

US Equity Index Fund-I

US Equities

96.25%

Domestic Common Stocks

	Units	Cost	Market Value	Ticker
10X GENOMICS INC	182	15,698	35,639	TXG
1LIFE HEALTHCARE INC	168	4,722	5,554	ONEM
2U INC	111	5,519	4,625	TWOU
3D SYSTEMS CORP	353	3,238	14,109	DDD
3M CO	1,332	252,682	264,575	MMM
8X8 INC	405	6,796	11,243	EGHT
A O SMITH CORP	307	13,109	22,122	AOS
A10 NETWORKS INC	65	406	732	ATEN
AAON INC	110	4,476	6,885	AAON
AARON'S CO INC/THE	45	583	1,440	AAN
ABBOTT LABORATORIES	3,767	276,582	436,708	ABT
ABBVIE INC	3,906	358,837	439,972	ABBV
ABERCROMBIE & FITCH CO	97	1,945	4,504	ANF
ABIOMED INC	95	29,383	29,650	ABMD
ABM INDUSTRIES INC	99	3,179	4,391	ABM
ACACIA RESEARCH CORP	116	346	784	ACTG
ACADIA HEALTHCARE CO INC	158	4,062	9,915	ACHC
ACADIA PHARMACEUTICALS INC	267	7,811	6,512	ACAD
ACADIA REALTY TRUST	51	1,212	1,120	AKR
ACCELERATE DIAGNOSTICS INC	310	2,884	2,499	AXDX
ACCELERON PHARMA INC	112	5,145	14,055	XLRN
ACCO BRANDS CORP	206	1,397	1,778	ACCO
ACCOLADE INC	207	10,953	11,242	ACCD
ACCURAY INC	70	239	316	ARAY
ACI WORLDWIDE INC	223	6,506	8,282	ACIW
ACTIVISION BLIZZARD INC	1,598	74,866	152,513	ATVI
ACUITY BRANDS INC	86	9,886	16,085	AYI
ACUSHNET HOLDINGS CORP	144	3,034	7,114	GOLF
ADAPTIVE BIOTECHNOLOGIES CORP	490	19,825	20,021	ADPT
ADOBE INC	1,027	237,826	601,452	ADBE
ADTALEM GLOBAL EDUCATION INC	110	5,205	3,920	ATGE
ADTRAN INC	112	1,203	2,313	ADTN
ADVANCE AUTO PARTS INC	143	22,427	29,335	AAP
ADVANCED DRAINAGE SYSTEMS INC	174	4,870	20,283	WMS
ADVANCED ENERGY INDUSTRIES INC	97	4,164	10,933	AEIS
ADVANCED MICRO DEVICES INC	2,599	71,834	244,124	AMD
ADVERUM BIOTECHNOLOGIES INC	185	2,135	648	ADVM
AECOM	329	14,424	20,832	ACM
AERIE PHARMACEUTICALS INC	147	3,867	2,353	AERI
AERSALE CORP	2,851	34,198	35,523	ASLE
AES CORP/THE	1,528	21,718	39,835	AES
AFFILIATED MANAGERS GROUP INC	77	7,503	11,874	AMG
AFLAC INC	1,895	85,779	101,686	AFL
AGCO CORP	143	7,961	18,644	AGCO
AGEAGLE AERIAL SYSTEMS INC	4,477	23,885	23,594	UAVS
AGENUS INC	107	255	587	AGEN
AGILENT TECHNOLOGIES INC	664	45,560	98,146	A
AGIOS PHARMACEUTICALS INC	117	5,395	6,448	AGIO
AGNC INVESTMENT CORP	1,351	23,697	22,818	AGNC
AGREE REALTY CORP	89	5,669	6,274	ADC
AIR LEASE CORP	251	7,583	10,477	AL
AIR PRODUCTS AND CHEMICALS INC	474	80,922	136,360	APD
AIR TRANSPORT SERVICES GROUP I	69	1,574	1,603	ATSG
AKAMAI TECHNOLOGIES INC	342	21,727	39,877	AKAM
AKEBIA THERAPEUTICS INC	147	813	557	AKBA
AKERO THERAPEUTICS INC	222	7,046	5,508	AKRO
ALAMO GROUP INC	177	25,815	27,024	ALG
ALARM.COM HOLDINGS INC	101	4,757	8,555	ALRM
ALASKA AIR GROUP INC	403	19,124	24,305	ALK
ALBANY INTERNATIONAL CORP	96	5,993	8,569	AIN
ALBEMARLE CORP	245	18,882	41,273	ALB
ALBERTSONS COS INC	512	10,282	10,066	ACI
ALCOA CORP	357	9,489	13,152	AA
ALEXANDER & BALDWIN INC	102	1,875	1,869	ALEX
ALEXANDER'S INC	6	1,828	1,608	ALX
ALEXANDRIA REAL ESTATE EQUITIE	313	42,601	56,947	ARE
ALEXION PHARMACEUTICALS INC	469	45,662	86,160	ALXN
ALICO INC	0	0	0	ALCO
ALIGN TECHNOLOGY INC	165	35,012	100,815	ALGN
ALLAKOS INC	31	2,373	2,646	ALLK
ALLEGHANY CORP	23	13,336	15,343	Y
ALLEGHENY TECHNOLOGIES INC	342	6,472	7,131	ATI
ALLEGIANTRAVEL CO	43	4,309	8,342	ALGT
ALLEGRO MICROSYSTEMS INC	62	1,573	1,717	ALGM
ALLETE INC	95	7,241	6,648	ALE
ALLIANCE DATA SYSTEMS CORP	102	15,308	10,627	ADS
ALLIANT ENERGY CORP	457	24,697	25,482	LNT
ALLISON TRANSMISSION HOLDINGS	320	14,051	12,717	ALSN
ALLOGENE THERAPEUTICS INC	381	16,370	9,936	ALLO

	Units	Cost	Market Value	Ticker
ALLSCRIPTS HEALTHCARE SOLUTION	268	2,584	4,961	MDRX
ALLSTATE CORP/THE	732	60,485	95,482	ALL
ALLY FINANCIAL INC	768	17,403	38,277	ALLY
ALNYLAM PHARMACEUTICALS INC	322	34,843	54,585	ALNY
ALPHABET INC-CL A	649	687,862	1,584,722	GOOGL
ALPHABET INC-CL C	596	625,361	1,493,767	GOOG
ALTAIR ENGINEERING INC	212	14,750	14,622	ALTR
ALTERYX INC	117	10,197	10,064	AYX
ALTICE USA INC	436	10,647	14,885	ATUS
ALTRA INDUSTRIAL MOTION CORP	202	5,567	13,134	AIMC
AMAZON.COM INC	924	1,474,210	3,178,708	AMZN
AMBAC FINANCIAL GROUP INC	392	5,395	6,139	AMBC
AMC ENTERTAINMENT HOLDINGS INC	924	12,771	52,372	AMC
AMC NETWORKS INC	120	6,586	8,016	AMCX
AMEDISYS INC	68	8,881	16,655	AMED
AMERCO	19	6,234	11,199	UHAL
AMEREN CORP	451	29,419	36,098	AEE
AMERESCO INC	10	141	627	AMRC
AMERICAN AIRLINES GROUP INC	1,433	34,651	30,394	AAL
AMERICAN ASSETS TRUST INC	35	1,406	1,305	AAT
AMERICAN AXLE & MANUFACTURING	84	932	869	AXL
AMERICAN CAMPUS COMMUNITIES IN	286	11,092	13,362	ACC
AMERICAN EAGLE OUTFITTERS INC	310	5,992	11,634	AEO
AMERICAN ELECTRIC POWER CO INC	1,113	83,283	94,149	AEP
AMERICAN EQUITY INVESTMENT LIF	161	4,498	5,204	AEL
AMERICAN EXPRESS CO	1,485	144,313	245,367	AXP
AMERICAN FINANCE TRUST INC	2,783	23,976	23,600	AFIN
AMERICAN FINANCIAL GROUP INC/O	175	13,566	21,826	AFG
AMERICAN HOMES 4 RENT	521	11,297	20,241	AMH
AMERICAN INTERNATIONAL GROUP I	1,937	76,337	92,201	AIG
AMERICAN NATIONAL BANKSHARES I	82	2,403	2,549	AMNB
AMERICAN NATIONAL GROUP INC	1	127	149	ANAT
AMERICAN PUBLIC EDUCATION INC	6	171	170	APEI
AMERICAN STATES WATER CO	82	5,497	6,524	AWR
AMERICAN TOWER CORP	995	163,502	268,789	AMT
AMERICAN VANGUARD CORP	74	1,124	1,296	AVD
AMERICAN WATER WORKS CO INC	376	34,130	57,953	AWK
AMERICAN WELL CORP	97	2,619	1,220	AMWL
AMERICAN WOODMARK CORP	32	1,782	2,614	AMWD
AMERICOLD REALTY TRUST	664	23,337	25,132	COLD
AMERIPRISE FINANCIAL INC	271	36,880	67,446	AMP
AMERIS BANCORP	141	3,668	7,139	ABCB
AMERISAFE INC	34	1,927	2,029	AMSF
AMERISOURCEBERGEN CORP	332	24,701	38,011	ABC
AMETEK INC	518	35,069	69,153	AME
AMGEN INC	1,279	248,403	311,756	AMGN
AMICUS THERAPEUTICS INC	582	5,696	5,610	FOLD
AMKOR TECHNOLOGY INC	165	1,082	3,906	AMKR
AMN HEALTHCARE SERVICES INC	117	6,759	11,347	AMN
AMNEAL PHARMACEUTICALS INC	162	2,192	829	AMRX
AMPHASTAR PHARMACEUTICALS INC	18	358	363	AMPH
AMPHENOL CORP	1,238	54,219	84,692	APH
AMYRIS INC	584	9,639	9,560	AMRS
ANALOG DEVICES INC	790	68,591	136,006	ADI
ANAPLAN INC	244	11,329	13,005	PLAN
ANAPTYSBIO INC	35	2,233	908	ANAB
ANDERSONS INC/THE	55	1,644	1,679	ANDE
ANI PHARMACEUTICALS INC	19	855	666	ANIP
ANIKA THERAPEUTICS INC	21	706	909	ANIK
ANNALY CAPITAL MANAGEMENT INC	2,972	28,528	26,391	NLY
ANSYS INC	196	35,107	68,024	ANSS
ANTARES PHARMA INC	315	857	1,373	ATRS
ANTERIX INC	17	636	1,017	ATEX
ANTERO MIDSTREAM CORP	748	6,556	7,772	AM
ANTERO RESOURCES CORP	398	3,737	5,982	AR
ANTHEM INC	490	128,906	187,082	ANTM
APA CORP	792	20,790	17,131	APA
APARTMENT INCOME REIT CORP	447	16,092	21,201	AIRC
APARTMENT INVESTMENT AND MANAG	447	23,622	2,999	AIV
APELLIS PHARMACEUTICALS INC	207	7,223	13,082	APLS
API GROUP CORP	236	2,885	4,930	APG
APOGEE ENTERPRISES INC	60	1,791	2,444	APOG
APOLLO COMMERCIAL REAL ESTATE	232	3,865	3,700	ARI
APOLLO GLOBAL MANAGEMENT INC	505	26,206	31,411	APO
APPFOLIO INC	29	1,717	4,095	APPF
APPIAN CORP	58	3,598	7,990	APPN
APPLE HOSPITALITY REIT INC	449	5,898	6,852	APLE
APPLE INC	33,548	1,382,686	4,594,734	AAPL
APPLIED INDUSTRIAL TECHNOLOGIE	159	8,576	14,479	AIT
APPLIED MATERIALS INC	1,972	71,805	280,813	AMAT
APTARGROUP INC	66	9,301	9,295	ATR
ARAMARK	513	14,862	19,109	ARMK
ARBOR REALTY TRUST INC	200	1,853	3,564	ABR
ARCBEST CORP	23	788	1,338	ARCB
ARCHER-DANIELS-MIDLAND CO	1,145	46,911	69,387	ADM

	Units	Cost	Market Value	Ticker
ARCHROCK INC	571	4,673	5,088	AROC
ARCONIC CORP	146	1,537	5,201	ARNC
ARCOSA INC	121	3,350	7,108	ACA
ARCTURUS THERAPEUTICS HOLDINGS	13	1,291	440	ARCT
ARDELYX INC	36	64	273	ARDX
ARENA PHARMACEUTICALS INC	121	5,084	8,252	ARNA
ARES COMMERCIAL REAL ESTATE CO	28	365	411	ACRE
ARES MANAGEMENT CORP	391	18,699	24,864	ARES
ARGAN INC	34	1,287	1,625	AGX
ARISTA NETWORKS INC	136	32,335	49,274	ANET
ARLO TECHNOLOGIES INC	152	1,504	1,029	ARLO
ARMADA HOFFLER PROPERTIES INC	23	406	306	AHH
ARMOUR RESIDENTIAL REIT INC	13	267	148	ARR
ARMSTRONG WORLD INDUSTRIES INC	140	9,949	15,016	AWI
ARRAY TECHNOLOGIES INC	604	19,370	9,422	ARRY
ARROW ELECTRONICS INC	173	11,928	19,693	ARW
ARROW FINANCIAL CORP	106	3,202	3,811	AROW
ARROWHEAD PHARMACEUTICALS INC	207	2,571	17,144	ARWR
ARTESIAN RESOURCES CORP	35	1,220	1,287	ARTNA
ARTHUR J GALLAGHER & CO	508	40,099	71,161	AJG
ARTISAN PARTNERS ASSET MANAGEM	170	3,759	8,639	APAM
ARVINAS INC	99	4,360	7,623	ARVN
ASANA INC	211	13,237	13,088	ASAN
ASBURY AUTOMOTIVE GROUP INC	41	4,030	7,026	ABG
ASGN INC	128	6,976	12,407	ASGN
ASHLAND GLOBAL HOLDINGS INC	119	8,444	10,413	ASH
ASPEN TECHNOLOGY INC	156	12,820	21,456	AZPN
ASSOCIATED BANC-CORP	325	5,794	6,656	ASB
ASSURANT INC	131	12,361	20,460	AIZ
ASTEC INDUSTRIES INC	43	1,298	2,706	ASTE
ASTRONICS CORP	2,018	42,310	35,335	ATRO
AT&T INC	15,619	448,404	449,515	T
ATARA BIOTHERAPEUTICS INC	98	3,405	1,524	ATRA
ATEA PHARMACEUTICALS INC	31	1,058	666	AVIR
ATHENEX INC	120	1,523	554	ATNX
ATKORE INC	128	4,416	9,088	ATKR
ATLANTIC CAPITAL BANCSHARES IN	50	819	1,273	ACBI
ATLANTIC UNION BANKSHARES CORP	164	5,596	5,940	AUB
ATLAS AIR WORLDWIDE HOLDINGS I	19	802	1,294	AAWW
ATMOS ENERGY CORP	260	24,062	24,989	ATO
ATN INTERNATIONAL INC	11	787	500	ATNI
ATRICURE INC	93	3,372	7,378	ATRC
ATRION CORP	4	2,964	2,484	ATRI
AUTODESK INC	475	69,747	138,653	ADSK
AUTOMATIC DATA PROCESSING INC	930	122,724	184,717	ADP
AUTONATION INC	123	5,186	11,662	AN
AUTOZONE INC	42	49,413	62,673	AZO
AVALARA INC	176	15,909	28,477	AVLR
AVALONBAY COMMUNITIES INC	324	57,101	67,616	AVB
AVANGRID INC	148	6,993	7,612	AGR
AVANOS MEDICAL INC	68	3,046	2,473	AVNS
AVANTOR INC	1,361	33,356	48,329	AVTR
AVAYA HOLDINGS CORP	117	1,704	3,147	AVYA
AVERY DENNISON CORP	140	17,805	29,434	AVY
AVID TECHNOLOGY INC	99	470	3,876	AVID
AVIENT CORP	190	5,434	9,340	AVNT
AVIS BUDGET GROUP INC	144	3,237	11,216	CAR
AVISTA CORP	116	4,928	4,950	AVA
AVNET INC	208	7,509	8,337	AVT
AVROBIO INC	298	3,733	2,649	AVRO
AXCELIS TECHNOLOGIES INC	27	481	1,091	ACLS
AXOGEN INC	70	1,430	1,513	AXGN
AXON ENTERPRISE INC	377	20,185	66,654	AXON
AXONICS INC	65	2,780	4,122	AXNX
AXOS FINANCIAL INC	243	6,119	11,273	AX
AXSOME THERAPEUTICS INC	58	4,692	3,913	AXSM
AZEK CO INC/THE	457	19,850	19,404	AZEK
AZZ INC	29	1,170	1,502	AZZ
B RILEY FINANCIAL INC	130	1,846	9,815	RILY
B&G FOODS INC	215	6,216	7,052	BGS
BADGER METER INC	51	2,510	5,004	BMI
BAKER HUGHES CO	2,035	44,851	46,540	BKR
BALCHEM CORP	61	4,779	8,007	BCPC
BALL CORP	742	34,117	60,117	BLL
BANC OF CALIFORNIA INC	151	2,010	2,649	BANC
BANCORP INC/THE	12	96	276	TBBK
BANCORPSOUTH BANK	211	5,053	5,978	BXS
BANDWIDTH INC	56	6,965	7,724	BAND
BANK OF AMERICA CORP	16,181	398,141	667,143	BAC
BANK OF HAWAII CORP	98	6,597	8,254	BOH
BANK OF MARIN BANCORP	6	247	191	BMRC
BANK OF NEW YORK MELLON CORP/T	1,883	88,633	96,466	BK
BANK OZK	208	4,749	8,769	OZK
BANKUNITED INC	204	6,108	8,709	BKU
BANNER CORP	32	1,711	1,735	BANR

	Units	Cost	Market Value	Ticker
BARNES GROUP INC	211	11,314	10,814	B
BARRETT BUSINESS SERVICES INC	27	1,546	1,960	BBSI
BAXTER INTERNATIONAL INC	1,093	74,606	87,987	BAX
BEACON ROOFING SUPPLY INC	169	5,238	8,999	BECN
BEAM THERAPEUTICS INC	75	2,218	9,653	BEAM
BEAZER HOMES USA INC	63	597	1,215	BZH
BECTON DICKINSON AND CO	622	141,117	151,264	BDX
BED BATH & BEYOND INC	270	3,211	8,988	BBBY
BELDEN INC	68	2,840	3,439	BDC
BENCHMARK ELECTRONICS INC	70	1,483	1,992	BHE
BENEFITFOCUS INC	131	3,651	1,847	BNFT
BENTLEY SYSTEMS INC	282	17,161	18,268	BSY
BERKELEY LIGHTS INC	193	9,284	8,648	BLI
BERKSHIRE HATHAWAY INC	4,018	816,750	1,116,683	BRK/B
BERKSHIRE HILLS BANCORP INC	50	1,349	1,371	BHLB
BERRY GLOBAL GROUP INC	194	9,221	12,653	BERY
BEST BUY CO INC	489	27,581	56,225	BBY
BEYOND MEAT INC	142	21,262	22,364	BYND
BGC PARTNERS INC	732	3,782	4,150	BGCP
BIGCOMMERCE HOLDINGS INC	146	9,229	9,478	BIGC
BIGLARI HOLDINGS INC	8	909	1,276	BH
BILL.COM HOLDINGS INC	156	16,021	28,576	BILL
BIOCRYST PHARMACEUTICALS INC	121	976	1,913	BCRX
BIOGEN INC	335	100,808	116,000	BIIB
BIOMARIN PHARMACEUTICAL INC	562	47,813	46,893	BMRN
BIO-RAD LABORATORIES INC	72	36,924	46,389	BIO
BIO-TECHNE CORP	69	9,986	31,068	TECH
BJ'S RESTAURANTS INC	45	2,276	2,211	BJRI
BJ'S WHOLESALE CLUB HOLDINGS I	293	7,548	13,941	BJ
BLACK HILLS CORP	124	7,785	8,138	BKH
BLACK KNIGHT INC	308	14,180	24,018	BKI
BLACKBAUD INC	118	7,785	9,035	BLKB
BLACKLINE INC	113	5,839	12,574	BL
BLACKROCK INC	315	133,617	275,616	BLK
BLACKSTONE GROUP INC/THE	1,478	145,664	143,573	BX
BLACKSTONE MORTGAGE TRUST INC	472	15,089	15,052	BXMT
BLOOM ENERGY CORP	421	11,529	11,312	BE
BLOOMIN' BRANDS INC	160	2,862	4,342	BLMN
BLUCORA INC	39	1,039	675	BCOR
BLUE BIRD CORP	109	1,983	2,710	BLBD
BLUEBIRD BIO INC	130	12,451	4,157	BLUE
BLUEGREEN VACATIONS HOLDING CO	98	866	1,764	BVH
BLUEPRINT MEDICINES CORP	145	8,924	12,754	BPIC
BLUEROCK RESIDENTIAL GROWTH RE	0	0	0	BRG
BM TECHNOLOGIES INC	2	29	25	BMTX
BOISE CASCADE CO	90	2,147	5,252	BCC
BOK FINANCIAL CORP	66	4,982	5,716	BOKF
BOOKING HOLDINGS INC	88	156,651	192,552	BKNG
BOOT BARN HOLDINGS INC	55	937	4,623	BOOT
BOOZ ALLEN HAMILTON HOLDING CO	262	17,262	22,317	BAH
BORGWARNER INC	444	15,890	21,552	BWA
BOSTON PRIVATE FINANCIAL HOLDI	71	750	1,047	
BOSTON PROPERTIES INC	401	41,333	45,951	BXP
BOSTON SCIENTIFIC CORP	3,068	109,898	131,188	BSX
BOTTOMLINE TECHNOLOGIES DE INC	39	1,872	1,446	EPAY
BOX INC	455	7,969	11,625	BOX
BRADY CORP	48	2,086	2,690	BRC
BRANDYWINE REALTY TRUST	72	927	987	BDN
BRIDGEBIO PHARMA INC	184	4,726	11,217	BBIO
BRIGHT HORIZONS FAMILY SOLUTIO	128	15,638	18,830	BFAM
BRIGHTCOVE INC	64	451	918	BCOV
BRIGHTHOUSE FINANCIAL INC	239	7,883	10,884	BHF
BRINKER INTERNATIONAL INC	125	5,498	7,731	EAT
BRINK'S CO/THE	107	6,918	8,222	BCO
BRISTOL-MYERS SQUIBB CO	5,114	276,545	341,717	BMY
BRIXMOR PROPERTY GROUP INC	597	8,770	13,665	BRX
BROADCOM INC	890	237,571	424,388	AVGO
BROADRIDGE FINANCIAL SOLUTIONS	245	26,508	39,575	BR
BROADSTONE NET LEASE INC	542	12,422	12,688	BNL
BROOKDALE SENIOR LIVING INC	448	3,101	3,539	BKD
BROOKFIELD PROPERTY REIT INC	432	6,955	8,160	BPYU
BROOKS AUTOMATION INC	161	4,215	15,340	BRKS
BROWN & BROWN INC	602	22,166	31,990	BRO
BRUKER CORP	178	5,299	13,524	BRKR
BRUNSWICK CORP/DE	196	9,104	19,526	BC
BRYN MAWR BANK CORP	21	722	886	BMTX
BUCKLE INC/THE	64	1,238	3,184	BKE
BUILDERS FIRSTSOURCE INC	611	14,965	26,065	BLDR
BURLINGTON STORES INC	142	23,099	45,723	BURL
BYRNA TECHNOLOGIES INC	872	19,816	19,812	BYRN
CABLE ONE INC	9	7,381	17,215	CABO
CABOT CORP	142	6,097	8,084	CBT
CABOT OIL & GAS CORP	912	19,911	15,924	COG
CACI INTERNATIONAL INC	50	7,202	12,756	CACI
CACTUS INC	339	13,074	12,448	WHD

	Units	Cost	Market Value	Ticker
CADENCE BANCORP	253	5,264	5,283	CADE
CADENCE DESIGN SYSTEMS INC	581	26,558	79,492	CDNS
CADIZ INC	131	1,349	1,782	CDZI
CAI INTERNATIONAL INC	40	929	2,240	CAI
CALAMP CORP	40	520	509	CAMP
CALAVO GROWERS INC	54	3,940	3,425	CVGW
CALERES INC	40	1,113	1,092	CAL
CALIFORNIA RESOURCES CORP	286	9,505	8,620	CRC
CALIFORNIA WATER SERVICE GROUP	73	3,479	4,054	CWT
CALIX INC	84	819	3,990	CALX
CALLAWAY GOLF CO	333	5,095	11,232	ELY
CAL-MAINE FOODS INC	87	3,680	3,150	CALM
CAMDEN NATIONAL CORP	70	2,518	3,343	CAC
CAMDEN PROPERTY TRUST	189	17,312	25,075	CPT
CAMPBELL SOUP CO	514	17,569	23,433	CPB
CANNAE HOLDINGS INC	70	1,198	2,374	CNNE
CAPITAL ONE FINANCIAL CORP	976	73,776	150,977	COF
CAPITOL FEDERAL FINANCIAL INC	411	5,248	4,842	CCFN
CAPSTEAD MORTGAGE CORP	403	2,688	2,474	CMO
CARA THERAPEUTICS INC	143	2,211	2,041	CARA
CARDINAL HEALTH INC	742	33,982	42,361	CAH
CARDIOVASCULAR SYSTEMS INC	46	1,311	1,962	CSII
CARDLYTICS INC	56	7,891	7,108	CDLX
CAREDX INC	102	3,472	9,335	CDNA
CARETRUST REIT INC	199	3,933	4,623	CTRE
CARGURUS INC	150	5,417	3,935	CARG
CARLISLE COS INC	144	14,475	27,559	CSL
CARLYLE GROUP INC/THE	559	14,800	25,982	CG
CARMAX INC	349	22,619	45,073	KMX
CARRIER GLOBAL CORP	1,976	34,909	96,034	CARR
CARROLS RESTAURANT GROUP INC	132	1,299	793	TAST
CARS.COM INC	120	2,580	1,720	CARS
CARTER'S INC	94	7,672	9,698	CRI
CARVANA CO	177	23,101	53,422	CVNA
CASELLA WASTE SYSTEMS INC	181	5,157	11,481	CWST
CASEY'S GENERAL STORES INC	91	13,346	17,712	CASY
CASS INFORMATION SYSTEMS INC	48	2,540	1,956	CASS
CATALENT INC	349	12,455	37,734	CTLT
CATALYST PHARMACEUTICALS INC	298	572	1,714	CPRX
CATCHMARK TIMBER TRUST INC	39	277	456	CTT
CATERPILLAR INC	1,248	159,503	271,602	CAT
CATHAY GENERAL BANCORP	134	4,493	5,274	CATY
CATO CORP/THE	45	642	759	CATO
CAVCO INDUSTRIES INC	17	2,216	3,777	CVCO
CBIZ INC	116	2,285	3,801	CBZ
CBOE GLOBAL MARKETS INC	228	22,305	27,143	CBOE
CBRE GROUP INC	715	29,574	61,297	CBRE
CDK GLOBAL INC	121	5,793	6,012	CDK
CDW CORP/DE	320	25,936	55,888	CDW
CELANESE CORP	244	21,953	36,990	CE
CELSIUS HOLDINGS INC	173	12,521	13,164	CELH
CENTENE CORP	1,233	75,052	89,923	CNC
CENTERPOINT ENERGY INC	1,196	32,999	29,326	CNP
CENTERSPACE	57	2,797	4,497	CSR
CENTRAL GARDEN & PET CO	139	4,344	6,714	CENTA
CENTURY ALUMINUM CO	118	863	1,521	CENX
CERENCE INC	66	846	7,043	CRNC
CERIDIAN HCM HOLDING INC	322	23,961	30,886	CDAY
CERNER CORP	539	29,412	42,128	CERN
CERUS CORP	462	2,625	2,730	CERS
CEVA INC	51	1,127	2,412	CEVA
CF INDUSTRIES HOLDINGS INC	486	21,146	25,005	CF
CH ROBINSON WORLDWIDE INC	343	28,843	32,129	CHRW
CHAMPIONX CORP	305	5,158	7,823	CHX
CHANGE HEALTHCARE INC	817	15,184	18,824	CHNG
CHANNELADVISOR CORP	34	386	833	ECOM
CHARGEPOINT HOLDINGS INC	331	10,484	11,499	CHPT
CHARLES RIVER LABORATORIES INT	105	15,396	38,842	CRL
CHARLES SCHWAB CORP/THE	3,443	160,442	250,685	SCHW
CHART INDUSTRIES INC	75	4,469	10,974	GTLS
CHARTER COMMUNICATIONS INC	284	80,931	204,892	CHTR
CHASE CORP	36	3,602	3,694	CCF
CHATHAM LODGING TRUST	98	1,733	1,261	CLDT
CHEESECAKE FACTORY INC/THE	80	3,481	4,334	CAKE
CHEFS' WAREHOUSE INC/THE	110	3,518	3,501	CHEF
CHEGG INC	256	7,276	21,276	CHGG
CHEMED CORP	34	10,528	16,133	CHE
CHEMOCENTRYX INC	90	1,768	1,205	CCXI
CHEMOURS CO/THE	364	10,272	12,667	CC
CHENIERE ENERGY INC	452	26,770	39,206	LNG
CHESAPEAKE ENERGY CORP	248	13,177	12,876	CHK
CHESAPEAKE UTILITIES CORP	25	2,033	3,008	CPK
CHEVRON CORP	4,214	465,885	441,374	CVX
CHICO'S FAS INC	221	1,242	1,454	CHS
CHILDREN'S PLACE INC/THE	36	3,243	3,350	PLCE

	Units	Cost	Market Value	Ticker
CHIMERA INVESTMENT CORP	499	8,892	7,515	CIM
CHIMERIX INC	77	198	616	CMRX
CHINOOK THERAPEUTICS INC	21	277	297	KDNY
CHIPOTLE MEXICAN GRILL INC	60	35,312	93,020	CMG
CHOICE HOTELS INTERNATIONAL IN	95	6,800	11,292	CHH
CHURCH & DWIGHT CO INC	498	32,884	42,440	CHD
CIENA CORP	328	11,607	18,660	CIEN
CIGNA CORP	722	135,920	171,165	CI
CIMAREX ENERGY CO	185	11,508	13,403	XEC
CINCINNATI BELL INC	71	552	1,095	CBB
CINCINNATI FINANCIAL CORP	339	28,354	39,534	CINF
CINEMARK HOLDINGS INC	219	7,840	4,807	CNK
CINTAS CORP	209	42,482	79,838	CTAS
CIRRUS LOGIC INC	87	2,887	7,405	CRUS
CISCO SYSTEMS INC/DELAWARE	9,417	406,746	499,101	CSCO
CIT GROUP INC	151	5,779	7,790	CIT
CITI TRENDS INC	59	1,203	5,133	CTRN
CITIGROUP INC	4,472	232,553	316,394	C
CITIZENS & NORTHERN CORP	134	3,542	3,283	CZNC
CITIZENS FINANCIAL GROUP INC	859	30,466	39,402	CFG
CITRIX SYSTEMS INC	289	29,611	33,891	CTXS
CITY HOLDING CO	74	5,002	5,568	CHCO
CITY OFFICE REIT INC	508	6,255	6,314	CIO
CLARUS CORP	46	465	1,182	CLAR
CLEAN ENERGY FUELS CORP	174	299	1,766	CLNE
CLEAN HARBORS INC	96	4,738	8,941	CLH
CLEARFIELD INC	42	825	1,573	CLFD
CLEARWAY ENERGY INC	335	5,865	8,689	CWEN/A
CLEVELAND-CLIFFS INC	1,060	7,639	22,854	CLF
CLOROX CO/THE	271	43,122	48,756	CLX
CLOUDERA INC	520	5,510	8,247	CLDR
CLOUDFLARE INC	556	44,223	58,847	NET
CLOVIS ONCOLOGY INC	398	3,634	2,308	CLVS
CMC MATERIALS INC	76	7,247	11,456	CCMP
CME GROUP INC	779	147,628	165,678	CME
CMS ENERGY CORP	537	31,680	31,726	CMS
CNA FINANCIAL CORP	234	8,592	10,645	CNA
CNB FINANCIAL CORP/PA	26	597	593	CCNE
CNO FINANCIAL GROUP INC	391	5,818	9,235	CNO
CNX RESOURCES CORP	340	3,883	4,644	CNX
COCA-COLA CO/THE	9,531	454,000	515,722	KO
COCA-COLA CONSOLIDATED INC	38	6,740	15,281	COKE
CODEXIS INC	263	4,392	5,960	CDXS
COEUR MINING INC	270	1,207	2,398	CDE
COGENT COMMUNICATIONS HOLDINGS	92	4,159	7,074	CCOI
COGNEX CORP	314	12,142	26,392	CGNX
COGNIZANT TECHNOLOGY SOLUTIONS	1,164	73,891	80,619	CTSH
COHERENT INC	48	5,074	12,688	COHR
COHERUS BIOSCIENCES INC	106	959	1,466	CHRS
COHU INC	73	1,325	2,686	COHU
COLFAX CORP	203	5,232	9,299	CFX
COLGATE-PALMOLIVE CO	1,883	112,076	153,182	CL
COLUMBIA BANKING SYSTEM INC	144	5,226	5,553	COLB
COLUMBIA PROPERTY TRUST INC	107	2,070	1,861	CXP
COLUMBIA SPORTSWEAR CO	109	9,166	10,721	COLM
COLUMBUS MCKINNON CORP/NY	64	1,929	3,087	CMCO
COMCAST CORP	10,004	352,186	570,428	CMCSA
COMERICA INC	296	20,332	21,117	CMA
COMFORT SYSTEMS USA INC	75	3,276	5,909	FIX
COMMERCE BANCSHARES INC/MO	373	27,724	27,811	CBSH
COMMERCIAL METALS CO	336	6,147	10,322	CMC
COMMSCOPE HOLDING CO INC	451	6,872	9,611	COMM
COMMUNITY BANK SYSTEM INC	0	0	0	CBU
COMMUNITY HEALTH SYSTEMS INC	150	467	2,316	CYH
COMMUNITY HEALTHCARE TRUST INC	84	3,317	3,987	CHCT
COMMVAULT SYSTEMS INC	59	3,486	4,612	CVLT
COMPASS MINERALS INTERNATIONAL	150	6,938	8,889	CMP
COMPUTER PROGRAMS AND SYSTEMS	37	929	1,230	CPSI
CONAGRA BRANDS INC	1,023	25,582	37,217	CAG
CONCENTRIX CORP	96	4,478	15,437	CNXC
CONDUENT INC	377	4,008	2,828	CNDT
CONMED CORP	51	3,274	7,009	CNMD
CONNECTONE BANCORP INC	131	2,420	3,428	CNOB
CONN'S INC	33	622	842	CONN
CONOCOPHILLIPS	3,298	203,876	200,848	COP
CONSOLIDATED COMMUNICATIONS HO	178	1,759	1,565	CNSL
CONSOLIDATED EDISON INC	808	60,637	57,950	ED
CONSTELLATION PHARMACEUTICALS	62	2,303	2,096	CNST
CONTAINER STORE GROUP INC/THE	27	129	352	TCS
CONTINENTAL RESOURCES INC/OK	205	8,239	7,796	CLR
CONTRA ADURO BIOTECH I	21	0	63	
COOPER COS INC/THE	98	27,742	38,834	COO
COOPER-STANDARD HOLDINGS INC	13	808	377	CPS
COPART INC	470	22,457	61,960	CPRT
CORCEPT THERAPEUTICS INC	186	2,485	4,092	CORT

	Units	Cost	Market Value	Ticker
COREPOINT LODGING INC	139	1,703	1,487	CPLG
CORESITE REALTY CORP	128	12,274	17,229	COR
CORNERSTONE BUILDING BRANDS IN	131	950	2,382	CNR
CORNERSTONE ONDEMAND INC	163	8,606	8,408	CSOD
CORNING INC	1,822	55,043	74,520	GLW
CORPORATE OFFICE PROPERTIES TR	99	2,082	2,771	OFC
CORSAIR GAMING INC	33	1,277	1,099	CRSR
CORTEVA INC	1,561	45,628	69,230	CTVA
COSTAR GROUP INC	840	36,112	69,569	CSGP
COSTCO WHOLESALE CORP	1,018	214,280	402,792	COST
COTY INC	793	4,064	7,407	COTY
COUPA SOFTWARE INC	148	13,618	38,792	COUP
COUSINS PROPERTIES INC	491	13,882	18,059	CUZ
COVANTA HOLDING CORP	446	5,985	7,854	CVA
COVETRUS INC	165	6,528	4,455	CVET
CRA INTERNATIONAL INC	34	1,447	2,910	CRAI
CRACKER BARREL OLD COUNTRY STO	61	10,272	9,056	CBRL
CRANE CO	246	17,756	22,723	CR
CREDIT ACCEPTANCE CORP	23	8,780	10,445	CACC
CREE INC	295	18,731	28,889	CREE
CROCS INC	126	3,744	14,682	CROX
CROSS COUNTRY HEALTHCARE INC	90	660	1,486	CCRN
CROWDSTRIKE HOLDINGS INC	374	65,294	93,990	CRWD
CROWN CASTLE INTERNATIONAL COR	972	110,767	189,637	CCI
CROWN HOLDINGS INC	221	9,187	22,588	CCK
CRYOPORT INC	141	8,908	8,900	CYRX
CSG SYSTEMS INTERNATIONAL INC	84	3,175	3,963	CSGS
CSW INDUSTRIALS INC	33	1,596	3,909	CSWI
CSX CORP	5,379	116,460	172,558	CSX
CTO REALTY GROWTH INC	50	2,529	2,676	CTO
CTS CORP	110	2,848	4,088	CTS
CUBESMART	414	12,282	19,176	CUBE
CULLEN/FROST BANKERS INC	120	9,712	13,440	CFR
CUMMINS INC	344	45,972	83,871	CMI
CUSTOMERS BANCORP INC	15	273	585	CUBI
CVB FINANCIAL CORP	202	4,086	4,159	CVBF
CVR ENERGY INC	63	2,172	1,131	CVI
CVS HEALTH CORP	2,828	186,362	235,968	CVS
CYMABAY THERAPEUTICS INC	170	1,338	741	CBAY
CYRUSONE INC	251	13,607	17,952	CONE
CYTOKINETICS INC	188	1,677	3,721	CYTK
CYTOMX THERAPEUTICS INC	74	1,117	468	CTMX
DAILY JOURNAL CORP	9	2,106	3,047	DJCO
DAKTRONICS INC	124	918	817	DAKT
DANA INC	308	4,129	7,318	DAN
DANAHER CORP	1,345	153,852	360,944	DHR
DARDEN RESTAURANTS INC	280	28,890	40,877	DRI
DARLING INGREDIENTS INC	328	6,311	22,140	DAR
DATADOG INC	525	49,130	54,642	DDOG
DATTO HOLDING CORP	51	1,432	1,420	MSP
DAVE & BUSTER'S ENTERTAINMENT	95	4,233	3,857	PLAY
DAVITA INC	120	6,175	14,452	DVA
DECIPHERA PHARMACEUTICALS INC	201	9,551	7,359	DCPH
DECKERS OUTDOOR CORP	63	8,061	24,196	DECK
DEERE & CO	628	93,679	221,502	DE
DEL TACO RESTAURANTS INC	94	939	941	TACO
DELEK US HOLDINGS INC	250	8,070	5,405	DK
DELL TECHNOLOGIES INC	554	31,196	55,217	DELL
DELTA AIR LINES INC	1,880	82,280	81,329	DAL
DELUXE CORP	161	6,189	7,691	DLX
DENALI THERAPEUTICS INC	253	12,891	19,845	DNLI
DENBURY INC	154	12,315	11,824	DEN
DENNY'S CORP	17	276	280	DENN
DENTSPLY SIRONA INC	444	16,521	28,087	XRAY
DESIGNER BRANDS INC	118	2,915	1,953	DBI
DEVON ENERGY CORP	1,333	29,848	38,910	DVN
DEXCOM INC	197	27,521	84,119	DXCM
DIAMONDBACK ENERGY INC	368	33,221	34,552	FANG
DICERNA PHARMACEUTICALS INC	435	11,166	16,234	DRNA
DICK'S SPORTING GOODS INC	132	5,290	13,225	DKS
DIEBOLD NIXDORF INC	195	486	2,504	DBD
DIGIMARC CORP	12	174	402	DMRC
DIGITAL REALTY TRUST INC	587	66,857	88,320	DLR
DIGITAL TURBINE INC	176	5,772	13,381	APPS
DIGITALBRIDGE GROUP INC	553	1,671	4,369	DBRG
DIME COMMUNITY BANCSHARES INC	40	1,020	1,345	DCOM
DINE BRANDS GLOBAL INC	28	1,886	2,499	DIN
DIODES INC	90	4,192	7,179	DIOD
DISCOVER FINANCIAL SERVICES	639	37,688	75,587	DFS
DISCOVERY INC	991	23,312	29,170	DISCA
DISH NETWORK CORP	455	11,418	19,019	DISH
DIVERSIFIED HEALTHCARE TRUST	619	7,048	2,587	DHC
DOCUSIGN INC	419	36,566	117,140	DOCU
DOLBY LABORATORIES INC	135	8,561	13,269	DLB
DOLLAR GENERAL CORP	474	52,353	102,569	DG

	Units	Cost	Market Value	Ticker
DOLLAR TREE INC	447	40,373	44,477	DLTR
DOMINION ENERGY INC	1,804	131,505	132,720	D
DOMINO'S PIZZA INC	89	22,071	41,518	DPZ
DOMTAR CORP	110	3,864	6,046	UFS
DONALDSON CO INC	361	16,089	22,934	DCI
DONNELLEY FINANCIAL SOLUTIONS	70	982	2,310	DFIN
DOORDASH INC	198	34,992	35,309	DASH
DORMAN PRODUCTS INC	57	5,034	5,909	DORM
DOUGLAS DYNAMICS INC	82	2,943	3,337	PLOW
DOUGLAS EMMETT INC	324	11,058	10,893	DEI
DOVER CORP	442	37,891	66,565	DOV
DOW INC	1,838	101,948	116,309	DOW
DR HORTON INC	826	34,157	74,646	DHI
DRIL-QUIP INC	78	2,342	2,639	DRQ
DROPBOX INC	569	13,258	17,246	DBX
DTE ENERGY CO	500	57,478	64,800	DTE
DUCK CREEK TECHNOLOGIES INC	294	12,880	12,792	DCT
DUKE ENERGY CORP	1,713	149,295	169,107	DUK
DUKE REALTY CORP	844	21,860	39,963	DRE
DUN & BRADSTREET HOLDINGS INC	563	12,834	12,031	DNB
DUPONT DE NEMOURS INC	1,160	89,402	89,796	DD
DXC TECHNOLOGY CO	682	31,890	26,557	DXC
DXP ENTERPRISES INC/TX	11	306	366	DXPE
DYCOM INDUSTRIES INC	61	3,296	4,546	DY
DYNATRACE INC	368	13,127	21,499	DT
DYNAVAX TECHNOLOGIES CORP	305	2,150	3,004	DVAX
EAGLE MATERIALS INC	24	1,465	3,411	EXP
EAGLE PHARMACEUTICALS INC/DE	29	1,168	1,241	EGRX
EAST WEST BANCORP INC	293	12,754	21,005	EWBC
EASTERLY GOVERNMENT PROPERTIES	122	2,802	2,572	DEA
EASTERN BANKSHARES INC	354	5,602	7,282	EBK
EASTGROUP PROPERTIES INC	58	5,320	9,538	EGP
EASTMAN CHEMICAL CO	281	28,187	32,807	EMN
EBAY INC	1,339	44,039	94,011	EBAY
EBIX INC	41	1,745	1,390	EBIX
ECHO GLOBAL LOGISTICS INC	30	610	922	ECHO
ECHOSTAR CORP	103	3,011	2,502	SATS
ECOLAB INC	535	82,534	110,194	ECL
EDGEWELL PERSONAL CARE CO	117	4,370	5,136	EPC
EDISON INTERNATIONAL	833	48,902	48,164	EIX
EDITAS MEDICINE INC	96	2,498	5,437	EDIT
EDWARDS LIFESCIENCES CORP	1,324	70,355	137,127	EW
EHEALTH INC	62	4,386	3,621	EHTH
EL POLLO LOCO HOLDINGS INC	33	501	604	LOCO
ELANCO ANIMAL HEALTH INC	868	25,225	30,111	ELAN
ELECTRONIC ARTS INC	611	48,214	87,880	EA
ELEMENT SOLUTIONS INC	478	4,938	11,176	ESI
ELF BEAUTY INC	28	242	760	ELF
ELI LILLY & CO	1,810	209,473	415,431	LLY
EMCOR GROUP INC	140	8,357	17,247	EME
EMERGENT BIOSOLUTIONS INC	104	5,737	6,551	EBS
EMERSON ELECTRIC CO	1,473	88,012	141,762	EMR
EMPIRE STATE REALTY TRUST INC	125	1,779	1,500	ESRT
ENANTA PHARMACEUTICALS INC	51	3,612	2,245	ENTA
ENCOMPASS HEALTH CORP	277	17,774	21,614	EHC
ENCORE CAPITAL GROUP INC	49	1,152	2,322	ECPG
ENCORE WIRE CORP	25	1,255	1,895	WIRE
ENERGIZER HOLDINGS INC	158	7,134	6,791	ENR
ENERPAC TOOL GROUP CORP	142	3,226	3,780	EPAC
ENERSYS	109	8,265	10,653	ENS
ENOVA INTERNATIONAL INC	48	934	1,642	ENVA
ENPHASE ENERGY INC	293	25,629	53,804	ENPH
ENPRO INDUSTRIES INC	52	3,125	5,052	NPO
ENSIGN GROUP INC/THE	122	4,567	10,574	ENSG
ENTEGRIS INC	303	15,371	37,260	ENTG
ENTERGY CORP	415	35,719	41,376	ETR
ENVESTNET INC	78	3,837	5,917	ENV
ENVISTA HOLDINGS CORP	184	3,544	7,951	NVST
EOG RESOURCES INC	1,277	111,367	106,553	EOG
EPAM SYSTEMS INC	125	26,098	63,870	EPAM
EPIZYME INC	173	2,292	1,438	EPZM
EPLUS INC	41	2,918	3,554	PLUS
EPR PROPERTIES	218	14,273	11,484	EPR
EQT CORP	534	10,087	11,887	EQT
EQUIFAX INC	243	22,631	58,201	EFX
EQUINIX INC	192	80,239	154,099	EQIX
EQUITABLE HOLDINGS INC	846	16,975	25,761	EQH
EQUITRANS MIDSTREAM CORP	1,201	10,712	10,221	ETRN
EQUITY COMMONWEALTH	242	7,871	6,340	EQC
EQUITY LIFESTYLE PROPERTIES INC	476	23,117	35,372	ELS
EQUITY RESIDENTIAL	756	49,628	58,212	EQR
ERIE INDEMNITY CO	61	14,558	11,794	ERIE
ESCALADE INC	166	1,901	3,810	ESCA
ESCO TECHNOLOGIES INC	73	4,814	6,848	ESE
ESPERION THERAPEUTICS INC	40	1,840	846	ESPR

	Units	Cost	Market Value	Ticker
ESSENTIAL PROPERTIES REALTY TR	365	8,401	9,870	EPRT
ESSENTIAL UTILITIES INC	438	16,031	20,017	WTRG
ESSEX PROPERTY TRUST INC	138	33,839	41,401	ESS
ESTEE LAUDER COS INC/THE	487	63,359	154,905	EL
ETSY INC	283	20,599	58,253	ETSY
EURONET WORLDWIDE INC	104	11,631	14,076	EEFT
EVENTBRITE INC	213	1,811	4,047	EB
EVERBRIDGE INC	81	4,598	11,022	EVBG
EVERCORE INC	64	4,580	9,009	EVR
EVERGY INC	481	27,306	29,067	EVRG
EVERSOURCE ENERGY	784	52,642	62,908	ES
EVO PAYMENTS INC	258	7,221	7,157	EVOP
EVOLENT HEALTH INC	135	2,693	2,851	EVH
EVOLUS INC	560	7,777	7,084	EOLS
EVOQUA WATER TECHNOLOGIES CORP	194	1,862	6,553	AQUA
EW SCRIPPS CO/THE	103	1,620	2,100	SSP
EXACT SCIENCES CORP	441	37,399	54,821	EXAS
EXELIXIS INC	639	12,409	11,643	EXEL
EXELON CORP	2,162	97,009	95,798	EXC
EXLSERVICE HOLDINGS INC	57	2,999	6,057	EXLS
EXP WORLD HOLDINGS INC	52	2,690	2,016	EXPI
EXPEDIA GROUP INC	274	30,719	44,857	EXPE
EXPEDITORS INTERNATIONAL OF WA	339	27,174	42,917	EXPD
EXPONENT INC	107	5,426	9,545	EXPO
EXTRA SPACE STORAGE INC	276	24,972	45,214	EXR
EXTREME NETWORKS INC	260	1,586	2,902	EXTR
EXXON MOBIL CORP	9,202	617,357	580,462	XOM
EZCORP INC	88	680	531	EZPW
F5 NETWORKS INC	119	19,282	22,213	FFIV
FACEBOOK INC	5,100	707,402	1,773,321	FB
FACTSET RESEARCH SYSTEMS INC	75	15,010	25,171	FDS
FAIR ISAAC CORP	60	11,220	30,161	FICO
FARMLAND PARTNERS INC	105	477	1,265	FPI
FARO TECHNOLOGIES INC	33	1,341	2,566	FARO
FASTENAL CO	1,338	35,421	69,576	FAST
FASTLY INC	222	19,206	13,231	FSLY
FATE THERAPEUTICS INC	130	4,580	11,283	FATE
FEDERAL AGRICULTURAL MORTGAGE	44	3,263	4,352	AGM
FEDERAL REALTY INVESTMENT TRUS	220	26,081	25,777	FRT
FEDERAL SIGNAL CORP	532	18,886	21,402	FSS
FEDERATED HERMES INC	165	4,381	5,595	FHI
FEDEX CORP	541	85,506	161,397	FDX
FERRO CORP	179	2,807	3,861	FOE
FIBROGEN INC	137	6,340	6,348	FGEN
FIDELITY NATIONAL FINANCIAL IN	533	16,758	23,164	FNF
FIDELITY NATIONAL INFORMATION	1,448	142,564	205,138	FIS
FIESTA RESTAURANT GROUP INC	46	713	618	FRGI
FIFTH THIRD BANCORP	1,633	44,463	62,430	FITB
FINANCIAL INSTITUTIONS INC	19	488	570	FISI
FIREEYE INC	594	8,947	12,011	FEYE
FIRST AMERICAN FINANCIAL CORP	239	11,208	14,902	FAF
FIRST BUSEY CORP	175	4,295	4,316	BUSE
FIRST CITIZENS BANCSHARES INC/	14	5,049	11,658	FCNCA
FIRST COMMONWEALTH FINANCIAL C	355	4,288	4,995	FCF
FIRST FINANCIAL BANCORP	254	6,025	6,002	FFBC
FIRST FINANCIAL BANKSHARES INC	101	2,913	4,962	FFIN
FIRST FOUNDATION INC	97	1,247	2,183	FFWM
FIRST HAWAIIAN INC	272	7,038	7,708	FHB
FIRST HORIZON CORP	1,170	14,043	20,218	FNH
FIRST INDUSTRIAL REALTY TRUST	137	3,954	7,156	FR
FIRST INTERSTATE BANCSYSTEM IN	89	2,746	3,723	FIBK
FIRST MERCHANTS CORP	124	4,249	5,167	FRME
FIRST MIDWEST BANCORP INC/IL	117	2,318	2,320	FMBI
FIRST OF LONG ISLAND CORP/THE	79	1,576	1,677	FLIC
FIRST REPUBLIC BANK/CA	365	32,408	68,317	FRC
FIRST SOLAR INC	197	9,788	17,830	FSLR
FIRSTCASH INC	57	4,124	4,357	FCFS
FIRSTENERGY CORP	1,165	45,685	43,350	FE
FISERV INC	1,428	106,369	152,639	FISV
FISKER INC	527	10,174	10,161	FSR
FIVE BELOW INC	117	12,659	22,613	FIVE
FIVE9 INC	163	9,922	29,893	FIVN
FLAGSTAR BANCORP INC	91	2,648	3,847	FBC
FLEETCOR TECHNOLOGIES INC	209	45,276	53,517	FLT
FLEXION THERAPEUTICS INC	70	792	576	FLXN
FLOOR & DECOR HOLDINGS INC	241	16,405	25,474	FND
FLOWERS FOODS INC	468	8,644	11,326	FLO
FLOWSERVE CORP	332	12,917	13,386	FLS
FLUIDIGM CORP	41	353	253	FLDM
FMC CORP	279	17,926	30,188	FMC
FNB CORP/PA	597	5,874	7,361	FNB
FOCUS FINANCIAL PARTNERS INC	194	8,611	9,409	FOCS
FOOT LOCKER INC	202	10,746	12,449	FL
FORD MOTOR CO	8,108	62,026	120,485	F
FORESTAR GROUP INC	19	263	397	FOR

	Units	Cost	Market Value	Ticker
FORMFACTOR INC	106	1,494	3,865	FORM
FORTERRA INC	53	199	1,246	FRTA
FORTINET INC	297	21,884	70,742	FTNT
FORTIVE CORP	802	48,764	55,931	FTV
FORTUNE BRANDS HOME & SECURITY	389	20,598	38,748	FBHS
FORWARD AIR CORP	59	3,260	5,295	FWRD
FOSSIL GROUP INC	111	1,746	1,585	FOSL
FOUR CORNERS PROPERTY TRUST IN	278	7,284	7,676	FCPT
FOX CORP	1,025	42,546	37,514	FOXA
FOX FACTORY HOLDING CORP	122	7,182	18,991	FOXF
FRANKLIN ELECTRIC CO INC	95	4,381	7,659	FELE
FRANKLIN RESOURCES INC	587	17,410	18,778	BEN
FRANKLIN STREET PROPERTIES COR	81	505	426	FSP
FREEPORT-MCMORAN INC	3,136	47,217	116,377	FCX
FRESHPET INC	75	2,412	12,222	FRPT
FRONTDOOR INC	220	6,884	10,960	FTDR
FTI CONSULTING INC	61	4,065	8,333	FCN
FUBOTV INC	342	11,715	10,978	FUBO
FUELCELL ENERGY INC	1,293	18,459	11,508	FCEL
FULTON FINANCIAL CORP	333	5,411	5,255	FULT
FUTUREFUEL CORP	64	1,015	614	FF
G1 THERAPEUTICS INC	52	996	1,141	GTHX
GAMCO INVESTORS INC	8	135	201	GBL
GAMCO INVESTORS INC	0.02	0.02	0.02	GBL
GANNETT CO INC	357	3,449	1,960	GCI
GAP INC/THE	450	11,592	15,143	GPS
GARTNER INC	199	25,992	48,198	IT
GATX CORP	123	9,003	10,882	GATX
GCP APPLIED TECHNOLOGIES INC	163	4,002	3,791	GCP
GENERAC HOLDINGS INC	129	16,212	53,554	GNRC
GENERAL ELECTRIC CO	19,138	146,432	257,597	GE
GENERAL MILLS INC	1,452	60,572	88,470	GIS
GENERAL MOTORS CO	2,896	101,392	171,356	GM
GENESCO INC	3	133	191	GCO
GENTEX CORP	241	5,083	7,975	GNTX
GENTHERM INC	49	1,959	3,481	THRM
GENUINE PARTS CO	288	27,654	36,423	GPC
GERON CORP	266	266	375	GERN
GETTY REALTY CORP	19	559	592	GTY
GIBRALTAR INDUSTRIES INC	59	2,100	4,502	ROCK
G-III APPAREL GROUP LTD	95	2,650	3,122	GIIL
GILEAD SCIENCES INC	2,771	173,326	190,811	GILD
GLACIER BANCORP INC	204	7,554	11,236	GBCI
GLADSTONE COMMERCIAL CORP	898	19,547	20,259	GOOD
GLATFELTER CORP	243	2,372	3,395	GLT
GLAUKOS CORP	88	5,080	7,465	GKOS
GLOBAL BLOOD THERAPEUTICS INC	141	6,554	4,938	GBT
GLOBAL NET LEASE INC	1,635	30,166	30,248	GNL
GLOBAL PAYMENTS INC	672	70,366	126,027	GPN
GLOBAL WATER RESOURCES INC	130	1,318	2,220	GWRS
GLOBE LIFE INC	277	22,708	26,384	GL
GLOBUS MEDICAL INC	131	5,670	10,156	GMED
GMS INC	93	2,163	4,477	GMS
GODADDY INC	406	26,795	35,306	GDDY
GOGO INC	72	215	819	GOGO
GOLDMAN SACHS GROUP INC/THE	709	121,578	269,087	GS
GOODYEAR TIRE & RUBBER CO/THE	487	9,943	8,352	GT
GOOSEHEAD INSURANCE INC	74	8,899	9,420	GSHD
GOPRO INC	241	1,022	2,808	GPRO
GORMAN-RUPP CO/THE	62	2,009	2,135	GRC
GRACO INC	486	20,339	36,790	GGG
GRAHAM HOLDINGS CO	10	6,406	6,339	GHC
GRAND CANYON EDUCATION INC	112	10,768	10,077	LOPE
GRANITE CONSTRUCTION INC	116	4,672	4,817	GVA
GRANITE POINT MORTGAGE TRUST I	60	1,082	885	GPMT
GRAPHIC PACKAGING HOLDING CO	0	0	0	GPK
GRAY TELEVISION INC	157	2,721	3,674	GTN
GREAT AJAX CORP	8	84	104	AJX
GREAT WESTERN BANCORP INC	26	813	853	GWB
GREEN DOT CORP	73	5,805	3,420	GDOT
GREEN PLAINS INC	96	1,259	3,228	GPRE
GREENBRIER COS INC/THE	84	3,321	3,661	GBX
GREENHILL & CO INC	77	1,879	1,198	GHL
GREIF INC	57	2,115	3,451	GEF
GRIFFON CORP	143	1,494	3,665	GFF
GROCERY OUTLET HOLDING CORP	318	11,240	11,022	GO
GROUP 1 AUTOMOTIVE INC	37	2,734	5,714	GPI
GROUPON INC	34	2,176	1,467	GRPN
GROWGENERATION CORP	221	9,595	10,630	GRWG
GTY TECHNOLOGY HOLDINGS INC	550	1,783	3,911	GTYH
GUARDANT HEALTH INC	289	29,655	35,891	GH
GUESS? INC	108	2,243	2,851	GES
GUIDEWIRE SOFTWARE INC	190	15,244	21,417	GWRE
H&E EQUIPMENT SERVICES INC	119	2,430	3,959	HEES
H&R BLOCK INC	302	7,582	7,091	HRB

	Units	Cost	Market Value	Ticker
HAEMONETICS CORP	88	8,804	5,864	HAE
HAIN CELESTIAL GROUP INC/THE	11	174	441	HAIN
HALLIBURTON CO	2,136	53,690	49,384	HAL
HALOZYME THERAPEUTICS INC	221	3,233	10,036	HALO
HAMILTON BEACH BRANDS HOLDING	12	282	267	HBB
HAMILTON LANE INC	155	14,013	14,124	HLNE
HANCOCK WHITNEY CORP	137	4,747	6,088	HWC
HANESBRANDS INC	988	12,635	18,446	HBI
HANNON ARMSTRONG SUSTAINABLE I	242	5,960	13,588	HASI
HANOVER INSURANCE GROUP INC/TH	84	9,809	11,394	THG
HARLEY-DAVIDSON INC	406	13,853	18,603	HOG
HARMONIC INC	242	1,142	2,062	HLIT
HARSCO CORP	161	3,197	3,288	HSC
HARTFORD FINANCIAL SERVICES GR	771	33,764	47,779	HIG
HASBRO INC	300	23,982	28,356	HAS
HAWAIIAN ELECTRIC INDUSTRIES I	174	6,372	7,357	HE
HAWAIIAN HOLDINGS INC	96	2,535	2,340	HA
HAWKINS INC	112	2,293	3,668	HWKN
HAYNES INTERNATIONAL INC	75	2,476	2,654	HAYN
HAYWARD HOLDINGS INC	380	9,399	9,888	HAYW
HB FULLER CO	107	4,566	6,806	FUL
HCA HEALTHCARE INC	625	77,266	129,213	HCA
HCI GROUP INC	14	711	1,392	HCI
HEALTH CATALYST INC	225	12,930	12,490	HCAT
HEALTHCARE REALTY TRUST INC	185	5,261	5,587	HR
HEALTHCARE SERVICES GROUP INC	187	7,514	5,904	HCSG
HEALTHCARE TRUST OF AMERICA IN	439	11,111	11,721	HTA
HEALTH EQUITY INC	147	9,152	11,831	HQY
HEALTHPEAK PROPERTIES INC	1,467	39,450	48,836	PEAK
HEALTHSTREAM INC	36	869	1,006	HSTM
HEARTLAND FINANCIAL USA INC	74	2,721	3,477	HTLF
HECLA MINING CO	670	1,581	4,985	HL
HEIDRICK & STRUGGLES INTERNATI	66	2,059	2,940	HSII
HELIOS TECHNOLOGIES INC	89	2,954	6,946	HLIO
HELIX ENERGY SOLUTIONS GROUP I	106	573	605	HLX
HELMERICH & PAYNE INC	212	10,163	6,918	HP
HENRY SCHEIN INC	193	11,809	14,319	HSIC
HERC HOLDINGS INC	41	1,066	4,595	HRI
HERITAGE FINANCIAL CORP/WA	36	1,070	901	HFWA
HERMAN MILLER INC	119	3,600	5,610	MLHR
HERON THERAPEUTICS INC	168	4,342	2,607	HRTX
HERSHA HOSPITALITY TRUST	83	1,456	893	HT
HERSHEY CO/THE	288	32,815	50,164	HSY
HESKA CORP	22	1,894	5,054	HSKA
HESS CORP	556	23,807	48,550	HES
HEWLETT PACKARD ENTERPRISE CO	2,914	38,494	42,486	HPE
HEXCEL CORP	1,125	52,692	70,200	HXL
HIBBETT INC	16	229	1,434	HIBB
HIGHWOODS PROPERTIES INC	221	7,920	9,983	HIW
HILLENBRAND INC	212	7,860	9,345	HI
HILL-ROM HOLDINGS INC	145	13,058	16,471	HRC
HILLTOP HOLDINGS INC	134	2,389	4,878	HTH
HILTON GRAND VACATIONS INC	393	14,000	16,266	HGV
HILTON WORLDWIDE HOLDINGS INC	771	55,358	92,998	HLT
HNI CORP	74	2,622	3,254	HNI
HOLLYFRONTIER CORP	419	21,419	13,785	HFC
HOLOGIC INC	545	22,400	36,362	HOLX
HOME BANCSHARES INC/AR	326	5,259	8,046	HOMB
HOME DEPOT INC/THE	2,319	406,633	739,506	HD
HOPE BANCORP INC	194	2,301	2,751	HOPE
HORACE MANN EDUCATORS CORP	101	3,782	3,779	HMN
HORIZON BANCORP INC/IN	248	3,913	4,323	HBNC
HORMEL FOODS CORP	632	26,974	30,178	HRL
HOST HOTELS & RESORTS INC	1,486	24,772	25,396	HST
HOSTESS BRANDS INC	190	2,079	3,076	TWNK
HOUGHTON MIFFLIN HARCOURT CO	215	1,905	2,374	HMHC
HOULIHAN LOKEY INC	109	6,327	8,915	HLI
HOWARD HUGHES CORP/THE	82	8,005	7,992	HHC
HOWMET AEROSPACE INC	2,939	43,369	101,307	HWM
HP INC	2,752	56,306	83,083	HPQ
HUBBELL INC	169	18,258	31,576	HUBB
HUBSPOT INC	101	13,339	58,855	HUBS
HUDSON PACIFIC PROPERTIES INC	301	8,747	8,374	HPP
HUMANA INC	245	76,572	108,466	HUM
HUNTINGTON BANCSHARES INC/OH	3,075	43,668	43,879	HBAN
HUNTSMAN CORP	398	7,677	10,555	HUN
HURON CONSULTING GROUP INC	36	1,847	1,769	HURN
HYATT HOTELS CORP	279	20,501	21,662	H
HYSTER-YALE MATERIALS HANDLING	8	496	584	HY
IAA INC	369	10,977	20,125	IAA
IAC/INTERACTIVECORP	158	6,343	24,359	IAC
ICF INTERNATIONAL INC	35	2,267	3,075	ICFI
ICU MEDICAL INC	39	9,379	8,026	ICUI
IDACORP INC	8	775	780	IDA
IDEX CORP	218	27,525	47,971	IEX

	Units	Cost	Market Value	Ticker
IDEXX LABORATORIES INC	164	49,606	103,574	IDXX
IHEARTMEDIA INC	62	560	1,669	IHRT
II-VI INC	216	6,944	15,679	IIVI
ILLINOIS TOOL WORKS INC	783	100,494	175,047	ITW
ILLUMINA INC	311	93,437	147,168	ILMN
IMMUNOGEN INC	306	1,469	2,017	IMGN
IMMUNOVANT INC	74	2,584	782	IMVT
IMPINJ INC	34	495	1,754	PI
INARI MEDICAL INC	111	10,734	10,354	NARI
INCYTE CORP	384	25,240	32,306	INCY
INDEPENDENCE REALTY TRUST INC	379	3,479	6,909	IRT
INDEPENDENT BANK CORP	32	2,402	2,416	INDB
INDEPENDENT BANK GROUP INC	67	3,078	4,957	IBTX
INDUSTRIAL LOGISTICS PROPRTIE	66	1,298	1,725	ILPT
INFINERA CORP	1,037	4,662	10,577	INFN
INGERSOLL RAND INC	1,070	31,415	52,227	IR
INGEVITY CORP	111	9,290	9,031	NGVT
INGLES MARKETS INC	50	1,361	2,914	IMKTA
INGREDION INC	167	15,264	15,114	INGR
INNOSPEC INC	67	4,138	6,071	IOSP
INNOVATIVE INDUSTRIAL PROPRTI	50	8,912	9,551	IIPR
INNOVIVA INC	183	2,684	2,454	INVA
INOGEN INC	44	5,463	2,867	INGN
INOVALON HOLDINGS INC	159	2,642	5,419	INOV
INOVIO PHARMACEUTICALS INC	334	4,159	3,096	INO
INSEEGO CORP	310	3,457	3,128	INSG
INSIGHT ENTERPRISES INC	49	2,697	4,900	NSIT
INSMED INC	213	3,760	6,062	INSM
INSPERITY INC	128	11,950	11,567	NSP
INSPIRE MEDICAL SYSTEMS INC	56	6,169	10,823	INSP
INSTALLED BUILDING PRODUCTS IN	81	3,606	9,911	IBP
INSULET CORP	148	15,067	40,627	PODD
INTEGER HOLDINGS CORP	47	3,584	4,427	ITGR
INTEGRA LIFESCIENCES HOLDINGS	119	5,367	8,121	IART
INTEL CORP	8,638	407,127	484,937	INTC
INTELLIA THERAPEUTICS INC	204	15,115	33,030	NTLA
INTER PARFUMS INC	32	2,098	2,304	IPAR
INTERACTIVE BROKERS GROUP INC	164	8,963	10,780	IBKR
INTERCEPT PHARMACEUTICALS INC	59	6,213	1,178	ICPT
INTERCONTINENTAL EXCHANGE INC	1,187	90,542	140,897	ICE
INTERDIGITAL INC	72	4,686	5,258	IDCC
INTERNATIONAL BANCSHARES CORP	114	3,422	4,895	IBOC
INTERNATIONAL BUSINESS MACHINE	2,009	233,562	294,499	IBM
INTERNATIONAL FLAVORS & FRAGRA	537	65,180	80,228	IFF
INTERNATIONAL PAPER CO	813	32,813	49,845	IP
INTERPUBLIC GROUP OF COS INC/T	1,017	24,497	33,042	IPG
INTERSECT ENT INC	50	1,409	855	XENT
INTRA-CELLULAR THERAPIES INC	89	1,014	3,633	ITCI
INTUIT INC	534	105,801	261,751	INTU
INTUITIVE SURGICAL INC	249	122,671	228,990	ISRG
INVACARE CORP	48	206	387	IVC
INVESCO MORTGAGE CAPITAL INC	142	1,937	554	IVR
INVESTORS BANCORP INC	358	3,723	5,105	ISBC
INVITAE CORP	634	17,434	21,385	NVTA
INVITATION HOMES INC	1,331	35,729	49,633	INVH
IONIS PHARMACEUTICALS INC	259	14,002	10,332	IONS
IOVANCE BIOTHERAPEUTICS INC	432	11,370	11,241	IOVA
IPG PHOTONICS CORP	70	7,930	14,754	IPGP
IQVIA HOLDINGS INC	472	61,761	114,375	IQV
IRHYTHM TECHNOLOGIES INC	56	3,902	3,716	IRTC
IRIDIUM COMMUNICATIONS INC	167	3,081	6,678	IRDM
IROBOT CORP	46	3,852	4,296	IRBT
IRON MOUNTAIN INC	608	19,705	25,731	IRM
IRONWOOD PHARMACEUTICALS INC	311	2,776	4,003	IRWD
ISTAR INC	9	83	187	STAR
ITRON INC	67	3,168	6,699	ITRI
ITT INC	258	12,454	23,630	ITT
J & J SNACK FOODS CORP	54	7,808	9,418	JJSF
J M SMUCKER CO/THE	189	20,221	24,489	SJM
J2 GLOBAL INC	94	6,522	12,930	JCOM
JABIL INC	289	7,164	16,797	JBL
JACK HENRY & ASSOCIATES INC	129	16,321	21,093	JKHY
JACK IN THE BOX INC	75	5,822	8,358	JACK
JB HUNT TRANSPORT SERVICES INC	179	16,879	29,168	JBHT
JBG SMITH PROPERTIES	164	5,709	5,168	JBGS
JEFFERIES FINANCIAL GROUP INC	318	5,520	10,876	JEF
JELD-WEN HOLDING INC	200	2,842	5,252	JELD
JETBLUE AIRWAYS CORP	1,372	26,201	23,022	JBLU
JOHN B SANFILIPPO & SON INC	34	1,892	3,011	JBSS
JOHN BEAN TECHNOLOGIES CORP	86	6,894	12,265	JBT
JOHN WILEY & SONS INC	112	5,261	6,740	JW/A
JOHNSON & JOHNSON	5,721	744,984	942,478	JNJ
JOHNSON OUTDOORS INC	56	3,289	6,776	JOUT
JONES LANG LASALLE INC	85	10,881	16,614	JLL
JPMORGAN CHASE & CO	6,466	637,473	1,005,722	JPM

	Units	Cost	Market Value	Ticker
JUNIPER NETWORKS INC	729	19,617	19,938	JNPR
KADANT INC	42	3,421	7,396	KAI
KADMON HOLDINGS INC	404	1,884	1,563	KDMN
KAISER ALUMINUM CORP	36	3,214	4,446	KALU
KANSAS CITY SOUTHERN	212	20,235	60,074	KSU
KAR AUCTION SERVICES INC	369	6,631	6,476	KAR
KARUNA THERAPEUTICS INC	22	1,908	2,508	KRTX
KARYOPHARM THERAPEUTICS INC	334	6,218	3,447	KPTI
KB HOME	110	2,101	4,479	KBH
KBR INC	320	5,727	12,208	KBR
KELLOGG CO	627	35,745	40,335	K
KEMPER CORP	167	10,884	12,341	KMPR
KENNAMETAL INC	208	6,922	7,471	KMT
KENNEDY-WILSON HOLDINGS INC	486	9,965	9,657	KW
KEROS THERAPEUTICS INC	13	1,053	552	KROS
KEURIG DR PEPPER INC	3,182	96,722	112,134	KDP
KEYCORP	2,228	32,930	46,008	KEY
KEYSIGHT TECHNOLOGIES INC	386	25,898	59,602	KEYS
KFORCE INC	39	1,206	2,454	KFRC
KILROY REALTY CORP	201	13,284	13,998	KRC
KIMBALL ELECTRONICS INC	21	325	457	KE
KIMBERLY-CLARK CORP	754	85,911	100,870	KMB
KIMCO REALTY CORP	777	11,704	16,200	KIM
KINDER MORGAN INC	4,337	69,790	79,064	KMI
KINSALE CAPITAL GROUP INC	67	10,808	11,040	KNSL
KIRBY CORP	85	5,726	5,154	KEX
KITE REALTY GROUP TRUST	91	1,282	2,003	KRG
KKR & CO INC	1,376	45,679	81,514	KKR
KLA CORP	345	33,323	111,852	KLAC
KNIGHT-SWIFT TRANSPORTATION HO	267	6,694	12,138	KNX
KNOLL INC	137	2,258	3,561	KNL
KNOWLES CORP	200	3,360	3,948	KN
KODIAK SCIENCES INC	59	3,635	5,487	KOD
KOHL'S CORP	306	20,300	16,864	KSS
KONTOOR BRANDS INC	71	1,435	4,005	KTB
KOPPERS HOLDINGS INC	40	682	1,294	KOP
KORN FERRY	145	5,733	10,520	KFY
KRAFT HEINZ CO/THE	1,371	59,008	55,909	KHC
KRATON CORP	68	1,485	2,196	KRA
KROGER CO/THE	1,727	47,493	66,161	KR
KRONOS BIO INC	31	1,092	742	KRON
KRONOS WORLDWIDE INC	120	1,382	1,718	KRO
KURA ONCOLOGY INC	154	2,256	3,211	KURA
KYMERA THERAPEUTICS INC	21	1,502	1,019	KYMR
L BRANDS INC	484	12,424	34,877	LB
LABORATORY CORP OF AMERICA HOL	199	25,146	54,894	LH
LADDER CAPITAL CORP	221	3,419	2,550	LADR
LAKELAND FINANCIAL CORP	69	2,771	4,253	LKFN
LAM RESEARCH CORP	312	42,485	203,018	LRCX
LAMAR ADVERTISING CO	199	13,989	20,780	LAMR
LAMB WESTON HOLDINGS INC	374	27,511	30,167	LW
LANDEC CORP	101	1,196	1,136	LNDC
LANDS' END INC	14	199	575	LE
LANDSTAR SYSTEM INC	62	5,932	9,797	LSTR
LANTHEUS HOLDINGS INC	75	1,115	2,073	LNTH
LATTICE SEMICONDUCTOR CORP	230	2,785	12,921	LSCC
LAUREATE EDUCATION INC	227	3,459	3,294	LAUR
LA-Z-BOY INC	116	3,449	4,297	LZB
LCI INDUSTRIES	53	3,540	6,965	LCII
LEAR CORP	115	14,129	20,157	LEA
LEGGETT & PLATT INC	384	13,763	19,895	LEG
LEIDOS HOLDINGS INC	318	18,019	32,150	LDOS
LEMONADE INC	113	12,645	12,363	LMND
LENDINGCLUB CORP	121	1,607	2,194	LC
LENDINGTREE INC	15	3,294	3,178	TREE
LENNAR CORP	630	25,203	59,888	LEN
LENOX INTERNATIONAL INC	99	21,667	34,729	LII
LESLIE'S INC	99	2,278	2,722	LESL
LEXICON PHARMACEUTICALS INC	62	412	285	LXRX
LEXINGTON REALTY TRUST	210	1,724	2,510	LXP
LGI HOMES INC	37	2,469	5,992	LGIH
LHC GROUP INC	71	7,016	14,218	LHCG
LIBERTY BROADBAND CORP	364	27,641	62,938	LBDA
LIBERTY LATIN AMERICA LTD	83	593	1,170	LILAK
LIBERTY MEDIA CORP-LIBERTY BRA	76	1,892	2,111	BATRK
LIBERTY MEDIA CORP-LIBERTY FOR	337	10,346	16,247	FWONK
LIBERTY MEDIA CORP-LIBERTY SIR	768	29,415	35,692	LSXMA
LIBERTY TRIPADVISOR HOLDINGS I	116	1,843	472	LTRPA
LIFE STORAGE INC	123	7,625	13,204	LSI
LIFETIME BRANDS INC	18	181	269	LCUT
LIGAND PHARMACEUTICALS INC	45	6,107	5,904	LGND
LIMELIGHT NETWORKS INC	607	3,225	1,912	LLNW
LIMONEIRA CO	47	919	825	LMNR
LINCOLN ELECTRIC HOLDINGS INC	195	15,376	25,683	LECO
LINCOLN NATIONAL CORP	542	27,810	34,059	LNC

	Units	Cost	Market Value	Ticker
LINDBLAD EXPEDITIONS HOLDINGS	301	4,051	4,819	LIND
LINDSAY CORP	76	11,646	12,561	LNN
LIQUIDITY SERVICES INC	18	111	458	LQDT
LITHIA MOTORS INC	48	7,934	16,495	LAD
LITTELFUSE INC	65	11,315	16,561	LFUS
LIVE NATION ENTERTAINMENT INC	361	22,805	31,620	LYV
LIVE OAK BANCSHARES INC	112	1,659	6,608	LOB
LIVENT CORP	260	2,699	5,034	LTHM
LIVEPERSON INC	173	5,377	10,941	LPSN
LIVERAMP HOLDINGS INC	171	6,606	8,011	RAMP
LKQ CORP	649	16,124	31,944	LKQ
LOEWS CORP	534	23,380	29,183	L
LOUISIANA-PACIFIC CORP	134	2,977	8,079	LPX
LOWE'S COS INC	1,539	142,142	298,520	LOW
LPL FINANCIAL HOLDINGS INC	186	11,361	25,106	LPLA
LTC PROPERTIES INC	54	2,251	2,073	LTC
LULULEMON ATHLETICA INC	250	34,233	91,243	LULU
LUMBER LIQUIDATORS HOLDINGS INC	33	314	696	LL
LUMEN TECHNOLOGIES INC	2,685	38,328	36,489	LUMN
LUMENTUM HOLDINGS INC	163	7,668	13,371	LITE
LUMINEX CORP	90	2,080	3,312	LMNX
LYFT INC	583	18,226	35,260	LYFT
M&T BANK CORP	273	39,074	39,670	MTB
M/I HOMES INC	66	1,387	3,872	MHO
MACERICH CO/THE	280	11,651	5,110	MAC
MACK-CALI REALTY CORP	71	1,391	1,218	CLI
MACOM TECHNOLOGY SOLUTIONS HOL	78	1,132	4,998	MTSI
MACQUARIE INFRASTRUCTURE CORP	201	7,349	7,692	MIC
MACROGENICS INC	51	648	1,370	MGNX
MACY'S INC	571	17,004	10,826	M
MADISON SQUARE GARDEN ENTERTAI	42	3,093	3,527	MSGE
MADISON SQUARE GARDEN SPORTS C	42	8,151	7,248	MSGS
MADRIGAL PHARMACEUTICALS INC	13	1,465	1,266	MDGL
MAGELLAN HEALTH INC	50	3,001	4,710	MGLN
MAGNITE INC	386	19,566	13,062	MGNI
MALIBU BOATS INC	132	4,594	9,680	MBUU
MANHATTAN ASSOCIATES INC	142	6,017	20,567	MANH
MANITOWOC CO INC/THE	52	768	1,274	MTW
MANPOWERGROUP INC	128	8,294	15,220	MAN
MARATHON OIL CORP	1,682	24,120	22,909	MRO
MARATHON PETROLEUM CORP	1,413	83,381	85,373	MPC
MARAVAI LIFESCIENCES HOLDINGS	184	7,654	7,678	MRVI
MARCUS CORP/THE	236	5,218	5,006	MCS
MARINE PRODUCTS CORP	333	5,631	5,142	MPX
MARINEMAX INC	100	1,831	4,874	HZO
MARKEL CORP	32	33,546	37,975	MKL
MARKETAXESS HOLDINGS INC	74	16,628	34,306	MKTX
MARLIN BUSINESS SERVICES CORP	20	447	455	MRLN
MARRIOTT INTERNATIONAL INC/MD	749	88,190	102,253	MAR
MARRIOTT VACATIONS WORLDWIDE C	137	9,660	21,824	VAC
MARSH & MCLENNAN COS INC	1,201	98,654	168,957	MMC
MARTIN MARIETTA MATERIALS INC	127	21,827	44,680	MLM
MARVELL TECHNOLOGY INC	1,777	40,967	103,652	MRVL
MASCO CORP	626	18,304	36,878	MAS
MASIMO CORP	66	9,418	16,002	MASI
MASTEC INC	157	6,368	16,658	MTZ
MASTERCARD INC	1,911	366,596	697,687	MA
MASTERCRAFT BOAT HOLDINGS INC	50	935	1,315	MCFT
MATADOR RESOURCES CO	236	3,665	8,498	MTDR
MATCH GROUP INC	577	41,801	93,041	MTCH
MATERION CORP	35	1,575	2,637	MTRN
MATRIX SERVICE CO	49	879	515	MTRX
MATSON INC	55	1,761	3,520	MATX
MATTEL INC	835	8,342	16,784	MAT
MATTHEWS INTERNATIONAL CORP	57	2,315	2,050	MATW
MAXAR TECHNOLOGIES INC	551	6,409	21,996	MAXR
MAXIM INTEGRATED PRODUCTS INC	527	26,798	55,525	MXIM
MAXIMUS INC	108	7,030	9,501	MMS
MAXLINEAR INC	101	1,778	4,291	MXL
MBIA INC	718	6,061	7,898	MBI
MCAFEЕ CORP	80	1,374	2,242	MCFE
MCCORMICK & CO INC/MD	634	44,139	55,995	MKC
MCDONALD'S CORP	1,616	292,501	373,280	MCD
MCGRATH RENTCORP	75	3,861	6,118	MGRC
MCKESSON CORP	373	41,205	71,333	MCK
MDC HOLDINGS INC	116	4,745	5,870	MDC
MDU RESOURCES GROUP INC	367	8,749	11,502	MDU
MEDALLIA INC	364	9,287	12,285	MDLA
MEDICAL PROPERTIES TRUST INC	1,500	24,120	30,150	MPW
MEDIFAST INC	44	5,501	12,451	MED
MEDNAX INC	152	5,016	4,583	MD
MEDPACE HOLDINGS INC	58	6,527	10,245	MEDP
MEI PHARMA INC	2,047	7,877	5,834	MEIP
MERCK & CO INC	5,658	416,271	440,023	MRK
MERCURY GENERAL CORP	89	4,602	5,781	MCY

	Units	Cost	Market Value	Ticker
MEREDITH CORP	109	5,000	4,735	MDP
MERIDIAN BIOSCIENCE INC	61	1,059	1,353	VIVO
MERIT MEDICAL SYSTEMS INC	62	3,460	4,009	MMSI
MERITAGE HOMES CORP	55	2,020	5,174	MTH
MERITOR INC	235	3,974	5,504	MTOR
MERSANA THERAPEUTICS INC	113	2,456	1,535	MRSN
MESA LABORATORIES INC	17	3,543	4,610	MLAB
METLIFE INC	1,986	81,121	118,862	MET
METTLER-TOLEDO INTERNATIONAL I	48	27,148	66,496	MTD
MFA FINANCIAL INC	557	3,721	2,557	MFA
MGE ENERGY INC	70	5,116	5,211	MGEE
MGIC INVESTMENT CORP	592	6,192	8,051	MTG
MICROCHIP TECHNOLOGY INC	535	41,083	80,111	MCHP
MICRON TECHNOLOGY INC	2,388	77,577	202,932	MU
MICROSOFT CORP	16,084	1,695,602	4,357,156	MSFT
MICROSTRATEGY INC	13	1,661	8,639	MSTR
MICROVISION INC	532	9,158	8,911	MVIS
MID-AMERICA APARTMENT COMMUNIT	244	27,692	41,094	MAA
MIDDLEBY CORP/THE	136	14,132	23,563	MIDD
MIDLAND STATES BANCORP INC	27	603	709	MSBI
MIDWESTONE FINANCIAL GROUP INC	89	2,210	2,561	MOFG
MILLER INDUSTRIES INC/TN	52	1,404	2,051	MLR
MINERALS TECHNOLOGIES INC	72	3,696	5,664	MTX
MIRATI THERAPEUTICS INC	80	6,335	12,922	MRTX
MISTRAS GROUP INC	25	360	246	MG
MKS INSTRUMENTS INC	121	7,818	21,532	MKSI
MODEL N INC	44	582	1,508	MODN
MODERNA INC	739	70,311	173,650	MRNA
MODINE MANUFACTURING CO	93	1,005	1,543	MOD
MODIVCARE INC	14	840	2,381	MODV
MOELIS & CO	66	2,269	3,755	MC
MOHAWK INDUSTRIES INC	127	14,854	24,408	MHK
MOLINA HEALTHCARE INC	109	12,668	27,584	MOH
MOMENTIVE GLOBAL INC	96	1,902	2,023	MNTV
MONDELEZ INTERNATIONAL INC	3,142	125,774	196,186	MDLZ
MONGODB INC	125	25,367	45,190	MDB
MONMOUTH REAL ESTATE INVESTMEN	252	3,681	4,717	MNR
MONOLITHIC POWER SYSTEMS INC	85	9,881	31,743	MPWR
MONRO INC	59	4,056	3,747	MNRO
MONSTER BEVERAGE CORP	1,602	96,778	146,343	MNST
MOODY'S CORP	377	52,795	136,613	MCO
MORGAN STANLEY	3,047	125,564	279,379	MS
MORNINGSTAR INC	34	3,735	8,742	MORN
MOSAIC CO/THE	692	20,213	22,082	MOS
MOTORCAR PARTS OF AMERICA INC	32	532	718	MPAA
MOTOROLA SOLUTIONS INC	365	42,645	79,150	MSI
MR COOPER GROUP INC	149	1,900	4,926	COOP
MRC GLOBAL INC	95	1,162	893	MRC
MSA SAFETY INC	93	8,767	15,399	MSA
MSC INDUSTRIAL DIRECT CO INC	137	10,446	12,293	MSM
MSCI INC	158	23,294	84,227	MSCI
MSG NETWORKS INC	123	2,898	1,793	MSGN
MUELLER INDUSTRIES INC	575	22,293	24,903	MLI
MUELLER WATER PRODUCTS INC	3,011	40,948	43,419	MWA
MULTIPLAN CORP	1,072	10,104	10,205	MPLN
MURPHY OIL CORP	367	8,612	8,544	MUR
MURPHY USA INC	59	6,779	7,869	MUSA
MYERS INDUSTRIES INC	118	1,783	2,478	MYE
MYR GROUP INC	54	1,521	4,910	MYRG
MYRIAD GENETICS INC	133	3,866	4,067	MYGN
NANOSTRING TECHNOLOGIES INC	77	2,364	4,989	NSTG
NASDAQ INC	228	18,598	40,082	NDAQ
NATERA INC	197	16,166	22,365	NTRA
NATHAN'S FAMOUS INC	44	2,924	3,138	NATH
NATIONAL BEVERAGE CORP	100	3,589	4,723	FIZZ
NATIONAL CINEMEDIA INC	357	2,374	1,810	NCMI
NATIONAL FUEL GAS CO	120	6,142	6,270	NFG
NATIONAL HEALTH INVESTORS INC	78	5,892	5,230	NHI
NATIONAL HEALTHCARE CORP	20	1,569	1,398	NHC
NATIONAL INSTRUMENTS CORP	208	9,439	8,794	NATI
NATIONAL RESEARCH CORP	32	1,220	1,469	NRC
NATIONAL RETAIL PROPERTIES INC	523	23,937	24,518	NNN
NATIONAL STORAGE AFFILIATES TR	132	3,493	6,674	NSA
NATIONAL VISION HOLDINGS INC	171	5,540	8,743	EYE
NATURAL GROCERS BY VITAMIN COT	32	491	344	NGVC
NATURE'S SUNSHINE PRODUCTS INC	11	90	191	NATR
NATUS MEDICAL INC	61	2,076	1,585	NTUS
NAVIENT CORP	630	5,550	12,178	NAVI
NAVISTAR INTERNATIONAL CORP	157	4,074	6,987	
NBT BANCORP INC	174	6,019	6,259	NBTB
NCINO INC	246	15,312	14,740	NCNO
NCR CORP	267	6,162	12,178	NCR
NEENAH INC	167	9,840	8,378	NP
NEKTAR THERAPEUTICS	325	10,683	5,577	NKTR
NELNET INC	59	3,088	4,439	NNI

	Units	Cost	Market Value	Ticker
NEOGEN CORP	122	3,477	5,617	NEOG
NEOGENOMICS INC	187	4,069	8,447	NEO
NEOPHOTONICS CORP	39	253	398	NPTN
NETAPP INC	557	33,236	45,574	NTAP
NETFLIX INC	911	254,108	481,199	NFLX
NETGEAR INC	77	2,498	2,951	NTGR
NETSCOUT SYSTEMS INC	129	3,048	3,682	NTCT
NEUROCRINE BIOSCIENCES INC	198	14,139	19,269	NBIX
NEVRO CORP	73	4,380	12,103	NVRO
NEW JERSEY RESOURCES CORP	196	8,951	7,756	NJR
NEW RELIC INC	121	9,396	8,103	NEWR
NEW RESIDENTIAL INVESTMENT COR	1,397	19,851	14,794	NRZ
NEW SENIOR INVESTMENT GROUP IN	337	2,196	2,959	SNR
NEW YORK COMMUNITY BANCORP INC	1,027	9,664	11,318	NYCB
NEW YORK MORTGAGE TRUST INC	622	3,664	2,780	NYMT
NEW YORK TIMES CO/THE	309	6,888	13,457	NYT
NEWAGE INC	2,726	4,232	6,079	NBEV
NEWELL BRANDS INC	964	17,921	26,481	NWL
NEWMARK GROUP INC	339	2,719	4,071	NMRK
NEWMARKET CORP	12	4,945	3,864	NEU
NEWMONT CORP	1,506	66,977	95,450	NEM
NEWPARK RESOURCES INC	284	1,951	983	NR
NEWS CORP	845	9,591	21,776	NWSA
NEXPOINT RESIDENTIAL TRUST INC	96	3,365	5,278	NXRT
NEXSTAR MEDIA GROUP INC	102	8,311	15,084	NXST
NEXTERA ENERGY INC	4,204	191,489	308,069	NEE
NEXTGEN HEALTHCARE INC	129	1,954	2,140	NXGN
NEXTIER OILFIELD SOLUTIONS INC	222	1,845	1,057	NEX
NIKE INC	2,754	218,450	425,465	NKE
NIKOLA CORP	612	11,080	11,053	NKLA
NISOURCE INC	674	17,039	16,513	NI
NMI HOLDINGS INC	167	4,220	3,754	NMIH
NN INC	133	892	978	NNBR
NOODLES & CO	49	343	612	NDLS
NORDSON CORP	155	18,966	34,024	NDSN
NORDSTROM INC	233	10,860	8,521	JWN
NORFOLK SOUTHERN CORP	590	95,349	156,592	NSC
NORTHERN TRUST CORP	418	34,941	48,329	NTRS
NORTHWESTERN CORP	71	4,220	4,276	NWE
NORTONLIFELOCK INC	1,249	23,600	33,998	NLOK
NOV INC	744	19,121	11,398	NOV
NOVAVAX INC	186	23,132	39,490	NVAX
NOW INC	161	1,874	1,528	DNOW
NRG ENERGY INC	581	23,008	23,414	NRG
NU SKIN ENTERPRISES INC	109	6,685	6,175	NUS
NUANCE COMMUNICATIONS INC	532	6,186	28,962	NUAN
NUCOR CORP	701	36,718	67,247	NUE
NUTANIX INC	380	13,920	14,524	NTNX
NUVASIVE INC	94	4,659	6,371	NUVA
NV5 GLOBAL INC	60	3,633	5,671	NVEE
NVE CORP	15	1,313	1,111	NVEC
NVIDIA CORP	1,280	202,088	1,024,128	NVDA
NVR INC	7	18,655	34,813	NVR
OAK STREET HEALTH INC	315	17,384	18,450	OSH
OCCIDENTAL PETROLEUM CORP	2,049	118,369	64,072	OXY
OCEANEERING INTERNATIONAL INC	205	2,481	3,192	OII
OCEANFIRST FINANCIAL CORP	126	1,864	2,626	OCFC
OCULAR THERAPEUTIX INC	15	60	213	OCUL
ODP CORP/THE	75	1,935	3,601	ODP
OFFICE PROPERTIES INCOME TRUST	100	3,157	2,931	OPI
OGE ENERGY CORP	405	16,246	13,628	OGE
O-I GLASS INC	314	5,424	5,128	OI
OIL STATES INTERNATIONAL INC	116	1,656	911	OIS
OKTA INC	314	37,846	76,830	OKTA
OLD DOMINION FREIGHT LINE INC	209	19,781	53,044	ODFL
OLD NATIONAL BANCORP/IN	349	5,791	6,146	ONB
OLD REPUBLIC INTERNATIONAL COR	525	9,745	13,078	ORI
OLD SECOND BANCORP INC	81	1,053	1,004	OSBC
OLLIE'S BARGAIN OUTLET HOLDING	107	8,373	9,002	OLLI
OLYMPIC STEEL INC	73	1,042	2,145	ZEUS
OMEGA FLEX INC	32	1,730	4,695	OFLX
OMEGA HEALTHCARE INVESTORS INC	590	21,171	21,411	OHI
OMEROS CORP	148	1,821	2,196	OMER
OMNICELL INC	100	6,124	15,145	OMCL
OMNICOM GROUP INC	465	34,057	37,195	OMC
ON SEMICONDUCTOR CORP	870	15,180	33,304	ON
ONE GAS INC	87	6,925	6,448	OGS
ONE LIBERTY PROPERTIES INC	63	1,645	1,789	OLP
ONEMAIN HOLDINGS INC	143	3,473	8,567	OMF
ONEOK INC	957	53,744	53,247	OKE
ONESPAN INC	41	531	1,047	OSPN
ONTO INNOVATION INC	81	2,095	5,916	ONTO
ONTRAK INC	302	6,056	9,809	OTRK
OPEN LENDING CORP	240	10,187	10,342	LPRO
OPENDOOR TECHNOLOGIES INC	1,026	17,560	18,191	OPEN

	Units	Cost	Market Value	Ticker
OPKO HEALTH INC	493	1,484	1,997	OPKH
OPTION CARE HEALTH INC	152	2,071	3,324	OPCH
ORACLE CORP	3,682	166,242	286,607	ORCL
ORASURE TECHNOLOGIES INC	87	1,016	882	OSUR
ORCHID ISLAND CAPITAL INC	68	435	353	ORC
O'REILLY AUTOMOTIVE INC	123	45,725	69,644	ORLY
ORGANON & CO	565	18,937	17,097	OGN
ORIC PHARMACEUTICALS INC	29	1,092	513	ORIC
ORMAT TECHNOLOGIES INC	69	3,609	4,798	ORA
OSI SYSTEMS INC	22	1,613	2,236	OSIS
OTIS WORLDWIDE CORP	960	55,495	78,499	OTIS
OTTER TAIL CORP	124	6,155	6,052	OTTR
OUTFRONT MEDIA INC	450	9,514	10,814	OUT
OUTSET MEDICAL INC	21	1,120	1,050	OM
OVERSTOCK.COM INC	91	6,829	8,390	OSTK
OVINTIV INC	558	5,690	17,560	OVV
OWENS & MINOR INC	101	639	4,275	OMI
OWENS CORNING	328	19,535	32,111	OC
OXFORD INDUSTRIES INC	30	2,131	2,965	OXM
PACCAR INC	774	44,226	69,080	PCAR
PACIFIC BIOSCIENCES OF CALIFOR	464	13,049	16,226	PACB
PACIFIC PREMIER BANCORP INC	170	3,929	7,189	PPBI
PACIRA BIOSCIENCES INC	59	2,538	3,580	PCRX
PACKAGING CORP OF AMERICA	214	17,860	28,980	PKG
PACTIV EVERGREEN INC	84	1,407	1,266	PTVE
PACWEST BANCORP	322	10,716	13,254	PACW
PAE INC	3,352	29,047	29,833	PAE
PAGERDUTY INC	101	2,941	4,301	PD
PALANTIR TECHNOLOGIES INC	3,522	94,337	92,840	PLTR
PALO ALTO NETWORKS INC	235	51,065	87,197	PANW
PAPA JOHN'S INTERNATIONAL INC	67	2,667	6,997	PZZA
PAR PACIFIC HOLDINGS INC	105	1,488	1,765	PARR
PAR TECHNOLOGY CORP	95	7,462	6,644	PAR
PARAMOUNT GROUP INC	233	2,926	2,346	PGRE
PARATEK PHARMACEUTICALS INC	451	1,391	3,076	PRTK
PARK AEROSPACE CORP	4,838	63,462	72,086	PKE
PARK HOTELS & RESORTS INC	494	12,831	10,181	PK
PARK NATIONAL CORP	11	934	1,292	PRK
PARKER-HANNIFIN CORP	305	45,488	93,669	PH
PARK-OHIO HOLDINGS CORP	51	924	1,639	PKOH
PARSONS CORP	201	6,240	7,911	PSN
PATRICK INDUSTRIES INC	76	2,250	5,548	PATK
PATTERSON COS INC	143	2,811	4,346	PDCCO
PATTERSON-UTI ENERGY INC	413	4,275	4,105	PTEN
PAYCHEX INC	764	51,761	81,977	PAYX
PAYCOM SOFTWARE INC	98	12,000	35,620	PAYC
PAYLOCITY HOLDING CORP	56	4,504	10,685	PCTY
PAYPAL HOLDINGS INC	2,532	220,575	738,027	PYPL
PBF ENERGY INC	203	6,632	3,106	PBF
PDC ENERGY INC	176	5,266	8,059	PDCE
PDF SOLUTIONS INC	10	84	182	PDFS
PEAPACK-GLADSTONE FINANCIAL CO	101	2,543	3,138	PGC
PEBBLEBROOK HOTEL TRUST	283	7,808	6,665	PEB
PEGASYSTEMS INC	112	10,528	15,589	PEGA
PELTON INTERACTIVE INC	547	71,445	67,839	PTON
PENNANT GROUP INC/THE	35	347	1,432	PNTG
PENNYMAC FINANCIAL SERVICES IN	90	5,314	5,555	PFSI
PENNYMAC MORTGAGE INVESTMENT T	126	2,346	2,654	PMT
PENSKE AUTOMOTIVE GROUP INC	68	2,995	5,133	PAG
PENUMBRA INC	71	9,765	19,458	PEN
PEOPLES BANCORP INC/OH	7	211	207	PEBO
PEOPLE'S UNITED FINANCIAL INC	804	12,289	13,781	PBCT
PEPSICO INC	3,451	394,174	511,335	PEP
PERDOCEO EDUCATION CORP	186	2,124	2,282	PRDO
PERFICIENT INC	145	8,620	11,661	PRFT
PERFORMANCE FOOD GROUP CO	243	8,692	11,783	PFGC
PERKINELMER INC	280	21,994	43,235	PKI
PETMED EXPRESS INC	28	651	892	PETS
PFIZER INC	12,031	496,931	471,134	PFE
PG&E CORP	2,769	41,089	28,161	PCG
PGT INNOVATIONS INC	142	2,251	3,299	PGTI
PHIBRO ANIMAL HEALTH CORP	46	1,479	1,328	PAHC
PHILLIPS 66	1,005	87,231	86,249	PSX
PHOTRONICS INC	14	136	185	PLAB
PHREESIA INC	212	12,562	12,996	PHR
PHYSICIANS REALTY TRUST	453	7,262	8,367	DOC
PIEDMONT OFFICE REALTY TRUST I	166	2,829	3,066	PDM
PILGRIM'S PRIDE CORP	219	3,397	4,857	PPC
PINNACLE FINANCIAL PARTNERS IN	158	6,991	13,950	PNFP
PINNACLE WEST CAPITAL CORP	195	16,614	15,984	PNW
PINTEREST INC	1,197	47,799	94,503	PINS
PIONEER NATURAL RESOURCES CO	537	74,445	87,273	PXD
PITNEY BOWES INC	390	2,305	3,420	PBI
PJT PARTNERS INC	24	930	1,713	PJT
PLANET FITNESS INC	274	15,505	20,619	PLNT

	Units	Cost	Market Value	Ticker
PLANTRONICS INC	78	2,582	3,255	POLY
PLEXUS CORP	69	3,525	6,307	PLXS
PLUG POWER INC	1,167	14,592	39,900	PLUG
PMV PHARMACEUTICALS INC	29	1,297	991	PMVP
PNC FINANCIAL SERVICES GROUP I	892	108,183	170,158	PNC
PNM RESOURCES INC	159	7,693	7,754	PNM
POLARIS INC	135	10,352	18,490	PII
POOL CORP	72	10,703	33,024	POOL
PORTLAND GENERAL ELECTRIC CO	113	5,181	5,207	POR
POTLATCHDELTIC CORP	142	4,493	7,547	PCH
POWELL INDUSTRIES INC	8	200	248	POWL
POWER INTEGRATIONS INC	102	3,110	8,370	POWI
PPD INC	406	10,678	18,713	PPD
PPG INDUSTRIES INC	508	53,963	86,243	PPG
PPL CORP	2,092	59,017	58,513	PPL
PRA GROUP INC	102	2,486	3,924	PRAA
PRA HEALTH SCIENCES INC	150	13,794	24,782	
PRAXIS PRECISION MEDICINES INC	24	1,068	439	PRAX
PRECIGEN INC	1,077	3,215	7,022	PGEN
PREFERRED APARTMENT COMMUNITIE	116	1,631	1,131	APTS
PREFERRED BANK/LOS ANGELES CA	69	2,991	4,366	PFBC
PRELUDE THERAPEUTICS INC	20	1,522	573	PRLD
PREMIER INC	271	9,819	9,428	PINC
PRESTIGE CONSUMER HEALTHCARE I	84	2,594	4,376	PBH
PRICESMART INC	23	1,359	2,093	PSMT
PRIMERICA INC	92	9,941	14,089	PRI
PRIMORIS SERVICES CORP	81	1,550	2,384	PRIM
PRINCIPAL FINANCIAL GROUP INC	667	29,461	42,148	PFG
PROASSURANCE CORP	133	5,394	3,026	PRA
PROCTER & GAMBLE CO/THE	5,388	506,268	727,003	PG
PROG HOLDINGS INC	90	3,202	4,332	PRG
PROGRESS SOFTWARE CORP	77	2,733	3,561	PRGS
PROGRESSIVE CORP/THE	1,354	83,335	132,976	PGR
PROGYNY INC	152	9,052	8,968	PGNY
PROLOGIS INC	1,636	106,265	195,551	PLD
PROOFPOINT INC	158	15,434	27,454	PFPT
PROPETRO HOLDING CORP	74	912	678	PUMP
PROS HOLDINGS INC	58	1,821	2,643	PRO
PROSPERITY BANCSHARES INC	191	11,493	13,714	PB
PROTO LABS INC	80	9,023	7,344	PRLB
PROVIDENT FINANCIAL SERVICES I	153	1,888	3,502	PFS
PRUDENTIAL FINANCIAL INC	1,364	113,538	139,789	PRU
PS BUSINESS PARKS INC	39	5,109	5,775	PSB
PTC INC	233	19,316	32,914	PTC
PTC THERAPEUTICS INC	198	8,001	8,369	PTCT
PUBLIC SERVICE ENTERPRISE GROU	1,124	58,537	67,148	PEG
PUBLIC STORAGE	323	65,750	97,123	PSA
PULMONX CORP	25	1,341	1,103	LUNG
PULSE BIOSCIENCES INC	27	309	443	PLSE
PULTEGROUP INC	604	15,698	32,960	PHM
PUMA BIOTECHNOLOGY INC	55	1,119	505	PBYI
PURE STORAGE INC	623	9,959	12,167	PSTG
PVH CORP	161	14,965	17,322	PVH
Q2 HOLDINGS INC	125	9,238	12,823	Q TWO
QAD INC	13	511	1,131	QADA
QORVO INC	236	14,332	46,173	QRVO
QTS REALTY TRUST INC	124	4,594	9,585	QTS
QUAKER CHEMICAL CORP	18	3,199	4,269	KWR
QUALCOMM INC	2,395	136,299	342,317	QCOM
QUALYS INC	62	4,634	6,243	QLYS
QUANEX BUILDING PRODUCTS CORP	103	1,400	2,559	NX
QUANTA SERVICES INC	379	17,940	34,326	PWR
QUANTUMSCAPE CORP	340	9,848	9,948	QS
QUEST DIAGNOSTICS INC	275	22,899	36,292	DGX
QUIDEL CORP	68	3,320	8,712	QDEL
QUINSTREET INC	51	828	948	QNST
QUOTIENT TECHNOLOGY INC	86	918	930	QUOT
QURATE RETAIL INC	832	10,847	10,891	QRTEA
R1 RCM INC	322	2,930	7,161	RCM
RADIAN GROUP INC	311	5,088	6,920	RDN
RADIUS HEALTH INC	169	3,276	3,083	RDUS
RADNET INC	79	803	2,662	RDNT
RALPH LAUREN CORP	117	12,105	13,784	RL
RAMBUS INC	193	2,187	4,576	RMBS
RANGE RESOURCES CORP	342	3,273	5,732	RRC
RAPID7 INC	197	8,799	18,642	RPD
RAVEN INDUSTRIES INC	191	6,912	11,049	RAVN
RAYMOND JAMES FINANCIAL INC	260	19,347	33,774	RJF
RAYONIER INC	220	6,092	7,905	RYN
RBC BEARINGS INC	65	8,522	12,962	ROLL
RE/MAX HOLDINGS INC	49	1,507	1,633	RMAX
READY CAPITAL CORP	305	4,768	4,840	RC
REALOGY HOLDINGS CORP	225	3,303	4,100	RLGY
REALTY INCOME CORP	982	62,366	65,539	O
REATA PHARMACEUTICALS INC	57	9,120	8,067	RETA

	Units	Cost	Market Value	Ticker
RED ROBIN GOURMET BURGERS INC	32	855	1,060	RRGB
REDFIN CORP	164	3,089	10,399	RDFN
REDWOOD TRUST INC	224	3,554	2,704	RWT
REGAL BELOIT CORP	85	5,954	11,348	RBC
REGENCY CENTERS CORP	335	20,432	21,463	REG
REGENERON PHARMACEUTICALS INC	208	86,540	116,176	REGN
REGENXBIO INC	84	3,524	3,263	RGNX
REGIONAL MANAGEMENT CORP	20	481	931	RM
REGIONS FINANCIAL CORP	2,366	45,144	47,746	RF
REGIS CORP	61	1,034	571	RGS
REINSURANCE GROUP OF AMERICA I	164	21,792	18,696	RGA
RELIANCE STEEL & ALUMINUM CO	180	12,811	27,162	RS
RENASANT CORP	116	2,918	4,640	RNST
RENEWABLE ENERGY GROUP INC	50	1,285	3,117	REGI
RENT-A-CENTER INC/TX	125	2,024	6,634	RCII
REPAY HOLDINGS CORP	408	9,896	9,808	RPAY
REPLIGEN CORP	103	6,896	20,561	RGEN
REPUBLIC SERVICES INC	559	40,298	61,496	RSG
RESIDEO TECHNOLOGIES INC	249	5,459	7,470	REZI
RESMED INC	307	36,580	75,682	RMD
RESOURCES CONNECTION INC	15	213	215	RGP
RETAIL OPPORTUNITY INVESTMENTS	234	3,716	4,132	ROIC
RETAIL PROPERTIES OF AMERICA I	412	4,470	4,717	RPAI
RETAIL VALUE INC	30	768	653	RVI
REVANCE THERAPEUTICS INC	121	2,042	3,586	RVNC
REVLON INC	81	2,040	1,040	REV
REVOLUTION MEDICINES INC	82	2,712	2,603	RVMD
REX AMERICAN RESOURCES CORP	17	1,158	1,533	REX
REXFORD INDUSTRIAL REALTY INC	209	7,675	11,903	REXR
REXNORD CORP	284	6,518	14,211	RXN
RH	39	20,087	26,481	RH
RIBBON COMMUNICATIONS INC	128	617	974	RBBN
RIGEL PHARMACEUTICALS INC	207	476	898	RIGL
RINGCENTRAL INC	179	19,950	52,014	RNG
RITE AID CORP	83	1,176	1,353	RAD
RLI CORP	139	11,154	14,538	RLI
RLJ LODGING TRUST	382	6,265	5,818	RLJ
RMR GROUP INC/THE	49	2,601	1,893	RMR
ROBERT HALF INTERNATIONAL INC	288	16,474	25,623	RHI
ROCKET COS INC	495	9,970	9,578	RKT
ROCKWELL AUTOMATION INC	272	40,931	77,797	ROK
ROGERS CORP	34	3,368	6,827	ROG
ROKU INC	264	35,247	121,242	ROKU
ROLLINS INC	453	10,902	15,493	ROL
ROPER TECHNOLOGIES INC	224	61,396	105,325	ROP
ROSS STORES INC	724	61,320	89,776	ROST
ROYAL GOLD INC	29	2,561	3,309	RGLD
RPC INC	169	1,668	837	RES
RPM INTERNATIONAL INC	303	17,810	26,870	RPM
RPT REALTY	48	574	623	RPT
RUSH ENTERPRISES INC	87	2,814	3,762	RUSHA
RUTH'S HOSPITALITY GROUP INC	59	1,341	1,359	RUTH
RYDER SYSTEM INC	85	4,093	6,318	R
RYMAN HOSPITALITY PROPERTIES I	130	8,670	10,265	RHP
S&P GLOBAL INC	508	86,330	208,509	SPGI
S&T BANCORP INC	132	4,995	4,132	STBA
SABRA HEALTH CARE REIT INC	581	10,126	10,574	SBRA
SABRE CORP	748	15,314	9,335	SABR
SAFEHOLD INC	37	1,888	2,905	SAFE
SAFETY INSURANCE GROUP INC	56	4,581	4,384	SAFT
SAGE THERAPEUTICS INC	117	10,246	6,647	SAGE
SAIA INC	50	4,178	10,475	SAIA
SAILPOINT TECHNOLOGIES HOLDING	187	7,018	9,550	SAIL
SALESFORCE.COM INC	1,893	260,995	462,403	CRM
SALLY BEAUTY HOLDINGS INC	133	2,268	2,935	SBH
SANDERSON FARMS INC	38	3,773	7,143	SAFM
SANDY SPRING BANCORP INC	98	2,525	4,325	SASR
SANGAMO THERAPEUTICS INC	185	2,124	2,214	SGMO
SANMINA CORP	117	2,815	4,558	SANM
SANTANDER CONSUMER USA HOLDING	206	3,624	7,482	SC
SAREPTA THERAPEUTICS INC	152	16,610	11,816	SRPT
SAUL CENTERS INC	70	3,305	3,182	BFS
SBA COMMUNICATIONS CORP	244	40,398	77,763	SBAC
SCANSOURCE INC	76	2,613	2,138	SCSC
SCHNEIDER NATIONAL INC	127	3,215	2,765	SNDR
SCHNITZER STEEL INDUSTRIES INC	104	2,241	5,101	SCHN
SCHOLASTIC CORP	89	3,583	3,372	SCHL
SCHRODINGER INC/UNITED STATES	140	10,870	10,585	SDGR
SCOTTS MIRACLE-GRO CO/THE	87	11,397	16,697	SMG
SEABOARD CORP	2	7,076	7,737	SEB
SEACOAST BANKING CORP OF FLORI	50	1,301	1,708	SBCF
SEAGEN INC	272	19,833	42,943	SGEN
SEALED AIR CORP	230	12,540	13,628	SEE
SEAWORLD ENTERTAINMENT INC	151	3,336	7,541	SEAS
SEI INVESTMENTS CO	221	10,210	13,695	SEIC

	Units	Cost	Market Value	Ticker
SELECT MEDICAL HOLDINGS CORP	205	3,863	8,663	SEM
SELECTIVE INSURANCE GROUP INC	139	8,667	11,280	SIGI
SELECTQUOTE INC	603	17,787	11,614	SLQT
SEMPRA ENERGY	721	82,194	95,518	SRE
SEMTECH CORP	107	4,908	7,362	SMTC
SENECA FOODS CORP	31	875	1,583	SENEA
SENSIENT TECHNOLOGIES CORP	17	949	1,472	SXT
SERES THERAPEUTICS INC	113	2,969	2,695	MCRB
SERITAGE GROWTH PROPERTIES	85	3,180	1,564	SRG
SERVICE CORP INTERNATIONAL/US	369	14,807	19,775	SCI
SERVICE PROPERTIES TRUST	406	9,695	5,116	SVC
SERVICENOW INC	436	94,148	239,604	NOW
SERVISFIRST BANCSHARES INC	126	4,016	8,565	SFBS
SHAKE SHACK INC	40	1,817	4,281	SHAK
SHATTUCK LABS INC	28	1,140	812	STTK
SHENANDOAH TELECOMMUNICATIONS	78	3,452	3,784	SHEN
SHERWIN-WILLIAMS CO/THE	537	70,429	146,306	SHW
SHIFT4 PAYMENTS INC	151	14,873	14,152	FOUR
SHOALS TECHNOLOGIES GROUP INC	191	5,944	6,781	SHLS
SHOCKWAVE MEDICAL INC	61	4,413	11,574	SWAV
SHOE CARNIVAL INC	50	1,676	3,580	SCVL
SHOTSPOTTER INC	82	1,777	3,999	SSTI
SHUTTERSTOCK INC	29	1,044	2,847	SSTK
SHYFT GROUP INC/THE	120	868	4,489	SHYF
SIGNATURE BANK/NEW YORK NY	112	11,301	27,513	SBNY
SILGAN HOLDINGS INC	187	4,417	7,761	SLGN
SILICON LABORATORIES INC	61	4,807	9,348	SLAB
SILK ROAD MEDICAL INC	48	1,876	2,297	SILK
SIMMONS FIRST NATIONAL CORP	160	3,730	4,694	SFNC
SIMON PROPERTY GROUP INC	716	120,067	93,424	SPG
SIMPLY GOOD FOODS CO/THE	204	6,583	7,448	SMPL
SIMPSON MANUFACTURING CO INC	116	6,279	12,811	SSD
SINCLAIR BROADCAST GROUP INC	147	3,872	4,883	SBGI
SIRIUS XM HOLDINGS INC	1,925	10,966	12,590	SIRI
SITE CENTERS CORP	282	3,122	4,247	SITC
SITEONE LANDSCAPE SUPPLY INC	84	4,643	14,218	SITE
SIX FLAGS ENTERTAINMENT CORP	204	11,349	8,829	SIX
SJW GROUP	56	3,395	3,545	SJW
SKECHERS USA INC	247	5,654	12,308	SKX
SKYLINE CHAMPION CORP	156	7,087	8,315	SKY
SKYWEST INC	127	5,648	5,470	SKYW
SKYWORKS SOLUTIONS INC	358	32,825	68,647	SWKS
SL GREEN REALTY CORP	181	13,639	14,480	SLG
SLACK TECHNOLOGIES INC	1,193	42,355	52,850	WORK
SLEEP NUMBER CORP	55	1,745	6,047	SNBR
SLM CORP	742	6,166	15,537	SLM
SM ENERGY CO	194	3,003	4,778	SM
SMARTSHEET INC	279	14,386	20,177	SMAR
SNAP-ON INC	139	20,195	31,057	SNA
SNOWFLAKE INC	274	67,704	66,253	SNOW
SOLARIS OILFIELD INFRASTRUCTUR	85	1,028	828	SOI
SONIC AUTOMOTIVE INC	50	1,909	2,237	SAH
SONOS INC	413	17,172	14,550	SONO
SORRENTO THERAPEUTICS INC	472	4,606	4,574	SRNE
SOTERA HEALTH CO	398	9,849	9,644	SHC
SOUTH JERSEY INDUSTRIES INC	258	7,483	6,690	SJI
SOUTH STATE CORP	149	9,135	12,182	SSB
SOUTHERN CO/THE	2,524	119,122	152,727	SO
SOUTHERN COPPER CORP	181	10,584	11,642	SCCO
SOUTHSIDE BANCSHARES INC	67	1,830	2,561	SBSI
SOUTHWEST AIRLINES CO	1,328	57,781	70,504	LUV
SOUTHWEST GAS HOLDINGS INC	121	9,257	8,009	SWX
SOUTHWESTERN ENERGY CO	1,064	3,713	6,033	SWN
SP PLUS CORP	34	1,004	1,040	SP
SPARK ENERGY INC	66	490	748	SPKE
SPARTANNASH CO	109	1,873	2,105	SPTN
SPECTRUM BRANDS HOLDINGS INC	150	6,503	12,756	SPB
SPECTRUM PHARMACEUTICALS INC	192	1,680	720	SPPI
SPIRE INC	127	9,408	9,178	SR
SPIRIT AEROSYSTEMS HOLDINGS INC	1,395	53,094	65,830	SPR
SPIRIT AIRLINES INC	440	11,399	13,394	SAVE
SPIRIT REALTY CAPITAL INC	415	14,361	19,854	SRC
SPLUNK INC	339	38,581	49,013	SPLK
SPRINGWORKS THERAPEUTICS INC	172	14,602	14,175	SWTX
SPROUT SOCIAL INC	128	11,453	11,446	SPT
SPROUTS FARMERS MARKET INC	315	7,135	7,828	SFM
SPS COMMERCE INC	68	2,801	6,790	SPSC
SPX CORP	83	3,104	5,070	SPXC
SPX FLOW INC	82	2,494	5,350	FLOW
SQUARE INC	876	69,211	213,569	SQ
SS&C TECHNOLOGIES HOLDINGS INC	497	22,825	35,814	SSNC
ST JOE CO/THE	107	1,409	4,773	JOE
STAAR SURGICAL CO	70	2,234	10,675	STAA
STAG INDUSTRIAL INC	323	8,661	12,090	STAG
STAMPS.COM INC	29	4,514	5,808	STMP

	Units	Cost	Market Value	Ticker
STANDARD MOTOR PRODUCTS INC	37	1,792	1,604	SMP
STANDEX INTERNATIONAL CORP	28	1,881	2,657	SXI
STANLEY BLACK & DECKER INC	394	47,178	80,766	SWK
STARBUCKS CORP	2,551	164,284	285,227	SBUX
STARWOOD PROPERTY TRUST INC	575	11,333	15,048	STWD
STATE AUTO FINANCIAL CORP	134	2,700	2,294	STFC
STATE STREET CORP	755	47,618	62,121	STT
STEEL DYNAMICS INC	620	18,625	36,952	STLD
STEELCASE INC	127	1,883	1,919	SCS
STEPAN CO	52	3,848	6,254	SCL
STEPSTONE GROUP INC	41	1,407	1,410	STEP
STERICYCLE INC	159	5,834	11,376	SRCL
STERLING BANCORP/DE	393	6,488	9,742	STL
STERLING CONSTRUCTION CO INC	111	1,209	2,678	STRL
STEVEN MADDEN LTD	171	5,560	7,483	SHOO
STEWART INFORMATION SERVICES C	33	1,366	1,871	STC
STIFEL FINANCIAL CORP	104	2,872	6,745	SF
STITCH FIX INC	120	3,404	7,236	SFIX
STOCK YARDS BANCORP INC	66	2,165	3,359	SYBT
STOKE THERAPEUTICS INC	88	4,216	2,962	STOK
STONEX GROUP INC	10	366	607	SNEX
STORE CAPITAL CORP	716	21,865	24,709	STOR
STRATEGIC EDUCATION INC	41	4,650	3,118	STRA
STRIDE INC	60	1,487	1,928	LRN
STRYKER CORP	744	119,199	193,239	SYK
SUMMIT HOTEL PROPERTIES INC	137	1,333	1,278	INN
SUMMIT MATERIALS INC	201	2,492	7,005	SUM
SUN COMMUNITIES INC	236	24,902	40,450	SUI
SUNCOKE ENERGY INC	105	898	750	SXC
SUNNOVA ENERGY INTERNATIONAL I	287	10,319	10,808	NOVA
SUNPOWER CORP	79	323	2,308	SPWR
SUNRUN INC	452	19,893	25,213	RUN
SUNSTONE HOTEL INVESTORS INC	458	4,789	5,688	SHO
SUPERNUS PHARMACEUTICALS INC	156	4,418	4,803	SUPN
SURGERY PARTNERS INC	49	480	3,264	SGRY
SURMODICS INC	45	2,127	2,441	SRDX
SVB FINANCIAL GROUP	110	21,230	61,207	SIVB
SWITCH INC	216	4,109	4,560	SWCH
SYKES ENTERPRISES INC	34	841	1,826	SYKE
SYNAPTICS INC	69	3,048	10,735	SYNA
SYNCHRONY FINANCIAL	1,304	35,702	63,270	SYF
SYNEOS HEALTH INC	362	25,954	32,395	SYNH
SYNNEX CORP	96	3,681	11,689	SNX
SYNOPSIS INC	308	41,896	84,943	SNPS
SYNOVUS FINANCIAL CORP	313	8,551	13,734	SNV
SYSCO CORP	1,153	72,247	89,646	SYYY
T ROWE PRICE GROUP INC	507	46,806	100,371	TROW
TABULA RASA HEALTHCARE INC	38	2,423	1,900	TRHC
TAKE-TWO INTERACTIVE SOFTWARE	231	24,053	40,892	TTWO
TALOS ENERGY INC	40	653	626	TALO
TANDEM DIABETES CARE INC	111	7,162	10,811	TNDM
TANGER FACTORY OUTLET CENTERS	191	3,544	3,600	SKT
TAPESTRY INC	609	17,896	26,479	TPR
TARGA RESOURCES CORP	397	14,236	17,647	TRGP
TARGET CORP	1,047	69,196	253,102	TGT
TAYLOR MORRISON HOME CORP	269	6,019	7,107	TMHC
TEAM INC	58	850	389	TISI
TECHTARGET INC	125	9,888	9,686	TTGT
TEGNA INC	362	3,935	6,791	TGNA
TELADOC HEALTH INC	330	38,652	54,876	TDOC
TELEDYNE TECHNOLOGIES INC	271	78,855	113,503	TDY
TELEFLEX INC	105	37,879	42,188	TFX
TELEPHONE AND DATA SYSTEMS INC	141	4,588	3,195	TDS
TELLURIAN INC	321	2,213	1,493	TELL
TEMPUR SEALY INTERNATIONAL INC	524	6,638	20,536	TPX
TENABLE HOLDINGS INC	148	5,585	6,120	TENB
TENET HEALTHCARE CORP	273	11,425	18,288	THC
TENNANT CO	218	16,213	17,407	TNC
TENNECO INC	71	1,945	1,372	TEN
TERADATA CORP	265	9,483	13,242	TDC
TERADYNE INC	358	22,668	47,958	TER
TEREX CORP	135	3,722	6,429	TEX
TERMINIX GLOBAL HOLDINGS INC	259	12,171	12,357	TMX
TERRENO REALTY CORP	127	5,126	8,194	TRNO
TESLA INC	1,650	176,677	1,121,505	TSLA
TETRA TECH INC	108	5,591	13,180	TTEK
TEXAS CAPITAL BANCSHARES INC	92	4,700	5,841	TCBI
TEXAS INSTRUMENTS INC	1,940	194,042	373,062	TXN
TEXAS PACIFIC LAND CORP	14	22,065	22,396	TPL
TEXAS ROADHOUSE INC	82	4,895	7,888	TXRH
TG THERAPEUTICS INC	249	4,348	9,659	TGTX
THERAPEUTICSMD INC	779	2,164	927	TXMD
THERMO FISHER SCIENTIFIC INC	829	192,554	418,206	TMO
THERMON GROUP HOLDINGS INC	14	284	239	THR
THOR INDUSTRIES INC	123	6,708	13,899	THO

	Units	Cost	Market Value	Ticker
TILLY'S INC	35	380	559	TLYS
TIMKEN CO/THE	198	7,389	15,957	TKR
TIMKENSTEEL CORP	57	498	807	TMST
TIPTREE INC	49	274	456	TIPT
TITAN MACHINERY INC	36	473	1,114	TITN
TIVITY HEALTH INC	98	2,356	2,578	TVTY
TJX COS INC/THE	2,573	116,154	173,472	TJX
T-MOBILE US INC	1,260	101,389	182,486	TMUS
TOLL BROTHERS INC	248	9,148	14,337	TOL
TOMPKINS FINANCIAL CORP	77	5,776	5,972	TMP
TOOTSIE ROLL INDUSTRIES INC	144	4,408	4,883	TR
TOPBUILD CORP	94	4,230	18,591	BLD
TORO CO/THE	293	17,739	32,195	TTC
TOWNE BANK/PORSMOUTH VA	77	1,844	2,342	TOWN
TRACTOR SUPPLY CO	244	21,374	45,399	TSCO
TRADE DESK INC/THE	890	20,460	68,850	TTD
TRADEWEB MARKETS INC	261	15,552	22,070	TW
TRANSUNION	424	24,083	46,559	TRU
TRAVEL + LEISURE CO	276	9,892	16,408	TNL
TRAVELERS COS INC/THE	600	69,880	89,826	TRV
TRAVERE THERAPEUTICS INC	50	1,132	730	TVTX
TREDEGAR CORP	39	619	537	TG
TREEHOUSE FOODS INC	121	6,136	5,387	THS
TREX CO INC	320	9,498	32,707	TREX
TRI POINTE HOMES INC	293	3,202	6,279	TPH
TRICO BANCSHARES	56	1,513	2,384	TCBK
TRIMAS CORP	92	2,391	2,790	TRS
TRIMBLE INC	609	26,542	49,834	TRMB
TRINET GROUP INC	85	3,566	6,161	TNET
TRINITY INDUSTRIES INC	362	7,454	9,734	TRN
TRIPADVISOR INC	195	10,518	7,859	TRIP
TRIUMPH GROUP INC	1,073	9,376	22,265	TGI
TRUEBLUE INC	88	1,958	2,474	TBI
TRUECAR INC	97	879	548	TRUE
TRUIST FINANCIAL CORP	3,094	130,389	171,717	TFC
TRUPANION INC	121	3,406	13,927	TRUP
TRUSTCO BANK CORP NY	76	2,607	2,613	TRST
TRUSTMARK CORP	184	5,231	5,667	TRMK
TTEC HOLDINGS INC	95	9,576	9,794	TTEC
TTM TECHNOLOGIES INC	187	1,820	2,674	TTMI
TUPPERWARE BRANDS CORP	103	3,252	2,446	TUP
TURNING POINT THERAPEUTICS INC	120	11,415	9,362	TPTX
TUTOR PERINI CORP	58	926	803	TPC
TWILIO INC	363	61,561	143,080	TWLO
TWIST BIOSCIENCE CORP	70	4,747	9,328	TWST
TWITTER INC	1,600	47,431	110,096	TWTR
TWO HARBORS INVESTMENT CORP	967	12,416	7,311	TWO
TYLER TECHNOLOGIES INC	75	13,937	33,928	TYL
TYSON FOODS INC	633	33,802	46,690	TSN
UBER TECHNOLOGIES INC	3,698	134,934	185,344	UBER
UBIQUITI INC	4	398	1,249	UI
UDR INC	755	32,198	36,980	UDR
UFP INDUSTRIES INC	128	3,323	9,516	UFPI
UFP TECHNOLOGIES INC	34	1,021	1,952	UFPT
UGI CORP	440	22,532	20,376	UGI
ULTA BEAUTY INC	115	28,052	39,764	ULTA
ULTRA CLEAN HOLDINGS INC	24	203	1,289	UCTT
ULTRAGENYX PHARMACEUTICAL INC	164	13,987	15,637	RARE
UMB FINANCIAL CORP	84	5,121	7,817	UMBF
UMH PROPERTIES INC	309	3,659	6,742	UMH
UMPQUA HOLDINGS CORP	402	6,392	7,417	UMPQ
UNDER ARMOUR INC	1,064	15,542	20,938	UA
UNIFI INC	11	251	268	UFI
UNIFIRST CORP/MA	22	3,148	5,162	UNF
UNION PACIFIC CORP	1,535	217,129	337,593	UNP
UNISYS CORP	99	1,151	2,506	UIS
UNITED AIRLINES HOLDINGS INC	912	48,696	47,688	UAL
UNITED BANKSHARES INC/WV	268	7,804	9,782	UBSI
UNITED COMMUNITY BANKS INC/GA	119	2,554	3,809	UCBI
UNITED FIRE GROUP INC	41	2,273	1,137	UFCS
UNITED INSURANCE HOLDINGS CORP	467	4,031	2,662	UIHC
UNITED NATURAL FOODS INC	108	1,144	3,994	UNFI
UNITED PARCEL SERVICE INC	1,548	154,117	321,938	UPS
UNITED RENTALS INC	176	18,045	56,146	URI
UNITED STATES LIME & MINERALS	10	710	1,391	USLM
UNITED STATES STEEL CORP	692	14,675	16,608	X
UNITED THERAPEUTICS CORP	77	8,385	13,815	UTHR
UNITEDHEALTH GROUP INC	2,049	510,197	820,502	UNH
UNIFI GROUP INC	377	5,870	3,992	UNIT
UNITIL CORP	75	3,798	3,973	UTL
UNITY SOFTWARE INC	345	40,956	37,891	U
UNIVAR SOLUTIONS INC	335	6,422	8,167	UNVR
UNIVERSAL DISPLAY CORP	82	7,673	18,231	OLED
UNIVERSAL HEALTH SERVICES INC	154	18,254	22,550	UHS
UNIVERSAL INSURANCE HOLDINGS I	49	1,858	680	UVE

	Units	Cost	Market Value	Ticker
UNIVEST FINANCIAL CORP	79	1,704	2,083	UVSP
UNUM GROUP	750	17,957	21,300	UNM
UPLAND SOFTWARE INC	60	1,917	2,470	UPLD
UPWORK INC	198	7,963	11,541	UPWK
URANIUM ENERGY CORP	599	749	1,593	UEC
URBAN EDGE PROPERTIES	377	7,004	7,201	UE
URBAN OUTFITTERS INC	147	4,880	6,059	URBN
URSTADT BIDDLE PROPERTIES INC	57	1,096	1,105	UBA
US BANCORP	3,052	139,476	173,872	USB
US CONCRETE INC	30	1,058	2,214	USCR
US ECOLOGY INC	41	2,582	1,538	ECOL
US FOODS HOLDING CORP	485	16,318	18,605	USFD
US PHYSICAL THERAPY INC	40	4,404	4,635	USPH
US SILICA HOLDINGS INC	115	1,171	1,329	SLCA
USANA HEALTH SCIENCES INC	28	3,296	2,868	USNA
UTAH MEDICAL PRODUCTS INC	14	1,163	1,191	UTMD
VAIL RESORTS INC	96	20,239	30,386	MTN
VALERO ENERGY CORP	874	59,774	68,242	VLO
VALLEY NATIONAL BANCORP	849	6,920	11,402	VLY
VALMONT INDUSTRIES INC	47	5,215	11,094	VMI
VALUE LINE INC	51	1,327	1,581	VALU
VALVOLINE INC	299	5,786	9,706	VVV
VANDA PHARMACEUTICALS INC	87	2,273	1,871	VNDA
VAREX IMAGING CORP	62	1,468	1,663	VREX
VARONIS SYSTEMS INC	159	2,804	9,162	VRNS
VECTRUS INC	40	863	1,904	VEC
VEECO INSTRUMENTS INC	74	548	1,779	VECO
VEEVA SYSTEMS INC	269	27,407	83,646	VEEV
VENTAS INC	795	46,533	45,395	VTR
VERACYTE INC	104	2,964	4,158	VCYT
VEREIT INC	549	20,257	25,216	VER
VERICEL CORP	201	13,548	10,553	VCEL
VERINT SYSTEMS INC	96	2,573	4,327	VRNT
VERISIGN INC	240	37,044	54,646	VRSN
VERISK ANALYTICS INC	353	38,491	61,676	VRSK
VERITIV CORP	10	250	614	VRTV
VERIZON COMMUNICATIONS INC	9,406	531,085	527,018	VZ
VERRA MOBILITY CORP	784	12,375	12,050	VRRM
VERSO CORP	81	1,814	1,434	VRS
VERTEX PHARMACEUTICALS INC	554	93,467	111,703	VRTX
VERTIV HOLDINGS CO	765	15,566	20,885	VRT
VF CORP	745	50,218	61,120	VFC
VIACOMCBS INC	1,360	59,290	61,505	VIACA
VIAD CORP	47	2,354	2,343	VVI
VIASAT INC	134	9,642	6,679	VSAT
VIATRIS INC	2,467	43,213	35,253	VTRS
VIAVI SOLUTIONS INC	502	5,160	8,865	VIAV
VICOR CORP	21	794	2,221	VICR
VIEWRAY INC	1,728	3,132	11,405	VRAY
VILLAGE SUPER MARKET INC	62	1,658	1,458	VLGEA
VIMEO INC	256	2,682	12,544	VMEOV
VIR BIOTECHNOLOGY INC	88	3,417	4,161	VIR
VIRGIN GALACTIC HOLDINGS INC	735	21,964	33,810	SPCE
VIRNETX HOLDING CORP	90	216	384	VHC
VIRTU FINANCIAL INC	101	2,602	2,791	VIRT
VISA INC	3,714	501,931	868,407	V
VISHAY INTERTECHNOLOGY INC	171	3,080	3,856	VSH
VISHAY PRECISION GROUP INC	33	998	1,123	VPG
VISTEON CORP	46	2,773	5,563	VC
VISTRA CORP	1,244	24,885	23,076	VST
VMWARE INC	221	31,857	35,353	VMW
VOCERA COMMUNICATIONS INC	68	1,977	2,710	VCRA
VONAGE HOLDINGS CORP	429	3,745	6,182	VG
VONTIER CORP	270	6,849	8,797	VNT
VORNADO REALTY TRUST	522	28,640	24,362	VNO
VOYA FINANCIAL INC	274	10,998	16,851	VOYA
VROOM INC	322	14,221	13,479	VRM
VULCAN MATERIALS CO	302	35,527	52,569	VMC
W R BERKLEY CORP	416	23,340	30,963	WRB
W R GRACE & CO	116	7,530	8,018	GRA
W&T OFFSHORE INC	413	1,702	2,003	WTI
WABASH NATIONAL CORP	91	1,190	1,456	WNC
WALGREENS BOOTS ALLIANCE INC	1,734	118,484	91,226	WBA
WALKER & DUNLOP INC	47	2,033	4,906	WD
WALMART INC	3,280	315,098	462,546	WMT
WALT DISNEY CO/THE	3,943	444,249	693,061	DIS
WARRIOR MET COAL INC	175	4,219	3,010	HCC
WASHINGTON FEDERAL INC	111	2,965	3,528	WAFD
WASHINGTON REAL ESTATE INVESTM	119	2,737	2,737	WRE
WASTE MANAGEMENT INC	999	94,933	139,970	WM
WATERS CORP	103	23,457	35,598	WAT
WATSCO INC	56	7,996	16,052	WSO
WATTS WATER TECHNOLOGIES INC	83	5,356	12,111	WTS
WAYFAIR INC	152	19,372	47,988	W
WD-40 CO	23	4,215	5,895	WDFC

	Units	Cost	Market Value	Ticker
WEBSTER FINANCIAL CORP	158	7,788	8,428	WBS
WEC ENERGY GROUP INC	605	41,902	53,815	WEC
WEINGARTEN REALTY INVESTORS	179	4,441	5,741	WRI
WEIS MARKETS INC	60	2,867	3,100	WMK
WELBILT INC	484	6,092	11,205	WBT
WELLS FARGO & CO	8,823	403,861	399,594	WFC
WELLTOWER INC	944	64,823	78,446	WELL
WENDY'S CO/THE	342	5,339	8,010	WEN
WERNER ENTERPRISES INC	130	5,249	5,788	WERN
WESBANCO INC	140	5,137	4,988	WSBC
WESCO INTERNATIONAL INC	142	11,654	14,600	WCC
WEST PHARMACEUTICAL SERVICES I	126	29,001	45,247	WST
WESTAMERICA BANCORP	54	3,007	3,134	WABC
WESTERN ALLIANCE BANCORP	209	7,883	19,406	WAL
WESTERN DIGITAL CORP	753	29,327	53,591	WDC
WESTERN UNION CO/THE	541	9,229	12,427	WU
WESTINGHOUSE AIR BRAKE TECHNOL	423	31,116	34,813	WAB
WESTLAKE CHEMICAL CORP	100	6,617	9,009	WLK
WESTROCK CO	551	20,806	29,324	WRK
WESTWOOD HOLDINGS GROUP INC	0	0	0	WHG
WEX INC	106	16,899	20,553	WEX
WEYERHAEUSER CO	1,728	37,431	59,478	WY
WHIRLPOOL CORP	137	14,641	29,869	WHR
WHITESTONE REIT	118	1,447	974	WSR
WHITING PETROLEUM CORP	2	2,583	109	WLL
WILLDAN GROUP INC	32	1,119	1,204	WLDN
WILLIAMS COS INC/THE	2,751	60,702	73,039	WMB
WILLIAMS-SONOMA INC	165	9,683	26,342	WSM
WILLSCOT MOBILE MINI HOLDINGS	465	11,251	12,960	WSC
WINGSTOP INC	60	3,851	9,458	WING
WINMARK CORP	6	954	1,152	WINA
WINNEBAGO INDUSTRIES INC	76	1,840	5,165	WGO
WINTRUST FINANCIAL CORP	114	8,087	8,622	WTFC
WISDOMTREE INVESTMENTS INC	177	1,177	1,097	WETF
WOLVERINE WORLD WIDE INC	199	6,346	6,694	WWW
WORKDAY INC	419	69,496	100,032	WDAY
WORKIVA INC	108	4,309	12,024	WK
WORLD ACCEPTANCE CORP	13	1,329	2,083	WRLD
WORLD FUEL SERVICES CORP	137	2,933	4,347	INT
WORLD WRESTLING ENTERTAINMENT	85	6,351	4,921	WWE
WORTHINGTON INDUSTRIES INC	209	12,581	12,787	WOR
WP CAREY INC	562	39,434	41,936	WPC
WSFS FINANCIAL CORP	107	2,753	4,985	WSFS
WW GRAINGER INC	106	29,930	46,428	GWV
WW INTERNATIONAL INC	88	3,392	3,180	WW
WYNDHAM HOTELS & RESORTS INC	276	12,522	19,952	WH
XCEL ENERGY INC	1,165	58,588	76,750	XEL
XENCOR INC	98	3,660	3,380	XNCR
XEROX HOLDINGS CORP	471	9,307	11,064	XRX
XILINX INC	511	43,610	73,911	XLNX
XPERI HOLDING CORP	193	3,696	4,292	XPER
XPO LOGISTICS INC	260	14,830	36,371	XPO
XYLEM INC/NY	523	34,895	62,739	XYL
YELP INC	143	5,004	5,714	YELP
YETI HOLDINGS INC	158	11,768	14,508	YETI
YEXT INC	447	6,825	6,388	YEXT
Y-MABS THERAPEUTICS INC	329	14,971	11,120	YMAB
YUM CHINA HOLDINGS INC	856	31,279	56,710	YUMC
YUM! BRANDS INC	601	55,244	69,133	YUM
ZEBRA TECHNOLOGIES CORP	114	18,152	60,362	ZBRA
ZENDESK INC	281	17,675	40,560	ZEN
ZENTALIS PHARMACEUTICALS INC	37	1,892	1,968	ZNTL
ZILLOW GROUP INC	539	31,557	65,947	ZG
ZIMMER BIOMET HOLDINGS INC	444	47,634	71,404	ZBH
ZIONS BANCORP NA	650	34,960	34,359	ZION
ZIOPHARM ONCOLOGY INC	164	307	433	ZIOP
ZIX CORP	375	2,337	2,644	ZIXI
ZOETIS INC	1,021	94,154	190,274	ZTS
ZOGENIX INC	61	2,224	1,054	ZGNX
ZOOM VIDEO COMMUNICATIONS INC	456	127,193	176,486	ZM
ZSCALER INC	161	12,350	34,786	ZS
ZUMIEZ INC	50	959	2,450	ZUMZ
ZUORA INC	668	10,092	11,523	ZUO
ZYNGA INC	2,212	11,755	23,514	ZNGA
Total Domestic Common Stocks		54,884,908	90,792,564	
Total of U.S. Equities		54,884,908	90,792,564	
International Equities			3.61%	
International Common Stocks				
BERMUDA				
ARCH CAPITAL GROUP LTD	974	29,418	37,928	ACGL
ARGO GROUP INTERNATIONAL HOLDI	270	10,409	13,994	ARGO

	Units	Cost	Market Value	Ticker
ASSURED GUARANTY LTD	254	8,474	12,060	AGO
ATHENE HOLDING LTD	331	13,184	22,343	ATH
AXALTA COATING SYSTEMS LTD	484	11,335	14,757	AXTA
AXIS CAPITAL HOLDINGS LTD	322	14,992	15,781	AXS
BANK OF NT BUTTERFIELD & SON L	186	5,831	6,594	NTB
BUNGE LTD	303	18,214	23,679	BG
ENSTAR GROUP LTD	20	3,351	4,778	ESGR
ESSENT GROUP LTD	136	4,648	6,113	ESNT
EVEREST RE GROUP LTD	84	19,628	21,169	RE
GENPACT LTD	506	18,197	22,988	G
GOLAR LNG LTD	258	4,466	3,419	GLNG
HELEN OF TROY LTD	49	6,428	11,178	HELE
IHS MARKIT LTD	852	40,870	95,986	INFO
INVESCO LTD	690	9,636	18,444	IVZ
JAMES RIVER GROUP HOLDINGS LTD	66	2,412	2,476	JRVR
LIBERTY LATIN AMERICA LTD	307	4,473	4,329	LILAK
NABORS INDUSTRIES LTD	11	1,100	1,257	NBR
NORDIC AMERICAN TANKERS LTD	210	420	689	NAT
NORWEGIAN CRUISE LINE HOLDINGS	781	29,037	22,969	NCLH
PAYSAFE LTD	839	10,248	10,160	PSFE
RENAISSANCERE HOLDINGS LTD	103	15,290	15,328	RNR
SFL CORP LTD	126	1,327	964	SFL
SIGNET JEWELERS LTD	110	3,495	8,887	SIG
SIRIUSPOINT LTD	84	810	846	SPNT
TEXTAINER GROUP HOLDINGS LTD	74	737	2,499	TGH
TRITON INTERNATIONAL LTD	110	3,769	5,757	TRTN
WHITE MOUNTAINS INSURANCE GROU	6	6,129	6,888	WTM
BRITISH VIRGIN ISLANDS				
BIOHAVEN PHARMACEUTICAL HOLDIN	91	3,718	8,834	BHVN
CAPRI HOLDINGS LTD	308	11,679	17,615	CPRI
CANADA				
BROOKFIELD INFRASTRUCTURE CORP	127	9,366	9,576	BIPC
BROOKFIELD RENEWABLE CORP	362	7,401	15,182	BEPC
IMAX CORP	84	1,580	1,806	IMAX
LIONS GATE ENTERTAINMENT CORP	373	5,658	7,037	LGF/A
MASONITE INTERNATIONAL CORP	62	2,779	6,931	DOOR
NOVAGOLD RESOURCES INC	406	4,698	3,252	NG
NOVANTA INC	68	4,600	9,164	NOVT
PRIMO WATER CORP	1,127	15,367	18,855	PRMW
CAYMAN ISLANDS				
AMBARELLA INC	48	1,679	5,118	AMBA
FABRINET	92	4,721	8,820	FN
FRESH DEL MONTE PRODUCE INC	102	2,884	3,354	FDP
HERBALIFE NUTRITION LTD	257	15,150	13,552	HLF
STONECO LTD	459	19,688	30,781	STNE
THERAVANCE BIOPHARMA INC	70	1,791	1,016	TBPH
CURACAO				
SCHLUMBERGER LTD	3,673	115,031	117,573	SLB
GUERNSEY CI				
AMDOCS LTD	298	17,457	23,053	DOX
IRELAND				
ACCENTURE PLC	1,416	204,750	417,423	ACN
ADIENT PLC	205	3,087	9,266	ADNT
ALKERMES PLC	303	8,942	7,427	ALKS
ALLEGION PLC	187	14,906	26,049	ALLE
AON PLC	506	75,263	120,813	AON
CIMPRESS PLC	65	6,722	7,047	CMPR
EATON CORP PLC	952	65,364	141,067	ETN
ENDO INTERNATIONAL PLC	422	3,081	1,975	ENDP
HORIZON THERAPEUTICS PLC	387	8,623	36,239	HZNP
JAZZ PHARMACEUTICALS PLC	107	13,264	19,007	JAZZ
JOHNSON CONTROLS INTERNATIONAL	1,638	56,099	112,416	JCI
MEDTRONIC PLC	2,968	276,597	368,418	MDT
NVENT ELECTRIC PLC	415	9,499	12,965	NVT
PENTAIR PLC	381	14,394	25,714	PNR
PERRIGO CO PLC	260	10,546	11,921	PRGO
PROTHENA CORP PLC	66	680	3,393	PRTA
STERIS PLC	192	27,281	39,610	STE
TRANE TECHNOLOGIES PLC	574	40,463	105,696	TT
WILLIS TOWERS WATSON PLC	282	42,825	64,866	WLTW
ISRAEL				
CAESARSTONE LTD	39	530	576	CSTE
JFROG LTD	29	1,998	1,320	FROG
WIX.COM LTD	124	37,583	35,995	WIX
JERSEY C I				
AMCOR PLC	3,398	35,688	38,941	AMCR
APTIV PLC	574	37,614	90,307	APTIV
CLARIVATE PLC	1,029	27,778	28,328	CLVT
JANUS HENDERSON GROUP PLC	171	6,711	6,637	JHG
MIMECAST LTD	122	5,613	6,472	MIME
NOVOCURE LTD	236	9,851	52,350	NVCR
LIBERIA				
ROYAL CARIBBEAN CRUISES LTD	635	57,991	54,153	RCL
LUXEMBOURG				
ARDAGH GROUP SA	158	1,751	3,874	ARD

	Units	Cost	Market Value	Ticker
GLOBALANT SA	113	15,956	24,767	GLOB
SPOTIFY TECHNOLOGY SA	291	44,129	80,197	SPOT
TRINSEO SA	108	4,944	6,463	TSE
MARSHALL ISLANDS				
COSTAMARE INC	397	1,780	4,689	CMRE
DHT HOLDINGS INC	39	153	253	DHT
DORIAN LPG LTD	41	239	579	LPG
GENCO SHIPPING & TRADING LTD	449	2,152	8,477	GNK
SCORPIO TANKERS INC	87	2,577	1,918	STNG
NETHERLANDS				
CUREVAC NV	200	12,653	14,696	CVAC
ELASTIC NV	182	17,487	26,528	ESTC
FRANK'S INTERNATIONAL NV	177	924	536	FI
LYONDELLBASELL INDUSTRIES NV	601	49,979	61,825	LYB
NXP SEMICONDUCTORS NV	621	126,793	127,752	NXPI
QIAGEN NV	369	12,712	17,852	QGEN
PANAMA				
BANCO LATINOAMERICANO DE COMER	86	1,488	1,322	BLX
CARNIVAL CORP	2,571	90,471	67,772	CCL
COPA HOLDINGS SA	70	3,933	5,273	CPA
PUERTO RICO				
EVERTEC INC	100	2,870	4,365	EVTC
OFG BANCORP	70	1,152	1,548	OFG
POPULAR INC	150	7,083	11,258	BPOP
SWITZERLAND				
CHUBB LTD	993	127,033	157,827	CB
GARMIN LTD	316	20,009	45,706	GRMN
UNITED KINGDOM				
ATLASSIAN CORP PLC	275	29,421	70,637	TEAM
CUSHMAN & WAKEFIELD PLC	676	11,928	11,810	CWK
GATES INDUSTRIAL CORP PLC	220	2,913	3,975	GTES
LIVANOVA PLC	85	7,775	7,149	LIVN
NIELSEN HOLDINGS PLC	829	17,607	20,451	NLSN
ROYALTY PHARMA PLC	762	31,582	31,234	RPRX
SENSATA TECHNOLOGIES HOLDING P	315	14,125	18,261	ST
TRONOX HOLDINGS PLC	178	1,385	3,987	TROX
Total of International Equities		2,312,318	3,405,148	
Total of International Equities		2,312,318	3,405,148	
Derivatives			0.00%	
E-MINI RUSS 2000 FUTURE (CME)	1	0	-371	RTYU1
			-371	
Total Derivatives			0.14%	
Cash Master Notes/Money Markets				
BNY MELLON CASH RESERVE	19	19	18.90	
WTU CASH SWEEP ACCOUNT	110,395	110,395	110,395	
Total of Master Notes/Money Markets		110,414	110,414	
Others (Payables, Receivables, etc.)		25,230	25,230	
Total of Cash Equivalent Securities		135,644	135,644	
Total of US EQUITY INDEX FUND-I		57,332,870	94,332,986	