

US Equity Index Fund-I

US Equities

Units Cost Market Value

95.69%

Domestic Common Stocks

| | | | |
|--------------------------------|-------|---------|---------|
| 10X GENOMICS INC | 182 | 15,698 | 22,692 |
| 1LIFE HEALTHCARE INC | 168 | 4,722 | 4,764 |
| 2U INC | 111 | 5,519 | 3,758 |
| 3D SYSTEMS CORP | 353 | 3,238 | 1,733 |
| 3M CO | 1,332 | 252,682 | 213,360 |
| 8X8 INC | 405 | 6,796 | 6,298 |
| A O SMITH CORP | 444 | 18,959 | 23,443 |
| A10 NETWORKS INC | 65 | 406 | 414 |
| AAON INC | 110 | 4,476 | 6,628 |
| AAR CORP | 1,323 | 42,546 | 24,872 |
| AARON'S INC | 90 | 3,785 | 5,099 |
| ABBOTT LABORATORIES | 3,767 | 276,582 | 409,963 |
| ABBVIE INC | 3,734 | 339,950 | 327,061 |
| ABEONA THERAPEUTICS INC | 55 | 393 | 56 |
| ABERCROMBIE & FITCH CO | 97 | 1,945 | 1,351 |
| ABIOMED INC | 95 | 29,383 | 26,321 |
| ABM INDUSTRIES INC | 99 | 3,179 | 3,629 |
| ACACIA COMMUNICATIONS INC | 83 | 4,942 | 5,594 |
| ACACIA RESEARCH CORP | 116 | 346 | 403 |
| ACADIA HEALTHCARE CO INC | 158 | 4,062 | 4,658 |
| ACADIA PHARMACEUTICALS INC | 267 | 7,811 | 11,014 |
| ACADIA REALTY TRUST | 51 | 1,212 | 536 |
| ACCELERATE DIAGNOSTICS INC | 310 | 2,884 | 3,305 |
| ACCELERON PHARMA INC | 112 | 5,145 | 12,603 |
| ACCO BRANDS CORP | 206 | 1,397 | 1,195 |
| ACCURAY INC | 70 | 239 | 168 |
| ACI WORLDWIDE INC | 223 | 6,506 | 5,827 |
| ACTIVISION BLIZZARD INC | 1,598 | 74,866 | 129,358 |
| ACUITY BRANDS INC | 86 | 9,886 | 8,802 |
| ACUSHNET HOLDINGS CORP | 144 | 3,034 | 4,840 |
| ADAPTIVE BIOTECHNOLOGIES CORP | 399 | 18,262 | 19,403 |
| ADOBE INC | 1,066 | 246,858 | 522,798 |
| ADTALEM GLOBAL EDUCATION INC | 110 | 5,205 | 2,699 |
| ADTRAN INC | 112 | 1,203 | 1,149 |
| ADURO BIOTECH INC | 107 | 282 | 260 |
| ADVANCE AUTO PARTS INC | 143 | 22,427 | 21,951 |
| ADVANCED DISPOSAL SERVICES INC | 146 | 4,660 | 4,414 |
| ADVANCED DRAINAGE SYSTEMS INC | 174 | 4,870 | 10,865 |
| ADVANCED ENERGY INDUSTRIES INC | 97 | 4,164 | 6,105 |
| ADVANCED MICRO DEVICES INC | 2,532 | 65,407 | 207,599 |
| ADVERUM BIOTECHNOLOGIES INC | 185 | 2,135 | 1,906 |
| AEGION CORP | 88 | 1,436 | 1,243 |
| AERIE PHARMACEUTICALS INC | 147 | 3,867 | 1,730 |
| AES CORP/THE | 1,528 | 21,718 | 27,672 |
| AFFILIATED MANAGERS GROUP INC | 138 | 13,447 | 9,436 |
| AFLAC INC | 2,077 | 91,919 | 75,499 |
| AGCO CORP | 143 | 7,961 | 10,621 |
| AGENUS INC | 107 | 255 | 428 |
| AGILENT TECHNOLOGIES INC | 664 | 45,560 | 67,024 |
| AGIOS PHARMACEUTICALS INC | 117 | 5,395 | 4,095 |
| AGNC INVESTMENT CORP | 1,351 | 23,697 | 18,792 |
| AGREE REALTY CORP | 89 | 5,669 | 5,664 |
| AIMMUNE THERAPEUTICS INC | 91 | 2,177 | 3,135 |
| AIR LEASE CORP | 251 | 7,583 | 7,384 |
| AIR PRODUCTS AND CHEMICALS INC | 474 | 80,922 | 141,186 |
| AIR TRANSPORT SERVICES GROUP I | 69 | 1,574 | 1,729 |
| AKAMAI TECHNOLOGIES INC | 342 | 21,727 | 37,805 |
| AKEBIA THERAPEUTICS INC | 147 | 813 | 369 |
| ALAMO GROUP INC | 16 | 1,237 | 1,728 |
| ALARM.COM HOLDINGS INC | 101 | 4,757 | 5,580 |
| ALASKA AIR GROUP INC | 403 | 19,124 | 14,762 |
| ALBANY INTERNATIONAL CORP | 96 | 5,993 | 4,753 |
| ALBEMARLE CORP | 245 | 18,882 | 21,874 |
| ALCOA CORP | 357 | 9,489 | 4,152 |
| ALEXANDER & BALDWIN INC | 102 | 1,875 | 1,143 |
| ALEXANDER'S INC | 6 | 1,828 | 1,471 |
| ALEXANDRIA REAL ESTATE EQUITIE | 242 | 29,125 | 38,720 |
| ALEXION PHARMACEUTICALS INC | 469 | 45,662 | 53,668 |
| ALICO INC | 34 | 1,003 | 973 |
| ALIGN TECHNOLOGY INC | 165 | 35,012 | 54,014 |
| ALLAKOS INC | 31 | 2,373 | 2,525 |

| | Units | Cost | Market Value |
|--------------------------------|-------|-----------|--------------|
| ALLEGHANY CORP | 45 | 26,092 | 23,420 |
| ALLEGHENY TECHNOLOGIES INC | 342 | 6,472 | 2,982 |
| ALLEGIANT TRAVEL CO | 43 | 4,309 | 5,151 |
| ALLETE INC | 95 | 7,241 | 4,915 |
| ALLIANCE DATA SYSTEMS CORP | 102 | 15,308 | 4,282 |
| ALLIANT ENERGY CORP | 534 | 23,653 | 27,581 |
| ALLISON TRANSMISSION HOLDINGS | 320 | 14,051 | 11,245 |
| ALLOGENE THERAPEUTICS INC | 381 | 16,370 | 14,368 |
| ALLSCRIPTS HEALTHCARE SOLUTION | 268 | 2,584 | 2,182 |
| ALLSTATE CORP/THE | 754 | 62,303 | 70,982 |
| ALLY FINANCIAL INC | 768 | 17,403 | 19,254 |
| ALNYLAM PHARMACEUTICALS INC | 254 | 23,098 | 36,982 |
| ALPHABET INC-CL A | 643 | 676,153 | 942,381 |
| ALPHABET INC-CL C | 645 | 669,464 | 947,892 |
| ALTERYX INC | 117 | 10,197 | 13,285 |
| ALTICE USA INC | 709 | 17,314 | 18,434 |
| ALTRA INDUSTRIAL MOTION CORP | 202 | 5,567 | 7,468 |
| AMAG PHARMACEUTICALS INC | 34 | 516 | 320 |
| AMAZON.COM INC | 911 | 1,430,591 | 2,868,493 |
| AMBAC FINANCIAL GROUP INC | 392 | 5,395 | 5,006 |
| AMC ENTERTAINMENT HOLDINGS INC | 101 | 1,240 | 476 |
| AMC NETWORKS INC | 120 | 6,586 | 2,965 |
| AMEDISYS INC | 68 | 8,881 | 16,077 |
| AMERCO | 19 | 6,234 | 6,764 |
| AMEREN CORP | 451 | 29,419 | 35,665 |
| AMERESCO INC | 10 | 141 | 334 |
| AMERICAN AIRLINES GROUP INC | 1,351 | 33,297 | 16,604 |
| AMERICAN ASSETS TRUST INC | 35 | 1,406 | 843 |
| AMERICAN AXLE & MANUFACTURING | 84 | 932 | 485 |
| AMERICAN CAMPUS COMMUNITIES IN | 286 | 11,092 | 9,987 |
| AMERICAN EAGLE OUTFITTERS INC | 310 | 5,992 | 4,591 |
| AMERICAN ELECTRIC POWER CO INC | 1,113 | 83,283 | 90,965 |
| AMERICAN EQUITY INVESTMENT LIF | 161 | 4,498 | 3,540 |
| AMERICAN EXPRESS CO | 1,485 | 144,313 | 148,871 |
| AMERICAN FINANCIAL GROUP INC/O | 288 | 22,325 | 19,290 |
| AMERICAN HOMES 4 RENT | 521 | 11,297 | 14,838 |
| AMERICAN INTERNATIONAL GROUP I | 1,937 | 76,337 | 53,326 |
| AMERICAN NATIONAL BANKSHARES I | 82 | 2,403 | 1,715 |
| AMERICAN NATIONAL GROUP INC | 1 | 127 | 68 |
| AMERICAN PUBLIC EDUCATION INC | 6 | 171 | 169 |
| AMERICAN STATES WATER CO | 82 | 5,497 | 6,146 |
| AMERICAN TOWER CORP | 995 | 163,502 | 240,521 |
| AMERICAN VANGUARD CORP | 74 | 1,124 | 972 |
| AMERICAN WATER WORKS CO INC | 376 | 34,130 | 54,475 |
| AMERICAN WOODMARK CORP | 32 | 1,782 | 2,513 |
| AMERICOLD REALTY TRUST | 418 | 13,718 | 14,944 |
| AMERIPRISE FINANCIAL INC | 230 | 24,005 | 35,445 |
| AMERIS BANCORP | 141 | 3,668 | 3,212 |
| AMERISAFE INC | 34 | 1,927 | 1,950 |
| AMERISOURCEBERGEN CORP | 332 | 24,701 | 32,177 |
| AMES NATIONAL CORP | 31 | 788 | 524 |
| AMETEK INC | 589 | 39,875 | 58,547 |
| AMGEN INC | 1,331 | 258,503 | 338,287 |
| AMICUS THERAPEUTICS INC | 582 | 5,696 | 8,218 |
| AMKOR TECHNOLOGY INC | 165 | 1,082 | 1,848 |
| AMN HEALTHCARE SERVICES INC | 117 | 6,759 | 6,840 |
| AMNEAL PHARMACEUTICALS INC | 162 | 2,192 | 629 |
| AMPHASTAR PHARMACEUTICALS INC | 18 | 358 | 338 |
| AMPHENOL CORP | 619 | 54,219 | 67,019 |
| ANALOG DEVICES INC | 790 | 68,591 | 92,225 |
| ANAPLAN INC | 544 | 25,257 | 34,044 |
| ANAPTYSBIO INC | 35 | 2,233 | 516 |
| ANDERSONS INC/THE | 55 | 1,644 | 1,054 |
| ANI PHARMACEUTICALS INC | 19 | 855 | 536 |
| ANIKA THERAPEUTICS INC | 21 | 706 | 743 |
| ANNALY CAPITAL MANAGEMENT INC | 3,873 | 38,033 | 27,576 |
| ANSYS INC | 169 | 25,833 | 55,302 |
| ANTARES PHARMA INC | 315 | 857 | 851 |
| ANTERIX INC | 17 | 636 | 556 |
| ANTERO MIDSTREAM CORP | 748 | 6,556 | 4,017 |
| ANTERO RESOURCES CORP | 398 | 3,737 | 1,095 |
| ANTHEM INC | 534 | 140,481 | 143,427 |
| ANWORTH MORTGAGE ASSET CORP | 566 | 2,287 | 928 |
| APACHE CORP | 792 | 20,790 | 7,500 |
| APARTMENT INVESTMENT AND MANAG | 450 | 20,423 | 15,174 |
| APELLIS PHARMACEUTICALS INC | 207 | 7,223 | 6,245 |
| API GROUP CORP | 1,232 | 15,061 | 17,531 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| APOGEE ENTERPRISES INC | 60 | 1,791 | 1,282 |
| APOLLO COMMERCIAL REAL ESTATE | 232 | 3,865 | 2,090 |
| APOLLO GLOBAL MANAGEMENT INC | 319 | 14,752 | 14,275 |
| APPFOLIO INC | 29 | 1,717 | 4,112 |
| APPIAN CORP | 58 | 3,598 | 3,756 |
| APPLE HOSPITALITY REIT INC | 449 | 5,898 | 4,315 |
| APPLE INC | 34,539 | 1,403,764 | 3,999,962 |
| APPLIED INDUSTRIAL TECHNOLOGIE | 159 | 8,576 | 8,761 |
| APPLIED MATERIALS INC | 2,049 | 67,084 | 121,813 |
| APPLIED OPTOELECTRONICS INC | 41 | 633 | 461 |
| APTARGROUP INC | 137 | 15,468 | 15,508 |
| ARAMARK | 513 | 14,862 | 13,569 |
| ARBOR REALTY TRUST INC | 1,692 | 15,676 | 19,407 |
| ARCBEST CORP | 23 | 788 | 714 |
| ARCHER-DANIELS-MIDLAND CO | 1,145 | 46,911 | 53,231 |
| ARCHROCK INC | 571 | 4,673 | 3,072 |
| ARCONIC CORP | 410 | 4,316 | 7,811 |
| ARCOSA INC | 121 | 3,350 | 5,335 |
| ARDELYX INC | 36 | 64 | 189 |
| ARENA PHARMACEUTICALS INC | 121 | 5,084 | 9,050 |
| ARES COMMERCIAL REAL ESTATE CO | 28 | 365 | 256 |
| ARES MANAGEMENT CORP | 559 | 21,090 | 22,595 |
| ARGAN INC | 34 | 1,287 | 1,425 |
| ARISTA NETWORKS INC | 107 | 22,545 | 22,142 |
| ARLO TECHNOLOGIES INC | 152 | 1,504 | 800 |
| ARMADA HOFFLER PROPERTIES INC | 688 | 12,158 | 6,371 |
| ARMOUR RESIDENTIAL REIT INC | 13 | 267 | 124 |
| ARMSTRONG WORLD INDUSTRIES INC | 140 | 9,949 | 9,633 |
| ARROW ELECTRONICS INC | 173 | 11,928 | 13,608 |
| ARROW FINANCIAL CORP | 106 | 3,202 | 2,662 |
| ARROWHEAD PHARMACEUTICALS INC | 207 | 2,571 | 8,913 |
| ARTESIAN RESOURCES CORP | 35 | 1,220 | 1,206 |
| ARTHUR J GALLAGHER & CO | 602 | 47,519 | 63,559 |
| ARTISAN PARTNERS ASSET MANAGEM | 170 | 3,759 | 6,628 |
| ARVINAS INC | 99 | 4,360 | 2,337 |
| ASBURY AUTOMOTIVE GROUP INC | 41 | 4,030 | 3,995 |
| ASGN INC | 128 | 6,976 | 8,136 |
| ASHLAND GLOBAL HOLDINGS INC | 119 | 8,444 | 8,439 |
| ASPEN TECHNOLOGY INC | 156 | 12,820 | 19,748 |
| ASSEMBLY BIOSCIENCES INC | 24 | 543 | 395 |
| ASSOCIATED BANC-CORP | 325 | 5,794 | 4,102 |
| ASSURANT INC | 199 | 18,777 | 24,141 |
| ASTEC INDUSTRIES INC | 43 | 1,298 | 2,333 |
| ASTRONICS CORP | 2,018 | 42,310 | 15,579 |
| ASURE SOFTWARE INC | 20 | 127 | 151 |
| AT&T INC | 15,591 | 446,986 | 444,499 |
| ATARA BIOTHERAPEUTICS INC | 98 | 3,405 | 1,270 |
| ATHENEX INC | 120 | 1,523 | 1,452 |
| ATKORE INTERNATIONAL GROUP INC | 128 | 4,416 | 2,909 |
| ATLANTIC CAPITAL BANCSHARES IN | 50 | 819 | 568 |
| ATLANTIC UNION BANKSHARES CORP | 164 | 5,596 | 3,505 |
| ATLAS AIR WORLDWIDE HOLDINGS I | 19 | 802 | 1,157 |
| ATMOS ENERGY CORP | 260 | 24,062 | 24,853 |
| ATN INTERNATIONAL INC | 11 | 787 | 552 |
| ATRICURE INC | 93 | 3,372 | 3,711 |
| ATRION CORP | 4 | 2,964 | 2,504 |
| AUTODESK INC | 458 | 59,912 | 105,803 |
| AUTOMATIC DATA PROCESSING INC | 930 | 122,724 | 129,726 |
| AUTONATION INC | 123 | 5,186 | 6,510 |
| AUTOZONE INC | 50 | 47,054 | 58,882 |
| AVALARA INC | 176 | 15,909 | 22,412 |
| AVALONBAY COMMUNITIES INC | 276 | 48,038 | 41,218 |
| AVANGRID INC | 148 | 6,993 | 7,468 |
| AVANOS MEDICAL INC | 68 | 3,046 | 2,259 |
| AVANTOR INC | 1,535 | 26,374 | 34,522 |
| AVAYA HOLDINGS CORP | 117 | 1,704 | 1,778 |
| AVERY DENNISON CORP | 193 | 17,337 | 24,673 |
| AVID TECHNOLOGY INC | 99 | 470 | 847 |
| AVIENT CORP | 190 | 5,434 | 5,027 |
| AVIS BUDGET GROUP INC | 144 | 3,237 | 3,790 |
| AVISTA CORP | 116 | 4,928 | 3,958 |
| AVNET INC | 208 | 7,509 | 5,375 |
| AXCELIS TECHNOLOGIES INC | 27 | 481 | 594 |
| AXOGEN INC | 70 | 1,430 | 814 |
| AXON ENTERPRISE INC | 377 | 20,185 | 34,194 |
| AXONICS MODULATION TECHNOLOGIE | 65 | 2,780 | 3,318 |
| AXOS FINANCIAL INC | 243 | 6,119 | 5,664 |

| | Units | Cost | Market Value |
|--------------------------------|--------|---------|--------------|
| AXSOME THERAPEUTICS INC | 58 | 4,692 | 4,133 |
| AZZ INC | 29 | 1,170 | 989 |
| B RILEY FINANCIAL INC | 130 | 1,846 | 3,258 |
| B&G FOODS INC | 215 | 6,216 | 5,971 |
| BADGER METER INC | 51 | 2,510 | 3,334 |
| BAKER HUGHES CO | 1,276 | 27,676 | 16,958 |
| BALCHEM CORP | 61 | 4,779 | 5,955 |
| BALL CORP | 742 | 34,117 | 61,675 |
| BANC OF CALIFORNIA INC | 151 | 2,010 | 1,528 |
| BANCORP INC/THE | 12 | 96 | 104 |
| BANCORPSOUTH BANK | 211 | 5,053 | 4,089 |
| BANDWIDTH INC | 126 | 15,671 | 21,996 |
| BANK OF AMERICA CORP | 16,615 | 409,457 | 400,255 |
| BANK OF HAWAII CORP | 98 | 6,597 | 4,951 |
| BANK OF MARIN BANCORP | 6 | 247 | 174 |
| BANK OF NEW YORK MELLON CORP/T | 1,883 | 88,633 | 64,662 |
| BANK OZK | 208 | 4,749 | 4,435 |
| BANKUNITED INC | 204 | 6,108 | 4,470 |
| BANKWELL FINANCIAL GROUP INC | 29 | 833 | 410 |
| BANNER CORP | 32 | 1,711 | 1,032 |
| BARNES GROUP INC | 211 | 11,314 | 7,541 |
| BARRETT BUSINESS SERVICES INC | 27 | 1,546 | 1,416 |
| BAXTER INTERNATIONAL INC | 1,093 | 74,606 | 87,899 |
| BBX CAPITAL CORP | 26 | 738 | 345 |
| BEACON ROOFING SUPPLY INC | 169 | 5,238 | 5,251 |
| BEAM THERAPEUTICS INC | 75 | 2,218 | 1,847 |
| BEAZER HOMES USA INC | 63 | 597 | 832 |
| BECTON DICKINSON AND CO | 583 | 131,710 | 135,652 |
| BED BATH & BEYOND INC | 270 | 3,211 | 4,045 |
| BEL FUSE INC | 40 | 737 | 427 |
| BELDEN INC | 68 | 2,840 | 2,116 |
| BENCHMARK ELECTRONICS INC | 70 | 1,483 | 1,411 |
| BENEFITFOCUS INC | 131 | 3,651 | 1,467 |
| BERKSHIRE HATHAWAY INC | 4,243 | 862,487 | 903,504 |
| BERKSHIRE HILLS BANCORP INC | 50 | 1,349 | 506 |
| BERRY GLOBAL GROUP INC | 340 | 16,160 | 16,429 |
| BEST BUY CO INC | 489 | 27,581 | 54,421 |
| BEYOND MEAT INC | 69 | 10,457 | 11,458 |
| BG STAFFING INC | 105 | 2,137 | 889 |
| BGC PARTNERS INC | 732 | 3,782 | 1,757 |
| BIGLARI HOLDINGS INC | 8 | 909 | 712 |
| BILL.COM HOLDINGS INC | 116 | 10,098 | 11,636 |
| BIOCRIST PHARMACEUTICALS INC | 121 | 976 | 416 |
| BIOGEN INC | 345 | 103,817 | 97,870 |
| BIOMARIN PHARMACEUTICAL INC | 447 | 38,062 | 34,008 |
| BIO-RAD LABORATORIES INC | 45 | 13,263 | 23,196 |
| BIO-TECHNE CORP | 127 | 18,379 | 31,462 |
| BIOTELEMETRY INC | 88 | 4,697 | 4,011 |
| BJ'S RESTAURANTS INC | 45 | 2,276 | 1,325 |
| BJ'S WHOLESALE CLUB HOLDINGS I | 293 | 7,548 | 12,174 |
| BLACK HILLS CORP | 124 | 7,785 | 6,633 |
| BLACK KNIGHT INC | 308 | 14,180 | 26,811 |
| BLACKBAUD INC | 118 | 7,785 | 6,588 |
| BLACKLINE INC | 113 | 5,839 | 10,128 |
| BLACKROCK INC | 315 | 133,617 | 177,518 |
| BLACKSTONE MORTGAGE TRUST INC | 909 | 24,914 | 19,971 |
| BLOOMIN' BRANDS INC | 160 | 2,862 | 2,443 |
| BLUCORA INC | 39 | 1,039 | 367 |
| BLUE BIRD CORP | 109 | 1,983 | 1,325 |
| BLUEBIRD BIO INC | 130 | 12,451 | 7,014 |
| BLUEGREEN VACATIONS CORP | 1,106 | 4,476 | 5,419 |
| BLUEPRINT MEDICINES CORP | 145 | 8,924 | 13,442 |
| BLUEROCK RESIDENTIAL GROWTH RE | 436 | 4,624 | 3,305 |
| BMC STOCK HOLDINGS INC | 295 | 4,567 | 12,635 |
| BOINGO WIRELESS INC | 37 | 761 | 377 |
| BOISE CASCADE CO | 252 | 6,010 | 10,060 |
| BOK FINANCIAL CORP | 66 | 4,982 | 3,400 |
| BOOKING HOLDINGS INC | 88 | 152,837 | 150,540 |
| BOOT BARN HOLDINGS INC | 55 | 937 | 1,548 |
| BOOZ ALLEN HAMILTON HOLDING CO | 376 | 19,256 | 31,200 |
| BORGWARNER INC | 444 | 15,890 | 17,201 |
| BOSTON PRIVATE FINANCIAL HOLDI | 71 | 750 | 392 |
| BOSTON PROPERTIES INC | 401 | 41,333 | 32,200 |
| BOSTON SCIENTIFIC CORP | 3,068 | 109,898 | 117,228 |
| BOTTOMLINE TECHNOLOGIES DE INC | 39 | 1,872 | 1,644 |
| BOX INC | 455 | 7,969 | 7,899 |
| BRADY CORP | 48 | 2,086 | 1,921 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| BRANDYWINE REALTY TRUST | 72 | 927 | 744 |
| BRIDGE BANCORP INC | 40 | 1,020 | 697 |
| BRIDGEBIO PHARMA INC | 109 | 2,902 | 4,090 |
| BRIGHT HORIZONS FAMILY SOLUTIO | 128 | 15,638 | 19,461 |
| BRIGHTCOVE INC | 64 | 451 | 655 |
| BRIGHTHOUSE FINANCIAL INC | 239 | 7,883 | 6,431 |
| BRINKER INTERNATIONAL INC | 125 | 5,498 | 5,340 |
| BRINK'S CO/THE | 107 | 6,918 | 4,397 |
| BRISTOL MYERS SQUIBB CO | 4,973 | 266,486 | 299,822 |
| BRIXMOR PROPERTY GROUP INC | 597 | 8,770 | 6,979 |
| BROADCOM INC | 903 | 232,067 | 328,981 |
| BROADRIDGE FINANCIAL SOLUTIONS | 245 | 26,508 | 32,340 |
| BROOKDALE SENIOR LIVING INC | 448 | 3,101 | 1,138 |
| BROOKFIELD PROPERTY REIT INC | 432 | 6,955 | 5,288 |
| BROOKS AUTOMATION INC | 161 | 4,215 | 7,448 |
| BROWN & BROWN INC | 474 | 14,496 | 21,458 |
| BRUKER CORP | 178 | 5,299 | 7,076 |
| BRUNSWICK CORP/DE | 196 | 9,104 | 11,546 |
| BRYN MAWR BANK CORP | 21 | 722 | 522 |
| BUCKLE INC/THE | 64 | 1,238 | 1,305 |
| BUILDERS FIRSTSOURCE INC | 368 | 4,015 | 12,004 |
| BURLINGTON STORES INC | 142 | 23,099 | 29,265 |
| CABLE ONE INC | 9 | 7,381 | 16,969 |
| CABOT CORP | 142 | 6,097 | 5,116 |
| CABOT MICROELECTRONICS CORP | 76 | 7,247 | 10,854 |
| CABOT OIL & GAS CORP | 912 | 19,911 | 15,832 |
| CACI INTERNATIONAL INC | 50 | 7,202 | 10,658 |
| CADENCE BANCORP | 253 | 5,264 | 2,173 |
| CADENCE DESIGN SYSTEMS INC | 581 | 26,558 | 61,952 |
| CADIZ INC | 131 | 1,349 | 1,301 |
| CAI INTERNATIONAL INC | 40 | 929 | 1,101 |
| CALAMP CORP | 40 | 520 | 288 |
| CALAVO GROWERS INC | 54 | 3,940 | 3,579 |
| CALERES INC | 40 | 1,113 | 382 |
| CALIFORNIA WATER SERVICE GROUP | 73 | 3,479 | 3,172 |
| CALITHERA BIOSCIENCES INC | 61 | 245 | 210 |
| CALIX INC | 84 | 819 | 1,494 |
| CALLAWAY GOLF CO | 333 | 5,095 | 6,374 |
| CAL-MAINE FOODS INC | 87 | 3,680 | 3,338 |
| CAMDEN NATIONAL CORP | 70 | 2,518 | 2,116 |
| CAMDEN PROPERTY TRUST | 189 | 17,312 | 16,817 |
| CAMPBELL SOUP CO | 472 | 15,571 | 22,831 |
| CANNAE HOLDINGS INC | 70 | 1,198 | 2,608 |
| CANTEL MEDICAL CORP | 51 | 3,797 | 2,241 |
| CAPITAL ONE FINANCIAL CORP | 976 | 73,776 | 70,135 |
| CAPITOL FEDERAL FINANCIAL INC | 411 | 5,248 | 3,808 |
| CAPSTEAD MORTGAGE CORP | 403 | 2,688 | 2,265 |
| CARA THERAPEUTICS INC | 143 | 2,211 | 1,820 |
| CARDINAL HEALTH INC | 742 | 33,982 | 34,837 |
| CARDIOVASCULAR SYSTEMS INC | 46 | 1,311 | 1,810 |
| CAREDX INC | 102 | 3,472 | 3,870 |
| CARETRUST REIT INC | 199 | 3,933 | 3,541 |
| CARGURUS INC | 150 | 5,417 | 3,245 |
| CARLISLE COS INC | 144 | 14,475 | 17,621 |
| CARLYLE GROUP INC/THE | 559 | 14,800 | 13,791 |
| CARMAX INC | 349 | 22,619 | 32,077 |
| CARRIER GLOBAL CORP | 1,976 | 34,909 | 60,347 |
| CARROLS RESTAURANT GROUP INC | 132 | 1,299 | 851 |
| CARS.COM INC | 120 | 2,580 | 970 |
| CARTER'S INC | 94 | 7,672 | 8,139 |
| CARVANA CO | 115 | 6,408 | 25,652 |
| CASELLA WASTE SYSTEMS INC | 181 | 5,157 | 10,109 |
| CASEY'S GENERAL STORES INC | 91 | 13,346 | 16,166 |
| CASS INFORMATION SYSTEMS INC | 48 | 2,540 | 1,932 |
| CATALENT INC | 349 | 12,455 | 29,895 |
| CATALYST PHARMACEUTICALS INC | 298 | 572 | 885 |
| CATCHMARK TIMBER TRUST INC | 39 | 277 | 348 |
| CATERPILLAR INC | 1,248 | 159,503 | 186,139 |
| CATHAY GENERAL BANCORP | 134 | 4,493 | 2,905 |
| CATO CORP/THE | 45 | 642 | 352 |
| CAVCO INDUSTRIES INC | 17 | 2,216 | 3,065 |
| CBIZ INC | 116 | 2,285 | 2,653 |
| CBOE GLOBAL MARKETS INC | 228 | 22,305 | 20,005 |
| CBRE GROUP INC | 715 | 29,574 | 33,584 |
| CDK GLOBAL INC | 305 | 14,603 | 13,295 |
| CDW CORP/DE | 376 | 30,475 | 44,943 |
| CELANESE CORP | 244 | 21,953 | 26,218 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| CENTENE CORP | 1,233 | 75,052 | 71,921 |
| CENTERPOINT ENERGY INC | 1,196 | 32,999 | 23,143 |
| CENTRAL GARDEN & PET CO | 139 | 4,344 | 5,023 |
| CENTURY ALUMINUM CO | 118 | 863 | 840 |
| CENTURYLINK INC | 2,685 | 38,328 | 27,092 |
| CERENCE INC | 66 | 846 | 3,225 |
| CERIDIAN HCM HOLDING INC | 170 | 9,064 | 14,051 |
| CERNER CORP | 657 | 35,851 | 47,495 |
| CERUS CORP | 462 | 2,625 | 2,892 |
| CEVA INC | 51 | 1,127 | 2,008 |
| CF INDUSTRIES HOLDINGS INC | 486 | 21,146 | 14,925 |
| CH ROBINSON WORLDWIDE INC | 343 | 28,843 | 35,051 |
| CHAMPIONX CORP | 305 | 5,158 | 2,437 |
| CHANGE HEALTHCARE INC | 285 | 2,762 | 4,135 |
| CHANNELADVISOR CORP | 34 | 386 | 492 |
| CHARLES RIVER LABORATORIES INT | 105 | 15,396 | 23,777 |
| CHARLES SCHWAB CORP/THE | 2,460 | 102,164 | 89,126 |
| CHART INDUSTRIES INC | 75 | 4,469 | 5,270 |
| CHARTER COMMUNICATIONS INC | 355 | 101,164 | 221,641 |
| CHASE CORP | 36 | 3,602 | 3,434 |
| CHATHAM LODGING TRUST | 98 | 1,733 | 747 |
| CHEESECAKE FACTORY INC/THE | 80 | 3,481 | 2,219 |
| CHEFS' WAREHOUSE INC/THE | 110 | 3,518 | 1,599 |
| CHEGG INC | 256 | 7,276 | 18,289 |
| CHEMED CORP | 34 | 10,528 | 16,332 |
| CHEMOCENTRYX INC | 90 | 1,768 | 4,932 |
| CHEMOURS CO/THE | 364 | 10,272 | 7,611 |
| CHENIERE ENERGY INC | 562 | 33,285 | 26,004 |
| CHESAPEAKE UTILITIES CORP | 25 | 2,033 | 2,108 |
| CHEVRON CORP | 4,016 | 439,180 | 289,152 |
| CHICO'S FAS INC | 221 | 1,242 | 215 |
| CHILDREN'S PLACE INC/THE | 36 | 3,243 | 1,021 |
| CHIMERA INVESTMENT CORP | 499 | 8,892 | 4,092 |
| CHIMERIX INC | 77 | 198 | 192 |
| CHIPOTLE MEXICAN GRILL INC | 60 | 35,312 | 74,623 |
| CHOICE HOTELS INTERNATIONAL IN | 220 | 15,748 | 18,911 |
| CHURCH & DWIGHT CO INC | 498 | 32,884 | 46,668 |
| CIENA CORP | 328 | 11,607 | 13,018 |
| CIGNA CORP | 777 | 146,274 | 131,632 |
| CIMAREX ENERGY CO | 185 | 11,508 | 4,501 |
| CINCINNATI BELL INC | 71 | 552 | 1,065 |
| CINCINNATI FINANCIAL CORP | 424 | 30,897 | 33,059 |
| CINEMARK HOLDINGS INC | 219 | 7,840 | 2,190 |
| CINTAS CORP | 184 | 30,910 | 61,241 |
| CIRRUS LOGIC INC | 87 | 2,887 | 5,868 |
| CISCO SYSTEMS INC | 9,121 | 395,086 | 359,276 |
| CIT GROUP INC | 326 | 12,476 | 5,773 |
| CITI TRENDS INC | 59 | 1,203 | 1,474 |
| CITIGROUP INC | 4,472 | 232,553 | 192,788 |
| CITIZENS & NORTHERN CORP | 134 | 3,542 | 2,176 |
| CITIZENS FINANCIAL GROUP INC | 1,036 | 30,800 | 26,190 |
| CITRIX SYSTEMS INC | 289 | 29,611 | 39,798 |
| CITY HOLDING CO | 74 | 5,002 | 4,263 |
| CITY OFFICE REIT INC | 508 | 6,255 | 3,820 |
| CLARUS CORP | 46 | 465 | 650 |
| CLEAN ENERGY FUELS CORP | 174 | 299 | 432 |
| CLEAN HARBORS INC | 96 | 4,738 | 5,379 |
| CLEARFIELD INC | 42 | 825 | 847 |
| CLEARWAY ENERGY INC | 335 | 5,865 | 8,706 |
| CLEVELAND-CLIFFS INC | 1,060 | 7,639 | 6,805 |
| CLOROX CO/THE | 271 | 43,122 | 56,956 |
| CLOUDERA INC | 520 | 5,510 | 5,663 |
| CLOUDFLARE INC | 439 | 15,600 | 18,025 |
| CLOVIS ONCOLOGY INC | 398 | 3,634 | 2,320 |
| CME GROUP INC | 738 | 138,753 | 123,475 |
| CMS ENERGY CORP | 785 | 46,310 | 48,207 |
| CNA FINANCIAL CORP | 717 | 26,326 | 21,503 |
| CNB FINANCIAL CORP/PA | 26 | 597 | 387 |
| CNO FINANCIAL GROUP INC | 391 | 5,818 | 6,272 |
| CNX RESOURCES CORP | 340 | 3,883 | 3,210 |
| COCA-COLA CO/THE | 9,297 | 441,567 | 458,993 |
| COCA-COLA CONSOLIDATED INC | 38 | 6,740 | 9,146 |
| CODEXIS INC | 263 | 4,392 | 3,088 |
| COEUR MINING INC | 270 | 1,207 | 1,993 |
| COGENT COMMUNICATIONS HOLDINGS | 92 | 4,159 | 5,525 |
| COGNEX CORP | 314 | 12,142 | 20,441 |
| COGNIZANT TECHNOLOGY SOLUTIONS | 1,164 | 73,891 | 80,805 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| COHERENT INC | 48 | 5,074 | 5,325 |
| COHERUS BIOSCIENCES INC | 106 | 959 | 1,944 |
| COHU INC | 73 | 1,325 | 1,254 |
| COLFAX CORP | 203 | 5,232 | 6,366 |
| COLGATE-PALMOLIVE CO | 1,883 | 112,076 | 145,273 |
| COLONY CAPITAL INC | 3,192 | 9,646 | 8,714 |
| COLUMBIA BANKING SYSTEM INC | 144 | 5,226 | 3,434 |
| COLUMBIA PROPERTY TRUST INC | 107 | 2,070 | 1,167 |
| COLUMBIA SPORTSWEAR CO | 109 | 9,166 | 9,481 |
| COLUMBUS MCKINNON CORP/NY | 64 | 1,929 | 2,118 |
| COMCAST CORP | 9,703 | 335,492 | 448,861 |
| COMERICA INC | 296 | 20,332 | 11,322 |
| COMFORT SYSTEMS USA INC | 75 | 3,276 | 3,863 |
| COMMERCE BANCSHARES INC/MO | 216 | 11,822 | 12,159 |
| COMMERCIAL METALS CO | 336 | 6,147 | 6,713 |
| COMMSCOPE HOLDING CO INC | 451 | 6,872 | 4,059 |
| COMMUNITY BANK SYSTEM INC | 165 | 9,620 | 8,986 |
| COMMUNITY HEALTH SYSTEMS INC | 720 | 2,242 | 3,038 |
| COMMUNITY HEALTHCARE TRUST INC | 84 | 3,317 | 3,928 |
| COMMVAULT SYSTEMS INC | 59 | 3,486 | 2,407 |
| COMPASS MINERALS INTERNATIONAL | 150 | 6,938 | 8,903 |
| COMPUTER PROGRAMS AND SYSTEMS | 37 | 929 | 1,022 |
| CONAGRA BRANDS INC | 1,230 | 26,273 | 43,923 |
| CONCERT PHARMACEUTICALS INC | 89 | 1,117 | 874 |
| CONCHO RESOURCES INC | 400 | 41,116 | 17,648 |
| CONDUENT INC | 377 | 4,008 | 1,199 |
| CONMED CORP | 51 | 3,274 | 4,012 |
| CONNECTONE BANCORP INC | 131 | 2,420 | 1,843 |
| CONN'S INC | 33 | 622 | 349 |
| CONOCOPHILLIPS | 2,306 | 137,743 | 75,729 |
| CONSOLIDATED COMMUNICATIONS HO | 178 | 1,759 | 1,013 |
| CONSOLIDATED EDISON INC | 808 | 60,637 | 62,862 |
| CONSTELLATION PHARMACEUTICALS | 62 | 2,303 | 1,256 |
| CONTAINER STORE GROUP INC/THE | 27 | 129 | 168 |
| CONTINENTAL RESOURCES INC/OK | 205 | 8,239 | 2,517 |
| COOPER COS INC/THE | 98 | 27,742 | 33,038 |
| COOPER TIRE & RUBBER CO | 76 | 2,457 | 2,409 |
| COOPER-STANDARD HOLDINGS INC | 13 | 808 | 172 |
| COPART INC | 470 | 22,457 | 49,425 |
| CORCEPT THERAPEUTICS INC | 186 | 2,485 | 3,237 |
| CORELOGIC INC/UNITED STATES | 143 | 4,779 | 9,677 |
| CORENERGY INFRASTRUCTURE TRUST | 332 | 10,983 | 1,939 |
| COREPOINT LODGING INC | 139 | 1,703 | 758 |
| CORESITE REALTY CORP | 128 | 12,274 | 15,217 |
| CORNERSTONE BUILDING BRANDS IN | 131 | 950 | 1,045 |
| CORNERSTONE ONDEMAND INC | 163 | 8,606 | 5,927 |
| CORNING INC | 1,822 | 55,043 | 59,051 |
| CORPORATE OFFICE PROPERTIES TR | 99 | 2,082 | 2,348 |
| CORTEVA INC | 1,561 | 45,628 | 44,972 |
| COSTAR GROUP INC | 84 | 36,112 | 71,275 |
| COSTCO WHOLESALE CORP | 1,018 | 214,280 | 361,390 |
| COTY INC | 1,869 | 9,579 | 5,046 |
| COUPA SOFTWARE INC | 143 | 11,783 | 39,216 |
| COUSINS PROPERTIES INC | 491 | 13,882 | 14,038 |
| COVANTA HOLDING CORP | 446 | 5,985 | 3,457 |
| COVETRUS INC | 126 | 5,460 | 3,074 |
| CRA INTERNATIONAL INC | 34 | 1,447 | 1,274 |
| CRACKER BARREL OLD COUNTRY STO | 20 | 3,197 | 2,293 |
| CRANE CO | 246 | 17,756 | 12,332 |
| CREDIT ACCEPTANCE CORP | 23 | 8,780 | 7,789 |
| CREE INC | 186 | 7,985 | 11,856 |
| CROCS INC | 126 | 3,744 | 5,384 |
| CROSS COUNTRY HEALTHCARE INC | 90 | 660 | 584 |
| CROWN CASTLE INTERNATIONAL COR | 925 | 101,529 | 154,013 |
| CROWN HOLDINGS INC | 314 | 13,053 | 24,134 |
| CSG SYSTEMS INTERNATIONAL INC | 84 | 3,175 | 3,440 |
| CSW INDUSTRIALS INC | 33 | 1,596 | 2,549 |
| CSX CORP | 1,738 | 107,982 | 134,990 |
| CTO REALTY GROWTH INC | 41 | 2,153 | 1,808 |
| CTS CORP | 110 | 2,848 | 2,423 |
| CUBESMART | 414 | 12,282 | 13,376 |
| CULLEN/FROST BANKERS INC | 120 | 9,712 | 7,674 |
| CUMMINS INC | 344 | 45,972 | 72,639 |
| CUSTOMERS BANCORP INC | 15 | 273 | 168 |
| CVB FINANCIAL CORP | 202 | 4,086 | 3,359 |
| CVR ENERGY INC | 63 | 2,172 | 780 |
| CVS HEALTH CORP | 2,828 | 186,362 | 165,155 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| CYCLERION THERAPEUTICS INC | 31 | 444 | 188 |
| CYMABAY THERAPEUTICS INC | 170 | 1,338 | 1,231 |
| CYRUSONE INC | 251 | 13,607 | 17,578 |
| CYTOKINETICS INC | 188 | 1,677 | 4,070 |
| CYTOMX THERAPEUTICS INC | 74 | 1,117 | 492 |
| DAILY JOURNAL CORP | 9 | 2,106 | 2,178 |
| DAKTRONICS INC | 124 | 918 | 491 |
| DANA INC | 308 | 4,129 | 3,795 |
| DANAHER CORP | 1,345 | 153,852 | 289,619 |
| DARDEN RESTAURANTS INC | 223 | 22,269 | 22,465 |
| DARLING INGREDIENTS INC | 328 | 6,311 | 11,818 |
| DATADOG INC | 304 | 25,690 | 31,057 |
| DAVE & BUSTER'S ENTERTAINMENT | 95 | 4,233 | 1,440 |
| DAVITA INC | 320 | 16,467 | 27,408 |
| DECIPHERA PHARMACEUTICALS INC | 46 | 2,725 | 2,360 |
| DECKERS OUTDOOR CORP | 63 | 8,061 | 13,861 |
| DEERE & CO | 655 | 97,706 | 145,168 |
| DEL TACO RESTAURANTS INC | 94 | 939 | 771 |
| DELEK US HOLDINGS INC | 244 | 7,932 | 2,716 |
| DELL TECHNOLOGIES INC | 538 | 30,029 | 36,417 |
| DELTA AIR LINES INC | 1,647 | 71,928 | 50,365 |
| DELUXE CORP | 161 | 6,189 | 4,143 |
| DENALI THERAPEUTICS INC | 653 | 15,545 | 23,397 |
| DENNY'S CORP | 17 | 276 | 170 |
| DENTSPLY SIRONA INC | 444 | 16,521 | 19,416 |
| DESIGNER BRANDS INC | 118 | 2,915 | 641 |
| DEVON ENERGY CORP | 984 | 22,179 | 9,309 |
| DEXCOM INC | 197 | 27,521 | 81,209 |
| DIAMONDBACK ENERGY INC | 368 | 33,221 | 11,084 |
| DIAMONDROCK HOSPITALITY CO | 426 | 3,197 | 2,160 |
| DICERNA PHARMACEUTICALS INC | 96 | 2,218 | 1,727 |
| DICK'S SPORTING GOODS INC | 132 | 5,290 | 7,640 |
| DIEBOLD NIXDORF INC | 195 | 486 | 1,490 |
| DIGIMARC CORP | 12 | 174 | 268 |
| DIGITAL REALTY TRUST INC | 561 | 63,373 | 82,332 |
| DIGITAL TURBINE INC | 176 | 5,772 | 5,762 |
| DINE BRANDS GLOBAL INC | 28 | 1,886 | 1,529 |
| DIODES INC | 90 | 4,192 | 5,081 |
| DISCOVER FINANCIAL SERVICES | 718 | 42,348 | 41,486 |
| DISCOVERY INC | 991 | 23,312 | 19,999 |
| DISH NETWORK CORP | 455 | 11,418 | 13,209 |
| DIVERSIFIED HEALTHCARE TRUST | 619 | 7,048 | 2,179 |
| DOCUSIGN INC | 355 | 19,805 | 76,410 |
| DOLBY LABORATORIES INC | 135 | 8,561 | 8,948 |
| DOLLAR GENERAL CORP | 526 | 58,096 | 110,260 |
| DOLLAR TREE INC | 447 | 40,373 | 40,829 |
| DOMINION ENERGY INC | 1,854 | 135,150 | 146,336 |
| DOMINO'S PIZZA INC | 89 | 22,071 | 37,850 |
| DOMTAR CORP | 343 | 12,050 | 9,011 |
| DONALDSON CO INC | 361 | 16,089 | 16,758 |
| DONNELLEY FINANCIAL SOLUTIONS | 70 | 982 | 935 |
| DORMAN PRODUCTS INC | 57 | 5,034 | 5,152 |
| DOUGLAS DYNAMICS INC | 82 | 2,943 | 2,804 |
| DOUGLAS EMMETT INC | 324 | 11,058 | 8,132 |
| DOVER CORP | 435 | 30,863 | 47,128 |
| DOW INC | 1,561 | 84,244 | 73,445 |
| DR HORTON INC | 724 | 25,094 | 54,756 |
| DRIL-QUIP INC | 78 | 2,342 | 1,931 |
| DROPBOX INC | 569 | 13,258 | 10,959 |
| DTE ENERGY CO | 389 | 42,907 | 44,751 |
| DUKE ENERGY CORP | 1,599 | 137,926 | 141,607 |
| DUKE REALTY CORP | 844 | 21,860 | 31,144 |
| DUNKIN' BRANDS GROUP INC | 230 | 14,748 | 18,839 |
| DUPONT DE NEMOURS INC | 1,578 | 121,618 | 87,547 |
| DXC TECHNOLOGY CO | 682 | 31,890 | 12,174 |
| DXP ENTERPRISES INC/TX | 11 | 306 | 177 |
| DYCOM INDUSTRIES INC | 61 | 3,296 | 3,222 |
| DYNATRACE INC | 368 | 13,127 | 15,095 |
| DYNAVAX TECHNOLOGIES CORP | 305 | 2,150 | 1,318 |
| E*TRADE FINANCIAL CORP | 487 | 21,370 | 24,374 |
| EAGLE MATERIALS INC | 90 | 5,493 | 7,769 |
| EAGLE PHARMACEUTICALS INC/DE | 29 | 1,168 | 1,232 |
| EAST WEST BANCORP INC | 293 | 12,754 | 9,593 |
| EASTERLY GOVERNMENT PROPERTIES | 122 | 2,802 | 2,734 |
| EASTGROUP PROPERTIES INC | 58 | 5,320 | 7,501 |
| EASTMAN CHEMICAL CO | 343 | 25,077 | 26,795 |
| EATON VANCE CORP | 328 | 11,539 | 12,513 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| EBAY INC | 1,481 | 41,572 | 77,160 |
| EBIX INC | 41 | 1,745 | 845 |
| ECHO GLOBAL LOGISTICS INC | 30 | 610 | 773 |
| EHOSTAR CORP | 103 | 3,011 | 2,564 |
| ECOLAB INC | 535 | 82,534 | 106,914 |
| EDGEWELL PERSONAL CARE CO | 117 | 4,370 | 3,262 |
| EDISON INTERNATIONAL | 833 | 48,902 | 42,350 |
| EDITAS MEDICINE INC | 96 | 2,498 | 2,694 |
| EDWARDS LIFESCIENCES CORP | 1,324 | 70,355 | 105,682 |
| EHEALTH INC | 62 | 4,386 | 4,898 |
| EIDOS THERAPEUTICS INC | 41 | 1,845 | 2,072 |
| EL POLLO LOCO HOLDINGS INC | 33 | 501 | 535 |
| ELANCO ANIMAL HEALTH INC | 868 | 25,225 | 24,243 |
| ELECTRONIC ARTS INC | 611 | 48,214 | 79,681 |
| ELEMENT SOLUTIONS INC | 478 | 4,938 | 5,024 |
| ELF BEAUTY INC | 28 | 242 | 514 |
| ELI LILLY AND CO | 1,810 | 209,473 | 267,916 |
| EMCOR GROUP INC | 140 | 8,357 | 9,479 |
| EMERGENT BIOSOLUTIONS INC | 104 | 5,737 | 10,746 |
| EMERSON ELECTRIC CO | 1,473 | 88,012 | 96,585 |
| EMPIRE STATE REALTY TRUST INC | 125 | 1,779 | 765 |
| ENANTA PHARMACEUTICALS INC | 51 | 3,612 | 2,335 |
| ENCOMPASS HEALTH CORP | 277 | 17,774 | 17,999 |
| ENCORE CAPITAL GROUP INC | 49 | 1,152 | 1,891 |
| ENCORE WIRE CORP | 25 | 1,255 | 1,161 |
| ENDURANCE INTERNATIONAL GROUP | 155 | 1,031 | 890 |
| ENERGIZER HOLDINGS INC | 158 | 7,134 | 6,184 |
| ENERPAC TOOL GROUP CORP | 142 | 3,226 | 2,671 |
| ENERSYS | 109 | 8,265 | 7,316 |
| ENOVA INTERNATIONAL INC | 48 | 934 | 787 |
| ENPHASE ENERGY INC | 226 | 13,878 | 18,665 |
| ENPRO INDUSTRIES INC | 52 | 3,125 | 2,933 |
| ENSIGN GROUP INC/THE | 122 | 4,567 | 6,961 |
| ENTEGRIS INC | 226 | 6,304 | 16,801 |
| ENERGY CORP | 415 | 35,719 | 40,890 |
| ENVESTNET INC | 78 | 3,837 | 6,018 |
| ENVISTA HOLDINGS CORP | 184 | 3,544 | 4,541 |
| EOG RESOURCES INC | 1,277 | 111,367 | 45,895 |
| EPAM SYSTEMS INC | 105 | 13,894 | 33,944 |
| EPIZYME INC | 173 | 2,292 | 2,064 |
| EPLUS INC | 41 | 2,918 | 3,001 |
| EPR PROPERTIES | 218 | 14,273 | 5,995 |
| EQT CORP | 534 | 10,087 | 6,905 |
| EQUIFAX INC | 243 | 22,631 | 38,127 |
| EQUINIX INC | 186 | 71,033 | 141,384 |
| EQUITABLE HOLDINGS INC | 846 | 16,975 | 15,431 |
| EQUITRANS MIDSTREAM CORP | 2,297 | 24,588 | 19,433 |
| EQUITY COMMONWEALTH | 242 | 7,871 | 6,444 |
| EQUITY LIFESTYLE PROPERTIES IN | 476 | 23,117 | 29,179 |
| EQUITY RESIDENTIAL | 756 | 49,628 | 38,805 |
| ERIE INDEMNITY CO | 61 | 14,558 | 12,827 |
| ESCALADE INC | 166 | 1,901 | 3,036 |
| ESCO TECHNOLOGIES INC | 73 | 4,814 | 5,881 |
| ESPERION THERAPEUTICS INC | 40 | 1,840 | 1,487 |
| ESSENTIAL UTILITIES INC | 438 | 16,031 | 17,630 |
| ESSEX PROPERTY TRUST INC | 138 | 33,839 | 27,709 |
| ESTEE LAUDER COS INC/THE | 487 | 63,359 | 106,288 |
| ETSY INC | 231 | 10,989 | 28,097 |
| EURONET WORLDWIDE INC | 104 | 11,631 | 9,474 |
| EVENTBRITE INC | 213 | 1,811 | 2,311 |
| EVERBRIDGE INC | 81 | 4,598 | 10,184 |
| EVERCORE INC | 64 | 4,580 | 4,189 |
| EVERGY INC | 639 | 36,276 | 32,474 |
| EVERSOURCE ENERGY | 784 | 52,642 | 65,503 |
| EVOFEM BIOSCIENCES INC | 35 | 180 | 83 |
| EVOLENT HEALTH INC | 135 | 2,693 | 1,675 |
| EVOLUTION PETROLEUM CORP | 576 | 3,322 | 1,290 |
| EVOQUA WATER TECHNOLOGIES CORP | 194 | 1,862 | 4,117 |
| EW SCRIPPS CO/THE | 103 | 1,620 | 1,178 |
| EXACT SCIENCES CORP | 318 | 21,585 | 32,420 |
| EXELIXIS INC | 639 | 12,409 | 15,624 |
| EXELON CORP | 1,969 | 89,112 | 70,411 |
| EXLSERVICE HOLDINGS INC | 57 | 2,999 | 3,760 |
| EXPEDIA GROUP INC | 274 | 30,719 | 25,123 |
| EXPEDITORS INTERNATIONAL OF WA | 328 | 22,334 | 29,691 |
| EXPONENT INC | 107 | 5,426 | 7,707 |
| EXPRESS INC | 124 | 634 | 76 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| EXTENDED STAY AMERICA INC | 840 | 12,648 | 10,038 |
| EXTERRAN CORP | 129 | 2,283 | 537 |
| EXTRA SPACE STORAGE INC | 276 | 24,972 | 29,529 |
| EXTREME NETWORKS INC | 260 | 1,586 | 1,045 |
| EXXON MOBIL CORP | 9,091 | 613,047 | 312,094 |
| EZCORP INC | 88 | 680 | 443 |
| F5 NETWORKS INC | 119 | 19,282 | 14,610 |
| FACEBOOK INC | 5,158 | 705,908 | 1,350,880 |
| FACTSET RESEARCH SYSTEMS INC | 75 | 15,010 | 25,116 |
| FAIR ISAAC CORP | 60 | 11,220 | 25,523 |
| FARMER BROS CO | 67 | 1,563 | 296 |
| FARMLAND PARTNERS INC | 105 | 477 | 699 |
| FARO TECHNOLOGIES INC | 33 | 1,341 | 2,012 |
| FASTENAL CO | 1,338 | 35,421 | 60,330 |
| FASTLY INC | 222 | 19,206 | 20,797 |
| FATE THERAPEUTICS INC | 130 | 4,580 | 5,196 |
| FBL FINANCIAL GROUP INC | 77 | 4,709 | 3,711 |
| FEDERAL AGRICULTURAL MORTGAGE | 44 | 3,263 | 2,801 |
| FEDERAL REALTY INVESTMENT TRUS | 129 | 15,227 | 9,474 |
| FEDERAL SIGNAL CORP | 150 | 3,516 | 4,388 |
| FEDERATED HERMES INC | 165 | 4,381 | 3,549 |
| FEDEX CORP | 541 | 85,506 | 136,072 |
| FEDNAT HOLDING CO | 29 | 578 | 183 |
| FERRO CORP | 179 | 2,807 | 2,220 |
| FIBROGEN INC | 137 | 6,340 | 5,633 |
| FIDELITY NATIONAL FINANCIAL IN | 533 | 16,758 | 16,688 |
| FIDELITY NATIONAL INFORMATION | 1,369 | 130,953 | 201,530 |
| FIESTA RESTAURANT GROUP INC | 46 | 713 | 431 |
| FIFTH THIRD BANCORP | 1,742 | 41,339 | 37,139 |
| FINANCIAL INSTITUTIONS INC | 19 | 488 | 293 |
| FIREEYE INC | 594 | 8,947 | 7,333 |
| FIRST AMERICAN FINANCIAL CORP | 239 | 11,208 | 12,167 |
| FIRST BUSEY CORP | 175 | 4,295 | 2,781 |
| FIRST CITIZENS BANCSHARES INC/ | 14 | 5,049 | 4,463 |
| FIRST COMMONWEALTH FINANCIAL C | 355 | 4,288 | 2,748 |
| FIRST FINANCIAL BANCORP | 254 | 6,025 | 3,049 |
| FIRST FINANCIAL BANKSHARES INC | 330 | 9,519 | 9,210 |
| FIRST FOUNDATION INC | 97 | 1,247 | 1,268 |
| FIRST HAWAIIAN INC | 272 | 7,038 | 3,936 |
| FIRST HORIZON NATIONAL CORP | 1,170 | 14,043 | 11,033 |
| FIRST INDUSTRIAL REALTY TRUST | 137 | 3,954 | 5,453 |
| FIRST INTERSTATE BANCSYSTEM IN | 89 | 2,746 | 2,835 |
| FIRST MERCHANTS CORP | 124 | 4,249 | 2,872 |
| FIRST MIDWEST BANCORP INC/IL | 117 | 2,318 | 1,261 |
| FIRST OF LONG ISLAND CORP/THE | 79 | 1,576 | 1,170 |
| FIRST REPUBLIC BANK/CA | 365 | 32,408 | 39,807 |
| FIRST SOLAR INC | 197 | 9,788 | 13,041 |
| FIRSTCASH INC | 57 | 4,124 | 3,261 |
| FIRSTENERGY CORP | 1,685 | 66,076 | 48,376 |
| FISERV INC | 1,246 | 86,334 | 128,400 |
| FITBIT INC | 435 | 2,496 | 3,028 |
| FIVE BELOW INC | 117 | 12,659 | 14,859 |
| FIVE PRIME THERAPEUTICS INC | 46 | 428 | 216 |
| FIVE9 INC | 163 | 9,922 | 21,138 |
| FLAGSTAR BANCORP INC | 91 | 2,648 | 2,696 |
| FLEETCOR TECHNOLOGIES INC | 184 | 35,935 | 43,810 |
| FLEXION THERAPEUTICS INC | 70 | 792 | 729 |
| FLIR SYSTEMS INC | 327 | 14,238 | 11,723 |
| FLOOR & DECOR HOLDINGS INC | 159 | 5,594 | 11,893 |
| FLOWERS FOODS INC | 468 | 8,644 | 11,386 |
| FLOWSERVE CORP | 332 | 12,917 | 9,060 |
| FLUIDIGM CORP | 41 | 353 | 305 |
| FMC CORP | 279 | 17,926 | 29,549 |
| FNB CORP/PA | 597 | 5,874 | 4,048 |
| FOOT LOCKER INC | 202 | 10,746 | 6,672 |
| FORD MOTOR CO | 8,108 | 62,026 | 53,999 |
| FORESTAR GROUP INC | 19 | 263 | 336 |
| FORMFACTOR INC | 106 | 1,494 | 2,643 |
| FORTERRA INC | 53 | 199 | 626 |
| FORTINET INC | 297 | 21,884 | 34,990 |
| FORTIVE CORP | 675 | 46,094 | 51,442 |
| FORTUNE BRANDS HOME & SECURITY | 562 | 21,350 | 48,624 |
| FORWARD AIR CORP | 59 | 3,260 | 3,385 |
| FOSSIL GROUP INC | 111 | 1,746 | 637 |
| FOUR CORNERS PROPERTY TRUST IN | 278 | 7,284 | 7,114 |
| FOX CORP | 1,025 | 42,546 | 28,565 |
| FOX FACTORY HOLDING CORP | 122 | 7,182 | 9,068 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| FRANKLIN COVEY CO | 1,065 | 23,781 | 18,893 |
| FRANKLIN ELECTRIC CO INC | 95 | 4,381 | 5,589 |
| FRANKLIN RESOURCES INC | 587 | 17,410 | 11,945 |
| FRANKLIN STREET PROPERTIES COR | 81 | 505 | 296 |
| FREEPORT-MCMORAN INC | 3,158 | 32,700 | 49,391 |
| FRESHPET INC | 75 | 2,412 | 8,374 |
| FRONT YARD RESIDENTIAL CORP | 565 | 4,079 | 4,938 |
| FRONTDOOR INC | 220 | 6,884 | 8,560 |
| FTI CONSULTING INC | 61 | 4,065 | 6,464 |
| FULTON FINANCIAL CORP | 333 | 5,411 | 3,107 |
| FUTUREFUEL CORP | 64 | 1,015 | 728 |
| G1 THERAPEUTICS INC | 52 | 996 | 601 |
| GAMCO INVESTORS INC | 8 | 135 | 93 |
| GAMESTOP CORP | 19 | 240 | 194 |
| GANNETT CO INC | 357 | 3,449 | 464 |
| GAP INC/THE | 450 | 11,592 | 7,664 |
| GARTNER INC | 199 | 25,992 | 24,865 |
| GATX CORP | 123 | 9,003 | 7,841 |
| GCI LIBERTY INC | 227 | 9,343 | 18,605 |
| GCP APPLIED TECHNOLOGIES INC | 163 | 4,002 | 3,415 |
| GENERAC HOLDINGS INC | 156 | 8,440 | 30,208 |
| GENERAL ELECTRIC CO | 19,138 | 146,432 | 119,230 |
| GENERAL MILLS INC | 1,297 | 51,329 | 79,999 |
| GENERAL MOTORS CO | 2,682 | 88,487 | 79,360 |
| GENESCO INC | 3 | 133 | 65 |
| GENMARK DIAGNOSTICS INC | 72 | 350 | 1,022 |
| GENTEX CORP | 526 | 11,094 | 13,545 |
| GENTHERM INC | 49 | 1,959 | 2,004 |
| GENUINE PARTS CO | 288 | 27,654 | 27,409 |
| GENWORTH FINANCIAL INC | 907 | 4,227 | 3,038 |
| GERON CORP | 266 | 266 | 463 |
| GETTY REALTY CORP | 19 | 559 | 494 |
| GIBRALTAR INDUSTRIES INC | 59 | 2,100 | 3,843 |
| G-III APPAREL GROUP LTD | 95 | 2,650 | 1,245 |
| GILEAD SCIENCES INC | 2,771 | 173,326 | 175,099 |
| GLACIER BANCORP INC | 204 | 7,554 | 6,538 |
| GLADSTONE COMMERCIAL CORP | 450 | 9,420 | 7,583 |
| GLAUKOS CORP | 88 | 5,080 | 4,358 |
| GLOBAL BLOOD THERAPEUTICS INC | 141 | 6,554 | 7,775 |
| GLOBAL NET LEASE INC | 168 | 2,960 | 2,671 |
| GLOBAL PAYMENTS INC | 672 | 70,366 | 119,334 |
| GLOBAL WATER RESOURCES INC | 130 | 1,318 | 1,401 |
| GLOBE LIFE INC | 277 | 22,708 | 22,132 |
| GLOBUS MEDICAL INC | 131 | 5,670 | 6,487 |
| GLU MOBILE INC | 124 | 1,001 | 952 |
| GMS INC | 93 | 2,163 | 2,241 |
| GODADDY INC | 406 | 26,795 | 30,844 |
| GOGO INC | 72 | 215 | 665 |
| GOLDMAN SACHS GROUP INC/THE | 751 | 128,781 | 150,928 |
| GOODYEAR TIRE & RUBBER CO/THE | 419 | 8,552 | 3,214 |
| GOPRO INC | 241 | 1,022 | 1,092 |
| GORMAN-RUPP CO/THE | 62 | 2,009 | 1,827 |
| GP STRATEGIES CORP | 3,435 | 37,764 | 33,113 |
| GRACO INC | 486 | 20,339 | 29,816 |
| GRAHAM CORP | 33 | 754 | 421 |
| GRAHAM HOLDINGS CO | 10 | 6,406 | 4,041 |
| GRAND CANYON EDUCATION INC | 112 | 10,768 | 8,953 |
| GRANITE CONSTRUCTION INC | 116 | 4,672 | 2,043 |
| GRANITE POINT MORTGAGE TRUST I | 60 | 1,082 | 425 |
| GRAPHIC PACKAGING HOLDING CO | 742 | 7,895 | 10,455 |
| GRAY TELEVISION INC | 157 | 2,721 | 2,162 |
| GREAT AJAX CORP | 8 | 84 | 66 |
| GREAT WESTERN BANCORP INC | 26 | 813 | 324 |
| GREEN DOT CORP | 73 | 5,805 | 3,695 |
| GREEN PLAINS INC | 96 | 1,259 | 1,486 |
| GREENBRIER COS INC/THE | 84 | 3,321 | 2,470 |
| GREENHILL & CO INC | 77 | 1,879 | 874 |
| GREIF INC | 57 | 2,115 | 2,064 |
| GRIFFON CORP | 143 | 1,494 | 2,794 |
| GROCERY OUTLET HOLDING CORP | 53 | 2,006 | 2,084 |
| GROUP 1 AUTOMOTIVE INC | 37 | 2,734 | 3,270 |
| GROUPON INC | 34 | 2,176 | 694 |
| GRUBHUB INC | 184 | 14,133 | 13,309 |
| GTT COMMUNICATIONS INC | 92 | 2,177 | 475 |
| GTY TECHNOLOGY HOLDINGS INC | 550 | 1,783 | 1,458 |
| GUARDANT HEALTH INC | 265 | 21,765 | 29,622 |
| GUESS? INC | 108 | 2,243 | 1,255 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| GUIDEWIRE SOFTWARE INC | 190 | 15,244 | 19,811 |
| GULFPORT ENERGY CORP | 197 | 1,290 | 104 |
| H&E EQUIPMENT SERVICES INC | 119 | 2,430 | 2,340 |
| H&R BLOCK INC | 686 | 17,222 | 11,175 |
| HAEMONETICS CORP | 88 | 8,804 | 7,678 |
| HAIN CELESTIAL GROUP INC/THE | 244 | 3,870 | 8,369 |
| HALLIBURTON CO | 1,768 | 46,993 | 21,304 |
| HALOZYME THERAPEUTICS INC | 221 | 3,233 | 5,808 |
| HAMILTON BEACH BRANDS HOLDING | 12 | 282 | 233 |
| HANCOCK WHITNEY CORP | 137 | 4,747 | 2,577 |
| HANESBRANDS INC | 988 | 12,635 | 15,561 |
| HANNON ARMSTRONG SUSTAINABLE I | 242 | 5,960 | 10,229 |
| HANOVER INSURANCE GROUP INC/TH | 84 | 9,809 | 7,827 |
| HARLEY-DAVIDSON INC | 406 | 13,853 | 9,963 |
| HARMONIC INC | 242 | 1,142 | 1,350 |
| HARSCO CORP | 161 | 3,197 | 2,240 |
| HARTFORD FINANCIAL SERVICES GR | 771 | 33,764 | 28,419 |
| HASBRO INC | 300 | 23,982 | 24,816 |
| HAWAIIAN ELECTRIC INDUSTRIES I | 174 | 6,372 | 5,784 |
| HAWAIIAN HOLDINGS INC | 96 | 2,535 | 1,237 |
| HAWKINS INC | 56 | 2,293 | 2,582 |
| HAYNES INTERNATIONAL INC | 75 | 2,476 | 1,282 |
| HB FULLER CO | 107 | 4,566 | 4,898 |
| HCA HEALTHCARE INC | 625 | 77,266 | 77,925 |
| HCI GROUP INC | 14 | 711 | 690 |
| HD SUPPLY HOLDINGS INC | 368 | 13,807 | 15,176 |
| HEALTHCARE REALTY TRUST INC | 185 | 5,261 | 5,572 |
| HEALTHCARE SERVICES GROUP INC | 187 | 7,514 | 4,026 |
| HEALTHCARE TRUST OF AMERICA IN | 439 | 11,111 | 11,414 |
| HEALTHEQUITY INC | 147 | 9,152 | 7,551 |
| HEALTHPEAK PROPERTIES INC | 1,467 | 39,450 | 39,829 |
| HEALTHSTREAM INC | 36 | 869 | 723 |
| HEARTLAND FINANCIAL USA INC | 74 | 2,721 | 2,220 |
| HECLA MINING CO | 670 | 1,581 | 3,404 |
| HEIDRICK & STRUGGLES INTERNATI | 66 | 2,059 | 1,297 |
| HELIOS TECHNOLOGIES INC | 89 | 2,954 | 3,240 |
| HELIX ENERGY SOLUTIONS GROUP I | 106 | 573 | 255 |
| HELMERICH & PAYNE INC | 212 | 10,163 | 3,106 |
| HENRY SCHEIN INC | 315 | 19,274 | 18,516 |
| HERC HOLDINGS INC | 41 | 1,066 | 1,624 |
| HERITAGE FINANCIAL CORP/WA | 36 | 1,070 | 662 |
| HERMAN MILLER INC | 119 | 3,600 | 3,589 |
| HERON THERAPEUTICS INC | 168 | 4,342 | 2,490 |
| HERSHA HOSPITALITY TRUST | 83 | 1,456 | 460 |
| HERSHEY CO/THE | 365 | 41,589 | 52,319 |
| HERTZ GLOBAL HOLDINGS INC | 841 | 4,569 | 934 |
| HESKA CORP | 22 | 1,894 | 2,173 |
| HESS CORP | 556 | 23,807 | 22,757 |
| HEWLETT PACKARD ENTERPRISE CO | 2,914 | 38,494 | 27,304 |
| HEXCEL CORP | 1,221 | 52,875 | 40,965 |
| HIBBETT SPORTS INC | 16 | 229 | 628 |
| HIGHWOODS PROPERTIES INC | 424 | 15,194 | 14,234 |
| HILLENBRAND INC | 212 | 7,860 | 6,012 |
| HILL-ROM HOLDINGS INC | 145 | 13,058 | 12,109 |
| HILLTOP HOLDINGS INC | 134 | 2,389 | 2,758 |
| HILTON GRAND VACATIONS INC | 168 | 4,434 | 3,525 |
| HILTON WORLDWIDE HOLDINGS INC | 771 | 55,358 | 65,782 |
| HMS HOLDINGS CORP | 181 | 5,166 | 4,335 |
| HNI CORP | 74 | 2,622 | 2,322 |
| HOLLYFRONTIER CORP | 419 | 21,419 | 8,258 |
| HOLOGIC INC | 545 | 22,400 | 36,226 |
| HOME BANCSHARES INC/AR | 326 | 5,259 | 4,942 |
| HOME DEPOT INC/THE | 2,305 | 397,125 | 640,122 |
| HOPE BANCORP INC | 194 | 2,301 | 1,471 |
| HORACE MANN EDUCATORS CORP | 101 | 3,782 | 3,373 |
| HORIZON BANCORP INC/IN | 248 | 3,913 | 2,502 |
| HORMEL FOODS CORP | 632 | 26,974 | 30,898 |
| HOST HOTELS & RESORTS INC | 1,486 | 24,772 | 16,034 |
| HOSTESS BRANDS INC | 190 | 2,079 | 2,343 |
| HOUGHTON MIFFLIN HARCOURT CO | 215 | 1,905 | 372 |
| HOULIHAN LOKEY INC | 109 | 6,327 | 6,436 |
| HOWARD HUGHES CORP/THE | 82 | 8,005 | 4,723 |
| HOWMET AEROSPACE INC | 2,939 | 43,369 | 49,140 |
| HP INC | 3,389 | 69,339 | 64,357 |
| HUBBELL INC | 169 | 18,258 | 23,126 |
| HUBSPOT INC | 101 | 13,339 | 29,515 |
| HUDSON PACIFIC PROPERTIES INC | 301 | 8,747 | 6,601 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| HUMANA INC | 284 | 82,500 | 117,545 |
| HUNTINGTON BANCSHARES INC/OH | 2,270 | 27,058 | 20,816 |
| HUNTSMAN CORP | 398 | 7,677 | 8,840 |
| HURON CONSULTING GROUP INC | 36 | 1,847 | 1,416 |
| HYATT HOTELS CORP | 120 | 7,607 | 6,404 |
| HYSTER-YALE MATERIALS HANDLING | 8 | 496 | 297 |
| IAA INC | 369 | 10,977 | 19,214 |
| IAC/INTERACTIVECORP | 158 | 9,030 | 18,925 |
| ICF INTERNATIONAL INC | 35 | 2,267 | 2,154 |
| ICU MEDICAL INC | 39 | 9,379 | 7,128 |
| IDACORP INC | 102 | 9,875 | 8,150 |
| IDEX CORP | 218 | 27,525 | 39,765 |
| IDEXX LABORATORIES INC | 180 | 33,484 | 70,760 |
| IHEARTMEDIA INC | 62 | 560 | 503 |
| II-VI INC | 216 | 6,944 | 8,761 |
| ILLINOIS TOOL WORKS INC | 889 | 114,099 | 171,764 |
| ILLUMINA INC | 311 | 93,437 | 96,124 |
| IMMERSION CORP | 268 | 1,964 | 1,889 |
| IMMUNOGEN INC | 306 | 1,469 | 1,102 |
| IMMUNOMEDICS INC | 441 | 10,225 | 37,498 |
| IMMUNOVANT INC | 74 | 2,584 | 2,604 |
| IMPINJ INC | 34 | 495 | 896 |
| INCYTE CORP | 384 | 25,240 | 34,460 |
| INDEPENDENCE REALTY TRUST INC | 379 | 3,479 | 4,393 |
| INDEPENDENT BANK CORP | 32 | 2,402 | 1,676 |
| INDEPENDENT BANK GROUP INC | 67 | 3,078 | 2,960 |
| INDUSTRIAL LOGISTICS PROPERTIE | 66 | 1,298 | 1,443 |
| INFINERA CORP | 1,037 | 4,662 | 6,388 |
| INGERSOLL RAND INC | 790 | 17,699 | 28,124 |
| INGEVITY CORP | 111 | 9,290 | 5,488 |
| INGLES MARKETS INC | 50 | 1,361 | 1,902 |
| INGREDION INC | 167 | 15,264 | 12,639 |
| INNOSPEC INC | 67 | 4,138 | 4,242 |
| INNOVIVA INC | 183 | 2,684 | 1,912 |
| INOGEN INC | 44 | 5,463 | 1,276 |
| INOVALON HOLDINGS INC | 159 | 2,642 | 4,206 |
| INOVIO PHARMACEUTICALS INC | 334 | 4,159 | 3,874 |
| INPHI CORP | 83 | 3,640 | 9,317 |
| INSEEGO CORP | 310 | 3,457 | 3,199 |
| INSIGHT ENTERPRISES INC | 49 | 2,697 | 2,772 |
| INSMED INC | 213 | 3,760 | 6,846 |
| INSPERITY INC | 128 | 11,950 | 8,383 |
| INSPIRE MEDICAL SYSTEMS INC | 56 | 6,169 | 7,227 |
| INSTALLED BUILDING PRODUCTS IN | 81 | 3,606 | 8,242 |
| INSULET CORP | 148 | 15,067 | 35,015 |
| INTEGER HOLDINGS CORP | 47 | 3,584 | 2,773 |
| INTEGRA LIFESCIENCES HOLDINGS | 119 | 5,367 | 5,619 |
| INTEL CORP | 9,098 | 428,808 | 471,094 |
| INTELLIA THERAPEUTICS INC | 40 | 546 | 795 |
| INTER PARFUMS INC | 32 | 2,098 | 1,195 |
| INTERACTIVE BROKERS GROUP INC | 164 | 8,963 | 7,926 |
| INTERCEPT PHARMACEUTICALS INC | 59 | 6,213 | 2,446 |
| INTERCONTINENTAL EXCHANGE INC | 1,157 | 87,157 | 115,758 |
| INTERDIGITAL INC | 72 | 4,686 | 4,108 |
| INTERNATIONAL BANCSHARES CORP | 114 | 3,422 | 2,971 |
| INTERNATIONAL BUSINESS MACHINE | 2,041 | 235,562 | 248,328 |
| INTERNATIONAL FLAVORS & FRAGRA | 198 | 26,585 | 24,245 |
| INTERNATIONAL PAPER CO | 813 | 32,813 | 32,959 |
| INTERPUBLIC GROUP OF COS INC/T | 726 | 14,977 | 12,102 |
| INTERSECT ENT INC | 50 | 1,409 | 816 |
| INTRA-CELLULAR THERAPIES INC | 89 | 1,014 | 2,284 |
| INTUIT INC | 534 | 105,801 | 174,196 |
| INTUITIVE SURGICAL INC | 249 | 122,671 | 176,675 |
| INVACARE CORP | 48 | 206 | 361 |
| INVESCO MORTGAGE CAPITAL INC | 142 | 1,937 | 385 |
| INVESTORS BANCORP INC | 358 | 3,723 | 2,599 |
| INVESTORS REAL ESTATE TRUST | 57 | 2,797 | 3,715 |
| INVITAE CORP | 217 | 3,067 | 9,407 |
| INVITATION HOMES INC | 1,082 | 26,279 | 30,285 |
| IONIS PHARMACEUTICALS INC | 259 | 14,002 | 12,290 |
| IOVANCE BIOTHERAPEUTICS INC | 295 | 5,116 | 9,711 |
| IPG PHOTONICS CORP | 70 | 7,930 | 11,898 |
| IQVIA HOLDINGS INC | 418 | 49,406 | 65,889 |
| IRHYTHM TECHNOLOGIES INC | 56 | 3,902 | 13,334 |
| IRIDIUM COMMUNICATIONS INC | 167 | 3,081 | 4,272 |
| IROBOT CORP | 46 | 3,852 | 3,491 |
| IRON MOUNTAIN INC | 821 | 26,609 | 21,995 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| IRONWOOD PHARMACEUTICALS INC | 311 | 2,776 | 2,797 |
| ISTAR INC | 9 | 83 | 106 |
| ITRON INC | 67 | 3,168 | 4,070 |
| ITT INC | 258 | 12,454 | 15,235 |
| J & J SNACK FOODS CORP | 54 | 7,808 | 7,041 |
| J M SMUCKER CO/THE | 270 | 25,242 | 31,190 |
| J2 GLOBAL INC | 94 | 6,522 | 6,507 |
| JABIL INC | 289 | 7,164 | 9,901 |
| JACK HENRY & ASSOCIATES INC | 129 | 16,321 | 20,974 |
| JACK IN THE BOX INC | 75 | 5,822 | 5,948 |
| JB HUNT TRANSPORT SERVICES INC | 179 | 16,879 | 22,622 |
| JBG SMITH PROPERTIES | 164 | 5,709 | 4,385 |
| JEFFERIES FINANCIAL GROUP INC | 842 | 14,617 | 15,156 |
| JELD-WEN HOLDING INC | 200 | 2,842 | 4,520 |
| JETBLUE AIRWAYS CORP | 530 | 8,512 | 6,005 |
| JOHN B SANFILIPPO & SON INC | 34 | 1,892 | 2,563 |
| JOHN BEAN TECHNOLOGIES CORP | 86 | 6,894 | 7,903 |
| JOHN WILEY & SONS INC | 112 | 5,261 | 3,552 |
| JOHNSON & JOHNSON | 5,664 | 734,131 | 843,256 |
| JOHNSON OUTDOORS INC | 56 | 3,289 | 4,586 |
| JONES LANG LASALLE INC | 85 | 10,881 | 8,131 |
| JPMORGAN CHASE & CO | 6,657 | 649,856 | 640,869 |
| JUNIPER NETWORKS INC | 729 | 19,617 | 15,674 |
| K12 INC | 60 | 1,487 | 1,580 |
| KADANT INC | 42 | 3,421 | 4,604 |
| KADMON HOLDINGS INC | 404 | 1,884 | 1,584 |
| KAISER ALUMINUM CORP | 36 | 3,214 | 1,929 |
| KANSAS CITY SOUTHERN | 212 | 20,235 | 38,336 |
| KAR AUCTION SERVICES INC | 369 | 6,631 | 5,314 |
| KARUNA THERAPEUTICS INC | 22 | 1,908 | 1,701 |
| KARYOPHARM THERAPEUTICS INC | 334 | 6,218 | 4,876 |
| KB HOME | 110 | 2,101 | 4,223 |
| KBR INC | 320 | 5,727 | 7,155 |
| KELLOGG CO | 627 | 35,745 | 40,498 |
| KEMPER CORP | 167 | 10,884 | 11,161 |
| KENNAMETAL INC | 208 | 6,922 | 6,020 |
| KENNEDY-WILSON HOLDINGS INC | 486 | 9,965 | 7,057 |
| KEURIG DR PEPPER INC | 1,665 | 44,626 | 45,954 |
| KEYCORP | 2,228 | 32,930 | 26,580 |
| KEYSIGHT TECHNOLOGIES INC | 386 | 25,898 | 38,129 |
| KFORCE INC | 39 | 1,206 | 1,255 |
| KILROY REALTY CORP | 201 | 13,284 | 10,444 |
| KIMBALL ELECTRONICS INC | 21 | 325 | 243 |
| KIMBERLY-CLARK CORP | 754 | 85,911 | 111,336 |
| KIMCO REALTY CORP | 777 | 11,704 | 8,749 |
| KINDER MORGAN INC | 4,337 | 69,790 | 53,475 |
| KINSALE CAPITAL GROUP INC | 104 | 15,102 | 19,779 |
| KIRBY CORP | 85 | 5,726 | 3,074 |
| KITE REALTY GROUP TRUST | 91 | 1,282 | 1,054 |
| KKR & CO INC | 1,217 | 36,017 | 41,792 |
| KLA CORP | 345 | 33,323 | 66,840 |
| KNIGHT-SWIFT TRANSPORTATION HO | 267 | 6,694 | 10,867 |
| KNOLL INC | 137 | 2,258 | 1,652 |
| KNOWLES CORP | 200 | 3,360 | 2,980 |
| KODIAK SCIENCES INC | 59 | 3,635 | 3,493 |
| KOHL'S CORP | 306 | 20,300 | 5,670 |
| KONTOOR BRANDS INC | 232 | 4,688 | 5,614 |
| KOPPERS HOLDINGS INC | 40 | 682 | 836 |
| KORN FERRY | 145 | 5,733 | 4,205 |
| KRAFT HEINZ CO/THE | 1,371 | 59,008 | 41,061 |
| KRATON CORP | 68 | 1,485 | 1,212 |
| KROGER CO/THE | 1,727 | 47,493 | 58,563 |
| KRONOS WORLDWIDE INC | 120 | 1,382 | 1,543 |
| KURA ONCOLOGY INC | 154 | 2,256 | 4,719 |
| L BRANDS INC | 484 | 12,424 | 15,396 |
| LA JOLLA PHARMACEUTICAL CO | 16 | 151 | 64 |
| LABORATORY CORP OF AMERICA HOL | 199 | 25,146 | 37,466 |
| LADDER CAPITAL CORP | 221 | 3,419 | 1,574 |
| LAKELAND FINANCIAL CORP | 69 | 2,771 | 2,843 |
| LAM RESEARCH CORP | 312 | 42,485 | 103,506 |
| LAMAR ADVERTISING CO | 199 | 13,989 | 13,168 |
| LAMB WESTON HOLDINGS INC | 374 | 27,511 | 24,785 |
| LANCASTER COLONY CORP | 67 | 11,850 | 11,980 |
| LANDEC CORP | 101 | 1,196 | 982 |
| LANDS' END INC | 14 | 199 | 182 |
| LANDSTAR SYSTEM INC | 62 | 5,932 | 7,780 |
| LANNETT CO INC | 35 | 174 | 214 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| LANTHEUS HOLDINGS INC | 75 | 1,115 | 950 |
| LATTICE SEMICONDUCTOR CORP | 230 | 2,785 | 6,661 |
| LAUREATE EDUCATION INC | 227 | 3,459 | 3,015 |
| LA-Z-BOY INC | 116 | 3,449 | 3,669 |
| LCI INDUSTRIES | 53 | 3,540 | 5,633 |
| LEAR CORP | 115 | 14,129 | 12,541 |
| LEGGETT & PLATT INC | 384 | 13,763 | 15,809 |
| LEIDOS HOLDINGS INC | 318 | 18,019 | 28,350 |
| LENDINGCLUB CORP | 121 | 1,607 | 570 |
| LENDINGTREE INC | 15 | 3,294 | 4,603 |
| LENNAR CORP | 731 | 29,519 | 57,289 |
| LENNOX INTERNATIONAL INC | 99 | 21,667 | 26,988 |
| LEXICON PHARMACEUTICALS INC | 62 | 412 | 89 |
| LEXINGTON REALTY TRUST | 210 | 1,724 | 2,195 |
| LGI HOMES INC | 37 | 2,469 | 4,298 |
| LHC GROUP INC | 71 | 7,016 | 15,092 |
| LIBERTY BROADBAND CORP | 289 | 22,357 | 41,236 |
| LIBERTY MEDIA CORP-LIBERTY BRA | 76 | 1,892 | 1,597 |
| LIBERTY MEDIA CORP-LIBERTY FOR | 337 | 10,346 | 12,223 |
| LIBERTY MEDIA CORP-LIBERTY SIR | 598 | 21,313 | 19,797 |
| LIBERTY TRIPADVISOR HOLDINGS I | 116 | 1,843 | 201 |
| LIFE STORAGE INC | 82 | 7,625 | 8,632 |
| LIFETIME BRANDS INC | 18 | 181 | 170 |
| LIGAND PHARMACEUTICALS INC | 45 | 6,107 | 4,289 |
| LIMELIGHT NETWORKS INC | 607 | 3,225 | 3,496 |
| LIMONEIRA CO | 47 | 919 | 672 |
| LINCOLN ELECTRIC HOLDINGS INC | 195 | 15,376 | 17,948 |
| LINCOLN NATIONAL CORP | 542 | 27,810 | 16,981 |
| LINDBLAD EXPEDITIONS HOLDINGS | 301 | 4,051 | 2,562 |
| LINDSAY CORP | 9 | 866 | 870 |
| LIQUIDITY SERVICES INC | 18 | 111 | 134 |
| LITHIA MOTORS INC | 48 | 7,934 | 10,941 |
| LITTELFUSE INC | 65 | 11,315 | 11,527 |
| LIVE NATION ENTERTAINMENT INC | 306 | 15,071 | 16,487 |
| LIVE OAK BANCSHARES INC | 112 | 1,659 | 2,837 |
| LIVENT CORP | 260 | 2,699 | 2,332 |
| LIVEPERSON INC | 173 | 5,377 | 8,994 |
| LIVERAMP HOLDINGS INC | 171 | 6,606 | 8,853 |
| LIVONGO HEALTH INC | 118 | 11,703 | 16,526 |
| LKQ CORP | 649 | 16,124 | 17,997 |
| LOEWS CORP | 705 | 30,867 | 24,499 |
| LOUISIANA-PACIFIC CORP | 588 | 13,065 | 17,352 |
| LOWE'S COS INC | 1,650 | 152,394 | 273,669 |
| LPL FINANCIAL HOLDINGS INC | 186 | 11,361 | 14,261 |
| LTC PROPERTIES INC | 54 | 2,251 | 1,882 |
| LULULEMON ATHLETICA INC | 250 | 34,233 | 82,343 |
| LUMBER LIQUIDATORS HOLDINGS IN | 33 | 314 | 728 |
| LUMENTUM HOLDINGS INC | 163 | 7,668 | 12,246 |
| LUMINEX CORP | 90 | 2,080 | 2,363 |
| LYFT INC | 583 | 18,226 | 16,062 |
| M&T BANK CORP | 273 | 39,074 | 25,141 |
| M/I HOMES INC | 66 | 1,387 | 3,039 |
| MACERICH CO/THE | 280 | 11,651 | 1,901 |
| MACK-CALI REALTY CORP | 71 | 1,391 | 896 |
| MACOM TECHNOLOGY SOLUTIONS HOL | 78 | 1,132 | 2,653 |
| MACQUARIE INFRASTRUCTURE CORP | 201 | 7,349 | 5,405 |
| MACROGENICS INC | 51 | 648 | 1,285 |
| MACY'S INC | 571 | 17,004 | 3,255 |
| MADISON SQUARE GARDEN ENTERTA | 42 | 3,093 | 2,877 |
| MADISON SQUARE GARDEN SPORTS C | 42 | 8,151 | 6,320 |
| MADRIGAL PHARMACEUTICALS INC | 13 | 1,465 | 1,543 |
| MAGELLAN HEALTH INC | 50 | 3,001 | 3,789 |
| MALIBU BOATS INC | 132 | 4,594 | 6,542 |
| MANHATTAN ASSOCIATES INC | 142 | 6,017 | 13,560 |
| MANITOWOC CO INC/THE | 52 | 768 | 437 |
| MANPOWERGROUP INC | 128 | 8,294 | 9,386 |
| MARATHON OIL CORP | 1,682 | 24,120 | 6,879 |
| MARATHON PETROLEUM CORP | 1,413 | 83,381 | 41,457 |
| MARCUS CORP/THE | 236 | 5,218 | 1,824 |
| MARINE PRODUCTS CORP | 333 | 5,631 | 5,208 |
| MARINEMAX INC | 100 | 1,831 | 2,567 |
| MARKEL CORP | 32 | 33,546 | 31,158 |
| MARKETAXESS HOLDINGS INC | 74 | 16,628 | 35,638 |
| MARLIN BUSINESS SERVICES CORP | 20 | 447 | 141 |
| MARRIOTT INTERNATIONAL INC/MD | 817 | 91,264 | 75,638 |
| MARRIOTT VACATIONS WORLDWIDE C | 137 | 9,660 | 12,441 |
| MARSH & MCLENNAN COS INC | 1,201 | 98,654 | 137,755 |

| | Units | Cost | Market Value |
|--------------------------------|--------|-----------|--------------|
| MARTIN MARIETTA MATERIALS INC | 127 | 21,827 | 29,891 |
| MASCO CORP | 626 | 18,304 | 34,511 |
| MASIMO CORP | 105 | 14,984 | 24,786 |
| MASTEC INC | 157 | 6,368 | 6,625 |
| MASTERCARD INC | 1,994 | 382,518 | 674,311 |
| MASTERCRAFT BOAT HOLDINGS INC | 50 | 935 | 875 |
| MATADOR RESOURCES CO | 236 | 3,665 | 1,949 |
| MATCH GROUP INC | 477 | 25,678 | 52,780 |
| MATERION CORP | 35 | 1,575 | 1,821 |
| MATRIX SERVICE CO | 49 | 879 | 409 |
| MATSON INC | 55 | 1,761 | 2,205 |
| MATTEL INC | 835 | 8,342 | 9,770 |
| MATTHEWS INTERNATIONAL CORP | 57 | 2,315 | 1,275 |
| MAUI LAND & PINEAPPLE CO INC | 46 | 456 | 498 |
| MAXAR TECHNOLOGIES INC | 1,128 | 13,120 | 28,132 |
| MAXIM INTEGRATED PRODUCTS INC | 527 | 26,798 | 35,630 |
| MAXIMUS INC | 108 | 7,030 | 7,388 |
| MAXLINEAR INC | 101 | 1,778 | 2,347 |
| MBIA INC | 718 | 6,061 | 4,351 |
| MCCORMICK & CO INC/MD | 317 | 44,139 | 61,530 |
| MCDONALD'S CORP | 1,718 | 310,964 | 377,084 |
| MCGRATH RENTCORP | 75 | 3,861 | 4,469 |
| MCKESSON CORP | 373 | 41,205 | 55,551 |
| MDC HOLDINGS INC | 108 | 4,745 | 5,087 |
| MDU RESOURCES GROUP INC | 367 | 8,749 | 8,258 |
| MEDALLIA INC | 108 | 2,265 | 2,961 |
| MEDICAL PROPERTIES TRUST INC | 1,500 | 24,120 | 26,445 |
| MEDIFAST INC | 44 | 5,501 | 7,236 |
| MEDNAX INC | 152 | 5,016 | 2,475 |
| MEDPACE HOLDINGS INC | 58 | 6,527 | 6,482 |
| MERCK & CO INC | 5,431 | 417,639 | 450,501 |
| MERCURY GENERAL CORP | 89 | 4,602 | 3,682 |
| MEREDITH CORP | 109 | 5,000 | 1,430 |
| MERIDIAN BIOSCIENCE INC | 61 | 1,059 | 1,036 |
| MERIT MEDICAL SYSTEMS INC | 62 | 3,460 | 2,697 |
| MERITAGE HOMES CORP | 55 | 2,020 | 6,071 |
| MERITOR INC | 235 | 3,974 | 4,921 |
| MERSANA THERAPEUTICS INC | 113 | 2,456 | 2,104 |
| MESA LABORATORIES INC | 17 | 3,543 | 4,331 |
| METLIFE INC | 1,986 | 81,121 | 73,820 |
| METTLER-TOLEDO INTERNATIONAL I | 55 | 31,107 | 53,116 |
| MFA FINANCIAL INC | 557 | 3,721 | 1,493 |
| MGE ENERGY INC | 70 | 5,116 | 4,386 |
| MGIC INVESTMENT CORP | 592 | 6,192 | 5,245 |
| MICHAELS COS INC/THE | 95 | 1,286 | 917 |
| MICROCHIP TECHNOLOGY INC | 519 | 38,875 | 53,332 |
| MICRON TECHNOLOGY INC | 2,388 | 77,577 | 112,140 |
| MICROSOFT CORP | 16,151 | 1,688,606 | 3,397,040 |
| MICROSTRATEGY INC | 13 | 1,661 | 1,957 |
| MID-AMERICA APARTMENT COMMUNIT | 226 | 22,257 | 26,205 |
| MIDDLEBY CORP/THE | 136 | 14,132 | 12,201 |
| MIDLAND STATES BANCORP INC | 27 | 603 | 347 |
| MIDWESTONE FINANCIAL GROUP INC | 89 | 2,210 | 1,590 |
| MILLER INDUSTRIES INC/TN | 52 | 1,404 | 1,590 |
| MINERALS TECHNOLOGIES INC | 72 | 3,696 | 3,679 |
| MIRATI THERAPEUTICS INC | 80 | 6,335 | 13,284 |
| MISTRAS GROUP INC | 25 | 360 | 98 |
| MKS INSTRUMENTS INC | 121 | 7,818 | 13,217 |
| MOBILEIRON INC | 617 | 2,805 | 4,325 |
| MODEL N INC | 44 | 582 | 1,552 |
| MODERNA INC | 612 | 42,378 | 43,299 |
| MODINE MANUFACTURING CO | 93 | 1,005 | 581 |
| MOELIS & CO | 66 | 2,269 | 2,319 |
| MOHAWK INDUSTRIES INC | 127 | 14,854 | 12,394 |
| MOLINA HEALTHCARE INC | 109 | 12,668 | 19,951 |
| MOMENTA PHARMACEUTICALS INC | 276 | 5,350 | 14,484 |
| MONDELEZ INTERNATIONAL INC | 3,142 | 125,774 | 180,508 |
| MONGODB INC | 103 | 15,416 | 23,846 |
| MONMOUTH REAL ESTATE INVESTMEN | 252 | 3,681 | 3,490 |
| MONOLITHIC POWER SYSTEMS INC | 85 | 9,881 | 23,767 |
| MONRO INC | 59 | 4,056 | 2,394 |
| MONSTER BEVERAGE CORP | 1,168 | 58,115 | 93,674 |
| MONTAGE RESOURCES CORP | 9 | 142 | 40 |
| MOODY'S CORP | 377 | 52,795 | 109,273 |
| MORGAN STANLEY | 2,631 | 104,319 | 127,209 |
| MORNINGSTAR INC | 34 | 3,735 | 5,461 |
| MOSAIC CO/THE | 692 | 20,213 | 12,643 |

| | Units | Cost | Market Value |
|---------------------------------|-------|---------|--------------|
| MOTORCAR PARTS OF AMERICA INC | 32 | 532 | 498 |
| MOTOROLA SOLUTIONS INC | 365 | 42,645 | 57,236 |
| MR COOPER GROUP INC | 149 | 1,900 | 3,326 |
| MRC GLOBAL INC | 95 | 1,162 | 407 |
| MSA SAFETY INC | 93 | 8,767 | 12,478 |
| MSC INDUSTRIAL DIRECT CO INC | 137 | 10,446 | 8,669 |
| MSCI INC | 200 | 29,486 | 71,356 |
| MSG NETWORKS INC | 123 | 2,898 | 1,177 |
| MTS SYSTEMS CORP | 72 | 3,055 | 1,376 |
| MUELLER INDUSTRIES INC | 142 | 3,317 | 3,843 |
| MUELLER WATER PRODUCTS INC | 425 | 4,446 | 4,416 |
| MURPHY OIL CORP | 367 | 8,612 | 3,274 |
| MURPHY USA INC | 59 | 6,779 | 7,568 |
| MYERS INDUSTRIES INC | 118 | 1,783 | 1,561 |
| MYOKARDIA INC | 94 | 5,159 | 12,815 |
| MYR GROUP INC | 54 | 1,521 | 2,008 |
| MYRIAD GENETICS INC | 133 | 3,866 | 1,734 |
| NANOSTRING TECHNOLOGIES INC | 63 | 1,395 | 2,816 |
| NASDAQ INC | 228 | 18,598 | 27,978 |
| NATERA INC | 103 | 4,684 | 7,441 |
| NATHAN'S FAMOUS INC | 44 | 2,924 | 2,255 |
| NATIONAL BANKSHARES INC | 79 | 2,878 | 2,001 |
| NATIONAL BEVERAGE CORP | 246 | 17,655 | 16,730 |
| NATIONAL CINEMEDIA INC | 357 | 2,374 | 969 |
| NATIONAL FUEL GAS CO | 120 | 6,142 | 4,871 |
| NATIONAL GENERAL HOLDINGS CORP | 120 | 2,905 | 4,050 |
| NATIONAL HEALTH INVESTORS INC | 78 | 5,892 | 4,701 |
| NATIONAL HEALTHCARE CORP | 20 | 1,569 | 1,246 |
| NATIONAL INSTRUMENTS CORP | 208 | 9,439 | 7,426 |
| NATIONAL OILWELL VARCO INC | 744 | 19,121 | 6,741 |
| NATIONAL RESEARCH CORP | 32 | 1,220 | 1,575 |
| NATIONAL RETAIL PROPERTIES INC | 328 | 16,294 | 11,319 |
| NATIONAL STORAGE AFFILIATES TR | 132 | 3,493 | 4,318 |
| NATIONAL VISION HOLDINGS INC | 171 | 5,540 | 6,539 |
| NATURAL GROCERS BY VITAMIN COT | 32 | 491 | 316 |
| NATURE'S SUNSHINE PRODUCTS INC | 11 | 90 | 127 |
| NATUS MEDICAL INC | 61 | 2,076 | 1,045 |
| NAVIENT CORP | 630 | 5,550 | 5,324 |
| NAVISTAR INTERNATIONAL CORP | 157 | 4,074 | 6,836 |
| NBT BANCORP INC | 174 | 6,019 | 4,667 |
| NCR CORP | 267 | 6,162 | 5,911 |
| NEENAH INC | 167 | 9,840 | 6,257 |
| NEKTAR THERAPEUTICS | 325 | 10,683 | 5,392 |
| NELNET INC | 59 | 3,088 | 3,555 |
| NEOGEN CORP | 61 | 3,477 | 4,773 |
| NEOGENOMICS INC | 187 | 4,069 | 6,898 |
| NEOPHOTONICS CORP | 39 | 253 | 238 |
| NETAPP INC | 557 | 33,236 | 24,419 |
| NETFLIX INC | 911 | 254,108 | 455,527 |
| NETGEAR INC | 77 | 2,498 | 2,373 |
| NETSCOUT SYSTEMS INC | 129 | 3,048 | 2,816 |
| NEUROCRINE BIOSCIENCES INC | 198 | 14,139 | 19,040 |
| NEVRO CORP | 73 | 4,380 | 10,169 |
| NEW JERSEY RESOURCES CORP | 196 | 8,951 | 5,296 |
| NEW RELIC INC | 121 | 9,396 | 6,820 |
| NEW RESIDENTIAL INVESTMENT COR | 1,397 | 19,851 | 11,106 |
| NEW SENIOR INVESTMENT GROUP IN | 337 | 2,196 | 1,348 |
| NEW YORK COMMUNITY BANCORP INC | 1,027 | 9,664 | 8,493 |
| NEW YORK MORTGAGE TRUST INC | 622 | 3,664 | 1,586 |
| NEW YORK TIMES CO/THE | 309 | 6,888 | 13,222 |
| NEWAGE INC | 2,726 | 4,232 | 4,716 |
| NEWELL BRANDS INC | 964 | 17,921 | 16,542 |
| NEWMARK GROUP INC | 339 | 2,719 | 1,464 |
| NEWMARKET CORP | 12 | 4,945 | 4,108 |
| NEWMONT CORP | 1,724 | 67,063 | 109,388 |
| NEWPARK RESOURCES INC | 284 | 1,951 | 298 |
| NEWS CORP | 845 | 9,591 | 11,847 |
| NEXPOINT RESIDENTIAL TRUST INC | 96 | 3,365 | 4,258 |
| NEXSTAR MEDIA GROUP INC | 102 | 8,311 | 9,173 |
| NEXTERA ENERGY INC | 1,051 | 191,489 | 291,716 |
| NEXTGEN HEALTHCARE INC | 129 | 1,954 | 1,643 |
| NEXTTIER OILFIELD SOLUTIONS INC | 222 | 1,845 | 411 |
| NIC INC | 130 | 1,622 | 2,561 |
| NIKE INC | 2,602 | 197,557 | 326,655 |
| NISOURCE INC | 1,044 | 26,392 | 22,968 |
| NMI HOLDINGS INC | 167 | 4,220 | 2,973 |
| NN INC | 133 | 892 | 686 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| NOBLE ENERGY INC | 1,039 | 19,657 | 8,883 |
| NOODLES & CO | 49 | 343 | 337 |
| NORDSON CORP | 155 | 18,966 | 29,732 |
| NORDSTROM INC | 233 | 10,860 | 2,777 |
| NORFOLK SOUTHERN CORP | 557 | 83,294 | 119,192 |
| NORTHERN TRUST CORP | 418 | 34,941 | 32,591 |
| NORTHWESTERN CORP | 71 | 4,220 | 3,453 |
| NORTONLIFELOCK INC | 1,249 | 23,600 | 26,029 |
| NOVAVAX INC | 131 | 12,693 | 14,194 |
| NOW INC | 161 | 1,874 | 731 |
| NRG ENERGY INC | 581 | 23,008 | 17,860 |
| NU SKIN ENTERPRISES INC | 109 | 6,685 | 5,460 |
| NUANCE COMMUNICATIONS INC | 532 | 6,186 | 17,657 |
| NUCOR CORP | 990 | 51,855 | 44,411 |
| NUTANIX INC | 380 | 13,920 | 8,428 |
| NUVASIVE INC | 94 | 4,659 | 4,566 |
| NV5 GLOBAL INC | 60 | 3,633 | 3,166 |
| NVE CORP | 15 | 1,313 | 736 |
| NVIDIA CORP | 1,268 | 188,447 | 686,267 |
| NVR INC | 7 | 18,655 | 28,582 |
| OCCIDENTAL PETROLEUM CORP | 2,049 | 118,369 | 20,510 |
| OCEANEERING INTERNATIONAL INC | 205 | 2,481 | 722 |
| OCEANFIRST FINANCIAL CORP | 126 | 1,864 | 1,725 |
| OCULAR THERAPEUTIX INC | 15 | 60 | 114 |
| ODP CORP/THE | 75 | 1,935 | 1,459 |
| OFFICE PROPERTIES INCOME TRUST | 100 | 3,157 | 2,072 |
| OGE ENERGY CORP | 405 | 16,246 | 12,146 |
| O-I GLASS INC | 314 | 5,424 | 3,325 |
| OIL STATES INTERNATIONAL INC | 116 | 1,656 | 317 |
| OKTA INC | 246 | 21,109 | 52,607 |
| OLD DOMINION FREIGHT LINE INC | 209 | 19,781 | 37,812 |
| OLD NATIONAL BANCORP/IN | 349 | 5,791 | 4,383 |
| OLD REPUBLIC INTERNATIONAL COR | 1,168 | 21,679 | 17,216 |
| OLD SECOND BANCORP INC | 81 | 1,053 | 607 |
| OLLIE'S BARGAIN OUTLET HOLDING | 107 | 8,373 | 9,346 |
| OLYMPIC STEEL INC | 73 | 1,042 | 829 |
| OMEGA FLEX INC | 32 | 1,730 | 5,015 |
| OMEGA HEALTHCARE INVESTORS INC | 590 | 21,171 | 17,665 |
| OMEROS CORP | 148 | 1,821 | 1,496 |
| OMNICELL INC | 100 | 6,124 | 7,466 |
| OMNICOM GROUP INC | 465 | 34,057 | 23,018 |
| ON SEMICONDUCTOR CORP | 870 | 15,180 | 18,870 |
| ONE GAS INC | 87 | 6,925 | 6,004 |
| ONE LIBERTY PROPERTIES INC | 63 | 1,645 | 1,031 |
| ONEMAIN HOLDINGS INC | 143 | 3,473 | 4,469 |
| ONEOK INC | 957 | 53,744 | 24,863 |
| ONESPAN INC | 41 | 531 | 859 |
| ONTO INNOVATION INC | 81 | 2,095 | 2,412 |
| ONTRAK INC | 302 | 6,056 | 18,120 |
| OPKO HEALTH INC | 493 | 1,484 | 1,819 |
| OPTION CARE HEALTH INC | 152 | 2,071 | 2,032 |
| ORACLE CORP | 4,308 | 194,506 | 257,188 |
| ORASURE TECHNOLOGIES INC | 87 | 1,016 | 1,059 |
| ORCHID ISLAND CAPITAL INC | 68 | 435 | 341 |
| O'REILLY AUTOMOTIVE INC | 157 | 58,365 | 72,390 |
| ORMAT TECHNOLOGIES INC | 69 | 3,609 | 4,079 |
| OSI SYSTEMS INC | 22 | 1,613 | 1,707 |
| OTIS WORLDWIDE CORP | 988 | 54,776 | 61,671 |
| OTTER TAIL CORP | 124 | 6,155 | 4,485 |
| OUTFRONT MEDIA INC | 450 | 9,514 | 6,548 |
| OVERSTOCK.COM INC | 91 | 6,829 | 6,611 |
| OVINTIV INC | 558 | 5,690 | 4,553 |
| OWENS & MINOR INC | 101 | 639 | 2,536 |
| OWENS CORNING | 231 | 10,159 | 15,895 |
| OXFORD INDUSTRIES INC | 30 | 2,131 | 1,211 |
| P H GLATFELTER CO | 243 | 2,372 | 3,346 |
| PACCAR INC | 891 | 50,912 | 75,984 |
| PACIFIC BIOSCIENCES OF CALIFOR | 100 | 740 | 987 |
| PACIFIC PREMIER BANCORP INC | 170 | 3,929 | 3,424 |
| PACIRA BIOSCIENCES INC | 59 | 2,538 | 3,547 |
| PACKAGING CORP OF AMERICA | 214 | 17,860 | 23,337 |
| PACWEST BANCORP | 322 | 10,716 | 5,500 |
| PAGERDUTY INC | 527 | 15,344 | 14,287 |
| PALO ALTO NETWORKS INC | 209 | 40,338 | 51,153 |
| PAPA JOHN'S INTERNATIONAL INC | 67 | 2,667 | 5,513 |
| PAR PACIFIC HOLDINGS INC | 105 | 1,488 | 711 |
| PARAMOUNT GROUP INC | 233 | 2,926 | 1,650 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| PARATEK PHARMACEUTICALS INC | 451 | 1,391 | 2,440 |
| PARK HOTELS & RESORTS INC | 494 | 12,831 | 4,935 |
| PARK NATIONAL CORP | 88 | 7,476 | 7,212 |
| PARKER-HANNIFIN CORP | 305 | 45,488 | 61,714 |
| PARK-OHIO HOLDINGS CORP | 51 | 924 | 820 |
| PARSLEY ENERGY INC | 544 | 8,693 | 5,092 |
| PATRICK INDUSTRIES INC | 76 | 2,250 | 4,372 |
| PATTERSON COS INC | 143 | 2,811 | 3,447 |
| PATTERSON-UTI ENERGY INC | 413 | 4,275 | 1,177 |
| PAYCHEX INC | 764 | 51,761 | 60,944 |
| PAYCOM SOFTWARE INC | 98 | 12,000 | 30,507 |
| PAYLOCITY HOLDING CORP | 48 | 2,890 | 7,748 |
| PAYPAL HOLDINGS INC | 2,496 | 212,063 | 491,787 |
| PBF ENERGY INC | 203 | 6,632 | 1,155 |
| PDC ENERGY INC | 176 | 5,266 | 2,182 |
| PDF SOLUTIONS INC | 10 | 84 | 187 |
| PDL BIOPHARMA INC | 310 | 899 | 977 |
| PEAPACK-GLADSTONE FINANCIAL CO | 101 | 2,543 | 1,530 |
| PEBBLEBROOK HOTEL TRUST | 283 | 7,808 | 3,546 |
| PEGASYS INC | 85 | 4,772 | 10,288 |
| PENNANT GROUP INC/THE | 35 | 347 | 1,350 |
| PENNS WOODS BANCORP INC | 19 | 510 | 377 |
| PENNYMAC FINANCIAL SERVICES IN | 90 | 5,314 | 5,231 |
| PENNYMAC MORTGAGE INVESTMENT T | 126 | 2,346 | 2,025 |
| PENSKE AUTOMOTIVE GROUP INC | 68 | 2,995 | 3,241 |
| PENUMBRA INC | 71 | 9,765 | 13,801 |
| PEOPLES BANCORP INC/OH | 7 | 211 | 134 |
| PEOPLE'S UNITED FINANCIAL INC | 804 | 12,289 | 8,289 |
| PEPSICO INC | 3,253 | 365,755 | 450,866 |
| PERDOCEO EDUCATION CORP | 186 | 2,124 | 2,277 |
| PERFICIENT INC | 17 | 378 | 727 |
| PERFORMANCE FOOD GROUP CO | 243 | 8,692 | 8,413 |
| PERKINELMER INC | 280 | 21,994 | 35,143 |
| PETMED EXPRESS INC | 28 | 651 | 885 |
| PFIZER INC | 12,031 | 525,153 | 441,538 |
| PG&E CORP | 2,769 | 41,089 | 26,001 |
| PGT INNOVATIONS INC | 142 | 2,251 | 2,488 |
| PHIBRO ANIMAL HEALTH CORP | 46 | 1,479 | 800 |
| PHILLIPS 66 | 899 | 77,687 | 46,604 |
| PHOTRONICS INC | 14 | 136 | 139 |
| PHYSICIANS REALTY TRUST | 453 | 7,262 | 8,113 |
| PICO HOLDINGS INC | 21 | 192 | 188 |
| PIEDMONT OFFICE REALTY TRUST I | 166 | 2,829 | 2,253 |
| PIERIS PHARMACEUTICALS INC | 187 | 496 | 387 |
| PILGRIM'S PRIDE CORP | 219 | 3,397 | 3,277 |
| PINNACLE FINANCIAL PARTNERS IN | 158 | 6,991 | 5,623 |
| PINNACLE WEST CAPITAL CORP | 195 | 16,614 | 14,537 |
| PINTEREST INC | 800 | 17,292 | 33,208 |
| PIONEER NATURAL RESOURCES CO | 353 | 46,427 | 30,354 |
| PITNEY BOWES INC | 390 | 2,305 | 2,071 |
| PJT PARTNERS INC | 24 | 930 | 1,455 |
| PLANET FITNESS INC | 274 | 15,505 | 16,884 |
| PLANTRONICS INC | 78 | 2,582 | 924 |
| PLEXUS CORP | 69 | 3,525 | 4,873 |
| PLUG POWER INC | 768 | 1,883 | 10,299 |
| PLURALSIGHT INC | 881 | 15,422 | 15,092 |
| PLYMOUTH INDUSTRIAL REIT INC | 1,137 | 13,479 | 14,031 |
| PNC FINANCIAL SERVICES GROUP I | 952 | 111,298 | 104,634 |
| PNM RESOURCES INC | 159 | 7,693 | 6,571 |
| POLARIS INC | 135 | 10,352 | 12,736 |
| POOL CORP | 72 | 10,703 | 24,087 |
| PORTLAND GENERAL ELECTRIC CO | 113 | 5,181 | 4,012 |
| POST HOLDINGS INC | 155 | 13,815 | 13,330 |
| POTLATCHDELTIC CORP | 142 | 4,493 | 5,978 |
| POWELL INDUSTRIES INC | 8 | 200 | 193 |
| POWER INTEGRATIONS INC | 102 | 3,110 | 5,651 |
| PPD INC | 607 | 15,964 | 22,453 |
| PPG INDUSTRIES INC | 461 | 47,128 | 56,279 |
| PPL CORP | 1,681 | 47,385 | 45,740 |
| PRA GROUP INC | 102 | 2,486 | 4,075 |
| PRA HEALTH SCIENCES INC | 150 | 13,794 | 15,216 |
| PRECIGEN INC | 1,077 | 3,215 | 3,770 |
| PREFERRED APARTMENT COMMUNITIE | 116 | 1,631 | 626 |
| PREFERRED BANK/LOS ANGELES CA | 69 | 2,991 | 2,216 |
| PREMIER INC | 142 | 5,304 | 4,662 |
| PRESTIGE CONSUMER HEALTHCARE I | 84 | 2,594 | 3,059 |
| PRICESMART INC | 23 | 1,359 | 1,528 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| PRIMERICA INC | 92 | 9,941 | 10,409 |
| PRIMORIS SERVICES CORP | 81 | 1,550 | 1,461 |
| PRINCIPAL FINANCIAL GROUP INC | 667 | 29,461 | 26,860 |
| PROASSURANCE CORP | 133 | 5,394 | 2,080 |
| PROCTER & GAMBLE CO/THE | 5,221 | 484,890 | 725,667 |
| PROGRESS SOFTWARE CORP | 77 | 2,733 | 2,824 |
| PROGRESSIVE CORP/THE | 1,354 | 83,335 | 128,183 |
| PROLOGIS INC | 1,566 | 95,766 | 157,571 |
| PROOFPOINT INC | 158 | 15,434 | 16,677 |
| PROPETRO HOLDING CORP | 74 | 912 | 300 |
| PROS HOLDINGS INC | 58 | 1,821 | 1,853 |
| PROSPERITY BANCSHARES INC | 191 | 11,493 | 9,900 |
| PROTECTIVE INSURANCE CORP | 50 | 833 | 657 |
| PROTO LABS INC | 80 | 9,023 | 10,360 |
| PROVIDENCE SERVICE CORP/THE | 14 | 840 | 1,301 |
| PROVIDENT FINANCIAL SERVICES I | 153 | 1,888 | 1,867 |
| PRUDENTIAL FINANCIAL INC | 1,173 | 95,969 | 74,509 |
| PS BUSINESS PARKS INC | 39 | 5,109 | 4,773 |
| PTC INC | 233 | 19,316 | 19,274 |
| PTC THERAPEUTICS INC | 198 | 8,001 | 9,257 |
| PUBLIC SERVICE ENTERPRISE GROU | 1,124 | 58,537 | 61,719 |
| PUBLIC STORAGE | 323 | 65,750 | 71,939 |
| PULSE BIOSCIENCES INC | 27 | 309 | 318 |
| PULTEGROUP INC | 604 | 15,698 | 27,959 |
| PUMA BIOTECHNOLOGY INC | 55 | 1,119 | 555 |
| PURE STORAGE INC | 623 | 9,959 | 9,588 |
| PVH CORP | 161 | 14,965 | 9,602 |
| Q2 HOLDINGS INC | 125 | 9,238 | 11,408 |
| QAD INC | 13 | 511 | 549 |
| QORVO INC | 236 | 14,332 | 30,446 |
| QTS REALTY TRUST INC | 124 | 4,594 | 7,814 |
| QUAD/GRAPHICS INC | 95 | 1,170 | 288 |
| QUAKER CHEMICAL CORP | 18 | 3,199 | 3,235 |
| QUALCOMM INC | 2,395 | 136,299 | 281,844 |
| QUALYS INC | 62 | 4,634 | 6,077 |
| QUANEX BUILDING PRODUCTS CORP | 103 | 1,400 | 1,899 |
| QUANTA SERVICES INC | 274 | 8,247 | 14,484 |
| QUEST DIAGNOSTICS INC | 275 | 22,899 | 31,485 |
| QUIDEL CORP | 68 | 3,320 | 14,918 |
| QUINSTREET INC | 51 | 828 | 808 |
| QUOTIENT TECHNOLOGY INC | 86 | 918 | 635 |
| QURATE RETAIL INC | 832 | 10,847 | 5,974 |
| R1 RCM INC | 322 | 2,930 | 5,522 |
| RADIAN GROUP INC | 311 | 5,088 | 4,544 |
| RADIUS HEALTH INC | 169 | 3,276 | 1,916 |
| RADNET INC | 79 | 803 | 1,213 |
| RALPH LAUREN CORP | 117 | 12,105 | 7,952 |
| RAMBUS INC | 604 | 6,843 | 8,269 |
| RANGE RESOURCES CORP | 342 | 3,273 | 2,264 |
| RAPID7 INC | 197 | 8,799 | 12,064 |
| RAVEN INDUSTRIES INC | 191 | 6,912 | 4,110 |
| RAYMOND JAMES FINANCIAL INC | 260 | 19,347 | 18,918 |
| RAYONIER INC | 220 | 6,092 | 5,817 |
| RBC BEARINGS INC | 65 | 8,522 | 7,879 |
| RE/MAX HOLDINGS INC | 49 | 1,507 | 1,604 |
| READY CAPITAL CORP | 210 | 2,835 | 2,352 |
| REALOGY HOLDINGS CORP | 225 | 3,303 | 2,124 |
| REALPAGE INC | 209 | 10,324 | 12,047 |
| REALTY INCOME CORP | 709 | 45,506 | 43,072 |
| REATA PHARMACEUTICALS INC | 57 | 9,120 | 5,553 |
| RECRO PHARMA INC | 391 | 1,866 | 821 |
| RED ROBIN GOURMET BURGERS INC | 32 | 855 | 421 |
| REDFIN CORP | 164 | 3,089 | 8,189 |
| REDWOOD TRUST INC | 224 | 3,554 | 1,684 |
| REGAL BELOIT CORP | 85 | 5,954 | 7,979 |
| REGENCY CENTERS CORP | 335 | 20,432 | 12,737 |
| REGENERON PHARMACEUTICALS INC | 208 | 86,540 | 116,434 |
| REGENXBIO INC | 84 | 3,524 | 2,312 |
| REGIONAL MANAGEMENT CORP | 20 | 481 | 333 |
| REGIONS FINANCIAL CORP | 2,326 | 31,122 | 26,819 |
| REGIS CORP | 61 | 1,034 | 375 |
| REINSURANCE GROUP OF AMERICA I | 164 | 21,792 | 15,611 |
| RELIANCE STEEL & ALUMINUM CO | 180 | 12,811 | 18,367 |
| RENASANT CORP | 116 | 2,918 | 2,636 |
| RENEWABLE ENERGY GROUP INC | 50 | 1,285 | 2,671 |
| RENT-A-CENTER INC/TX | 125 | 2,024 | 3,736 |
| REPLIGEN CORP | 103 | 6,896 | 15,197 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| REPUBLIC FIRST BANCORP INC | 108 | 645 | 214 |
| REPUBLIC SERVICES INC | 559 | 40,298 | 52,183 |
| RESIDEO TECHNOLOGIES INC | 249 | 5,459 | 2,739 |
| RESMED INC | 307 | 36,580 | 52,629 |
| RESOURCES CONNECTION INC | 15 | 213 | 173 |
| RETAIL OPPORTUNITY INVESTMENTS | 234 | 3,716 | 2,437 |
| RETAIL PROPERTIES OF AMERICA I | 412 | 4,470 | 2,394 |
| RETAIL VALUE INC | 29 | 753 | 365 |
| RETROPHIN INC | 50 | 1,132 | 923 |
| REVANCE THERAPEUTICS INC | 121 | 2,042 | 3,042 |
| REVLON INC | 81 | 2,040 | 512 |
| REVOLUTION MEDICINES INC | 82 | 2,712 | 2,854 |
| REX AMERICAN RESOURCES CORP | 17 | 1,158 | 1,115 |
| REXFORD INDUSTRIAL REALTY INC | 209 | 7,675 | 9,564 |
| REXNORD CORP | 284 | 6,518 | 8,475 |
| RH | 49 | 5,871 | 18,748 |
| RIBBON COMMUNICATIONS INC | 128 | 617 | 495 |
| RIGEL PHARMACEUTICALS INC | 207 | 476 | 497 |
| RINGCENTRAL INC | 179 | 19,950 | 49,155 |
| RITE AID CORP | 83 | 1,176 | 788 |
| RLI CORP | 139 | 11,154 | 11,638 |
| RLJ LODGING TRUST | 382 | 6,265 | 3,308 |
| RMR GROUP INC/THE | 49 | 2,601 | 1,346 |
| ROBERT HALF INTERNATIONAL INC | 288 | 16,474 | 15,247 |
| ROCKWELL AUTOMATION INC | 272 | 40,931 | 60,025 |
| ROCKWELL MEDICAL INC | 100 | 226 | 107 |
| ROGERS CORP | 34 | 3,368 | 3,334 |
| ROKU INC | 208 | 15,834 | 39,270 |
| ROLLINS INC | 302 | 10,902 | 16,365 |
| ROPER TECHNOLOGIES INC | 303 | 83,050 | 119,718 |
| ROSS STORES INC | 724 | 61,320 | 67,564 |
| ROYAL GOLD INC | 134 | 11,833 | 16,103 |
| RPC INC | 169 | 1,668 | 446 |
| RPM INTERNATIONAL INC | 303 | 17,810 | 25,101 |
| RPT REALTY | 48 | 574 | 261 |
| RUSH ENTERPRISES INC | 58 | 2,814 | 2,931 |
| RUTH'S HOSPITALITY GROUP INC | 59 | 1,341 | 653 |
| RYDER SYSTEM INC | 85 | 4,093 | 3,590 |
| RYMAN HOSPITALITY PROPERTIES I | 130 | 8,670 | 4,784 |
| S&P GLOBAL INC | 508 | 86,330 | 183,185 |
| S&T BANCORP INC | 132 | 4,995 | 2,335 |
| SABRA HEALTH CARE REIT INC | 581 | 10,126 | 8,009 |
| SABRE CORP | 658 | 14,278 | 4,284 |
| SAFEHOLD INC | 37 | 1,888 | 2,298 |
| SAFETY INSURANCE GROUP INC | 56 | 4,581 | 3,869 |
| SAGE THERAPEUTICS INC | 117 | 10,246 | 7,151 |
| SAIA INC | 50 | 4,178 | 6,307 |
| SAILPOINT TECHNOLOGIES HOLDING | 187 | 7,018 | 7,400 |
| SALESFORCE.COM INC | 1,908 | 261,003 | 479,519 |
| SALLY BEAUTY HOLDINGS INC | 133 | 2,268 | 1,156 |
| SANDERSON FARMS INC | 38 | 3,773 | 4,483 |
| SANDY SPRING BANCORP INC | 98 | 2,525 | 2,262 |
| SANGAMO THERAPEUTICS INC | 185 | 2,124 | 1,748 |
| SANMINA CORP | 117 | 2,815 | 3,165 |
| SANTANDER CONSUMER USA HOLDING | 206 | 3,624 | 3,747 |
| SAREPTA THERAPEUTICS INC | 152 | 16,610 | 21,345 |
| SAUL CENTERS INC | 70 | 3,305 | 1,861 |
| SBA COMMUNICATIONS CORP | 244 | 40,398 | 77,709 |
| SCANSOURCE INC | 76 | 2,613 | 1,507 |
| SCHNEIDER NATIONAL INC | 127 | 3,215 | 3,141 |
| SCHNITZER STEEL INDUSTRIES INC | 104 | 2,241 | 2,000 |
| SCHOLASTIC CORP | 89 | 3,583 | 1,868 |
| SCOTTS MIRACLE-GRO CO/THE | 87 | 11,397 | 13,303 |
| SEABOARD CORP | 2 | 7,076 | 5,673 |
| SEACHANGE INTERNATIONAL INC | 48 | 68 | 42 |
| SEACOAST BANKING CORP OF FLORI | 50 | 1,301 | 902 |
| SEACOR HOLDINGS INC | 28 | 1,036 | 814 |
| SEAGEN INC | 261 | 17,621 | 51,075 |
| SEALED AIR CORP | 426 | 14,842 | 16,533 |
| SEAWORLD ENTERTAINMENT INC | 151 | 3,336 | 2,978 |
| SEI INVESTMENTS CO | 221 | 10,210 | 11,209 |
| SELECT MEDICAL HOLDINGS CORP | 205 | 3,863 | 4,268 |
| SELECTIVE INSURANCE GROUP INC | 139 | 8,667 | 7,157 |
| SEMPRA ENERGY | 642 | 71,334 | 75,987 |
| SEMTECH CORP | 107 | 4,908 | 5,667 |
| SENECA FOODS CORP | 31 | 875 | 1,108 |
| SENSIENT TECHNOLOGIES CORP | 123 | 6,870 | 7,102 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| SERES THERAPEUTICS INC | 113 | 2,969 | 3,199 |
| SERITAGE GROWTH PROPERTIES | 85 | 3,180 | 1,143 |
| SERVICE CORP INTERNATIONAL/US | 369 | 14,807 | 15,564 |
| SERVICE PROPERTIES TRUST | 406 | 9,695 | 3,228 |
| SERVICEMASTER GLOBAL HOLDINGS | 394 | 14,476 | 15,713 |
| SERVICENOW INC | 399 | 73,800 | 193,515 |
| SERVISFIRST BANCSHARES INC | 126 | 4,016 | 4,288 |
| SHAKE SHACK INC | 40 | 1,817 | 2,579 |
| SHENANDOAH TELECOMMUNICATIONS | 78 | 3,452 | 3,466 |
| SHERWIN-WILLIAMS CO/THE | 179 | 70,429 | 124,716 |
| SHOCKWAVE MEDICAL INC | 61 | 4,413 | 4,624 |
| SHOE CARNIVAL INC | 50 | 1,676 | 1,679 |
| SHOTSPOTTER INC | 82 | 1,777 | 2,545 |
| SHUTTERSTOCK INC | 29 | 1,044 | 1,509 |
| SHYFT GROUP INC/THE | 120 | 868 | 2,266 |
| SIGNATURE BANK/NEW YORK NY | 112 | 11,301 | 9,295 |
| SILGAN HOLDINGS INC | 187 | 4,417 | 6,876 |
| SILICON LABORATORIES INC | 61 | 4,807 | 5,969 |
| SILK ROAD MEDICAL INC | 48 | 1,876 | 3,226 |
| SIMMONS FIRST NATIONAL CORP | 160 | 3,730 | 2,537 |
| SIMON PROPERTY GROUP INC | 716 | 120,067 | 46,311 |
| SIMPSON MANUFACTURING CO INC | 116 | 6,279 | 11,271 |
| SINCLAIR BROADCAST GROUP INC | 147 | 3,872 | 2,827 |
| SIRIUS XM HOLDINGS INC | 3,389 | 19,306 | 18,165 |
| SITE CENTERS CORP | 282 | 3,122 | 2,030 |
| SITEONE LANDSCAPE SUPPLY INC | 84 | 4,643 | 10,244 |
| SIX FLAGS ENTERTAINMENT CORP | 204 | 11,349 | 4,141 |
| SJW GROUP | 56 | 3,395 | 3,408 |
| SKECHERS USA INC | 247 | 5,654 | 7,464 |
| SKYWEST INC | 127 | 5,648 | 3,792 |
| SKYWORKS SOLUTIONS INC | 358 | 32,825 | 52,089 |
| SL GREEN REALTY CORP | 302 | 18,221 | 14,004 |
| SLACK TECHNOLOGIES INC | 765 | 24,889 | 20,548 |
| SLEEP NUMBER CORP | 55 | 1,745 | 2,690 |
| SLM CORP | 742 | 6,166 | 6,003 |
| SM ENERGY CO | 194 | 3,003 | 308 |
| SMARTSHEET INC | 279 | 14,386 | 13,788 |
| SNAP-ON INC | 139 | 20,195 | 20,451 |
| SOLAREEDGE TECHNOLOGIES INC | 106 | 13,731 | 25,265 |
| SOLARIS OILFIELD INFRASTRUCTUR | 85 | 1,028 | 539 |
| SONIC AUTOMOTIVE INC | 50 | 1,909 | 2,008 |
| SONOCO PRODUCTS CO | 225 | 11,954 | 11,491 |
| SORRENTO THERAPEUTICS INC | 472 | 4,606 | 5,263 |
| SOUTH JERSEY INDUSTRIES INC | 258 | 7,483 | 4,972 |
| SOUTH STATE CORP | 149 | 9,135 | 7,174 |
| SOUTHERN CO/THE | 2,389 | 109,186 | 129,532 |
| SOUTHERN COPPER CORP | 336 | 10,339 | 15,211 |
| SOUTHSIDE BANCSHARES INC | 67 | 1,830 | 1,637 |
| SOUTHWEST AIRLINES CO | 1,328 | 57,781 | 49,800 |
| SOUTHWEST GAS HOLDINGS INC | 121 | 9,257 | 7,635 |
| SOUTHWESTERN ENERGY CO | 1,048 | 3,574 | 2,463 |
| SP PLUS CORP | 34 | 1,004 | 610 |
| SPARK ENERGY INC | 66 | 490 | 549 |
| SPARTANNASH CO | 109 | 1,873 | 1,782 |
| SPECTRUM BRANDS HOLDINGS INC | 150 | 6,503 | 8,574 |
| SPECTRUM PHARMACEUTICALS INC | 192 | 1,680 | 783 |
| SPIRE INC | 127 | 9,408 | 6,756 |
| SPIRIT AEROSYSTEMS HOLDINGS IN | 1,238 | 53,033 | 23,411 |
| SPIRIT AIRLINES INC | 440 | 11,399 | 7,084 |
| SPIRIT REALTY CAPITAL INC | 608 | 21,040 | 20,520 |
| SPLUNK INC | 339 | 38,581 | 63,776 |
| SPORTSMAN'S WAREHOUSE HOLDINGS | 21 | 92 | 301 |
| SPROUTS FARMERS MARKET INC | 315 | 7,135 | 6,593 |
| SPS COMMERCE INC | 68 | 2,801 | 5,295 |
| SPX CORP | 83 | 3,104 | 3,850 |
| SPX FLOW INC | 82 | 2,494 | 3,511 |
| SQUARE INC | 886 | 59,141 | 144,019 |
| SS&C TECHNOLOGIES HOLDINGS INC | 497 | 22,825 | 30,078 |
| ST JOE CO/THE | 107 | 1,409 | 2,207 |
| STAAR SURGICAL CO | 70 | 2,234 | 3,959 |
| STAG INDUSTRIAL INC | 323 | 8,661 | 9,848 |
| STAMPS.COM INC | 29 | 4,514 | 6,988 |
| STANDARD MOTOR PRODUCTS INC | 37 | 1,792 | 1,652 |
| STANDEX INTERNATIONAL CORP | 28 | 1,881 | 1,658 |
| STANLEY BLACK & DECKER INC | 394 | 47,178 | 63,907 |
| STARBUCKS CORP | 2,551 | 164,284 | 219,182 |
| STARWOOD PROPERTY TRUST INC | 575 | 11,333 | 8,677 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| STATE AUTO FINANCIAL CORP | 134 | 2,700 | 1,844 |
| STATE STREET CORP | 755 | 47,618 | 44,794 |
| STEEL DYNAMICS INC | 620 | 18,625 | 17,751 |
| STEELCASE INC | 127 | 1,883 | 1,284 |
| STEPAN CO | 52 | 3,848 | 5,668 |
| STERICYCLE INC | 159 | 5,834 | 10,027 |
| STERLING BANCORP/DE | 393 | 6,488 | 4,134 |
| STERLING CONSTRUCTION CO INC | 111 | 1,209 | 1,572 |
| STEVEN MADDEN LTD | 171 | 5,560 | 3,335 |
| STEWART INFORMATION SERVICES C | 33 | 1,366 | 1,443 |
| STIFEL FINANCIAL CORP | 70 | 2,899 | 3,539 |
| STITCH FIX INC | 120 | 3,404 | 3,256 |
| STOCK YARDS BANCORP INC | 66 | 2,165 | 2,247 |
| STONEX GROUP INC | 10 | 366 | 512 |
| STORE CAPITAL CORP | 465 | 13,164 | 12,755 |
| STRATEGIC EDUCATION INC | 41 | 4,650 | 3,750 |
| STRATUS PROPERTIES INC | 75 | 1,799 | 1,617 |
| STRYKER CORP | 744 | 119,199 | 155,027 |
| SUMMIT HOTEL PROPERTIES INC | 137 | 1,333 | 710 |
| SUMMIT MATERIALS INC | 201 | 2,492 | 3,325 |
| SUN COMMUNITIES INC | 216 | 21,969 | 30,372 |
| SUNCOKE ENERGY INC | 105 | 898 | 359 |
| SUNPOWER CORP | 79 | 323 | 988 |
| SUNRUN INC | 185 | 2,015 | 14,258 |
| SUNSTONE HOTEL INVESTORS INC | 458 | 4,789 | 3,637 |
| SUPERNUS PHARMACEUTICALS INC | 156 | 4,418 | 3,251 |
| SURGERY PARTNERS INC | 49 | 480 | 1,073 |
| SURMODICS INC | 45 | 2,127 | 1,751 |
| SVB FINANCIAL GROUP | 110 | 21,230 | 26,468 |
| SVMK INC | 96 | 1,902 | 2,123 |
| SWITCH INC | 216 | 4,109 | 3,372 |
| SYKES ENTERPRISES INC | 34 | 841 | 1,163 |
| SYNAPTICS INC | 69 | 3,048 | 5,549 |
| SYNCHRONOSS TECHNOLOGIES INC | 1,160 | 2,787 | 3,492 |
| SYNCHRONY FINANCIAL | 1,524 | 35,753 | 39,883 |
| SYNEOS HEALTH INC | 126 | 4,958 | 6,698 |
| SYNNEX CORP | 96 | 8,159 | 13,446 |
| SYNOPSIS INC | 291 | 25,515 | 62,268 |
| SYNOVUS FINANCIAL CORP | 313 | 8,551 | 6,626 |
| SYSCO CORP | 1,153 | 72,247 | 71,740 |
| T ROWE PRICE GROUP INC | 507 | 46,806 | 65,008 |
| TABULA RASA HEALTHCARE INC | 38 | 2,423 | 1,549 |
| TAKE-TWO INTERACTIVE SOFTWARE | 231 | 24,053 | 38,166 |
| TALOS ENERGY INC | 40 | 653 | 258 |
| TANDEM DIABETES CARE INC | 111 | 7,162 | 12,599 |
| TANGER FACTORY OUTLET CENTERS | 191 | 3,544 | 1,152 |
| TAPESTRY INC | 829 | 24,361 | 12,957 |
| TARGA RESOURCES CORP | 602 | 21,587 | 8,446 |
| TARGET CORP | 1,047 | 69,196 | 164,819 |
| TAUBMAN CENTERS INC | 226 | 8,947 | 7,524 |
| TAYLOR MORRISON HOME CORP | 269 | 6,019 | 6,615 |
| TCF FINANCIAL CORP | 315 | 11,785 | 7,358 |
| TD AMERITRADE HOLDING CORP | 588 | 28,788 | 23,020 |
| TEAM INC | 58 | 850 | 319 |
| TEGNA INC | 362 | 3,935 | 4,254 |
| TELADOC HEALTH INC | 168 | 11,459 | 36,832 |
| TELEDYNE TECHNOLOGIES INC | 221 | 54,948 | 68,556 |
| TELEFLEX INC | 100 | 27,120 | 34,042 |
| TELENAV INC | 376 | 1,825 | 1,354 |
| TELEPHONE AND DATA SYSTEMS INC | 141 | 4,588 | 2,600 |
| TELLURIAN INC | 321 | 2,213 | 256 |
| TEMPUR SEALY INTERNATIONAL INC | 131 | 6,638 | 11,684 |
| TENABLE HOLDINGS INC | 148 | 5,585 | 5,587 |
| TENET HEALTHCARE CORP | 195 | 4,200 | 4,779 |
| TENNANT CO | 48 | 2,501 | 2,897 |
| TENNECO INC | 71 | 1,945 | 493 |
| TERADATA CORP | 265 | 9,483 | 6,016 |
| TERADYNE INC | 392 | 12,301 | 31,148 |
| TEREX CORP | 135 | 3,722 | 2,614 |
| TERRENO REALTY CORP | 127 | 5,126 | 6,955 |
| TERRITORIAL BANCORP INC | 66 | 1,715 | 1,335 |
| TESLA INC | 1,588 | 134,692 | 681,268 |
| TETRA TECH INC | 108 | 5,591 | 10,314 |
| TEXAS CAPITAL BANCSHARES INC | 92 | 4,700 | 2,864 |
| TEXAS INSTRUMENTS INC | 1,972 | 189,723 | 281,582 |
| TEXAS ROADHOUSE INC | 82 | 4,895 | 4,985 |
| TG THERAPEUTICS INC | 881 | 15,385 | 23,532 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| THERAPEUTICSMD INC | 779 | 2,164 | 1,223 |
| THERMO FISHER SCIENTIFIC INC | 848 | 196,967 | 374,409 |
| THERMON GROUP HOLDINGS INC | 14 | 284 | 157 |
| THOR INDUSTRIES INC | 123 | 6,708 | 11,717 |
| TIFFANY & CO | 234 | 19,317 | 27,109 |
| TILLY'S INC | 35 | 380 | 211 |
| TIMKEN CO/THE | 198 | 7,389 | 10,736 |
| TIMKENSTEEL CORP | 57 | 498 | 202 |
| TIPTREE INC | 49 | 274 | 243 |
| TITAN MACHINERY INC | 36 | 473 | 476 |
| TIVITY HEALTH INC | 98 | 2,356 | 1,374 |
| TJX COS INC/THE | 2,573 | 116,154 | 143,187 |
| T-MOBILE US INC | 1,123 | 84,374 | 128,426 |
| TOLL BROTHERS INC | 248 | 9,148 | 12,068 |
| TOMPKINS FINANCIAL CORP | 77 | 5,776 | 4,374 |
| TOOTSIE ROLL INDUSTRIES INC | 140 | 4,408 | 4,326 |
| TOPBUILD CORP | 94 | 4,230 | 16,045 |
| TORO CO/THE | 293 | 17,739 | 24,597 |
| TOWNE BANK/PORTSMOUTH VA | 77 | 1,844 | 1,263 |
| TRACTOR SUPPLY CO | 244 | 21,374 | 34,975 |
| TRADE DESK INC/THE | 80 | 11,897 | 41,502 |
| TRADEWEB MARKETS INC | 261 | 15,552 | 15,138 |
| TRANSUNION | 424 | 24,083 | 35,671 |
| TRAVELERS COS INC/THE | 712 | 82,924 | 77,031 |
| TRECORA RESOURCES | 78 | 608 | 479 |
| TREDEGAR CORP | 39 | 619 | 580 |
| TREEHOUSE FOODS INC | 121 | 6,136 | 4,904 |
| TREX CO INC | 320 | 9,498 | 22,912 |
| TRI POINTE GROUP INC | 293 | 3,202 | 5,315 |
| TRIBUNE PUBLISHING CO | 46 | 522 | 536 |
| TRICO BANCSHARES | 56 | 1,513 | 1,371 |
| TRIMAS CORP | 92 | 2,391 | 2,098 |
| TRIMBLE INC | 474 | 15,599 | 23,084 |
| TRINET GROUP INC | 85 | 3,566 | 5,042 |
| TRINITY INDUSTRIES INC | 362 | 7,454 | 7,059 |
| TRIPADVISOR INC | 195 | 10,518 | 3,820 |
| TRIUMPH GROUP INC | 903 | 10,385 | 5,879 |
| TRUEBLUE INC | 88 | 1,958 | 1,363 |
| TRUECAR INC | 97 | 879 | 485 |
| TRUIST FINANCIAL CORP | 2,923 | 120,790 | 111,220 |
| TRUPANION INC | 121 | 3,406 | 9,547 |
| TRUSTCO BANK CORP NY | 381 | 2,614 | 1,989 |
| TRUSTMARK CORP | 184 | 5,231 | 3,939 |
| TTM TECHNOLOGIES INC | 187 | 1,820 | 2,134 |
| TUPPERWARE BRANDS CORP | 103 | 3,252 | 2,076 |
| TURNING POINT THERAPEUTICS INC | 73 | 5,216 | 6,377 |
| TUTOR PERINI CORP | 58 | 926 | 646 |
| TWILIO INC | 293 | 34,833 | 72,397 |
| TWIST BIOSCIENCE CORP | 70 | 4,747 | 5,318 |
| TWITTER INC | 1,577 | 46,146 | 70,177 |
| TWO HARBORS INVESTMENT CORP | 967 | 12,416 | 4,922 |
| TYLER TECHNOLOGIES INC | 75 | 13,937 | 26,142 |
| TYSON FOODS INC | 633 | 33,802 | 37,651 |
| UBER TECHNOLOGIES INC | 2,913 | 94,322 | 106,266 |
| UBIQUITI INC | 54 | 5,368 | 9,000 |
| UDR INC | 532 | 21,078 | 17,349 |
| UFP INDUSTRIES INC | 128 | 3,323 | 7,233 |
| UFP TECHNOLOGIES INC | 34 | 1,021 | 1,408 |
| UGI CORP | 440 | 22,532 | 14,511 |
| ULTA BEAUTY INC | 115 | 28,052 | 25,758 |
| ULTRA CLEAN HOLDINGS INC | 24 | 203 | 515 |
| ULTRAGENYX PHARMACEUTICAL INC | 127 | 5,505 | 10,438 |
| UMB FINANCIAL CORP | 84 | 5,121 | 4,117 |
| UMH PROPERTIES INC | 309 | 3,659 | 4,184 |
| UMPQUA HOLDINGS CORP | 402 | 6,392 | 4,269 |
| UNDER ARMOUR INC | 1,064 | 15,542 | 11,105 |
| UNIFI INC | 11 | 251 | 141 |
| UNIFIRST CORP/MA | 22 | 3,148 | 4,166 |
| UNION PACIFIC CORP | 1,639 | 231,840 | 322,670 |
| UNISYS CORP | 99 | 1,151 | 1,056 |
| UNITED AIRLINES HOLDINGS INC | 999 | 53,199 | 34,715 |
| UNITED BANKSHARES INC/WV | 268 | 7,804 | 5,754 |
| UNITED COMMUNITY BANKS INC/GA | 119 | 2,554 | 2,015 |
| UNITED FIRE GROUP INC | 41 | 2,273 | 833 |
| UNITED INSURANCE HOLDINGS CORP | 467 | 4,031 | 2,830 |
| UNITED NATURAL FOODS INC | 108 | 1,144 | 1,606 |
| UNITED PARCEL SERVICE INC | 1,524 | 149,913 | 253,944 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| UNITED RENTALS INC | 176 | 18,045 | 30,712 |
| UNITED STATES LIME & MINERALS | 10 | 710 | 901 |
| UNITED STATES STEEL CORP | 335 | 6,110 | 2,459 |
| UNITED THERAPEUTICS CORP | 77 | 8,385 | 7,777 |
| UNITEDHEALTH GROUP INC | 2,049 | 510,197 | 638,817 |
| UNITI GROUP INC | 377 | 5,870 | 3,972 |
| UNITIL CORP | 75 | 3,798 | 2,898 |
| UNIVAR SOLUTIONS INC | 335 | 6,422 | 5,655 |
| UNIVERSAL DISPLAY CORP | 82 | 7,673 | 14,821 |
| UNIVERSAL HEALTH SERVICES INC | 154 | 18,254 | 16,481 |
| UNIVERSAL INSURANCE HOLDINGS I | 49 | 1,858 | 678 |
| UNIVEST FINANCIAL CORP | 79 | 1,704 | 1,135 |
| UNUM GROUP | 750 | 17,957 | 12,623 |
| UPLAND SOFTWARE INC | 60 | 1,917 | 2,262 |
| URANIUM ENERGY CORP | 599 | 749 | 597 |
| URBAN EDGE PROPERTIES | 377 | 7,004 | 3,664 |
| URBAN OUTFITTERS INC | 147 | 4,880 | 3,059 |
| URSTADT BIDDLE PROPERTIES INC | 57 | 1,096 | 524 |
| US BANCORP | 3,300 | 150,810 | 118,305 |
| US CONCRETE INC | 30 | 1,058 | 871 |
| US ECOLOGY INC | 41 | 2,582 | 1,339 |
| US FOODS HOLDING CORP | 485 | 16,318 | 10,777 |
| US PHYSICAL THERAPY INC | 40 | 4,404 | 3,475 |
| US SILICA HOLDINGS INC | 115 | 1,171 | 345 |
| USANA HEALTH SCIENCES INC | 28 | 3,296 | 2,062 |
| UTAH MEDICAL PRODUCTS INC | 14 | 1,163 | 1,118 |
| VAIL RESORTS INC | 96 | 20,239 | 20,541 |
| VALERO ENERGY CORP | 874 | 59,774 | 37,862 |
| VALLEY NATIONAL BANCORP | 849 | 6,920 | 5,816 |
| VALMONT INDUSTRIES INC | 47 | 5,215 | 5,836 |
| VALUE LINE INC | 51 | 1,327 | 1,260 |
| VALVOLINE INC | 299 | 5,786 | 5,693 |
| VANDA PHARMACEUTICALS INC | 87 | 2,273 | 840 |
| VAREX IMAGING CORP | 62 | 1,468 | 789 |
| VARIAN MEDICAL SYSTEMS INC | 184 | 21,602 | 31,648 |
| VARONIS SYSTEMS INC | 53 | 2,804 | 6,117 |
| VECTRUS INC | 40 | 863 | 1,520 |
| VEECO INSTRUMENTS INC | 74 | 548 | 864 |
| VEEVA SYSTEMS INC | 269 | 27,407 | 75,640 |
| VENTAS INC | 795 | 46,533 | 33,358 |
| VERACYTE INC | 104 | 2,964 | 3,379 |
| VEREIT INC | 2,746 | 20,264 | 17,849 |
| VERINT SYSTEMS INC | 96 | 4,062 | 4,625 |
| VERISIGN INC | 240 | 37,044 | 49,164 |
| VERISK ANALYTICS INC | 353 | 38,491 | 65,414 |
| VERITIV CORP | 10 | 250 | 127 |
| VERIZON COMMUNICATIONS INC | 8,901 | 502,681 | 529,520 |
| VERSO CORP | 81 | 1,814 | 639 |
| VERTEX PHARMACEUTICALS INC | 554 | 93,467 | 150,754 |
| VERTIV HOLDINGS CO | 1,206 | 14,804 | 20,888 |
| VF CORP | 745 | 50,218 | 52,336 |
| VIACOMCBS INC | 1,132 | 49,298 | 31,730 |
| VIAD CORP | 47 | 2,354 | 979 |
| VIASAT INC | 134 | 9,642 | 4,608 |
| VIAVI SOLUTIONS INC | 502 | 5,160 | 5,888 |
| VICOR CORP | 21 | 794 | 1,632 |
| VIEWRAY INC | 1,728 | 3,132 | 6,048 |
| VILLAGE SUPER MARKET INC | 62 | 1,658 | 1,526 |
| VIR BIOTECHNOLOGY INC | 418 | 16,233 | 14,350 |
| VIRGIN GALACTIC HOLDINGS INC | 144 | 2,373 | 2,769 |
| VIRNETX HOLDING CORP | 90 | 216 | 474 |
| VIRTU FINANCIAL INC | 101 | 2,602 | 2,324 |
| VIRTUSA CORP | 56 | 2,385 | 2,753 |
| VISA INC | 3,758 | 502,137 | 751,487 |
| VISHAY INTERTECHNOLOGY INC | 171 | 3,080 | 2,662 |
| VISHAY PRECISION GROUP INC | 33 | 998 | 836 |
| VISTEON CORP | 46 | 2,773 | 3,184 |
| VISTRA CORP | 836 | 19,325 | 15,767 |
| VMWARE INC | 170 | 24,289 | 24,424 |
| VOCERA COMMUNICATIONS INC | 68 | 1,977 | 1,977 |
| VONAGE HOLDINGS CORP | 429 | 3,745 | 4,389 |
| VORNADO REALTY TRUST | 350 | 21,711 | 11,799 |
| VOYA FINANCIAL INC | 274 | 10,998 | 13,133 |
| VULCAN MATERIALS CO | 263 | 25,984 | 35,647 |
| W R BERKLEY CORP | 416 | 23,340 | 25,438 |
| W R GRACE & CO | 116 | 7,530 | 4,674 |
| W&T OFFSHORE INC | 413 | 1,702 | 743 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| WABASH NATIONAL CORP | 91 | 1,190 | 1,088 |
| WADDELL & REED FINANCIAL INC | 38 | 687 | 564 |
| WALGREENS BOOTS ALLIANCE INC | 1,734 | 118,484 | 62,285 |
| WALKER & DUNLOP INC | 47 | 2,033 | 2,491 |
| WALMART INC | 3,149 | 297,839 | 440,577 |
| WALT DISNEY CO/THE | 3,882 | 433,370 | 481,679 |
| WARRIOR MET COAL INC | 175 | 4,219 | 2,989 |
| WASHINGTON FEDERAL INC | 111 | 2,965 | 2,315 |
| WASHINGTON REAL ESTATE INVESTM | 119 | 2,737 | 2,395 |
| WASTE MANAGEMENT INC | 856 | 77,547 | 96,874 |
| WATERS CORP | 151 | 28,486 | 29,548 |
| WATSCO INC | 89 | 12,709 | 20,727 |
| WATTS WATER TECHNOLOGIES INC | 83 | 5,356 | 8,312 |
| WAYFAIR INC | 143 | 16,882 | 41,614 |
| WD-40 CO | 23 | 4,215 | 4,354 |
| WEBSTER FINANCIAL CORP | 158 | 7,788 | 4,173 |
| WEC ENERGY GROUP INC | 861 | 59,633 | 83,431 |
| WEINGARTEN REALTY INVESTORS | 179 | 4,441 | 3,036 |
| WEIS MARKETS INC | 60 | 2,867 | 2,880 |
| WELBILT INC | 484 | 6,092 | 2,981 |
| WELLS FARGO & CO | 8,065 | 368,702 | 189,608 |
| WELLTOWER INC | 944 | 64,823 | 52,005 |
| WENDY'S CO/THE | 342 | 5,339 | 7,625 |
| WERNER ENTERPRISES INC | 130 | 5,249 | 5,459 |
| WESBANCO INC | 140 | 5,137 | 2,990 |
| WESCO INTERNATIONAL INC | 51 | 2,341 | 2,245 |
| WEST PHARMACEUTICAL SERVICES I | 157 | 21,357 | 43,159 |
| WESTAMERICA BANCORP | 54 | 3,007 | 2,935 |
| WESTERN ALLIANCE BANCORP | 209 | 7,883 | 6,609 |
| WESTERN ASSET MORTGAGE CAPITAL | 48 | 400 | 98 |
| WESTERN DIGITAL CORP | 753 | 29,327 | 27,522 |
| WESTERN UNION CO/THE | 941 | 16,053 | 20,166 |
| WESTINGHOUSE AIR BRAKE TECHNOL | 423 | 31,116 | 26,175 |
| WESTLAKE CHEMICAL CORP | 100 | 6,617 | 6,322 |
| WESTROCK CO | 551 | 20,806 | 19,142 |
| WESTWOOD HOLDINGS GROUP INC | 8 | 272 | 89 |
| WEX INC | 106 | 16,899 | 14,731 |
| WEYCO GROUP INC | 32 | 933 | 517 |
| WEYERHAEUSER CO | 1,728 | 37,431 | 49,283 |
| WHIRLPOOL CORP | 137 | 14,641 | 25,193 |
| WHITESTONE REIT | 118 | 1,447 | 708 |
| WHITING PETROLEUM CORP | 5 | 2,814 | 43 |
| WILLDAN GROUP INC | 32 | 1,119 | 816 |
| WILLIAMS COS INC/THE | 2,751 | 60,702 | 54,057 |
| WILLIAMS-SONOMA INC | 165 | 9,683 | 14,923 |
| WILLSCOT MOBILE MINI HOLDINGS | 153 | 2,020 | 2,552 |
| WINGSTOP INC | 60 | 3,851 | 8,199 |
| WINMARK CORP | 6 | 954 | 1,033 |
| WINNEBAGO INDUSTRIES INC | 76 | 1,840 | 3,927 |
| WINTRUST FINANCIAL CORP | 114 | 8,087 | 4,566 |
| WISDOMTREE INVESTMENTS INC | 177 | 1,177 | 566 |
| WOLVERINE WORLD WIDE INC | 199 | 6,346 | 5,142 |
| WOODWARD INC | 199 | 14,784 | 15,952 |
| WORKDAY INC | 409 | 67,082 | 87,988 |
| WORKIVA INC | 108 | 4,309 | 6,022 |
| WORLD ACCEPTANCE CORP | 13 | 1,329 | 1,372 |
| WORLD FUEL SERVICES CORP | 137 | 2,933 | 2,903 |
| WORLD WRESTLING ENTERTAINMENT | 85 | 6,351 | 3,440 |
| WORTHINGTON INDUSTRIES INC | 284 | 10,502 | 11,582 |
| WP CAREY INC | 427 | 28,967 | 27,823 |
| WPX ENERGY INC | 677 | 7,684 | 3,317 |
| WSFS FINANCIAL CORP | 107 | 2,753 | 2,886 |
| WW GRAINGER INC | 106 | 29,930 | 37,818 |
| WW INTERNATIONAL INC | 88 | 3,392 | 1,661 |
| WYNDHAM DESTINATIONS INC | 276 | 9,892 | 8,490 |
| WYNDHAM HOTELS & RESORTS INC | 276 | 12,522 | 13,938 |
| XCEL ENERGY INC | 1,165 | 58,588 | 80,397 |
| XENCOR INC | 98 | 3,660 | 3,801 |
| XENIA HOTELS & RESORTS INC | 274 | 4,713 | 2,406 |
| XEROX HOLDINGS CORP | 471 | 9,307 | 8,841 |
| XILINX INC | 511 | 43,610 | 53,267 |
| XPERI HOLDING CORP | 193 | 3,696 | 2,218 |
| XPO LOGISTICS INC | 260 | 14,830 | 22,012 |
| XYLEM INC/NY | 523 | 34,895 | 43,995 |
| YELP INC | 143 | 5,004 | 2,873 |
| YETI HOLDINGS INC | 402 | 16,701 | 18,219 |
| Y-MABS THERAPEUTICS INC | 329 | 14,971 | 12,630 |

| | Units | Cost | Market Value |
|-------------------------------------|-------|-------------------|-------------------|
| YUM CHINA HOLDINGS INC | 856 | 31,279 | 45,325 |
| YUM! BRANDS INC | 601 | 55,244 | 54,871 |
| ZEBRA TECHNOLOGIES CORP | 114 | 18,152 | 28,780 |
| ZENDESK INC | 281 | 17,675 | 28,921 |
| ZILLOW GROUP INC | 424 | 17,714 | 43,068 |
| ZIMMER BIOMET HOLDINGS INC | 444 | 47,634 | 60,446 |
| ZIONS BANCORP NA | 325 | 13,241 | 9,497 |
| ZIOPHARM ONCOLOGY INC | 164 | 307 | 413 |
| ZIX CORP | 375 | 2,337 | 2,190 |
| ZOETIS INC | 1,021 | 94,154 | 168,843 |
| ZOGENIX INC | 61 | 2,224 | 1,094 |
| ZOOM VIDEO COMMUNICATIONS INC | 348 | 89,368 | 163,598 |
| ZSCALER INC | 161 | 12,350 | 22,651 |
| ZUMIEZ INC | 50 | 959 | 1,391 |
| ZYNGA INC | 2,212 | 11,755 | 20,173 |
| Total Domestic Common Stocks | | 52,260,446 | 68,727,132 |
| Total of U.S. Equities | | 52,260,446 | 68,727,132 |
| International Equities | | | 3.69% |
| International Common Stocks | | | |
| BERMUDA | | | |
| ARCH CAPITAL GROUP LTD | 974 | 29,418 | 28,490 |
| ARGO GROUP INTERNATIONAL HOLDI | 270 | 10,409 | 9,296 |
| ASSURED GUARANTY LTD | 254 | 8,474 | 5,456 |
| ATHENE HOLDING LTD | 331 | 13,184 | 11,280 |
| AXALTA COATING SYSTEMS LTD | 484 | 11,335 | 10,730 |
| AXIS CAPITAL HOLDINGS LTD | 322 | 14,992 | 14,181 |
| BANK OF NT BUTTERFIELD & SON L | 186 | 5,831 | 4,144 |
| BUNGE LTD | 407 | 19,601 | 18,600 |
| CENTRAL EUROPEAN MEDIA ENTERPR | 213 | 592 | 892 |
| ENSTAR GROUP LTD | 20 | 3,351 | 3,230 |
| ESSENT GROUP LTD | 136 | 4,648 | 5,033 |
| EVEREST RE GROUP LTD | 91 | 20,424 | 17,976 |
| GENPACT LTD | 305 | 8,232 | 11,880 |
| GOLAR LNG LTD | 258 | 4,466 | 1,562 |
| HELEN OF TROY LTD | 49 | 6,428 | 9,482 |
| IHS MARKIT LTD | 852 | 40,870 | 66,891 |
| INVESCO LTD | 1,382 | 19,300 | 15,769 |
| JAMES RIVER GROUP HOLDINGS LTD | 66 | 2,412 | 2,939 |
| LIBERTY LATIN AMERICA LTD | 307 | 4,473 | 2,499 |
| MARVELL TECHNOLOGY GROUP LTD | 1,414 | 27,715 | 56,136 |
| NABORS INDUSTRIES LTD | 11 | 1,100 | 269 |
| NORDIC AMERICAN TANKERS LTD | 210 | 420 | 733 |
| NORWEGIAN CRUISE LINE HOLDINGS | 458 | 19,415 | 7,836 |
| RENAISSANCERE HOLDINGS LTD | 103 | 15,290 | 17,483 |
| SFL CORP LTD | 126 | 1,327 | 944 |
| SIGNET JEWELERS LTD | 110 | 3,495 | 2,057 |
| TEXTAINER GROUP HOLDINGS LTD | 74 | 737 | 1,048 |
| THIRD POINT REINSURANCE LTD | 84 | 810 | 584 |
| TRITON INTERNATIONAL LTD/BERMU | 291 | 9,971 | 11,835 |
| WHITE MOUNTAINS INSURANCE GROU | 6 | 6,129 | 4,674 |
| BRITISH VIRGIN ISLANDS | | | |
| BIOHAVEN PHARMACEUTICAL HOLDIN | 91 | 3,718 | 5,916 |
| CAPRI HOLDINGS LTD | 308 | 11,679 | 5,544 |
| CANADA | | | |
| ATLANTIC POWER CORP | 309 | 671 | 606 |
| BROOKFIELD RENEWABLE CORP | 242 | 7,421 | 14,181 |
| IMAX CORP | 84 | 1,580 | 1,005 |
| LIONS GATE ENTERTAINMENT CORP | 373 | 5,658 | 3,319 |
| MASONITE INTERNATIONAL CORP | 62 | 2,779 | 6,101 |
| NOVAGOLD RESOURCES INC | 406 | 4,698 | 4,827 |
| NOVANTA INC | 68 | 4,600 | 7,163 |
| PRIMO WATER CORP | 1,127 | 15,367 | 16,003 |
| CAYMAN ISLANDS | | | |
| AMBARELLA INC | 48 | 1,679 | 2,505 |
| CAMBIUM NETWORKS CORP | 579 | 2,337 | 9,768 |
| FABRINET | 92 | 4,721 | 5,799 |
| FRESH DEL MONTE PRODUCE INC | 102 | 2,884 | 2,338 |
| HERBALIFE NUTRITION LTD | 257 | 15,150 | 11,989 |
| STONECO LTD | 410 | 15,557 | 21,685 |
| THERAVANCE BIOPHARMA INC | 70 | 1,791 | 1,035 |
| CURACAO | | | |
| SCHLUMBERGER LTD | 3,955 | 123,862 | 61,540 |
| GUERNSEY CI | | | |

| | Units | Cost | Market Value |
|--|--------------|------------------|---------------------|
| AMDOCS LTD | 298 | 17,457 | 17,108 |
| IRELAND | | | |
| ACCENTURE PLC | 1,476 | 213,426 | 333,561 |
| ADIENT PLC | 205 | 3,087 | 3,553 |
| ALKERMES PLC | 303 | 8,942 | 5,021 |
| ALLEGION PLC | 187 | 14,906 | 18,496 |
| AON PLC | 550 | 81,807 | 113,465 |
| CIMPRESS PLC | 65 | 6,722 | 4,885 |
| EATON CORP PLC | 1,072 | 73,604 | 109,376 |
| ENDO INTERNATIONAL PLC | 422 | 3,081 | 1,393 |
| HORIZON THERAPEUTICS PLC | 387 | 8,623 | 30,062 |
| JAZZ PHARMACEUTICALS PLC | 107 | 13,264 | 15,257 |
| JOHNSON CONTROLS INTERNATIONAL | 1,651 | 48,952 | 67,443 |
| LINDE PLC | 1,117 | 175,394 | 265,991 |
| MALLINCKRODT PLC | 148 | 2,338 | 144 |
| MEDTRONIC PLC | 3,066 | 280,658 | 318,619 |
| NVENT ELECTRIC PLC | 415 | 9,499 | 7,341 |
| PENTAIR PLC | 381 | 14,394 | 17,438 |
| PERRIGO CO PLC | 260 | 10,546 | 11,937 |
| PROTHENA CORP PLC | 66 | 680 | 659 |
| STERIS PLC | 180 | 21,305 | 31,714 |
| TRANE TECHNOLOGIES PLC | 574 | 40,463 | 69,598 |
| WILLIS TOWERS WATSON PLC | 282 | 42,825 | 58,887 |
| ISRAEL | | | |
| CAESARSTONE LTD | 39 | 530 | 382 |
| JERSEY C I | | | |
| APTIV PLC | 574 | 37,614 | 52,624 |
| MIMECAST LTD | 122 | 5,613 | 5,724 |
| NOVOCURE LTD | 236 | 9,851 | 26,269 |
| LIBERIA | | | |
| ROYAL CARIBBEAN CRUISES LTD | 423 | 39,070 | 27,381 |
| LUXEMBOURG | | | |
| ALTISOURCE PORTFOLIO SOLUTIONS | 23 | 517 | 291 |
| ARDAGH GROUP SA | 158 | 1,751 | 2,220 |
| GLOBANT SA | 113 | 15,956 | 20,252 |
| SPOTIFY TECHNOLOGY SA | 281 | 41,419 | 68,162 |
| TRINSEO SA | 108 | 4,944 | 2,769 |
| MARSHALL ISLANDS | | | |
| ARDMORE SHIPPING CORP | 48 | 224 | 171 |
| COSTAMARE INC | 397 | 1,780 | 2,410 |
| DHT HOLDINGS INC | 39 | 153 | 201 |
| DORIAN LPG LTD | 41 | 239 | 328 |
| GENCO SHIPPING & TRADING LTD | 449 | 2,152 | 3,098 |
| SCORPIO TANKERS INC | 87 | 2,577 | 963 |
| NETHERLANDS | | | |
| ELASTIC NV | 97 | 7,023 | 10,465 |
| FRANK'S INTERNATIONAL NV | 177 | 924 | 273 |
| LYONDELLBASELL INDUSTRIES NV | 691 | 57,464 | 48,709 |
| MYLAN NV | 975 | 26,715 | 14,459 |
| QIAGEN NV | 739 | 25,459 | 38,620 |
| WRIGHT MEDICAL GROUP NV | 259 | 7,175 | 7,910 |
| PANAMA | | | |
| BANCO LATINOAMERICANO DE COMER | 86 | 1,488 | 1,045 |
| CARNIVAL CORP | 1,254 | 52,904 | 19,036 |
| COPA HOLDINGS SA | 186 | 10,449 | 9,363 |
| PUERTO RICO | | | |
| EVERTEC INC | 100 | 2,870 | 3,471 |
| FIRST BANCORP/PUERTO RICO | 202 | 1,737 | 1,054 |
| OFG BANCORP | 70 | 1,152 | 872 |
| POPULAR INC | 150 | 7,083 | 5,441 |
| SINGAPORE | | | |
| MAXEON SOLAR TECHNOLOGIES LTD | 9 | 63 | 153 |
| SWITZERLAND | | | |
| CHUBB LTD | 993 | 127,033 | 115,307 |
| GARMIN LTD | 316 | 20,009 | 29,976 |
| TRANSOCEAN LTD | 980 | 6,294 | 791 |
| UNITED KINGDOM | | | |
| ATLASSIAN CORP PLC | 267 | 27,439 | 48,538 |
| CARDTRONICS PLC | 99 | 2,574 | 1,960 |
| GATES INDUSTRIAL CORP PLC | 220 | 2,913 | 2,446 |
| LIVANOVA PLC | 85 | 7,775 | 3,843 |
| NIELSEN HOLDINGS PLC | 1,979 | 35,352 | 28,062 |
| SENSATA TECHNOLOGIES HOLDING P | 315 | 14,125 | 13,589 |
| TRONOX HOLDINGS PLC | 178 | 1,385 | 1,401 |
| Total of International Equities | | 2,244,768 | 2,647,232 |
| Total of International Equities | | 2,244,768 | 2,647,232 |

| | Units | Cost | Market Value |
|--|--------------|-------------------|---------------------|
| Derivatives | | | 0.00% |
| S&P 500 EMINI INDEX FUT (CME) | 2 | 0 | 2,855 |
| Total Derivatives | | | 2,855 |
| Cash Equivalent Securities & Others | | | 0.62% |
| Master Notes/Money Markets | | | |
| BNY MELLON CASH RESERVE | 9 | 9 | 8.70 |
| WTU CASH SWEEP ACCOUNT | 433,772 | 433,772 | 433,772 |
| Total of Master Notes/Money Markets | | 433,781 | 433,781 |
| Others (Payables, Receivables, etc.) | | 12,670 | 12,670 |
| Total of Cash Equivalent Securities | | 446,451 | 446,451 |
| Total of US EQUITY INDEX FUND-I | | 54,951,665 | 71,823,670 |