

US Equity Index Fund-I

Units Cost Market Value

US Equities

95.79%

Domestic Common Stocks

10X GENOMICS INC	182	15,698	32,942
1LIFE HEALTHCARE INC	168	4,722	6,565
2U INC	111	5,519	4,244
3D SYSTEMS CORP	353	3,238	9,686
3M CO	1,332	252,682	256,650
8X8 INC	405	6,796	13,138
A O SMITH CORP	444	18,959	30,019
A10 NETWORKS INC	65	406	625
AAON INC	110	4,476	7,701
AARON'S CO INC/THE	45	583	1,156
ABBOTT LABORATORIES	3,767	276,582	451,437
ABBVIE INC	3,798	346,635	411,020
ABEONA THERAPEUTICS INC	55	393	103
ABERCROMBIE & FITCH CO	97	1,945	3,328
ABIOMED INC	95	29,383	30,279
ABM INDUSTRIES INC	99	3,179	5,050
ACACIA RESEARCH CORP	116	346	771
ACADIA HEALTHCARE CO INC	158	4,062	9,028
ACADIA PHARMACEUTICALS INC	267	7,811	6,889
ACADIA REALTY TRUST	51	1,212	967
ACCELERATE DIAGNOSTICS INC	310	2,884	2,579
ACCELERON PHARMA INC	112	5,145	15,188
ACCO BRANDS CORP	206	1,397	1,739
ACCURAY INC	70	239	347
ACI WORLDWIDE INC	223	6,506	8,485
ACTIVISION BLIZZARD INC	1,598	74,866	148,614
ACUITY BRANDS INC	86	9,886	14,190
ACUSHNET HOLDINGS CORP	144	3,034	5,952
ADAPTIVE BIOTECHNOLOGIES CORP	4	183	161
ADOBE INC	1,027	237,826	488,205
ADTALEM GLOBAL EDUCATION INC	110	5,205	4,349
ADTRAN INC	112	1,203	1,868
ADVANCE AUTO PARTS INC	143	22,427	26,239
ADVANCED DRAINAGE SYSTEMS INC	174	4,870	17,990
ADVANCED ENERGY INDUSTRIES INC	97	4,164	10,589
ADVANCED MICRO DEVICES INC	2,599	71,834	204,022
ADVERUM BIOTECHNOLOGIES INC	185	2,135	1,824
AECOM	329	14,424	21,092
AEGION CORP	88	1,436	2,530
AERIE PHARMACEUTICALS INC	147	3,867	2,627
AES CORP/THE	1,528	21,718	40,966
AFFILIATED MANAGERS GROUP INC	138	13,447	20,566
AFLAC INC	1,703	75,367	87,160
AGCO CORP	143	7,961	20,542
AGENUS INC	107	255	291
AGILENT TECHNOLOGIES INC	664	45,560	84,421
AGIOS PHARMACEUTICALS INC	117	5,395	6,042
AGNC INVESTMENT CORP	1,351	23,697	22,643
AGREE REALTY CORP	89	5,669	5,991
AIR LEASE CORP	251	7,583	12,299
AIR PRODUCTS AND CHEMICALS INC	474	80,922	133,355
AIR TRANSPORT SERVICES GROUP I	69	1,574	2,019
AKAMAI TECHNOLOGIES INC	342	21,727	34,850
AKEBIA THERAPEUTICS INC	147	813	498
AKERNA CORP	1,909	6,964	9,430
AKERO THERAPEUTICS INC	551	17,488	15,985
ALAMO GROUP INC	16	1,237	2,498
ALARM.COM HOLDINGS INC	101	4,757	8,724
ALASKA AIR GROUP INC	403	19,124	27,892
ALBANY INTERNATIONAL CORP	96	5,993	8,013
ALBEMARLE CORP	245	18,882	35,797
ALCOA CORP	357	9,489	11,599
ALEXANDER & BALDWIN INC	102	1,875	1,713
ALEXANDER'S INC	6	1,828	1,664
ALEXANDRIA REAL ESTATE EQUITIE	364	49,542	59,805
ALEXION PHARMACEUTICALS INC	469	45,662	71,715
ALICO INC	34	1,003	1,015
ALIGN TECHNOLOGY INC	165	35,012	89,352
ALLAKOS INC	31	2,373	3,558
ALLEGHANY CORP	45	26,092	28,183
ALLEGHENY TECHNOLOGIES INC	342	6,472	7,203

	Units	Cost	Market Value
ALLEGIAN T TRAVEL CO	43	4,309	10,495
ALLEGRO MICROSYSTEMS INC	62	1,573	1,572
ALLETE INC	95	7,241	6,383
ALLIANCE DATA SYSTEMS CORP	102	15,308	11,433
ALLIANT ENERGY CORP	110	4,872	5,958
ALLISON TRANSMISSION HOLDINGS	320	14,051	13,066
ALLOGENE THERAPEUTICS INC	381	16,370	13,449
ALLSCRIPTS HEALTHCARE SOLUTION	268	2,584	4,024
ALLSTATE CORP/THE	732	60,485	84,107
ALLY FINANCIAL INC	768	17,403	34,721
ALNYLAM PHARMACEUTICALS INC	376	40,686	53,087
ALPHABET INC-CL A	647	683,057	1,334,450
ALPHABET INC-CL C	625	648,705	1,292,894
ALTERYX INC	117	10,197	9,706
ALTICE USA INC	709	17,314	23,064
ALTRA INDUSTRIAL MOTION CORP	202	5,567	11,175
AMAZON.COM INC	914	1,440,196	2,827,989
AMBAC FINANCIAL GROUP INC	392	5,395	6,562
AMC ENTERTAINMENT HOLDINGS INC	1,443	19,945	14,733
AMC NETWORKS INC	120	6,586	6,379
AMEDISYS INC	68	8,881	18,006
AMERCO	19	6,234	11,639
AMEREN CORP	451	29,419	36,693
AMERESCO INC	10	141	486
AMERICAN AIRLINES GROUP INC	1,433	34,651	34,249
AMERICAN ASSETS TRUST INC	35	1,406	1,135
AMERICAN AXLE & MANUFACTURING	84	932	811
AMERICAN CAMPUS COMMUNITIES IN	286	11,092	12,347
AMERICAN EAGLE OUTFITTERS INC	310	5,992	9,064
AMERICAN ELECTRIC POWER CO INC	1,113	83,283	94,271
AMERICAN EQUITY INVESTMENT LIF	161	4,498	5,076
AMERICAN EXPRESS CO	1,485	144,313	210,038
AMERICAN FINANCIAL GROUP INC/O	288	22,325	32,861
AMERICAN HOMES 4 RENT	521	11,297	17,370
AMERICAN INTERNATIONAL GROUP I	1,937	76,337	89,509
AMERICAN NATIONAL BANKSHARES I	82	2,403	2,712
AMERICAN NATIONAL GROUP INC	1	127	108
AMERICAN PUBLIC EDUCATION INC	6	171	214
AMERICAN STATES WATER CO	82	5,497	6,201
AMERICAN TOWER CORP	995	163,502	237,865
AMERICAN VANGUARD CORP	74	1,124	1,510
AMERICAN WATER WORKS CO INC	376	34,130	56,370
AMERICAN WELL CORP	97	2,619	1,685
AMERICAN WOODMARK CORP	32	1,782	3,155
AMERICOLD REALTY TRUST	418	13,718	16,080
AMERIPRISE FINANCIAL INC	309	42,052	71,827
AMERIS BANCORP	141	3,668	7,404
AMERISAFE INC	34	1,927	2,176
AMERISOURCEBERGEN CORP	332	24,701	39,199
AMES NATIONAL CORP	31	788	793
AMETEK INC	589	39,875	75,233
AMGEN INC	1,318	255,978	327,932
AMICUS THERAPEUTICS INC	582	5,696	5,750
AMKOR TECHNOLOGY INC	165	1,082	3,912
AMN HEALTHCARE SERVICES INC	117	6,759	8,623
AMNEAL PHARMACEUTICALS INC	162	2,192	1,090
AMPHASTAR PHARMACEUTICALS INC	18	358	330
AMPHENOL CORP	1,238	54,219	81,671
ANALOG DEVICES INC	790	68,591	122,513
ANAPLAN INC	244	11,329	13,139
ANAPTYSBIO INC	35	2,233	754
ANDERSONS INC/THE	55	1,644	1,506
ANI PHARMACEUTICALS INC	19	855	687
ANIKA THERAPEUTICS INC	21	706	857
ANNALY CAPITAL MANAGEMENT INC	1,867	18,334	16,056
ANSYS INC	169	25,833	57,386
ANTARES PHARMA INC	315	857	1,295
ANTERIX INC	17	636	802
ANTERO MIDSTREAM CORP	748	6,556	6,754
ANTERO RESOURCES CORP	398	3,737	4,060
ANTHEM INC	527	138,640	189,167
APA CORP	792	20,790	14,177
APARTMENT INCOME REIT CORP	447	16,092	19,114
APARTMENT INVESTMENT AND MANAG	447	23,622	2,745
APELLIS PHARMACEUTICALS INC	207	7,223	8,882
API GROUP CORP	236	2,885	4,880
APOGEE ENTERPRISES INC	60	1,791	2,453

	Units	Cost	Market Value
APOLLO COMMERCIAL REAL ESTATE	232	3,865	3,241
APOLLO GLOBAL MANAGEMENT INC	319	14,752	14,996
APPFOLIO INC	29	1,717	4,101
APIAN CORP	58	3,598	7,711
APPLE HOSPITALITY REIT INC	449	5,898	6,542
APPLE INC	34,338	1,415,246	4,194,387
APPLIED INDUSTRIAL TECHNOLOGIE	159	8,576	14,496
APPLIED MATERIALS INC	1,902	62,271	254,107
APPLIED OPTOELECTRONICS INC	41	633	343
ARAMARK	513	14,862	19,381
ARBOR REALTY TRUST INC	200	1,853	3,180
ARCBEST CORP	23	788	1,619
ARCHER-DANIELS-MIDLAND CO	1,145	46,911	65,265
ARCHROCK INC	571	4,673	5,419
ARCONIC CORP	410	4,316	10,410
ARCOSA INC	121	3,350	7,876
ARCTURUS THERAPEUTICS HOLDINGS	13	1,291	537
ARDELYX INC	36	64	238
ARENA PHARMACEUTICALS INC	121	5,084	8,396
ARES COMMERCIAL REAL ESTATE CO	28	365	384
ARES MANAGEMENT CORP	233	8,790	13,055
ARGAN INC	34	1,287	1,814
ARISTA NETWORKS INC	168	39,944	50,718
ARLO TECHNOLOGIES INC	152	1,504	955
ARMADA HOFFLER PROPERTIES INC	688	12,158	8,628
ARMOUR RESIDENTIAL REIT INC	13	267	159
ARMSTRONG WORLD INDUSTRIES INC	140	9,949	12,613
ARRAY TECHNOLOGIES INC	604	19,370	18,011
ARROW ELECTRONICS INC	173	11,928	19,172
ARROW FINANCIAL CORP	106	3,202	3,531
ARROWHEAD PHARMACEUTICALS INC	207	2,571	13,726
ARTESIAN RESOURCES CORP	35	1,220	1,378
ARTHUR J GALLAGHER & CO	602	47,519	75,112
ARTISAN PARTNERS ASSET MANAGEM	170	3,759	8,869
ARVINAS INC	99	4,360	6,544
ASBURY AUTOMOTIVE GROUP INC	41	4,030	8,057
ASGN INC	128	6,976	12,216
ASHLAND GLOBAL HOLDINGS INC	119	8,444	10,564
ASPEN TECHNOLOGY INC	156	12,820	22,515
ASSEMBLY BIOSCIENCES INC	24	543	110
ASSOCIATED BANC-CORP	325	5,794	6,936
ASSURANT INC	199	18,777	28,212
ASTEC INDUSTRIES INC	43	1,298	3,243
ASTRONICS CORP	2,018	42,310	36,405
ASURE SOFTWARE INC	20	127	153
AT&T INC	16,174	464,337	489,587
ATARA BIOTHERAPEUTICS INC	98	3,405	1,407
ATEA PHARMACEUTICALS INC	31	1,058	1,914
ATHENEX INC	120	1,523	516
ATKORE INC	128	4,416	9,203
ATLANTIC CAPITAL BANCSHARES IN	50	819	1,205
ATLANTIC UNION BANKSHARES CORP	164	5,596	6,291
ATLAS AIR WORLDWIDE HOLDINGS I	19	802	1,148
ATMOS ENERGY CORP	260	24,062	25,701
ATN INTERNATIONAL INC	11	787	540
ATRICURE INC	93	3,372	6,093
ATRION CORP	4	2,964	2,565
AUTODESK INC	522	76,648	144,672
AUTOMATIC DATA PROCESSING INC	930	122,724	175,277
AUTONATION INC	123	5,186	11,466
AUTOZONE INC	30	28,233	42,129
AVALARA INC	176	15,909	23,484
AVALONBAY COMMUNITIES INC	368	64,855	67,900
AVANGRID INC	148	6,993	7,372
AVANOS MEDICAL INC	68	3,046	2,974
AVANTOR INC	822	14,123	23,780
AVAYA HOLDINGS CORP	117	1,704	3,280
AVERY DENNISON CORP	96	8,624	17,630
AVID TECHNOLOGY INC	99	470	2,090
AVIENT CORP	190	5,434	8,981
AVIS BUDGET GROUP INC	144	3,237	10,446
AVISTA CORP	116	4,928	5,539
AVNET INC	208	7,509	8,634
AVROBIO INC	1,290	16,161	16,370
AXCELIS TECHNOLOGIES INC	27	481	1,109
AXOGEN INC	70	1,430	1,418
AXON ENTERPRISE INC	377	20,185	53,692

	Units	Cost	Market Value
AXONICS MODULATION TECHNOLOGIE	65	2,780	3,893
AXOS FINANCIAL INC	243	6,119	11,423
AXSOME THERAPEUTICS INC	58	4,692	3,284
AZEK CO INC/THE	457	19,850	19,217
AZZ INC	29	1,170	1,460
B RILEY FINANCIAL INC	130	1,846	7,329
B&G FOODS INC	215	6,216	6,678
BADGER METER INC	51	2,510	4,747
BAKER HUGHES CO	2,035	44,851	43,976
BALCHEM CORP	61	4,779	7,650
BALL CORP	742	34,117	62,877
BANC OF CALIFORNIA INC	151	2,010	2,730
BANCORP INC/THE	12	96	249
BANCORPSOUTH BANK	211	5,053	6,853
BANDWIDTH INC	126	15,671	15,969
BANK OF AMERICA CORP	17,214	423,559	666,010
BANK OF HAWAII CORP	98	6,597	8,770
BANK OF MARIN BANCORP	6	247	235
BANK OF NEW YORK MELLON CORP/T	1,883	88,633	89,047
BANK OZK	208	4,749	8,497
BANKUNITED INC	204	6,108	8,966
BANKWELL FINANCIAL GROUP INC	29	833	782
BANNER CORP	32	1,711	1,707
BARNES GROUP INC	211	11,314	10,453
BARRETT BUSINESS SERVICES INC	27	1,546	1,859
BAXTER INTERNATIONAL INC	1,093	74,606	92,184
BEACON ROOFING SUPPLY INC	169	5,238	8,842
BEAM THERAPEUTICS INC	75	2,218	6,003
BEAZER HOMES USA INC	63	597	1,318
BECTON DICKINSON AND CO	583	131,710	141,756
BED BATH & BEYOND INC	270	3,211	7,871
BEL FUSE INC	40	737	796
BELDEN INC	68	2,840	3,017
BENCHMARK ELECTRONICS INC	70	1,483	2,164
BENEFITFOCUS INC	131	3,651	1,809
BERKSHIRE HATHAWAY INC	4,168	847,241	1,064,799
BERKSHIRE HILLS BANCORP INC	50	1,349	1,116
BERRY GLOBAL GROUP INC	340	16,160	20,876
BEST BUY CO INC	489	27,581	56,142
BEYOND MEAT INC	69	10,457	8,978
BGC PARTNERS INC	732	3,782	3,536
BGSF INC	105	2,137	1,470
BIGLARI HOLDINGS INC	8	909	1,062
BILL.COM HOLDINGS INC	156	16,021	22,698
BIOCRYST PHARMACEUTICALS INC	121	976	1,231
BIOGEN INC	335	100,808	93,716
BIOMARIN PHARMACEUTICAL INC	447	38,062	33,753
BIO-RAD LABORATORIES INC	45	13,263	25,703
BIO-TECHNE CORP	69	9,986	26,353
BJ'S RESTAURANTS INC	45	2,276	2,614
BJ'S WHOLESALE CLUB HOLDINGS I	293	7,548	13,144
BLACK HILLS CORP	124	7,785	8,279
BLACK KNIGHT INC	308	14,180	22,789
BLACKBAUD INC	118	7,785	8,387
BLACKLINE INC	113	5,839	12,249
BLACKROCK INC	315	133,617	237,497
BLACKSTONE MORTGAGE TRUST INC	110	3,015	3,410
BLOOMIN' BRANDS INC	160	2,862	4,328
BLUCORA INC	39	1,039	649
BLUE BIRD CORP	109	1,983	2,728
BLUEBIRD BIO INC	130	12,451	3,920
BLUEGREEN VACATIONS CORP	1,106	4,476	11,923
BLUEGREEN VACATIONS HOLDING CO	26	738	482
BLUEPRINT MEDICINES CORP	145	8,924	14,098
BLUEROCK RESIDENTIAL GROWTH RE	436	4,624	4,408
BM TECHNOLOGIES INC	2	29	23
BOINGO WIRELESS INC	37	761	521
BOISE CASCADE CO	252	6,010	15,077
BOK FINANCIAL CORP	66	4,982	5,895
BOOKING HOLDINGS INC	81	140,680	188,717
BOOT BARN HOLDINGS INC	55	937	3,427
BOOZ ALLEN HAMILTON HOLDING CO	156	7,989	12,563
BORGWARNER INC	444	15,890	20,584
BOSTON PRIVATE FINANCIAL HOLDI	71	750	946
BOSTON PROPERTIES INC	401	41,333	40,605
BOSTON SCIENTIFIC CORP	3,068	109,898	118,578
BOTTOMLINE TECHNOLOGIES DE INC	39	1,872	1,765

	Units	Cost	Market Value
BOX INC	455	7,969	10,447
BRADY CORP	48	2,086	2,566
BRANDYWINE REALTY TRUST	72	927	930
BRIDGEBIO PHARMA INC	184	4,726	11,334
BRIGHT HORIZONS FAMILY SOLUTIO	128	15,638	21,946
BRIGHTCOVE INC	64	451	1,288
BRIGHTHOUSE FINANCIAL INC	239	7,883	10,576
BRINKER INTERNATIONAL INC	125	5,498	8,883
BRINK'S CO/THE	107	6,918	8,478
BRISTOL-MYERS SQUIBB CO	5,255	284,169	331,748
BRIXMOR PROPERTY GROUP INC	597	8,770	12,077
BROADCOM INC	855	221,394	396,429
BROADRIDGE FINANCIAL SOLUTIONS	245	26,508	37,510
BROADSTONE NET LEASE INC	76	1,482	1,391
BROOKDALE SENIOR LIVING INC	448	3,101	2,710
BROOKFIELD PROPERTY REIT INC	432	6,955	7,754
BROOKS AUTOMATION INC	161	4,215	13,146
BROWN & BROWN INC	846	31,150	38,671
BRUKER CORP	178	5,299	11,442
BRUNSWICK CORP/DE	196	9,104	18,693
BRYN MAWR BANK CORP	21	722	956
BUCKLE INC/THE	64	1,238	2,514
BUILDERS FIRSTSOURCE INC	374	4,250	17,342
BURLINGTON STORES INC	142	23,099	42,430
CABLE ONE INC	9	7,381	16,455
CABOT CORP	142	6,097	7,446
CABOT OIL & GAS CORP	912	19,911	17,127
CACI INTERNATIONAL INC	50	7,202	12,333
CADENCE BANCORP	253	5,264	5,245
CADENCE DESIGN SYSTEMS INC	581	26,558	79,591
CADIZ INC	131	1,349	1,256
CAI INTERNATIONAL INC	40	929	1,821
CALAMP CORP	40	520	434
CALAVO GROWERS INC	54	3,940	4,193
CALERES INC	40	1,113	872
CALIFORNIA WATER SERVICE GROUP	73	3,479	4,113
CALITHERA BIOSCIENCES INC	61	245	148
CALIX INC	84	819	2,911
CALLAWAY GOLF CO	333	5,095	8,908
CAL-MAINE FOODS INC	87	3,680	3,343
CAMDEN NATIONAL CORP	70	2,518	3,350
CAMDEN PROPERTY TRUST	189	17,312	20,773
CAMPBELL SOUP CO	514	17,569	25,839
CANNAE HOLDINGS INC	70	1,198	2,773
CANTEL MEDICAL CORP	274	21,260	21,876
CAPITAL ONE FINANCIAL CORP	976	73,776	124,176
CAPITOL FEDERAL FINANCIAL INC	411	5,248	5,444
CAPSTEAD MORTGAGE CORP	403	2,688	2,511
CARA THERAPEUTICS INC	143	2,211	3,105
CARDINAL HEALTH INC	742	33,982	45,077
CARDIOVASCULAR SYSTEMS INC	46	1,311	1,764
CARDLYTICS INC	56	7,891	6,143
CAREDX INC	102	3,472	6,945
CARETRUST REIT INC	199	3,933	4,634
CARGURUS INC	150	5,417	3,575
CARLISLE COS INC	144	14,475	23,700
CARLYLE GROUP INC/THE	559	14,800	20,549
CARMAX INC	349	22,619	46,298
CARRIER GLOBAL CORP	1,976	34,909	83,427
CARROLS RESTAURANT GROUP INC	132	1,299	790
CARS.COM INC	120	2,580	1,555
CARTER'S INC	94	7,672	8,359
CARVANA CO	177	23,101	46,445
CASELLA WASTE SYSTEMS INC	181	5,157	11,506
CASEY'S GENERAL STORES INC	91	13,346	19,673
CASS INFORMATION SYSTEMS INC	48	2,540	2,221
CATALENT INC	349	12,455	36,753
CATALYST PHARMACEUTICALS INC	298	572	1,374
CATCHMARK TIMBER TRUST INC	39	277	397
CATERPILLAR INC	1,248	159,503	289,374
CATHAY GENERAL BANCORP	134	4,493	5,465
CATO CORP/THE	45	642	540
CAVCO INDUSTRIES INC	17	2,216	3,835
CBIZ INC	116	2,285	3,789
CBOE GLOBAL MARKETS INC	228	22,305	22,501
CBRE GROUP INC	715	29,574	56,564
CDK GLOBAL INC	305	14,603	16,488

	Units	Cost	Market Value
CDW CORP/DE	376	30,475	62,322
CELANESE CORP	244	21,953	36,554
CENTENE CORP	1,233	75,052	78,801
CENTERPOINT ENERGY INC	1,196	32,999	27,089
CENTERSPACE	57	2,797	3,876
CENTRAL GARDEN & PET CO	139	4,344	7,213
CENTURY ALUMINUM CO	118	863	2,084
CERENCE INC	66	846	5,912
CERIDIAN HCM HOLDING INC	187	10,724	15,758
CERNER CORP	657	35,851	47,225
CERUS CORP	462	2,625	2,777
CEVA INC	51	1,127	2,864
CF INDUSTRIES HOLDINGS INC	486	21,146	22,055
CH ROBINSON WORLDWIDE INC	343	28,843	32,732
CHAMPIONX CORP	305	5,158	6,628
CHANGE HEALTHCARE INC	285	2,762	6,299
CHANNELADVISOR CORP	34	386	801
CHARLES RIVER LABORATORIES INT	105	15,396	30,432
CHARLES SCHWAB CORP/THE	2,971	125,616	193,650
CHART INDUSTRIES INC	75	4,469	10,676
CHARTER COMMUNICATIONS INC	297	84,636	183,255
CHASE CORP	36	3,602	4,190
CHATHAM LODGING TRUST	98	1,733	1,290
CHEESECAKE FACTORY INC/THE	80	3,481	4,681
CHEFS' WAREHOUSE INC/THE	110	3,518	3,351
CHEGG INC	256	7,276	21,929
CHEMED CORP	34	10,528	15,634
CHEMOCENTRYX INC	90	1,768	4,612
CHEMOURS CO/THE	364	10,272	10,159
CHENIERE ENERGY INC	562	33,285	40,470
CHESAPEAKE UTILITIES CORP	25	2,033	2,902
CHEVRON CORP	4,301	475,503	450,702
CHICO'S FAS INC	221	1,242	732
CHILDREN'S PLACE INC/THE	36	3,243	2,509
CHIMERA INVESTMENT CORP	499	8,892	6,337
CHIMERIX INC	77	198	742
CHINOOK THERAPEUTICS INC	21	277	326
CHIPOTLE MEXICAN GRILL INC	60	35,312	85,249
CHOICE HOTELS INTERNATIONAL IN	220	15,748	23,604
CHURCH & DWIGHT CO INC	498	32,884	43,500
CIENA CORP	328	11,607	17,948
CIGNA CORP	761	143,261	183,964
CIMAREX ENERGY CO	185	11,508	10,987
CINCINNATI BELL INC	71	552	1,090
CINCINNATI FINANCIAL CORP	260	18,946	26,803
CINEMARK HOLDINGS INC	219	7,840	4,470
CINTAS CORP	234	47,563	79,867
CIRRUS LOGIC INC	87	2,887	7,377
CISCO SYSTEMS INC/DELAWARE	9,417	406,746	486,953
CIT GROUP INC	326	12,476	16,792
CITI TRENDS INC	59	1,203	4,943
CITIGROUP INC	4,472	232,553	325,338
CITIZENS & NORTHERN CORP	134	3,542	3,187
CITIZENS FINANCIAL GROUP INC	579	17,214	25,563
CITRIX SYSTEMS INC	289	29,611	40,564
CITY HOLDING CO	74	5,002	6,052
CITY OFFICE REIT INC	508	6,255	5,395
CLARUS CORP	46	465	784
CLEAN ENERGY FUELS CORP	174	299	2,391
CLEAN HARBORS INC	96	4,738	8,070
CLEARFIELD INC	42	825	1,265
CLEARWAY ENERGY INC	335	5,865	9,192
CLEVELAND-CLIFFS INC	1,060	7,639	21,317
CLOROX CO/THE	271	43,122	52,270
CLOUDERA INC	520	5,510	6,328
CLOUDFLARE INC	203	7,214	14,263
CLOVIS ONCOLOGY INC	398	3,634	2,794
CMC MATERIALS INC	76	7,247	13,436
CME GROUP INC	822	155,777	167,877
CMS ENERGY CORP	785	46,310	48,058
CNA FINANCIAL CORP	234	8,592	10,443
CNB FINANCIAL CORP/PA	26	597	640
CNO FINANCIAL GROUP INC	391	5,818	9,497
CNX RESOURCES CORP	340	3,883	4,998
COCA-COLA CO/THE	9,702	462,146	511,392
COCA-COLA CONSOLIDATED INC	38	6,740	10,974
CODEXIS INC	263	4,392	6,020

	Units	Cost	Market Value
COEUR MINING INC	270	1,207	2,438
COGENT COMMUNICATIONS HOLDINGS	92	4,159	6,326
COGNEX CORP	314	12,142	26,059
COGNIZANT TECHNOLOGY SOLUTIONS	1,164	73,891	90,932
COHERENT INC	48	5,074	12,139
COHERUS BIOSCIENCES INC	106	959	1,549
COHU INC	73	1,325	3,054
COLFAX CORP	203	5,232	8,893
COLGATE-PALMOLIVE CO	1,883	112,076	148,437
COLONY CAPITAL INC	553	1,671	3,583
COLUMBIA BANKING SYSTEM INC	144	5,226	6,205
COLUMBIA PROPERTY TRUST INC	107	2,070	1,830
COLUMBIA SPORTSWEAR CO	109	9,166	11,514
COLUMBUS MCKINNON CORP/NY	64	1,929	3,377
COMCAST CORP	10,004	352,186	541,316
COMERICA INC	296	20,332	21,235
COMFORT SYSTEMS USA INC	75	3,276	5,608
COMMERCIAL METALS CO	336	6,147	10,362
COMMSCOPE HOLDING CO INC	451	6,872	6,927
COMMUNITY BANK SYSTEM INC	165	9,620	12,659
COMMUNITY HEALTH SYSTEMS INC	720	2,242	9,734
COMMUNITY HEALTHCARE TRUST INC	84	3,317	3,874
COMMVAULT SYSTEMS INC	59	3,486	3,806
COMPASS MINERALS INTERNATIONAL	150	6,938	9,408
COMPUTER PROGRAMS AND SYSTEMS	37	929	1,132
CONAGRA BRANDS INC	762	16,276	28,651
CONCENTRIX CORP	96	4,478	14,373
CONCERT PHARMACEUTICALS INC	89	1,117	444
CONDUENT INC	377	4,008	2,511
CONMED CORP	51	3,274	6,660
CONNECTONE BANCORP INC	131	2,420	3,321
CONN'S INC	33	622	642
CONOCOPHILLIPS	2,890	178,859	153,083
CONSOLIDATED COMMUNICATIONS HO	178	1,759	1,282
CONSOLIDATED EDISON INC	808	60,637	60,438
CONSTELLATION PHARMACEUTICALS	62	2,303	1,450
CONTAINER STORE GROUP INC/THE	27	129	449
CONTINENTAL RESOURCES INC/OK	205	8,239	5,303
CONTRA ADURO BIOTECH I	21	0	63
COOPER COS INC/THE	98	27,742	37,641
COOPER TIRE & RUBBER CO	76	2,457	4,254
COOPER-STANDARD HOLDINGS INC	13	808	472
COPART INC	470	22,457	51,047
CORBUS PHARMACEUTICALS HOLDING	8,014	18,897	15,707
CORCEPT THERAPEUTICS INC	186	2,485	4,425
CORELOGIC INC/UNITED STATES	143	4,779	11,333
CORENERGY INFRASTRUCTURE TRUST	332	10,983	2,347
COREPOINT LODGING INC	139	1,703	1,255
CORESITE REALTY CORP	128	12,274	15,341
CORNERSTONE BUILDING BRANDS IN	131	950	1,838
CORNERSTONE ONDEMAND INC	163	8,606	7,104
CORNING INC	1,822	55,043	79,275
CORPORATE OFFICE PROPERTIES TR	99	2,082	2,607
CORSAIR GAMING INC	33	1,277	1,099
CORTEVA INC	1,561	45,628	72,774
COSTAR GROUP INC	84	36,112	69,039
COSTCO WHOLESALE CORP	1,018	214,280	358,825
COTY INC	1,869	9,579	16,840
COUPA SOFTWARE INC	148	13,618	37,663
COUSINS PROPERTIES INC	491	13,882	17,357
COVANTA HOLDING CORP	446	5,985	6,182
COVETRUS INC	165	6,528	4,945
CRA INTERNATIONAL INC	34	1,447	2,538
CRACKER BARREL OLD COUNTRY STO	124	20,881	21,437
CRANE CO	246	17,756	23,102
CREDIT ACCEPTANCE CORP	23	8,780	8,285
CREE INC	186	7,985	20,112
CROCS INC	126	3,744	10,137
CROSS COUNTRY HEALTHCARE INC	90	660	1,124
CROWDSTRIKE HOLDINGS INC	326	53,139	59,498
CROWN CASTLE INTERNATIONAL COR	925	101,529	159,220
CROWN HOLDINGS INC	314	13,053	30,471
CSG SYSTEMS INTERNATIONAL INC	84	3,175	3,771
CSW INDUSTRIALS INC	33	1,596	4,455
CSX CORP	1,928	125,229	185,898
CTO REALTY GROWTH INC	50	2,529	2,601
CTS CORP	110	2,848	3,417

	Units	Cost	Market Value
CUBESMART	414	12,282	15,662
CULLEN/FROST BANKERS INC	120	9,712	13,051
CUMMINS INC	344	45,972	89,134
CUSTOMERS BANCORP INC	15	273	477
CVB FINANCIAL CORP	202	4,086	4,462
CVR ENERGY INC	63	2,172	1,208
CVS HEALTH CORP	2,828	186,362	212,750
CYCLERION THERAPEUTICS INC	31	444	86
CYMABAY THERAPEUTICS INC	170	1,338	772
CYRUSONE INC	251	13,607	16,998
CYTOKINETICS INC	188	1,677	4,373
CYTOMX THERAPEUTICS INC	74	1,117	572
DAILY JOURNAL CORP	9	2,106	2,848
DAKTRONICS INC	124	918	777
DANA INC	308	4,129	7,494
DANAHER CORP	1,345	153,852	302,733
DARDEN RESTAURANTS INC	280	28,890	39,760
DARLING INGREDIENTS INC	328	6,311	24,134
DATADOG INC	304	25,690	25,335
DATTO HOLDING CORP	51	1,432	1,168
DAVE & BUSTER'S ENTERTAINMENT	95	4,233	4,551
DAVITA INC	120	6,175	12,932
DECIPHERA PHARMACEUTICALS INC	460	21,859	20,626
DECKERS OUTDOOR CORP	63	8,061	20,816
DEERE & CO	655	97,706	245,062
DEL TACO RESTAURANTS INC	94	939	901
DELEK US HOLDINGS INC	244	7,932	5,314
DELL TECHNOLOGIES INC	554	31,196	48,835
DELTA AIR LINES INC	1,647	71,928	79,517
DELUXE CORP	161	6,189	6,756
DENALI THERAPEUTICS INC	118	2,809	6,738
DENNY'S CORP	17	276	308
DENTSPLY SIRONA INC	444	16,521	28,332
DESIGNER BRANDS INC	118	2,915	2,053
DEVON ENERGY CORP	1,333	29,848	29,126
DEXCOM INC	197	27,521	70,800
DIAMONDBACK ENERGY INC	368	33,221	27,044
DIAMONDROCK HOSPITALITY CO	426	3,197	4,388
DICERNA PHARMACEUTICALS INC	714	18,328	18,257
DICK'S SPORTING GOODS INC	132	5,290	10,052
DIEBOLD NIXDORF INC	195	486	2,755
DIGIMARC CORP	12	174	356
DIGITAL REALTY TRUST INC	587	66,857	82,673
DIGITAL TURBINE INC	176	5,772	14,143
DIME COMMUNITY BANCSHARES INC	40	1,020	1,206
DINE BRANDS GLOBAL INC	28	1,886	2,521
DIODES INC	90	4,192	7,186
DISCOVER FINANCIAL SERVICES	718	42,348	68,203
DISCOVERY INC	991	23,312	38,299
DISH NETWORK CORP	455	11,418	16,471
DIVERSIFIED HEALTHCARE TRUST	619	7,048	2,959
DOCUSIGN INC	384	26,794	77,741
DOLBY LABORATORIES INC	135	8,561	13,327
DOLLAR GENERAL CORP	526	58,096	106,578
DOLLAR TREE INC	447	40,373	51,164
DOMINION ENERGY INC	1,804	131,505	137,032
DOMINO'S PIZZA INC	89	22,071	32,733
DOMTAR CORP	343	12,050	12,674
DONALDSON CO INC	361	16,089	20,996
DONNELLEY FINANCIAL SOLUTIONS	70	982	1,948
DORMAN PRODUCTS INC	57	5,034	5,850
DOUGLAS DYNAMICS INC	82	2,943	3,784
DOUGLAS EMMETT INC	324	11,058	10,174
DOVER CORP	564	48,350	77,341
DOW INC	1,838	101,948	117,522
DR HORTON INC	724	25,094	64,523
DRIL-QUIP INC	78	2,342	2,592
DROPBOX INC	569	13,258	15,170
DTE ENERGY CO	389	42,907	51,791
DUKE ENERGY CORP	1,599	137,926	154,351
DUKE REALTY CORP	844	21,860	35,389
DUPONT DE NEMOURS INC	1,160	89,402	89,645
DXC TECHNOLOGY CO	682	31,890	21,319
DXP ENTERPRISES INC/TX	11	306	332
DYCOM INDUSTRIES INC	61	3,296	5,664
DYNATRACE INC	368	13,127	17,752
DYNAVAX TECHNOLOGIES CORP	305	2,150	2,998

	Units	Cost	Market Value
EAGLE MATERIALS INC	90	5,493	12,097
EAGLE PHARMACEUTICALS INC/DE	29	1,168	1,210
EAST WEST BANCORP INC	293	12,754	21,623
EASTERLY GOVERNMENT PROPERTIES	122	2,802	2,529
EASTERN BANKSHARES INC	354	5,602	6,829
EASTGROUP PROPERTIES INC	58	5,320	8,310
EASTMAN CHEMICAL CO	106	7,750	11,673
EBAY INC	1,177	33,038	72,079
EBIX INC	41	1,745	1,313
ECHO GLOBAL LOGISTICS INC	30	610	942
ECHOSTAR CORP	103	3,011	2,472
ECOLAB INC	535	82,534	114,527
EDGEWELL PERSONAL CARE CO	117	4,370	4,633
EDISON INTERNATIONAL	833	48,902	48,814
EDITAS MEDICINE INC	96	2,498	4,032
EDWARDS LIFESCIENCES CORP	1,324	70,355	110,739
EHEALTH INC	62	4,386	4,509
EL POLLO LOCO HOLDINGS INC	33	501	532
ELANCO ANIMAL HEALTH INC	868	25,225	25,563
ELECTRONIC ARTS INC	611	48,214	82,711
ELEMENT SOLUTIONS INC	478	4,938	8,743
ELF BEAUTY INC	28	242	751
ELI LILLY AND CO	1,810	209,473	338,144
EMCOR GROUP INC	140	8,357	15,702
EMERGENT BIOSOLUTIONS INC	104	5,737	9,663
EMERSON ELECTRIC CO	1,473	88,012	132,894
EMPIRE STATE REALTY TRUST INC	125	1,779	1,391
ENANTA PHARMACEUTICALS INC	51	3,612	2,515
ENCOMPASS HEALTH CORP	277	17,774	22,686
ENCORE CAPITAL GROUP INC	49	1,152	1,971
ENCORE WIRE CORP	25	1,255	1,678
ENERGIZER HOLDINGS INC	158	7,134	7,499
ENERPAC TOOL GROUP CORP	142	3,226	3,709
ENERSYS	109	8,265	9,897
ENOVA INTERNATIONAL INC	48	934	1,703
ENPHASE ENERGY INC	226	13,878	36,648
ENPRO INDUSTRIES INC	52	3,125	4,434
ENSIGN GROUP INC/THE	122	4,567	11,448
ENTEGRIS INC	226	6,304	25,267
ENTERGY CORP	415	35,719	41,280
ENVESTNET INC	78	3,837	5,634
ENVISTA HOLDINGS CORP	184	3,544	7,507
EOG RESOURCES INC	1,277	111,367	92,621
EPAM SYSTEMS INC	152	31,735	60,297
EPIZYME INC	173	2,292	1,507
EPLUS INC	41	2,918	4,085
EPR PROPERTIES	218	14,273	10,157
EQT CORP	534	10,087	9,922
EQUIFAX INC	243	22,631	44,015
EQUINIX INC	214	89,433	145,432
EQUITABLE HOLDINGS INC	846	16,975	27,597
EQUITRANS MIDSTREAM CORP	146	1,563	1,191
EQUITY COMMONWEALTH	242	7,871	6,728
EQUITY LIFESTYLE PROPERTIES IN	476	23,117	30,293
EQUITY RESIDENTIAL	756	49,628	54,152
ERIE INDEMNITY CO	61	14,558	13,476
ESCALADE INC	166	1,901	3,471
ESCO TECHNOLOGIES INC	73	4,814	7,949
ESPERION THERAPEUTICS INC	40	1,840	1,122
ESSENTIAL PROPERTIES REALTY TR	705	16,226	16,095
ESSENTIAL UTILITIES INC	438	16,031	19,601
ESSEX PROPERTY TRUST INC	138	33,839	37,514
ESTEE LAUDER COS INC/THE	487	63,359	141,644
ETSY INC	231	10,989	46,586
EURONET WORLDWIDE INC	104	11,631	14,383
EVENTBRITE INC	213	1,811	4,720
EVERBRIDGE INC	81	4,598	9,816
EVERCORE INC	64	4,580	8,431
EVERGY INC	639	36,276	38,040
EVERSOURCE ENERGY	784	52,642	67,887
EVO PAYMENTS INC	579	16,205	15,934
EVOFEM BIOSCIENCES INC	35	180	61
EVOLENT HEALTH INC	135	2,693	2,727
EVOLUS INC	1,302	18,082	16,913
EVOLUTION PETROLEUM CORP	576	3,322	1,947
EVOQUA WATER TECHNOLOGIES CORP	194	1,862	5,102
EW SCRIPPS CO/THE	103	1,620	1,985

	Units	Cost	Market Value
EXACT SCIENCES CORP	318	21,585	41,906
EXELIXIS INC	639	12,409	14,435
EXELON CORP	2,372	106,432	103,751
EXLSERVICE HOLDINGS INC	57	2,999	5,139
EXP WORLD HOLDINGS INC	313	16,194	14,257
EXPEDIA GROUP INC	274	30,719	47,161
EXPEDITORS INTERNATIONAL OF WA	499	39,999	53,737
EXPONENT INC	107	5,426	10,427
EXPRESS INC	124	634	498
EXTENDED STAY AMERICA INC	840	12,648	16,590
EXTERRAN CORP	129	2,283	433
EXTRA SPACE STORAGE INC	276	24,972	36,584
EXTREME NETWORKS INC	260	1,586	2,275
EXXON MOBIL CORP	9,387	629,768	524,076
EZCORP INC	88	680	437
F5 NETWORKS INC	119	19,282	24,826
FACEBOOK INC	5,221	724,185	1,537,741
FACTSET RESEARCH SYSTEMS INC	75	15,010	23,144
FAIR ISAAC CORP	60	11,220	29,163
FARMER BROS CO	67	1,563	699
FARMLAND PARTNERS INC	105	477	1,177
FARO TECHNOLOGIES INC	33	1,341	2,857
FASTENAL CO	1,338	35,421	67,275
FASTLY INC	222	19,206	14,936
FATE THERAPEUTICS INC	130	4,580	10,719
FBL FINANCIAL GROUP INC	77	4,709	4,306
FEDERAL AGRICULTURAL MORTGAGE	44	3,263	4,432
FEDERAL REALTY INVESTMENT TRUS	129	15,227	13,087
FEDERAL SIGNAL CORP	150	3,516	5,745
FEDERATED HERMES INC	165	4,381	5,165
FEDEX CORP	541	85,506	153,666
FEDNAT HOLDING CO	29	578	134
FERRO CORP	179	2,807	3,018
FIBROGEN INC	137	6,340	4,755
FIDELITY NATIONAL FINANCIAL IN	533	16,758	21,672
FIDELITY NATIONAL INFORMATION	1,369	130,953	192,495
FIESTA RESTAURANT GROUP INC	46	713	579
FIFTH THIRD BANCORP	1,271	30,162	47,599
FINANCIAL INSTITUTIONS INC	19	488	576
FIREEYE INC	594	8,947	11,625
FIRST AMERICAN FINANCIAL CORP	239	11,208	13,539
FIRST BUSEY CORP	175	4,295	4,489
FIRST CITIZENS BANCSHARES INC/	14	5,049	11,701
FIRST COMMONWEALTH FINANCIAL C	355	4,288	5,101
FIRST FINANCIAL BANCORP	254	6,025	6,096
FIRST FINANCIAL BANKSHARES INC	330	9,519	15,421
FIRST FOUNDATION INC	97	1,247	2,276
FIRST HAWAIIAN INC	272	7,038	7,445
FIRST HORIZON CORP	1,170	14,043	19,785
FIRST INDUSTRIAL REALTY TRUST	137	3,954	6,273
FIRST INTERSTATE BANCSYSTEM IN	89	2,746	4,098
FIRST MERCHANTS CORP	124	4,249	5,766
FIRST MIDWEST BANCORP INC/IL	117	2,318	2,563
FIRST OF LONG ISLAND CORP/THE	79	1,576	1,679
FIRST REPUBLIC BANK/CA	365	32,408	60,864
FIRST SOLAR INC	197	9,788	17,198
FIRSTCASH INC	57	4,124	3,743
FIRSTENERGY CORP	1,165	45,685	40,414
FISERV INC	1,280	90,238	152,371
FIVE BELOW INC	117	12,659	22,322
FIVE PRIME THERAPEUTICS INC	46	428	1,733
FIVE9 INC	163	9,922	25,482
FLAGSTAR BANCORP INC	91	2,648	4,104
FLEETCOR TECHNOLOGIES INC	245	53,074	65,814
FLEXION THERAPEUTICS INC	70	792	627
FLIR SYSTEMS INC	327	14,238	18,466
FLOOR & DECOR HOLDINGS INC	336	22,872	32,081
FLOWERS FOODS INC	468	8,644	11,138
FLOWSERVE CORP	332	12,917	12,885
FLUIDIGM CORP	41	353	185
FMC CORP	279	17,926	30,860
FNB CORP/PA	597	5,874	7,582
FOCUS FINANCIAL PARTNERS INC	376	16,690	15,649
FOOT LOCKER INC	202	10,746	11,363
FORD MOTOR CO	8,108	62,026	99,323
FORESTAR GROUP INC	19	263	442
FORMFACTOR INC	106	1,494	4,782

	Units	Cost	Market Value
FORTERRA INC	53	199	1,232
FORTINET INC	297	21,884	54,773
FORTIVE CORP	936	56,911	66,119
FORTUNE BRANDS HOME & SECURITY	291	11,055	27,884
FORWARD AIR CORP	59	3,260	5,240
FOSSIL GROUP INC	111	1,746	1,376
FOUR CORNERS PROPERTY TRUST IN	278	7,284	7,617
FOX CORP	1,025	42,546	36,680
FOX FACTORY HOLDING CORP	122	7,182	15,501
FRANKLIN ELECTRIC CO INC	95	4,381	7,499
FRANKLIN RESOURCES INC	587	17,410	17,375
FRANKLIN STREET PROPERTIES COR	81	505	441
FREEPORT-MCMORAN INC	2,659	27,533	87,561
FRESHPET INC	75	2,412	11,911
FRONTDOOR INC	220	6,884	11,825
FTI CONSULTING INC	61	4,065	8,547
FUELCELL ENERGY INC	1,293	18,459	18,632
FULTON FINANCIAL CORP	333	5,411	5,671
FUTUREFUEL CORP	64	1,015	930
G1 THERAPEUTICS INC	52	996	1,251
GAMCO INVESTORS INC	8	135	148
GANNETT CO INC	357	3,449	1,921
GAP INC/THE	450	11,592	13,401
GARTNER INC	199	25,992	36,327
GATX CORP	123	9,003	11,407
GCP APPLIED TECHNOLOGIES INC	163	4,002	4,000
GENERAC HOLDINGS INC	102	5,519	33,400
GENERAL ELECTRIC CO	19,138	146,432	251,282
GENERAL MILLS INC	1,297	51,329	79,532
GENERAL MOTORS CO	2,682	88,487	154,108
GENESCO INC	3	133	143
GENMARK DIAGNOSTICS INC	72	350	1,721
GENTEX CORP	526	11,094	18,762
GENTHERM INC	49	1,959	3,631
GENUINE PARTS CO	288	27,654	33,290
GENWORTH FINANCIAL INC	907	4,227	3,011
GERON CORP	266	266	420
GETTY REALTY CORP	19	559	538
GIBRALTAR INDUSTRIES INC	59	2,100	5,399
G-III APPAREL GROUP LTD	95	2,650	2,863
GILEAD SCIENCES INC	2,771	173,326	179,090
GLACIER BANCORP INC	204	7,554	11,644
GLADSTONE COMMERCIAL CORP	450	9,420	8,802
GLATFELTER CORP	243	2,372	4,167
GLAUKOS CORP	88	5,080	7,386
GLOBAL BLOOD THERAPEUTICS INC	141	6,554	5,746
GLOBAL NET LEASE INC	168	2,960	3,034
GLOBAL PAYMENTS INC	672	70,366	135,462
GLOBAL WATER RESOURCES INC	130	1,318	2,120
GLOBE LIFE INC	277	22,708	26,767
GLOBUS MEDICAL INC	131	5,670	8,079
GLU MOBILE INC	124	1,001	1,548
GMS INC	93	2,163	3,883
GODADDY INC	406	26,795	31,514
GOGO INC	72	215	696
GOLDMAN SACHS GROUP INC/THE	751	128,781	245,577
GOODYEAR TIRE & RUBBER CO/THE	419	8,552	7,362
GOPRO INC	241	1,022	2,805
GORMAN-RUPP CO/THE	62	2,009	2,053
GRACO INC	486	20,339	34,807
GRAHAM CORP	33	754	470
GRAHAM HOLDINGS CO	10	6,406	5,624
GRAND CANYON EDUCATION INC	112	10,768	11,995
GRANITE CONSTRUCTION INC	116	4,672	4,669
GRANITE POINT MORTGAGE TRUST I	60	1,082	718
GRAPHIC PACKAGING HOLDING CO	742	7,895	13,475
GRAY TELEVISION INC	157	2,721	2,889
GREAT AJAX CORP	8	84	87
GREAT WESTERN BANCORP INC	26	813	788
GREEN DOT CORP	73	5,805	3,343
GREEN PLAINS INC	96	1,259	2,599
GREENBRIER COS INC/THE	84	3,321	3,966
GREENHILL & CO INC	77	1,879	1,269
GREIF INC	57	2,115	3,249
GRIFFON CORP	143	1,494	3,885
GROCERY OUTLET HOLDING CORP	53	2,006	1,955
GROUP 1 AUTOMOTIVE INC	37	2,734	5,838

	Units	Cost	Market Value
GROUPON INC	34	2,176	1,719
GRUBHUB INC	184	14,133	11,040
GTT COMMUNICATIONS INC	92	2,177	168
GTY TECHNOLOGY HOLDINGS INC	550	1,783	3,515
GUARDANT HEALTH INC	145	11,909	22,134
GUESS? INC	108	2,243	2,538
GUIDEWIRE SOFTWARE INC	190	15,244	19,310
H&E EQUIPMENT SERVICES INC	119	2,430	4,522
H&R BLOCK INC	686	17,222	14,955
HAEMONETICS CORP	88	8,804	9,769
HAIN CELESTIAL GROUP INC/THE	244	3,870	10,638
HALLIBURTON CO	2,532	63,644	54,337
HALOZYME THERAPEUTICS INC	221	3,233	9,213
HAMILTON BEACH BRANDS HOLDING	12	282	218
HANCOCK WHITNEY CORP	137	4,747	5,755
HANESBRANDS INC	988	12,635	19,434
HANNON ARMSTRONG SUSTAINABLE I	242	5,960	13,576
HANOVER INSURANCE GROUP INC/TH	84	9,809	10,875
HARLEY-DAVIDSON INC	406	13,853	16,281
HARMONIC INC	242	1,142	1,897
HARSCO CORP	161	3,197	2,761
HARTFORD FINANCIAL SERVICES GR	771	33,764	51,495
HASBRO INC	300	23,982	28,836
HAWAIIAN ELECTRIC INDUSTRIES I	174	6,372	7,731
HAWAIIAN HOLDINGS INC	96	2,535	2,560
HAWKINS INC	112	2,293	3,754
HAYNES INTERNATIONAL INC	75	2,476	2,225
HB FULLER CO	107	4,566	6,731
HCA HEALTHCARE INC	625	77,266	117,713
HCI GROUP INC	14	711	1,075
HEALTHCARE REALTY TRUST INC	185	5,261	5,609
HEALTHCARE SERVICES GROUP INC	187	7,514	5,242
HEALTHCARE TRUST OF AMERICA IN	439	11,111	12,108
HEALTHQUITY INC	147	9,152	9,996
HEALTHPEAK PROPERTIES INC	1,467	39,450	46,563
HEALTHSTREAM INC	36	869	804
HEARTLAND FINANCIAL USA INC	74	2,721	3,719
HECLA MINING CO	670	1,581	3,812
HEIDRICK & STRUGGLES INTERNATI	66	2,059	2,358
HELIOS TECHNOLOGIES INC	89	2,954	6,485
HELIX ENERGY SOLUTIONS GROUP I	106	573	535
HELMERICH & PAYNE INC	212	10,163	5,716
HENRY SCHEIN INC	315	19,274	21,811
HERC HOLDINGS INC	41	1,066	4,155
HERITAGE FINANCIAL CORP/WA	36	1,070	1,017
HERMAN MILLER INC	119	3,600	4,897
HERON THERAPEUTICS INC	168	4,342	2,723
HERSHA HOSPITALITY TRUST	83	1,456	876
HERSHEY CO/THE	365	41,589	57,728
HESKA CORP	22	1,894	3,706
HESS CORP	556	23,807	39,343
HEWLETT PACKARD ENTERPRISE CO	2,914	38,494	45,866
HEXCEL CORP	935	40,490	52,360
HIBBETT SPORTS INC	16	229	1,102
HIGHWOODS PROPERTIES INC	424	15,194	18,207
HILLENBRAND INC	212	7,860	10,115
HILL-ROM HOLDINGS INC	145	13,058	16,020
HILLTOP HOLDINGS INC	134	2,389	4,573
HILTON GRAND VACATIONS INC	610	21,730	22,869
HILTON WORLDWIDE HOLDINGS INC	771	55,358	93,229
HMS HOLDINGS CORP	181	5,166	6,692
HNI CORP	74	2,622	2,927
HOLLYFRONTIER CORP	419	21,419	14,992
HOLOGIC INC	545	22,400	40,537
HOME BANCSHARES INC/AR	326	5,259	8,818
HOME DEPOT INC/THE	2,367	415,050	722,527
HOPE BANCORP INC	194	2,301	2,922
HORACE MANN EDUCATORS CORP	101	3,782	4,364
HORIZON BANCORP INC/IN	248	3,913	4,608
HORMEL FOODS CORP	632	26,974	30,197
HOST HOTELS & RESORTS INC	1,486	24,772	25,039
HOSTESS BRANDS INC	190	2,079	2,725
HOUGHTON MIFFLIN HARCOURT CO	215	1,905	1,638
HOULIHAN LOKEY INC	109	6,327	7,250
HOWARD HUGHES CORP/THE	82	8,005	7,801
HOWMET AEROSPACE INC	2,939	43,369	94,430
HP INC	3,268	66,863	103,759

	Units	Cost	Market Value
HUBBELL INC	169	18,258	31,584
HUBSPOT INC	101	13,339	45,875
HUDSON PACIFIC PROPERTIES INC	301	8,747	8,166
HUMANA INC	230	66,813	96,428
HUNTINGTON BANCSHARES INC/OH	3,914	57,233	61,528
HUNTSMAN CORP	398	7,677	11,474
HURON CONSULTING GROUP INC	36	1,847	1,814
HYATT HOTELS CORP	120	7,607	9,924
HYSTER-YALE MATERIALS HANDLING	8	496	697
IAA INC	369	10,977	20,347
IAC/INTERACTIVECORP	158	9,030	34,177
ICF INTERNATIONAL INC	35	2,267	3,059
ICU MEDICAL INC	39	9,379	8,012
IDACORP INC	102	9,875	10,197
IDEX CORP	218	27,525	45,632
IDEXX LABORATORIES INC	237	71,687	115,966
IHEARTMEDIA INC	62	560	1,125
II-VI INC	216	6,944	14,768
ILLINOIS TOOL WORKS INC	889	114,099	196,931
ILLUMINA INC	311	93,437	119,443
IMMERSION CORP	268	1,964	2,567
IMMUNOGEN INC	306	1,469	2,479
IMMUNOVANT INC	74	2,584	1,187
IMPINJ INC	34	495	1,934
INCYTE CORP	384	25,240	31,208
INDEPENDENCE REALTY TRUST INC	379	3,479	5,761
INDEPENDENT BANK CORP	32	2,402	2,694
INDEPENDENT BANK GROUP INC	67	3,078	4,840
INDUSTRIAL LOGISTICS PROPERTIE	66	1,298	1,527
INFINERA CORP	1,037	4,662	9,986
INGERSOLL RAND INC	790	17,699	38,876
INGEVITY CORP	111	9,290	8,384
INGLES MARKETS INC	50	1,361	3,083
INGREDION INC	167	15,264	15,017
INNOSPEC INC	67	4,138	6,880
INNOVATIVE INDUSTRIAL PROPERTI	50	8,912	9,008
INNOVIVA INC	183	2,684	2,187
INOGEN INC	44	5,463	2,311
INOVALON HOLDINGS INC	159	2,642	4,576
INOVIO PHARMACEUTICALS INC	334	4,159	3,100
INPHI CORP	83	3,640	14,808
INSEEGO CORP	310	3,457	3,100
INSIGHT ENTERPRISES INC	49	2,697	4,676
INSMED INC	213	3,760	7,255
INSPERITY INC	128	11,950	10,719
INSPIRE MEDICAL SYSTEMS INC	56	6,169	11,591
INSTALLED BUILDING PRODUCTS IN	81	3,606	8,981
INSULET CORP	148	15,067	38,616
INTEGER HOLDINGS CORP	47	3,584	4,329
INTEGRA LIFESCIENCES HOLDINGS	119	5,367	8,222
INTEL CORP	8,805	414,998	563,520
INTELLIA THERAPEUTICS INC	40	546	3,210
INTER PARFUMS INC	32	2,098	2,270
INTERACTIVE BROKERS GROUP INC	164	8,963	11,979
INTERCEPT PHARMACEUTICALS INC	59	6,213	1,362
INTERCONTINENTAL EXCHANGE INC	1,187	90,542	132,564
INTERDIGITAL INC	72	4,686	4,568
INTERNATIONAL BANCSHARES CORP	114	3,422	5,292
INTERNATIONAL BUSINESS MACHINE	2,177	253,093	290,107
INTERNATIONAL FLAVORS & FRAGRA	537	65,180	74,971
INTERNATIONAL PAPER CO	813	32,813	43,959
INTERPUBLIC GROUP OF COS INC/T	726	14,977	21,199
INTERSECT ENT INC	50	1,409	1,044
INTRA-CELLULAR THERAPIES INC	89	1,014	3,020
INTUIT INC	534	105,801	204,554
INTUITIVE SURGICAL INC	249	122,671	183,996
INVACARE CORP	48	206	385
INVESCO MORTGAGE CAPITAL INC	142	1,937	569
INVESTORS BANCORP INC	358	3,723	5,259
INVITAE CORP	217	3,067	8,292
INVITATION HOMES INC	1,082	26,279	34,613
IONIS PHARMACEUTICALS INC	259	14,002	11,645
IOVANCE BIOTHERAPEUTICS INC	820	21,581	25,961
IPG PHOTONICS CORP	70	7,930	14,766
IQVIA HOLDINGS INC	510	66,733	98,501
IRHYTHM TECHNOLOGIES INC	56	3,902	7,776
IRIDIUM COMMUNICATIONS INC	167	3,081	6,889

	Units	Cost	Market Value
IROBOT CORP	46	3,852	5,620
IRON MOUNTAIN INC	821	26,609	30,385
IRONWOOD PHARMACEUTICALS INC	311	2,776	3,477
ISTAR INC	9	83	160
ITRON INC	67	3,168	5,940
ITT INC	258	12,454	23,455
J & J SNACK FOODS CORP	54	7,808	8,480
J M SMUCKER CO/THE	118	11,032	14,931
J2 GLOBAL INC	94	6,522	11,267
JABIL INC	289	7,164	15,074
JACK HENRY & ASSOCIATES INC	129	16,321	19,572
JACK IN THE BOX INC	75	5,822	8,234
JB HUNT TRANSPORT SERVICES INC	179	16,879	30,085
JBG SMITH PROPERTIES	164	5,709	5,214
JEFFERIES FINANCIAL GROUP INC	318	5,520	9,572
JELD-WEN HOLDING INC	200	2,842	5,538
JETBLUE AIRWAYS CORP	1,372	26,201	27,906
JOHN B SANFILIPPO & SON INC	34	1,892	3,073
JOHN BEAN TECHNOLOGIES CORP	86	6,894	11,467
JOHN WILEY & SONS INC	112	5,261	6,070
JOHNSON & JOHNSON	5,779	752,537	949,779
JOHNSON OUTDOORS INC	56	3,289	7,994
JONES LANG LASALLE INC	85	10,881	15,218
JPMORGAN CHASE & CO	6,771	667,542	1,030,749
JUNIPER NETWORKS INC	729	19,617	18,466
KADANT INC	42	3,421	7,770
KADMON HOLDINGS INC	404	1,884	1,572
KAISER ALUMINUM CORP	36	3,214	3,978
KANSAS CITY SOUTHERN	212	20,235	55,951
KAR AUCTION SERVICES INC	369	6,631	5,535
KARUNA THERAPEUTICS INC	22	1,908	2,645
KARYOPHARM THERAPEUTICS INC	334	6,218	3,514
KB HOME	110	2,101	5,118
KBR INC	320	5,727	12,285
KELLOGG CO	627	35,745	39,689
KEMPER CORP	167	10,884	13,313
KENNAMETAL INC	208	6,922	8,314
KENNEDY-WILSON HOLDINGS INC	486	9,965	9,822
KEROS THERAPEUTICS INC	13	1,053	800
KEURIG DR PEPPER INC	2,773	82,462	95,308
KEYCORP	2,228	32,930	44,515
KEYSIGHT TECHNOLOGIES INC	386	25,898	55,352
KFORCE INC	39	1,206	2,090
KILROY REALTY CORP	201	13,284	13,192
KIMBALL ELECTRONICS INC	21	325	542
KIMBERLY-CLARK CORP	754	85,911	104,844
KIMCO REALTY CORP	777	11,704	14,569
KINDER MORGAN INC	4,337	69,790	72,211
KINSALE CAPITAL GROUP INC	3	436	494
KIRBY CORP	85	5,726	5,124
KITE REALTY GROUP TRUST	91	1,282	1,755
KKR & CO INC	1,217	36,017	59,450
KLA CORP	345	33,323	113,988
KNIGHT-SWIFT TRANSPORTATION HO	267	6,694	12,840
KNOLL INC	137	2,258	2,262
KNOWLES CORP	200	3,360	4,184
KODIAK SCIENCES INC	59	3,635	6,690
KOHL'S CORP	306	20,300	18,241
KONTOOR BRANDS INC	232	4,688	11,259
KOPPERS HOLDINGS INC	40	682	1,390
KORN FERRY	145	5,733	9,044
KRAFT HEINZ CO/THE	1,371	59,008	54,840
KRATON CORP	68	1,485	2,488
KROGER CO/THE	1,727	47,493	62,155
KRONOS BIO INC	31	1,092	907
KRONOS WORLDWIDE INC	120	1,382	1,836
KURA ONCOLOGY INC	154	2,256	4,354
KYMERA THERAPEUTICS INC	21	1,502	816
L BRANDS INC	484	12,424	29,940
LA JOLLA PHARMACEUTICAL CO	16	151	68
LABORATORY CORP OF AMERICA HOL	199	25,146	50,751
LADDER CAPITAL CORP	221	3,419	2,608
LAKELAND FINANCIAL CORP	69	2,771	4,774
LAM RESEARCH CORP	312	42,485	185,715
LAMAR ADVERTISING CO	199	13,989	18,690
LAMB WESTON HOLDINGS INC	374	27,511	28,978
LANCASTER COLONY CORP	67	11,850	11,749

	Units	Cost	Market Value
LANDEC CORP	101	1,196	1,071
LANDS' END INC	14	199	347
LANDSTAR SYSTEM INC	62	5,932	10,234
LANNETT CO INC	35	174	185
LANTHEUS HOLDINGS INC	75	1,115	1,603
LATTICE SEMICONDUCTOR CORP	230	2,785	10,355
LAUREATE EDUCATION INC	227	3,459	3,085
LA-Z-BOY INC	116	3,449	4,928
LCI INDUSTRIES	53	3,540	7,011
LEAR CORP	115	14,129	20,844
LEGGETT & PLATT INC	384	13,763	17,530
LEIDOS HOLDINGS INC	318	18,019	30,617
LENDINGCLUB CORP	121	1,607	1,999
LENDINGTREE INC	15	3,294	3,195
LENNAR CORP	731	29,519	71,147
LENNOX INTERNATIONAL INC	99	21,667	30,847
LENSAR INC	23	73	167
LESLIE'S INC	99	2,278	2,425
LEXICON PHARMACEUTICALS INC	62	412	364
LEXINGTON REALTY TRUST	210	1,724	2,333
LGI HOMES INC	37	2,469	5,524
LHC GROUP INC	71	7,016	13,576
LIBERTY BROADBAND CORP	420	31,653	62,813
LIBERTY LATIN AMERICA LTD	83	593	1,077
LIBERTY MEDIA CORP-LIBERTY BRA	76	1,892	2,114
LIBERTY MEDIA CORP-LIBERTY FOR	337	10,346	14,589
LIBERTY MEDIA CORP-LIBERTY SIR	973	38,139	42,903
LIBERTY TRIPADVISOR HOLDINGS I	116	1,843	740
LIFE STORAGE INC	123	7,625	10,572
LIFETIME BRANDS INC	18	181	264
LIGAND PHARMACEUTICALS INC	45	6,107	6,860
LIMELIGHT NETWORKS INC	607	3,225	2,167
LIMONEIRA CO	47	919	823
LINCOLN ELECTRIC HOLDINGS INC	195	15,376	23,973
LINCOLN NATIONAL CORP	542	27,810	33,750
LINDBLAD EXPEDITIONS HOLDINGS	301	4,051	5,689
LINDSAY CORP	9	866	1,500
LIQUIDITY SERVICES INC	18	111	334
LITHIA MOTORS INC	48	7,934	18,724
LITTELFUSE INC	65	11,315	17,189
LIVE NATION ENTERTAINMENT INC	504	31,838	42,664
LIVE OAK BANCSHARES INC	112	1,659	7,671
LIVENT CORP	260	2,699	4,503
LIVEPERSON INC	173	5,377	9,124
LIVERAMP HOLDINGS INC	171	6,606	8,871
LKQ CORP	649	16,124	27,472
LOEWS CORP	705	30,867	36,152
LOUISIANA-PACIFIC CORP	134	2,977	7,432
LOWE'S COS INC	1,539	142,142	292,687
LPL FINANCIAL HOLDINGS INC	186	11,361	26,442
LTC PROPERTIES INC	54	2,251	2,253
LULULEMON ATHLETICA INC	250	34,233	76,678
LUMBER LIQUIDATORS HOLDINGS IN	33	314	829
LUMEN TECHNOLOGIES INC	2,685	38,328	35,845
LUMENTUM HOLDINGS INC	163	7,668	14,890
LUMINEX CORP	90	2,080	2,871
LYFT INC	583	18,226	36,834
M&T BANK CORP	273	39,074	41,390
M/I HOMES INC	66	1,387	3,899
MACERICH CO/THE	280	11,651	3,276
MACK-CALI REALTY CORP	71	1,391	1,099
MACOM TECHNOLOGY SOLUTIONS HOL	78	1,132	4,526
MACQUARIE INFRASTRUCTURE CORP	201	7,349	6,394
MACROGENICS INC	51	648	1,624
MACY'S INC	571	17,004	9,244
MADISON SQUARE GARDEN ENTERTAI	42	3,093	3,436
MADISON SQUARE GARDEN SPORTS C	42	8,151	7,537
MADRIGAL PHARMACEUTICALS INC	13	1,465	1,521
MAGELLAN HEALTH INC	50	3,001	4,662
MAGNITE INC	386	19,566	16,061
MALIBU BOATS INC	132	4,594	10,518
MANHATTAN ASSOCIATES INC	142	6,017	16,668
MANITOWOC CO INC/THE	52	768	1,072
MANPOWERGROUP INC	128	8,294	12,659
MARATHON OIL CORP	1,682	24,120	17,964
MARATHON PETROLEUM CORP	1,413	83,381	75,581
MARCUS CORP/THE	236	5,218	4,718

	Units	Cost	Market Value
MARINE PRODUCTS CORP	333	5,631	5,418
MARINEMAX INC	100	1,831	4,936
MARKEL CORP	32	33,546	36,468
MARKETAXESS HOLDINGS INC	74	16,628	36,846
MARLIN BUSINESS SERVICES CORP	20	447	273
MARRIOTT INTERNATIONAL INC/MD	590	65,907	87,385
MARRIOTT VACATIONS WORLDWIDE C	137	9,660	23,863
MARSH & MCLENNAN COS INC	1,201	98,654	146,282
MARTIN MARIETTA MATERIALS INC	127	21,827	42,649
MASCO CORP	626	18,304	37,497
MASIMO CORP	105	14,984	24,114
MASTEC INC	157	6,368	14,711
MASTERCARD INC	1,948	373,694	693,585
MASTERCRAFT BOAT HOLDINGS INC	50	935	1,330
MATADOR RESOURCES CO	236	3,665	5,534
MATCH GROUP INC	488	27,384	67,041
MATERION CORP	35	1,575	2,318
MATRIX SERVICE CO	49	879	642
MATSON INC	55	1,761	3,669
MATTEL INC	835	8,342	16,633
MATTHEWS INTERNATIONAL CORP	57	2,315	2,254
MAUI LAND & PINEAPPLE CO INC	46	456	531
MAXAR TECHNOLOGIES INC	551	6,409	20,839
MAXIM INTEGRATED PRODUCTS INC	527	26,798	48,152
MAXIMUS INC	108	7,030	9,616
MAXILINEAR INC	101	1,778	3,442
MBIA INC	718	6,061	6,907
MCAFFEE CORP	80	1,374	1,819
MCCORMICK & CO INC/MD	634	44,139	56,527
MCDONALD'S CORP	1,718	310,964	385,073
MCGRATH RENTCORP	75	3,861	6,049
MCKESSON CORP	373	41,205	72,750
MDC HOLDINGS INC	116	4,745	6,890
MDU RESOURCES GROUP INC	367	8,749	11,601
MEDALLIA INC	364	9,287	10,152
MEDICAL PROPERTIES TRUST INC	1,500	24,120	31,920
MEDIFAST INC	44	5,501	9,320
MEDNAX INC	152	5,016	3,871
MEDPACE HOLDINGS INC	58	6,527	9,515
MEI PHARMA INC	4,894	18,832	16,786
MERCK & CO INC	5,658	435,236	436,175
MERCURY GENERAL CORP	89	4,602	5,412
MEREDITH CORP	109	5,000	3,246
MERIDIAN BIOSCIENCE INC	61	1,059	1,601
MERIT MEDICAL SYSTEMS INC	62	3,460	3,713
MERITAGE HOMES CORP	55	2,020	5,056
MERITOR INC	235	3,974	6,914
MERSANA THERAPEUTICS INC	113	2,456	1,828
MESA LABORATORIES INC	17	3,543	4,140
METLIFE INC	1,986	81,121	120,729
METTLER-TOLEDO INTERNATIONAL I	55	31,107	63,563
MFA FINANCIAL INC	557	3,721	2,267
MGE ENERGY INC	70	5,116	4,997
MGIC INVESTMENT CORP	592	6,192	8,199
MICHAELS COS INC/THE	95	1,286	2,084
MICROCHIP TECHNOLOGY INC	535	41,083	83,043
MICRON TECHNOLOGY INC	2,388	77,577	210,645
MICROSOFT CORP	16,212	1,709,096	3,822,303
MICROSTRATEGY INC	13	1,661	8,824
MID-AMERICA APARTMENT COMMUNIT	347	39,381	50,093
MIDDLEBY CORP/THE	136	14,132	22,542
MIDLAND STATES BANCORP INC	27	603	749
MIDWESTONE FINANCIAL GROUP INC	89	2,210	2,756
MILLER INDUSTRIES INC/TN	52	1,404	2,402
MINERALS TECHNOLOGIES INC	72	3,696	5,423
MIRATI THERAPEUTICS INC	80	6,335	13,704
MISTRAS GROUP INC	25	360	285
MKS INSTRUMENTS INC	121	7,818	22,436
MODEL N INC	44	582	1,550
MODERNA INC	612	42,378	80,141
MODINE MANUFACTURING CO	93	1,005	1,374
MODIVCARE INC	14	840	2,074
MOELIS & CO	66	2,269	3,622
MOHAWK INDUSTRIES INC	127	14,854	24,423
MOLINA HEALTHCARE INC	109	12,668	25,480
MONDELEZ INTERNATIONAL INC	3,142	125,774	183,901
MONGODB INC	158	32,064	42,254

	Units	Cost	Market Value
MONMOUTH REAL ESTATE INVESTMEN	252	3,681	4,458
MONOLITHIC POWER SYSTEMS INC	85	9,881	30,023
MONRO INC	59	4,056	3,882
MONSTER BEVERAGE CORP	1,482	85,724	134,995
MOODY'S CORP	377	52,795	112,576
MORGAN STANLEY	3,330	137,226	258,608
MORNINGSTAR INC	34	3,735	7,651
MOSAIC CO/THE	692	20,213	21,874
MOTORCAR PARTS OF AMERICA INC	32	532	720
MOTOROLA SOLUTIONS INC	365	42,645	68,638
MR COOPER GROUP INC	149	1,900	5,179
MRC GLOBAL INC	95	1,162	858
MSA SAFETY INC	93	8,767	13,952
MSC INDUSTRIAL DIRECT CO INC	137	10,446	12,356
MSCI INC	158	23,294	66,246
MSG NETWORKS INC	123	2,898	1,850
MTS SYSTEMS CORP	72	3,055	4,190
MUELLER INDUSTRIES INC	142	3,317	5,872
MUELLER WATER PRODUCTS INC	425	4,446	5,903
MURPHY OIL CORP	367	8,612	6,022
MURPHY USA INC	59	6,779	8,529
MYERS INDUSTRIES INC	118	1,783	2,332
MYR GROUP INC	54	1,521	3,870
MYRIAD GENETICS INC	133	3,866	4,050
NANOSTRING TECHNOLOGIES INC	77	2,364	5,060
NASDAQ INC	228	18,598	33,621
NATERA INC	281	23,060	28,533
NATHAN'S FAMOUS INC	44	2,924	2,776
NATIONAL BANKSHARES INC	79	2,878	2,805
NATIONAL BEVERAGE CORP	100	3,589	4,891
NATIONAL CINEMEDIA INC	357	2,374	1,649
NATIONAL FUEL GAS CO	120	6,142	5,999
NATIONAL HEALTH INVESTORS INC	78	5,892	5,638
NATIONAL HEALTHCARE CORP	20	1,569	1,558
NATIONAL INSTRUMENTS CORP	208	9,439	8,982
NATIONAL RESEARCH CORP	32	1,220	1,499
NATIONAL RETAIL PROPERTIES INC	719	32,907	31,686
NATIONAL STORAGE AFFILIATES TR	132	3,493	5,271
NATIONAL VISION HOLDINGS INC	171	5,540	7,495
NATURAL GROCERS BY VITAMIN COT	32	491	562
NATURE'S SUNSHINE PRODUCTS INC	11	90	220
NATUS MEDICAL INC	61	2,076	1,562
NAVIENT CORP	630	5,550	9,015
NAVISTAR INTERNATIONAL CORP	157	4,074	6,913
NBT BANCORP INC	174	6,019	6,943
NCR CORP	267	6,162	10,133
NEENAH INC	167	9,840	8,580
NEKTAR THERAPEUTICS	325	10,683	6,500
NELNET INC	59	3,088	4,292
NEOGEN CORP	61	3,477	5,422
NEOGENOMICS INC	187	4,069	9,019
NEOPHOTONICS CORP	39	253	466
NETAPP INC	557	33,236	40,477
NETFLIX INC	911	254,108	475,232
NETGEAR INC	77	2,498	3,165
NETSCOUT SYSTEMS INC	129	3,048	3,633
NEUROCRINE BIOSCIENCES INC	198	14,139	19,256
NEVRO CORP	73	4,380	10,184
NEW JERSEY RESOURCES CORP	196	8,951	7,815
NEW RELIC INC	121	9,396	7,439
NEW RESIDENTIAL INVESTMENT COR	1,397	19,851	15,716
NEW SENIOR INVESTMENT GROUP IN	337	2,196	2,100
NEW YORK COMMUNITY BANCORP INC	1,027	9,664	12,961
NEW YORK MORTGAGE TRUST INC	622	3,664	2,780
NEW YORK TIMES CO/THE	309	6,888	15,642
NEWAGE INC	2,726	4,232	7,796
NEWELL BRANDS INC	964	17,921	25,816
NEWMARK GROUP INC	339	2,719	3,392
NEWMARKET CORP	12	4,945	4,562
NEWMONT CORP	1,441	56,055	86,849
NEWPARK RESOURCES INC	284	1,951	892
NEWS CORP	845	9,591	21,488
NEXPOINT RESIDENTIAL TRUST INC	96	3,365	4,425
NEXSTAR MEDIA GROUP INC	102	8,311	14,324
NEXTERA ENERGY INC	4,204	191,489	317,864
NEXTGEN HEALTHCARE INC	129	1,954	2,335
NEXTier OILFIELD SOLUTIONS INC	222	1,845	826

	Units	Cost	Market Value
NIC INC	130	1,622	4,411
NIKE INC	2,754	218,450	365,979
NISOURCE INC	1,044	26,392	25,171
NMI HOLDINGS INC	167	4,220	3,948
NN INC	133	892	940
NOODLES & CO	49	343	507
NORDSON CORP	155	18,966	30,795
NORDSTROM INC	233	10,860	8,824
NORFOLK SOUTHERN CORP	625	101,006	167,825
NORTHERN TRUST CORP	418	34,941	43,936
NORTHWESTERN CORP	71	4,220	4,629
NORTONLIFELOCK INC	1,249	23,600	26,554
NOV INC	744	19,121	10,208
NOVAVAX INC	131	12,693	23,752
NOW INC	161	1,874	1,624
NRG ENERGY INC	581	23,008	21,921
NU SKIN ENTERPRISES INC	109	6,685	5,765
NUANCE COMMUNICATIONS INC	532	6,186	23,216
NUCOR CORP	990	51,855	79,467
NUTANIX INC	380	13,920	10,093
NUVASIVE INC	94	4,659	6,163
NV5 GLOBAL INC	60	3,633	5,794
NVE CORP	15	1,313	1,052
NVIDIA CORP	1,301	205,404	694,643
NVR INC	7	18,655	32,977
OAK STREET HEALTH INC	315	17,384	17,095
OCCIDENTAL PETROLEUM CORP	2,049	118,369	54,544
OCEANEERING INTERNATIONAL INC	205	2,481	2,341
OCEANFIRST FINANCIAL CORP	126	1,864	3,016
OCULAR THERAPEUTIX INC	15	60	246
ODP CORP/THE	75	1,935	3,247
OFFICE PROPERTIES INCOME TRUST	100	3,157	2,752
OGE ENERGY CORP	405	16,246	13,106
O-I GLASS INC	314	5,424	4,628
OIL STATES INTERNATIONAL INC	116	1,656	699
OKTA INC	246	21,109	54,226
OLD DOMINION FREIGHT LINE INC	209	19,781	50,246
OLD NATIONAL BANCORP/IN	349	5,791	6,750
OLD REPUBLIC INTERNATIONAL COR	1,168	21,679	25,509
OLD SECOND BANCORP INC	81	1,053	1,070
OLLIE'S BARGAIN OUTLET HOLDING	107	8,373	9,309
OLYMPIC STEEL INC	73	1,042	2,150
OMEGA FLEX INC	32	1,730	5,052
OMEGA HEALTHCARE INVESTORS INC	590	21,171	21,612
OMEROS CORP	148	1,821	2,634
OMNICELL INC	100	6,124	12,987
OMNICOM GROUP INC	465	34,057	34,480
ON SEMICONDUCTOR CORP	870	15,180	36,201
ONE GAS INC	87	6,925	6,691
ONE LIBERTY PROPERTIES INC	63	1,645	1,403
ONEMAIN HOLDINGS INC	143	3,473	7,682
ONEOK INC	957	53,744	48,482
ONESPAN INC	41	531	1,005
ONTO INNOVATION INC	81	2,095	5,323
ONTRAK INC	302	6,056	9,833
OPKO HEALTH INC	493	1,484	2,115
OPTION CARE HEALTH INC	152	2,071	2,696
ORACLE CORP	3,969	179,200	278,505
ORASURE TECHNOLOGIES INC	87	1,016	1,015
ORCHID ISLAND CAPITAL INC	68	435	409
O'REILLY AUTOMOTIVE INC	153	56,878	77,609
ORIC PHARMACEUTICALS INC	29	1,092	711
ORMAT TECHNOLOGIES INC	69	3,609	5,419
OSI SYSTEMS INC	22	1,613	2,114
OTIS WORLDWIDE CORP	1,246	72,028	85,289
OTTER TAIL CORP	124	6,155	5,725
OUTFRONT MEDIA INC	450	9,514	9,824
OUTSET MEDICAL INC	21	1,120	1,142
OVERSTOCK.COM INC	91	6,829	6,030
OVINTIV INC	558	5,690	13,292
OWENS & MINOR INC	101	639	3,797
OWENS CORNING	231	10,159	21,273
OXFORD INDUSTRIES INC	30	2,131	2,623
PACCAR INC	891	50,912	82,792
PACIFIC BIOSCIENCES OF CALIFOR	100	740	3,331
PACIFIC PREMIER BANCORP INC	170	3,929	7,385
PACIRA BIOSCIENCES INC	59	2,538	4,135

	Units	Cost	Market Value
PACKAGING CORP OF AMERICA	214	17,860	28,779
PACTIV EVERGREEN INC	84	1,407	1,154
PACWEST BANCORP	322	10,716	12,284
PAE INC	3,352	29,047	30,235
PAGERDUTY INC	101	2,941	4,063
PALO ALTO NETWORKS INC	260	56,498	83,736
PAPA JOHN'S INTERNATIONAL INC	67	2,667	5,939
PAR PACIFIC HOLDINGS INC	105	1,488	1,484
PAR TECHNOLOGY CORP	232	18,223	15,175
PARAMOUNT GROUP INC	233	2,926	2,360
PARATEK PHARMACEUTICALS INC	451	1,391	3,184
PARK AEROSPACE CORP	4,838	63,462	63,958
PARK HOTELS & RESORTS INC	494	12,831	10,661
PARK NATIONAL CORP	88	7,476	11,378
PARKER-HANNIFIN CORP	305	45,488	96,206
PARK-OHIO HOLDINGS CORP	51	924	1,606
PARSONS CORP	464	14,404	18,764
PATRICK INDUSTRIES INC	76	2,250	6,460
PATTERSON COS INC	143	2,811	4,569
PATTERSON-UTI ENERGY INC	413	4,275	2,945
PAYCHEX INC	764	51,761	74,887
PAYCOM SOFTWARE INC	98	12,000	36,266
PAYLOCITY HOLDING CORP	56	4,504	10,070
PAYPAL HOLDINGS INC	2,532	220,575	614,871
PBF ENERGY INC	203	6,632	2,872
PDC ENERGY INC	176	5,266	6,054
PDF SOLUTIONS INC	10	84	178
PEAPACK-GLADSTONE FINANCIAL CO	101	2,543	3,119
PEBBLEBROOK HOTEL TRUST	283	7,808	6,874
PEGASYSTEMS INC	228	21,431	26,070
PELOTON INTERACTIVE INC	547	71,445	61,505
PENNANT GROUP INC/THE	35	347	1,603
PENNS WOODS BANCORP INC	19	510	458
PENNYMAC FINANCIAL SERVICES IN	90	5,314	6,018
PENNYMAC MORTGAGE INVESTMENT T	126	2,346	2,470
PENSKE AUTOMOTIVE GROUP INC	68	2,995	5,456
PENUMBRA INC	71	9,765	19,211
PEOPLES BANCORP INC/OH	7	211	232
PEOPLE'S UNITED FINANCIAL INC	804	12,289	14,392
PEPSICO INC	3,515	401,484	497,197
PERDOCEO EDUCATION CORP	186	2,124	2,225
PERFICIENT INC	302	17,954	17,733
PERFORMANCE FOOD GROUP CO	243	8,692	13,999
PERKINELMER INC	280	21,994	35,921
PETMED EXPRESS INC	28	651	985
PFIZER INC	12,031	496,931	435,883
PG&E CORP	2,769	41,089	32,425
PGT INNOVATIONS INC	142	2,251	3,586
PHIBRO ANIMAL HEALTH CORP	46	1,479	1,122
PHILLIPS 66	899	77,687	73,304
PHOTRONICS INC	14	136	180
PHYSICIANS REALTY TRUST	453	7,262	8,005
PIEDMONT OFFICE REALTY TRUST I	166	2,829	2,883
PIERIS PHARMACEUTICALS INC	187	496	479
PILGRIM'S PRIDE CORP	219	3,397	5,210
PINNACLE FINANCIAL PARTNERS IN	158	6,991	14,008
PINNACLE WEST CAPITAL CORP	195	16,614	15,863
PINTEREST INC	800	17,292	59,224
PIONEER NATURAL RESOURCES CO	420	55,120	66,704
PITNEY BOWES INC	390	2,305	3,214
PJT PARTNERS INC	24	930	1,624
PLANET FITNESS INC	274	15,505	21,180
PLANTRONICS INC	78	2,582	3,035
PLEXUS CORP	69	3,525	6,337
PLUG POWER INC	768	1,883	27,525
PLURALSIGHT INC	881	15,422	19,682
PMV PHARMACEUTICALS INC	29	1,297	954
PNC FINANCIAL SERVICES GROUP I	841	98,321	147,520
PNM RESOURCES INC	159	7,693	7,799
POLARIS INC	135	10,352	18,023
POOL CORP	72	10,703	24,857
PORTLAND GENERAL ELECTRIC CO	113	5,181	5,364
POST HOLDINGS INC	155	13,815	16,387
POTLATCHDELTIC CORP	142	4,493	7,515
POWELL INDUSTRIES INC	8	200	271
POWER INTEGRATIONS INC	102	3,110	8,311
PPD INC	607	15,964	22,969

	Units	Cost	Market Value
PPG INDUSTRIES INC	508	53,963	76,332
PPL CORP	1,681	47,385	48,480
PRA GROUP INC	102	2,486	3,781
PRA HEALTH SCIENCES INC	150	13,794	23,000
PRAXIS PRECISION MEDICINES INC	24	1,068	786
PRECIGEN INC	1,077	3,215	7,421
PREFERRED APARTMENT COMMUNITIE	116	1,631	1,143
PREFERRED BANK/LOS ANGELES CA	69	2,991	4,394
PRELUDE THERAPEUTICS INC	20	1,522	867
PREMIER INC	271	9,819	9,173
PRESTIGE CONSUMER HEALTHCARE I	84	2,594	3,703
PRICESMART INC	23	1,359	2,225
PRIMERICA INC	92	9,941	13,599
PRIMORIS SERVICES CORP	81	1,550	2,684
PRINCIPAL FINANCIAL GROUP INC	667	29,461	39,993
PROASSURANCE CORP	133	5,394	3,559
PROCTER & GAMBLE CO/THE	5,388	506,268	729,697
PROG HOLDINGS INC	90	3,202	3,896
PROGRESS SOFTWARE CORP	77	2,733	3,393
PROGRESSIVE CORP/THE	1,354	83,335	129,456
PROLOGIS INC	1,734	112,630	183,804
PROOFPOINT INC	158	15,434	19,875
PROPETRO HOLDING CORP	74	912	789
PROS HOLDINGS INC	58	1,821	2,465
PROSPERITY BANCSHARES INC	191	11,493	14,304
PROTECTIVE INSURANCE CORP	50	833	1,144
PROTO LABS INC	80	9,023	9,740
PROVIDENT FINANCIAL SERVICES I	153	1,888	3,409
PRUDENTIAL FINANCIAL INC	1,364	113,538	124,260
PS BUSINESS PARKS INC	39	5,109	6,029
PTC INC	233	19,316	32,072
PTC THERAPEUTICS INC	198	8,001	9,375
PUBLIC SERVICE ENTERPRISE GROU	1,124	58,537	67,676
PUBLIC STORAGE	323	65,750	79,703
PULMONX CORP	25	1,341	1,144
PULSE BIOSCIENCES INC	27	309	639
PULTEGROUP INC	604	15,698	31,674
PUMA BIOTECHNOLOGY INC	55	1,119	535
PURE STORAGE INC	623	9,959	13,419
PVH CORP	161	14,965	17,018
Q2 HOLDINGS INC	125	9,238	12,525
QAD INC	13	511	866
QORVO INC	236	14,332	43,117
QTS REALTY TRUST INC	124	4,594	7,693
QUAD/GRAPHICS INC	95	1,170	335
QUAKER CHEMICAL CORP	18	3,199	4,388
QUALCOMM INC	2,395	136,299	317,553
QUALYS INC	62	4,634	6,496
QUANEX BUILDING PRODUCTS CORP	103	1,400	2,702
QUANTA SERVICES INC	274	8,247	24,107
QUEST DIAGNOSTICS INC	275	22,899	35,294
QUIDEL CORP	68	3,320	8,699
QUINSTREET INC	51	828	1,035
QUOTIENT TECHNOLOGY INC	86	918	1,405
QURATE RETAIL INC	832	10,847	9,784
R1 RCM INC	322	2,930	7,947
RADIAN GROUP INC	311	5,088	7,231
RADIUS HEALTH INC	169	3,276	3,525
RADNET INC	79	803	1,718
RALPH LAUREN CORP	117	12,105	14,410
RAMBUS INC	604	6,843	11,742
RANGE RESOURCES CORP	342	3,273	3,533
RAPID7 INC	197	8,799	14,698
RAVEN INDUSTRIES INC	191	6,912	7,321
RAYMOND JAMES FINANCIAL INC	260	19,347	31,866
RAYONIER INC	220	6,092	7,095
RBC BEARINGS INC	65	8,522	12,790
RE/MAX HOLDINGS INC	49	1,507	1,930
READY CAPITAL CORP	305	4,768	4,093
REALOGY HOLDINGS CORP	225	3,303	3,404
REALPAGE INC	209	10,324	18,225
REALTY INCOME CORP	982	62,366	62,357
REATA PHARMACEUTICALS INC	57	9,120	5,683
RECRO PHARMA INC	391	1,866	1,091
RED ROBIN GOURMET BURGERS INC	32	855	1,276
REDFIN CORP	164	3,089	10,921
REDWOOD TRUST INC	224	3,554	2,332

	Units	Cost	Market Value
REGAL BELOIT CORP	85	5,954	12,128
REGENCY CENTERS CORP	335	20,432	18,998
REGENERON PHARMACEUTICALS INC	208	86,540	98,413
REGENXBIO INC	84	3,524	2,865
REGIONAL MANAGEMENT CORP	20	481	693
REGIONS FINANCIAL CORP	1,282	17,153	26,486
REGIS CORP	61	1,034	766
REINSURANCE GROUP OF AMERICA I	164	21,792	20,672
RELIANCE STEEL & ALUMINUM CO	180	12,811	27,412
RENASANT CORP	116	2,918	4,800
RENEWABLE ENERGY GROUP INC	50	1,285	3,302
RENT-A-CENTER INC/TX	125	2,024	7,208
REPLIGEN CORP	103	6,896	20,024
REPUBLIC FIRST BANCORP INC	108	645	407
REPUBLIC SERVICES INC	559	40,298	55,537
RESIDEO TECHNOLOGIES INC	249	5,459	7,034
RESMED INC	307	36,580	59,564
RESOURCES CONNECTION INC	15	213	203
RETAIL OPPORTUNITY INVESTMENTS	234	3,716	3,714
RETAIL PROPERTIES OF AMERICA I	412	4,470	4,318
RETAIL VALUE INC	30	768	561
REVANCE THERAPEUTICS INC	121	2,042	3,382
REVLON INC	81	2,040	999
REVOLUTION MEDICINES INC	82	2,712	3,762
REX AMERICAN RESOURCES CORP	17	1,158	1,431
REXFORD INDUSTRIAL REALTY INC	209	7,675	10,534
REXNORD CORP	284	6,518	13,374
RH	12	1,438	7,159
RIBBON COMMUNICATIONS INC	128	617	1,051
RIGEL PHARMACEUTICALS INC	207	476	708
RINGCENTRAL INC	179	19,950	53,321
RITE AID CORP	83	1,176	1,698
RLI CORP	139	11,154	15,508
RLJ LODGING TRUST	382	6,265	5,913
RMR GROUP INC/THE	49	2,601	2,000
ROBERT HALF INTERNATIONAL INC	288	16,474	22,484
ROCKET COS INC	8	160	185
ROCKWELL AUTOMATION INC	272	40,931	72,200
ROCKWELL MEDICAL INC	100	226	116
ROGERS CORP	34	3,368	6,399
ROKU INC	264	35,247	86,003
ROLLINS INC	453	10,902	15,592
ROPER TECHNOLOGIES INC	224	61,396	90,348
ROSS STORES INC	724	61,320	86,815
ROYAL GOLD INC	134	11,833	14,421
RPC INC	169	1,668	913
RPM INTERNATIONAL INC	303	17,810	27,831
RPT REALTY	48	574	548
RUSH ENTERPRISES INC	87	2,814	4,335
RUTH'S HOSPITALITY GROUP INC	59	1,341	1,465
RYDER SYSTEM INC	85	4,093	6,430
RYMAN HOSPITALITY PROPERTIES I	130	8,670	10,076
S&P GLOBAL INC	508	86,330	179,258
S&T BANCORP INC	132	4,995	4,422
SABRA HEALTH CARE REIT INC	581	10,126	10,086
SABRE CORP	748	15,314	11,078
SAFEHOLD INC	37	1,888	2,594
SAFETY INSURANCE GROUP INC	56	4,581	4,718
SAGE THERAPEUTICS INC	117	10,246	8,757
SAIA INC	50	4,178	11,529
SAILPOINT TECHNOLOGIES HOLDING	187	7,018	9,470
SALESFORCE.COM INC	1,931	266,234	409,121
SALLY BEAUTY HOLDINGS INC	133	2,268	2,677
SANDERSON FARMS INC	38	3,773	5,920
SANDY SPRING BANCORP INC	98	2,525	4,256
SANGAMO THERAPEUTICS INC	185	2,124	2,318
SANMINA CORP	117	2,815	4,841
SANTANDER CONSUMER USA HOLDING	206	3,624	5,574
SAREPTA THERAPEUTICS INC	152	16,610	11,329
SAUL CENTERS INC	70	3,305	2,808
SBA COMMUNICATIONS CORP	244	40,398	67,722
SCANSOURCE INC	76	2,613	2,276
SCHNEIDER NATIONAL INC	127	3,215	3,171
SCHNITZER STEEL INDUSTRIES INC	104	2,241	4,346
SCHOLASTIC CORP	89	3,583	2,680
SCOTTS MIRACLE-GRO CO/THE	87	11,397	21,312
SEABOARD CORP	2	7,076	7,380

	Units	Cost	Market Value
SEACHANGE INTERNATIONAL INC	48	68	74
SEACOAST BANKING CORP OF FLORI	50	1,301	1,812
SEACOR HOLDINGS INC	28	1,036	1,141
SEAGEN INC	272	19,833	37,770
SEALED AIR CORP	39	1,359	1,787
SEAWORLD ENTERTAINMENT INC	151	3,336	7,500
SEI INVESTMENTS CO	221	10,210	13,466
SELECT MEDICAL HOLDINGS CORP	205	3,863	6,991
SELECTIVE INSURANCE GROUP INC	139	8,667	10,083
SELECTQUOTE INC	603	17,787	17,795
SEMPRA ENERGY	642	71,334	85,116
SEMTECH CORP	107	4,908	7,383
SENECA FOODS CORP	31	875	1,460
SENSIENT TECHNOLOGIES CORP	123	6,870	9,594
SERES THERAPEUTICS INC	113	2,969	2,327
SERITAGE GROWTH PROPERTIES	85	3,180	1,560
SERVICE CORP INTERNATIONAL/US	369	14,807	18,837
SERVICE PROPERTIES TRUST	406	9,695	4,815
SERVICENOW INC	408	78,889	204,045
SERVISFIRST BANCSHARES INC	126	4,016	7,728
SHAKE SHACK INC	40	1,817	4,511
SHATTUCK LABS INC	28	1,140	819
SHENANDOAH TELECOMMUNICATIONS	78	3,452	3,807
SHERWIN-WILLIAMS CO/THE	179	70,429	132,104
SHOALS TECHNOLOGIES GROUP INC	191	5,944	6,643
SHOCKWAVE MEDICAL INC	61	4,413	7,946
SHOE CARNIVAL INC	50	1,676	3,094
SHOTSPOTTER INC	82	1,777	2,876
SHUTTERSTOCK INC	29	1,044	2,582
SHYFT GROUP INC/THE	120	868	4,464
SIGNATURE BANK/NEW YORK NY	112	11,301	25,323
SILGAN HOLDINGS INC	187	4,417	7,860
SILICON LABORATORIES INC	61	4,807	8,605
SILK ROAD MEDICAL INC	48	1,876	2,431
SIMMONS FIRST NATIONAL CORP	160	3,730	4,747
SIMON PROPERTY GROUP INC	716	120,067	81,459
SIMPLY GOOD FOODS CO/THE	516	16,650	15,697
SIMPSON MANUFACTURING CO INC	116	6,279	12,033
SINCLAIR BROADCAST GROUP INC	147	3,872	4,301
SIRIUS XM HOLDINGS INC	3,389	19,306	20,639
SITE CENTERS CORP	282	3,122	3,824
SITEONE LANDSCAPE SUPPLY INC	84	4,643	14,342
SIX FLAGS ENTERTAINMENT CORP	204	11,349	9,480
SJW GROUP	56	3,395	3,527
SKECHERS USA INC	247	5,654	10,302
SKYLINE CHAMPION CORP	392	17,808	17,742
SKYWEST INC	127	5,648	6,919
SKYWORKS SOLUTIONS INC	358	32,825	65,686
SL GREEN REALTY CORP	64	3,986	4,479
SLACK TECHNOLOGIES INC	1,193	42,355	48,472
SLEEP NUMBER CORP	55	1,745	7,892
SLM CORP	742	6,166	13,334
SM ENERGY CO	194	3,003	3,176
SMARTSHEET INC	279	14,386	17,834
SNAP-ON INC	139	20,195	32,073
SOLAREGE TECHNOLOGIES INC	106	13,731	30,469
SOLARIS OILFIELD INFRASTRUCTUR	85	1,028	1,043
SONIC AUTOMOTIVE INC	50	1,909	2,479
SONOCO PRODUCTS CO	225	11,954	14,243
SONOS INC	413	17,172	15,475
SORRENTO THERAPEUTICS INC	472	4,606	3,903
SOUTH JERSEY INDUSTRIES INC	258	7,483	5,826
SOUTH STATE CORP	149	9,135	11,698
SOUTHERN CO/THE	2,674	126,201	166,216
SOUTHERN COPPER CORP	32	985	2,172
SOUTHSIDE BANCSHARES INC	67	1,830	2,580
SOUTHWEST AIRLINES CO	1,328	57,781	81,088
SOUTHWEST GAS HOLDINGS INC	121	9,257	8,314
SOUTHWESTERN ENERGY CO	1,064	3,713	4,948
SP PLUS CORP	34	1,004	1,115
SPARK ENERGY INC	66	490	705
SPARTANNASH CO	109	1,873	2,140
SPECTRUM BRANDS HOLDINGS INC	150	6,503	12,750
SPECTRUM PHARMACEUTICALS INC	192	1,680	626
SPIRE INC	127	9,408	9,384
SPIRIT AEROSYSTEMS HOLDINGS IN	1,070	36,908	52,056
SPIRIT AIRLINES INC	440	11,399	16,236

	Units	Cost	Market Value
SPIRIT REALTY CAPITAL INC	608	21,040	25,840
SPLUNK INC	339	38,581	45,928
SPORTSMAN'S WAREHOUSE HOLDINGS	21	92	362
SPROUTS FARMERS MARKET INC	315	7,135	8,385
SPS COMMERCE INC	68	2,801	6,753
SPX CORP	83	3,104	4,836
SPX FLOW INC	82	2,494	5,193
SQUARE INC	814	54,335	184,819
SS&C TECHNOLOGIES HOLDINGS INC	497	22,825	34,725
ST JOE CO/THE	107	1,409	4,590
STAAR SURGICAL CO	70	2,234	7,379
STAG INDUSTRIAL INC	323	8,661	10,856
STAMPS.COM INC	29	4,514	5,786
STANDARD MOTOR PRODUCTS INC	37	1,792	1,538
STANDEX INTERNATIONAL CORP	28	1,881	2,676
STANLEY BLACK & DECKER INC	394	47,178	78,670
STARBUCKS CORP	2,551	164,284	278,748
STARWOOD PROPERTY TRUST INC	575	11,333	14,226
STATE AUTO FINANCIAL CORP	134	2,700	2,641
STATE STREET CORP	755	47,618	63,428
STEEL DYNAMICS INC	620	18,625	31,471
STEELCASE INC	127	1,883	1,828
STEPAN CO	52	3,848	6,610
STEPSTONE GROUP INC	41	1,407	1,446
STERICYCLE INC	159	5,834	10,734
STERLING BANCORP/DE	393	6,488	9,047
STERLING CONSTRUCTION CO INC	111	1,209	2,575
STEVEN MADDEN LTD	171	5,560	6,371
STEWART INFORMATION SERVICES C	33	1,366	1,717
STIFEL FINANCIAL CORP	104	2,872	6,662
STITCH FIX INC	120	3,404	5,945
STOCK YARDS BANCORP INC	66	2,165	3,370
STOKE THERAPEUTICS INC	346	16,576	13,439
STONEX GROUP INC	10	366	654
STORE CAPITAL CORP	983	30,019	32,931
STRATEGIC EDUCATION INC	41	4,650	3,768
STRATUS PROPERTIES INC	75	1,799	2,288
STRIDE INC	60	1,487	1,807
STRYKER CORP	744	119,199	181,224
SUMMIT HOTEL PROPERTIES INC	137	1,333	1,392
SUMMIT MATERIALS INC	201	2,492	5,632
SUN COMMUNITIES INC	236	24,902	35,409
SUNCOKE ENERGY INC	105	898	736
SUNPOWER CORP	79	323	2,643
SUNRUN INC	630	27,726	38,102
SUNSTONE HOTEL INVESTORS INC	458	4,789	5,707
SUPERNUS PHARMACEUTICALS INC	156	4,418	4,084
SURGERY PARTNERS INC	49	480	2,169
SURMODICS INC	45	2,127	2,523
SVB FINANCIAL GROUP	110	21,230	54,303
SVMK INC	96	1,902	1,759
SWITCH INC	216	4,109	3,512
SYKES ENTERPRISES INC	34	841	1,499
SYNAPTICS INC	69	3,048	9,344
SYNCHRONOSS TECHNOLOGIES INC	1,160	2,787	4,141
SYNCHRONY FINANCIAL	1,110	26,041	45,133
SYNEOS HEALTH INC	126	4,958	9,557
SYNNEX CORP	96	3,681	11,025
SYNOPSIS INC	250	26,296	61,945
SYNOVUS FINANCIAL CORP	313	8,551	14,320
SYSCO CORP	1,153	72,247	90,787
T ROWE PRICE GROUP INC	507	46,806	87,001
TABULA RASA HEALTHCARE INC	38	2,423	1,750
TAKE-TWO INTERACTIVE SOFTWARE	231	24,053	40,818
TALOS ENERGY INC	40	653	482
TANDEM DIABETES CARE INC	111	7,162	9,796
TANGER FACTORY OUTLET CENTERS	191	3,544	2,890
TAPESTRY INC	829	24,361	34,163
TARGA RESOURCES CORP	602	21,587	19,114
TARGET CORP	1,047	69,196	207,379
TAYLOR MORRISON HOME CORP	269	6,019	8,288
TCF FINANCIAL CORP	315	11,785	14,635
TEAM INC	58	850	669
TEGNA INC	362	3,935	6,816
TELADOC HEALTH INC	244	24,453	44,347
TELEDYNE TECHNOLOGIES INC	218	56,216	90,176
TELEFLEX INC	58	15,729	24,097

	Units	Cost	Market Value
TELEPHONE AND DATA SYSTEMS INC	141	4,588	3,237
TELLURIAN INC	321	2,213	751
TEMPUR SEALY INTERNATIONAL INC	524	6,638	19,157
TENABLE HOLDINGS INC	148	5,585	5,355
TENET HEALTHCARE CORP	516	21,594	26,832
TENNANT CO	48	2,501	3,835
TENNECO INC	71	1,945	761
TERADATA CORP	265	9,483	10,213
TERADYNE INC	243	7,625	29,568
TEREX CORP	135	3,722	6,219
TERMINIX GLOBAL HOLDINGS INC	40	1,470	1,907
TERRENO REALTY CORP	127	5,126	7,337
TERRITORIAL BANCORP INC	66	1,715	1,746
TESLA INC	1,650	176,677	1,102,085
TETRA TECH INC	108	5,591	14,658
TEXAS CAPITAL BANCSHARES INC	92	4,700	6,525
TEXAS INSTRUMENTS INC	2,071	207,145	391,398
TEXAS ROADHOUSE INC	82	4,895	7,867
TG THERAPEUTICS INC	249	4,348	11,997
THERAPEUTICSMD INC	779	2,164	1,044
THERMO FISHER SCIENTIFIC INC	848	196,967	387,010
THERMON GROUP HOLDINGS INC	14	284	273
THOR INDUSTRIES INC	123	6,708	16,573
TILLY'S INC	35	380	396
TIMKEN CO/THE	198	7,389	16,072
TIMKENSTEEL CORP	57	498	670
TIPTREE INC	49	274	439
TITAN MACHINERY INC	36	473	918
TIVITY HEALTH INC	98	2,356	2,187
TJX COS INC/THE	2,573	116,154	170,204
T-MOBILE US INC	1,260	101,389	157,865
TOLL BROTHERS INC	248	9,148	14,069
TOMPKINS FINANCIAL CORP	77	5,776	6,368
TOOTSIE ROLL INDUSTRIES INC	144	4,408	4,771
TOPBUILD CORP	94	4,230	19,686
TORO CO/THE	293	17,739	30,220
TOWNE BANK/PORTSMOUTH VA	77	1,844	2,341
TRACTOR SUPPLY CO	244	21,374	43,208
TRADE DESK INC/THE	89	20,460	57,998
TRADEWEB MARKETS INC	261	15,552	19,314
TRANSUNION	424	24,083	38,160
TRAVEL + LEISURE CO	276	9,892	16,880
TRAVELERS COS INC/THE	600	69,880	90,240
TRAVERE THERAPEUTICS INC	50	1,132	1,249
TRECORA RESOURCES	78	608	606
TREDEGAR CORP	39	619	585
TREEHOUSE FOODS INC	121	6,136	6,321
TREX CO INC	320	9,498	29,293
TRI POINTE HOMES INC	293	3,202	5,965
TRIBUNE PUBLISHING CO	46	522	828
TRICO BANCSHARES	56	1,513	2,653
TRIMAS CORP	92	2,391	2,789
TRIMBLE INC	474	15,599	36,872
TRINET GROUP INC	85	3,566	6,627
TRINITY INDUSTRIES INC	362	7,454	10,313
TRIPADVISOR INC	195	10,518	10,489
TRIUMPH GROUP INC	1,073	9,376	19,722
TRUEBLUE INC	88	1,958	1,938
TRUECAR INC	97	879	464
TRUIST FINANCIAL CORP	2,923	120,790	170,469
TRUPANION INC	121	3,406	9,221
TRUSTCO BANK CORP NY	381	2,614	2,808
TRUSTMARK CORP	184	5,231	6,193
TTM TECHNOLOGIES INC	187	1,820	2,712
TUPPERWARE BRANDS CORP	103	3,252	2,720
TURNING POINT THERAPEUTICS INC	236	22,449	22,323
TUTOR PERINI CORP	58	926	1,099
TWILIO INC	300	37,388	102,228
TWIST BIOSCIENCE CORP	70	4,747	8,670
TWITTER INC	1,600	47,431	101,808
TWO HARBORS INVESTMENT CORP	967	12,416	7,088
TYLER TECHNOLOGIES INC	75	13,937	31,840
TYSON FOODS INC	633	33,802	47,032
UBER TECHNOLOGIES INC	2,913	94,322	158,788
UBIQUITI INC	4	398	1,193
UDR INC	532	21,078	23,334
UFP INDUSTRIES INC	128	3,323	9,708

	Units	Cost	Market Value
UFP TECHNOLOGIES INC	34	1,021	1,694
UGI CORP	440	22,532	18,044
ULTA BEAUTY INC	115	28,052	35,555
ULTRA CLEAN HOLDINGS INC	24	203	1,393
ULTRAGENYX PHARMACEUTICAL INC	262	22,345	29,831
UMB FINANCIAL CORP	84	5,121	7,756
UMH PROPERTIES INC	309	3,659	5,924
UMPQUA HOLDINGS CORP	402	6,392	7,055
UNDER ARMOUR INC	1,064	15,542	21,332
UNIFI INC	11	251	303
UNIFIRST CORP/MA	22	3,148	4,922
UNION PACIFIC CORP	1,535	217,129	338,329
UNISYS CORP	99	1,151	2,517
UNITED AIRLINES HOLDINGS INC	707	37,650	40,681
UNITED BANKSHARES INC/WV	268	7,804	10,339
UNITED COMMUNITY BANKS INC/GA	119	2,554	4,060
UNITED FIRE GROUP INC	41	2,273	1,427
UNITED INSURANCE HOLDINGS CORP	467	4,031	3,367
UNITED NATURAL FOODS INC	108	1,144	3,558
UNITED PARCEL SERVICE INC	1,548	154,117	263,145
UNITED RENTALS INC	176	18,045	57,959
UNITED STATES LIME & MINERALS	10	710	1,337
UNITED STATES STEEL CORP	1,155	24,493	30,226
UNITED THERAPEUTICS CORP	77	8,385	12,880
UNITEDHEALTH GROUP INC	2,049	510,197	762,371
UNITI GROUP INC	377	5,870	4,158
UNITIL CORP	75	3,798	3,427
UNITY SOFTWARE INC	62	9,782	6,219
UNIVAR SOLUTIONS INC	335	6,422	7,216
UNIVERSAL DISPLAY CORP	82	7,673	19,415
UNIVERSAL HEALTH SERVICES INC	154	18,254	20,542
UNIVERSAL INSURANCE HOLDINGS I	49	1,858	703
UNIVERSAL TECHNICAL INSTITUTE	2,585	13,152	15,096
UNIVEST FINANCIAL CORP	79	1,704	2,259
UNUM GROUP	750	17,957	20,873
UPLAND SOFTWARE INC	60	1,917	2,831
UPWORK INC	198	7,963	8,864
URANIUM ENERGY CORP	599	749	1,713
URBAN EDGE PROPERTIES	377	7,004	6,228
URBAN OUTFITTERS INC	147	4,880	5,467
URSTADT BIDDLE PROPERTIES INC	57	1,096	949
US BANCORP	3,300	150,810	182,523
US CONCRETE INC	30	1,058	2,200
US ECOLOGY INC	41	2,582	1,707
US FOODS HOLDING CORP	485	16,318	18,488
US PHYSICAL THERAPY INC	40	4,404	4,164
US SILICA HOLDINGS INC	115	1,171	1,413
USANA HEALTH SCIENCES INC	28	3,296	2,733
UTAH MEDICAL PRODUCTS INC	14	1,163	1,212
VAIL RESORTS INC	96	20,239	27,999
VALERO ENERGY CORP	874	59,774	62,578
VALLEY NATIONAL BANCORP	849	6,920	11,665
VALMONT INDUSTRIES INC	47	5,215	11,170
VALUE LINE INC	51	1,327	1,438
VALVOLINE INC	299	5,786	7,795
VANDA PHARMACEUTICALS INC	87	2,273	1,307
VAREX IMAGING CORP	62	1,468	1,270
VARIAN MEDICAL SYSTEMS INC	184	21,602	32,482
VARONIS SYSTEMS INC	159	2,804	8,163
VECTRUS INC	40	863	2,138
VEECO INSTRUMENTS INC	74	548	1,535
VEEVA SYSTEMS INC	269	27,407	70,274
VENTAS INC	795	46,533	42,405
VERACYTE INC	104	2,964	5,590
VEREIT INC	549	20,257	21,202
VERINT SYSTEMS INC	96	2,573	4,367
VERISIGN INC	240	37,044	47,702
VERISK ANALYTICS INC	353	38,491	62,372
VERITIV CORP	10	250	425
VERIZON COMMUNICATIONS INC	9,406	531,085	546,959
VERSO CORP	81	1,814	1,182
VERTEX PHARMACEUTICALS INC	554	93,467	119,049
VERTIV HOLDINGS CO	350	4,296	7,000
VF CORP	745	50,218	59,540
VIACOMCBS INC	1,132	49,298	51,074
VIAD CORP	47	2,354	1,962
VIASAT INC	134	9,642	6,441

	Units	Cost	Market Value
VIATRIS INC	2,467	43,213	34,464
VIAMI SOLUTIONS INC	502	5,160	7,881
VICOR CORP	21	794	1,786
VIDLER WATER RESOURCES INC	21	192	187
VIEWRAY INC	1,728	3,132	7,517
VILLAGE SUPER MARKET INC	62	1,658	1,461
VIR BIOTECHNOLOGY INC	88	3,417	4,512
VIRGIN GALACTIC HOLDINGS INC	735	21,964	22,513
VIRNETX HOLDING CORP	90	216	501
VIRTU FINANCIAL INC	101	2,602	3,136
VISA INC	3,838	518,689	812,620
VISHAY INTERTECHNOLOGY INC	171	3,080	4,118
VISHAY PRECISION GROUP INC	33	998	1,017
VISTEON CORP	46	2,773	5,610
VISTRA CORP	1,800	36,008	31,824
VMWARE INC	288	41,516	43,330
VOCERA COMMUNICATIONS INC	68	1,977	2,615
VONAGE HOLDINGS CORP	429	3,745	5,071
VONTIER CORP	270	6,849	8,173
VORNADO REALTY TRUST	719	39,449	32,635
VOYA FINANCIAL INC	274	10,998	17,437
VULCAN MATERIALS CO	367	43,173	61,931
W R BERKLEY CORP	416	23,340	31,346
W R GRACE & CO	116	7,530	6,944
W&T OFFSHORE INC	413	1,702	1,483
WABASH NATIONAL CORP	91	1,190	1,711
WADDELL & REED FINANCIAL INC	38	687	952
WALGREENS BOOTS ALLIANCE INC	1,734	118,484	95,197
WALKER & DUNLOP INC	47	2,033	4,829
WALMART INC	3,280	315,098	445,522
WALT DISNEY CO/THE	3,882	433,370	716,307
WARRIOR MET COAL INC	175	4,219	2,998
WASHINGTON FEDERAL INC	111	2,965	3,419
WASHINGTON REAL ESTATE INVESTM	119	2,737	2,630
WASTE MANAGEMENT INC	999	94,933	128,891
WATERS CORP	76	14,337	21,597
WATSCO INC	89	12,709	23,207
WATTS WATER TECHNOLOGIES INC	83	5,356	9,861
WAYFAIR INC	152	19,372	47,842
WD-40 CO	23	4,215	7,042
WEBSTER FINANCIAL CORP	158	7,788	8,707
WEC ENERGY GROUP INC	605	41,902	56,622
WEINGARTEN REALTY INVESTORS	179	4,441	4,817
WEIS MARKETS INC	60	2,867	3,391
WELBILT INC	484	6,092	7,865
WELLS FARGO & CO	8,065	368,702	315,100
WELLTOWER INC	944	64,823	67,619
WENDY'S CO/THE	342	5,339	6,929
WERNER ENTERPRISES INC	130	5,249	6,132
WESBANCO INC	140	5,137	5,048
WESCO INTERNATIONAL INC	51	2,341	4,413
WEST PHARMACEUTICAL SERVICES I	240	55,240	67,627
WESTAMERICA BANCORP	54	3,007	3,390
WESTERN ALLIANCE BANCORP	209	7,883	19,738
WESTERN ASSET MORTGAGE CAPITAL	48	400	153
WESTERN DIGITAL CORP	753	29,327	50,263
WESTERN UNION CO/THE	941	16,053	23,205
WESTINGHOUSE AIR BRAKE TECHNOL	423	31,116	33,485
WESTLAKE CHEMICAL CORP	100	6,617	8,879
WESTROCK CO	551	20,806	28,680
WESTWOOD HOLDINGS GROUP INC	8	272	116
WEX INC	106	16,899	22,177
WEYCO GROUP INC	32	933	692
WEYERHAEUSER CO	1,728	37,431	61,517
WHIRLPOOL CORP	137	14,641	30,188
WHITESTONE REIT	118	1,447	1,145
WHITING PETROLEUM CORP	2	2,583	71
WILLDAN GROUP INC	32	1,119	1,314
WILLIAMS COS INC/THE	2,751	60,702	65,171
WILLIAMS-SONOMA INC	165	9,683	29,568
WILLSCOT MOBILE MINI HOLDINGS	792	19,163	21,978
WINGSTOP INC	60	3,851	7,630
WINMARK CORP	6	954	1,119
WINNEBAGO INDUSTRIES INC	76	1,840	5,830
WINTRUST FINANCIAL CORP	114	8,087	8,641
WISDOMTREE INVESTMENTS INC	177	1,177	1,106
WOLVERINE WORLD WIDE INC	199	6,346	7,626

	Units	Cost	Market Value
WORKDAY INC	419	69,496	104,092
WORKIVA INC	108	4,309	9,532
WORLD ACCEPTANCE CORP	13	1,329	1,687
WORLD FUEL SERVICES CORP	137	2,933	4,822
WORLD WRESTLING ENTERTAINMENT	85	6,351	4,612
WP CAREY INC	427	28,967	30,215
WSFS FINANCIAL CORP	107	2,753	5,328
WW GRAINGER INC	106	29,930	42,499
WW INTERNATIONAL INC	88	3,392	2,753
WYNDHAM HOTELS & RESORTS INC	276	12,522	19,259
XCEL ENERGY INC	1,165	58,588	77,484
XENCOR INC	98	3,660	4,220
XENIA HOTELS & RESORTS INC	274	4,713	5,343
XEROX HOLDINGS CORP	471	9,307	11,431
XILINX INC	511	43,610	63,313
XPERI HOLDING CORP	193	3,696	4,202
XPO LOGISTICS INC	260	14,830	32,058
XYLEM INC/NY	523	34,895	55,009
YELP INC	143	5,004	5,577
YETI HOLDINGS INC	55	2,285	3,972
YEXT INC	1,094	16,703	15,841
Y-MABS THERAPEUTICS INC	329	14,971	9,949
YUM CHINA HOLDINGS INC	856	31,279	50,684
YUM! BRANDS INC	601	55,244	65,016
ZEBRA TECHNOLOGIES CORP	114	18,152	55,311
ZENDESK INC	281	17,675	37,266
ZENTALIS PHARMACEUTICALS INC	37	1,892	1,605
ZILLOW GROUP INC	434	19,066	56,478
ZIMMER BIOMET HOLDINGS INC	444	47,634	71,076
ZIOPHARM ONCOLOGY INC	164	307	590
ZIX CORP	375	2,337	2,831
ZOETIS INC	1,021	94,154	160,787
ZOGENIX INC	61	2,224	1,191
ZOOM VIDEO COMMUNICATIONS INC	400	106,334	128,516
ZSCALER INC	161	12,350	27,639
ZUMIEZ INC	50	959	2,145
ZUORA INC	1,213	18,326	17,952
ZYNGA INC	2,212	11,755	22,585
Total Domestic Common Stocks		53,627,207	83,639,923
Total of U.S. Equities		53,627,207	83,639,923

International Equities

3.92%

International Common Stocks

BERMUDA

ARCH CAPITAL GROUP LTD	974	29,418	37,372
ARGO GROUP INTERNATIONAL HOLDI	270	10,409	13,586
ASSURED GUARANTY LTD	254	8,474	10,739
ATHENE HOLDING LTD	331	13,184	16,682
AXALTA COATING SYSTEMS LTD	484	11,335	14,317
AXIS CAPITAL HOLDINGS LTD	322	14,992	15,962
BANK OF NT BUTTERFIELD & SON L	186	5,831	7,109
BUNGE LTD	186	8,958	14,744
ENSTAR GROUP LTD	20	3,351	4,935
ESSENT GROUP LTD	136	4,648	6,459
EVEREST RE GROUP LTD	160	37,387	39,650
GENPACT LTD	710	25,533	30,402
GOLAR LNG LTD	258	4,466	2,639
HELEN OF TROY LTD	49	6,428	10,322
IHS MARKIT LTD	852	40,870	82,457
INVESCO LTD	690	9,636	17,402
JAMES RIVER GROUP HOLDINGS LTD	66	2,412	3,011
LIBERTY LATIN AMERICA LTD	307	4,473	3,985
MARVELL TECHNOLOGY GROUP LTD	1,414	27,715	69,258
NABORS INDUSTRIES LTD	11	1,100	1,028
NORDIC AMERICAN TANKERS LTD	210	420	683
NORWEGIAN CRUISE LINE HOLDINGS	781	29,037	21,548
RENAISSANCERE HOLDINGS LTD	103	15,290	16,506
SFL CORP LTD	126	1,327	1,011
SIGNET JEWELERS LTD	110	3,495	6,378
SIRIUSPOINT LTD	84	810	854
TEXTAINER GROUP HOLDINGS LTD	74	737	2,120
TRITON INTERNATIONAL LTD	291	9,971	16,002
WHITE MOUNTAINS INSURANCE GROU	6	6,129	6,689

	Units	Cost	Market Value
BRITISH VIRGIN ISLANDS			
BIOHAVEN PHARMACEUTICAL HOLDIN	91	3,718	6,220
CAPRI HOLDINGS LTD	308	11,679	15,708
CANADA			
ATLANTIC POWER CORP	309	671	893
BROOKFIELD RENEWABLE CORP	362	7,401	16,942
IMAX CORP	84	1,580	1,688
LIONS GATE ENTERTAINMENT CORP	373	5,658	4,992
MASONITE INTERNATIONAL CORP	62	2,779	7,145
NOVAGOLD RESOURCES INC	406	4,698	3,557
NOVANTA INC	68	4,600	8,969
PRIMO WATER CORP	1,127	15,367	18,325
CAYMAN ISLANDS			
AMBARELLA INC	48	1,679	4,819
FABRINET	92	4,721	8,316
FRESH DEL MONTE PRODUCE INC	102	2,884	2,920
HERBALIFE NUTRITION LTD	257	15,150	11,401
STONECO LTD	459	19,688	28,100
THERAVANCE BIOPHARMA INC	70	1,791	1,429
CURACAO			
SCHLUMBERGER LTD	3,955	123,862	107,536
GUERNSEY CI			
AMDOCS LTD	298	17,457	20,905
IRELAND			
ACCENTURE PLC	1,476	213,426	407,745
ADIANT PLC	205	3,087	9,061
ALKERMES PLC	303	8,942	5,651
ALLEGION PLC	187	14,906	23,491
AON PLC	550	81,807	126,561
CIMPRESS PLC	65	6,722	6,508
EATON CORP PLC	1,072	73,604	148,236
ENDO INTERNATIONAL PLC	422	3,081	3,127
HORIZON THERAPEUTICS PLC	387	8,623	35,619
JAZZ PHARMACEUTICALS PLC	107	13,264	17,588
JOHNSON CONTROLS INTERNATIONAL	1,901	65,106	113,433
LINDE PLC	1,182	192,888	331,125
MEDTRONIC PLC	2,821	258,231	333,245
NVENT ELECTRIC PLC	415	9,499	11,583
PENTAIR PLC	381	14,394	23,744
PERRIGO CO PLC	260	10,546	10,522
PROTHENA CORP PLC	66	680	1,658
STERIS PLC	180	21,305	34,286
TRANE TECHNOLOGIES PLC	574	40,463	95,031
WILLIS TOWERS WATSON PLC	282	42,825	64,544
ISRAEL			
CAESARSTONE LTD	39	530	535
COGNYTE SOFTWARE LTD	96	1,488	2,670
JFROG LTD	29	1,998	1,287
JERSEY C I			
AMCOR PLC	3,398	35,688	39,689
APTIV PLC	574	37,614	79,155
MIMECAST LTD	122	5,613	4,906
NOVOCURE LTD	236	9,851	31,194
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	635	57,991	54,362
LUXEMBOURG			
ALTISOURCE PORTFOLIO SOLUTIONS	23	517	211
ARDAGH GROUP SA	158	1,751	4,015
GLOBANT SA	113	15,956	23,460
SPOTIFY TECHNOLOGY SA	289	43,596	77,438
TRINSEO SA	108	4,944	6,876
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	48	224	218
COSTAMARE INC	397	1,780	3,819
DHT HOLDINGS INC	39	153	231
DORIAN LPG LTD	41	239	538
GENCO SHIPPING & TRADING LTD	449	2,152	4,526
SCORPIO TANKERS INC	87	2,577	1,606
NETHERLANDS			
ELASTIC NV	245	23,540	27,244
FRANK'S INTERNATIONAL NV	177	924	628
LYONDELLBASELL INDUSTRIES NV	691	57,464	71,899
QIAGEN NV	369	12,712	17,967
PANAMA			
BANCO LATINOAMERICANO DE COMER	86	1,488	1,301
CARNIVAL CORP	1,872	70,805	49,683
COPA HOLDINGS SA	186	10,449	15,027

	Units	Cost	Market Value
PUERTO RICO			
EVERTEC INC	100	2,870	3,722
FIRST BANCORP/PUERTO RICO	202	1,737	2,275
OFG BANCORP	70	1,152	1,583
POPULAR INC	150	7,083	10,548
SINGAPORE			
MAXEON SOLAR TECHNOLOGIES LTD	9	63	284
SWITZERLAND			
CHUBB LTD	993	127,033	156,864
GARMIN LTD	316	20,009	41,665
TRANSOCEAN LTD	980	6,294	3,479
UNITED KINGDOM			
ATLASSIAN CORP PLC	275	29,421	57,959
CARDTRONICS PLC	99	2,574	3,841
GATES INDUSTRIAL CORP PLC	220	2,913	3,518
LIVANOVA PLC	85	7,775	6,267
NIELSEN HOLDINGS PLC	454	8,110	11,418
ROYALTY PHARMA PLC	762	31,582	33,238
SENSATA TECHNOLOGIES HOLDING P	315	14,125	18,254
TRONOX HOLDINGS PLC	178	1,385	3,257
Total of International Equities		2,332,785	3,425,128
Total of International Equities		2,332,785	3,425,128
Derivatives			0.00%
E-MINI RUSS 2000 FUTURE (CME)	1	0	-5,488
S&P500 EMINI FUTURE (CME)	1	0	1,998
Total Derivatives			-3,490
Cash Equivalent Securities & Others			0.29%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	877	877	877
WTU CASH SWEEP ACCOUNT	346,251	346,251	346,251
Total of Master Notes/Money Markets		347,129	347,129
Others (Payables, Receivables, etc.)		-91,226	-91,226
Total of Cash Equivalent Securities		255,903	255,903
Total of US EQUITY INDEX FUND-I		56,215,895	87,317,463