

## US Equity Index Fund-I

Units Cost Market Value

### US Equities

94.67%

#### Domestic Common Stocks

10X GENOMICS INC	182	15,698	16,254
2U INC	111	5,519	4,214
3D SYSTEMS CORP	353	3,238	2,467
3M CO	1,332	252,682	207,779
8X8 INC	405	6,796	6,480
A O SMITH CORP	444	18,959	20,921
A10 NETWORKS INC	65	406	443
AAON INC	110	4,476	5,972
AAR CORP	1,323	42,546	27,346
AARON'S INC	90	3,785	4,086
ABBOTT LABORATORIES	3,767	276,582	344,417
ABBVIE INC	3,734	339,950	366,604
ABEONA THERAPEUTICS INC	55	393	160
ABERCROMBIE & FITCH CO	97	1,945	1,032
ABIOMED INC	95	29,383	22,948
ABM INDUSTRIES INC	99	3,179	3,594
ACACIA COMMUNICATIONS INC	43	2,205	2,889
ACACIA RESEARCH CORP	116	346	474
ACADIA HEALTHCARE CO INC	158	4,062	3,969
ACADIA PHARMACEUTICALS INC	267	7,811	12,941
ACADIA REALTY TRUST	51	1,212	662
ACCELERATE DIAGNOSTICS INC	310	2,884	4,700
ACCELERON PHARMA INC	112	5,145	10,670
ACCO BRANDS CORP	206	1,397	1,463
ACCURAY INC	70	239	142
ACI WORLDWIDE INC	223	6,506	6,019
ACTIVISION BLIZZARD INC	1,598	74,866	121,288
ACUITY BRANDS INC	86	9,886	8,234
ACUSHNET HOLDINGS CORP	144	3,034	5,010
ADAPTIVE BIOTECHNOLOGIES CORP	399	18,262	19,304
ADOBE INC	1,066	246,858	464,040
ADTALEM GLOBAL EDUCATION INC	110	5,205	3,427
ADTRAN INC	112	1,203	1,224
ADURO BIOTECH INC	107	282	247
ADVANCE AUTO PARTS INC	118	18,580	16,809
ADVANCED DISPOSAL SERVICES INC	146	4,660	4,405
ADVANCED DRAINAGE SYSTEMS INC	174	4,870	8,596
ADVANCED ENERGY INDUSTRIES INC	97	4,164	6,576
ADVANCED MICRO DEVICES INC	2,532	65,407	133,209
AEGION CORP	88	1,436	1,397
AERIE PHARMACEUTICALS INC	147	3,867	2,170
AES CORP/THE	1,528	21,718	22,141
AFFILIATED MANAGERS GROUP INC	138	13,447	10,289
AFLAC INC	2,077	91,919	74,834
AGCO CORP	143	7,961	7,931
AGENUS INC	107	255	421
AGILENT TECHNOLOGIES INC	640	43,174	56,557
AGIOS PHARMACEUTICALS INC	117	5,395	6,257
AGNC INVESTMENT CORP	1,351	23,697	17,428
AGREE REALTY CORP	89	5,669	5,848
AIMMUNE THERAPEUTICS INC	91	2,177	1,521
AIR LEASE CORP	251	7,583	7,352
AIR PRODUCTS AND CHEMICALS INC	447	72,935	107,933
AIR TRANSPORT SERVICES GROUP I	69	1,574	1,537
AKAMAI TECHNOLOGIES INC	342	21,727	36,625
AKEBIA THERAPEUTICS INC	147	813	1,996
ALAMO GROUP INC	16	1,237	1,642
ALARM.COM HOLDINGS INC	101	4,757	6,546
ALASKA AIR GROUP INC	403	19,124	14,613
ALBANY INTERNATIONAL CORP	96	5,993	5,636
ALBEMARLE CORP	245	18,882	18,916
ALCOA CORP	357	9,489	4,013
ALEXANDER & BALDWIN INC	102	1,875	1,243
ALEXANDER'S INC	6	1,828	1,445
ALEXANDRIA REAL ESTATE EQUITIE	242	29,125	39,265
ALEXION PHARMACEUTICALS INC	469	45,662	52,641
ALICO INC	34	1,003	1,059
ALIGN TECHNOLOGY INC	165	35,012	45,283
ALLAKOS INC	31	2,373	2,228
ALLEGHANY CORP	45	26,092	22,011
ALLEGHENY TECHNOLOGIES INC	262	5,704	2,670

	Units	Cost	Market Value
ALLEGiant TRAVEL CO	43	4,309	4,696
ALLETE INC	95	7,241	5,188
ALLIANCE DATA SYSTEMS CORP	102	15,308	4,602
ALLIANT ENERGY CORP	409	17,280	19,567
ALLISON TRANSMISSION HOLDINGS	320	14,051	11,770
ALLOGENE THERAPEUTICS INC	381	16,370	16,314
ALLSCRIPTS HEALTHCARE SOLUTION	268	2,584	1,814
ALLSTATE CORP/THE	754	62,303	73,130
ALLY FINANCIAL INC	768	17,403	15,229
ALNYLAM PHARMACEUTICALS INC	254	23,098	37,620
ALPHABET INC-CL A	636	665,995	901,880
ALPHABET INC-CL C	645	669,464	911,778
ALTERYX INC	117	10,197	19,221
ALTICE USA INC	709	17,314	15,981
ALTRA INDUSTRIAL MOTION CORP	202	5,567	6,436
AMAG PHARMACEUTICALS INC	34	516	260
AMAZON.COM INC	895	1,383,312	2,469,144
AMBAC FINANCIAL GROUP INC	392	5,395	5,613
AMC ENTERTAINMENT HOLDINGS INC	101	1,240	433
AMC NETWORKS INC	120	6,586	2,807
AMEDISYS INC	68	8,881	13,501
AMERCO	19	6,234	5,742
AMEREN CORP	451	29,419	31,732
AMERESCO INC	10	141	278
AMERICAN AIRLINES GROUP INC	1,351	33,297	17,658
AMERICAN ASSETS TRUST INC	35	1,406	974
AMERICAN AXLE & MANUFACTURING	84	932	638
AMERICAN CAMPUS COMMUNITIES IN	286	11,092	9,999
AMERICAN EAGLE OUTFITTERS INC	310	5,992	3,379
AMERICAN ELECTRIC POWER CO INC	1,113	83,283	88,639
AMERICAN EQUITY INVESTMENT LIF	161	4,498	3,978
AMERICAN EXPRESS CO	1,485	144,313	141,372
AMERICAN FINANCIAL GROUP INC/O	288	22,325	18,276
AMERICAN HOMES 4 RENT	521	11,297	14,015
AMERICAN INTERNATIONAL GROUP I	1,937	76,337	60,396
AMERICAN NATIONAL BANKSHARES I	82	2,403	2,053
AMERICAN NATIONAL INSURANCE CO	1	127	72
AMERICAN PUBLIC EDUCATION INC	6	171	178
AMERICAN STATES WATER CO	82	5,497	6,448
AMERICAN TOWER CORP	995	163,502	257,247
AMERICAN VANGUARD CORP	74	1,124	1,018
AMERICAN WATER WORKS CO INC	376	34,130	48,376
AMERICAN WOODMARK CORP	32	1,782	2,421
AMERICOLD REALTY TRUST	418	13,718	15,173
AMERIPRISE FINANCIAL INC	230	24,005	34,509
AMERIS BANCORP	49	1,552	1,156
AMERISAFE INC	34	1,927	2,079
AMERISOURCEBERGEN CORP	332	24,701	33,456
AMES NATIONAL CORP	31	788	612
AMETEK INC	589	39,875	52,639
AMGEN INC	1,331	258,503	313,930
AMICUS THERAPEUTICS INC	582	5,696	8,777
AMKOR TECHNOLOGY INC	165	1,082	2,031
AMN HEALTHCARE SERVICES INC	117	6,759	5,293
AMNEAL PHARMACEUTICALS INC	162	2,192	771
AMPHASTAR PHARMACEUTICALS INC	18	358	404
AMPHENOL CORP	473	38,322	45,318
ANALOG DEVICES INC	763	65,488	93,574
ANAPLAN INC	544	25,257	24,649
ANAPTYSBIO INC	35	2,233	782
ANDERSONS INC/THE	55	1,644	757
ANI PHARMACEUTICALS INC	19	855	614
ANIKA THERAPEUTICS INC	21	706	792
ANNALY CAPITAL MANAGEMENT INC	3,873	38,033	25,407
ANSYS INC	169	25,833	49,302
ANTARES PHARMA INC	315	857	866
ANTERIX INC	17	636	771
ANTERO MIDSTREAM CORP	748	6,556	3,815
ANTERO RESOURCES CORP	398	3,737	1,011
ANTHEM INC	534	140,481	140,431
ANWORTH MORTGAGE ASSET CORP	566	2,287	962
APACHE CORP	792	20,790	10,692
APARTMENT INVESTMENT AND MANAG	450	20,423	16,938
APELLIS PHARMACEUTICALS INC	207	7,223	6,761
API GROUP CORP	1,232	15,061	14,969
APOGEE ENTERPRISES INC	60	1,791	1,382
APOLLO COMMERCIAL REAL ESTATE	232	3,865	2,276

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
APOLLO GLOBAL MANAGEMENT INC	319	14,752	15,924
APPFOLIO INC	29	1,717	4,719
APPIAN CORP	58	3,598	2,973
APPLE HOSPITALITY REIT INC	323	4,606	3,120
APPLE INC	8,752	1,422,825	3,192,730
APPLIED INDUSTRIAL TECHNOLOGIE	159	8,576	9,920
APPLIED MATERIALS INC	2,049	67,084	123,862
APPLIED OPTOELECTRONICS INC	41	633	446
APTARGROUP INC	14	1,317	1,568
ARAMARK	513	14,862	11,578
ARBOR REALTY TRUST INC	1,692	15,676	15,634
ARCBEST CORP	23	788	610
ARCHER-DANIELS-MIDLAND CO	1,145	46,911	45,686
ARCHROCK INC	571	4,673	3,706
ARCONIC CORP	410	4,316	5,711
ARCOSA INC	121	3,350	5,106
ARDELYX INC	36	64	249
ARENA PHARMACEUTICALS INC	121	5,084	7,617
ARES COMMERCIAL REAL ESTATE CO	28	365	255
ARES MANAGEMENT CORP	559	21,090	22,192
ARGAN INC	34	1,287	1,611
ARISTA NETWORKS INC	107	22,545	22,473
ARLO TECHNOLOGIES INC	152	1,504	392
ARMADA HOFFLER PROPERTIES INC	688	12,158	6,846
ARMOUR RESIDENTIAL REIT INC	13	267	122
ARMSTRONG WORLD INDUSTRIES INC	140	9,949	10,914
ARROW ELECTRONICS INC	173	11,928	11,883
ARROW FINANCIAL CORP	103	3,202	3,062
ARROWHEAD PHARMACEUTICALS INC	207	2,571	8,940
ARTESIAN RESOURCES CORP	35	1,220	1,270
ARTHUR J GALLAGHER & CO	602	47,519	58,689
ARTISAN PARTNERS ASSET MANAGEM	170	3,759	5,525
ARVINAS INC	99	4,360	3,320
ASGN INC	128	6,976	8,535
ASHLAND GLOBAL HOLDINGS INC	119	8,444	8,223
ASPEN TECHNOLOGY INC	156	12,820	16,163
ASSEMBLY BIOSCIENCES INC	24	543	560
ASSOCIATED BANC-CORP	223	4,413	3,051
ASSURANT INC	199	18,777	20,555
ASTEC INDUSTRIES INC	43	1,298	1,991
ASTRONICS CORP	2,018	42,310	21,310
ASURE SOFTWARE INC	20	127	129
AT&T INC	15,591	446,986	471,316
ATARA BIOTHERAPEUTICS INC	98	3,405	1,428
ATHENEX INC	120	1,523	1,651
ATKORE INTERNATIONAL GROUP INC	128	4,416	3,501
ATLANTIC CAPITAL BANCSHARES IN	50	819	608
ATLANTIC UNION BANKSHARES CORP	164	5,596	3,798
ATLAS AIR WORLDWIDE HOLDINGS I	19	802	818
ATMOS ENERGY CORP	196	18,173	19,518
ATN INTERNATIONAL INC	11	787	666
ATRICURE INC	37	1,132	1,663
ATRION CORP	4	2,964	2,548
AUTODESK INC	458	59,912	109,549
AUTOMATIC DATA PROCESSING INC	930	122,724	138,468
AUTONATION INC	78	2,785	2,931
AUTOZONE INC	36	30,180	40,612
AVALARA INC	123	9,575	16,370
AVALONBAY COMMUNITIES INC	276	48,038	42,681
AVANGRID INC	148	6,993	6,213
AVANOS MEDICAL INC	68	3,046	1,999
AVANTOR INC	1,535	26,374	26,095
AVAYA HOLDINGS CORP	117	1,704	1,446
AVERY DENNISON CORP	193	17,337	22,019
AVID TECHNOLOGY INC	99	470	720
AVIS BUDGET GROUP INC	144	3,237	3,296
AVISTA CORP	116	4,928	4,221
AVNET INC	208	7,509	5,800
AXCELIS TECHNOLOGIES INC	27	481	752
AXOGEN INC	70	1,430	647
AXON ENTERPRISE INC	377	20,185	36,995
AXOS FINANCIAL INC	243	6,119	5,365
AXSOME THERAPEUTICS INC	58	4,692	4,772
AZZ INC	29	1,170	995
B RILEY FINANCIAL INC	130	1,846	2,829
B&G FOODS INC	215	6,216	5,242
BADGER METER INC	51	2,510	3,209

	Units	Cost	Market Value
BAKER HUGHES CO	1,276	27,676	19,638
BALCHEM CORP	61	4,779	5,786
BALL CORP	742	34,117	51,562
BANC OF CALIFORNIA INC	151	2,010	1,635
BANCORP INC/THE	12	96	118
BANCORPSOUTH BANK	132	3,450	3,002
BANDWIDTH INC	126	15,671	16,002
BANK OF AMERICA CORP	16,504	406,659	391,970
BANK OF HAWAII CORP	98	6,597	6,018
BANK OF MARIN BANCORP	6	247	200
BANK OF NEW YORK MELLON CORP/T	1,883	88,633	72,778
BANK OZK	208	4,749	4,882
BANKUNITED INC	204	6,108	4,131
BANKWELL FINANCIAL GROUP INC	29	833	461
BANNER CORP	32	1,711	1,216
BARNES GROUP INC	211	11,314	8,347
BARRETT BUSINESS SERVICES INC	27	1,546	1,435
BAXTER INTERNATIONAL INC	1,014	68,050	87,305
BBX CAPITAL CORP	129	738	328
BEACON ROOFING SUPPLY INC	169	5,238	4,457
BEAZER HOMES USA INC	63	597	634
BECTON DICKINSON AND CO	583	131,710	139,494
BED BATH & BEYOND INC	146	1,653	1,548
BEL FUSE INC	40	737	429
BELDEN INC	68	2,840	2,213
BENCHMARK ELECTRONICS INC	70	1,483	1,512
BENEFITFOCUS INC	131	3,651	1,410
BENEFYTT TECHNOLOGIES INC	39	1,042	798
BERKSHIRE HATHAWAY INC	4,314	876,919	770,092
BERKSHIRE HILLS BANCORP INC	50	1,349	551
BERRY GLOBAL GROUP INC	340	16,160	15,069
BEST BUY CO INC	457	24,203	39,882
BEYOND MEAT INC	69	10,457	9,245
BG STAFFING INC	105	2,137	1,184
BGC PARTNERS INC	732	3,782	2,006
BIGLARI HOLDINGS INC	8	909	552
BIOCRYST PHARMACEUTICALS INC	121	976	577
BIOGEN INC	345	103,817	92,305
BIOMARIN PHARMACEUTICAL INC	447	38,062	55,133
BIO-RAD LABORATORIES INC	35	8,128	15,802
BIO-TECHNE CORP	127	18,379	33,537
BIOTELEMETRY INC	88	4,697	3,977
BJ'S RESTAURANTS INC	45	2,276	942
BJ'S WHOLESALE CLUB HOLDINGS I	293	7,548	10,920
BLACK HILLS CORP	124	7,785	7,026
BLACK KNIGHT INC	308	14,180	22,348
BLACKBAUD INC	118	7,785	6,735
BLACKLINE INC	113	5,839	9,369
BLACKROCK INC	300	125,263	163,227
BLACKSTONE MORTGAGE TRUST INC	909	24,914	21,898
BLOOMIN' BRANDS INC	160	2,862	1,706
BLUCORA INC	39	1,039	445
BLUE BIRD CORP	109	1,983	1,634
BLUEBIRD BIO INC	130	12,451	7,935
BLUEGREEN VACATIONS CORP	1,106	4,476	5,995
BLUEPRINT MEDICINES CORP	145	8,924	11,310
BLUEROCK RESIDENTIAL GROWTH RE	436	4,624	3,523
BMC STOCK HOLDINGS INC	295	4,567	7,416
BOINGO WIRELESS INC	37	761	493
BOISE CASCADE CO	252	6,010	9,478
BOK FINANCIAL CORP	66	4,982	3,725
BOOKING HOLDINGS INC	88	152,837	140,126
BOOT BARN HOLDINGS INC	55	937	1,186
BOOZ ALLEN HAMILTON HOLDING CO	376	19,256	29,249
BORGWARNER INC	335	11,638	11,826
BOSTON PRIVATE FINANCIAL HOLDI	71	750	488
BOSTON PROPERTIES INC	401	41,333	36,242
BOSTON SCIENTIFIC CORP	2,829	100,699	99,326
BOTTOMLINE TECHNOLOGIES DE INC	39	1,872	1,980
BOX INC	455	7,969	9,446
BRADY CORP	48	2,086	2,247
BRANDYWINE REALTY TRUST	72	927	784
BRIDGE BANCORP INC	40	1,020	914
BRIDGEBIO PHARMA INC	109	2,902	3,554
BRIGHT HORIZONS FAMILY SOLUTIO	79	8,805	9,259
BRIGHTCOVE INC	64	451	504
BRIGHTHOUSE FINANCIAL INC	239	7,883	6,649

	Units	Cost	Market Value
BRINKER INTERNATIONAL INC	125	5,498	3,000
BRINK'S CO/THE	107	6,918	4,870
BRISTOL-MYERS SQUIBB CO	4,973	266,486	292,412
BRIXMOR PROPERTY GROUP INC	597	8,770	7,654
BROADCOM INC	903	232,067	284,996
BROADRIDGE FINANCIAL SOLUTIONS	162	15,593	20,443
BROOKDALE SENIOR LIVING INC	448	3,101	1,322
BROOKFIELD PROPERTY REIT INC	432	6,955	4,303
BROOKS AUTOMATION INC	161	4,215	7,123
BROWN & BROWN INC	474	14,496	19,320
BRUKER CORP	178	5,299	7,241
BRUNSWICK CORP/DE	196	9,104	12,546
BRYN MAWR BANK CORP	21	722	581
BUCKLE INC/THE	64	1,238	1,004
BUILDERS FIRSTSOURCE INC	368	4,015	7,618
BURLINGTON STORES INC	142	23,099	27,964
CABLE ONE INC	9	7,381	15,974
CABOT CORP	142	6,097	5,261
CABOT MICROELECTRONICS CORP	76	7,247	10,605
CABOT OIL & GAS CORP	912	19,911	15,668
CACI INTERNATIONAL INC	50	7,202	10,844
CADENCE BANCORP	253	5,264	2,242
CADENCE DESIGN SYSTEMS INC	581	26,558	55,753
CADIZ INC	131	1,349	1,331
CAI INTERNATIONAL INC	40	929	666
CALAMP CORP	40	520	320
CALAVO GROWERS INC	54	3,940	3,397
CALERES INC	40	1,113	334
CALIFORNIA RESOURCES CORP	131	2,232	160
CALIFORNIA WATER SERVICE GROUP	73	3,479	3,482
CALITHERA BIOSCIENCES INC	61	245	322
CALIX INC	84	819	1,252
CALLAWAY GOLF CO	333	5,095	5,831
CAL-MAINE FOODS INC	87	3,680	3,870
CAMDEN NATIONAL CORP	70	2,518	2,418
CAMDEN PROPERTY TRUST	189	17,312	17,241
CAMPBELL SOUP CO	472	15,571	23,425
CANNAE HOLDINGS INC	70	1,198	2,877
CANTEL MEDICAL CORP	51	3,797	2,256
CAPITAL ONE FINANCIAL CORP	976	73,776	61,088
CAPITOL FEDERAL FINANCIAL INC	411	5,248	4,525
CAPSTEAD MORTGAGE CORP	403	2,688	2,212
CARA THERAPEUTICS INC	143	2,211	2,445
CARDINAL HEALTH INC	742	33,982	38,725
CARDIOVASCULAR SYSTEMS INC	46	1,311	1,451
CARETRUST REIT INC	199	3,933	3,415
CARGURUS INC	150	5,417	3,803
CARLISLE COS INC	144	14,475	17,232
CARLYLE GROUP INC/THE	559	14,800	15,596
CARMAX INC	331	20,764	29,641
CARRIER GLOBAL CORP	1,976	34,909	43,907
CARROLS RESTAURANT GROUP INC	132	1,299	639
CARS.COM INC	120	2,580	691
CARTER'S INC	94	7,672	7,586
CARVANA CO	115	6,408	13,823
CASELLA WASTE SYSTEMS INC	181	5,157	9,434
CASEY'S GENERAL STORES INC	91	13,346	13,606
CASS INFORMATION SYSTEMS INC	48	2,540	1,873
CATALENT INC	349	12,455	25,582
CATALYST PHARMACEUTICALS INC	298	572	1,377
CATASYS INC	302	6,056	7,471
CATCHMARK TIMBER TRUST INC	39	277	345
CATERPILLAR INC	1,248	159,503	157,872
CATHAY GENERAL BANCORP	134	4,493	3,524
CATO CORP/THE	45	642	368
CAVCO INDUSTRIES INC	17	2,216	3,278
CBIZ INC	116	2,285	2,781
CBOE GLOBAL MARKETS INC	228	22,305	21,268
CBRE GROUP INC	603	24,144	27,268
CDK GLOBAL INC	305	14,603	12,633
CDW CORP/DE	376	30,475	43,684
CELANESE CORP	244	21,953	21,067
CENTENE CORP	1,153	70,161	73,273
CENTERPOINT ENERGY INC	1,196	32,999	22,329
CENTRAL GARDEN & PET CO	139	4,344	4,697
CENTURY ALUMINUM CO	118	863	841
CENTURYLINK INC	2,685	38,328	26,931

	Units	Cost	Market Value
CERENCE INC	66	846	2,695
CERIDIAN HCM HOLDING INC	170	9,064	13,476
CERNER CORP	657	35,851	45,037
CERUS CORP	462	2,625	3,049
CEVA INC	51	1,127	1,908
CF INDUSTRIES HOLDINGS INC	486	21,146	13,676
CH ROBINSON WORLDWIDE INC	343	28,843	27,118
CHAMPIONX CORP	305	5,158	2,977
CHANGE HEALTHCARE INC	285	2,762	3,192
CHANNELADVISOR CORP	34	386	539
CHARLES RIVER LABORATORIES INT	72	8,149	12,553
CHARLES SCHWAB CORP/THE	2,460	102,164	83,000
CHART INDUSTRIES INC	75	4,469	3,637
CHARTER COMMUNICATIONS INC	355	101,164	181,064
CHASE CORP	36	3,602	3,690
CHATHAM LODGING TRUST	98	1,733	600
CHEESECAKE FACTORY INC/THE	80	3,481	1,834
CHEFS' WAREHOUSE INC/THE	110	3,518	1,494
CHEGG INC	256	7,276	17,219
CHEMED CORP	34	10,528	15,336
CHEMOCENTRYX INC	90	1,768	5,179
CHEMOURS CO/THE	364	10,272	5,587
CHENIERE ENERGY INC	562	33,285	27,156
CHESAPEAKE ENERGY CORP	11	4,836	54
CHESAPEAKE UTILITIES CORP	25	2,033	2,100
CHEVRON CORP	3,948	433,862	352,280
CHICO'S FAS INC	221	1,242	305
CHILDREN'S PLACE INC/THE	36	3,243	1,347
CHIMERA INVESTMENT CORP	499	8,892	4,795
CHIMERIX INC	77	198	239
CHIPOTLE MEXICAN GRILL INC	48	20,726	50,513
CHOICE HOTELS INTERNATIONAL IN	220	15,748	17,358
CHURCH & DWIGHT CO INC	498	32,884	38,495
CIENA CORP	260	8,817	14,082
CIGNA CORP	705	134,183	132,293
CIMAREX ENERGY CO	185	11,508	5,086
CINCINNATI BELL INC	71	552	1,054
CINCINNATI FINANCIAL CORP	424	30,897	27,149
CINEMARK HOLDINGS INC	219	7,840	2,529
CINTAS CORP	184	30,910	49,010
CIRRUS LOGIC INC	87	2,887	5,375
CISCO SYSTEMS INC	9,085	393,653	423,724
CIT GROUP INC	326	12,476	6,758
CITI TRENDS INC	59	1,203	1,193
CITIGROUP INC	4,436	230,938	226,680
CITIZENS & NORTHERN CORP	134	3,542	2,767
CITIZENS FINANCIAL GROUP INC	1,036	30,800	26,149
CITRIX SYSTEMS INC	289	29,611	42,746
CITY HOLDING CO	74	5,002	4,823
CITY OFFICE REIT INC	508	6,255	5,110
CLARUS CORP	46	466	533
CLEAN ENERGY FUELS CORP	174	299	386
CLEAN HARBORS INC	96	4,738	5,758
CLEARFIELD INC	7	69	98
CLEARWAY ENERGY INC	335	5,865	7,424
CLEVELAND-CLIFFS INC	1,060	7,639	5,851
CLOROX CO/THE	246	37,918	53,965
CLOUDERA INC	520	5,510	6,614
CLOUDFLARE INC	439	15,600	15,782
CLOVIS ONCOLOGY INC	398	3,634	2,687
CME GROUP INC	738	138,753	119,955
CMS ENERGY CORP	785	46,310	45,860
CNA FINANCIAL CORP	717	26,326	23,052
CNB FINANCIAL CORP/PA	26	597	466
CNO FINANCIAL GROUP INC	391	5,818	6,088
CNX RESOURCES CORP	340	3,883	2,941
COCA-COLA CO/THE	9,297	441,567	415,390
COCA-COLA CONSOLIDATED INC	38	6,740	8,709
CODEXIS INC	263	4,392	2,998
COEUR MINING INC	270	1,207	1,372
COGENT COMMUNICATIONS HOLDINGS	92	4,159	7,117
COGNEX CORP	314	12,142	18,752
COGNIZANT TECHNOLOGY SOLUTIONS	1,164	73,891	66,138
COHERENT INC	48	5,074	6,287
COHERUS BIOSCIENCES INC	106	959	1,893
COHU INC	73	1,325	1,266
COLFAX CORP	203	5,232	5,664

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
COLGATE-PALMOLIVE CO	1,883	112,076	137,949
COLONY CAPITAL INC	3,192	9,646	7,661
COLUMBIA BANKING SYSTEM INC	144	5,226	4,082
COLUMBIA PROPERTY TRUST INC	107	2,070	1,406
COLUMBIA SPORTSWEAR CO	109	9,166	8,783
COLUMBUS MCKINNON CORP/NY	64	1,929	2,141
COMCAST CORP	9,510	326,757	370,700
COMERICA INC	296	20,332	11,278
COMFORT SYSTEMS USA INC	75	3,276	3,056
COMMERCE BANCSHARES INC/MO	147	7,948	8,742
COMMERCIAL METALS CO	336	6,147	6,854
COMMSCOPE HOLDING CO INC	374	6,130	3,115
COMMUNITY BANK SYSTEM INC	165	9,620	9,408
COMMUNITY HEALTH SYSTEMS INC	720	2,242	2,167
COMMUNITY HEALTHCARE TRUST INC	84	3,317	3,436
COMMVault SYSTEMS INC	59	3,486	2,283
COMPASS MINERALS INTERNATIONAL	150	6,938	7,313
COMPUTER PROGRAMS AND SYSTEMS	37	929	843
CONAGRA BRANDS INC	1,230	26,273	43,259
CONCERT PHARMACEUTICALS INC	89	1,117	886
CONCHO RESOURCES INC	400	41,116	20,600
CONDUENT INC	377	4,008	901
CONMED CORP	51	3,274	3,671
CONNECTONE BANCORP INC	131	2,420	2,112
CONN'S INC	33	622	333
CONOCOPHILLIPS	2,078	129,563	87,318
CONSOLIDATED COMMUNICATIONS HO	178	1,759	1,205
CONSOLIDATED EDISON INC	808	60,637	58,119
CONSTELLATION PHARMACEUTICALS	62	2,303	1,863
CONTAINER STORE GROUP INC/THE	27	129	87
CONTINENTAL RESOURCES INC/OK	205	8,239	3,594
COOPER COS INC/THE	98	27,742	27,797
COOPER TIRE & RUBBER CO	76	2,457	2,098
COOPER-STANDARD HOLDINGS INC	13	808	172
COPART INC	470	22,457	39,137
CORCEPT THERAPEUTICS INC	186	2,485	3,129
CORELOGIC INC/UNITED STATES	143	4,779	9,612
COREENERGY INFRASTRUCTURE TRUST	332	10,983	3,038
COREPOINT LODGING INC	139	1,703	585
CORESITE REALTY CORP	128	12,274	15,496
CORNERSTONE BUILDING BRANDS IN	131	950	794
CORNERSTONE ONDEMAND INC	163	8,606	6,285
CORNING INC	1,822	55,043	47,190
CORPORATE OFFICE PROPERTIES TR	99	2,082	2,509
CORTEVA INC	1,561	45,628	41,819
COSTAR GROUP INC	73	27,010	51,879
COSTCO WHOLESALE CORP	1,018	214,280	308,668
COTY INC	1,869	9,579	8,354
COUPA SOFTWARE INC	143	11,783	39,617
COUSINS PROPERTIES INC	491	13,882	14,647
COVANTA HOLDING CORP	446	5,985	4,277
COVETRUS INC	126	5,460	2,254
CRA INTERNATIONAL INC	34	1,447	1,343
CRACKER BARREL OLD COUNTRY STO	20	3,197	2,218
CRANE CO	246	17,756	14,627
CREDIT ACCEPTANCE CORP	23	8,780	9,637
CREE INC	186	7,985	11,009
CROCS INC	126	3,744	4,639
CROSS COUNTRY HEALTHCARE INC	90	660	554
CROWN CASTLE INTERNATIONAL COR	925	101,529	154,799
CROWN HOLDINGS INC	314	13,053	20,451
CSG SYSTEMS INTERNATIONAL INC	84	3,175	3,477
CSW INDUSTRIALS INC	33	1,596	2,281
CSX CORP	1,738	107,982	121,208
CTO REALTY GROWTH INC	41	2,153	1,620
CTS CORP	110	2,848	2,204
CUBESMART	327	9,479	8,826
CULLEN/FROST BANKERS INC	78	6,859	5,827
CUMMINS INC	344	45,972	59,601
CUSTOMERS BANCORP INC	15	273	180
CVB FINANCIAL CORP	202	4,086	3,785
CVR ENERGY INC	63	2,172	1,267
CVS HEALTH CORP	2,828	186,362	183,735
CYCLERION THERAPEUTICS INC	31	444	183
CYMABAY THERAPEUTICS INC	170	1,338	593
CYRUSONE INC	251	13,607	18,260
CYTOKINETICS INC	188	1,677	4,431

	Units	Cost	Market Value
CYTOX THERAPEUTICS INC	74	1,117	616
DAILY JOURNAL CORP	9	2,106	2,430
DAKTRONICS INC	124	918	539
DANA INC	158	2,154	1,926
DANAHER CORP	1,250	134,252	221,038
DARDEN RESTAURANTS INC	223	22,269	16,897
DARLING INGREDIENTS INC	328	6,311	8,075
DATADOG INC	304	25,690	26,433
DAVE & BUSTER'S ENTERTAINMENT	95	4,233	1,266
DAVITA INC	320	16,467	25,325
DECIPHERA PHARMACEUTICALS INC	46	2,725	2,747
DECKERS OUTDOOR CORP	63	8,061	12,373
DEERE & CO	655	97,706	102,933
DEL TACO RESTAURANTS INC	94	939	557
DELEK US HOLDINGS INC	244	7,932	4,248
DELL TECHNOLOGIES INC	354	17,816	19,449
DELTA AIR LINES INC	1,647	71,928	46,198
DELUXE CORP	161	6,189	3,790
DENALI THERAPEUTICS INC	653	15,545	15,790
DENNY'S CORP	17	276	172
DENTSPLY SIRONA INC	444	16,521	19,563
DESIGNER BRANDS INC	118	2,915	799
DEVON ENERGY CORP	984	22,179	11,159
DEXCOM INC	190	24,795	77,026
DIAMONDBACK ENERGY INC	368	33,221	15,390
DIAMONDRock HOSPITALITY CO	247	2,243	1,366
DICERNA PHARMACEUTICALS INC	96	2,218	2,438
DICK'S SPORTING GOODS INC	89	2,777	3,672
DIEBOLD NIXDORF INC	195	486	1,182
DIGIMARC CORP	12	174	192
DIGITAL REALTY TRUST INC	561	63,373	79,724
DINE BRANDS GLOBAL INC	28	1,886	1,179
DIODES INC	14	452	710
DISCOVER FINANCIAL SERVICES	718	42,348	35,965
DISCOVERY INC	991	23,312	19,574
DISH NETWORK CORP	455	11,418	15,702
DIVERSIFIED HEALTHCARE TRUST	619	7,048	2,739
DOCUSIGN INC	355	19,805	61,135
DOLBY LABORATORIES INC	68	4,205	4,479
DOLLAR GENERAL CORP	526	58,096	100,208
DOLLAR TREE INC	447	40,373	41,428
DOMINION ENERGY INC	1,854	135,150	150,508
DOMINO'S PIZZA INC	89	22,071	32,880
DOMTAR CORP	343	12,050	7,241
DONALDSON CO INC	361	16,089	16,794
DONNELLEY FINANCIAL SOLUTIONS	70	982	588
DORMAN PRODUCTS INC	30	2,701	2,012
DOUGLAS DYNAMICS INC	82	2,943	2,880
DOUGLAS EMMETT INC	324	11,058	9,934
DOVER CORP	435	30,863	42,004
DOW INC	1,561	84,244	63,626
DR HORTON INC	724	25,094	40,146
DRIL-QUIP INC	78	2,342	2,324
DROPBOX INC	569	13,258	12,387
DTE ENERGY CO	389	42,907	41,818
DUKE ENERGY CORP	1,599	137,926	127,744
DUKE REALTY CORP	844	21,860	29,869
DUNKIN' BRANDS GROUP INC	230	14,748	15,003
DUPONT DE NEMOURS INC	1,561	120,610	82,936
DXC TECHNOLOGY CO	682	31,890	11,253
DXP ENTERPRISES INC/TX	11	306	219
DYCOM INDUSTRIES INC	61	3,296	2,494
DYNATRACE INC	207	6,340	8,404
DYNAVAX TECHNOLOGIES CORP	305	2,150	2,705
E*TRADE FINANCIAL CORP	487	21,370	24,219
EAGLE MATERIALS INC	90	5,493	6,320
EAGLE PHARMACEUTICALS INC/DE	29	1,168	1,391
EAST WEST BANCORP INC	293	12,754	10,618
EASTERLY GOVERNMENT PROPERTIES	122	2,802	2,821
EASTGROUP PROPERTIES INC	58	5,320	6,879
EASTMAN CHEMICAL CO	343	25,077	23,887
EATON VANCE CORP	328	11,539	12,661
EBAY INC	1,481	41,572	77,678
EBIX INC	41	1,745	917
ECHO GLOBAL LOGISTICS INC	30	610	649
ECHOSTAR CORP	57	1,702	1,594
ECOLAB INC	502	75,801	99,873



	Units	Cost	Market Value
EDGEWELL PERSONAL CARE CO	117	4,370	3,646
EDISON INTERNATIONAL	833	48,902	45,240
EDITAS MEDICINE INC	96	2,498	2,840
EDWARDS LIFESCIENCES CORP	1,269	65,779	87,701
EHEALTH INC	62	4,386	6,091
EIDOS THERAPEUTICS INC	41	1,845	1,954
EL PASO ELECTRIC CO	34	1,704	2,278
EL POLLO LOCO HOLDINGS INC	33	501	487
ELANCO ANIMAL HEALTH INC	868	25,225	18,619
ELECTRONIC ARTS INC	611	48,214	80,683
ELEMENT SOLUTIONS INC	478	4,938	5,186
ELF BEAUTY INC	28	242	534
ELI LILLY AND CO	1,810	209,473	297,166
EMCOR GROUP INC	140	8,357	9,260
EMERGENT BIOSOLUTIONS INC	104	5,737	8,224
EMERSON ELECTRIC CO	1,473	88,012	91,370
EMPIRE STATE REALTY TRUST INC	125	1,779	875
ENANTA PHARMACEUTICALS INC	51	3,612	2,561
ENCOMPASS HEALTH CORP	277	17,774	17,155
ENCORE CAPITAL GROUP INC	49	1,152	1,675
ENCORE WIRE CORP	25	1,255	1,221
ENDURANCE INTERNATIONAL GROUP	155	1,031	625
ENERGIZER HOLDINGS INC	158	7,134	7,503
ENERPAC TOOL GROUP CORP	142	3,226	2,499
ENERSYS	109	8,265	7,017
ENOVA INTERNATIONAL INC	48	934	714
ENPHASE ENERGY INC	131	7,391	6,232
ENPRO INDUSTRIES INC	52	3,125	2,563
ENSIGN GROUP INC/THE	122	4,567	5,106
ENTEGRIS INC	226	6,304	13,345
ENTERGY CORP	415	35,719	38,931
ENVESTNET INC	78	3,837	5,736
ENVISTA HOLDINGS CORP	184	3,544	3,881
EOG RESOURCES INC	1,277	111,367	64,693
EPAM SYSTEMS INC	105	13,894	26,461
EPIZYME INC	173	2,292	2,778
EPLUS INC	41	2,918	2,898
EPR PROPERTIES	218	14,273	7,222
EQT CORP	534	10,087	6,355
EQUIFAX INC	243	22,631	41,767
EQUINIX INC	186	71,033	130,628
EQUITABLE HOLDINGS INC	846	16,975	16,319
EQUITRANS MIDSTREAM CORP	2,297	24,588	19,088
EQUITY COMMONWEALTH	242	7,871	7,792
EQUITY LIFESTYLE PROPERTIES IN	476	23,117	29,740
EQUITY RESIDENTIAL	756	49,628	44,468
ERIE INDEMNITY CO	61	14,558	11,706
ESCALADE INC	166	1,901	2,317
ESCO TECHNOLOGIES INC	73	4,814	6,171
ESPERION THERAPEUTICS INC	40	1,840	2,052
ESSENTIAL UTILITIES INC	438	16,031	18,501
ESSEX PROPERTY TRUST INC	138	33,839	31,625
ESTEE LAUDER COS INC/THE	487	63,359	91,887
ETSY INC	231	10,989	24,539
EURONET WORLDWIDE INC	104	11,631	9,965
EVENTBRITE INC	213	1,811	1,825
EVERBRIDGE INC	81	4,598	11,207
EVERCORE INC	64	4,580	3,771
EVERGY INC	639	36,276	37,886
EVERSOURCE ENERGY	784	52,642	65,284
EVOFEM BIOSCIENCES INC	35	180	99
EVOLENT HEALTH INC	135	2,693	961
EVOLUTION PETROLEUM CORP	576	3,322	1,613
EVOQUA WATER TECHNOLOGIES CORP	194	1,862	3,608
EW SCRIPPS CO/THE	103	1,620	901
EXACT SCIENCES CORP	318	21,585	27,647
EXELIXIS INC	639	12,409	15,170
EXELON CORP	1,969	89,112	71,455
EXLSERVICE HOLDINGS INC	57	2,999	3,614
EXPEDIA GROUP INC	274	30,719	22,523
EXPEDITORS INTERNATIONAL OF WA	328	22,334	24,941
EXPONENT INC	107	5,426	8,660
EXPRESS INC	124	634	191
EXTENDED STAY AMERICA INC	840	12,648	9,400
EXTERRAN CORP	129	2,283	695
EXTRA SPACE STORAGE INC	276	24,972	25,494
EXTREME NETWORKS INC	260	1,586	1,128

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
EXXON MOBIL CORP	8,852	604,158	395,861
EZCORP INC	88	680	554
F5 NETWORKS INC	119	19,282	16,598
FACEBOOK INC	5,042	676,614	1,144,887
FACTSET RESEARCH SYSTEMS INC	75	15,010	24,635
FAIR ISAAC CORP	60	11,220	25,082
FARMER BROS CO	67	1,563	492
FARMLAND PARTNERS INC	105	477	719
FARO TECHNOLOGIES INC	33	1,341	1,769
FASTENAL CO	1,338	35,421	57,320
FASTLY INC	222	19,206	18,899
FATE THERAPEUTICS INC	130	4,580	4,460
FBL FINANCIAL GROUP INC	77	4,709	2,764
FEDERAL AGRICULTURAL MORTGAGE	44	3,263	2,816
FEDERAL REALTY INVESTMENT TRUS	129	15,227	10,992
FEDERAL SIGNAL CORP	150	3,516	4,460
FEDERATED HERMES INC	165	4,381	3,911
FEDEX CORP	541	85,506	75,859
FEDNAT HOLDING CO	29	578	321
FERRO CORP	179	2,807	2,137
FIBROGEN INC	137	6,340	5,553
FIDELITY NATIONAL FINANCIAL IN	533	16,758	16,342
FIDELITY NATIONAL INFORMATION	1,369	130,953	183,569
FIESTA RESTAURANT GROUP INC	46	713	293
FIFTH THIRD BANCORP	1,742	41,339	33,586
FINANCIAL INSTITUTIONS INC	19	488	354
FIREEYE INC	594	8,947	7,232
FIRST AMERICAN FINANCIAL CORP	239	11,208	11,477
FIRST BUSEY CORP	175	4,295	3,264
FIRST CITIZENS BANCSHARES INC/	8	3,016	3,240
FIRST COMMONWEALTH FINANCIAL C	355	4,288	2,939
FIRST FINANCIAL BANCORP	254	6,025	3,528
FIRST FINANCIAL BANKSHARES INC	330	9,519	9,534
FIRST FOUNDATION INC	97	1,247	1,585
FIRST HAWAIIAN INC	272	7,038	4,689
FIRST HORIZON NATIONAL CORP	428	5,632	4,263
FIRST INDUSTRIAL REALTY TRUST	137	3,954	5,266
FIRST MERCHANTS CORP	124	4,249	3,419
FIRST MIDWEST BANCORP INC/IL	117	2,318	1,562
FIRST OF LONG ISLAND CORP/THE	79	1,576	1,291
FIRST REPUBLIC BANK/CA	333	28,938	35,295
FIRST SOLAR INC	123	5,222	6,089
FIRSTCASH INC	57	4,124	3,846
FIRSTENERGY CORP	1,685	66,076	65,344
FISERV INC	1,246	86,334	121,635
FITBIT INC	435	2,496	2,810
FIVE BELOW INC	97	9,925	10,370
FIVE PRIME THERAPEUTICS INC	46	428	281
FIVE9 INC	163	9,922	18,039
FLEETCOR TECHNOLOGIES INC	184	35,935	46,282
FLEXION THERAPEUTICS INC	70	792	921
FLIR SYSTEMS INC	327	14,238	13,266
FLOOR & DECOR HOLDINGS INC	159	5,594	9,166
FLOWERS FOODS INC	468	8,644	10,464
FLOWSERVE CORP	332	12,917	9,469
FLUIDIGM CORP	41	353	164
FMC CORP	279	17,926	27,794
FNB CORP/PA	597	5,874	4,478
FOOT LOCKER INC	202	10,746	5,890
FORD MOTOR CO	8,108	62,026	49,297
FORESCOUT TECHNOLOGIES INC	239	5,593	5,067
FORESTAR GROUP INC	19	263	287
FORMFACTOR INC	106	1,494	3,109
FORTERRA INC	53	199	591
FORTINET INC	297	21,884	40,769
FORTIVE CORP	675	46,094	45,671
FORTUNE BRANDS HOME & SECURITY	562	21,350	35,929
FOSSIL GROUP INC	111	1,746	516
FOUR CORNERS PROPERTY TRUST IN	278	7,284	6,783
FOX CORP	1,025	42,546	27,496
FOX FACTORY HOLDING CORP	122	7,182	10,078
FRANKLIN COVEY CO	1,065	23,781	22,791
FRANKLIN ELECTRIC CO INC	95	4,381	4,989
FRANKLIN RESOURCES INC	587	17,410	12,309
FRANKLIN STREET PROPERTIES COR	81	505	412
FREEMPORT-MCMORAN INC	3,158	32,700	36,538
FRESHPET INC	75	2,412	6,275

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FRONT YARD RESIDENTIAL CORP	565	4,079	4,916
FRONTDOOR INC	220	6,884	9,753
FTI CONSULTING INC	61	4,065	6,988
FULTON FINANCIAL CORP	333	5,411	3,506
FUTUREFUEL CORP	64	1,015	765
G1 THERAPEUTICS INC	52	996	1,262
GAIN CAPITAL HOLDINGS INC	93	573	560
GAMCO INVESTORS INC	8	135	106
GAMESTOP CORP	19	240	82
GANNETT CO INC	357	3,449	493
GAP INC/THE	450	11,592	5,679
GARTNER INC	199	25,992	24,145
GATX CORP	123	9,003	7,501
GCI LIBERTY INC	227	9,343	16,144
GCP APPLIED TECHNOLOGIES INC	163	4,002	3,029
GENERAC HOLDINGS INC	156	8,440	19,021
GENERAL ELECTRIC CO	19,138	146,432	130,713
GENERAL MILLS INC	1,297	51,329	79,960
GENERAL MOTORS CO	2,052	68,639	51,916
GENESCO INC	3	133	65
GENMARK DIAGNOSTICS INC	72	350	1,059
GENTEX CORP	450	9,095	11,597
GENTHERM INC	49	1,959	1,906
GENUINE PARTS CO	288	27,654	25,044
GENWORTH FINANCIAL INC	907	4,227	2,095
GERON CORP	266	266	580
GETTY REALTY CORP	19	559	564
GIBRALTAR INDUSTRIES INC	59	2,100	2,833
G-III APPAREL GROUP LTD	95	2,650	1,263
GILEAD SCIENCES INC	2,771	173,326	213,201
GLACIER BANCORP INC	123	4,873	4,341
GLADSTONE COMMERCIAL CORP	450	9,420	8,438
GLAUKOS CORP	88	5,080	3,381
GLOBAL BLOOD THERAPEUTICS INC	141	6,554	8,901
GLOBAL NET LEASE INC	168	2,960	2,811
GLOBAL PAYMENTS INC	672	70,366	113,985
GLOBAL WATER RESOURCES INC	130	1,318	1,370
GLOBE LIFE INC	277	22,708	20,562
GLOBUS MEDICAL INC	131	5,670	6,250
GLU MOBILE INC	124	1,001	1,149
GMS INC	93	2,163	2,287
GODADDY INC	406	26,795	29,772
GOGO INC	72	215	228
GOLDMAN SACHS GROUP INC/THE	751	128,781	148,413
GOODYEAR TIRE & RUBBER CO/THE	419	8,552	3,748
GOPRO INC	241	1,022	1,147
GORMAN-RUPP CO/THE	62	2,009	1,927
GP STRATEGIES CORP	3,435	37,764	29,472
GRACO INC	486	20,339	23,323
GRAHAM CORP	33	754	420
GRAHAM HOLDINGS CO	10	6,406	3,427
GRAND CANYON EDUCATION INC	112	10,768	10,139
GRANITE CONSTRUCTION INC	116	4,672	2,220
GRANITE POINT MORTGAGE TRUST I	60	1,082	431
GRAPHIC PACKAGING HOLDING CO	742	7,895	10,381
GRAY TELEVISION INC	157	2,721	2,190
GREAT AJAX CORP	8	84	74
GREAT WESTERN BANCORP INC	26	813	358
GREEN DOT CORP	73	5,805	3,583
GREEN PLAINS INC	96	1,259	981
GREENBRIER COS INC/THE	84	3,321	1,911
GREENHILL & CO INC	77	1,879	769
GREIF INC	57	2,115	1,961
GRIFFON CORP	143	1,494	2,648
GROCERY OUTLET HOLDING CORP	53	2,006	2,162
GROUP 1 AUTOMOTIVE INC	16	844	1,056
GROUPON INC	34	2,176	616
GRUBHUB INC	184	14,133	12,935
GTT COMMUNICATIONS INC	92	2,177	751
GTY TECHNOLOGY HOLDINGS INC	550	1,783	2,291
GUARDANT HEALTH INC	265	21,765	21,499
GUESS? INC	108	2,243	1,044
GUIDEWIRE SOFTWARE INC	190	15,244	21,062
GULFPORT ENERGY CORP	197	1,290	215
H&E EQUIPMENT SERVICES INC	119	2,430	2,199
H&R BLOCK INC	686	17,222	9,796
HAEMONETICS CORP	88	8,804	7,881

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HAIN CELESTIAL GROUP INC/THE	244	3,870	7,688
HALLIBURTON CO	1,768	46,993	22,949
HALOZYME THERAPEUTICS INC	221	3,233	5,925
HAMILTON BEACH BRANDS HOLDING	12	282	143
HANCOCK WHITNEY CORP	137	4,747	2,904
HANESBRANDS INC	988	12,635	11,155
HANNON ARMSTRONG SUSTAINABLE I	242	5,960	6,887
HANOVER INSURANCE GROUP INC/TH	84	9,809	8,512
HARLEY-DAVIDSON INC	406	13,853	9,651
HARMONIC INC	242	1,142	1,150
HARSCO CORP	161	3,197	2,175
HARTFORD FINANCIAL SERVICES GR	771	33,764	29,722
HASBRO INC	300	23,982	22,485
HAWAIIAN ELECTRIC INDUSTRIES I	174	6,372	6,274
HAWAIIAN HOLDINGS INC	96	2,535	1,348
HAWKINS INC	56	2,293	2,384
HAYNES INTERNATIONAL INC	75	2,476	1,752
HB FULLER CO	107	4,566	4,772
HCA HEALTHCARE INC	625	77,266	60,663
HCI GROUP INC	14	711	647
HD SUPPLY HOLDINGS INC	368	13,807	12,751
HEALTHCARE REALTY TRUST INC	185	5,261	5,419
HEALTHCARE SERVICES GROUP INC	187	7,514	4,574
HEALTHCARE TRUST OF AMERICA IN	439	11,111	11,642
HEALTH EQUITY INC	147	9,152	8,624
HEALTHPEAK PROPERTIES INC	1,467	39,450	40,431
HEALTHSTREAM INC	36	869	797
HEARTLAND FINANCIAL USA INC	29	1,275	970
HECLA MINING CO	670	1,581	2,191
HEIDRICK & STRUGGLES INTERNATI	66	2,059	1,427
HELIOS TECHNOLOGIES INC	89	2,954	3,315
HELIX ENERGY SOLUTIONS GROUP I	106	573	368
HELMERICH & PAYNE INC	212	10,163	4,136
HENRY SCHEIN INC	315	19,274	18,393
HERC HOLDINGS INC	41	1,066	1,260
HERITAGE FINANCIAL CORP/WA	36	1,070	720
HERMAN MILLER INC	119	3,600	2,810
HERON THERAPEUTICS INC	168	4,342	2,471
HERSHA HOSPITALITY TRUST	83	1,456	478
HERSHEY CO/THE	365	41,589	47,311
HERTZ GLOBAL HOLDINGS INC	841	4,569	1,186
HESKA CORP	22	1,894	2,050
HESS CORP	556	23,807	28,806
HEWLETT PACKARD ENTERPRISE CO	2,914	38,494	28,353
HEXCEL CORP	1,221	52,875	55,214
HIBBETT SPORTS INC	16	229	335
HIGHWOODS PROPERTIES INC	424	15,194	15,828
HILLENBRAND INC	212	7,860	5,739
HILL-ROM HOLDINGS INC	145	13,058	15,918
HILLTOP HOLDINGS INC	134	2,389	2,472
HILTON GRAND VACATIONS INC	168	4,434	3,284
HILTON WORLDWIDE HOLDINGS INC	771	55,358	56,630
HMS HOLDINGS CORP	181	5,166	5,863
HNI CORP	74	2,622	2,262
HOLLYFRONTIER CORP	419	21,419	12,235
HOLOGIC INC	545	22,400	31,065
HOME BANCSHARES INC/AR	219	3,578	3,368
HOME DEPOT INC/THE	2,305	397,125	577,426
HOPE BANCORP INC	194	2,301	1,789
HORACE MANN EDUCATORS CORP	101	3,782	3,710
HORIZON BANCORP INC/IN	248	3,913	2,651
HORMEL FOODS CORP	632	26,974	30,507
HOST HOTELS & RESORTS INC	1,486	24,772	16,034
HOSTESS BRANDS INC	190	2,079	2,322
HOUGHTON MIFFLIN HARCOURT CO	215	1,905	389
HOWARD HUGHES CORP/THE	82	8,005	4,260
HOWMET AEROSPACE INC	2,939	43,369	46,583
HP INC	3,389	69,339	59,070
HUBBELL INC	169	18,258	21,186
HUBSPOT INC	101	13,339	22,659
HUDSON PACIFIC PROPERTIES INC	301	8,747	7,573
HUMANA INC	272	77,668	105,468
HUNTINGTON BANCSHARES INC/OH	2,270	27,058	20,509
HUNTSMAN CORP	398	7,677	7,152
HURON CONSULTING GROUP INC	36	1,847	1,593
HYATT HOTELS CORP	120	7,607	6,035
HYSTER-YALE MATERIALS HANDLING	8	496	309

	Units	Cost	Market Value
IAA INC	369	10,977	14,232
IAC/INTERACTIVECORP	158	29,088	51,097
IBERIABANK CORP	62	3,985	2,823
ICF INTERNATIONAL INC	35	2,267	2,269
ICU MEDICAL INC	39	9,379	7,188
IDACORP INC	102	9,875	8,912
IDEX CORP	218	27,525	34,453
IDEXX LABORATORIES INC	180	33,484	59,429
IHEARTMEDIA INC	62	560	518
II-VI INC	216	6,944	10,200
ILLINOIS TOOL WORKS INC	889	114,099	155,442
ILLUMINA INC	311	93,437	115,179
IMMERSION CORP	268	1,964	1,670
IMMUNOGEN INC	306	1,469	1,408
IMMUNOMEDICS INC	395	6,290	13,999
IMPINJ INC	34	495	934
INCYTE CORP	384	25,240	39,924
INDEPENDENCE REALTY TRUST INC	379	3,479	4,355
INDEPENDENT BANK CORP	32	2,402	2,147
INDEPENDENT BANK GROUP INC	67	3,078	2,715
INDUSTRIAL LOGISTICS PROPRTIE	66	1,298	1,356
INFINERA CORP	1,037	4,662	6,139
INGERSOLL RAND INC	790	17,699	22,215
INGEVITY CORP	111	9,290	5,835
INGLES MARKETS INC	50	1,361	2,154
INGREDION INC	167	15,264	13,861
INNOSPEC INC	67	4,138	5,176
INNOVIVA INC	183	2,684	2,558
INOGEN INC	44	5,463	1,563
INOVALON HOLDINGS INC	159	2,642	3,062
INOVIO PHARMACEUTICALS INC	117	468	3,153
INPHI CORP	83	3,640	9,753
INSEEGO CORP	310	3,457	3,596
INSIGHT ENTERPRISES INC	49	2,697	2,411
INSMED INC	213	3,760	5,866
INSPERITY INC	128	11,950	8,285
INSPIRE MEDICAL SYSTEMS INC	23	1,982	2,001
INSTALLED BUILDING PRODUCTS IN	81	3,606	5,571
INSULET CORP	148	15,067	28,750
INTEGER HOLDINGS CORP	47	3,584	3,433
INTEGRA LIFESCIENCES HOLDINGS	119	5,367	5,592
INTEL CORP	9,098	428,808	544,333
INTELLIA THERAPEUTICS INC	40	546	841
INTER PARFUMS INC	32	2,098	1,541
INTERACTIVE BROKERS GROUP INC	164	8,963	6,850
INTERCEPT PHARMACEUTICALS INC	59	6,213	2,827
INTERCONTINENTAL EXCHANGE INC	1,157	87,157	105,981
INTERDIGITAL INC	59	3,919	3,341
INTERNATIONAL BANCSHARES CORP	27	929	865
INTERNATIONAL BUSINESS MACHINE	2,041	235,562	246,492
INTERNATIONAL FLAVORS & FRAGRA	198	26,585	24,247
INTERNATIONAL PAPER CO	813	32,813	28,626
INTERPUBLIC GROUP OF COS INC/T	726	14,977	12,458
INTERSECT ENT INC	50	1,409	677
INTL. FCSTONE INC	10	366	550
INTRA-CELLULAR THERAPIES INC	89	1,014	2,285
INTUIT INC	534	105,801	158,165
INTUITIVE SURGICAL INC	233	112,182	132,770
INVACARE CORP	48	206	306
INVESCO MORTGAGE CAPITAL INC	130	1,882	486
INVESTORS BANCORP INC	358	3,723	3,043
INVESTORS REAL ESTATE TRUST	57	2,797	4,018
INVITAE CORP	217	3,067	6,573
INVITATION HOMES INC	1,082	26,279	29,787
IONIS PHARMACEUTICALS INC	259	14,002	15,271
IOVANCE BIOTHERAPEUTICS INC	295	5,116	8,098
IPG PHOTONICS CORP	70	7,930	11,227
IQVIA HOLDINGS INC	418	49,406	59,306
IRHYTHM TECHNOLOGIES INC	56	3,902	6,490
IRIDIUM COMMUNICATIONS INC	167	3,081	4,248
IROBOT CORP	46	3,852	3,859
IRON MOUNTAIN INC	821	26,609	21,428
IRONWOOD PHARMACEUTICALS INC	311	2,776	3,210
ISTAR INC	9	83	111
ITRON INC	67	3,168	4,439
ITT INC	258	12,454	15,155
J & J SNACK FOODS CORP	54	7,808	6,865

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
J M SMUCKER CO/THE	270	25,242	28,569
J2 GLOBAL INC	94	6,522	5,942
JABIL INC	289	7,164	9,271
JACK HENRY & ASSOCIATES INC	129	16,321	23,740
JACK IN THE BOX INC	75	5,822	5,557
JB HUNT TRANSPORT SERVICES INC	179	16,879	21,541
JBG SMITH PROPERTIES	164	5,709	4,849
JEFFERIES FINANCIAL GROUP INC	842	14,617	13,093
JELD-WEN HOLDING INC	200	2,842	3,222
JETBLUE AIRWAYS CORP	530	8,512	5,777
JOHN B SANFILIPPO & SON INC	34	1,892	2,901
JOHN BEAN TECHNOLOGIES CORP	86	6,894	7,398
JOHN WILEY & SONS INC	112	5,261	4,368
JOHNSON & JOHNSON	5,602	724,882	787,809
JOHNSON OUTDOORS INC	56	3,289	5,097
JONES LANG LASALLE INC	85	10,881	8,794
JPMORGAN CHASE & CO	6,657	649,856	626,157
JUNIPER NETWORKS INC	729	19,617	16,665
K12 INC	60	1,487	1,634
KADANT INC	42	3,421	4,186
KADMON HOLDINGS INC	404	1,884	2,068
KAISER ALUMINUM CORP	36	3,214	2,650
KANSAS CITY SOUTHERN	212	20,235	31,649
KAR AUCTION SERVICES INC	369	6,631	5,077
KARUNA THERAPEUTICS INC	22	1,908	2,452
KARYOPHARM THERAPEUTICS INC	334	6,218	6,326
KB HOME	110	2,101	3,375
KBR INC	320	5,727	7,216
KELLOGG CO	627	35,745	41,420
KEMPER CORP	167	10,884	12,111
KENNAMETAL INC	208	6,922	5,972
KENNEDY-WILSON HOLDINGS INC	486	9,965	7,397
KEURIG DR PEPPER INC	1,665	44,626	47,286
KEYCORP	2,228	32,930	27,137
KEYSIGHT TECHNOLOGIES INC	386	25,898	38,901
KFORCE INC	39	1,206	1,141
KILROY REALTY CORP	201	13,284	11,799
KIMBALL ELECTRONICS INC	21	325	284
KIMBERLY-CLARK CORP	754	85,911	106,578
KIMCO REALTY CORP	777	11,704	9,977
KINDER MORGAN INC	4,337	69,790	65,792
KINSALE CAPITAL GROUP INC	104	15,102	16,142
KIRBY CORP	85	5,726	4,553
KITE REALTY GROUP TRUST	91	1,282	1,050
KKR & CO INC	1,217	36,017	37,581
KLA CORP	345	33,323	67,096
KNIGHT-SWIFT TRANSPORTATION HO	267	6,694	11,137
KNOLL INC	137	2,258	1,670
KNOWLES CORP	200	3,360	3,052
KODIAK SCIENCES INC	59	3,635	3,193
KOHL'S CORP	306	20,300	6,356
KONTOOR BRANDS INC	232	4,688	4,132
KOPPERS HOLDINGS INC	40	682	754
KORN FERRY	145	5,733	4,456
KRAFT HEINZ CO/THE	1,371	59,008	43,721
KRATON CORP	68	1,485	1,175
KROGER CO/THE	1,727	47,493	58,459
KRONOS WORLDWIDE INC	120	1,382	1,249
KURA ONCOLOGY INC	154	2,256	2,510
L BRANDS INC	484	12,424	7,245
LA JOLLA PHARMACEUTICAL CO	16	151	68
LABORATORY CORP OF AMERICA HOL	199	25,146	33,056
LADDER CAPITAL CORP	221	3,419	1,790
LAKELAND FINANCIAL CORP	69	2,771	3,215
LAM RESEARCH CORP	312	42,485	100,920
LAMAR ADVERTISING CO	199	13,989	13,285
LAMB WESTON HOLDINGS INC	374	27,511	23,910
LANCASTER COLONY CORP	67	11,850	10,384
LANDEC CORP	101	1,196	804
LANDS' END INC	14	199	113
LANDSTAR SYSTEM INC	62	5,932	6,963
LANNETT CO INC	35	174	254
LANTHEUS HOLDINGS INC	75	1,115	1,073
LATTICE SEMICONDUCTOR CORP	230	2,785	6,530
LAUREATE EDUCATION INC	227	3,459	2,262
LA-Z-BOY INC	116	3,449	3,139
LCI INDUSTRIES	53	3,540	6,094

	Units	Cost	Market Value
LEAR CORP	115	14,129	12,537
LEGG MASON INC	107	2,730	5,323
LEGGETT & PLATT INC	384	13,763	13,498
LEIDOS HOLDINGS INC	318	18,019	29,787
LENDINGCLUB CORP	121	1,607	551
LENDINGTREE INC	15	3,294	4,343
LENNAR CORP	679	25,402	39,495
LENNOX INTERNATIONAL INC	99	21,667	23,066
LEXICON PHARMACEUTICALS INC	62	412	124
LEXINGTON REALTY TRUST	210	1,724	2,216
LGI HOMES INC	37	2,469	3,257
LHC GROUP INC	71	7,016	12,377
LIBERTY BROADBAND CORP	289	22,357	35,736
LIBERTY MEDIA CORP-LIBERTY BRA	76	1,892	1,500
LIBERTY MEDIA CORP-LIBERTY FOR	337	10,346	10,686
LIBERTY MEDIA CORP-LIBERTY SIR	598	21,313	20,613
LIBERTY TRIPADVISOR HOLDINGS I	116	1,843	247
LIFE STORAGE INC	82	7,625	7,786
LIFETIME BRANDS INC	18	181	121
LIGAND PHARMACEUTICALS INC	45	6,107	5,033
LIMELIGHT NETWORKS INC	607	3,225	4,468
LIMONEIRA CO	47	919	681
LINCOLN ELECTRIC HOLDINGS INC	195	15,376	16,427
LINCOLN NATIONAL CORP	542	27,810	19,940
LINDBLAD EXPEDITIONS HOLDINGS	301	4,051	2,324
LINDSAY CORP	9	866	830
LIQUIDITY SERVICES INC	18	111	107
LITHIA MOTORS INC	20	1,527	3,027
LITTELFUSE INC	65	11,315	11,091
LIVE NATION ENTERTAINMENT INC	306	15,071	13,565
LIVE OAK BANCSHARES INC	112	1,659	1,625
LIVENT CORP	260	2,699	1,602
LIVEPERSON INC	173	5,377	7,167
LIVERAMP HOLDINGS INC	171	6,606	7,262
LIVONGO HEALTH INC	53	3,099	3,985
LKQ CORP	550	13,052	14,410
LOEWS CORP	705	30,867	24,174
LOGMEIN INC	110	9,033	9,325
LOUISIANA-PACIFIC CORP	588	13,065	15,082
LOWE'S COS INC	1,650	152,394	222,948
LPL FINANCIAL HOLDINGS INC	186	11,361	14,582
LTC PROPERTIES INC	54	2,251	2,034
LULULEMON ATHLETICA INC	250	34,233	78,003
LUMBER LIQUIDATORS HOLDINGS IN	33	314	457
LUMENTUM HOLDINGS INC	163	7,668	13,273
LUMINEX CORP	90	2,080	2,928
LYFT INC	583	18,226	19,245
M&T BANK CORP	273	39,074	28,384
M/I HOMES INC	66	1,387	2,273
MACERICH CO/THE	280	11,651	2,512
MACK-CALI REALTY CORP	71	1,391	1,086
MACOM TECHNOLOGY SOLUTIONS HOL	78	1,132	2,679
MACQUARIE INFRASTRUCTURE CORP	201	7,349	6,169
MACROGENICS INC	51	648	1,424
MACY'S INC	571	17,004	3,928
MADISON SQUARE GARDEN ENTERTAI	42	3,093	3,150
MADISON SQUARE GARDEN SPORTS C	42	8,151	6,169
MADRIGAL PHARMACEUTICALS INC	13	1,465	1,472
MAGELLAN HEALTH INC	50	3,001	3,649
MALIBU BOATS INC	132	4,594	6,857
MANHATTAN ASSOCIATES INC	142	6,017	13,376
MANITOWOC CO INC/THE	52	768	566
MANPOWERGROUP INC	128	8,294	8,800
MARATHON OIL CORP	1,682	24,120	10,294
MARATHON PETROLEUM CORP	1,413	83,381	52,818
MARCUS CORP/THE	236	5,218	3,132
MARINE PRODUCTS CORP	333	5,631	4,612
MARINEMAX INC	100	1,831	2,239
MARKEL CORP	32	33,546	29,541
MARKETAXESS HOLDINGS INC	74	16,628	37,068
MARLIN BUSINESS SERVICES CORP	20	447	169
MARRIOTT INTERNATIONAL INC/MD	817	91,264	70,041
MARRIOTT VACATIONS WORLDWIDE C	137	9,660	11,263
MARSH & MCLENNAN COS INC	1,201	98,654	128,951
MARTIN MARIETTA MATERIALS INC	127	21,827	26,234
MASCO CORP	626	18,304	31,431
MASIMO CORP	73	7,838	16,643

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MASTEC INC	157	6,368	7,045
MASTERCARD INC	1,994	382,518	589,626
MASTERCRAFT BOAT HOLDINGS INC	50	935	953
MATADOR RESOURCES CO	236	3,665	2,006
MATCH GROUP INC	132	5,646	14,131
MATERION CORP	35	1,575	2,152
MATRIX SERVICE CO	49	879	476
MATSON INC	55	1,761	1,601
MATTEL INC	835	8,342	8,074
MATTHEWS INTERNATIONAL CORP	57	2,315	1,089
MAUI LAND & PINEAPPLE CO INC	46	456	511
MAXAR TECHNOLOGIES INC	1,128	13,120	20,259
MAXIM INTEGRATED PRODUCTS INC	527	26,798	31,941
MAXIMUS INC	108	7,030	7,609
MAXLINEAR INC	101	1,778	2,167
MBIA INC	718	6,061	5,206
MCCORMICK & CO INC/MD	317	44,139	56,873
MCDONALD'S CORP	1,718	310,964	316,919
MCGRATH RENTCORP	75	3,861	4,051
MCKESSON CORP	373	41,205	57,226
MDC HOLDINGS INC	12	312	428
MDU RESOURCES GROUP INC	367	8,749	8,140
MEDALLIA INC	108	2,265	2,726
MEDICAL PROPERTIES TRUST INC	1,500	24,120	28,200
MEDIFAST INC	44	5,501	6,106
MEDNAX INC	152	5,016	2,599
MERCK & CO INC	5,431	417,639	419,979
MERCURY GENERAL CORP	89	4,602	3,627
MEREDITH CORP	109	5,000	1,586
MERIDIAN BIOSCIENCE INC	61	1,059	1,421
MERIT MEDICAL SYSTEMS INC	62	3,460	2,830
MERITAGE HOMES CORP	55	2,020	4,187
MERITOR INC	235	3,974	4,653
MESA LABORATORIES INC	17	3,543	3,686
METLIFE INC	1,986	81,121	72,529
METTLER-TOLEDO INTERNATIONAL I	55	31,107	44,305
MFA FINANCIAL INC	557	3,721	1,387
MGE ENERGY INC	70	5,116	4,516
MGIC INVESTMENT CORP	592	6,192	4,848
MICHAELS COS INC/THE	95	1,286	672
MICROCHIP TECHNOLOGY INC	485	35,427	51,075
MICRON TECHNOLOGY INC	2,293	72,757	118,135
MICROSOFT CORP	16,151	1,688,606	3,286,890
MICROSTRATEGY INC	13	1,661	1,538
MID-AMERICA APARTMENT COMMUNIT	226	22,257	25,915
MIDDLEBY CORP/THE	136	14,132	10,736
MIDLAND STATES BANCORP INC	27	603	404
MIDWESTONE FINANCIAL GROUP INC	89	2,210	1,780
MILLER INDUSTRIES INC/TN	52	1,404	1,548
MINERALS TECHNOLOGIES INC	72	3,696	3,379
MIRATI THERAPEUTICS INC	61	3,274	6,964
MISTRAS GROUP INC	25	360	99
MKS INSTRUMENTS INC	121	7,818	13,702
MOBILE MINI INC	64	2,032	1,888
MOBILEIRON INC	617	2,805	3,042
MODEL N INC	44	582	1,529
MODERNA INC	442	30,499	28,381
MODINE MANUFACTURING CO	93	1,005	513
MOELIS & CO	66	2,269	2,057
MOHAWK INDUSTRIES INC	127	14,854	12,924
MOLINA HEALTHCARE INC	109	12,668	19,400
MOMENTA PHARMACEUTICALS INC	276	5,350	9,183
MONDELEZ INTERNATIONAL INC	3,142	125,774	160,650
MONGODB INC	103	15,416	23,313
MONMOUTH REAL ESTATE INVESTMEN	252	3,681	3,651
MONOLITHIC POWER SYSTEMS INC	85	9,881	20,145
MONRO INC	59	4,056	3,241
MONSTER BEVERAGE CORP	1,168	58,115	80,966
MONTAGE RESOURCES CORP	9	142	36
MOODY'S CORP	377	52,795	103,573
MORGAN STANLEY	2,631	104,319	127,077
MORNINGSTAR INC	34	3,735	4,793
MOSAIC CO/THE	692	20,213	8,657
MOTORCAR PARTS OF AMERICA INC	32	532	565
MOTOROLA SOLUTIONS INC	359	41,702	50,307
MR COOPER GROUP INC	149	1,900	1,854
MRC GLOBAL INC	95	1,162	561



	Units	Cost	Market Value
MSA SAFETY INC	93	8,767	10,643
MSC INDUSTRIAL DIRECT CO INC	137	10,446	9,975
MSCI INC	200	29,486	66,764
MSG NETWORKS INC	123	2,898	1,224
MTS SYSTEMS CORP	72	3,055	1,266
MUELLER INDUSTRIES INC	142	3,317	3,774
MUELLER WATER PRODUCTS INC	425	4,446	4,008
MURPHY OIL CORP	367	8,612	5,065
MURPHY USA INC	21	1,609	2,364
MYERS INDUSTRIES INC	118	1,783	1,717
MYOKARDIA INC	94	5,159	9,082
MYR GROUP INC	54	1,521	1,723
MYRIAD GENETICS INC	133	3,866	1,508
NANOSTRING TECHNOLOGIES INC	63	1,395	1,849
NASDAQ INC	228	18,598	27,239
NATERA INC	103	4,684	5,136
NATHAN'S FAMOUS INC	44	2,924	2,475
NATIONAL BANKSHARES INC	79	2,878	2,259
NATIONAL BEVERAGE CORP	246	17,655	15,011
NATIONAL CINEMEDIA INC	357	2,374	1,060
NATIONAL FUEL GAS CO	120	6,142	5,032
NATIONAL GENERAL HOLDINGS CORP	120	2,905	2,593
NATIONAL HEALTH INVESTORS INC	78	5,892	4,736
NATIONAL HEALTHCARE CORP	20	1,569	1,269
NATIONAL INSTRUMENTS CORP	208	9,439	8,052
NATIONAL OILWELL VARCO INC	744	19,121	9,114
NATIONAL RESEARCH CORP	32	1,220	1,863
NATIONAL RETAIL PROPERTIES INC	328	16,294	11,637
NATIONAL STORAGE AFFILIATES TR	132	3,493	3,783
NATIONAL VISION HOLDINGS INC	100	2,817	3,052
NATURAL GROCERS BY VITAMIN COT	32	491	476
NATURE'S SUNSHINE PRODUCTS INC	11	90	99
NATUS MEDICAL INC	61	2,076	1,331
NAVIENT CORP	630	5,550	4,429
NAVISTAR INTERNATIONAL CORP	157	4,074	4,427
NBT BANCORP INC	174	6,019	5,352
NCR CORP	267	6,162	4,624
NEENAH INC	167	9,840	8,260
NEKTAR THERAPEUTICS	325	10,683	7,527
NELNET INC	59	3,088	2,817
NEOGEN CORP	61	3,477	4,734
NEOGENOMICS INC	187	4,069	5,791
NEOPHOTONICS CORP	39	253	346
NETAPP INC	557	33,236	24,714
NETFLIX INC	911	254,108	414,541
NETGEAR INC	77	2,498	1,994
NETSCOUT SYSTEMS INC	129	3,048	3,297
NEUROCRINE BIOSCIENCES INC	198	14,139	24,156
NEVRO CORP	73	4,380	8,721
NEW AGE BEVERAGES CORP	2,726	4,232	4,171
NEW JERSEY RESOURCES CORP	196	8,951	6,399
NEW RELIC INC	121	9,396	8,337
NEW RESIDENTIAL INVESTMENT COR	1,397	19,851	10,380
NEW SENIOR INVESTMENT GROUP IN	337	2,196	1,220
NEW YORK COMMUNITY BANCORP INC	1,027	9,664	10,475
NEW YORK MORTGAGE TRUST INC	622	3,664	1,623
NEW YORK TIMES CO/THE	309	6,888	12,987
NEWELL BRANDS INC	964	17,921	15,308
NEWMARK GROUP INC	339	2,719	1,648
NEWMARKET CORP	12	4,945	4,806
NEWMONT CORP	1,496	52,308	92,363
NEWPARK RESOURCES INC	284	1,951	633
NEWS CORP	845	9,591	10,022
NEXPOINT RESIDENTIAL TRUST INC	96	3,365	3,394
NEXSTAR MEDIA GROUP INC	102	8,311	8,536
NEXTERA ENERGY INC	1,051	191,489	252,419
NEXTGEN HEALTHCARE INC	129	1,954	1,416
NEXTIER OILFIELD SOLUTIONS INC	222	1,845	544
NIC INC	130	1,622	2,985
NIKE INC	2,496	185,403	244,733
NISOURCE INC	1,044	26,392	23,741
NMI HOLDINGS INC	167	4,220	2,685
NN INC	133	892	630
NOBLE ENERGY INC	1,039	19,657	9,309
NOODLES & CO	49	343	296
NORDSON CORP	155	18,966	29,405
NORDSTROM INC	233	10,860	3,609

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NORFOLK SOUTHERN CORP	557	83,294	97,792
NORTHERN TRUST CORP	418	34,941	33,164
NORTHWESTERN CORP	71	4,220	3,871
NORTONLIFELOCK INC	1,249	23,600	24,768
NOVAVAX INC	21	773	1,750
NOW INC	161	1,874	1,389
NRG ENERGY INC	581	23,008	18,917
NU SKIN ENTERPRISES INC	109	6,685	4,167
NUANCE COMMUNICATIONS INC	532	6,186	13,462
NUCOR CORP	990	51,855	40,996
NUTANIX INC	380	13,920	9,008
NUVASIVE INC	94	4,659	5,232
NV5 GLOBAL INC	60	3,633	3,050
NVE CORP	15	1,313	927
NVIDIA CORP	1,223	166,506	464,630
NVR INC	6	14,622	19,553
OCCIDENTAL PETROLEUM CORP	2,049	118,369	37,497
OCEANEERING INTERNATIONAL INC	205	2,481	1,310
OCEANFIRST FINANCIAL CORP	6	135	106
OCULAR THERAPEUTIX INC	15	60	125
OFFICE DEPOT INC	752	1,940	1,767
OFFICE PROPERTIES INCOME TRUST	100	3,157	2,597
OGE ENERGY CORP	405	16,246	12,296
O-I GLASS INC	314	5,424	2,820
OIL STATES INTERNATIONAL INC	116	1,656	551
OKTA INC	246	21,109	49,257
OLD DOMINION FREIGHT LINE INC	192	16,652	32,561
OLD NATIONAL BANCORP/IN	349	5,791	4,802
OLD REPUBLIC INTERNATIONAL COR	1,168	21,679	19,050
OLD SECOND BANCORP INC	81	1,053	630
OLLIE'S BARGAIN OUTLET HOLDING	107	8,373	10,449
OLYMPIC STEEL INC	73	1,042	858
OMEGA FLEX INC	32	1,730	3,386
OMEGA HEALTHCARE INVESTORS INC	590	21,171	17,541
OMEROS CORP	148	1,821	2,179
OMNICELL INC	100	6,124	7,062
OMNICOM GROUP INC	465	34,057	25,389
ON SEMICONDUCTOR CORP	704	11,623	13,953
ONE GAS INC	87	6,925	6,703
ONE LIBERTY PROPERTIES INC	63	1,645	1,110
ONEMAIN HOLDINGS INC	143	3,473	3,509
ONEOK INC	957	53,744	31,792
ONESPAN INC	41	531	1,145
ONTO INNOVATION INC	81	2,095	2,757
OPKO HEALTH INC	493	1,484	1,681
OPTION CARE HEALTH INC	152	2,071	2,110
ORACLE CORP	4,420	199,563	244,293
ORASURE TECHNOLOGIES INC	87	1,016	1,012
ORCHID ISLAND CAPITAL INC	68	435	320
O'REILLY AUTOMOTIVE INC	121	41,664	51,022
ORMAT TECHNOLOGIES INC	69	3,609	4,381
OSI SYSTEMS INC	22	1,613	1,642
OTIS WORLDWIDE CORP	988	54,776	56,178
OTTER TAIL CORP	124	6,155	4,810
OUTFRONT MEDIA INC	450	9,514	6,377
OWENS & MINOR INC	101	639	770
OWENS CORNING	231	10,159	12,881
OXFORD INDUSTRIES INC	30	2,131	1,320
P H GLATFELTER CO	243	2,372	3,900
PACCAR INC	891	50,912	66,691
PACIFIC BIOSCIENCES OF CALIFOR	100	740	345
PACIFIC PREMIER BANCORP INC	67	1,710	1,453
PACIRA BIOSCIENCES INC	59	2,538	3,096
PACKAGING CORP OF AMERICA	214	17,860	21,357
PACWEST BANCORP	322	10,716	6,347
PAGERDUTY INC	527	15,344	15,083
PALO ALTO NETWORKS INC	209	40,338	48,001
PAPA JOHN'S INTERNATIONAL INC	67	2,667	5,320
PAR PACIFIC HOLDINGS INC	105	1,488	941
PARAMOUNT GROUP INC	233	2,926	1,796
PARATEK PHARMACEUTICALS INC	451	1,391	2,354
PARK HOTELS & RESORTS INC	494	12,831	4,886
PARK NATIONAL CORP	88	7,476	6,193
PARKER-HANNIFIN CORP	305	45,488	55,897
PARK-OHIO HOLDINGS CORP	6	184	100
PARSLEY ENERGY INC	544	8,693	5,810
PATRICK INDUSTRIES INC	76	2,250	4,655

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PATTERSON COS INC	143	2,811	3,146
PATTERSON-UTI ENERGY INC	413	4,275	1,433
PAYCHEX INC	764	51,761	57,873
PAYCOM SOFTWARE INC	98	12,000	30,354
PAYLOCITY HOLDING CORP	48	2,890	7,003
PAYPAL HOLDINGS INC	2,496	212,063	434,878
PBF ENERGY INC	203	6,632	2,079
PDC ENERGY INC	176	5,266	2,189
PDF SOLUTIONS INC	10	84	196
PDL BIOPHARMA INC	310	899	902
PEAPACK-GLADSTONE FINANCIAL CO	101	2,543	1,892
PEBBLEBROOK HOTEL TRUST	283	7,808	3,866
PEGASYSTEMS INC	85	4,772	8,599
PENNANT GROUP INC/THE	35	347	791
PENNS WOODS BANCORP INC	19	510	431
PENNYMAC MORTGAGE INVESTMENT T	126	2,346	2,209
PENSKE AUTOMOTIVE GROUP INC	35	1,411	1,355
PENUMBRA INC	58	7,088	10,372
PEOPLES BANCORP INC/OH	7	211	149
PEOPLE'S UNITED FINANCIAL INC	804	12,289	9,302
PEPSICO INC	3,253	365,755	430,242
PERDOCEO EDUCATION CORP	186	2,124	2,963
PERFICIENT INC	17	378	608
PERFORMANCE FOOD GROUP CO	243	8,692	7,081
PERKINELMER INC	280	21,994	27,465
PETMED EXPRESS INC	28	651	998
PFIZER INC	12,031	525,153	393,414
PG&E CORP	1,214	26,592	10,768
PGT INNOVATIONS INC	142	2,251	2,227
PHIBRO ANIMAL HEALTH CORP	46	1,479	1,208
PHILLIPS 66	899	77,687	64,638
PHOTRONICS INC	14	136	156
PHYSICIANS REALTY TRUST	453	7,262	7,937
PICO HOLDINGS INC	21	192	177
PIEDMONT OFFICE REALTY TRUST I	166	2,829	2,757
PIERIS PHARMACEUTICALS INC	187	496	578
PILGRIM'S PRIDE CORP	219	3,397	3,699
PINNACLE FINANCIAL PARTNERS IN	124	5,716	5,207
PINNACLE WEST CAPITAL CORP	195	16,614	14,292
PINTEREST INC	800	17,292	17,736
PIONEER NATURAL RESOURCES CO	353	46,427	34,488
PITNEY BOWES INC	390	2,305	1,014
PJT PARTNERS INC	24	930	1,232
PLANET FITNESS INC	274	15,505	16,596
PLANTRONICS INC	78	2,582	1,145
PLEXUS CORP	69	3,525	4,869
PLUG POWER INC	768	1,883	6,305
PLURALSIGHT INC	881	15,422	15,902
PLYMOUTH INDUSTRIAL REIT INC	1,137	13,479	14,554
PNC FINANCIAL SERVICES GROUP I	952	111,298	100,160
PNM RESOURCES INC	159	7,693	6,112
POLARIS INC	135	10,352	12,494
POLYONE CORP	190	5,434	4,984
POOL CORP	72	10,703	19,575
PORTLAND GENERAL ELECTRIC CO	113	5,181	4,725
PORTOLA PHARMACEUTICALS INC	227	5,501	4,084
POST HOLDINGS INC	155	13,815	13,581
POTLATCHDELTIC CORP	142	4,493	5,400
POWELL INDUSTRIES INC	8	200	219
POWER INTEGRATIONS INC	51	3,110	6,025
PPD INC	607	15,964	16,268
PPG INDUSTRIES INC	461	47,128	48,894
PPL CORP	1,681	47,385	43,437
PRA GROUP INC	102	2,486	3,943
PRA HEALTH SCIENCES INC	150	13,794	14,594
PRECIGEN INC	1,077	3,215	5,374
PREFERRED APARTMENT COMMUNITIE	116	1,631	882
PREFERRED BANK/LOS ANGELES CA	69	2,991	2,957
PREMIER INC	142	5,304	4,868
PRESTIGE CONSUMER HEALTHCARE I	84	2,594	3,155
PRICESMART INC	23	1,359	1,388
PRIMERICA INC	92	9,941	10,727
PRIMORIS SERVICES CORP	81	1,550	1,439
PRINCIPAL FINANCIAL GROUP INC	667	29,461	27,707
PRINCIPIA BIOPHARMA INC	52	3,380	3,109
PROASSURANCE CORP	133	5,394	1,925
PROCTER & GAMBLE CO/THE	5,221	484,890	624,275

	Units	Cost	Market Value
PROGRESS SOFTWARE CORP	77	2,733	2,984
PROGRESSIVE CORP/THE	1,354	83,335	108,469
PROLOGIS INC	1,566	95,766	146,155
PROOFPOINT INC	158	15,434	17,557
PROPETRO HOLDING CORP	74	912	380
PROS HOLDINGS INC	58	1,821	2,577
PROSPERITY BANCSHARES INC	161	9,952	9,560
PROTECTIVE INSURANCE CORP	50	833	754
PROTO LABS INC	80	9,023	8,998
PROVIDENCE SERVICE CORP/THE	14	840	1,105
PRUDENTIAL FINANCIAL INC	1,173	95,969	71,436
PS BUSINESS PARKS INC	39	5,109	5,164
PTC INC	233	19,316	18,125
PTC THERAPEUTICS INC	198	8,001	10,047
PUBLIC SERVICE ENTERPRISE GROU	1,124	58,537	55,256
PUBLIC STORAGE	303	61,330	58,143
PULSE BIOSCIENCES INC	27	309	282
PULTEGROUP INC	604	15,698	20,554
PUMA BIOTECHNOLOGY INC	55	1,119	574
PURE STORAGE INC	623	9,959	10,797
PVH CORP	161	14,965	7,736
Q2 HOLDINGS INC	125	9,238	10,724
QAD INC	13	511	537
QORVO INC	236	14,332	26,085
QTS REALTY TRUST INC	124	4,594	7,947
QUAD/GRAPHICS INC	95	1,170	309
QUAKER CHEMICAL CORP	18	3,199	3,342
QUALCOMM INC	2,395	136,299	218,448
QUALYS INC	62	4,634	6,449
QUANEX BUILDING PRODUCTS CORP	103	1,400	1,430
QUANTA SERVICES INC	274	8,247	10,749
QUEST DIAGNOSTICS INC	275	22,899	31,339
QUIDEL CORP	68	3,320	15,214
QUINSTREET INC	51	828	533
QUOTIENT TECHNOLOGY INC	86	918	630
QURATE RETAIL INC	832	16,241	7,904
R1 RCM INC	322	2,930	3,590
RADIAN GROUP INC	311	5,088	4,824
RADIUS HEALTH INC	169	3,276	2,303
RADNET INC	79	803	1,254
RALPH LAUREN CORP	117	12,105	8,485
RAMBUS INC	604	6,843	9,181
RANGE RESOURCES CORP	342	3,273	1,925
RAPID7 INC	197	8,799	10,051
RAVEN INDUSTRIES INC	191	6,912	4,108
RAYMOND JAMES FINANCIAL INC	260	19,347	17,896
RAYONIER INC	220	6,092	5,454
RBC BEARINGS INC	65	8,522	8,713
RE/MAX HOLDINGS INC	49	1,507	1,540
READY CAPITAL CORP	210	2,835	1,825
REALOGY HOLDINGS CORP	225	3,303	1,667
REALPAGE INC	209	10,324	13,587
REALTY INCOME CORP	709	45,506	42,186
REATA PHARMACEUTICALS INC	57	9,120	8,893
RECRO PHARMA INC	391	1,866	1,779
RED ROBIN GOURMET BURGERS INC	32	855	326
REDFIN CORP	164	3,089	6,873
REDWOOD TRUST INC	224	3,554	1,568
REGAL БЕЛОIT CORP	85	5,954	7,422
REGENCY CENTERS CORP	335	20,432	15,373
REGENERON PHARMACEUTICALS INC	200	82,098	124,730
REGENXBIO INC	84	3,524	3,094
REGIONAL MANAGEMENT CORP	20	481	354
REGIONS FINANCIAL CORP	2,326	31,122	25,865
REGIS CORP	61	1,034	499
REINSURANCE GROUP OF AMERICA I	164	21,792	12,864
RELIANCE STEEL & ALUMINUM CO	180	12,811	17,087
RENASANT CORP	36	1,086	896
RENEWABLE ENERGY GROUP INC	50	1,285	1,239
RENT-A-CENTER INC/TX	125	2,024	3,478
REPLIGEN CORP	103	6,896	12,732
REPUBLIC FIRST BANCORP INC	108	645	264
REPUBLIC SERVICES INC	559	40,298	45,866
RESIDEO TECHNOLOGIES INC	249	5,459	2,918
RESMED INC	293	34,199	56,256
RESOURCES CONNECTION INC	15	213	180
RETAIL OPPORTUNITY INVESTMENTS	234	3,716	2,651

	Units	Cost	Market Value
RETAIL PROPERTIES OF AMERICA I	412	4,470	3,016
RETAIL VALUE INC	29	753	358
RETROPHIN INC	50	1,132	1,021
REVANCE THERAPEUTICS INC	121	2,042	2,955
REVLON INC	81	2,040	802
REX AMERICAN RESOURCES CORP	17	1,158	1,179
REXFORD INDUSTRIAL REALTY INC	209	7,675	8,659
REXNORD CORP	284	6,518	8,279
RH	49	5,871	12,196
RIBBON COMMUNICATIONS INC	128	617	503
RIGEL PHARMACEUTICALS INC	207	476	379
RINGCENTRAL INC	179	19,950	51,017
RITE AID CORP	83	1,176	1,416
RLI CORP	139	11,154	11,412
RLJ LODGING TRUST	382	6,265	3,606
RMR GROUP INC/THE	49	2,601	1,444
ROBERT HALF INTERNATIONAL INC	288	16,474	15,215
ROCKWELL AUTOMATION INC	272	40,931	57,936
ROCKWELL MEDICAL INC	100	226	195
ROGERS CORP	34	3,368	4,236
ROKU INC	208	15,834	24,238
ROLLINS INC	302	10,902	12,802
ROPER TECHNOLOGIES INC	303	83,050	117,643
ROSS STORES INC	724	61,320	61,714
ROYAL GOLD INC	134	11,833	16,659
RPC INC	169	1,668	521
RPM INTERNATIONAL INC	303	17,810	22,743
RPT REALTY	48	574	334
RUTH'S HOSPITALITY GROUP INC	59	1,341	481
RYDER SYSTEM INC	85	4,093	3,188
RYMAN HOSPITALITY PROPERTIES I	130	8,670	4,498
S&P GLOBAL INC	508	86,330	167,376
S&T BANCORP INC	132	4,995	3,095
SABRA HEALTH CARE REIT INC	581	10,126	8,384
SABRE CORP	658	14,278	5,303
SAFEHOLD INC	37	1,888	2,127
SAFETY INSURANCE GROUP INC	56	4,581	4,271
SAGE THERAPEUTICS INC	117	10,246	4,865
SAIA INC	50	4,178	5,559
SALESFORCE.COM INC	1,908	261,003	357,426
SALLY BEAUTY HOLDINGS INC	133	2,268	1,666
SANDERSON FARMS INC	38	3,773	4,404
SANDY SPRING BANCORP INC	24	752	595
SANGAMO THERAPEUTICS INC	185	2,124	1,658
SANMINA CORP	117	2,815	2,930
SANTANDER CONSUMER USA HOLDING	206	3,624	3,792
SAREPTA THERAPEUTICS INC	152	16,610	24,372
SAUL CENTERS INC	70	3,305	2,259
SBA COMMUNICATIONS CORP	244	40,398	72,692
SCANSOURCE INC	76	2,613	1,831
SCHNITZER STEEL INDUSTRIES INC	104	2,241	1,835
SCHOLASTIC CORP	89	3,583	2,665
SCOTTS MIRACLE-GRO CO/THE	18	1,106	2,420
SEABOARD CORP	2	7,076	5,868
SEACHANGE INTERNATIONAL INC	48	68	72
SEACOAST BANKING CORP OF FLORI	50	1,301	1,020
SEACOR HOLDINGS INC	28	1,036	793
SEALED AIR CORP	426	14,842	13,994
SEATTLE GENETICS INC	246	14,907	41,800
SEAWORLD ENTERTAINMENT INC	151	3,336	2,236
SEI INVESTMENTS CO	221	10,210	12,151
SELECT MEDICAL HOLDINGS CORP	205	3,863	3,020
SELECTIVE INSURANCE GROUP INC	139	8,667	7,331
SEMPRA ENERGY	581	64,113	68,111
SEMTECH CORP	107	4,908	5,588
SENECA FOODS CORP	31	875	1,048
SENSIENT TECHNOLOGIES CORP	123	6,870	6,416
SERITAGE GROWTH PROPERTIES	85	3,180	969
SERVICE CORP INTERNATIONAL/US	149	5,999	5,795
SERVICE PROPERTIES TRUST	406	9,695	2,879
SERVICEMASTER GLOBAL HOLDINGS	394	14,476	14,062
SERVICENOW INC	399	73,800	161,619
SERVISFIRST BANCSHARES INC	126	4,016	4,506
SHAKE SHACK INC	40	1,817	2,119
SHENANDOAH TELECOMMUNICATIONS	78	3,452	3,845
SHERWIN-WILLIAMS CO/THE	179	70,429	103,435
SHOE CARNIVAL INC	50	1,676	1,464

	Units	Cost	Market Value
SHOTSPOTTER INC	82	1,777	2,066
SHUTTERSTOCK INC	29	1,044	1,014
SHYFT GROUP INC/THE	120	868	2,021
SIGNATURE BANK/NEW YORK NY	95	9,767	10,157
SILGAN HOLDINGS INC	187	4,417	6,057
SILICON LABORATORIES INC	61	4,807	6,116
SILK ROAD MEDICAL INC	48	1,876	2,011
SIMMONS FIRST NATIONAL CORP	160	3,730	2,738
SIMON PROPERTY GROUP INC	716	120,067	48,960
SIMPSON MANUFACTURING CO INC	116	6,279	9,786
SINCLAIR BROADCAST GROUP INC	147	3,872	2,714
SIRIUS XM HOLDINGS INC	3,389	19,306	19,893
SITE CENTERS CORP	282	3,122	2,284
SITEONE LANDSCAPE SUPPLY INC	84	4,643	9,573
SIX FLAGS ENTERTAINMENT CORP	204	11,349	3,919
SKECHERS USA INC	247	5,654	7,751
SKYWEST INC	127	5,648	4,143
SKYWORKS SOLUTIONS INC	230	15,415	29,408
SL GREEN REALTY CORP	302	18,221	14,886
SLACK TECHNOLOGIES INC	765	24,889	23,784
SLEEP NUMBER CORP	55	1,745	2,290
SLM CORP	742	6,166	5,216
SM ENERGY CO	194	3,003	728
SMARTSHEET INC	279	14,386	14,207
SNAP-ON INC	139	20,195	19,253
SOLAREEDGE TECHNOLOGIES INC	106	13,731	14,711
SOLARIS OILFIELD INFRASTRUCTUR	85	1,028	631
SONOCO PRODUCTS CO	225	11,954	11,765
SOUTH JERSEY INDUSTRIES INC	258	7,483	6,447
SOUTH STATE CORP	72	5,180	3,432
SOUTHERN CO/THE	2,389	109,186	123,870
SOUTHERN COPPER CORP	336	10,339	13,363
SOUTHSIDE BANCSHARES INC	16	508	444
SOUTHWEST AIRLINES CO	1,328	57,781	45,391
SOUTHWEST GAS HOLDINGS INC	121	9,257	8,355
SOUTHWESTERN ENERGY CO	1,048	3,574	2,683
SP PLUS CORP	34	1,004	704
SPARK ENERGY INC	66	490	467
SPARTANNASH CO	109	1,873	2,316
SPECTRUM BRANDS HOLDINGS INC	150	6,503	6,885
SPECTRUM PHARMACEUTICALS INC	192	1,680	649
SPIRE INC	127	9,408	8,345
SPIRIT AEROSYSTEMS HOLDINGS IN	1,238	53,033	29,638
SPIRIT AIRLINES INC	440	11,399	7,832
SPIRIT REALTY CAPITAL INC	608	21,040	21,195
SPLUNK INC	339	38,581	67,359
SPORTSMAN'S WAREHOUSE HOLDINGS	21	92	299
SPROUTS FARMERS MARKET INC	315	7,135	8,061
SPS COMMERCE INC	68	2,801	5,108
SPX CORP	83	3,104	3,415
SPX FLOW INC	82	2,494	3,070
SQUARE INC	886	59,141	92,977
SS&C TECHNOLOGIES HOLDINGS INC	497	22,825	28,071
ST JOE CO/THE	107	1,409	2,078
STAAR SURGICAL CO	70	2,234	4,308
STAG INDUSTRIAL INC	323	8,661	9,470
STAMPS.COM INC	29	4,514	5,327
STANDARD MOTOR PRODUCTS INC	37	1,792	1,524
STANDEX INTERNATIONAL CORP	28	1,881	1,611
STANLEY BLACK & DECKER INC	394	47,178	54,916
STARBUCKS CORP	2,551	164,284	187,728
STARWOOD PROPERTY TRUST INC	575	11,333	8,602
STATE AUTO FINANCIAL CORP	134	2,700	2,392
STATE STREET CORP	755	47,618	47,980
STEEL DYNAMICS INC	620	18,625	16,176
STEELCASE INC	127	1,883	1,532
STEPAN CO	52	3,848	5,049
STERICYCLE INC	159	5,834	8,901
STERLING BANCORP/DE	393	6,488	4,606
STERLING CONSTRUCTION CO INC	111	1,209	1,162
STEVEN MADDEN LTD	171	5,560	4,222
STEWART INFORMATION SERVICES C	33	1,366	1,073
STIFEL FINANCIAL CORP	70	2,899	3,320
STOCK YARDS BANCORP INC	66	2,165	2,653
STORE CAPITAL CORP	465	13,164	11,072
STRATEGIC EDUCATION INC	41	4,650	6,300
STRATUS PROPERTIES INC	75	1,799	1,486

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
STRYKER CORP	708	111,769	127,575
SUMMIT HOTEL PROPERTIES INC	137	1,333	812
SUMMIT MATERIALS INC	201	2,492	3,232
SUN COMMUNITIES INC	216	21,969	29,307
SUNCOKE ENERGY INC	105	898	311
SUNPOWER CORP	79	393	605
SUNRUN INC	185	2,015	3,648
SUNSTONE HOTEL INVESTORS INC	219	2,849	1,785
SUPERNUS PHARMACEUTICALS INC	156	4,418	3,705
SURGERY PARTNERS INC	49	480	567
SURMODICS INC	45	2,127	1,946
SVB FINANCIAL GROUP	104	19,752	22,415
SVMK INC	96	1,902	2,260
SWITCH INC	216	4,109	3,849
SYKES ENTERPRISES INC	34	841	940
SYNAPTICS INC	69	3,048	4,148
SYNCHRONOSS TECHNOLOGIES INC	1,160	2,787	4,095
SYNCHRONY FINANCIAL	1,524	35,753	33,772
SYNEOS HEALTH INC	126	4,958	7,340
SYNNEX CORP	96	8,159	11,498
SYNOPSIS INC	291	25,515	56,745
SYNOVUS FINANCIAL CORP	164	5,246	3,367
SYSCO CORP	1,153	72,247	63,023
T ROWE PRICE GROUP INC	507	46,806	62,615
TABULA RASA HEALTHCARE INC	38	2,423	2,080
TAKE-TWO INTERACTIVE SOFTWARE	231	24,053	32,241
TALOS ENERGY INC	40	653	368
TANDEM DIABETES CARE INC	111	7,162	10,980
TANGER FACTORY OUTLET CENTERS	191	3,544	1,362
TAPESTRY INC	829	24,361	11,009
TARGA RESOURCES CORP	602	21,587	12,082
TARGET CORP	1,047	69,196	125,567
TAUBMAN CENTERS INC	226	8,947	8,534
TAYLOR MORRISON HOME CORP	71	1,129	1,370
TCF FINANCIAL CORP	315	11,785	9,267
TD AMERITRADE HOLDING CORP	588	28,788	21,391
TEAM INC	58	850	323
TEGNA INC	362	3,935	4,033
TELADOC HEALTH INC	168	11,459	32,061
TELEDYNE TECHNOLOGIES INC	221	54,948	68,720
TELEFLEX INC	84	21,712	30,574
TELENAV INC	376	1,825	2,064
TELEPHONE AND DATA SYSTEMS INC	141	4,588	2,803
TELLURIAN INC	321	2,213	369
TEMPUR SEALY INTERNATIONAL INC	131	6,638	9,425
TENET HEALTHCARE CORP	195	4,200	3,531
TENNANT CO	48	2,501	3,120
TENNECO INC	71	1,945	537
TERADATA CORP	265	9,483	5,512
TERADYNE INC	392	12,301	33,128
TEREX CORP	135	3,722	2,534
TERRAFORM POWER INC	509	7,434	9,386
TERRENO REALTY CORP	127	5,126	6,685
TERRITORIAL BANCORP INC	66	1,715	1,570
TESLA INC	306	109,047	330,422
TETRA TECH INC	108	5,591	8,545
TEXAS CAPITAL BANCSHARES INC	92	4,700	2,840
TEXAS INSTRUMENTS INC	1,939	185,147	246,195
TEXAS ROADHOUSE INC	82	4,895	4,311
TG THERAPEUTICS INC	881	15,385	17,162
THERAPEUTICSMD INC	779	2,164	966
THERMO FISHER SCIENTIFIC INC	817	183,666	296,032
THERMON GROUP HOLDINGS INC	14	284	204
THOR INDUSTRIES INC	123	6,708	13,103
TIFFANY & CO	234	19,317	28,534
TILLY'S INC	35	380	198
TIMKEN CO/THE	198	7,389	9,007
TIMKENSTEEL CORP	57	498	222
TIPTREE INC	49	274	316
TITAN MACHINERY INC	36	473	391
TIVITY HEALTH INC	98	2,356	1,110
TJX COS INC/THE	2,481	111,000	125,439
T-MOBILE US INC	1,872	84,140	113,031
TOLL BROTHERS INC	165	5,433	5,377
TOMPKINS FINANCIAL CORP	77	5,776	4,987
TOOTSIE ROLL INDUSTRIES INC	140	4,408	4,798
TOPBUILD CORP	94	4,230	10,694

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
TORO CO/THE	293	17,739	19,438
TOWNE BANK/PORTSMOUTH VA	77	1,844	1,451
TRACTOR SUPPLY CO	244	21,374	32,157
TRADE DESK INC/THE	80	11,897	32,520
TRADEWEB MARKETS INC	261	15,552	15,175
TRANSUNION	424	24,083	36,905
TRAVELERS COS INC/THE	712	82,924	81,204
TRECORA RESOURCES	78	608	489
TREDEGAR CORP	39	619	601
TREEHOUSE FOODS INC	121	6,136	5,300
TREX CO INC	160	9,498	20,811
TRI POINTE GROUP INC	293	3,202	4,304
TRIBUNE PUBLISHING CO	46	522	460
TRICO BANCSHARES	6	203	183
TRIMAS CORP	58	1,583	1,389
TRIMBLE INC	474	15,599	20,472
TRINET GROUP INC	85	3,566	5,180
TRINITY INDUSTRIES INC	362	7,454	7,707
TRIPADVISOR INC	195	10,518	3,707
TRIUMPH GROUP INC	903	10,385	8,136
TRUEBLUE INC	88	1,958	1,344
TRUECAR INC	97	879	250
TRUIST FINANCIAL CORP	2,923	120,790	109,759
TRUPANION INC	121	3,406	5,165
TRUSTCO BANK CORP NY	381	2,614	2,412
TRUSTMARK CORP	184	5,231	4,512
TTM TECHNOLOGIES INC	187	1,820	2,218
TUPPERWARE BRANDS CORP	103	3,252	489
TURNING POINT THERAPEUTICS INC	42	2,470	2,713
TUTOR PERINI CORP	58	926	706
TWILIO INC	263	28,071	57,707
TWITTER INC	1,577	46,146	46,979
TWO HARBORS INVESTMENT CORP	967	12,416	4,874
TYLER TECHNOLOGIES INC	75	13,937	26,016
TYSON FOODS INC	633	33,802	37,796
UBER TECHNOLOGIES INC	2,913	94,322	90,536
UBIQUITI INC	54	5,368	9,426
UDR INC	532	21,078	19,886
UFP INDUSTRIES INC	128	3,323	6,337
UFP TECHNOLOGIES INC	34	1,021	1,498
UGI CORP	440	22,532	13,992
ULTA BEAUTY INC	107	26,198	21,766
ULTRA CLEAN HOLDINGS INC	24	203	543
ULTRAGENYX PHARMACEUTICAL INC	127	5,505	9,934
UMB FINANCIAL CORP	84	5,121	4,330
UMH PROPERTIES INC	309	3,659	3,995
UMPQUA HOLDINGS CORP	402	6,392	4,277
UNDER ARMOUR INC	1,064	15,542	9,817
UNIFI INC	11	251	142
UNIFIRST CORP/MA	22	3,148	3,937
UNION PACIFIC CORP	1,639	231,840	277,106
UNISYS CORP	99	1,151	1,080
UNITED AIRLINES HOLDINGS INC	999	53,199	34,575
UNITED BANKSHARES INC/WV	268	7,804	7,413
UNITED COMMUNITY BANKS INC/GA	119	2,554	2,394
UNITED FIRE GROUP INC	41	2,273	1,136
UNITED INSURANCE HOLDINGS CORP	467	4,031	3,652
UNITED NATURAL FOODS INC	108	1,144	1,967
UNITED PARCEL SERVICE INC	1,524	149,913	169,438
UNITED RENTALS INC	176	18,045	26,231
UNITED STATES LIME & MINERALS	10	710	844
UNITED STATES STEEL CORP	335	6,110	2,419
UNITED THERAPEUTICS CORP	77	8,385	9,317
UNITEDHEALTH GROUP INC	2,049	510,197	604,353
UNITI GROUP INC	377	5,870	3,525
UNITIL CORP	75	3,798	3,362
UNIVAR SOLUTIONS INC	335	6,422	5,648
UNIVERSAL DISPLAY CORP	82	7,673	12,269
UNIVERSAL HEALTH SERVICES INC	154	18,254	14,305
UNIVERSAL INSURANCE HOLDINGS I	49	1,858	870
UNIVEST FINANCIAL CORP	79	1,704	1,275
UNUM GROUP	750	17,957	12,443
UPLAND SOFTWARE INC	60	1,917	2,086
URANIUM ENERGY CORP	599	749	526
URBAN EDGE PROPERTIES	377	7,004	4,475
URBAN OUTFITTERS INC	147	4,880	2,237
URSTADT BIDDLE PROPERTIES INC	57	1,096	677



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
US BANCORP	3,300	150,810	121,506
US CONCRETE INC	30	1,058	744
US ECOLOGY INC	41	2,582	1,389
US FOODS HOLDING CORP	485	16,318	9,564
US PHYSICAL THERAPY INC	40	4,404	3,241
US SILICA HOLDINGS INC	115	1,171	415
USANA HEALTH SCIENCES INC	28	3,296	2,056
UTAH MEDICAL PRODUCTS INC	14	1,163	1,241
VAIL RESORTS INC	96	20,239	17,486
VALERO ENERGY CORP	655	49,105	38,527
VALLEY NATIONAL BANCORP	501	4,449	3,918
VALMONT INDUSTRIES INC	47	5,215	5,340
VALUE LINE INC	51	1,327	1,376
VALVOLINE INC	299	5,786	5,780
VANDA PHARMACEUTICALS INC	87	2,273	995
VAREX IMAGING CORP	62	1,468	939
VARIAN MEDICAL SYSTEMS INC	184	21,602	22,544
VARONIS SYSTEMS INC	53	2,804	4,689
VECTRUS INC	40	863	1,965
VEECO INSTRUMENTS INC	74	548	998
VEEVA SYSTEMS INC	269	27,407	63,059
VENTAS INC	795	46,533	29,113
VERACYTE INC	104	2,964	2,694
VEREIT INC	2,746	20,264	17,657
VERINT SYSTEMS INC	96	4,062	4,337
VERISIGN INC	240	37,044	49,639
VERISK ANALYTICS INC	353	38,491	60,081
VERITIV CORP	10	250	170
VERIZON COMMUNICATIONS INC	8,678	489,222	478,418
VERSO CORP	81	1,814	969
VERTEX PHARMACEUTICALS INC	554	93,467	160,832
VERTIV HOLDINGS CO	1,206	14,804	16,353
VF CORP	745	50,218	45,400
VIACOMCBS INC	1,132	49,298	26,421
VIAD CORP	47	2,354	894
VIASAT INC	113	8,905	4,336
VIAVI SOLUTIONS INC	441	4,432	5,618
VICOR CORP	21	794	1,511
VIEWRAY INC	1,728	3,132	3,871
VILLAGE SUPER MARKET INC	62	1,658	1,719
VIR BIOTECHNOLOGY INC	418	16,233	17,125
VIRNETX HOLDING CORP	90	216	585
VIRTU FINANCIAL INC	101	2,602	2,384
VIRTUSA CORP	56	2,385	1,818
VISA INC	3,758	502,137	725,933
VISHAY INTERTECHNOLOGY INC	171	3,080	2,611
VISHAY PRECISION GROUP INC	33	998	811
VISTEON CORP	46	2,773	3,151
VISTRA CORP	836	19,325	15,566
VMWARE INC	170	24,289	26,326
VOCERA COMMUNICATIONS INC	4	157	85
VONAGE HOLDINGS CORP	429	3,745	4,316
VORNADO REALTY TRUST	350	21,711	13,374
VOYA FINANCIAL INC	274	10,998	12,782
VULCAN MATERIALS CO	263	25,984	30,469
W R BERKLEY CORP	416	23,340	23,833
W R GRACE & CO	116	7,530	5,894
W&T OFFSHORE INC	413	1,702	942
WABASH NATIONAL CORP	91	1,190	966
WADDELL & REED FINANCIAL INC	38	687	589
WALGREENS BOOTS ALLIANCE INC	1,734	118,484	73,504
WALKER & DUNLOP INC	47	2,033	2,388
WALMART INC	3,149	297,839	377,187
WALT DISNEY CO/THE	3,769	418,834	420,281
WARRIOR MET COAL INC	175	4,219	2,693
WASHINGTON FEDERAL INC	111	2,965	2,979
WASHINGTON REAL ESTATE INVESTM	119	2,737	2,642
WASTE MANAGEMENT INC	856	77,547	90,659
WATERS CORP	151	28,486	27,240
WATSCO INC	89	12,709	15,815
WATTS WATER TECHNOLOGIES INC	83	5,356	6,723
WAYFAIR INC	123	11,080	24,306
WD-40 CO	23	4,215	4,561
WEBSTER FINANCIAL CORP	158	7,788	4,520
WEC ENERGY GROUP INC	861	59,633	75,467
WEINGARTEN REALTY INVESTORS	179	4,441	3,388
WEIS MARKETS INC	60	2,867	3,007

	Units	Cost	Market Value
WELBILT INC	484	6,092	2,948
WELLS FARGO & CO	7,925	365,184	202,880
WELLTOWER INC	944	64,823	48,852
WENDY'S CO/THE	342	5,339	7,449
WERNER ENTERPRISES INC	25	739	1,088
WESBANCO INC	140	5,137	2,843
WESCO INTERNATIONAL INC	51	2,341	1,791
WESCO INTERNATIONAL INC	26	724	690
WEST PHARMACEUTICAL SERVICES I	126	12,747	28,623
WESTAMERICA BANCORP	54	3,007	3,101
WESTERN ALLIANCE BANCORP	143	5,647	5,415
WESTERN ASSET MORTGAGE CAPITAL	48	400	132
WESTERN DIGITAL CORP	753	29,327	33,245
WESTERN UNION CO/THE	941	16,053	20,344
WESTINGHOUSE AIR BRAKE TECHNOL	423	31,116	24,352
WESTLAKE CHEMICAL CORP	100	6,617	5,365
WESTROCK CO	551	20,806	15,571
WESTWOOD HOLDINGS GROUP INC	8	272	126
WEX INC	106	16,899	17,491
WEYCO GROUP INC	32	933	691
WEYERHAEUSER CO	1,728	37,431	38,811
WHIRLPOOL CORP	137	14,641	17,746
WHITESTONE REIT	118	1,447	858
WHITING PETROLEUM CORP	157	3,562	177
WILLDAN GROUP INC	32	1,119	800
WILLIAMS COS INC/THE	2,751	60,702	52,324
WILLIAMS-SONOMA INC	128	6,458	10,497
WINGSTOP INC	60	3,851	8,338
WINMARK CORP	6	954	1,027
WINNEBAGO INDUSTRIES INC	76	1,840	5,063
WINTRUST FINANCIAL CORP	114	8,087	4,973
WISDOMTREE INVESTMENTS INC	177	1,177	614
WOLVERINE WORLD WIDE INC	199	6,346	4,738
WOODWARD INC	199	14,784	15,432
WORKDAY INC	409	67,082	76,630
WORKIVA INC	108	4,309	5,777
WORLD ACCEPTANCE CORP	13	1,329	852
WORLD FUEL SERVICES CORP	137	2,933	3,529
WORLD WRESTLING ENTERTAINMENT	85	6,351	3,693
WORTHINGTON INDUSTRIES INC	284	10,502	10,593
WP CAREY INC	427	28,967	28,887
WPX ENERGY INC	677	7,684	4,319
WW GRAINGER INC	106	29,930	33,301
WW INTERNATIONAL INC	88	3,392	2,233
WYNDHAM DESTINATIONS INC	276	9,892	7,778
WYNDHAM HOTELS & RESORTS INC	276	12,522	11,763
XCEL ENERGY INC	1,165	58,588	72,813
XENCOR INC	98	3,660	3,174
XENIA HOTELS & RESORTS INC	274	4,713	2,556
XEROX HOLDINGS CORP	471	9,307	7,202
XILINX INC	511	43,610	50,277
XPERI HOLDING CORP	193	3,696	2,849
XPO LOGISTICS INC	260	14,830	20,085
XYLEM INC/NY	523	34,895	33,974
YELP INC	143	5,004	3,308
YETI HOLDINGS INC	402	16,701	17,177
Y-MABS THERAPEUTICS INC	329	14,971	14,213
YUM CHINA HOLDINGS INC	711	23,840	34,178
YUM! BRANDS INC	601	55,244	52,233
ZEBRA TECHNOLOGIES CORP	114	18,152	29,178
ZENDESK INC	281	17,675	24,877
ZILLOW GROUP INC	362	11,769	20,839
ZIMMER BIOMET HOLDINGS INC	399	41,384	47,625
ZIONS BANCORP NA	325	13,241	11,050
ZIOPHARM ONCOLOGY INC	164	307	538
ZIX CORP	375	2,337	2,588
ZOETIS INC	955	83,536	130,873
ZOGENIX INC	61	2,224	1,648
ZOOM VIDEO COMMUNICATIONS INC	348	89,368	88,232
ZSCALER INC	161	12,350	17,630
ZUMIEZ INC	50	959	1,369
ZYNGA INC	2,212	11,755	21,102
<b>Total Domestic Common Stocks</b>		<b>51,259,851</b>	<b>62,240,533</b>
<b>Total of U.S. Equities</b>		<b>51,259,851</b>	<b>62,240,533</b>

	Units	Cost	Market Value
<b>International Equities</b>			<b>3.67%</b>
<b>International Common Stocks</b>			
<b>BERMUDA</b>			
ARCH CAPITAL GROUP LTD	974	29,418	27,905
ARGO GROUP INTERNATIONAL HOLDI	270	10,409	9,404
ASSURED GUARANTY LTD	254	8,474	6,200
ATHENE HOLDING LTD	331	13,184	10,324
AXALTA COATING SYSTEMS LTD	484	11,335	10,914
AXIS CAPITAL HOLDINGS LTD	322	14,992	13,060
BANK OF NT BUTTERFIELD & SON L	186	5,831	4,537
BUNGE LTD	407	19,601	16,740
CENTRAL EUROPEAN MEDIA ENTERPR	213	592	754
ENSTAR GROUP LTD	20	3,351	3,055
ESSENT GROUP LTD	136	4,648	4,933
EVEREST RE GROUP LTD	91	20,424	18,764
GENPACT LTD	305	8,232	11,139
GOLAR LNG LTD	258	4,466	1,868
HELEN OF TROY LTD	49	6,428	9,239
IHS MARKIT LTD	852	40,870	64,326
INVESCO LTD	1,382	19,300	14,870
JAMES RIVER GROUP HOLDINGS LTD	66	2,412	2,970
LIBERTY LATIN AMERICA LTD	307	4,473	2,898
MARVELL TECHNOLOGY GROUP LTD	1,319	24,058	46,244
NABORS INDUSTRIES LTD	11	1,100	407
NORDIC AMERICAN TANKERS LTD	210	420	853
NORWEGIAN CRUISE LINE HOLDINGS	458	19,415	7,525
RENAISSANCERE HOLDINGS LTD	103	15,290	17,616
SFL CORP LTD	126	1,327	1,171
SIGNET JEWELERS LTD	110	3,495	1,130
TEXTAINER GROUP HOLDINGS LTD	74	737	605
THIRD POINT REINSURANCE LTD	84	810	631
TRITON INTERNATIONAL LTD/BERMU	291	9,971	8,800
WHITE MOUNTAINS INSURANCE GROU	6	6,129	5,328
<b>BRITISH VIRGIN ISLANDS</b>			
BIOHAVEN PHARMACEUTICAL HOLDIN	91	3,718	6,653
CAPRI HOLDINGS LTD	308	11,679	4,814
<b>CANADA</b>			
ATLANTIC POWER CORP	309	671	618
IMAX CORP	84	1,580	942
LIONS GATE ENTERTAINMENT CORP	373	5,658	2,599
MASONITE INTERNATIONAL CORP	62	2,779	4,822
NOVAGOLD RESOURCES INC	406	4,698	3,727
NOVANTA INC	68	4,600	7,260
PRIMO WATER CORP	1,127	15,367	15,496
<b>CAYMAN ISLANDS</b>			
AMBARELLA INC	48	1,679	2,198
CAMBium NETWORKS CORP	579	2,337	4,261
FABRINET	92	4,721	5,743
FRESH DEL MONTE PRODUCE INC	102	2,884	2,511
HERBALIFE NUTRITION LTD	257	15,150	11,560
STONECO LTD	410	15,557	15,892
THERAVANCE BIOPHARMA INC	70	1,791	1,469
<b>CURACAO</b>			
SCHLUMBERGER LTD	3,955	123,862	72,732
<b>GUERNSEY CI</b>			
AMDOCS LTD	298	17,457	18,142
<b>IRELAND</b>			
ACCENTURE PLC	1,476	213,426	316,927
ADIANT PLC	205	3,087	3,366
ALKERMES PLC	303	8,942	5,880
ALLEGION PLC	187	14,906	19,115
AON PLC	550	81,807	105,930
CIMPRESS PLC	65	6,722	4,962
EATON CORP PLC	1,072	73,604	93,779
ENDO INTERNATIONAL PLC	422	3,081	1,447
HORIZON THERAPEUTICS PLC	387	8,623	21,509
JAZZ PHARMACEUTICALS PLC	107	13,264	11,806
JOHNSON CONTROLS INTERNATIONAL	1,651	48,952	56,365
LINDE PLC	1,117	175,394	236,927
MALLINCKRODT PLC	148	2,338	397
MEDTRONIC PLC	3,066	280,658	281,152
NVENT ELECTRIC PLC	415	9,499	7,773
PENTAIR PLC	381	14,394	14,474
PERRIGO CO PLC	260	10,546	14,370
PROTHENA CORP PLC	66	680	690
STERIS PLC	150	16,028	23,016

	Units	Cost	Market Value
TRANE TECHNOLOGIES PLC	574	40,463	51,075
WILLIS TOWERS WATSON PLC	282	42,825	55,540
<b>ISRAEL</b>			
CAESARSTONE LTD	39	530	462
<b>JERSEY C I</b>			
APTIV PLC	491	30,231	38,259
NOVOCURE LTD	236	9,851	13,995
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	423	39,070	21,277
<b>LUXEMBOURG</b>			
ALTISOURCE PORTFOLIO SOLUTIONS	23	517	339
ARDAGH GROUP SA	158	1,751	2,040
GLOBANT SA	113	15,956	16,933
SPOTIFY TECHNOLOGY SA	277	40,449	71,519
TRINSEO SA	108	4,944	2,393
<b>MARSHALL ISLANDS</b>			
ARDMORE SHIPPING CORP	48	224	208
COSTAMARE INC	397	1,780	2,207
DHT HOLDINGS INC	39	153	200
DORIAN LPG LTD	41	239	317
GENCO SHIPPING & TRADING LTD	449	2,152	2,820
SCORPIO TANKERS INC	87	2,577	1,114
<b>NETHERLANDS</b>			
ELASTIC NV	97	7,023	8,944
FRANK'S INTERNATIONAL NV	177	924	395
LYONDELLBASELL INDUSTRIES NV	691	57,464	45,413
MYLAN NV	975	26,715	15,678
QIAGEN NV	739	25,459	31,637
WRIGHT MEDICAL GROUP NV	259	7,175	7,697
<b>PANAMA</b>			
BANCO LATINOAMERICANO DE COMER	86	1,488	989
CARNIVAL CORP	1,254	52,904	20,591
COPA HOLDINGS SA	186	10,449	9,404
<b>PUERTO RICO</b>			
EVERTEC INC	100	2,870	2,810
FIRST BANCORP/PUERTO RICO	202	1,737	1,129
OFG BANCORP	70	1,152	936
POPULAR INC	150	7,083	5,576
<b>SWITZERLAND</b>			
CHUBB LTD	993	127,033	125,734
GARMIN LTD	316	20,009	30,810
TRANSOCEAN LTD	980	6,294	1,793
<b>UNITED KINGDOM</b>			
ATLASSIAN CORP PLC	267	27,439	48,132
CARDTRONICS PLC	99	2,574	2,374
GATES INDUSTRIAL CORP PLC	220	2,913	2,262
LIVANOVA PLC	85	7,775	4,091
NIELSEN HOLDINGS PLC	1,979	35,352	29,408
SENSATA TECHNOLOGIES HOLDING P	315	14,125	11,727
TRONOX HOLDINGS PLC	178	1,385	1,285
<b>Total of International Equities</b>		<b>2,214,384</b>	<b>2,415,049</b>
<b>Total of International Equities</b>		<b>2,214,384</b>	<b>2,415,049</b>
<b>Derivatives</b>			<b>0.04%</b>
E-MINI RUSS 2000 FUTURE (CME)	6	0	13,891
S&P500 EMINI FUTURE (CME)	4	0	9,451
<b>Total Derivatives</b>			<b>23,341</b>
<b>Cash Equivalent Securities &amp; Others</b>			<b>1.62%</b>
<b>Master Notes/Money Markets</b>			
BNY MELLON CASH RESERVE	0	0	0.00
WTU CASH SWEEP ACCOUNT	946,303	946,303	946,303
<b>Total of Master Notes/Money Markets</b>		<b>946,303</b>	<b>946,303</b>
Others (Payables, Receivables, etc.)		121,938	121,938
<b>Total of Cash Equivalent Securities</b>		<b>1,068,241</b>	<b>1,068,241</b>
<b>Total of US EQUITY INDEX FUND-I</b>		<b>54,542,475</b>	<b>65,747,164</b>