,730	9,398
CHATHAM LODGING TRUST	903	8,020	11,062
CHEFS' WAREHOUSE INC/THE	495	13,391	16,122
CHEGG INC	20,799	1,115,184	1,414,748
CHEMED CORP	218	106,592	101,396
CHEMOCENTRYX INC	844	11,626	14,432
CHEMOURS CO/THE	1,739	35,434	50,535
CHESAPEAKE ENERGY CORP	1,655	87,938	101,931
CHESAPEAKE UTILITIES CORP	289	35,574	34,694
CHEVRON CORP	29,939	3,132,840	3,037,312
CHEWY INC	20,090	608,434	1,368,330
CHICKEN SOUP FOR THE SOUL ENTE	113	4,791	2,584
CHICO'S FAS INC	2,409	6,582	10,816
CHIMERA INVESTMENT CORP	3,856	53,615	57,262
CHIMERIX INC	1,353	4,177	8,375
CHINOOK THERAPEUTICS INC	527	8,219	6,725
CHOICE HOTELS INTERNATIONAL IN	11,818	891,588	1,493,441
CHURCH & DWIGHT CO INC	906	76,248	74,808
CHUY'S HOLDINGS INC	366	7,862	11,540
CIENA CORP	3,293	140,573	169,096
CIGNA CORP	4,210	834,262	842,674
CIMAREX ENERGY CO	1,676	73,465	146,147
CINCINNATI FINANCIAL CORP	774	60,619	88,406
CINEMARK HOLDINGS INC	317	7,102	6,090
CINTAS CORP	62	19,555	23,601
CIRRUS LOGIC INC	1,080	67,216	88,938
CISCO SYSTEMS INC/DELAWARE	76,168	3,508,607	4,145,824
CIT GROUP INC	1,625	44,076	84,419
CITIGROUP INC	105,534	5,671,726	7,406,376
CITIUS PHARMACEUTICALS INC	1,901	7,271	3,859
CITIZENS & NORTHERN CORP	233	4,715	5,886
CITIZENS FINANCIAL GROUP INC	44,051	1,491,460	2,069,516
CITIZENS INC/TX	899	5,791	5,583
CITRIX SYSTEMS INC	1,399	176,890	150,211
CITY HOLDING CO	195	14,483	15,192
CITY OFFICE REIT INC	908	7,786	16,217
CIVISTA BANCSHARES INC	319	5,165	7,410
CLEAN ENERGY FUELS CORP	2,287	5,999	18,639
CLEAN HARBORS INC	20,766	1,157,663	2,156,964
CLEAR CHANNEL OUTDOOR HOLDINGS	5,559	15,649	15,065
CLEARWATER PAPER CORP	292	8,951	11,192
CLEARWAY ENERGY INC	1,681	39,269	49,563
CLEVELAND-CLIFFS INC	9,528	104,863	188,750
CLOROX CO/THE	185	32,599	30,638
CLOUDERA INC	2,225	20,589	35,533
CLOUDFLARE INC	102	10,693	11,490
CME GROUP INC	4,661	865,016	901,344
CMS ENERGY CORP	1,076	56,975	64,269
CNA FINANCIAL CORP	319	11,870	13,385
CNB FINANCIAL CORP/PA	245	4,986	5,963
CNO FINANCIAL GROUP INC	2,704	48,667	63,652
CNX RESOURCES CORP	3,661	37,211	46,202
COCA-COLA CO/THE	66,601	3,311,290	3,494,554
COEUR MINING INC	3,937	23,653	24,291
COGNEX CORP	69,803	2,843,228	5,599,597
COGNIZANT TECHNOLOGY SOLUTIONS	6,867	445,459	509,600
COHERENT INC	69	9,119	17,256
COHU INC	668	13,692	21,336

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
COINBASE GLOBAL INC	2,850	1,020,910	648,318
COLFAX CORP	3,252	114,974	149,267
COLGATE-PALMOLIVE CO	17,096	1,178,179	1,292,116
COLUMBIA BANKING SYSTEM INC	1,083	37,768	41,143
COLUMBIA FINANCIAL INC	528	7,674	9,768
COLUMBIA PROPERTY TRUST INC	2,105	32,562	40,037
COLUMBIA SPORTSWEAR CO	708	61,883	67,855
COLUMBUS MCKINNON CORP/NY	538	18,042	26,012
COMCAST CORP	96,028	3,590,078	5,370,846
COMERICA INC	3,643	192,892	293,262
COMMERCE BANCSHARES INC/MO	2,972	184,578	207,089
COMMERCIAL METALS CO	2,245	42,289	68,383
COMMERCIAL VEHICLE GROUP INC	601	6,428	5,685
COMMSCOPE HOLDING CO INC	73,259	893,682	995,590
COMMUNITY BANK SYSTEM INC	863	53,158	59,046
COMMUNITY HEALTH SYSTEMS INC	1,470	7,249	17,199
COMMUNITY TRUST BANCORP INC	232	8,153	9,767
COMPUTER PROGRAMS AND SYSTEMS	313	9,317	11,099
COMSCORE INC	1,617	4,992	6,306
COMSTOCK RESOURCES INC	1,534	9,979	15,877
COMTECH TELECOMMUNICATIONS COR	416	8,501	10,654
CONAGRA BRANDS INC	2,527	63,353	85,589
CONCENTRIX CORP	865	60,869	153,105
CONCRETE PUMPING HOLDINGS INC	954	5,884	8,147
CONDUENT INC	3,010	18,586	19,836
CONNECTONE BANCORP INC	700	12,438	21,007
CONN'S INC	344	4,521	7,854
CONOCOPHILLIPS	30,781	1,688,547	2,086,028
CONSOLIDATED COMMUNICATIONS HO	1,330	9,246	12,223
CONSOLIDATED EDISON INC	3,365	260,554	244,265
CONTAINER STORE GROUP INC/THE	685	7,995	6,521
CONTINENTAL RESOURCES INC/OK	1,484	24,330	68,487
COOPER COS INC/THE	172	52,215	71,089
COOPER-STANDARD HOLDINGS INC	255	6,526	5,587
CORE & MAIN INC	483	12,459	12,659
COREPOINT LODGING INC	967	7,434	14,989
CORESITE REALTY CORP	236	28,951	32,695
CORMEDIX INC	876	6,934	4,073
CORNING INC	38,158	1,196,403	1,392,385
CORPORATE OFFICE PROPERTIES TR	1,850	45,136	49,913
CORTEVA INC	2,922	85,658	122,958
COSTAR GROUP INC	324	28,680	27,883
COSTCO WHOLESALE CORP	3,805	987,710	1,709,777
COTERRA ENERGY INC	153,128	2,662,347	3,332,065
COTY INC	11,803	77,902	92,772
COURSERA INC	17,563	810,730	555,869
COUSINS PROPERTIES INC	3,051	95,524	113,772
COVENANT LOGISTICS GROUP INC	263	4,512	7,272
COVETRUS INC	2,018	48,597	36,607
COWEN INC	382	7,188	13,106
CRA INTERNATIONAL INC	57	2,357	5,662
CRANE CO	1,297	84,315	122,969
CREDIT ACCEPTANCE CORP	3,406	1,259,593	1,993,532
CREE INC	2,433	163,535	196,416
CROSS COUNTRY HEALTHCARE INC	594	4,354	12,617
CROSSFIRST BANKSHARES INC	918	8,748	11,934
CROWDSTRIKE HOLDINGS INC	3,400	922,752	835,652
CROWN CASTLE INTERNATIONAL COR	3,546	416,552	614,593
CROWN HOLDINGS INC	2,324	179,658	234,213
CRYOLIFE INC	232	5,727	5,171
CRYOPORT INC	11,986	595,730	797,189
CSG SYSTEMS INTERNATIONAL INC	291	13,731	14,026
CSX CORP	44,397	1,050,462	1,320,367
CTO REALTY GROWTH INC	95	4,168	5,107
CTS CORP	473	12,850	14,620
CUBESMART	4,375	136,519	211,969
CULLEN/FROST BANKERS INC	11,464	931,668	1,359,860
CULLINAN ONCOLOGY INC	465	12,577	10,495
CUMMINS INC	7,760	1,184,783	1,742,586
CUSTOMERS BANCORP INC	438	7,290	18,843
CVB FINANCIAL CORP	2,118	42,191	43,144
CVR ENERGY INC	744	15,697	12,395
CVS HEALTH CORP	47,952	3,469,143	4,069,207
CYMABAY THERAPEUTICS INC	1,341	9,946	4,895
CYRUSONE INC	3,602	239,643	278,831
DAILY JOURNAL CORP	10	2,405	3,204
DAKTRONICS INC	1,355	7,788	7,358

	Units	Cost	Market Value
DANA INC	1,098	18,164	24,420
DANAHER CORP	7,073	840,267	2,153,304
DARDEN RESTAURANTS INC	374	37,871	56,650
DARLING INGREDIENTS INC	21,339	477,939	1,534,274
DATADOG INC	29,017	1,441,016	4,101,553
DATTO HOLDING CORP	468	12,867	11,185
DAVE & BUSTER'S ENTERTAINMENT	515	7,516	19,740
DAVITA INC	20	1,402	2,325
DECKERS OUTDOOR CORP	474	180,587	170,735
DEERE & CO	2,280	350,387	763,960
DEL TACO RESTAURANTS INC	679	5,031	5,928
DELEK US HOLDINGS INC	1,217	25,577	21,869
DELL TECHNOLOGIES INC	7,938	631,393	825,870
DELUXE CORP	18,306	724,562	657,002
DENNY'S CORP	402	4,684	6,569
DENTSPLY SIRONA INC	734	31,600	42,609
DEVON ENERGY CORP	16,089	276,641	571,320
DIAMOND HILL INVESTMENT GROUP	51	8,764	8,959
DIAMONDBACK ENERGY INC	2,031	106,546	192,275
DIAMONDRock HOSPITALITY CO	3,567	27,700	33,708
DICK'S SPORTING GOODS INC	1,286	60,288	154,024
DIGI INTERNATIONAL INC	548	7,376	11,519
DIGITAL REALTY TRUST INC	4,857	670,760	701,594
DIGITAL TURBINE INC	12,724	789,733	874,775
DIGITALBRIDGE GROUP INC	8,248	32,446	49,735
DIGITALOCEAN HOLDINGS INC	130	6,659	10,092
DILLARD'S INC	131	4,618	22,600
DIME COMMUNITY BANCSHARES INC	540	12,652	17,636
DIODES INC	159	8,176	14,404
DISCOVER FINANCIAL SERVICES	462	26,522	56,757
DISCOVERY INC	78,728	2,191,866	1,911,351
DISH NETWORK CORP	883	24,486	38,375
DIVERSIFIED HEALTHCARE TRUST	4,123	19,923	13,977
DMC GLOBAL INC	21,795	844,624	804,453
DOLBY LABORATORIES INC	38,608	2,600,079	3,397,504
DOLLAR GENERAL CORP	2,434	485,866	516,349
DOLLAR TREE INC	817	77,109	78,203
DOMINION ENERGY INC	10,915	796,942	797,013
DOMINO'S PIZZA INC	30	13,835	14,309
DOMTAR CORP	935	24,016	50,995
DONALDSON CO INC	23,734	1,163,683	1,362,569
DONEGAL GROUP INC	330	4,705	4,782
DONNELLEY FINANCIAL SOLUTIONS	576	8,143	19,941
DOORDASH INC	101	19,142	20,804
DOUGLAS EMMETT INC	11,845	437,212	374,420
DOVER CORP	3,066	337,774	476,763
DOW INC	9,678	507,128	557,066
DR HORTON INC	990	42,623	83,130
DRIL-QUIP INC	569	16,566	14,327
DRIVEN BRANDS HOLDINGS INC	1,136	32,022	32,819
DSP GROUP INC	507	7,637	11,108
DT MIDSTREAM INC	2,030	88,747	93,867
DTE ENERGY CO	931	89,438	104,002
DUCK CREEK TECHNOLOGIES INC	10,416	460,422	460,804
DUKE ENERGY CORP	9,584	829,306	935,303
DUKE REALTY CORP	1,301	35,847	62,279
DUN & BRADSTREET HOLDINGS INC	40,273	888,892	676,989
DUPONT DE NEMOURS INC	15,367	1,142,774	1,044,802
DXC TECHNOLOGY CO	5,310	126,034	178,469
DXP ENTERPRISES INC/TX	264	6,837	7,806
DYCOM INDUSTRIES INC	168	10,579	11,968
DYNATRACE INC	283	16,890	20,085
DYNE THERAPEUTICS INC	503	10,988	8,169
DZS INC	274	3,387	3,359
E2OPEN PARENT HOLDINGS INC	2,013	24,353	22,747
EAGLE BANCORP INC	509	22,622	29,268
EAGLE MATERIALS INC	780	61,322	102,305
EAGLE PHARMACEUTICALS INC/DE	157	6,928	8,757
EARTHSTONE ENERGY INC	929	3,481	8,547
EAST WEST BANCORP INC	2,818	126,025	218,508
EASTERLY GOVERNMENT PROPERTIES	1,412	30,544	29,172
EASTERN BANKSHARES INC	2,223	35,179	45,127
EASTMAN CHEMICAL CO	560	46,830	56,414
EASTMAN KODAK CO	579	5,803	3,943
EBAY INC	4,827	181,033	336,297
EBIX INC	408	13,414	10,987
ECHO GLOBAL LOGISTICS INC	429	10,144	20,468



	Units	Cost	Market Value
EHOSTAR CORP	728	19,664	18,571
ECOLAB INC	5,015	971,775	1,046,229
ECOVYST INC	979	14,109	11,415
EDGEWELL PERSONAL CARE CO	1,016	36,683	36,881
EDISON INTERNATIONAL	7,680	448,390	426,010
EDWARDS LIFESCIENCES CORP	5,764	418,287	652,542
EHEALTH INC	286	17,885	11,583
EIGER BIOPHARMACEUTICALS INC	837	7,261	5,591
EL POLLO LOCO HOLDINGS INC	397	5,848	6,709
ELANCO ANIMAL HEALTH INC	1,792	55,208	57,147
ELECTRONIC ARTS INC	3,676	390,125	522,911
ELEMENT SOLUTIONS INC	58,226	721,808	1,262,340
ELI LILLY & CO	9,517	1,418,306	2,198,903
ELLINGTON FINANCIAL INC	708	9,818	12,949
EMCOR GROUP INC	859	62,817	99,111
EMCORE CORP	625	6,247	4,675
EMERALD HOLDING INC	426	2,809	1,849
EMERGENT BIOSOLUTIONS INC	820	51,968	41,057
EMERSON ELECTRIC CO	11,563	852,006	1,089,235
EMPIRE STATE REALTY TRUST INC	2,488	26,328	24,955
EMPLOYERS HOLDINGS INC	453	16,828	17,889
ENANTA PHARMACEUTICALS INC	287	13,476	16,304
ENCOMPASS HEALTH CORP	14,348	986,589	1,076,674
ENCORE CAPITAL GROUP INC	517	14,932	25,473
ENCORE WIRE CORP	362	20,572	34,328
ENERSYS	705	51,361	52,480
ENNIS INC	498	8,253	9,387
ENOVA INTERNATIONAL INC	614	12,696	21,214
ENPRO INDUSTRIES INC	428	26,350	37,287
ENTERCOM COMMUNICATIONS CORP	2,388	4,815	8,788
ENTERGY CORP	878	79,755	87,194
ENTERPRISE BANCORP INC/MA	170	4,671	6,112
ENTERPRISE FINANCIAL SERVICES	598	18,937	27,077
ENTRAVISION COMMUNICATIONS COR	1,224	3,422	8,690
ENVESTNET INC	58	4,580	4,654
ENVISTA HOLDINGS CORP	3,075	74,966	128,566
EOG RESOURCES INC	7,435	553,654	596,807
EPLUS INC	248	20,525	25,447
EPR PROPERTIES	1,728	81,176	85,329
EQT CORP	6,117	94,090	125,154
EQUIFAX INC	287	59,296	72,732
EQUINIX INC	1,798	1,147,452	1,420,654
EQUITABLE HOLDINGS INC	15,909	291,838	471,543
EQUITRANS MIDSTREAM CORP	6,961	67,553	70,585
EQUITY BANCSHARES INC	189	4,749	6,309
EQUITY COMMONWEALTH	1,892	54,762	49,154
EQUITY LIFESTYLE PROPERTIES IN	1,980	121,699	154,638
EQUITY RESIDENTIAL	4,776	321,278	386,474
ERIE INDEMNITY CO	2,390	401,503	426,424
ESCALADE INC	261	4,730	4,936
ESCO TECHNOLOGIES INC	390	36,350	30,030
ESSENTIAL PROPERTIES REALTY TR	1,842	34,739	51,429
ESSENTIAL UTILITIES INC	4,564	181,580	210,309
ESSEX PROPERTY TRUST INC	494	123,792	157,952
ESTEE LAUDER COS INC/THE	3,646	786,695	1,093,545
ETHAN ALLEN INTERIORS INC	416	6,090	9,859
ETSY INC	9,019	422,756	1,875,591
EURONET WORLDWIDE INC	8,160	1,158,798	1,038,605
EVERCORE INC	765	60,222	102,258
EVERGY INC	873	49,791	54,301
EVERSOURCE ENERGY	9,629	754,937	787,267
EVOLENT HEALTH INC	1,118	16,332	34,658
EW SCRIPPS CO/THE	1,029	13,540	18,584
EXACT SCIENCES CORP	32,866	2,211,327	3,137,060
EXELIXIS INC	743	15,352	15,707
EXELON CORP	22,835	1,019,316	1,103,844
EXPEDITORS INTERNATIONAL OF WA	1,141	124,282	135,927
EXTRA SPACE STORAGE INC	431	65,163	72,404
EXXON MOBIL CORP	71,059	4,509,722	4,179,690
EZCORP INC	940	5,834	7,116
F5 NETWORKS INC	25,880	4,617,483	5,144,426
FACTSET RESEARCH SYSTEMS INC	913	341,240	360,434
FARMERS NATIONAL BANC CORP	436	5,606	6,850
FARMLAND PARTNERS INC	570	3,804	6,834
FARO TECHNOLOGIES INC	152	10,919	10,003
FASTENAL CO	304	12,043	15,689
FASTLY INC	2,328	140,796	94,144

	Units	Cost	Market Value
FB FINANCIAL CORP	580	17,500	24,870
FEDERAL AGRICULTURAL MORTGAGE	148	9,338	16,061
FEDERAL REALTY INVESTMENT TRUS	3,528	337,678	416,269
FEDERATED HERMES INC	1,585	46,926	51,513
FEDEX CORP	12,850	2,412,870	2,817,877
FERRO CORP	345	4,999	7,017
FIBROGEN INC	252	10,320	2,575
FIDELITY D&D BANCORP INC	70	4,017	3,530
FIDELITY NATIONAL FINANCIAL IN	17,826	614,809	808,231
FIDELITY NATIONAL INFORMATION	7,720	964,077	939,370
FIESTA RESTAURANT GROUP INC	278	2,938	3,047
FIFTH THIRD BANCORP	4,387	104,160	186,184
FIGS INC	110	4,261	4,085
FINANCE OF AMERICA COS INC	844	6,621	4,178
FINANCIAL INSTITUTIONS INC	268	5,759	8,214
FIREEYE INC	3,756	51,449	66,857
FIRST AMERICAN FINANCIAL CORP	2,450	117,931	164,273
FIRST BANCORP INC/THE	194	4,710	5,653
FIRST BANCORP/SOUTHERN PINES N	392	12,048	16,860
FIRST BANCSHARES INC/THE	395	10,667	15,318
FIRST BANK/HAMILTON NJ	154	1,434	2,170
FIRST BUSEY CORP	1,516	37,559	37,339
FIRST CITIZENS BANCSHARES INC/	1,571	647,329	1,324,620
FIRST COMMONWEALTH FINANCIAL C	1,046	13,497	14,257
FIRST COMMUNITY BANKSHARES INC	193	4,720	6,122
FIRST FINANCIAL BANCORP	1,527	31,260	35,747
FIRST FINANCIAL CORP/IN	147	5,177	6,181
FIRST FOUNDATION INC	555	8,435	14,597
FIRST HAWAIIAN INC	2,440	53,933	71,614
FIRST HORIZON CORP	11,736	129,370	191,179
FIRST INDUSTRIAL REALTY TRUST	2,584	99,333	134,575
FIRST INTERNET BANCORP	159	3,158	4,958
FIRST INTERSTATE BANCSYSTEM IN	717	26,361	28,866
FIRST MERCHANTS CORP	947	29,809	39,622
FIRST MID BANCSHARES INC	247	7,204	10,142
FIRST MIDWEST BANCORP INC/IL	1,610	28,378	30,606
FIRST OF LONG ISLAND CORP/THE	424	7,497	8,734
FIRST REPUBLIC BANK/CA	6,847	604,794	1,320,649
FIRST SOLAR INC	24,386	1,415,214	2,327,888
FIRSTCASH INC	618	49,140	54,075
FIRSTENERGY CORP	2,189	82,191	77,972
FISERV INC	7,425	737,444	805,613
FISKER INC	378	7,297	5,538
FLAGSTAR BANCORP INC	872	29,953	44,280
FLEETCOR TECHNOLOGIES INC	300	78,589	78,381
FLOWERS FOODS INC	3,624	77,686	85,635
FLOWSERVE CORP	3,361	111,428	116,526
FLUENT INC	1,099	3,291	2,495
FLUIDIGM CORP	1,233	8,717	8,125
FLUSHING FINANCIAL CORP	455	7,411	10,283
FMC CORP	2,578	265,736	236,042
FNB CORP/PA	19,738	205,753	229,356
FOOT LOCKER INC	4,527	205,087	206,703
FORD MOTOR CO	79,203	1,001,128	1,121,514
FORESTAR GROUP INC	426	6,986	7,936
FORMA THERAPEUTICS HOLDINGS IN	538	14,023	12,476
FORMFACTOR INC	201	7,161	7,503
FORTIVE CORP	1,578	104,441	111,359
FORTUNE BRANDS HOME & SECURITY	2,500	160,627	223,550
FOSSIL GROUP INC	770	8,856	9,125
FOUR CORNERS PROPERTY TRUST IN	1,278	36,610	34,327
FOX CORP	2,507	93,477	98,253
FRANCHISE GROUP INC	391	9,567	13,826
FRANKLIN RESOURCES INC	1,298	36,705	38,577
FRANKLIN STREET PROPERTIES COR	1,964	9,559	9,113
FREEPORT-MCMORAN INC	15,306	464,789	497,904
FREQUENCY THERAPEUTICS INC	691	7,473	4,878
FRONTDOOR INC	704	32,596	29,498
FRP HOLDINGS INC	115	5,107	6,431
FS BANCORP INC	178	4,319	6,161
FTI CONSULTING INC	652	61,467	87,824
FUBOTV INC	50,100	1,346,767	1,200,396
FUELCELL ENERGY INC	1,585	30,341	10,604
FULGENT GENETICS INC	298	24,479	26,805
FULTON FINANCIAL CORP	2,662	34,723	40,675
FUTUREFUEL CORP	475	6,317	3,387
G1 THERAPEUTICS INC	373	6,717	5,006

	Units	Cost	Market Value
GANNETT CO INC	2,602	11,864	17,381
GAP INC/THE	4,188	87,223	95,068
GATOS SILVER INC	420	6,183	4,885
GATX CORP	563	40,934	50,422
GCP APPLIED TECHNOLOGIES INC	824	19,310	18,062
GENERAC HOLDINGS INC	4,241	215,554	1,733,169
GENERAL ELEC CO	67,395	4,287,823	6,943,707
GENERAL MILLS INC	11,973	560,169	716,225
GENERAL MOTORS CO	83,234	2,926,850	4,387,264
GENESCO INC	216	7,543	12,470
GENIUS BRANDS INTERNATIONAL IN	4,726	9,523	6,427
GENTEX CORP	132,885	3,579,640	4,382,547
GENTHERM INC	12,811	511,984	1,036,794
GENUINE PARTS CO	3,890	407,521	471,585
GENWORTH FINANCIAL INC	8,467	36,567	31,751
GERMAN AMERICAN BANCORP INC	411	12,462	15,877
GERON CORP	5,471	9,676	7,495
GETTY REALTY CORP	737	21,037	21,601
GEVO INC	3,268	26,651	21,700
GIBRALTAR INDUSTRIES INC	462	24,181	32,178
G-III APPAREL GROUP LTD	740	16,382	20,942
GILEAD SCIENCES INC	17,926	1,146,435	1,252,131
GLACIER BANCORP INC	1,442	58,275	79,815
GLADSTONE COMMERCIAL CORP	125	2,197	2,629
GLADSTONE LAND CORP	467	6,230	10,634
GLATFELTER CORP	738	9,909	10,406
GLAUKOS CORP	13,708	797,008	660,314
GLOBAL INDUSTRIAL CO	95	2,770	3,600
GLOBAL MEDICAL REIT INC	1,378	16,617	20,257
GLOBAL NET LEASE INC	1,531	25,490	24,527
GLOBAL PAYMENTS INC	3,827	638,430	603,059
GLOBE LIFE INC	9,652	897,879	859,318
GLOBUS MEDICAL INC	1,484	78,124	113,704
GMS INC	732	19,672	32,062
GODADDY INC	730	62,354	50,881
GOGO INC	920	10,750	15,916
GOHEALTH INC	699	9,394	3,516
GOLDMAN SACHS GROUP INC/THE	13,532	3,109,517	5,115,502
GOODRX HOLDINGS INC	23,500	1,114,840	963,970
GOODYEAR TIRE & RUBBER CO/THE	4,954	62,632	87,686
GOOSEHEAD INSURANCE INC	242	24,615	36,854
GORMAN-RUPP CO/THE	407	13,237	14,575
GOSSAMER BIO INC	740	8,211	9,302
GP STRATEGIES CORP	139	1,189	2,877
GRACO INC	24,852	1,210,202	1,738,894
GRAFTECH INTERNATIONAL LTD	191	2,047	1,971
GRAHAM HOLDINGS CO	65	36,124	38,295
GRAND CANYON EDUCATION INC	966	93,952	84,969
GRANITE CONSTRUCTION INC	759	23,140	30,018
GRANITE POINT MORTGAGE TRUST I	953	11,060	12,551
GRAPHIC PACKAGING HOLDING CO	79,243	1,420,472	1,508,787
GRAY TELEVISION INC	1,131	18,222	25,809
GREAT AJAX CORP	535	5,218	7,217
GREAT LAKES DREDGE & DOCK CORP	1,304	13,018	19,677
GREAT SOUTHERN BANCORP INC	166	7,396	9,098
GREAT WESTERN BANCORP INC	883	23,049	28,909
GREEN BRICK PARTNERS INC	505	9,297	10,363
GREEN DOT CORP	708	36,754	35,634
GREEN PLAINS INC	633	8,408	20,667
GREENBRIER COS INC/THE	629	20,783	27,041
GREIF INC	536	21,689	34,647
GRIFFON CORP	804	13,959	19,778
GRITSTONE BIO INC	544	3,375	5,875
GROCERY OUTLET HOLDING CORP	1,703	59,130	36,734
GROUP 1 AUTOMOTIVE INC	293	23,603	55,049
GROUPON INC	371	9,991	8,463
GTY TECHNOLOGY HOLDINGS INC	1,150	4,865	8,648
GUARANTY BANCSHARES INC/TX	138	3,689	4,947
GUESS? INC	717	12,199	15,064
GUIDEWIRE SOFTWARE INC	33,023	2,754,767	3,925,444
GXO LOGISTICS INC	393	12,896	30,827
H&R BLOCK INC	1,309	26,817	32,725
HAEMONETICS CORP	268	21,008	18,918
HAIN CELESTIAL GROUP INC/THE	2,064	63,722	88,298
HALLIBURTON CO	35,768	725,667	773,304
HAMILTON BEACH BRANDS HOLDING	290	5,655	4,544
HAMILTON LANE INC	5,296	370,690	449,207

	Units	Cost	Market Value
HANCOCK WHITNEY CORP	1,548	40,714	72,942
HANESBRANDS INC	2,905	37,319	49,850
HANMI FINANCIAL CORP	240	4,730	4,814
HANNON ARMSTRONG SUSTAINABLE I	1,236	52,328	66,101
HANOVER INSURANCE GROUP INC/TH	799	88,547	103,566
HARBORONE BANCORP INC	751	6,999	10,544
HARLEY-DAVIDSON INC	14,214	467,006	520,375
HARMONIC INC	1,624	9,258	14,210
HARSCO CORP	1,349	20,192	22,866
HARTFORD FINANCIAL SERVICES GR	18,787	708,448	1,319,787
HARVARD BIOSCIENCE INC	630	4,591	4,397
HASBRO INC	4,550	429,271	405,951
HAVERTY FURNITURE COS INC	284	6,514	9,574
HAWAIIAN ELECTRIC INDUSTRIES I	1,970	72,177	80,435
HAWAIIAN HOLDINGS INC	856	13,406	18,541
HAWKINS INC	158	3,155	5,511
HAYNES INTERNATIONAL INC	134	3,406	4,992
HAYWARD HOLDINGS INC	1,037	25,720	23,063
HB FULLER CO	716	40,240	46,225
HCA HEALTHCARE INC	5,921	972,411	1,437,145
HCI GROUP INC	119	5,867	13,182
HEALTHCARE REALTY TRUST INC	2,364	70,899	70,400
HEALTHCARE SERVICES GROUP INC	596	19,415	14,894
HEALTHCARE TRUST OF AMERICA IN	4,837	126,360	143,465
HEALTHPEAK PROPERTIES INC	2,750	76,461	92,070
HEALTHSTREAM INC	500	10,540	14,290
HEARTLAND EXPRESS INC	834	15,749	13,361
HEARTLAND FINANCIAL USA INC	606	24,346	29,136
HECLA MINING CO	8,852	35,746	48,686
HEIDRICK & STRUGGLES INTERNATI	320	8,510	14,282
HELIOS TECHNOLOGIES INC	8,610	309,523	706,967
HELIX ENERGY SOLUTIONS GROUP I	2,531	10,040	9,820
HELMERICH & PAYNE INC	1,879	52,184	51,503
HEMISPHERE MEDIA GROUP INC	565	6,248	6,882
HENRY SCHEIN INC	5,017	376,582	382,095
HERC HOLDINGS INC	8,510	978,104	1,391,045
HERITAGE COMMERCE CORP	979	11,126	11,386
HERITAGE FINANCIAL CORP/WA	575	15,298	14,663
HERITAGE INSURANCE HOLDINGS IN	500	5,514	3,405
HERITAGE-CRYSTAL CLEAN INC	259	5,343	7,506
HERMAN MILLER INC	1,283	43,315	48,318
HERSHA HOSPITALITY TRUST	705	4,433	6,578
HERSHEY CO/THE	147	18,959	24,880
HESS CORP	26,583	1,224,846	2,076,398
HEWLETT PACKARD ENTERPRISE CO	98,239	1,259,258	1,399,906
HEXCEL CORP	2,859	137,089	169,796
HF FOODS GROUP INC	1,218	6,459	7,369
HIBBETT INC	294	8,617	20,798
HIGHWOODS PROPERTIES INC	2,464	91,945	108,071
HILLENBRAND INC	720	23,477	30,708
HILL-ROM HOLDINGS INC	5,338	506,841	800,700
HILLTOP HOLDINGS INC	1,228	25,189	40,119
HILTON WORLDWIDE HOLDINGS INC	531	38,439	70,150
HINGHAM INSTITUTION FOR SAVING	18	4,003	6,061
HNI CORP	801	28,008	29,413
HOLLYFRONTIER CORP	3,907	119,456	129,439
HOLOGIC INC	885	56,506	65,322
HOME BANCORP INC	138	4,062	5,338
HOME BANCSHARES INC/AR	2,789	47,656	65,625
HOME DEPOT INC/THE	11,083	2,208,690	3,638,106
HOMESTREET INC	162	3,439	6,666
HOMETRUST BANCSHARES INC	217	4,016	6,072
HOMOLOGY MEDICINES INC	953	6,971	7,500
HOOKER FURNISHINGS CORP	218	6,010	5,884
HOPE BANCORP INC	1,573	17,985	22,714
HORACE MANN EDUCATORS CORP	679	26,906	27,017
HORIZON BANCORP INC/IN	717	12,381	13,028
HORMEL FOODS CORP	1,397	60,605	57,277
HOST HOTELS & RESORTS INC	19,194	322,550	313,438
HOSTESS BRANDS INC	2,194	34,623	38,110
HOUGHTON MIFFLIN HARCOURT CO	1,960	8,933	26,323
HOULIHAN LOKEY INC	110	8,893	10,131
HOWARD BANCORP INC	142	1,797	2,878
HOWARD HUGHES CORP/THE	808	60,515	70,950
HOWMET AEROSPACE INC	9,213	189,963	287,446
HP INC	5,167	117,636	141,369
HUB GROUP INC	587	27,811	40,356

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HUBBELL INC	1,199	157,447	216,623
HUDSON PACIFIC PROPERTIES INC	3,523	95,055	92,549
HUMANA INC	3,486	1,288,231	1,356,577
HUNTINGTON BANCSHARES INC/OH	19,816	259,459	306,355
HUNTSMAN CORP	4,450	96,353	131,676
HURON CONSULTING GROUP INC	330	15,026	17,160
HYATT HOTELS CORP	7,518	592,096	579,638
HYLIION HOLDINGS CORP	1,586	19,817	13,322
HYSTER-YALE MATERIALS HANDLING	202	10,874	10,153
IAA INC	15,454	519,737	843,325
IAC/INTERACTIVECORP	1,541	210,979	200,777
IBIO INC	4,560	7,253	4,834
ICF INTERNATIONAL INC	310	24,515	27,680
ICU MEDICAL INC	887	182,613	207,008
IDACORP INC	951	87,067	98,314
IDEANOMICS INC	6,841	21,173	13,477
IDEAYA BIOSCIENCES INC	316	5,717	8,055
IDEX CORP	7,665	982,222	1,586,272
IHEARTMEDIA INC	1,026	10,637	25,681
II-VI INC	31,716	1,223,716	1,882,662
ILLINOIS TOOL WORKS INC	2,863	394,107	591,582
ILLUMINA INC	1,562	529,218	633,563
IMMUNITYBIO INC	994	14,368	9,682
IMMUNOGEN INC	1,929	9,315	10,937
INCYTE CORP	871	66,490	59,907
INDEPENDENCE HOLDING CO	126	4,785	6,248
INDEPENDENCE REALTY TRUST INC	1,960	22,098	39,886
INDEPENDENT BANK CORP	532	37,666	40,512
INDEPENDENT BANK CORP/MI	465	7,857	9,988
INDEPENDENT BANK GROUP INC	649	35,269	46,105
INDUSTRIAL LOGISTICS PROPRTIE	1,151	25,123	29,247
INFRASTRUCTURE AND ENERGY ALTE	556	6,931	6,355
INGERSOLL RAND INC	47,684	1,458,860	2,403,750
INGLES MARKETS INC	293	11,579	19,347
INGREDION INC	1,466	120,153	130,489
INNOSPEC INC	283	25,411	23,834
INNOVATIVE INDUSTRIAL PROPRTI	243	43,516	56,174
INNOVIVA INC	642	8,670	10,728
INOGEN INC	27,853	3,003,550	1,200,186
INOVIO PHARMACEUTICALS INC	3,462	31,972	24,788
INOZYME PHARMA INC	413	7,002	4,787
INSEEGO CORP	1,101	11,533	7,333
INSIGHT ENTERPRISES INC	459	25,917	41,347
INSTEEL INDUSTRIES INC	293	6,394	11,149
INTEGER HOLDINGS CORP	550	47,937	49,137
INTEGRA LIFESCIENCES HOLDINGS	23,602	1,183,794	1,616,265
INTEL CORP	61,114	2,889,629	3,256,154
INTERACTIVE BROKERS GROUP INC	270	14,923	16,832
INTERCONTINENTAL EXCHANGE INC	9,423	828,723	1,081,949
INTERDIGITAL INC	16,050	1,041,154	1,088,511
INTERFACE INC	849	7,591	12,862
INTERNATIONAL BANCSHARES CORP	922	29,686	38,392
INTERNATIONAL BUSINESS MACHINE	16,489	1,989,688	2,290,817
INTERNATIONAL FLAVORS & FRAGRA	2,127	278,133	284,422
INTERNATIONAL PAPER CO	14,132	581,077	790,261
INTERPUBLIC GROUP OF COS INC/T	10,988	273,464	402,930
INTREPID POTASH INC	135	2,565	4,172
INTUIT INC	8,698	1,802,686	4,692,658
INTUITIVE SURGICAL INC	3,376	1,687,116	3,356,250
INVACARE CORP	640	4,328	3,046
INVESCO MORTGAGE CAPITAL INC	4,582	26,577	14,433
INVESTORS BANCORP INC	2,467	26,230	37,276
INVESTORS TITLE CO	30	4,920	5,478
INVITAE CORP	2,493	85,896	70,876
INVITATION HOMES INC	2,247	54,455	86,128
IONIS PHARMACEUTICALS INC	348	19,032	11,672
IOVANCE BIOTHERAPEUTICS INC	40,952	1,285,324	1,009,876
IPG PHOTONICS CORP	12,505	1,954,456	1,980,792
IQVIA HOLDINGS INC	345	41,565	82,641
IRIDIUM COMMUNICATIONS INC	781	20,570	31,123
IRON MOUNTAIN INC	1,988	56,621	86,379
IRONWOOD PHARMACEUTICALS INC	82,193	765,324	1,073,441
ISTAR INC	1,378	17,458	34,560
ITEOS THERAPEUTICS INC	338	8,607	9,126
ITRON INC	11,406	654,440	862,636
ITT INC	2,414	149,265	207,218
IVERIC BIO INC	1,316	7,981	21,372

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
J M SMUCKER CO/THE	386	38,232	46,332
JABIL INC	542	17,465	31,637
JACK HENRY & ASSOCIATES INC	1,087	180,283	178,333
JACK IN THE BOX INC	334	27,714	32,508
JAMF HOLDING CORP	431	14,198	16,602
JB HUNT TRANSPORT SERVICES INC	420	56,764	70,232
JBG SMITH PROPERTIES	2,486	75,870	73,610
JEFFERIES FINANCIAL GROUP INC	4,324	90,030	160,550
JELD-WEN HOLDING INC	1,239	24,674	31,012
JETBLUE AIRWAYS CORP	85,401	1,235,076	1,305,781
JOHN WILEY & SONS INC	755	29,845	39,419
JOHNSON & JOHNSON	44,802	6,099,988	7,235,523
JOHNSON OUTDOORS INC	60	4,662	6,348
JONES LANG LASALLE INC	1,039	131,624	257,766
JOUNCE THERAPEUTICS INC	491	5,839	3,648
JPMORGAN CHASE & CO	52,839	5,540,782	8,649,216
JUNIPER NETWORKS INC	7,562	205,519	208,106
KAISER ALUMINUM CORP	287	24,372	31,272
KANSAS CITY SOUTHERN	286	30,868	77,403
KAR AUCTION SERVICES INC	11,494	202,588	188,387
KB HOME	1,189	35,975	46,276
KBR INC	566	12,378	22,300
KEARNY FINANCIAL CORP/MD	811	8,958	10,081
KELLOGG CO	1,974	120,123	126,178
KELLY SERVICES INC	642	12,814	12,121
KEMPER CORP	1,351	99,589	90,233
KENNAMETAL INC	1,485	48,906	50,832
KENNEDY-WILSON HOLDINGS INC	2,011	34,405	42,070
KEURIG DR PEPPER INC	10,230	304,002	349,457
KEYCORP	24,141	460,751	521,928
KEYSIGHT TECHNOLOGIES INC	366	37,885	60,130
KILROY REALTY CORP	6,205	391,659	410,833
KIMBALL ELECTRONICS INC	320	4,829	8,246
KIMBALL INTERNATIONAL INC	611	6,905	6,843
KIMBERLY-CLARK CORP	3,783	460,071	501,021
KIMCO REALTY CORP	16,019	239,563	332,394
KINDER MORGAN INC	35,305	547,655	590,653
KINNATE BIOPHARMA INC	289	7,151	6,653
KIRBY CORP	5,153	282,035	247,138
KITE REALTY GROUP TRUST	1,478	20,468	30,092
KKR & CO INC	2,532	79,958	154,148
KKR REAL ESTATE FINANCE TRUST	490	8,741	10,339
KLA CORP	1,093	345,653	365,619
KNIGHT-SWIFT TRANSPORTATION HO	36,645	1,370,236	1,874,392
KNOWLES CORP	1,456	22,144	27,285
KODIAK SCIENCES INC	9,378	903,867	900,100
KOHL'S CORP	3,171	118,722	149,322
KOPPERS HOLDINGS INC	157	3,585	4,908
KORN FERRY	952	32,931	68,887
KRAFT HEINZ CO/THE	10,388	404,317	382,486
KRATON CORP	545	11,278	24,874
KROGER CO/THE	4,093	119,145	165,480
KRONOS BIO INC	572	14,280	11,989
KRONOS WORLDWIDE INC	546	7,614	6,776
KRYSTAL BIOTECH INC	193	13,061	10,077
KURA ONCOLOGY INC	1,064	23,669	19,929
KVH INDUSTRIES INC	264	2,643	2,542
LABORATORY CORP OF AMERICA HOL	375	49,216	105,540
LADDER CAPITAL CORP	1,737	19,767	19,194
LAKELAND BANCORP INC	801	14,201	14,122
LAKELAND FINANCIAL CORP	370	17,995	26,359
LAM RESEARCH CORP	1,033	336,943	587,932
LAMAR ADVERTISING CO	279	19,141	31,653
LAMB WESTON HOLDINGS INC	18,561	1,245,034	1,139,089
LANDEC CORP	419	4,498	3,863
LANDS' END INC	197	3,936	4,637
LANDSTAR SYSTEM INC	15,091	1,580,789	2,381,662
LANTHEUS HOLDINGS INC	964	26,226	24,756
LAREDO PETROLEUM INC	154	13,434	12,485
LAUREATE EDUCATION INC	1,659	22,998	28,186
LA-Z-BOY INC	591	20,746	19,048
LEAR CORP	1,194	151,506	186,837
LEGGETT & PLATT INC	3,895	154,448	174,652
LEIDOS HOLDINGS INC	10,485	981,208	1,007,923
LEMONADE INC	9,763	754,409	654,219
LENDINGCLUB CORP	1,608	20,470	45,410
LENNAR CORP	1,270	70,402	117,719

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
LENOX INTERNATIONAL INC	7,874	1,801,129	2,316,295
LESLIE'S INC	248	6,099	5,094
LEXINGTON REALTY TRUST	4,797	45,470	61,162
LGI HOMES INC	6,666	1,080,581	945,972
LHC GROUP INC	4,813	932,478	755,208
LIBERTY BROADBAND CORP	649	65,970	111,787
LIBERTY LATIN AMERICA LTD	282	2,013	3,700
LIBERTY MEDIA CORP-LIBERTY FOR	5,242	182,085	266,675
LIBERTY MEDIA CORP-LIBERTY SIR	1,351	49,169	64,038
LIBERTY OILFIELD SERVICES INC	1,363	13,425	16,533
LIBERTY TRIPADVISOR HOLDINGS I	1,916	14,328	5,920
LIFE STORAGE INC	14,997	1,137,268	1,720,756
LIFETIME BRANDS INC	299	3,341	5,439
LIGAND PHARMACEUTICALS INC	223	31,081	31,068
LIMELIGHT NETWORKS INC	2,094	6,953	4,984
LIMONEIRA CO	236	3,597	3,816
LINCOLN ELECTRIC HOLDINGS INC	8,094	653,144	1,042,426
LINCOLN NATIONAL CORP	1,710	87,727	117,563
LINEAGE CELL THERAPEUTICS INC	2,430	6,913	6,124
LITHIA MOTORS INC	537	153,686	170,250
LITTELFUSE INC	5,655	1,069,315	1,545,342
LIVE NATION ENTERTAINMENT INC	476	43,915	43,378
LIVERAMP HOLDINGS INC	13,664	844,357	645,351
LKQ CORP	962	26,706	48,408
LOEWS CORP	698	31,042	37,643
LORDSTOWN MOTORS CORP	1,450	15,957	11,571
LOUISIANA-PACIFIC CORP	1,696	98,529	104,084
LOWE'S COS INC	7,443	782,858	1,509,887
LTC PROPERTIES INC	652	25,321	20,662
LUMBER LIQUIDATORS HOLDINGS IN	444	8,902	8,294
LUMEN TECHNOLOGIES INC	4,675	62,115	57,923
LUMENTUM HOLDINGS INC	20,248	1,298,396	1,691,518
LUTHER BURBANK CORP	435	4,187	5,833
LYDALL INC	314	6,341	19,496
M&T BANK CORP	7,705	1,053,529	1,150,665
M/I HOMES INC	460	14,836	26,588
MACERICH CO/THE	3,294	68,434	55,043
MACK-CALI REALTY CORP	1,502	24,463	25,714
MACROGENICS INC	622	12,826	13,025
MACY'S INC	4,601	68,340	103,983
MADISON SQUARE GARDEN ENTERTAI	444	35,627	32,265
MADISON SQUARE GARDEN SPORTS C	331	59,316	61,549
MAGELLAN HEALTH INC	363	29,647	34,322
MANHATTAN ASSOCIATES INC	24,955	1,106,905	3,818,864
MANITOWOC CO INC/THE	613	7,724	13,130
MANNKIND CORP	3,713	17,618	16,152
MANPOWERGROUP INC	1,193	93,465	129,178
MARATHON DIGITAL HOLDINGS INC	1,504	43,888	47,496
MARATHON OIL CORP	212,219	1,815,352	2,901,034
MARATHON PETROLEUM CORP	14,574	700,762	900,819
MARCUS & MILLICHAP INC	377	11,632	15,314
MARCUS CORP/THE	523	10,459	9,126
MARINEMAX INC	408	10,191	19,796
MARKEL CORP	1,204	1,244,820	1,438,937
MARLIN BUSINESS SERVICES CORP	160	1,801	3,557
MARRIOTT INTERNATIONAL INC/MD	2,448	258,791	362,524
MARRIOTT VACATIONS WORLDWIDE C	946	117,510	148,834
MARSH & MCLENNAN COS INC	6,076	590,899	920,089
MARTEN TRANSPORT LTD	618	10,107	9,696
MARTIN MARIETTA MATERIALS INC	279	61,760	95,329
MARVELL TECHNOLOGY INC	6,024	210,229	363,307
MASCO CORP	1,902	87,164	105,656
MASIMO CORP	260	63,681	70,385
MASTEC INC	1,271	82,660	109,662
MASTERCARD INC	9,736	2,343,710	3,385,012
MATERION CORP	205	10,818	14,071
MATRIX SERVICE CO	504	6,382	5,272
MATSON INC	730	32,314	58,918
MATTHEWS INTERNATIONAL CORP	501	15,099	17,380
MAXAR TECHNOLOGIES INC	1,565	32,589	44,321
MAYVILLE ENGINEERING CO INC	182	3,592	3,422
MBIA INC	1,120	8,465	14,392
MCAFEE CORP	457	8,583	10,104
MCCORMICK & CO INC/MD	1,249	101,437	101,206
MCDONALD'S CORP	10,797	2,016,522	2,603,265
MCGRATH RENTCORP	182	11,336	13,095
MCKESSON CORP	630	107,962	125,609

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MDC HOLDINGS INC	1,022	38,284	47,748
MDU RESOURCES GROUP INC	3,864	92,901	114,645
MEDALLIA INC	1,157	39,145	39,188
MEDICAL PROPERTIES TRUST INC	13,645	249,378	273,855
MEDNAX INC	550	13,530	15,637
MERCADOLIBRE INC	2,950	1,072,876	4,954,230
MERCANTILE BANK CORP	296	7,388	9,481
MERCHANTS BANCORP/IN	239	5,358	9,433
MERCK & CO INC	50,408	3,749,018	3,786,145
MERCURY GENERAL CORP	692	33,781	38,524
MEREDITH CORP	376	13,110	20,943
MERIDIAN BANCORP INC	1,737	31,820	36,060
MERIDIAN BIOSCIENCE INC	634	12,668	12,198
MERIT MEDICAL SYSTEMS INC	107	6,897	7,683
MERITAGE HOMES CORP	600	38,414	58,200
MERITOR INC	1,220	34,085	25,998
MERSANA THERAPEUTICS INC	473	6,648	4,460
MESA AIR GROUP INC	884	12,799	6,771
MESA LABORATORIES INC	82	22,374	24,794
META FINANCIAL GROUP INC	393	11,332	20,625
META PLATFORMS INC	23,263	3,762,293	7,895,230
METHODE ELECTRONICS INC	639	23,974	26,870
METLIFE INC	10,391	423,123	641,436
METROPOLITAN BANK HOLDING CORP	178	5,251	15,005
MFA FINANCIAL INC	7,449	26,582	34,042
MGE ENERGY INC	607	43,459	44,615
MGIC INVESTMENT CORP	6,454	68,008	96,552
MICROCHIP TECHNOLOGY INC	21,337	2,211,464	3,275,016
MICRON TECHNOLOGY INC	13,015	497,726	923,805
MICROSOFT CORP	81,004	10,249,478	22,836,648
MID PENN BANCORP INC	177	3,787	4,876
MID-AMERICA APARTMENT COMMUNIT	437	49,065	81,610
MIDDLEBY CORP/THE	10,504	1,189,710	1,791,037
MIDDLESEX WATER CO	182	15,083	18,706
MIDLAND STATES BANCORP INC	348	7,003	8,606
MIDWESTONE FINANCIAL GROUP INC	277	6,361	8,354
MILLER INDUSTRIES INC/TN	182	6,277	6,195
MIMEDX GROUP INC	618	6,962	3,745
MINERALS TECHNOLOGIES INC	576	31,735	40,228
MIRATI THERAPEUTICS INC	5,223	833,173	924,001
MISSION PRODUCE INC	551	11,745	10,127
MISTER CAR WASH INC	96	1,723	1,752
MISTRAS GROUP INC	935	8,924	9,500
MKS INSTRUMENTS INC	10,191	858,352	1,537,924
MODERNA INC	3,064	724,111	1,179,211
MODINE MANUFACTURING CO	783	7,297	8,871
MODIVCARE INC	139	24,266	25,245
MOELIS & CO	462	25,953	28,584
MOHAWK INDUSTRIES INC	1,137	127,706	201,704
MOLINA HEALTHCARE INC	4,999	926,389	1,356,279
MONDELEZ INTERNATIONAL INC	33,064	1,496,893	1,923,664
MONEYGRAM INTERNATIONAL INC	889	6,485	7,130
MONMOUTH REAL ESTATE INVESTMEN	1,369	22,817	25,532
MONOLITHIC POWER SYSTEMS INC	2,815	821,766	1,364,374
MONRO INC	328	17,202	18,863
MONSTER BEVERAGE CORP	3,710	237,529	329,559
MOODY'S CORP	1,389	292,623	493,248
MORGAN STANLEY	21,358	938,569	2,078,347
MORNINGSTAR INC	76	12,796	19,686
MOSAIC CO/THE	7,172	128,653	256,184
MOTORCAR PARTS OF AMERICA INC	179	2,886	3,491
MOTOROLA SOLUTIONS INC	744	102,892	172,846
MOVADO GROUP INC	291	6,256	9,164
MR COOPER GROUP INC	1,448	27,997	59,614
MRC GLOBAL INC	1,212	10,931	8,896
MSA SAFETY INC	668	89,548	97,328
MSC INDUSTRIAL DIRECT CO INC	9,605	767,210	770,225
MSCI INC	158	89,841	96,118
MUELLER INDUSTRIES INC	1,184	36,096	48,662
MUELLER WATER PRODUCTS INC	3,233	35,410	49,206
MULTIPLAN CORP	3,207	30,226	18,055
MURPHY OIL CORP	15,971	338,231	398,796
MUSTANG BIO INC	1,941	6,900	5,221
MVB FINANCIAL CORP	233	4,134	9,979
MYERS INDUSTRIES INC	435	9,617	8,513
MYR GROUP INC	205	9,344	20,398
MYRIAD GENETICS INC	52,891	1,445,394	1,707,850



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
N-ABLE INC	765	11,711	9,494
NANOSTRING TECHNOLOGIES INC	169	7,475	8,114
NASDAQ INC	441	43,012	85,122
NATERA INC	111	12,665	12,370
NATIONAL BANK HOLDINGS CORP	363	13,936	14,694
NATIONAL CINEMEDIA INC	1,344	5,596	4,785
NATIONAL FUEL GAS CO	1,608	67,793	84,452
NATIONAL HEALTH INVESTORS INC	733	49,179	39,216
NATIONAL HEALTHCARE CORP	190	13,369	13,296
NATIONAL INSTRUMENTS CORP	17,824	772,440	699,236
NATIONAL RETAIL PROPERTIES INC	4,234	179,133	182,866
NATIONAL WESTERN LIFE GROUP IN	48	10,252	10,108
NATURAL GROCERS BY VITAMIN COT	712	7,977	7,989
NATUS MEDICAL INC	449	9,951	11,261
NAUTILUS INC	584	10,639	5,437
NAVIENT CORP	3,192	28,453	62,978
NBT BANCORP INC	681	22,033	24,598
NCINO INC	6,278	401,199	445,926
NCR CORP	2,555	53,849	99,032
NEENAH INC	375	18,523	17,479
NEKTAR THERAPEUTICS	3,704	92,839	66,524
NELNET INC	300	18,481	23,772
NEOGEN CORP	60,106	1,715,569	2,610,404
NEOLEUKIN THERAPEUTICS INC	667	6,840	4,822
NEOPHOTONICS CORP	413	2,956	3,597
NETAPP INC	467	20,673	41,918
NETFLIX INC	8,995	2,937,327	5,490,008
NETGEAR INC	513	15,754	16,370
NETSCOUT SYSTEMS INC	8,878	209,322	239,262
NETSTREIT CORP	706	12,375	16,697
NEW JERSEY RESOURCES CORP	1,583	60,727	55,104
NEW RESIDENTIAL INVESTMENT COR	10,577	116,569	116,347
NEW YORK COMMUNITY BANCORP INC	8,658	80,235	111,428
NEW YORK MORTGAGE TRUST INC	6,261	19,223	26,672
NEW YORK TIMES CO/THE	5,314	221,308	261,821
NEWAGE INC	3,563	8,423	4,953
NEWELL BRANDS INC	7,698	137,161	170,434
NEWMARKET CORP	116	39,328	39,297
NEWMONT CORP	11,235	600,626	610,061
NEWPARK RESOURCES INC	1,516	5,836	5,003
NEWS CORP	14,650	252,586	343,196
NEXPOINT RESIDENTIAL TRUST INC	366	14,158	22,648
NEXSTAR MEDIA GROUP INC	872	117,527	132,509
NEXTERA ENERGY INC	34,407	1,765,893	2,701,638
NEXTGEN HEALTHCARE INC	9,999	149,316	140,986
NEXTier OILFIELD SOLUTIONS INC	2,963	13,609	13,630
NGM BIOPHARMACEUTICALS INC	477	10,177	10,027
NI HOLDINGS INC	332	5,502	5,830
NICOLET BANKSHARES INC	144	8,299	10,682
NIKE INC	11,692	1,016,036	1,698,029
NISOURCE INC	23,293	573,856	564,389
NKARTA INC	246	7,236	6,841
NMI HOLDINGS INC	1,348	26,453	30,478
NN INC	886	5,233	4,652
NORDSON CORP	1,089	226,238	259,345
NORDSTROM INC	29,058	1,100,207	768,584
NORFOLK SOUTHERN CORP	3,870	667,241	925,898
NORTHERN OIL AND GAS INC	801	16,457	17,141
NORTHERN TRUST CORP	1,540	138,191	166,027
NORTHFIELD BANCORP INC	621	7,489	10,656
NORTHRIM BANCORP INC	138	4,459	5,866
NORTHWEST BANCSHARES INC	1,567	21,535	20,810
NORTHWEST NATURAL HOLDING CO	778	42,516	35,780
NORTHWEST PIPE CO	214	5,577	5,072
NORTHWESTERN CORP	803	47,285	46,012
NORTONLIFELOCK INC	12,132	315,900	306,940
NOV INC	100,989	2,007,605	1,323,966
NOW INC	1,715	14,374	13,120
NRG ENERGY INC	3,130	108,771	127,798
NU SKIN ENTERPRISES INC	491	24,735	19,871
NUANCE COMMUNICATIONS INC	3,562	90,802	196,052
NUCOR CORP	2,071	107,261	203,973
NUVASIVE INC	16,579	873,456	992,253
NV5 GLOBAL INC	163	15,070	16,067
NVE CORP	1	88	64
NVIDIA CORP	42,731	2,069,903	8,852,154
NVR INC	353	895,624	1,692,310

	Units	Cost	Market Value
OAK STREET HEALTH INC	96	5,014	4,083
OCCIDENTAL PETROLEUM CORP	4,652	196,219	137,606
OCEANEERING INTERNATIONAL INC	1,658	13,697	22,085
OCEANFIRST FINANCIAL CORP	1,108	19,716	23,722
ODP CORP/THE	958	25,926	38,473
OFFICE PROPERTIES INCOME TRUST	882	20,533	22,341
OGE ENERGY CORP	3,957	140,030	130,423
OIL STATES INTERNATIONAL INC	1,198	8,407	7,655
OIL-DRI CORP OF AMERICA	92	3,082	3,220
OKTA INC	13,300	989,008	3,156,622
OLD DOMINION FREIGHT LINE INC	35	5,213	10,009
OLD NATIONAL BANCORP/IN	2,687	42,612	45,545
OLD REPUBLIC INTERNATIONAL COR	6,852	127,882	158,487
OLD SECOND BANCORP INC	502	5,124	6,556
OLLIE'S BARGAIN OUTLET HOLDING	1,333	119,238	80,353
OLYMPIC STEEL INC	273	3,893	6,650
OMEGA HEALTHCARE INVESTORS INC	6,036	200,295	180,839
OMNICOM GROUP INC	951	61,294	68,909
ON SEMICONDUCTOR CORP	3,986	87,044	182,439
ONCORUS INC	423	6,601	3,951
ONCTERNAL THERAPEUTICS INC	1,283	6,614	5,350
ONE GAS INC	883	67,866	55,956
ONE LIBERTY PROPERTIES INC	470	8,943	14,330
ONEMAIN HOLDINGS INC	2,336	96,440	129,251
ONEOK INC	3,032	157,144	175,826
ONTO INNOVATION INC	601	23,145	43,422
OPENDOOR TECHNOLOGIES INC	8,275	146,843	169,886
OPKO HEALTH INC	6,987	23,560	25,503
OPORTUN FINANCIAL CORP	584	12,323	14,618
OPPENHEIMER HOLDINGS INC	200	5,749	9,058
OPTION CARE HEALTH INC	2,509	54,542	60,868
ORACLE CORP	40,465	2,150,411	3,525,715
ORASURE TECHNOLOGIES INC	501	5,825	5,666
ORCHID ISLAND CAPITAL INC	1,425	7,437	6,968
O'REILLY AUTOMOTIVE INC	173	96,455	105,713
ORGANON & CO	5,064	153,659	166,049
ORIC PHARMACEUTICALS INC	425	7,950	8,887
ORIGIN BANCORP INC	361	10,260	15,288
ORMAT TECHNOLOGIES INC	19,532	1,169,085	1,301,027
ORRSTOWN FINANCIAL SERVICES IN	278	4,459	6,505
ORTHOPIX MEDICAL INC	307	12,270	11,703
ORTHOPEDIATRICS CORP	18,281	933,173	1,197,588
OSI SYSTEMS INC	254	25,313	24,079
OTIS WORLDWIDE CORP	1,861	108,872	153,123
OTTER TAIL CORP	686	31,331	38,395
OUTFRONT MEDIA INC	2,542	41,622	64,058
OVINTIV INC	4,382	46,488	144,080
OWENS & MINOR INC	229	3,472	7,165
OWENS CORNING	2,846	153,902	243,333
OXFORD INDUSTRIES INC	280	16,418	25,248
PACCAR INC	15,407	1,198,038	1,215,920
PACIFIC BIOSCIENCES OF CALIFOR	1,768	51,133	45,172
PACIFIC PREMIER BANCORP INC	1,310	34,859	54,286
PACKAGING CORP OF AMERICA	2,078	231,309	285,600
PACTIV EVERGREEN INC	511	8,562	6,398
PACWEST BANCORP	2,247	61,802	101,834
PAR PACIFIC HOLDINGS INC	695	8,255	10,925
PARAMOUNT GROUP INC	3,262	26,573	29,325
PARK AEROSPACE CORP	3,191	42,303	43,653
PARK HOTELS & RESORTS INC	7,733	144,446	148,010
PARK NATIONAL CORP	238	22,039	29,024
PARKER-HANNIFIN CORP	499	78,283	139,530
PARK-OHIO HOLDINGS CORP	197	5,684	5,027
PARSONS CORP	547	18,900	18,467
PASSAGE BIO INC	648	11,231	6,454
PATTERSON COS INC	1,403	32,015	42,286
PATTERSON-UTI ENERGY INC	3,124	26,462	28,116
PAYCHEX INC	18,167	1,485,836	2,042,879
PAYCOM SOFTWARE INC	8,230	1,007,764	4,080,023
PAYCOR HCM INC	67	2,055	2,356
PAYPAL HOLDINGS INC	16,020	1,697,386	4,168,564
PBF ENERGY INC	1,722	20,301	22,334
PC CONNECTION INC	186	7,134	8,190
PDC ENERGY INC	1,739	29,862	82,411
PDF SOLUTIONS INC	261	2,872	6,013
PEAPACK-GLADSTONE FINANCIAL CO	295	6,206	9,841
PEBBLEBROOK HOTEL TRUST	2,317	48,592	51,924

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PEGASYSTEMS INC	118	13,600	14,998
PELTON INTERACTIVE INC	17,900	1,118,794	1,558,195
PENNYMAC FINANCIAL SERVICES IN	609	29,585	37,228
PENNYMAC MORTGAGE INVESTMENT T	1,676	29,894	33,000
PENSKE AUTOMOTIVE GROUP INC	630	30,155	63,378
PEOPLES BANCORP INC/OH	456	11,640	14,426
PEOPLES FINANCIAL SERVICES COR	118	4,754	5,377
PEOPLE'S UNITED FINANCIAL INC	8,346	111,143	145,805
PEPSICO INC	23,538	3,026,468	3,540,351
PERDOCEO EDUCATION CORP	1,173	15,020	12,387
PERKINELMER INC	2,618	321,954	453,673
PERSONALIS INC	550	14,627	10,582
PETCO HEALTH & WELLNESS CO INC	1,333	29,683	28,126
PETMED EXPRESS INC	195	6,879	5,240
PFIZER INC	81,649	3,238,785	3,511,723
PG&E CORP	5,432	78,324	52,147
PGT INNOVATIONS INC	725	12,384	13,848
PHILLIPS 66	2,966	247,683	207,709
PHOTRONICS INC	853	8,805	11,626
PHYSICIANS REALTY TRUST	3,899	66,436	68,700
PIEDMONT OFFICE REALTY TRUST I	2,289	32,124	39,897
PILGRIM'S PRIDE CORP	626	12,415	18,204
PING IDENTITY HOLDING CORP	729	17,383	17,912
PINNACLE FINANCIAL PARTNERS IN	1,461	79,172	137,451
PINNACLE WEST CAPITAL CORP	10,788	845,809	780,620
PIONEER NATURAL RESOURCES CO	1,025	134,987	170,673
PIPER SANDLER COS	330	27,458	45,692
PLANET FITNESS INC	865	58,591	67,946
PLANTRONICS INC	55,816	1,428,896	1,435,029
PLEXUS CORP	44,512	2,767,014	3,979,818
PLYMOUTH INDUSTRIAL REIT INC	490	9,900	11,148
PNC FINANCIAL SERVICES GROUP I	7,902	1,050,403	1,545,947
PNM RESOURCES INC	1,877	86,596	92,874
POLARIS INC	337	30,550	40,325
PORTLAND GENERAL ELECTRIC CO	1,480	65,508	69,545
POSEIDA THERAPEUTICS INC	731	7,328	5,329
POST HOLDINGS INC	1,150	108,073	126,684
POTLATCHDELTIC CORP	1,172	46,009	60,452
POWELL INDUSTRIES INC	182	4,740	4,472
POWER INTEGRATIONS INC	35,354	1,093,444	3,499,692
PPD INC	1,847	78,052	86,421
PPG INDUSTRIES INC	1,697	207,335	242,688
PPL CORP	90,262	2,622,669	2,516,505
PRA GROUP INC	759	24,888	31,984
PRAXIS PRECISION MEDICINES INC	375	7,539	6,934
PRECIGEN INC	583	2,981	2,909
PREFERRED APARTMENT COMMUNITIE	922	7,254	11,276
PREFERRED BANK/LOS ANGELES CA	223	8,010	14,870
PREFORMED LINE PRODUCTS CO	38	2,099	2,472
PREMIER FINANCIAL CORP	673	14,467	21,428
PREMIER INC	2,256	78,357	87,443
PRESTIGE CONSUMER HEALTHCARE I	839	35,697	47,076
PRICESMART INC	413	28,567	32,028
PRIMERICA INC	902	126,422	138,574
PRIMIS FINANCIAL CORP	480	5,290	6,941
PRIMORIS SERVICES CORP	891	22,616	21,821
PRINCIPAL FINANCIAL GROUP INC	9,817	588,875	632,215
PROASSURANCE CORP	817	23,633	19,428
PROCORE TECHNOLOGIES INC	33	3,077	2,948
PROCTER & GAMBLE CO/THE	34,450	3,614,313	4,816,110
PROG HOLDINGS INC	933	43,575	39,195
PROGRESSIVE CORP/THE	7,527	537,728	680,366
PROLOGIS INC	13,636	1,015,354	1,710,363
PROMETHEUS BIOSCIENCES INC	251	6,758	5,951
PROPETRO HOLDING CORP	1,440	11,099	12,456
PROS HOLDINGS INC	40,861	1,343,030	1,449,748
PROSPERITY BANCSHARES INC	13,546	862,885	963,527
PROTO LABS INC	33,361	3,647,100	2,221,843
PROVENTION BIO INC	929	8,477	5,946
PROVIDENT BANCORP INC	26	259	417
PROVIDENT FINANCIAL SERVICES I	1,245	22,225	29,220
PRUDENTIAL FINANCIAL INC	8,169	771,762	859,379
PS BUSINESS PARKS INC	2,527	337,963	396,082
PTC INC	13,748	1,185,108	1,646,873
PTC THERAPEUTICS INC	21,623	1,069,055	804,592
PUBLIC SERVICE ENTERPRISE GROU	2,331	122,644	141,958
PUBLIC STORAGE	1,474	301,487	437,925

	Units	Cost	Market Value
PULTEGROUP INC	4,033	148,826	185,195
PURE STORAGE INC	105,739	1,780,012	2,660,393
PVH CORP	11,903	825,568	1,223,509
Q2 HOLDINGS INC	40,495	2,410,611	3,245,269
QCR HOLDINGS INC	203	6,574	10,442
QORVO INC	388	27,042	64,870
QUALCOMM INC	9,499	688,340	1,225,181
QUANEX BUILDING PRODUCTS CORP	675	10,803	14,452
QUANTA SERVICES INC	3,012	172,930	342,826
QUANTUM CORP	935	6,615	4,843
QUANTUMSCAPE CORP	1,021	24,769	25,055
QUEST DIAGNOSTICS INC	1,145	120,952	166,380
QUIDEL CORP	14,220	868,202	2,007,153
QURATE RETAIL INC	15,736	164,753	160,350
RACKSPACE TECHNOLOGY INC	241	5,177	3,427
RADIAN GROUP INC	3,093	52,045	70,273
RADIANT LOGISTICS INC	957	5,572	6,115
RADIUS GLOBAL INFRASTRUCTURE I	737	10,661	12,035
RALPH LAUREN CORP	914	79,657	101,491
RAMBUS INC	1,779	24,680	39,494
RANGE RESOURCES CORP	3,701	29,392	83,754
RANGER OIL CORP	400	5,678	10,668
RANPAK HOLDINGS CORP	475	8,672	12,740
RAYMOND JAMES FINANCIAL INC	698	36,869	64,365
RAYONIER ADVANCED MATERIALS IN	1,180	5,941	8,850
RAYONIER INC	45,070	1,282,245	1,608,098
RBB BANCORP	294	4,549	7,412
RBC BEARINGS INC	397	80,647	84,243
RE/MAX HOLDINGS INC	361	10,663	11,249
READY CAPITAL CORP	1,322	17,009	19,076
REALOGY HOLDINGS CORP	2,014	22,635	35,326
REALTY INCOME CORP	1,862	118,742	120,769
REATA PHARMACEUTICALS INC	8,296	1,299,207	834,661
RECURSION PHARMACEUTICALS INC	187	6,316	4,303
REDFIN CORP	13,678	247,659	685,268
REDWOOD TRUST INC	1,883	19,151	24,272
REGAL REXNORD CORP	799	78,153	120,122
REGENCY CENTERS CORP	5,003	251,517	336,852
REGENERON PHARMACEUTICALS INC	1,161	576,219	702,614
REGENXBIO INC	316	12,793	13,247
REGIONAL MANAGEMENT CORP	170	4,481	9,891
REGIONS FINANCIAL CORP	3,345	49,393	71,282
REGIS CORP	588	6,271	2,046
REINSURANCE GROUP OF AMERICA I	1,475	166,965	164,109
RELAY THERAPEUTICS INC	137	6,672	4,320
RELIANCE STEEL & ALUMINUM CO	1,385	138,234	197,252
RELIAANT BANCORP INC	285	5,152	9,003
RENASANT CORP	892	26,617	32,157
RENEWABLE ENERGY GROUP INC	813	36,552	40,813
RENT-A-CENTER INC/TX	112	6,470	6,296
REPAY HOLDINGS CORP	722	17,512	16,628
REPLIGEN CORP	9,943	1,542,854	2,873,428
REPLIMUNE GROUP INC	189	7,355	5,602
REPUBLIC BANCORP INC/KY	144	5,328	7,294
REPUBLIC FIRST BANCORP INC	498	2,126	1,534
REPUBLIC SERVICES INC	1,007	80,374	120,900
RESIDEO TECHNOLOGIES INC	2,343	40,510	58,083
RESMED INC	31	7,867	8,170
RESOURCES CONNECTION INC	681	8,583	10,746
RETAIL OPPORTUNITY INVESTMENTS	2,100	28,716	36,582
RETAIL PROPERTIES OF AMERICA I	3,722	32,290	47,939
RETAIL VALUE INC	385	5,749	10,137
REV GROUP INC	589	4,851	10,107
REVLON INC	74	902	748
REVOLUTION MEDICINES INC	854	28,477	23,494
REX AMERICAN RESOURCES CORP	92	6,845	7,348
REXFORD INDUSTRIAL REALTY INC	22,979	1,081,392	1,304,058
REXNORD CORP	983	30,404	63,197
REYNOLDS CONSUMER PRODUCTS INC	916	28,908	25,043
RHYTHM PHARMACEUTICALS INC	738	15,302	9,638
RIBBON COMMUNICATIONS INC	1,331	6,818	7,959
RITE AID CORP	965	11,982	13,703
RLI CORP	98	8,281	9,826
RLJ LODGING TRUST	2,884	39,298	42,856
RMR GROUP INC/THE	229	9,141	7,660
ROBERT HALF INTERNATIONAL INC	1,447	131,920	145,178
ROCKWELL AUTOMATION INC	1,410	381,002	414,596

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ROCKY BRANDS INC	143	4,039	6,808
ROGERS CORP	24	3,226	4,476
ROPER TECHNOLOGIES INC	1,327	463,522	592,015
ROSS STORES INC	7,127	763,698	775,774
ROYAL GOLD INC	2,687	305,158	256,582
RPC INC	1,489	7,165	7,237
RPM INTERNATIONAL INC	1,014	84,637	78,737
RPT REALTY	1,552	10,640	19,804
RR DONNELLEY & SONS CO	1,187	7,543	6,101
RUSH ENTERPRISES INC	929	30,171	42,045
RYDER SYSTEM INC	1,117	57,368	92,387
RYMAN HOSPITALITY PROPERTIES I	148	7,850	12,388
S&P GLOBAL INC	2,834	662,930	1,204,138
S&T BANCORP INC	625	18,213	18,419
SABRA HEALTH CARE REIT INC	3,682	57,099	54,199
SAFEHOLD INC	161	9,200	11,574
SAFETY INSURANCE GROUP INC	181	14,728	14,344
SAGE THERAPEUTICS INC	19,851	1,282,008	879,598
SALESFORCE.COM INC	14,440	2,742,822	3,916,417
SANDERSON FARMS INC	71	8,786	13,362
SANDY SPRING BANCORP INC	1,052	30,423	48,203
SANMINA CORP	1,030	29,519	39,696
SANTANDER CONSUMER USA HOLDING	1,583	32,226	66,011
SAUL CENTERS INC	111	3,462	4,891
SBA COMMUNICATIONS CORP	339	98,791	112,063
SCANSOURCE INC	415	11,646	14,438
SCHNEIDER NATIONAL INC	1,072	21,964	24,377
SCHNITZER STEEL INDUSTRIES INC	579	13,109	25,366
SCHOLASTIC CORP	447	12,586	15,936
SCULPTOR CAPITAL MANAGEMENT IN	388	6,017	10,821
SEABOARD CORP	4	13,495	16,400
SEACOAST BANKING CORP OF FLORI	738	21,252	24,952
SEAGEN INC	4,259	658,123	723,178
SEALED AIR CORP	1,356	54,110	74,295
SEASPINE HOLDINGS CORP	457	6,204	7,189
SEAWORLD ENTERTAINMENT INC	622	13,862	34,409
SECUREWORKS CORP	429	5,258	8,529
SEER INC	470	16,771	16,229
SEI INVESTMENTS CO	2,160	117,326	128,088
SELECT ENERGY SERVICES INC	1,292	7,047	6,705
SELECTA BIOSCIENCES INC	1,464	6,771	6,090
SELECTIVE INSURANCE GROUP INC	1,172	71,004	88,521
SEMPRA ENERGY	4,234	484,030	535,601
SENECA FOODS CORP	117	4,186	5,642
SENSIENT TECHNOLOGIES CORP	482	31,386	43,901
SERITAGE GROWTH PROPERTIES	581	11,474	8,616
SERVICE CORP INTERNATIONAL/US	3,652	159,965	220,070
SERVICE PROPERTIES TRUST	2,815	35,864	31,556
SERVICENOW INC	3,788	996,429	2,357,159
SERVISFIRST BANCSHARES INC	290	10,656	22,562
SHENANDOAH TELECOMMUNICATIONS	535	26,779	16,895
SHERWIN-WILLIAMS CO/THE	2,386	380,017	667,436
SHIFT4 PAYMENTS INC	10,847	754,528	840,859
SHOALS TECHNOLOGIES GROUP INC	2,536	78,476	70,704
SHOE CARNIVAL INC	366	5,773	11,866
SIERRA BANCORP	269	5,910	6,531
SIGNATURE BANK/NEW YORK NY	1,441	193,689	392,355
SIGNIFY HEALTH INC	1,498	39,645	26,769
SILGAN HOLDINGS INC	19,933	572,745	764,630
SILICON LABORATORIES INC	5,152	431,440	722,104
SILVERBACK THERAPEUTICS INC	225	7,201	2,246
SILVERGATE CAPITAL CORP	13,200	1,409,740	1,524,600
SIMMONS FIRST NATIONAL CORP	1,565	35,038	46,261
SIMON PROPERTY GROUP INC	347	35,586	45,100
SIMPLY GOOD FOODS CO/THE	1,402	29,358	48,355
SINCLAIR BROADCAST GROUP INC	833	18,069	26,389
SIRIUS XM HOLDINGS INC	3,310	19,180	20,191
SITE CENTERS CORP	2,686	22,536	41,472
SITEONE LANDSCAPE SUPPLY INC	437	73,600	87,168
SIX FLAGS ENTERTAINMENT CORP	3,238	128,397	137,615
SJW GROUP	463	29,336	30,586
SKECHERS USA INC	2,627	78,348	110,649
SKYWEST INC	906	34,773	44,702
SKYWORKS SOLUTIONS INC	388	38,759	63,935
SL GREEN REALTY CORP	2,391	161,643	169,378
SLEEP NUMBER CORP	32,931	1,290,194	3,078,390
SLM CORP	6,398	70,486	112,605

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SM ENERGY CO	2,039	16,481	53,789
SMARTFINANCIAL INC	272	4,655	7,020
SMARTSHEET INC	42,104	1,981,862	2,897,597
SNAP INC	49,500	2,486,822	3,656,565
SNAP-ON INC	7,440	1,174,823	1,554,588
SNOWFLAKE INC	10,188	2,815,005	3,081,157
SOLAREEDGE TECHNOLOGIES INC	4,255	613,170	1,128,511
SOLARIS OILFIELD INFRASTRUCTUR	899	11,715	7,498
SOLARWINDS CORP	585	12,439	9,787
SOLID BIOSCIENCES INC	342	2,753	817
SONIC AUTOMOTIVE INC	415	11,919	21,804
SONOCO PRODUCTS CO	2,380	131,319	141,800
SORRENTO THERAPEUTICS INC	746	7,359	5,692
SOUTH JERSEY INDUSTRIES INC	1,725	44,893	36,674
SOUTHERN CO/THE	27,894	1,365,468	1,728,591
SOUTHERN COPPER CORP	2,132	126,444	119,690
SOUTHERN FIRST BANCSHARES INC	67	1,927	3,585
SOUTHERN MISSOURI BANCORP INC	125	3,703	5,611
SOUTHSIDE BANCSHARES INC	498	15,065	19,068
SOUTHSTATE CORP	1,148	73,642	85,721
SOUTHWEST AIRLINES CO	3,808	155,393	195,845
SOUTHWEST GAS HOLDINGS INC	1,119	79,990	74,839
SOUTHWESTERN ENERGY CO	440,793	1,362,123	2,441,993
SPARTANNASH CO	673	11,750	14,739
SPECTRUM BRANDS HOLDINGS INC	1,738	119,289	166,274
SPERO THERAPEUTICS INC	259	2,661	4,768
SPIRE INC	801	55,054	49,005
SPIRIT AEROSYSTEMS HOLDINGS IN	2,575	69,327	113,789
SPIRIT AIRLINES INC	1,622	33,770	42,075
SPIRIT OF TEXAS BANCSHARES INC	321	4,991	7,768
SPIRIT REALTY CAPITAL INC	2,559	92,262	117,816
SPROUT SOCIAL INC	22,200	1,332,133	2,707,290
SPROUTS FARMERS MARKET INC	1,064	25,590	24,653
SPX CORP	257	9,702	13,737
SPX FLOW INC	750	30,409	54,825
SQUARE INC	15,209	1,579,547	3,647,727
SQZ BIOTECHNOLOGIES CO	517	7,344	7,455
SS&C TECHNOLOGIES HOLDINGS INC	911	50,758	63,223
STAG INDUSTRIAL INC	2,695	77,541	105,779
STAMPS.COM INC	8,947	1,033,846	2,950,631
STANDARD MOTOR PRODUCTS INC	244	10,943	10,665
STANDEX INTERNATIONAL CORP	264	17,839	26,112
STANLEY BLACK & DECKER INC	752	95,285	131,833
STARBUCKS CORP	9,361	664,838	1,032,612
STARTEK INC	619	4,274	3,411
STARWOOD PROPERTY TRUST INC	6,053	113,151	147,754
STATE AUTO FINANCIAL CORP	317	6,928	16,151
STATE STREET CORP	23,054	1,596,544	1,953,135
STEEL DYNAMICS INC	19,837	1,004,915	1,160,068
STEELCASE INC	1,636	21,163	20,744
STEPAN CO	324	32,420	36,593
STERICYCLE INC	21,298	1,560,088	1,447,625
STERLING BANCORP/DE	3,708	59,854	92,552
STERLING CONSTRUCTION CO INC	534	6,494	12,106
STEWART INFORMATION SERVICES C	430	19,626	27,202
STIFEL FINANCIAL CORP	2,026	83,081	137,687
STITCH FIX INC	40,483	1,090,015	1,617,296
STOCK YARDS BANCORP INC	596	29,888	34,955
STONERIDGE INC	540	14,707	11,011
STONEX GROUP INC	314	15,358	20,693
STORE CAPITAL CORP	44,468	1,269,658	1,424,310
STRATEGIC EDUCATION INC	15,509	1,644,590	1,093,385
STRIDE INC	694	16,669	24,942
STRYKER CORP	3,430	595,339	904,560
SUMMIT FINANCIAL GROUP INC	213	4,216	5,221
SUMMIT HOTEL PROPERTIES INC	1,901	16,362	18,307
SUMMIT MATERIALS INC	1,897	34,232	60,647
SUN COMMUNITIES INC	481	59,458	89,033
SUNCOKE ENERGY INC	1,428	8,564	8,968
SUNNOVA ENERGY INTERNATIONAL I	1,223	39,070	40,286
SUNPOWER CORP	341	1,662	7,734
SUNRUN INC	5,590	299,804	245,960
SUNSTONE HOTEL INVESTORS INC	3,794	42,311	45,300
SUPER MICRO COMPUTER INC	83,710	2,005,642	3,061,275
SUPERIOR GROUP OF COS INC	208	4,388	4,844
SUPERNUS PHARMACEUTICALS INC	904	22,112	24,110
SURFACE ONCOLOGY INC	957	7,134	7,244

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SUTRO BIOPHARMA INC	677	13,205	12,789
SVB FINANCIAL GROUP	207	67,683	133,904
SWITCH INC	33,910	630,660	860,975
SYNAPTICS INC	3,642	622,166	654,577
SYNCHRONY FINANCIAL	1,971	48,769	96,342
SYNDAX PHARMACEUTICALS INC	569	10,450	10,874
SYNEOS HEALTH INC	12,049	925,536	1,054,047
SYNNEX CORP	871	49,677	90,671
SYNOPSIS INC	193	51,113	57,786
SYNOVUS FINANCIAL CORP	2,845	80,244	124,867
SYSCO CORP	4,410	274,437	346,185
T ROWE PRICE GROUP INC	858	92,698	168,769
TAKE-TWO INTERACTIVE SOFTWARE	3,636	593,017	560,199
TALOS ENERGY INC	240	3,504	3,305
TANDEM DIABETES CARE INC	7,401	461,280	883,531
TANGER FACTORY OUTLET CENTERS	1,621	12,826	26,422
TAPESTRY INC	5,418	114,375	200,574
TARGA RESOURCES CORP	4,450	125,345	218,985
TARGET CORP	6,064	613,458	1,387,261
TAYLOR MORRISON HOME CORP	2,020	43,114	52,076
TCR2 THERAPEUTICS INC	530	13,355	4,510
TEAM INC	530	5,676	1,595
TEGNA INC	3,666	46,624	72,294
TEJON RANCH CO	432	6,776	7,672
TELADOC HEALTH INC	19,294	1,526,522	2,446,672
TELEDYNE TECHNOLOGIES INC	234	60,961	100,522
TELEFLEX INC	3,402	1,067,489	1,281,023
TELEPHONE AND DATA SYSTEMS INC	1,725	41,004	33,638
TENET HEALTHCARE CORP	1,570	39,440	104,311
TENNECO INC	830	10,548	11,844
TERADATA CORP	26,381	829,386	1,512,950
TERMINIX GLOBAL HOLDINGS INC	2,703	126,006	112,634
TERRENO REALTY CORP	1,148	64,746	72,588
TESLA INC	17,280	1,858,719	13,400,294
TEXAS CAPITAL BANCSHARES INC	525	27,316	31,511
TEXAS INSTRUMENTS INC	11,173	1,294,244	2,147,562
TFS FINANCIAL CORP	939	15,192	17,897
THERMO FISHER SCIENTIFIC INC	6,262	2,216,717	3,577,668
THERMON GROUP HOLDINGS INC	557	9,336	9,642
THOR INDUSTRIES INC	647	50,613	79,426
TIDEWATER INC	306	5,854	3,690
TILLY'S INC	478	3,872	6,697
TIMKEN CO/THE	1,720	83,345	112,522
TIMKENSTEEL CORP	1,000	5,552	13,080
TIPTREE INC	1,177	6,501	11,794
TITAN MACHINERY INC	333	5,019	8,628
TIVITY HEALTH INC	498	6,709	11,484
TJX COS INC/THE	53,517	2,495,170	3,531,052
T-MOBILE US INC	16,603	1,786,336	2,121,199
TOLL BROTHERS INC	1,379	54,231	76,245
TOMPKINS FINANCIAL CORP	216	14,712	17,477
TONIX PHARMACEUTICALS HOLDING	5,998	7,168	3,605
TOOTSIE ROLL INDUSTRIES INC	259	8,908	7,881
TOPBUILD CORP	147	28,221	30,107
TORO CO/THE	573	46,986	55,816
TOWNE BANK/PORTSMOUTH VA	1,166	24,202	36,274
TPG RE FINANCE TRUST INC	1,010	12,150	12,504
TRADE DESK INC/THE	63,800	1,197,239	4,485,140
TRADEWEB MARKETS INC	316	26,941	25,526
TRANSUNION	304	32,029	34,142
TRAVEL + LEISURE CO	2,295	93,677	125,146
TRAVELERS COS INC/THE	14,783	1,817,154	2,247,164
TRAVERE THERAPEUTICS INC	911	14,344	22,092
TREDEGAR CORP	246	3,809	2,996
TREEHOUSE FOODS INC	893	39,848	35,613
TRI POINTE HOMES INC	1,897	28,058	39,875
TRICO BANCSHARES	414	13,444	17,968
TRIMAS CORP	700	18,681	22,652
TRIMBLE INC	17,617	636,339	1,448,998
TRINITY INDUSTRIES INC	1,426	28,870	38,744
TRIPADVISOR INC	3,097	85,196	104,833
TRISTATE CAPITAL HOLDINGS INC	489	7,862	10,342
TRIUMPH BANCORP INC	19	772	1,902
TRIUMPH GROUP INC	1,659	19,008	30,907
TRUEBLUE INC	580	11,331	15,706
TRUECAR INC	1,902	6,602	7,912
TRUIST FINANCIAL CORP	33,857	1,625,040	1,985,713

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
TRUSTCO BANK CORP NY	307	9,927	9,815
TRUSTMARK CORP	1,012	26,025	32,607
TUPPERWARE BRANDS CORP	828	24,426	17,487
TURNING POINT THERAPEUTICS INC	684	58,480	45,438
TURTLE BEACH CORP	459	12,989	12,769
TUSIMPLE HOLDINGS INC	1,081	56,585	40,138
TUTOR PERINI CORP	762	10,256	9,891
TWILIO INC	5,626	2,059,996	1,794,975
TWITTER INC	3,784	133,030	228,516
TWO HARBORS INVESTMENT CORP	5,265	44,320	33,380
TYLER TECHNOLOGIES INC	5,498	1,039,965	2,521,658
TYSON FOODS INC	1,280	72,023	101,043
UBER TECHNOLOGIES INC	66,126	2,532,678	2,962,445
UBIQUITI INC	1	313	299
UDR INC	4,647	200,221	246,198
UFP INDUSTRIES INC	262	11,530	17,811
UFP TECHNOLOGIES INC	59	1,916	3,634
UGI CORP	46,052	2,037,427	1,962,736
ULTRAGENYX PHARMACEUTICAL INC	9,607	881,234	866,455
UMB FINANCIAL CORP	752	46,311	72,726
UMH PROPERTIES INC	445	5,856	10,191
UMPQUA HOLDINGS CORP	4,168	60,678	84,402
UNDER ARMOUR INC	166,179	2,611,770	3,225,496
UNIFI INC	290	5,223	6,360
UNIFIRST CORP/MA	243	42,554	51,667
UNION PACIFIC CORP	6,236	914,334	1,222,318
UNISYS CORP	1,012	12,592	25,442
UNITED AIRLINES HOLDINGS INC	1,798	105,034	85,531
UNITED BANKSHARES INC/WV	2,081	60,603	75,707
UNITED COMMUNITY BANKS INC/GA	990	24,700	32,492
UNITED FIRE GROUP INC	438	14,206	10,118
UNITED INSURANCE HOLDINGS CORP	798	5,606	2,897
UNITED NATURAL FOODS INC	1,006	14,545	48,711
UNITED PARCEL SERVICE INC	6,991	789,166	1,273,061
UNITED RENTALS INC	211	35,565	74,046
UNITED STATES CELLULAR CORP	259	9,925	8,260
UNITED STATES STEEL CORP	5,447	81,727	119,671
UNITED THERAPEUTICS CORP	894	114,287	165,015
UNITEDHEALTH GROUP INC	19,834	6,210,145	7,749,937
UNITI GROUP INC	3,257	34,721	40,289
UNITIL CORP	187	7,941	8,000
UNITY SOFTWARE INC	13,950	1,794,844	1,761,188
UNIVAR SOLUTIONS INC	3,402	59,708	81,036
UNIVERSAL ELECTRONICS INC	223	10,654	10,983
UNIVERSAL HEALTH SERVICES INC	306	35,910	42,341
UNIVERSAL INSURANCE HOLDINGS I	340	5,616	4,434
UNIVEST FINANCIAL CORP	1,103	31,544	30,211
UNUM GROUP	5,577	119,926	139,760
URBAN EDGE PROPERTIES	2,050	28,769	37,536
URBAN OUTFITTERS INC	296	7,534	8,788
URSTADT BIDDLE PROPERTIES INC	656	9,765	12,418
US BANCORP	21,197	976,741	1,259,950
US ECOLOGY INC	566	18,884	18,310
US FOODS HOLDING CORP	24,753	850,731	857,939
US SILICA HOLDINGS INC	1,357	8,559	10,842
UTAH MEDICAL PRODUCTS INC	79	6,873	7,334
UWM HOLDINGS CORP	254	2,388	1,765
VALERO ENERGY CORP	1,603	118,530	113,124
VALLEY NATIONAL BANCORP	7,391	65,862	98,374
VALMONT INDUSTRIES INC	475	69,431	111,682
VALVOLINE INC	3,611	74,868	112,591
VANDA PHARMACEUTICALS INC	892	10,406	15,289
VAREX IMAGING CORP	566	10,877	15,961
VAXCYTE INC	473	13,597	12,000
VECTRUS INC	254	10,104	12,771
VEECO INSTRUMENTS INC	736	8,283	16,347
VEEVA SYSTEMS INC	16,968	2,012,057	4,889,669
VENTAS INC	4,423	250,755	244,194
VERA BRADLEY INC	511	4,197	4,809
VERACYTE INC	1,130	47,466	52,489
VEREIT INC	5,170	184,233	233,839
VERICEL CORP	29,461	550,084	1,437,697
VERINT SYSTEMS INC	1,079	39,000	48,328
VERISIGN INC	350	76,688	71,754
VERISK ANALYTICS INC	286	49,963	57,277
VERITEX HOLDINGS INC	674	14,308	26,529
VERITIV CORP	259	4,740	23,196



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
VERIZON COMMUNICATIONS INC	53,396	3,020,837	2,883,918
VERSO CORP	507	8,131	10,520
VERTEX PHARMACEUTICALS INC	3,266	606,916	592,420
VF CORP	1,393	91,010	93,317
VIACOMCBS INC	2,968	104,264	117,998
VIASAT INC	54,251	2,525,354	2,987,603
VIATRIS INC	4,422	77,451	59,918
VIAVI SOLUTIONS INC	429	7,547	6,752
VICTORIA'S SECRET & CO	122	2,102	6,742
VIEW INC	1,419	11,898	7,691
VIKING THERAPEUTICS INC	1,304	9,093	8,189
VILLAGE SUPER MARKET INC	220	5,357	4,770
VIMEO INC	116	5,684	3,407
VIRACTA THERAPEUTICS INC	564	6,444	4,523
VIRGIN GALACTIC HOLDINGS INC	1,155	29,564	29,222
VIRTU FINANCIAL INC	1,812	49,349	44,267
VISA INC	18,247	2,905,813	4,064,519
VISHAY INTERTECHNOLOGY INC	2,190	38,376	43,997
VISHAY PRECISION GROUP INC	204	6,596	7,093
VISTRA CORP	10,325	204,144	176,558
VIVINT SMART HOME INC	1,452	25,011	13,721
VMWARE INC	2,134	306,149	317,326
VOCERA COMMUNICATIONS INC	18,909	744,069	865,276
VONTIER CORP	1,416	46,436	47,578
VORNADO REALTY TRUST	4,194	206,719	176,190
VOXX INTERNATIONAL CORP	325	6,242	3,721
VOYA FINANCIAL INC	2,348	116,189	144,144
VROOM INC	1,935	78,832	42,705
VULCAN MATERIALS CO	599	69,545	101,327
W R BERKLEY CORP	13,383	751,373	979,368
W&T OFFSHORE INC	2,355	4,949	8,761
WABASH NATIONAL CORP	1,094	13,618	16,552
WALGREENS BOOTS ALLIANCE INC	15,721	903,701	739,673
WALKER & DUNLOP INC	447	26,618	50,735
WALMART INC	27,684	2,987,278	3,858,596
WALT DISNEY CO/THE	31,575	3,898,157	5,341,543
WARRIOR MET COAL INC	869	17,476	20,222
WASHINGTON FEDERAL INC	1,163	32,435	39,903
WASHINGTON REAL ESTATE INVESTM	1,419	31,157	35,120
WASHINGTON TRUST BANCORP INC	292	11,720	15,470
WASTE MANAGEMENT INC	7,157	800,535	1,068,970
WATERSTONE FINANCIAL INC	416	7,155	8,524
WATSCO INC	3,256	562,330	861,603
WATTS WATER TECHNOLOGIES INC	6,244	482,265	1,049,554
WAYFAIR INC	123	38,873	31,428
WEBSTER FINANCIAL CORP	1,980	79,047	107,831
WEC ENERGY GROUP INC	3,072	265,071	270,950
WEIS MARKETS INC	275	14,349	14,451
WELLS FARGO & CO	170,728	7,044,584	7,923,486
WELLTOWER INC	3,219	237,427	265,246
WERNER ENTERPRISES INC	926	40,270	40,994
WESBANCO INC	1,119	31,496	38,136
WESCO INTERNATIONAL INC	630	32,848	72,652
WEST BANCORP INC	294	5,539	8,829
WESTAMERICA BANCORP	404	23,036	22,729
WESTERN ALLIANCE BANCORP	930	45,682	101,203
WESTERN DIGITAL CORP	2,465	117,742	139,125
WESTERN UNION CO/THE	12,492	270,650	252,588
WESTINGHOUSE AIR BRAKE TECHNOL	967	65,421	83,365
WESTLAKE CHEMICAL CORP	791	55,658	72,092
WESTROCK CO	3,925	147,107	195,583
WEX INC	10,982	1,576,627	1,934,369
WEYERHAEUSER CO	5,873	159,603	208,903
WHIRLPOOL CORP	1,635	303,368	333,311
WHITESTONE REIT	929	8,361	9,086
WHITING PETROLEUM CORP	660	44,862	38,551
WIDOPENWEST INC	577	4,066	11,338
WILLDAN GROUP INC	117	4,132	4,164
WILLIAMS COS INC/THE	14,167	315,024	367,492
WILLIAMS-SONOMA INC	716	84,891	126,968
WILLIS LEASE FINANCE CORP	41	1,253	1,525
WINMARK CORP	53	9,233	11,397
WINTRUST FINANCIAL CORP	1,140	66,767	91,622
WISDOMTREE INVESTMENTS INC	2,636	11,843	14,946
WORKDAY INC	1,773	375,259	443,055
WORKHORSE GROUP INC	2,212	55,292	16,922
WORLD ACCEPTANCE CORP	86	9,114	16,304

	Units	Cost	Market Value
WORLD FUEL SERVICES CORP	1,060	27,334	35,637
WORLD WRESTLING ENTERTAINMENT	113	6,774	6,357
WORTHINGTON INDUSTRIES INC	679	30,727	35,783
WP CAREY INC	1,022	68,766	74,647
WSFS FINANCIAL CORP	876	32,746	44,948
WW GRAINGER INC	57	17,670	22,404
WW INTERNATIONAL INC	618	15,647	11,279
WYNDHAM HOTELS & RESORTS INC	979	51,269	75,569
XCEL ENERGY INC	2,305	123,296	144,063
XENIA HOTELS & RESORTS INC	2,045	23,688	36,278
XEROX HOLDINGS CORP	3,599	70,120	72,592
XPERI HOLDING CORP	1,605	29,852	30,238
XPO LOGISTICS INC	328	16,015	26,102
XYLEM INC/NY	13,817	1,176,319	1,708,887
YELP INC	47	1,239	1,750
YETI HOLDINGS INC	17,922	516,437	1,535,736
YORK WATER CO/THE	143	6,634	6,246
YUM CHINA HOLDINGS INC	1,701	84,293	98,845
YUM! BRANDS INC	2,989	290,945	365,585
ZILLOW GROUP INC	27,500	975,492	2,423,850
ZIMMER BIOMET HOLDINGS INC	5,563	584,546	814,201
ZIONS BANCORP NA	3,886	151,505	240,505
ZOETIS INC	3,358	331,368	651,922
ZOGENIX INC	939	17,564	14,263
ZOOM VIDEO COMMUNICATIONS INC	9,864	3,058,203	2,579,436
ZUMIEZ INC	340	9,173	13,518
ZYMERGEN INC	252	10,371	3,319
ZYNKA INC	114,218	1,091,842	860,062
WII USEIF UNIT	1,220,594	15,669,658	28,463,798
<b>Total of U.S. Equities</b>		<b>649,261,756</b>	<b>931,570,369</b>

### International Equities

**6.62%**

#### International Common Stocks

##### BAHAMAS

ONESPAWORLD HOLDINGS LTD	1,076.00	10,838.20	10,727.72
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##### BERMUDA

ALPHA & OMEGA SEMICONDUCTOR LT	350.00	5,178.57	10,979.50
ARCH CAPITAL GROUP LTD	1,095.00	30,050.28	41,807.10
ARGO GROUP INTERNATIONAL HOLDI	624.00	29,662.81	32,585.28
ASSURED GUARANTY LTD	2,725.00	107,467.05	127,557.25
AXALTA COATING SYSTEMS LTD	5,468.00	137,805.55	159,610.92
AXIS CAPITAL HOLDINGS LTD	1,653.00	81,639.15	76,104.12
BUNGE LTD	2,941.00	163,769.82	239,162.12
DHT HOLDINGS INC	862.00	4,415.60	5,628.86
ENSTAR GROUP LTD	191.00	33,909.36	44,833.43
EVEREST RE GROUP LTD	691.00	145,881.33	173,288.98
FRONTLINE LTD/BERMUDA	2,042.00	14,234.09	19,133.54
GENPACT LTD	49,939.00	1,459,909.57	2,372,601.89
GOLAR LNG LTD	1,546.00	20,819.19	20,051.62
INVESCO LTD	7,693.00	103,707.10	185,478.23
JAMES RIVER GROUP HOLDINGS LTD	399.00	15,083.54	15,054.27
LAZARD LTD	407.00	13,570.85	18,640.60
NABORS INDUSTRIES LTD	161.00	16,924.47	15,533.28
NORDIC AMERICAN TANKERS LTD	2,469.00	7,904.41	6,320.64
NORWEGIAN CRUISE LINE HOLDINGS	14,439.00	341,852.34	385,665.69
RENAISSANCERE HOLDINGS LTD	720.00	113,667.66	100,368.00
SIGNET JEWELERS LTD	194.00	4,211.12	15,318.24
TEXTAINER GROUP HOLDINGS LTD	883.00	11,841.73	30,825.53
WHITE MOUNTAINS INSURANCE GROU	703.00	617,556.02	751,935.83
IHS MARKIT LTD	14,081.00	887,142.10	1,642,126.22
ATHENE HOLDING LTD	2,562.00	95,903.09	176,444.94
BANK OF NT BUTTERFIELD & SON L	840.00	28,086.80	29,828.40
ESSENT GROUP LTD	1,842.00	73,552.08	81,066.42
LIBERTY LATIN AMERICA LTD	3,061.00	36,128.88	40,121.20
SFL CORP LTD	1,725.00	15,365.12	14,455.50
PAYSAFE LTD	7,914.00	87,905.08	61,333.50
SIRIUSPOINT LTD	1,496.00	13,534.93	13,852.96
TRITON INTERNATIONAL LTD	1,028.00	38,051.79	53,497.12

##### BRITISH VIRGIN ISLANDS

BIOHAVEN PHARMACEUTICAL HOLDIN	298.00	29,312.77	41,395.18
CAPRI HOLDINGS LTD	3,323.00	102,835.63	160,866.43

##### CANADA

LIONS GATE ENTERTAINMENT CORP	3,274.00	39,092.80	43,722.25
OPEN TEXT CORP	39,247.00	1,339,210.89	1,912,898.78
WASTE CONNECTIONS INC	0.00	0.00	0.00

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MAGNA INTERNATIONAL INC	29,600.00	1,474,792.72	2,227,104.00
SHOPIFY INC	3,910.00	737,739.87	5,301,099.80
ENERGY FUELS INC/CANADA	2,450.00	5,081.17	17,199.00
GFL ENVIRONMENTAL INC	33,352.00	591,518.50	1,239,026.80
BROOKFIELD INFRASTRUCTURE CORP	902.00	57,889.28	54,011.76
IMAX CORP	856.00	10,513.56	16,246.88
PRIMO WATER CORP	2,659.00	37,863.41	41,799.48
BROOKFIELD RENEWABLE CORP	4,029.00	162,305.99	156,365.49
XBIOTECH INC	234.00	4,618.73	3,030.30
TRILLIUM THERAPEUTICS INC	1,389.00	14,772.02	24,390.84
<b>CAYMAN ISLANDS</b>			
FRESH DEL MONTE PRODUCE INC	497.00	12,679.56	16,013.34
GREENLIGHT CAPITAL RE LTD	605.00	4,753.84	4,470.95
SEA LTD	5,375.00	1,541,673.56	1,713,173.75
HERBALIFE NUTRITION LTD	1,689.00	88,388.50	71,579.82
FABRINET	87.00	8,290.67	8,918.37
DIVERSEY HOLDINGS LTD	453.00	7,884.08	7,266.12
MEIRAGTX HOLDINGS PLC	467.00	7,553.73	6,155.06
STONECO LTD	176.00	11,870.90	6,110.72
<b>CURACAO</b>			
SCHLUMBERGER LTD	51,458.00	1,236,359.04	1,525,215.12
<b>FRANCE</b>			
SANOFI	21,900.00	999,205.80	1,055,799.00
CONSTELLIUM SE	2,056.00	39,835.00	38,611.68
<b>GUERNSEY CI</b>			
AMDOCS LTD	9,569.00	700,266.63	724,468.99
<b>IRELAND</b>			
ACCENTURE PLC	9,531.00	2,056,381.82	3,049,157.52
AON PLC	3,564.00	695,018.11	1,018,484.28
EATON CORP PLC	5,052.00	361,197.55	754,314.12
ENDO INTERNATIONAL PLC	3,838.00	18,572.34	12,435.12
MEDTRONIC PLC	44,547.00	4,390,325.47	5,583,966.45
PENTAIR PLC	26,273.00	1,081,503.46	1,908,207.99
PERRIGO CO PLC	2,711.00	127,862.28	128,311.63
STERIS PLC	250.00	31,460.00	51,070.00
JOHNSON CONTROLS INTERNATIONAL	29,741.00	1,772,121.54	2,024,767.28
ADIANT PLC	10,433.00	189,843.67	432,447.85
PROTHENA CORP PLC	481.00	5,028.49	34,261.63
WILLIS TOWERS WATSON PLC	556.00	86,876.47	129,247.76
ALLEGION PLC	459.00	50,209.07	60,670.62
NVENT ELECTRIC PLC	3,802.00	81,046.36	122,918.66
JAZZ PHARMACEUTICALS PLC	10,350.00	1,611,077.10	1,347,673.50
HORIZON THERAPEUTICS PLC	657.00	63,674.53	71,967.78
TRANE TECHNOLOGIES PLC	1,644.00	169,164.16	283,836.60
ICON PLC	4,872.00	1,035,853.67	1,276,561.44
<b>ISLE OF MAN</b>			
EROS STX GLOBAL CORP	2,861.00	7,707.69	2,630.69
<b>ISRAEL</b>			
CAESARSTONE LTD	405.00	5,045.72	5,030.10
FIVERR INTERNATIONAL LTD	3,750.00	817,188.24	685,050.00
GLOBAL-E ONLINE LTD	19,800.00	1,044,233.40	1,421,640.00
<b>JERSEY C I</b>			
JANUS HENDERSON GROUP PLC	3,434.00	134,074.52	141,927.22
APTIV PLC	2,542.00	271,312.22	378,681.74
AMCOR PLC	12,515.00	132,158.84	145,048.85
CLARIVATE PLC	1,942.00	51,479.77	42,529.80
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	22,312.00	2,041,787.88	1,984,652.40
<b>LUXEMBOURG</b>			
ARDAGH GROUP SA	497.00	8,898.46	12,668.53
ARRIVAL SA	12,948.00	155,348.72	170,266.20
<b>MARSHALL ISLANDS</b>			
COSTAMARE INC	1,160.00	6,588.50	17,968.40
DHT HOLDINGS INC	1,012.00	5,242.92	6,608.36
DORIAN LPG LTD	538.00	4,614.36	6,676.58
SCORPIO TANKERS INC	856.00	12,244.29	15,870.24
TEEKAY CORP	1,716.00	6,958.38	6,280.56
TEEKAY TANKERS LTD	463.00	7,271.42	6,727.39
INTERNATIONAL SEAWAYS INC	534.00	9,978.89	9,729.48
GENCO SHIPPING & TRADING LTD	498.00	3,579.66	10,024.74
SAFE BULKERS INC	802.00	1,044.23	4,146.34
EAGLE BULK SHIPPING INC	121.00	2,610.43	6,100.82
<b>NETHERLANDS</b>			
CNH INDUSTRIAL NV	123,800.00	1,152,090.68	2,056,318.00
CORE LABORATORIES NV	9,692.00	519,925.85	268,953.00
LYONDELLBASELL INDUSTRIES NV	1,147.00	96,009.07	107,645.95
QIAGEN NV	4,602.00	189,886.38	237,831.36

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ROYAL DUTCH SHELL PLC	48,500.00	2,216,845.02	2,161,645.00
NXP SEMICONDUCTORS NV	6,660.00	1,388,802.50	1,304,494.20
EXPRO GROUP HOLDINGS NV	2,572.00	7,466.58	7,561.68
<b>PANAMA</b>			
BANCO LATINOAMERICANO DE COMER	585.00	7,835.56	10,260.90
CARNIVAL CORP	6,263.00	195,129.65	156,637.63
COPA HOLDINGS SA	864.00	62,507.21	70,312.32
<b>PUERTO RICO</b>			
FIRST BANCORP/PUERTO RICO	3,348.00	27,391.67	44,026.20
OFG BANCORP	729.00	13,317.50	18,385.38
POPULAR INC	1,557.00	75,271.17	120,932.19
TRIPLE-S MANAGEMENT CORP	386.00	8,044.70	13,652.82
<b>SINGAPORE</b>			
FLEX LTD	84,438.00	745,095.42	1,492,863.84
<b>SWEDEN</b>			
TELEFONAKTIEBOLAGET LM ERICSSO	114,400.00	1,030,015.45	1,281,280.00
<b>SWITZERLAND</b>			
CHUBB LTD	9,090.00	1,279,512.41	1,576,933.20
GARMIN LTD	31,365.00	2,511,181.82	4,876,002.90
TE CONNECTIVITY LTD	10,300.00	718,773.20	1,413,366.00
CREDIT SUISSE GROUP AG	94,300.00	1,036,363.81	929,798.00
<b>UNITED KINGDOM</b>			
GLAXOSMITHKLINE PLC	38,600.00	1,516,603.74	1,474,906.00
NIELSEN HOLDINGS PLC	7,046.00	110,784.26	135,212.74
VODAFONE GROUP PLC	88,200.00	1,623,929.23	1,362,690.00
LIVANOVA PLC	223.00	13,917.75	17,659.37
UNILEVER PLC	29,600.00	1,621,232.90	1,604,912.00
GATES INDUSTRIAL CORP PLC	1,925.00	28,388.03	31,319.75
SENSATA TECHNOLOGIES HOLDING P	3,109.00	138,399.78	170,124.48
TRONOX HOLDINGS PLC	1,919.00	29,035.92	47,303.35
ATLASSIAN CORP PLC	1,254.00	308,264.95	490,840.68
ROYALTY PHARMA PLC	654.00	29,709.54	23,635.56
LUXFER HOLDINGS PLC	594.00	12,532.21	11,660.22
ASTRAZENECA PLC	0.00	0.00	0.00
<b>Total of International Equities</b>		<b>51,304,727</b>	<b>70,278,602</b>
<b>Private Real Estate Partnerships</b>			<b>2.18%</b>
PRUDENTIAL REAL ESTATE INVESTORS, PRISA III		-	
TOWNSEND TREA III		-	
<b>Total of Private Real Estate Partnerships</b>	<b>1,324,362</b>	<b>19,116,699</b>	<b>23,120,344</b>
<b>Private Equity Partnerships</b>			<b>2.08%</b>
JP MORGAN SECONDARY II		-	
JP MORGAN VENTURE CAPITAL V, LP		-	
2018 Private Equity Fund		-	
<b>Total of Private Equity Partnerships</b>	<b>662,555</b>	<b>16,685,961</b>	<b>22,126,361</b>
<b>Derivatives</b>			<b>-0.06%</b>
S & P 500 EMINI INDEX FUT (CME)	65	0	-601,630
E-MINI RUSS 2000 FUTURE (CME)	14	0	-15,283
<b>Total Derivatives</b>			<b>(616,914)</b>
<b>Cash Equivalent Securities &amp; Others</b>			<b>1.48%</b>
<b>Master Notes/Money Markets</b>			
U S TREASURY BILL	280,000.00	279,942.84	279,942.84
WTU CASH SWEEP ACCOUNT	14,551,126.34	14,551,126.34	14,551,126.34
<b>Total of Master Notes/Money Markets</b>		<b>14,831,069</b>	<b>14,831,069</b>
Others (Payables, Receiveables, etc.)	0	843,039.01	843,039.01
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>15,674,108</b>	<b>15,674,108</b>
<b>Total of U.S. EQUITY FUND-I</b>		<b>752,043,250</b>	<b>1,062,152,871</b>