

## US Equity Index Fund-I

Units Cost Market Value

### US Equities

96.37%

#### Domestic Common Stocks

|                                |       |         |         |
|--------------------------------|-------|---------|---------|
| 10X GENOMICS INC               | 182   | 15,698  | 26,496  |
| 1LIFE HEALTHCARE INC           | 168   | 4,722   | 3,402   |
| 2U INC                         | 111   | 5,519   | 3,726   |
| 3D SYSTEMS CORP                | 353   | 3,238   | 9,732   |
| 3M CO                          | 1,332 | 252,682 | 233,659 |
| 8X8 INC                        | 405   | 6,796   | 9,473   |
| A O SMITH CORP                 | 307   | 13,109  | 18,748  |
| A10 NETWORKS INC               | 65    | 406     | 876     |
| AAON INC                       | 110   | 4,476   | 7,187   |
| AARON'S CO INC/THE             | 45    | 583     | 1,239   |
| ABBOTT LABORATORIES            | 3,767 | 276,582 | 444,996 |
| ABBVIE INC                     | 3,906 | 358,837 | 421,340 |
| ABERCROMBIE & FITCH CO         | 97    | 1,945   | 3,650   |
| ABIOMED INC                    | 95    | 29,383  | 30,924  |
| ABM INDUSTRIES INC             | 99    | 3,179   | 4,456   |
| ACACIA RESEARCH CORP           | 116   | 346     | 788     |
| ACADIA HEALTHCARE CO INC       | 158   | 4,062   | 10,077  |
| ACADIA PHARMACEUTICALS INC     | 267   | 7,811   | 4,435   |
| ACADIA REALTY TRUST            | 51    | 1,212   | 1,041   |
| ACCELERATE DIAGNOSTICS INC     | 310   | 2,884   | 1,807   |
| ACCELERON PHARMA INC           | 112   | 5,145   | 19,275  |
| ACCO BRANDS CORP               | 206   | 1,397   | 1,770   |
| ACCOLADE INC                   | 207   | 10,953  | 8,729   |
| ACCURAY INC                    | 70    | 239     | 277     |
| ACI WORLDWIDE INC              | 223   | 6,506   | 6,853   |
| ACTIVISION BLIZZARD INC        | 1,598 | 74,866  | 123,669 |
| ACUITY BRANDS INC              | 86    | 9,886   | 14,910  |
| ACUSHNET HOLDINGS CORP         | 144   | 3,034   | 6,725   |
| ADAPTIVE BIOTECHNOLOGIES CORP  | 490   | 19,825  | 16,655  |
| ADOBE INC                      | 1,066 | 262,271 | 613,718 |
| ADTALEM GLOBAL EDUCATION INC   | 110   | 5,205   | 4,159   |
| ADTRAN INC                     | 112   | 1,203   | 2,101   |
| ADVANCE AUTO PARTS INC         | 143   | 22,427  | 29,871  |
| ADVANCED DRAINAGE SYSTEMS INC  | 174   | 4,870   | 18,822  |
| ADVANCED ENERGY INDUSTRIES INC | 97    | 4,164   | 8,512   |
| ADVANCED MICRO DEVICES INC     | 2,828 | 95,523  | 291,001 |
| ADVERUM BIOTECHNOLOGIES INC    | 185   | 2,135   | 401     |
| AECOM                          | 329   | 14,424  | 20,776  |
| AERIE PHARMACEUTICALS INC      | 147   | 3,867   | 1,676   |
| AERSALE CORP                   | 2,851 | 34,198  | 48,467  |
| AES CORP/THE                   | 1,528 | 21,718  | 34,884  |
| AFFILIATED MANAGERS GROUP INC  | 77    | 7,503   | 11,634  |
| AFLAC INC                      | 1,895 | 85,779  | 98,786  |
| AGCO CORP                      | 143   | 7,961   | 17,522  |
| AGEAGLE AERIAL SYSTEMS INC     | 4,477 | 23,885  | 13,476  |
| AGENUS INC                     | 107   | 255     | 562     |
| AGILENT TECHNOLOGIES INC       | 664   | 45,560  | 104,600 |
| AGIOS PHARMACEUTICALS INC      | 117   | 5,395   | 5,400   |
| AGNC INVESTMENT CORP           | 1,351 | 23,697  | 21,305  |
| AGREE REALTY CORP              | 89    | 5,669   | 5,894   |
| AIR LEASE CORP                 | 251   | 7,583   | 9,874   |
| AIR PRODUCTS AND CHEMICALS INC | 474   | 80,922  | 121,396 |
| AIR TRANSPORT SERVICES GROUP I | 69    | 1,574   | 1,781   |
| AKAMAI TECHNOLOGIES INC        | 342   | 21,727  | 35,770  |
| AKEBIA THERAPEUTICS INC        | 147   | 813     | 423     |
| AKERO THERAPEUTICS INC         | 222   | 7,046   | 4,962   |
| ALAMO GROUP INC                | 177   | 25,815  | 24,697  |
| ALARM.COM HOLDINGS INC         | 101   | 4,757   | 7,897   |
| ALASKA AIR GROUP INC           | 403   | 19,124  | 23,616  |
| ALBANY INTERNATIONAL CORP      | 96    | 5,993   | 7,380   |
| ALBEMARLE CORP                 | 245   | 18,882  | 53,648  |
| ALBERTSONS COS INC             | 512   | 10,282  | 15,939  |
| ALCOA CORP                     | 357   | 9,489   | 17,472  |
| ALEXANDER & BALDWIN INC        | 102   | 1,875   | 2,391   |
| ALEXANDER'S INC                | 6     | 1,828   | 1,564   |
| ALEXANDRIA REAL ESTATE EQUITIE | 313   | 42,601  | 59,805  |
| ALIGN TECHNOLOGY INC           | 165   | 35,012  | 109,796 |
| ALLAKOS INC                    | 31    | 2,373   | 3,282   |
| ALLEGHANY CORP                 | 23    | 13,336  | 14,361  |
| ALLEGHENY TECHNOLOGIES INC     | 342   | 6,472   | 5,687   |
| ALLEGIANT TRAVEL CO            | 43    | 4,309   | 8,406   |

|                                | Units | Cost      | Market Value |
|--------------------------------|-------|-----------|--------------|
| ALLEGRO MICROSYSTEMS INC       | 62    | 1,573     | 1,982        |
| ALLETE INC                     | 95    | 7,241     | 5,654        |
| ALLIANCE DATA SYSTEMS CORP     | 102   | 15,308    | 10,291       |
| ALLIANT ENERGY CORP            | 457   | 24,697    | 25,583       |
| ALLISON TRANSMISSION HOLDINGS  | 320   | 14,051    | 11,302       |
| ALLOGENE THERAPEUTICS INC      | 381   | 16,370    | 9,792        |
| ALLSCRIPTS HEALTHCARE SOLUTION | 268   | 2,584     | 3,583        |
| ALLSTATE CORP/THE              | 732   | 60,485    | 93,191       |
| ALLY FINANCIAL INC             | 768   | 17,403    | 39,206       |
| ALNYLAM PHARMACEUTICALS INC    | 322   | 34,843    | 60,797       |
| ALPHABET INC-CL A              | 658   | 712,243   | 1,759,176    |
| ALPHABET INC-CL C              | 618   | 685,451   | 1,647,162    |
| ALTAIR ENGINEERING INC         | 212   | 14,750    | 14,615       |
| ALTERYX INC                    | 117   | 10,197    | 8,553        |
| ALTICE USA INC                 | 436   | 10,647    | 9,034        |
| ALTRA INDUSTRIAL MOTION CORP   | 202   | 5,567     | 11,181       |
| AMAZON.COM INC                 | 945   | 1,541,436 | 3,104,363    |
| AMBAC FINANCIAL GROUP INC      | 392   | 5,395     | 5,613        |
| AMC ENTERTAINMENT HOLDINGS INC | 924   | 12,771    | 35,167       |
| AMC NETWORKS INC               | 120   | 6,586     | 5,591        |
| AMEDISYS INC                   | 68    | 8,881     | 10,139       |
| AMERCO                         | 19    | 6,234     | 12,275       |
| AMEREN CORP                    | 725   | 53,882    | 58,725       |
| AMERESCO INC                   | 10    | 141       | 584          |
| AMERICAN AIRLINES GROUP INC    | 1,433 | 34,651    | 29,405       |
| AMERICAN ASSETS TRUST INC      | 35    | 1,406     | 1,310        |
| AMERICAN AXLE & MANUFACTURING  | 84    | 932       | 740          |
| AMERICAN CAMPUS COMMUNITIES IN | 286   | 11,092    | 13,857       |
| AMERICAN EAGLE OUTFITTERS INC  | 310   | 5,992     | 7,998        |
| AMERICAN ELECTRIC POWER CO INC | 1,113 | 83,283    | 90,353       |
| AMERICAN EQUITY INVESTMENT LIF | 161   | 4,498     | 4,761        |
| AMERICAN EXPRESS CO            | 1,485 | 144,313   | 248,782      |
| AMERICAN FINANCE TRUST INC     | 2,783 | 23,976    | 22,375       |
| AMERICAN FINANCIAL GROUP INC/O | 175   | 13,566    | 22,020       |
| AMERICAN HOMES 4 RENT          | 521   | 11,297    | 19,861       |
| AMERICAN INTERNATIONAL GROUP I | 1,937 | 76,337    | 106,322      |
| AMERICAN NATIONAL BANKSHARES I | 82    | 2,403     | 2,709        |
| AMERICAN NATIONAL GROUP INC    | 1     | 127       | 189          |
| AMERICAN PUBLIC EDUCATION INC  | 6     | 171       | 154          |
| AMERICAN STATES WATER CO       | 82    | 5,497     | 7,013        |
| AMERICAN TOWER CORP            | 995   | 163,502   | 264,083      |
| AMERICAN VANGUARD CORP         | 74    | 1,124     | 1,114        |
| AMERICAN WATER WORKS CO INC    | 376   | 34,130    | 63,559       |
| AMERICAN WELL CORP             | 97    | 2,619     | 884          |
| AMERICAN WOODMARK CORP         | 32    | 1,782     | 2,092        |
| AMERICOLD REALTY TRUST         | 664   | 23,337    | 19,289       |
| AMERIPRISE FINANCIAL INC       | 271   | 36,880    | 71,577       |
| AMERIS BANCORP                 | 141   | 3,668     | 7,315        |
| AMERISAFE INC                  | 34    | 1,927     | 1,909        |
| AMERISOURCEBERGEN CORP         | 332   | 24,701    | 39,657       |
| AMETEK INC                     | 518   | 35,069    | 64,237       |
| AMGEN INC                      | 1,279 | 248,403   | 271,979      |
| AMICUS THERAPEUTICS INC        | 582   | 5,696     | 5,558        |
| AMKOR TECHNOLOGY INC           | 165   | 1,082     | 4,117        |
| AMN HEALTHCARE SERVICES INC    | 117   | 6,759     | 13,426       |
| AMNEAL PHARMACEUTICALS INC     | 162   | 2,192     | 865          |
| AMPHASTAR PHARMACEUTICALS INC  | 18    | 358       | 342          |
| AMPHENOL CORP                  | 1,238 | 54,219    | 90,659       |
| AMYRIS INC                     | 584   | 9,639     | 8,018        |
| ANALOG DEVICES INC             | 1,303 | 125,613   | 218,226      |
| ANAPLAN INC                    | 244   | 11,329    | 14,857       |
| ANAPTYSBIO INC                 | 35    | 2,233     | 949          |
| ANDERSONS INC/THE              | 55    | 1,644     | 1,696        |
| ANI PHARMACEUTICALS INC        | 19    | 855       | 624          |
| ANIKA THERAPEUTICS INC         | 21    | 706       | 894          |
| ANNALY CAPITAL MANAGEMENT INC  | 2,972 | 28,528    | 25,024       |
| ANSYS INC                      | 196   | 35,107    | 66,728       |
| ANTARES PHARMA INC             | 315   | 857       | 1,147        |
| ANTERIX INC                    | 17    | 636       | 1,032        |
| ANTERO MIDSTREAM CORP          | 748   | 6,556     | 7,794        |
| ANTERO RESOURCES CORP          | 398   | 3,737     | 7,486        |
| ANTHEM INC                     | 490   | 128,906   | 182,672      |
| APA CORP                       | 792   | 20,790    | 16,973       |
| APARTMENT INCOME REIT CORP     | 447   | 16,092    | 21,818       |
| APARTMENT INVESTMENT AND MANAG | 447   | 23,622    | 3,062        |
| APELLIS PHARMACEUTICALS INC    | 207   | 7,223     | 6,823        |
| API GROUP CORP                 | 236   | 2,885     | 4,803        |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| APOGEE ENTERPRISES INC         | 60           | 1,791       | 2,266               |
| APOLLO COMMERCIAL REAL ESTATE  | 232          | 3,865       | 3,441               |
| APOLLO GLOBAL MANAGEMENT INC   | 505          | 26,206      | 31,103              |
| APPFOLIO INC                   | 29           | 1,717       | 3,492               |
| APPIAN CORP                    | 58           | 3,598       | 5,366               |
| APPLE HOSPITALITY REIT INC     | 449          | 5,898       | 7,063               |
| APPLE INC                      | 34,197       | 1,477,675   | 4,838,876           |
| APPLIED INDUSTRIAL TECHNOLOGIE | 159          | 8,576       | 14,331              |
| APPLIED MATERIALS INC          | 1,972        | 71,805      | 253,856             |
| APTARGROUP INC                 | 251          | 33,732      | 29,957              |
| ARAMARK                        | 513          | 14,862      | 16,857              |
| ARBOR REALTY TRUST INC         | 200          | 1,853       | 3,706               |
| ARCBEST CORP                   | 23           | 788         | 1,881               |
| ARCHER-DANIELS-MIDLAND CO      | 1,145        | 46,911      | 68,711              |
| ARCHROCK INC                   | 571          | 4,673       | 4,711               |
| ARCONIC CORP                   | 146          | 1,537       | 4,605               |
| ARCOSA INC                     | 121          | 3,350       | 6,071               |
| ARCTURUS THERAPEUTICS HOLDINGS | 13           | 1,291       | 621                 |
| ARDELYX INC                    | 36           | 64          | 48                  |
| ARENA PHARMACEUTICALS INC      | 121          | 5,084       | 7,206               |
| ARES COMMERCIAL REAL ESTATE CO | 28           | 365         | 422                 |
| ARES MANAGEMENT CORP           | 391          | 18,699      | 28,868              |
| ARGAN INC                      | 34           | 1,287       | 1,485               |
| ARISTA NETWORKS INC            | 136          | 32,335      | 46,735              |
| ARLO TECHNOLOGIES INC          | 152          | 1,504       | 974                 |
| ARMADA HOFFLER PROPERTIES INC  | 23           | 406         | 308                 |
| ARMOUR RESIDENTIAL REIT INC    | 13           | 267         | 140                 |
| ARMSTRONG WORLD INDUSTRIES INC | 140          | 9,949       | 13,366              |
| ARRAY TECHNOLOGIES INC         | 604          | 19,370      | 11,186              |
| ARROW ELECTRONICS INC          | 173          | 11,928      | 19,426              |
| ARROW FINANCIAL CORP           | 109          | 3,202       | 3,751               |
| ARROWHEAD PHARMACEUTICALS INC  | 207          | 2,571       | 12,923              |
| ARTESIAN RESOURCES CORP        | 35           | 1,220       | 1,336               |
| ARTHUR J GALLAGHER & CO        | 508          | 40,099      | 75,514              |
| ARTISAN PARTNERS ASSET MANAGEM | 170          | 3,759       | 8,316               |
| ARVINAS INC                    | 99           | 4,360       | 8,136               |
| ASANA INC                      | 211          | 13,237      | 21,910              |
| ASBURY AUTOMOTIVE GROUP INC    | 41           | 4,030       | 8,066               |
| ASGN INC                       | 128          | 6,976       | 14,482              |
| ASHLAND GLOBAL HOLDINGS INC    | 119          | 8,444       | 10,605              |
| ASPEN TECHNOLOGY INC           | 156          | 12,820      | 19,157              |
| ASSOCIATED BANC-CORP           | 325          | 5,794       | 6,962               |
| ASSURANT INC                   | 131          | 12,361      | 20,665              |
| ASTEC INDUSTRIES INC           | 43           | 1,298       | 2,314               |
| ASTRONICS CORP                 | 2,018        | 42,310      | 28,373              |
| AT&T INC                       | 15,619       | 448,404     | 421,869             |
| ATARA BIOTHERAPEUTICS INC      | 98           | 3,405       | 1,754               |
| ATEA PHARMACEUTICALS INC       | 31           | 1,058       | 1,087               |
| ATHENEX INC                    | 120          | 1,523       | 361                 |
| ATKORE INC                     | 128          | 4,416       | 11,126              |
| ATLANTIC CAPITAL BANCSHARES IN | 50           | 819         | 1,325               |
| ATLANTIC UNION BANKSHARES CORP | 164          | 5,596       | 6,043               |
| ATLAS AIR WORLDWIDE HOLDINGS I | 19           | 802         | 1,552               |
| ATMOS ENERGY CORP              | 260          | 24,062      | 22,932              |
| ATN INTERNATIONAL INC          | 11           | 787         | 515                 |
| ATRICURE INC                   | 93           | 3,372       | 6,468               |
| ATRION CORP                    | 4            | 2,964       | 2,790               |
| AUTODESK INC                   | 475          | 69,747      | 135,456             |
| AUTOMATIC DATA PROCESSING INC  | 930          | 122,724     | 185,926             |
| AUTONATION INC                 | 123          | 5,186       | 14,976              |
| AUTOZONE INC                   | 58           | 75,234      | 98,483              |
| AVALARA INC                    | 176          | 15,909      | 30,760              |
| AVALONBAY COMMUNITIES INC      | 324          | 57,101      | 71,811              |
| AVANGRID INC                   | 148          | 6,993       | 7,193               |
| AVANOS MEDICAL INC             | 68           | 3,046       | 2,122               |
| AVANTOR INC                    | 1,361        | 33,356      | 55,665              |
| AVAYA HOLDINGS CORP            | 117          | 1,704       | 2,315               |
| AVERY DENNISON CORP            | 254          | 42,386      | 52,631              |
| AVID TECHNOLOGY INC            | 99           | 470         | 2,863               |
| AVIENT CORP                    | 190          | 5,434       | 8,807               |
| AVIS BUDGET GROUP INC          | 144          | 3,237       | 16,777              |
| AVISTA CORP                    | 116          | 4,928       | 4,538               |
| AVNET INC                      | 208          | 7,509       | 7,690               |
| AVROBIO INC                    | 298          | 3,733       | 1,663               |
| AXCELIS TECHNOLOGIES INC       | 27           | 481         | 1,270               |
| AXOGEN INC                     | 70           | 1,430       | 1,106               |
| AXON ENTERPRISE INC            | 377          | 20,185      | 65,983              |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| AXONICS INC                    | 65           | 2,780       | 4,231               |
| AXOS FINANCIAL INC             | 243          | 6,119       | 12,524              |
| AXSOME THERAPEUTICS INC        | 58           | 4,692       | 1,912               |
| AZEK CO INC/THE                | 457          | 19,850      | 16,694              |
| AZZ INC                        | 29           | 1,170       | 1,543               |
| B RILEY FINANCIAL INC          | 130          | 1,846       | 7,675               |
| B&G FOODS INC                  | 215          | 6,216       | 6,426               |
| BADGER METER INC               | 51           | 2,510       | 5,158               |
| BAKER HUGHES CO                | 2,035        | 44,851      | 50,326              |
| BALCHEM CORP                   | 61           | 4,779       | 8,849               |
| BALL CORP                      | 742          | 34,117      | 66,758              |
| BANC OF CALIFORNIA INC         | 151          | 2,010       | 2,792               |
| BANCORP INC/THE                | 12           | 96          | 305                 |
| BANCORPSOUTH BANK              | 211          | 5,053       | 6,284               |
| BANDWIDTH INC                  | 56           | 6,965       | 5,056               |
| BANK OF AMERICA CORP           | 16,780       | 422,576     | 712,311             |
| BANK OF HAWAII CORP            | 98           | 6,597       | 8,053               |
| BANK OF MARIN BANCORP          | 6            | 247         | 227                 |
| BANK OF NEW YORK MELLON CORP/T | 1,883        | 88,633      | 97,615              |
| BANK OZK                       | 208          | 4,749       | 8,940               |
| BANKUNITED INC                 | 204          | 6,108       | 8,531               |
| BANNER CORP                    | 32           | 1,711       | 1,767               |
| BARNES GROUP INC               | 211          | 11,314      | 8,805               |
| BARRETT BUSINESS SERVICES INC  | 27           | 1,546       | 2,059               |
| BATH & BODY WORKS INC          | 484          | 9,680       | 30,507              |
| BAXTER INTERNATIONAL INC       | 1,093        | 74,606      | 87,910              |
| BEACON ROOFING SUPPLY INC      | 169          | 5,238       | 8,071               |
| BEAM THERAPEUTICS INC          | 75           | 2,218       | 6,526               |
| BEAZER HOMES USA INC           | 63           | 597         | 1,087               |
| BECTON DICKINSON AND CO        | 622          | 141,117     | 152,900             |
| BED BATH & BEYOND INC          | 270          | 3,211       | 4,664               |
| BELDEN INC                     | 68           | 2,840       | 3,962               |
| BENCHMARK ELECTRONICS INC      | 70           | 1,483       | 1,870               |
| BENEFITFOCUS INC               | 131          | 3,651       | 1,454               |
| BENTLEY SYSTEMS INC            | 282          | 17,161      | 17,100              |
| BERKELEY LIGHTS INC            | 193          | 9,284       | 3,775               |
| BERKSHIRE HATHAWAY INC         | 4,104        | 841,377     | 1,120,146           |
| BERKSHIRE HILLS BANCORP INC    | 50           | 1,349       | 1,349               |
| BERRY GLOBAL GROUP INC         | 194          | 9,221       | 11,811              |
| BEST BUY CO INC                | 489          | 27,581      | 51,692              |
| BEYOND MEAT INC                | 142          | 21,262      | 14,947              |
| BGC PARTNERS INC               | 732          | 3,782       | 3,814               |
| BIGCOMMERCE HOLDINGS INC       | 146          | 9,229       | 7,393               |
| BIGLARI HOLDINGS INC           | 8            | 909         | 1,374               |
| BILL.COM HOLDINGS INC          | 156          | 16,021      | 41,644              |
| BIOCRIST PHARMACEUTICALS INC   | 121          | 976         | 1,739               |
| BIOGEN INC                     | 335          | 100,808     | 94,802              |
| BIOMARIN PHARMACEUTICAL INC    | 562          | 47,813      | 43,437              |
| BIO-RAD LABORATORIES INC       | 72           | 36,924      | 53,708              |
| BIO-TECHNE CORP                | 69           | 9,986       | 33,435              |
| BJ'S RESTAURANTS INC           | 45           | 2,276       | 1,879               |
| BJ'S WHOLESALE CLUB HOLDINGS I | 293          | 7,548       | 16,092              |
| BLACK HILLS CORP               | 124          | 7,785       | 7,782               |
| BLACK KNIGHT INC               | 308          | 14,180      | 22,176              |
| BLACKBAUD INC                  | 118          | 7,785       | 8,301               |
| BLACKLINE INC                  | 113          | 5,839       | 13,341              |
| BLACKROCK INC                  | 315          | 133,617     | 264,178             |
| BLACKSTONE INC                 | 1,478        | 145,664     | 171,951             |
| BLACKSTONE MORTGAGE TRUST INC  | 472          | 15,089      | 14,311              |
| BLOOM ENERGY CORP              | 421          | 11,529      | 7,881               |
| BLOOMIN' BRANDS INC            | 160          | 2,862       | 4,000               |
| BLUCORA INC                    | 39           | 1,039       | 608                 |
| BLUE BIRD CORP                 | 109          | 1,983       | 2,274               |
| BLUEBIRD BIO INC               | 130          | 12,451      | 2,484               |
| BLUEGREEN VACATIONS HOLDING CO | 98           | 866         | 2,528               |
| BLUEPRINT MEDICINES CORP       | 145          | 8,924       | 14,907              |
| BOISE CASCADE CO               | 90           | 2,147       | 4,858               |
| BOK FINANCIAL CORP             | 66           | 4,982       | 5,910               |
| BOOKING HOLDINGS INC           | 88           | 156,651     | 208,901             |
| BOOT BARN HOLDINGS INC         | 55           | 937         | 4,888               |
| BOOZ ALLEN HAMILTON HOLDING CO | 262          | 17,262      | 20,790              |
| BORGWARNER INC                 | 444          | 15,890      | 19,185              |
| BOSTON PROPERTIES INC          | 401          | 41,333      | 43,448              |
| BOSTON SCIENTIFIC CORP         | 3,068        | 109,898     | 133,121             |
| BOTTOMLINE TECHNOLOGIES DE INC | 39           | 1,872       | 1,532               |
| BOX INC                        | 455          | 7,969       | 10,770              |
| BRADY CORP                     | 48           | 2,086       | 2,434               |

|                                | Units | Cost    | Market Value |
|--------------------------------|-------|---------|--------------|
| BRANDYWINE REALTY TRUST        | 72    | 927     | 966          |
| BRIDGEBIO PHARMA INC           | 184   | 4,726   | 8,624        |
| BRIGHT HORIZONS FAMILY SOLUTIO | 128   | 15,638  | 17,846       |
| BRIGHTCOVE INC                 | 64    | 451     | 739          |
| BRIGHTHOUSE FINANCIAL INC      | 239   | 7,883   | 10,810       |
| BRINKER INTERNATIONAL INC      | 125   | 5,498   | 6,131        |
| BRINK'S CO/THE                 | 107   | 6,918   | 6,773        |
| BRISTOL-MYERS SQUIBB CO        | 5,114 | 276,545 | 302,595      |
| BRIXMOR PROPERTY GROUP INC     | 597   | 8,770   | 13,200       |
| BROADCOM INC                   | 890   | 237,571 | 431,588      |
| BROADRIDGE FINANCIAL SOLUTIONS | 245   | 26,508  | 40,827       |
| BROADSTONE NET LEASE INC       | 542   | 12,422  | 13,447       |
| BROOKDALE SENIOR LIVING INC    | 448   | 3,101   | 2,822        |
| BROOKS AUTOMATION INC          | 161   | 4,215   | 16,478       |
| BROWN & BROWN INC              | 602   | 22,166  | 33,381       |
| BRUKER CORP                    | 178   | 5,299   | 13,902       |
| BRUNSWICK CORP/DE              | 196   | 9,104   | 18,673       |
| BRYN MAWR BANK CORP            | 21    | 722     | 965          |
| BUCKLE INC/THE                 | 64    | 1,238   | 2,534        |
| BUILDERS FIRSTSOURCE INC       | 611   | 14,965  | 31,613       |
| BURLINGTON STORES INC          | 142   | 23,099  | 40,267       |
| BYRNA TECHNOLOGIES INC         | 872   | 19,816  | 19,062       |
| CABLE ONE INC                  | 9     | 7,381   | 16,318       |
| CABOT CORP                     | 142   | 6,097   | 7,117        |
| CACI INTERNATIONAL INC         | 50    | 7,202   | 13,105       |
| CACTUS INC                     | 339   | 13,074  | 12,787       |
| CADENCE BANCORP                | 253   | 5,264   | 5,556        |
| CADENCE DESIGN SYSTEMS INC     | 581   | 26,558  | 87,987       |
| CADIZ INC                      | 131   | 1,349   | 922          |
| CAI INTERNATIONAL INC          | 40    | 929     | 2,236        |
| CALAMP CORP                    | 40    | 520     | 398          |
| CALAVO GROWERS INC             | 54    | 3,940   | 2,065        |
| CALERES INC                    | 40    | 1,113   | 889          |
| CALIFORNIA RESOURCES CORP      | 286   | 9,505   | 11,726       |
| CALIFORNIA WATER SERVICE GROUP | 73    | 3,479   | 4,302        |
| CALIX INC                      | 84    | 819     | 4,152        |
| CALLAWAY GOLF CO               | 333   | 5,095   | 9,201        |
| CAL-MAINE FOODS INC            | 87    | 3,680   | 3,146        |
| CAMDEN NATIONAL CORP           | 70    | 2,518   | 3,353        |
| CAMDEN PROPERTY TRUST          | 189   | 17,312  | 27,872       |
| CAMPBELL SOUP CO               | 514   | 17,569  | 21,490       |
| CANNAE HOLDINGS INC            | 70    | 1,198   | 2,178        |
| CAPITAL ONE FINANCIAL CORP     | 976   | 73,776  | 158,083      |
| CAPITOL FEDERAL FINANCIAL INC  | 411   | 5,248   | 4,722        |
| CAPSTEAD MORTGAGE CORP         | 403   | 2,688   | 2,696        |
| CARA THERAPEUTICS INC          | 143   | 2,211   | 2,209        |
| CARDINAL HEALTH INC            | 742   | 33,982  | 36,699       |
| CARDIOVASCULAR SYSTEMS INC     | 46    | 1,311   | 1,510        |
| CARDLYTICS INC                 | 56    | 7,891   | 4,701        |
| CAREDX INC                     | 102   | 3,472   | 6,464        |
| CARETRUST REIT INC             | 199   | 3,933   | 4,044        |
| CARGURUS INC                   | 150   | 5,417   | 4,712        |
| CARLISLE COS INC               | 144   | 14,475  | 28,626       |
| CARLYLE GROUP INC/THE          | 559   | 14,800  | 26,430       |
| CARMAX INC                     | 349   | 22,619  | 44,658       |
| CARRIER GLOBAL CORP            | 1,976 | 34,909  | 102,278      |
| CARROLS RESTAURANT GROUP INC   | 132   | 1,299   | 483          |
| CARS.COM INC                   | 120   | 2,580   | 1,518        |
| CARTER'S INC                   | 94    | 7,672   | 9,141        |
| CARVANA CO                     | 177   | 23,101  | 53,373       |
| CASELLA WASTE SYSTEMS INC      | 181   | 5,157   | 13,745       |
| CASEY'S GENERAL STORES INC     | 91    | 13,346  | 17,149       |
| CASS INFORMATION SYSTEMS INC   | 48    | 2,540   | 2,009        |
| CATALENT INC                   | 349   | 12,455  | 46,441       |
| CATALYST PHARMACEUTICALS INC   | 298   | 572     | 1,579        |
| CATCHMARK TIMBER TRUST INC     | 39    | 277     | 463          |
| CATERPILLAR INC                | 1,248 | 159,503 | 239,579      |
| CATHAY GENERAL BANCORP         | 134   | 4,493   | 5,546        |
| CATO CORP/THE                  | 45    | 642     | 744          |
| CAVCO INDUSTRIES INC           | 17    | 2,216   | 4,025        |
| CBIZ INC                       | 116   | 2,285   | 3,751        |
| CBOE GLOBAL MARKETS INC        | 228   | 22,305  | 28,240       |
| CBRE GROUP INC                 | 715   | 29,574  | 69,612       |
| CDK GLOBAL INC                 | 121   | 5,793   | 5,149        |
| CDW CORP/DE                    | 320   | 25,936  | 58,246       |
| CELANESE CORP                  | 244   | 21,953  | 36,756       |
| CELSIUS HOLDINGS INC           | 173   | 12,521  | 15,586       |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| CENTENE CORP                   | 1,233        | 75,052      | 76,828              |
| CENTERPOINT ENERGY INC         | 1,196        | 32,999      | 29,422              |
| CENTERSPACE                    | 57           | 2,797       | 5,387               |
| CENTRAL GARDEN & PET CO        | 139          | 4,344       | 5,977               |
| CENTURY ALUMINUM CO            | 118          | 863         | 1,587               |
| CERENCE INC                    | 66           | 846         | 6,343               |
| CERIDIAN HCM HOLDING INC       | 322          | 23,961      | 36,264              |
| CERNER CORP                    | 844          | 53,619      | 59,519              |
| CERUS CORP                     | 462          | 2,625       | 2,814               |
| CEVA INC                       | 51           | 1,127       | 2,176               |
| CF INDUSTRIES HOLDINGS INC     | 486          | 21,146      | 27,129              |
| CH ROBINSON WORLDWIDE INC      | 343          | 28,843      | 29,841              |
| CHAMPIONX CORP                 | 305          | 5,158       | 6,820               |
| CHANGE HEALTHCARE INC          | 817          | 15,184      | 17,108              |
| CHANNELADVISOR CORP            | 34           | 386         | 858                 |
| CHARGEPOINT HOLDINGS INC       | 331          | 10,484      | 6,617               |
| CHARLES RIVER LABORATORIES INT | 105          | 15,396      | 43,330              |
| CHARLES SCHWAB CORP/THE        | 3,443        | 160,442     | 250,788             |
| CHART INDUSTRIES INC           | 75           | 4,469       | 14,333              |
| CHARTER COMMUNICATIONS INC     | 284          | 80,931      | 206,627             |
| CHASE CORP                     | 36           | 3,602       | 3,677               |
| CHATHAM LODGING TRUST          | 98           | 1,733       | 1,201               |
| CHEESECAKE FACTORY INC/THE     | 80           | 3,481       | 3,760               |
| CHEFS' WAREHOUSE INC/THE       | 110          | 3,518       | 3,583               |
| CHEGG INC                      | 256          | 7,276       | 17,413              |
| CHEMED CORP                    | 34           | 10,528      | 15,814              |
| CHEMOCENTRYX INC               | 90           | 1,768       | 1,539               |
| CHEMOURS CO/THE                | 364          | 10,272      | 10,578              |
| CHENIERE ENERGY INC            | 452          | 26,770      | 44,147              |
| CHESAPEAKE ENERGY CORP         | 248          | 13,177      | 15,274              |
| CHESAPEAKE UTILITIES CORP      | 25           | 2,033       | 3,001               |
| CHEVRON CORP                   | 4,214        | 465,885     | 427,510             |
| CHICO'S FAS INC                | 221          | 1,242       | 992                 |
| CHILDREN'S PLACE INC/THE       | 36           | 3,243       | 2,709               |
| CHIMERA INVESTMENT CORP        | 499          | 8,892       | 7,410               |
| CHIMERIX INC                   | 77           | 198         | 477                 |
| CHINOOK THERAPEUTICS INC       | 21           | 277         | 268                 |
| CHIPOTLE MEXICAN GRILL INC     | 60           | 35,312      | 109,051             |
| CHOICE HOTELS INTERNATIONAL IN | 95           | 6,800       | 12,005              |
| CHURCH & DWIGHT CO INC         | 498          | 32,884      | 41,120              |
| CIENA CORP                     | 328          | 11,607      | 16,843              |
| CIGNA CORP                     | 722          | 135,920     | 144,516             |
| CIMAREX ENERGY CO              | 185          | 11,508      | 16,132              |
| CINCINNATI FINANCIAL CORP      | 339          | 28,354      | 38,721              |
| CINEMARK HOLDINGS INC          | 219          | 7,840       | 4,207               |
| CINTAS CORP                    | 209          | 42,482      | 79,558              |
| CIRRUS LOGIC INC               | 87           | 2,887       | 7,164               |
| CISCO SYSTEMS INC/DELAWARE     | 9,417        | 406,746     | 512,567             |
| CIT GROUP INC                  | 151          | 5,779       | 7,844               |
| CITI TRENDS INC                | 59           | 1,203       | 4,305               |
| CITIGROUP INC                  | 4,472        | 232,553     | 313,845             |
| CITIZENS & NORTHERN CORP       | 134          | 3,542       | 3,385               |
| CITIZENS FINANCIAL GROUP INC   | 859          | 30,466      | 40,356              |
| CITRIX SYSTEMS INC             | 289          | 29,611      | 31,030              |
| CITY HOLDING CO                | 74           | 5,002       | 5,765               |
| CITY OFFICE REIT INC           | 508          | 6,255       | 9,073               |
| CLARUS CORP                    | 46           | 465         | 1,179               |
| CLEAN ENERGY FUELS CORP        | 174          | 299         | 1,418               |
| CLEAN HARBORS INC              | 96           | 4,738       | 9,972               |
| CLEARFIELD INC                 | 42           | 825         | 1,854               |
| CLEARWAY ENERGY INC            | 335          | 5,865       | 9,842               |
| CLEVELAND-CLIFFS INC           | 1,060        | 7,639       | 20,999              |
| CLOROX CO/THE                  | 271          | 43,122      | 44,880              |
| CLOUDERA INC                   | 520          | 5,510       | 8,304               |
| CLOUDFLARE INC                 | 556          | 44,223      | 62,633              |
| CLOVIS ONCOLOGY INC            | 398          | 3,634       | 1,775               |
| CMC MATERIALS INC              | 76           | 7,247       | 9,365               |
| CME GROUP INC                  | 779          | 147,628     | 150,643             |
| CMS ENERGY CORP                | 537          | 31,680      | 32,075              |
| CNA FINANCIAL CORP             | 234          | 8,592       | 9,819               |
| CNB FINANCIAL CORP/PA          | 26           | 597         | 633                 |
| CNO FINANCIAL GROUP INC        | 391          | 5,818       | 9,204               |
| CNX RESOURCES CORP             | 340          | 3,883       | 4,291               |
| COCA-COLA CO/THE               | 9,531        | 454,000     | 500,092             |
| COCA-COLA CONSOLIDATED INC     | 38           | 6,740       | 14,979              |
| CODEXIS INC                    | 263          | 4,392       | 6,117               |
| COEUR MINING INC               | 270          | 1,207       | 1,666               |

|                                | Units  | Cost    | Market Value |
|--------------------------------|--------|---------|--------------|
| COGENT COMMUNICATIONS HOLDINGS | 92     | 4,159   | 6,517        |
| COGNEX CORP                    | 314    | 12,142  | 25,189       |
| COGNIZANT TECHNOLOGY SOLUTIONS | 1,164  | 73,891  | 86,380       |
| COHERENT INC                   | 48     | 5,074   | 12,004       |
| COHERUS BIOSCIENCES INC        | 106    | 959     | 1,703        |
| COHU INC                       | 73     | 1,325   | 2,332        |
| COLFAX CORP                    | 203    | 5,232   | 9,318        |
| COLGATE-PALMOLIVE CO           | 1,883  | 112,076 | 142,317      |
| COLUMBIA BANKING SYSTEM INC    | 144    | 5,226   | 5,471        |
| COLUMBIA PROPERTY TRUST INC    | 107    | 2,070   | 2,035        |
| COLUMBIA SPORTSWEAR CO         | 109    | 9,166   | 10,447       |
| COLUMBUS MCKINNON CORP/NY      | 64     | 1,929   | 3,094        |
| COMCAST CORP                   | 10,004 | 352,186 | 559,524      |
| COMERICA INC                   | 296    | 20,332  | 23,828       |
| COMFORT SYSTEMS USA INC        | 75     | 3,276   | 5,349        |
| COMMERCE BANCSHARES INC/MO     | 373    | 27,724  | 25,991       |
| COMMERCIAL METALS CO           | 336    | 6,147   | 10,235       |
| COMMSCOPE HOLDING CO INC       | 451    | 6,872   | 6,129        |
| COMMUNITY HEALTH SYSTEMS INC   | 150    | 467     | 1,755        |
| COMMUNITY HEALTHCARE TRUST INC | 84     | 3,317   | 3,796        |
| COMMVAULT SYSTEMS INC          | 59     | 3,486   | 4,443        |
| COMPASS MINERALS INTERNATIONAL | 150    | 6,938   | 9,660        |
| COMPUTER PROGRAMS AND SYSTEMS  | 37     | 929     | 1,312        |
| CONAGRA BRANDS INC             | 1,023  | 25,582  | 34,649       |
| CONCENTRIX CORP                | 96     | 4,478   | 16,992       |
| CONDUENT INC                   | 377    | 4,008   | 2,484        |
| CONMED CORP                    | 51     | 3,274   | 6,672        |
| CONNECTONE BANCORP INC         | 131    | 2,420   | 3,931        |
| CONN'S INC                     | 33     | 622     | 753          |
| CONOCOPHILLIPS                 | 3,298  | 203,876 | 223,505      |
| CONSOLIDATED COMMUNICATIONS HO | 178    | 1,759   | 1,636        |
| CONSOLIDATED EDISON INC        | 808    | 60,637  | 58,653       |
| CONTAINER STORE GROUP INC/THE  | 27     | 129     | 257          |
| CONTINENTAL RESOURCES INC/OK   | 205    | 8,239   | 9,461        |
| CONTRA ADURO BIOTECH I         | 21     | 0       | 63           |
| COOPER COS INC/THE             | 98     | 27,742  | 40,504       |
| COOPER-STANDARD HOLDINGS INC   | 13     | 808     | 285          |
| COPART INC                     | 470    | 22,457  | 65,198       |
| CORCEPT THERAPEUTICS INC       | 186    | 2,485   | 3,660        |
| COREPOINT LODGING INC          | 139    | 1,703   | 2,155        |
| CORESITE REALTY CORP           | 128    | 12,274  | 17,733       |
| CORNERSTONE BUILDING BRANDS IN | 131    | 950     | 1,914        |
| CORNERSTONE ONDEMAND INC       | 163    | 8,606   | 9,333        |
| CORNING INC                    | 1,822  | 55,043  | 66,485       |
| CORPORATE OFFICE PROPERTIES TR | 99     | 2,082   | 2,671        |
| CORSAIR GAMING INC             | 33     | 1,277   | 856          |
| CORTEVA INC                    | 1,561  | 45,628  | 65,687       |
| COSTAR GROUP INC               | 840    | 36,112  | 72,290       |
| COSTCO WHOLESALE CORP          | 1,018  | 214,280 | 457,438      |
| COTERRA ENERGY INC             | 912    | 19,911  | 19,845       |
| COTY INC                       | 793    | 4,064   | 6,233        |
| COUPA SOFTWARE INC             | 148    | 13,618  | 32,439       |
| COUSINS PROPERTIES INC         | 491    | 13,882  | 18,309       |
| COVANTA HOLDING CORP           | 446    | 5,985   | 8,974        |
| COVETRUS INC                   | 165    | 6,528   | 2,993        |
| CRA INTERNATIONAL INC          | 34     | 1,447   | 3,378        |
| CRACKER BARREL OLD COUNTRY STO | 61     | 10,272  | 8,530        |
| CRANE CO                       | 246    | 17,756  | 23,323       |
| CREDIT ACCEPTANCE CORP         | 23     | 8,780   | 13,462       |
| CREE INC                       | 295    | 18,731  | 23,815       |
| CROCS INC                      | 126    | 3,744   | 18,078       |
| CROSS COUNTRY HEALTHCARE INC   | 90     | 660     | 1,912        |
| CROWDSTRIKE HOLDINGS INC       | 374    | 65,294  | 91,922       |
| CROWN CASTLE INTERNATIONAL COR | 972    | 110,767 | 168,467      |
| CROWN HOLDINGS INC             | 221    | 9,187   | 22,272       |
| CRYOPORT INC                   | 141    | 8,908   | 9,378        |
| CSG SYSTEMS INTERNATIONAL INC  | 84     | 3,175   | 4,049        |
| CSW INDUSTRIALS INC            | 33     | 1,596   | 4,214        |
| CSX CORP                       | 5,379  | 116,460 | 159,971      |
| CTO REALTY GROWTH INC          | 50     | 2,529   | 2,688        |
| CTS CORP                       | 110    | 2,848   | 3,400        |
| CUBESMART                      | 414    | 12,282  | 20,058       |
| CULLEN/FROST BANKERS INC       | 120    | 9,712   | 14,234       |
| CUMMINS INC                    | 344    | 45,972  | 77,249       |
| CUSTOMERS BANCORP INC          | 15     | 273     | 645          |
| CVB FINANCIAL CORP             | 202    | 4,086   | 4,115        |
| CVR ENERGY INC                 | 63     | 2,172   | 1,050        |

|                               | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|-------------------------------|--------------|-------------|---------------------|
| CVS HEALTH CORP               | 2,828        | 186,362     | 239,984             |
| CYMABAY THERAPEUTICS INC      | 170          | 1,338       | 621                 |
| CYRUSONE INC                  | 251          | 13,607      | 19,430              |
| CYTOKINETICS INC              | 188          | 1,677       | 6,719               |
| CYTOMX THERAPEUTICS INC       | 74           | 1,117       | 377                 |
| DAILY JOURNAL CORP            | 9            | 2,106       | 2,883               |
| DAKTRONICS INC                | 124          | 918         | 673                 |
| DANA INC                      | 308          | 4,129       | 6,850               |
| DANAHER CORP                  | 1,422        | 178,105     | 432,914             |
| DARDEN RESTAURANTS INC        | 280          | 28,890      | 42,412              |
| DARLING INGREDIENTS INC       | 328          | 6,311       | 23,583              |
| DATADOG INC                   | 525          | 49,130      | 74,209              |
| DATTO HOLDING CORP            | 51           | 1,432       | 1,219               |
| DAVE & BUSTER'S ENTERTAINMENT | 95           | 4,233       | 3,641               |
| DAVITA INC                    | 120          | 6,175       | 13,951              |
| DECIPHERA PHARMACEUTICALS INC | 201          | 9,551       | 6,830               |
| DECKERS OUTDOOR CORP          | 63           | 8,061       | 22,693              |
| DEERE & CO                    | 628          | 93,679      | 210,424             |
| DEL TACO RESTAURANTS INC      | 94           | 939         | 821                 |
| DELEK US HOLDINGS INC         | 250          | 8,070       | 4,493               |
| DELL TECHNOLOGIES INC         | 554          | 31,196      | 57,638              |
| DELTA AIR LINES INC           | 1,880        | 82,280      | 80,107              |
| DELUXE CORP                   | 161          | 6,189       | 5,778               |
| DENALI THERAPEUTICS INC       | 253          | 12,891      | 12,764              |
| DENBURY INC                   | 154          | 12,315      | 10,819              |
| DENNY'S CORP                  | 17           | 276         | 278                 |
| DENTSPLY SIRONA INC           | 444          | 16,521      | 25,774              |
| DESIGNER BRANDS INC           | 118          | 2,915       | 1,644               |
| DEVON ENERGY CORP             | 1,333        | 29,848      | 47,335              |
| DEXCOM INC                    | 197          | 27,521      | 107,731             |
| DIAMONDBACK ENERGY INC        | 368          | 33,221      | 34,839              |
| DICERNA PHARMACEUTICALS INC   | 435          | 11,166      | 8,770               |
| DICK'S SPORTING GOODS INC     | 132          | 5,290       | 15,810              |
| DIEBOLD NIXDORF INC           | 195          | 486         | 1,971               |
| DIGIMARC CORP                 | 12           | 174         | 413                 |
| DIGITAL REALTY TRUST INC      | 587          | 66,857      | 84,792              |
| DIGITAL TURBINE INC           | 176          | 5,772       | 12,100              |
| DIGITALBRIDGE GROUP INC       | 553          | 1,671       | 3,335               |
| DIME COMMUNITY BANCSHARES INC | 40           | 1,020       | 1,306               |
| DINE BRANDS GLOBAL INC        | 28           | 1,886       | 2,274               |
| DIODES INC                    | 90           | 4,192       | 8,153               |
| DISCOVER FINANCIAL SERVICES   | 639          | 37,688      | 78,501              |
| DISCOVERY INC                 | 991          | 23,312      | 24,346              |
| DISH NETWORK CORP             | 455          | 11,418      | 19,774              |
| DIVERSIFIED HEALTHCARE TRUST  | 619          | 7,048       | 2,098               |
| DOCUSIGN INC                  | 419          | 36,566      | 107,863             |
| DOLBY LABORATORIES INC        | 135          | 8,561       | 11,880              |
| DOLLAR GENERAL CORP           | 581          | 77,138      | 123,253             |
| DOLLAR TREE INC               | 447          | 40,373      | 42,787              |
| DOMINION ENERGY INC           | 1,804        | 131,505     | 131,728             |
| DOMINO'S PIZZA INC            | 89           | 22,071      | 42,449              |
| DOMTAR CORP                   | 110          | 3,864       | 5,999               |
| DONALDSON CO INC              | 361          | 16,089      | 20,725              |
| DONNELLEY FINANCIAL SOLUTIONS | 70           | 982         | 2,423               |
| DOORDASH INC                  | 198          | 34,992      | 40,784              |
| DORMAN PRODUCTS INC           | 57           | 5,034       | 5,396               |
| DOUGLAS DYNAMICS INC          | 82           | 2,943       | 2,977               |
| DOUGLAS EMMETT INC            | 324          | 11,058      | 10,242              |
| DOVER CORP                    | 442          | 37,891      | 68,731              |
| DOW INC                       | 1,838        | 101,948     | 105,795             |
| DR HORTON INC                 | 826          | 34,157      | 69,359              |
| DRIL-QUIP INC                 | 78           | 2,342       | 1,964               |
| DROPBOX INC                   | 569          | 13,258      | 16,626              |
| DT MIDSTREAM INC              | 250          | 8,720       | 11,560              |
| DTE ENERGY CO                 | 500          | 48,758      | 55,855              |
| DUCK CREEK TECHNOLOGIES INC   | 294          | 12,880      | 13,007              |
| DUKE ENERGY CORP              | 1,713        | 149,295     | 167,172             |
| DUKE REALTY CORP              | 844          | 21,860      | 40,402              |
| DUN & BRADSTREET HOLDINGS INC | 563          | 12,834      | 9,464               |
| DUPONT DE NEMOURS INC         | 1,160        | 89,402      | 78,868              |
| DXC TECHNOLOGY CO             | 682          | 31,890      | 22,922              |
| DXP ENTERPRISES INC/TX        | 11           | 306         | 325                 |
| DYCOM INDUSTRIES INC          | 61           | 3,296       | 4,346               |
| DYNATRACE INC                 | 368          | 13,127      | 26,117              |
| DYNAVAX TECHNOLOGIES CORP     | 305          | 2,150       | 5,859               |
| EAGLE MATERIALS INC           | 187          | 26,097      | 24,527              |
| EAGLE PHARMACEUTICALS INC/DE  | 29           | 1,168       | 1,618               |



|                                | Units | Cost    | Market Value |
|--------------------------------|-------|---------|--------------|
| EAST WEST BANCORP INC          | 293   | 12,754  | 22,719       |
| EASTERLY GOVERNMENT PROPERTIES | 122   | 2,802   | 2,521        |
| EASTERN BANKSHARES INC         | 354   | 5,602   | 7,186        |
| EASTGROUP PROPERTIES INC       | 58    | 5,320   | 9,665        |
| EASTMAN CHEMICAL CO            | 281   | 28,187  | 28,308       |
| EBAY INC                       | 1,677 | 68,656  | 116,837      |
| EBIX INC                       | 41    | 1,745   | 1,104        |
| ECHO GLOBAL LOGISTICS INC      | 30    | 610     | 1,431        |
| ECHOSTAR CORP                  | 103   | 3,011   | 2,628        |
| ECOLAB INC                     | 535   | 82,534  | 111,612      |
| EDGEWELL PERSONAL CARE CO      | 117   | 4,370   | 4,247        |
| EDISON INTERNATIONAL           | 833   | 48,902  | 46,207       |
| EDITAS MEDICINE INC            | 96    | 2,498   | 3,944        |
| EDWARDS LIFESCIENCES CORP      | 1,324 | 70,355  | 149,890      |
| EHEALTH INC                    | 62    | 4,386   | 2,511        |
| EL POLLO LOCO HOLDINGS INC     | 33    | 501     | 558          |
| ELANCO ANIMAL HEALTH INC       | 868   | 25,225  | 27,681       |
| ELECTRONIC ARTS INC            | 611   | 48,214  | 86,915       |
| ELEMENT SOLUTIONS INC          | 478   | 4,938   | 10,363       |
| ELF BEAUTY INC                 | 28    | 242     | 813          |
| ELI LILLY & CO                 | 1,901 | 233,908 | 439,226      |
| EMCOR GROUP INC                | 140   | 8,357   | 16,153       |
| EMERGENT BIOSOLUTIONS INC      | 104   | 5,737   | 5,207        |
| EMERSON ELECTRIC CO            | 1,473 | 88,012  | 138,757      |
| EMPIRE STATE REALTY TRUST INC  | 125   | 1,779   | 1,254        |
| ENANTA PHARMACEUTICALS INC     | 51    | 3,612   | 2,897        |
| ENCOMPASS HEALTH CORP          | 277   | 17,774  | 20,786       |
| ENCORE CAPITAL GROUP INC       | 49    | 1,152   | 2,414        |
| ENCORE WIRE CORP               | 25    | 1,255   | 2,371        |
| ENERGIZER HOLDINGS INC         | 158   | 7,134   | 6,170        |
| ENERPAC TOOL GROUP CORP        | 142   | 3,226   | 2,944        |
| ENERSYS                        | 109   | 8,265   | 8,114        |
| ENOVA INTERNATIONAL INC        | 48    | 934     | 1,658        |
| ENPHASE ENERGY INC             | 293   | 25,629  | 43,941       |
| ENPRO INDUSTRIES INC           | 52    | 3,125   | 4,530        |
| ENSIGN GROUP INC/THE           | 122   | 4,567   | 9,137        |
| ENTEGRIS INC                   | 303   | 15,371  | 38,148       |
| ENERGY CORP                    | 415   | 35,719  | 41,214       |
| ENVESTNET INC                  | 78    | 3,837   | 6,259        |
| ENVISTA HOLDINGS CORP          | 184   | 3,544   | 7,693        |
| EOG RESOURCES INC              | 1,277 | 111,367 | 102,505      |
| EPAM SYSTEMS INC               | 125   | 26,098  | 71,310       |
| EPIZYME INC                    | 173   | 2,292   | 886          |
| EPLUS INC                      | 41    | 2,918   | 4,207        |
| EPR PROPERTIES                 | 218   | 14,273  | 10,765       |
| EQT CORP                       | 534   | 10,087  | 10,926       |
| EQUIFAX INC                    | 243   | 22,631  | 61,581       |
| EQUINIX INC                    | 192   | 80,239  | 151,705      |
| EQUITABLE HOLDINGS INC         | 846   | 16,975  | 25,075       |
| EQUITRANS MIDSTREAM CORP       | 1,201 | 10,712  | 12,178       |
| EQUITY COMMONWEALTH            | 242   | 7,871   | 6,287        |
| EQUITY LIFESTYLE PROPERTIES IN | 476   | 23,117  | 37,176       |
| EQUITY RESIDENTIAL             | 756   | 49,628  | 61,176       |
| ERIE INDEMNITY CO              | 61    | 14,558  | 10,884       |
| ESCALADE INC                   | 166   | 1,901   | 3,139        |
| ESCO TECHNOLOGIES INC          | 73    | 4,814   | 5,621        |
| ESPERION THERAPEUTICS INC      | 40    | 1,840   | 482          |
| ESSENTIAL PROPERTIES REALTY TR | 365   | 8,401   | 10,191       |
| ESSENTIAL UTILITIES INC        | 438   | 16,031  | 20,183       |
| ESSEX PROPERTY TRUST INC       | 138   | 33,839  | 44,124       |
| ESTEE LAUDER COS INC/THE       | 487   | 63,359  | 146,066      |
| ETSY INC                       | 283   | 20,599  | 58,853       |
| EURONET WORLDWIDE INC          | 104   | 11,631  | 13,237       |
| EVENTBRITE INC                 | 213   | 1,811   | 4,028        |
| EVERBRIDGE INC                 | 81    | 4,598   | 12,234       |
| EVERCORE INC                   | 64    | 4,580   | 8,555        |
| EVERGY INC                     | 481   | 27,306  | 29,918       |
| EVERSOURCE ENERGY              | 784   | 52,642  | 64,100       |
| EVO PAYMENTS INC               | 258   | 7,221   | 6,109        |
| EVOLENT HEALTH INC             | 135   | 2,693   | 4,185        |
| EVOLUS INC                     | 560   | 7,777   | 4,267        |
| EVOQUA WATER TECHNOLOGIES CORP | 194   | 1,862   | 7,287        |
| EW SCRIPPS CO/THE              | 103   | 1,620   | 1,860        |
| EXACT SCIENCES CORP            | 441   | 37,399  | 42,093       |
| EXELIXIS INC                   | 639   | 12,409  | 13,508       |
| EXELON CORP                    | 2,162 | 97,009  | 104,511      |
| EXLSERVICE HOLDINGS INC        | 57    | 2,999   | 7,018        |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| EXP WORLD HOLDINGS INC         | 52           | 2,690       | 2,068               |
| EXPEDIA GROUP INC              | 274          | 30,719      | 44,909              |
| EXPEDITORS INTERNATIONAL OF WA | 339          | 27,174      | 40,385              |
| EXPONENT INC                   | 107          | 5,426       | 12,107              |
| EXTRA SPACE STORAGE INC        | 276          | 24,972      | 46,365              |
| EXTREME NETWORKS INC           | 260          | 1,586       | 2,561               |
| EXXON MOBIL CORP               | 9,202        | 617,357     | 541,262             |
| EZCORP INC                     | 88           | 680         | 666                 |
| F5 NETWORKS INC                | 119          | 19,282      | 23,655              |
| FACEBOOK INC                   | 5,213        | 747,568     | 1,769,240           |
| FACTSET RESEARCH SYSTEMS INC   | 75           | 15,010      | 29,609              |
| FAIR ISAAC CORP                | 60           | 11,220      | 23,876              |
| FARMLAND PARTNERS INC          | 105          | 477         | 1,259               |
| FARO TECHNOLOGIES INC          | 33           | 1,341       | 2,172               |
| FASTENAL CO                    | 1,338        | 35,421      | 69,054              |
| FASTLY INC                     | 222          | 19,206      | 8,978               |
| FATE THERAPEUTICS INC          | 130          | 4,580       | 7,705               |
| FEDERAL AGRICULTURAL MORTGAGE  | 44           | 3,263       | 4,775               |
| FEDERAL REALTY INVESTMENT TRUS | 220          | 26,081      | 25,958              |
| FEDERAL SIGNAL CORP            | 532          | 18,886      | 20,546              |
| FEDERATED HERMES INC           | 165          | 4,381       | 5,363               |
| FEDEX CORP                     | 541          | 85,506      | 118,636             |
| FERRO CORP                     | 179          | 2,807       | 3,641               |
| FIBROGEN INC                   | 137          | 6,340       | 1,400               |
| FIDELITY NATIONAL FINANCIAL IN | 533          | 16,758      | 24,166              |
| FIDELITY NATIONAL INFORMATION  | 1,448        | 142,564     | 176,193             |
| FIESTA RESTAURANT GROUP INC    | 46           | 713         | 504                 |
| FIFTH THIRD BANCORP            | 1,633        | 44,463      | 69,305              |
| FINANCIAL INSTITUTIONS INC     | 19           | 488         | 582                 |
| FIREEYE INC                    | 594          | 8,947       | 10,573              |
| FIRST AMERICAN FINANCIAL CORP  | 239          | 11,208      | 16,025              |
| FIRST BUSEY CORP               | 175          | 4,295       | 4,310               |
| FIRST CITIZENS BANCSHARES INC/ | 14           | 5,049       | 11,804              |
| FIRST COMMONWEALTH FINANCIAL C | 355          | 4,288       | 4,839               |
| FIRST FINANCIAL BANCORP        | 254          | 6,025       | 5,946               |
| FIRST FINANCIAL BANKSHARES INC | 1,087        | 50,426      | 49,948              |
| FIRST FOUNDATION INC           | 97           | 1,247       | 2,551               |
| FIRST HAWAIIAN INC             | 272          | 7,038       | 7,983               |
| FIRST HORIZON CORP             | 1,170        | 14,043      | 19,059              |
| FIRST INDUSTRIAL REALTY TRUST  | 579          | 28,240      | 30,154              |
| FIRST INTERSTATE BANCSYSTEM IN | 89           | 2,746       | 3,583               |
| FIRST MERCHANTS CORP           | 124          | 4,249       | 5,188               |
| FIRST MIDWEST BANCORP INC/IL   | 117          | 2,318       | 2,224               |
| FIRST OF LONG ISLAND CORP/THE  | 79           | 1,576       | 1,627               |
| FIRST REPUBLIC BANK/CA         | 365          | 32,408      | 70,401              |
| FIRST SOLAR INC                | 197          | 9,788       | 18,806              |
| FIRSTCASH INC                  | 57           | 4,124       | 4,988               |
| FIRSTENERGY CORP               | 1,165        | 45,685      | 41,497              |
| FISERV INC                     | 1,428        | 106,369     | 154,938             |
| FISKER INC                     | 527          | 10,174      | 7,721               |
| FIVE BELOW INC                 | 117          | 12,659      | 20,687              |
| FIVE9 INC                      | 163          | 9,922       | 26,038              |
| FLAGSTAR BANCORP INC           | 91           | 2,648       | 4,621               |
| FLEETCOR TECHNOLOGIES INC      | 209          | 45,276      | 54,605              |
| FLEXION THERAPEUTICS INC       | 70           | 792         | 427                 |
| FLOOR & DECOR HOLDINGS INC     | 241          | 16,405      | 29,110              |
| FLOWERS FOODS INC              | 468          | 8,644       | 11,059              |
| FLOWSERVE CORP                 | 332          | 12,917      | 11,510              |
| FLUIDIGM CORP                  | 41           | 353         | 270                 |
| FMC CORP                       | 279          | 17,926      | 25,545              |
| FNB CORP/PA                    | 597          | 5,874       | 6,937               |
| FOCUS FINANCIAL PARTNERS INC   | 194          | 8,611       | 10,160              |
| FOOT LOCKER INC                | 202          | 10,746      | 9,223               |
| FORD MOTOR CO                  | 8,108        | 62,026      | 114,809             |
| FORESTAR GROUP INC             | 19           | 263         | 354                 |
| FORMFACTOR INC                 | 106          | 1,494       | 3,957               |
| FORTERRA INC                   | 53           | 199         | 1,249               |
| FORTINET INC                   | 297          | 21,884      | 86,736              |
| FORTIVE CORP                   | 802          | 48,764      | 56,597              |
| FORTUNE BRANDS HOME & SECURITY | 389          | 20,598      | 34,784              |
| FORWARD AIR CORP               | 59           | 3,260       | 4,898               |
| FOSSIL GROUP INC               | 111          | 1,746       | 1,315               |
| FOUR CORNERS PROPERTY TRUST IN | 278          | 7,284       | 7,467               |
| FOX CORP                       | 1,025        | 42,546      | 40,270              |
| FOX FACTORY HOLDING CORP       | 122          | 7,182       | 17,634              |
| FRANKLIN ELECTRIC CO INC       | 95           | 4,381       | 7,586               |
| FRANKLIN RESOURCES INC         | 587          | 17,410      | 17,446              |

|                                | Units | Cost    | Market Value |
|--------------------------------|-------|---------|--------------|
| FRANKLIN STREET PROPERTIES COR | 81    | 505     | 376          |
| FREEPORT-MCMORAN INC           | 3,136 | 47,217  | 102,014      |
| FRESHPET INC                   | 75    | 2,412   | 10,702       |
| FRONTDOOR INC                  | 220   | 6,884   | 9,218        |
| FTI CONSULTING INC             | 61    | 4,065   | 8,217        |
| FUBOTV INC                     | 342   | 11,715  | 8,194        |
| FUELCELL ENERGY INC            | 1,293 | 18,459  | 8,650        |
| FULTON FINANCIAL CORP          | 333   | 5,411   | 5,088        |
| FUTUREFUEL CORP                | 64    | 1,015   | 456          |
| G1 THERAPEUTICS INC            | 52    | 996     | 698          |
| GAMCO INVESTORS INC            | 8     | 135     | 211          |
| GANNETT CO INC                 | 357   | 3,449   | 2,385        |
| GAP INC/THE                    | 450   | 11,592  | 10,215       |
| GARTNER INC                    | 199   | 25,992  | 60,472       |
| GATX CORP                      | 123   | 9,003   | 11,016       |
| GCP APPLIED TECHNOLOGIES INC   | 163   | 4,002   | 3,573        |
| GENERAC HOLDINGS INC           | 129   | 16,212  | 52,718       |
| GENERAL ELEC CO                | 2,392 | 146,416 | 246,448      |
| GENERAL MILLS INC              | 1,452 | 60,572  | 86,859       |
| GENERAL MOTORS CO              | 2,896 | 101,392 | 152,648      |
| GENESCO INC                    | 3     | 133     | 173          |
| GENTEX CORP                    | 1,008 | 29,683  | 33,244       |
| GENTHERM INC                   | 49    | 1,959   | 3,966        |
| GENUINE PARTS CO               | 288   | 27,654  | 34,914       |
| GERON CORP                     | 266   | 266     | 364          |
| GETTY REALTY CORP              | 19    | 559     | 557          |
| GIBRALTAR INDUSTRIES INC       | 59    | 2,100   | 4,109        |
| G-III APPAREL GROUP LTD        | 95    | 2,650   | 2,689        |
| GILEAD SCIENCES INC            | 2,771 | 173,326 | 193,554      |
| GLACIER BANCORP INC            | 204   | 7,554   | 11,291       |
| GLADSTONE COMMERCIAL CORP      | 898   | 19,547  | 18,885       |
| GLATFELTER CORP                | 243   | 2,372   | 3,426        |
| GLAUKOS CORP                   | 88    | 5,080   | 4,239        |
| GLOBAL BLOOD THERAPEUTICS INC  | 141   | 6,554   | 3,593        |
| GLOBAL NET LEASE INC           | 1,635 | 30,166  | 26,193       |
| GLOBAL PAYMENTS INC            | 672   | 70,366  | 105,894      |
| GLOBAL WATER RESOURCES INC     | 130   | 1,318   | 2,434        |
| GLOBE LIFE INC                 | 277   | 22,708  | 24,661       |
| GLOBUS MEDICAL INC             | 131   | 5,670   | 10,037       |
| GMS INC                        | 93    | 2,163   | 4,073        |
| GODADDY INC                    | 406   | 26,795  | 28,298       |
| GOGO INC                       | 72    | 215     | 1,246        |
| GOLDMAN SACHS GROUP INC/THE    | 770   | 145,905 | 291,083      |
| GOODYEAR TIRE & RUBBER CO/THE  | 487   | 9,943   | 8,620        |
| GOOSEHEAD INSURANCE INC        | 74    | 8,899   | 11,269       |
| GOPRO INC                      | 241   | 1,022   | 2,256        |
| GORMAN-RUPP CO/THE             | 62    | 2,009   | 2,220        |
| GRACO INC                      | 486   | 20,339  | 34,005       |
| GRAHAM HOLDINGS CO             | 10    | 6,406   | 5,892        |
| GRAND CANYON EDUCATION INC     | 112   | 10,768  | 9,852        |
| GRANITE CONSTRUCTION INC       | 116   | 4,672   | 4,588        |
| GRANITE POINT MORTGAGE TRUST I | 60    | 1,082   | 790          |
| GRAPHIC PACKAGING HOLDING CO   | 1,270 | 24,485  | 24,181       |
| GRAY TELEVISION INC            | 157   | 2,721   | 3,583        |
| GREAT AJAX CORP                | 8     | 84      | 108          |
| GREAT WESTERN BANCORP INC      | 26    | 813     | 851          |
| GREEN DOT CORP                 | 73    | 5,805   | 3,674        |
| GREEN PLAINS INC               | 96    | 1,259   | 3,134        |
| GREENBRIER COS INC/THE         | 84    | 3,321   | 3,611        |
| GREENHILL & CO INC             | 77    | 1,879   | 1,126        |
| GREIF INC                      | 57    | 2,115   | 3,682        |
| GRIFFON CORP                   | 143   | 1,494   | 3,518        |
| GROCERY OUTLET HOLDING CORP    | 318   | 11,240  | 6,859        |
| GROUP 1 AUTOMOTIVE INC         | 37    | 2,734   | 6,952        |
| GROUPON INC                    | 34    | 2,176   | 776          |
| GROWGENERATION CORP            | 221   | 9,595   | 5,452        |
| GTY TECHNOLOGY HOLDINGS INC    | 550   | 1,783   | 4,136        |
| GUARDANT HEALTH INC            | 289   | 29,655  | 36,128       |
| GUESS? INC                     | 108   | 2,243   | 2,269        |
| GUIDEWIRE SOFTWARE INC         | 190   | 15,244  | 22,585       |
| GXO LOGISTICS INC              | 260   | 6,032   | 20,394       |
| H&E EQUIPMENT SERVICES INC     | 119   | 2,430   | 4,130        |
| H&R BLOCK INC                  | 302   | 7,582   | 7,550        |
| HAEMONETICS CORP               | 88    | 8,804   | 6,212        |
| HAIN CELESTIAL GROUP INC/THE   | 601   | 23,777  | 25,711       |
| HALLIBURTON CO                 | 2,136 | 53,690  | 46,180       |
| HALOZYME THERAPEUTICS INC      | 221   | 3,233   | 8,990        |

|                                | Units   | Cost     | Market Value |
|--------------------------------|---------|----------|--------------|
| HAMILTON BEACH BRANDS HOLDING  | 12      | 282      | 188          |
| HAMILTON LANE INC              | 155     | 14,013   | 13,147       |
| HANCOCK WHITNEY CORP           | 137     | 4,747    | 6,455        |
| HANESBRANDS INC                | 988     | 12,635   | 16,954       |
| HANNON ARMSTRONG SUSTAINABLE I | 242     | 5,960    | 12,942       |
| HANOVER INSURANCE GROUP INC/TH | 84      | 9,809    | 10,888       |
| HARLEY-DAVIDSON INC            | 406     | 13,853   | 14,864       |
| HARMONIC INC                   | 242     | 1,142    | 2,118        |
| HARSCO CORP                    | 161     | 3,197    | 2,729        |
| HARTFORD FINANCIAL SERVICES GR | 771     | 33,764   | 54,163       |
| HASBRO INC                     | 300     | 23,982   | 26,766       |
| HAWAIIAN ELECTRIC INDUSTRIES I | 174     | 6,372    | 7,104        |
| HAWAIIAN HOLDINGS INC          | 96      | 2,535    | 2,079        |
| HAWKINS INC                    | 112     | 2,293    | 3,907        |
| HAYNES INTERNATIONAL INC       | 75      | 2,476    | 2,794        |
| HAYWARD HOLDINGS INC           | 380     | 9,399    | 8,451        |
| HB FULLER CO                   | 107     | 4,566    | 6,908        |
| HCA HEALTHCARE INC             | 625     | 77,266   | 151,700      |
| HCI GROUP INC                  | 14      | 711      | 1,551        |
| HEALTH CATALYST INC            | 225     | 12,930   | 11,252       |
| HEALTHCARE REALTY TRUST INC    | 185     | 5,261    | 5,509        |
| HEALTHCARE SERVICES GROUP INC  | 187     | 7,514    | 4,673        |
| HEALTHCARE TRUST OF AMERICA IN | 439     | 11,111   | 13,021       |
| HEALTHQUITY INC                | 147     | 9,152    | 9,520        |
| HEALTHPEAK PROPERTIES INC      | 1,467   | 39,450   | 49,115       |
| HEALTHSTREAM INC               | 36      | 869      | 1,029        |
| HEARTLAND FINANCIAL USA INC    | 74      | 2,721    | 3,558        |
| HECLA MINING CO                | 670     | 1,581    | 3,685        |
| HEIDRICK & STRUGGLES INTERNATI | 66      | 2,059    | 2,946        |
| HELIOS TECHNOLOGIES INC        | 89      | 2,954    | 7,308        |
| HELIX ENERGY SOLUTIONS GROUP I | 106     | 573      | 411          |
| HELMERICH & PAYNE INC          | 212     | 10,163   | 5,811        |
| HENRY SCHEIN INC               | 511     | 35,908   | 38,918       |
| HERC HOLDINGS INC              | 41      | 1,066    | 6,702        |
| HERITAGE FINANCIAL CORP/WA     | 36      | 1,070    | 918          |
| HERMAN MILLER INC              | 162     | 5,472    | 6,101        |
| HERON THERAPEUTICS INC         | 168     | 4,342    | 1,796        |
| HERSHA HOSPITALITY TRUST       | 83      | 1,456    | 774          |
| HERSHEY CO/THE                 | 288     | 32,815   | 48,744       |
| HESKA CORP                     | 22      | 1,894    | 5,688        |
| HESS CORP                      | 556     | 23,807   | 43,429       |
| HEWLETT PACKARD ENTERPRISE CO  | 2,914   | 38,494   | 41,525       |
| HEXCEL CORP                    | 1125.00 | 52692.25 | 66813.75     |
| HIBBETT INC                    | 16      | 229      | 1,132        |
| HIGHWOODS PROPERTIES INC       | 221     | 7,920    | 9,693        |
| HILLENBRAND INC                | 212     | 7,860    | 9,042        |
| HILL-ROM HOLDINGS INC          | 145     | 13,058   | 21,750       |
| HILLTOP HOLDINGS INC           | 134     | 2,389    | 4,378        |
| HILTON GRAND VACATIONS INC     | 393     | 14,000   | 18,695       |
| HILTON WORLDWIDE HOLDINGS INC  | 771     | 55,358   | 101,857      |
| HNI CORP                       | 74      | 2,622    | 2,717        |
| HOLLYFRONTIER CORP             | 419     | 21,419   | 13,881       |
| HOLOGIC INC                    | 545     | 22,400   | 40,226       |
| HOME BANCSHARES INC/AR         | 326     | 5,259    | 7,671        |
| HOME DEPOT INC/THE             | 2,396   | 431,392  | 786,511      |
| HOPE BANCORP INC               | 194     | 2,301    | 2,801        |
| HORACE MANN EDUCATORS CORP     | 101     | 3,782    | 4,019        |
| HORIZON BANCORP INC/IN         | 248     | 3,913    | 4,506        |
| HORMEL FOODS CORP              | 632     | 26,974   | 25,912       |
| HOST HOTELS & RESORTS INC      | 1,486   | 24,772   | 24,266       |
| HOSTESS BRANDS INC             | 190     | 2,079    | 3,300        |
| HOUGHTON MIFFLIN HARCOURT CO   | 215     | 1,905    | 2,887        |
| HOULIHAN LOKEY INC             | 109     | 6,327    | 10,039       |
| HOWARD HUGHES CORP/THE         | 82      | 8,005    | 7,200        |
| HOWMET AEROSPACE INC           | 2,939   | 43,369   | 91,697       |
| HP INC                         | 2,752   | 56,306   | 75,295       |
| HUBBELL INC                    | 169     | 18,258   | 30,533       |
| HUBSPOT INC                    | 101     | 13,339   | 68,285       |
| HUDSON PACIFIC PROPERTIES INC  | 301     | 8,747    | 7,907        |
| HUMANA INC                     | 305     | 101,061  | 118,691      |
| HUNTINGTON BANCSHARES INC/OH   | 3,074   | 43,656   | 47,524       |
| HUNTSMAN CORP                  | 398     | 7,677    | 11,777       |
| HURON CONSULTING GROUP INC     | 36      | 1,847    | 1,872        |
| HYATT HOTELS CORP              | 279     | 20,501   | 21,511       |
| HYSTER-YALE MATERIALS HANDLING | 8       | 496      | 402          |
| IAA INC                        | 369     | 10,977   | 20,136       |
| IAC/INTERACTIVECORP            | 158     | 6,343    | 20,586       |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| ICF INTERNATIONAL INC          | 35           | 2,267       | 3,125               |
| ICU MEDICAL INC                | 39           | 9,379       | 9,102               |
| IDACORP INC                    | 234          | 25,464      | 24,191              |
| IDEX CORP                      | 218          | 27,525      | 45,115              |
| IDEXX LABORATORIES INC         | 234          | 96,464      | 145,525             |
| IHEARTMEDIA INC                | 62           | 560         | 1,552               |
| II-VI INC                      | 216          | 6,944       | 12,822              |
| ILLINOIS TOOL WORKS INC        | 783          | 100,494     | 161,791             |
| ILLUMINA INC                   | 359          | 117,947     | 145,614             |
| IMMUNOGEN INC                  | 306          | 1,469       | 1,735               |
| IMMUNOVANT INC                 | 74           | 2,584       | 643                 |
| IMPINJ INC                     | 34           | 495         | 1,942               |
| INARI MEDICAL INC              | 111          | 10,734      | 9,002               |
| INCYTE CORP                    | 384          | 25,240      | 26,412              |
| INDEPENDENCE REALTY TRUST INC  | 379          | 3,479       | 7,713               |
| INDEPENDENT BANK CORP          | 32           | 2,402       | 2,437               |
| INDEPENDENT BANK GROUP INC     | 67           | 3,078       | 4,760               |
| INDUSTRIAL LOGISTICS PROPERTIE | 66           | 1,298       | 1,677               |
| INFINERA CORP                  | 1,037        | 4,662       | 8,628               |
| INGERSOLL RAND INC             | 1,070        | 31,415      | 53,939              |
| INGEVITY CORP                  | 111          | 9,290       | 7,922               |
| INGLES MARKETS INC             | 50           | 1,361       | 3,302               |
| INGREDION INC                  | 167          | 15,264      | 14,865              |
| INNOSPEC INC                   | 67           | 4,138       | 5,643               |
| INNOVATIVE INDUSTRIAL PROPERTI | 50           | 8,912       | 11,559              |
| INNOVIVA INC                   | 183          | 2,684       | 3,058               |
| INOGEN INC                     | 44           | 5,463       | 1,896               |
| INOVALON HOLDINGS INC          | 159          | 2,642       | 6,406               |
| INOVIO PHARMACEUTICALS INC     | 334          | 4,159       | 2,391               |
| INSEEGO CORP                   | 310          | 3,457       | 2,065               |
| INSIGHT ENTERPRISES INC        | 49           | 2,697       | 4,414               |
| INSMED INC                     | 213          | 3,760       | 5,866               |
| INSPERITY INC                  | 128          | 11,950      | 14,175              |
| INSPIRE MEDICAL SYSTEMS INC    | 56           | 6,169       | 13,041              |
| INSTALLED BUILDING PRODUCTS IN | 81           | 3,606       | 8,679               |
| INSULET CORP                   | 148          | 15,067      | 42,066              |
| INTEGER HOLDINGS CORP          | 47           | 3,584       | 4,199               |
| INTEGRA LIFESCIENCES HOLDINGS  | 119          | 5,367       | 8,149               |
| INTEL CORP                     | 9,105        | 431,501     | 485,114             |
| INTELLIA THERAPEUTICS INC      | 204          | 15,115      | 27,367              |
| INTER PARFUMS INC              | 32           | 2,098       | 2,393               |
| INTERACTIVE BROKERS GROUP INC  | 164          | 8,963       | 10,224              |
| INTERCEPT PHARMACEUTICALS INC  | 59           | 6,213       | 876                 |
| INTERCONTINENTAL EXCHANGE INC  | 1,187        | 90,542      | 136,291             |
| INTERDIGITAL INC               | 72           | 4,686       | 4,883               |
| INTERNATIONAL BANCSHARES CORP  | 114          | 3,422       | 4,747               |
| INTERNATIONAL BUSINESS MACHINE | 2,009        | 233,562     | 279,110             |
| INTERNATIONAL FLAVORS & FRAGRA | 537          | 65,180      | 71,808              |
| INTERNATIONAL PAPER CO         | 813          | 32,813      | 45,463              |
| INTERPUBLIC GROUP OF COS INC/T | 1,017        | 24,497      | 37,293              |
| INTERSECT ENT INC              | 50           | 1,409       | 1,360               |
| INTRA-CELLULAR THERAPIES INC   | 89           | 1,014       | 3,318               |
| INTUIT INC                     | 580          | 130,318     | 312,916             |
| INTUITIVE SURGICAL INC         | 273          | 147,616     | 271,403             |
| INVACARE CORP                  | 48           | 206         | 228                 |
| INVESCO MORTGAGE CAPITAL INC   | 142          | 1,937       | 447                 |
| INVESTORS BANCORP INC          | 358          | 3,723       | 5,409               |
| INVITAE CORP                   | 634          | 17,434      | 18,025              |
| INVITATION HOMES INC           | 1,331        | 35,729      | 51,017              |
| IONIS PHARMACEUTICALS INC      | 259          | 14,002      | 8,687               |
| IOVANCE BIOTHERAPEUTICS INC    | 432          | 11,370      | 10,653              |
| IPG PHOTONICS CORP             | 70           | 7,930       | 11,088              |
| IQVIA HOLDINGS INC             | 472          | 61,761      | 113,063             |
| IRHYTHM TECHNOLOGIES INC       | 56           | 3,902       | 3,279               |
| IRIDIUM COMMUNICATIONS INC     | 167          | 3,081       | 6,655               |
| IROBOT CORP                    | 46           | 3,852       | 3,611               |
| IRON MOUNTAIN INC              | 608          | 19,705      | 26,418              |
| IRONWOOD PHARMACEUTICALS INC   | 311          | 2,776       | 4,062               |
| ISTAR INC                      | 9            | 83          | 226                 |
| ITRON INC                      | 67           | 3,168       | 5,067               |
| ITT INC                        | 258          | 12,454      | 22,147              |
| J & J SNACK FOODS CORP         | 54           | 7,808       | 8,252               |
| J M SMUCKER CO/THE             | 189          | 20,221      | 22,686              |
| JABIL INC                      | 289          | 7,164       | 16,869              |
| JACK HENRY & ASSOCIATES INC    | 129          | 16,321      | 21,164              |
| JACK IN THE BOX INC            | 75           | 5,822       | 7,300               |
| JB HUNT TRANSPORT SERVICES INC | 179          | 16,879      | 29,932              |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| JBG SMITH PROPERTIES           | 164          | 5,709       | 4,856               |
| JEFFERIES FINANCIAL GROUP INC  | 318          | 5,520       | 11,807              |
| JELD-WEN HOLDING INC           | 200          | 2,842       | 5,006               |
| JETBLUE AIRWAYS CORP           | 1,372        | 26,201      | 20,978              |
| JOHN B SANFILIPPO & SON INC    | 34           | 1,892       | 2,778               |
| JOHN BEAN TECHNOLOGIES CORP    | 86           | 6,894       | 12,087              |
| JOHN WILEY & SONS INC          | 112          | 5,261       | 5,848               |
| JOHNSON & JOHNSON              | 5,721        | 744,984     | 923,942             |
| JOHNSON OUTDOORS INC           | 56           | 3,289       | 5,925               |
| JONES LANG LASALLE INC         | 85           | 10,881      | 21,088              |
| JPMORGAN CHASE & CO            | 6,623        | 661,899     | 1,084,119           |
| JUNIPER NETWORKS INC           | 729          | 19,617      | 20,062              |
| KADANT INC                     | 42           | 3,421       | 8,572               |
| KADMON HOLDINGS INC            | 404          | 1,884       | 3,519               |
| KAISER ALUMINUM CORP           | 36           | 3,214       | 3,923               |
| KANSAS CITY SOUTHERN           | 212          | 20,235      | 57,376              |
| KAR AUCTION SERVICES INC       | 369          | 6,631       | 6,048               |
| KARUNA THERAPEUTICS INC        | 22           | 1,908       | 2,691               |
| KARYOPHARM THERAPEUTICS INC    | 334          | 6,218       | 1,944               |
| KB HOME                        | 110          | 2,101       | 4,281               |
| KBR INC                        | 320          | 5,727       | 12,608              |
| KELLOGG CO                     | 627          | 35,745      | 40,078              |
| KEMPER CORP                    | 167          | 10,884      | 11,154              |
| KENNAMETAL INC                 | 208          | 6,922       | 7,120               |
| KENNEDY-WILSON HOLDINGS INC    | 486          | 9,965       | 10,167              |
| KEROS THERAPEUTICS INC         | 13           | 1,053       | 514                 |
| KEURIG DR PEPPER INC           | 3,182        | 96,722      | 108,697             |
| KEYCORP                        | 2,228        | 32,930      | 48,169              |
| KEYSIGHT TECHNOLOGIES INC      | 386          | 25,898      | 63,416              |
| KFORCE INC                     | 39           | 1,206       | 2,326               |
| KILROY REALTY CORP             | 201          | 13,284      | 13,308              |
| KIMBALL ELECTRONICS INC        | 21           | 325         | 541                 |
| KIMBERLY-CLARK CORP            | 754          | 85,911      | 99,860              |
| KIMCO REALTY CORP              | 1,029        | 16,145      | 21,352              |
| KINDER MORGAN INC              | 4,337        | 69,790      | 72,558              |
| KINSALE CAPITAL GROUP INC      | 67           | 10,808      | 10,834              |
| KIRBY CORP                     | 85           | 5,726       | 4,077               |
| KITE REALTY GROUP TRUST        | 91           | 1,282       | 1,853               |
| KKR & CO INC                   | 1,376        | 45,679      | 83,771              |
| KLA CORP                       | 345          | 33,323      | 115,406             |
| KNIGHT-SWIFT TRANSPORTATION HO | 267          | 6,694       | 13,657              |
| KNOWLES CORP                   | 200          | 3,360       | 3,748               |
| KODIAK SCIENCES INC            | 59           | 3,635       | 5,663               |
| KOHL'S CORP                    | 306          | 20,300      | 14,410              |
| KONTOOR BRANDS INC             | 71           | 1,435       | 3,546               |
| KOPPERS HOLDINGS INC           | 40           | 682         | 1,250               |
| KORN FERRY                     | 145          | 5,733       | 10,492              |
| KRAFT HEINZ CO/THE             | 1,371        | 59,008      | 50,480              |
| KRATON CORP                    | 68           | 1,485       | 3,104               |
| KROGER CO/THE                  | 1,727        | 47,493      | 69,823              |
| KRONOS BIO INC                 | 31           | 1,092       | 650                 |
| KRONOS WORLDWIDE INC           | 120          | 1,382       | 1,489               |
| KULICKE & SOFFA INDUSTRIES INC | 387          | 25,258      | 22,554              |
| KURA ONCOLOGY INC              | 154          | 2,256       | 2,884               |
| KYMERA THERAPEUTICS INC        | 21           | 1,502       | 1,234               |
| LABORATORY CORP OF AMERICA HOL | 199          | 25,146      | 56,007              |
| LADDER CAPITAL CORP            | 221          | 3,419       | 2,442               |
| LAKELAND FINANCIAL CORP        | 69           | 2,771       | 4,916               |
| LAM RESEARCH CORP              | 312          | 42,485      | 177,575             |
| LAMAR ADVERTISING CO           | 199          | 13,989      | 22,577              |
| LAMB WESTON HOLDINGS INC       | 374          | 27,511      | 22,952              |
| LANCASTER COLONY CORP          | 130          | 24,246      | 21,945              |
| LANDEC CORP                    | 101          | 1,196       | 931                 |
| LANDS' END INC                 | 14           | 199         | 330                 |
| LANDSTAR SYSTEM INC            | 62           | 5,932       | 9,785               |
| LANTHEUS HOLDINGS INC          | 75           | 1,115       | 1,926               |
| LATTICE SEMICONDUCTOR CORP     | 230          | 2,785       | 14,870              |
| LAUREATE EDUCATION INC         | 227          | 3,459       | 3,857               |
| LA-Z-BOY INC                   | 116          | 3,449       | 3,739               |
| LCI INDUSTRIES                 | 53           | 3,540       | 7,135               |
| LEAR CORP                      | 115          | 14,129      | 17,995              |
| LEGGETT & PLATT INC            | 384          | 13,763      | 17,219              |
| LEIDOS HOLDINGS INC            | 318          | 18,019      | 30,569              |
| LEMONADE INC                   | 113          | 12,645      | 7,572               |
| LENDINGCLUB CORP               | 121          | 1,607       | 3,417               |
| LENDINGTREE INC                | 15           | 3,294       | 2,097               |
| LENNAR CORP                    | 866          | 49,750      | 78,697              |

|                                | Units | Cost    | Market Value |
|--------------------------------|-------|---------|--------------|
| LENNOX INTERNATIONAL INC       | 99    | 21,667  | 29,123       |
| LESLIE'S INC                   | 99    | 2,278   | 2,033        |
| LEXICON PHARMACEUTICALS INC    | 62    | 412     | 298          |
| LEXINGTON REALTY TRUST         | 210   | 1,724   | 2,678        |
| LGI HOMES INC                  | 37    | 2,469   | 5,251        |
| LHC GROUP INC                  | 71    | 7,016   | 11,141       |
| LIBERTY BROADBAND CORP         | 364   | 27,641  | 62,645       |
| LIBERTY LATIN AMERICA LTD      | 83    | 593     | 1,089        |
| LIBERTY MEDIA CORP-LIBERTY BRA | 76    | 1,892   | 2,008        |
| LIBERTY MEDIA CORP-LIBERTY FOR | 337   | 10,346  | 17,325       |
| LIBERTY MEDIA CORP-LIBERTY SIR | 768   | 29,415  | 36,355       |
| LIBERTY TRIPADVISOR HOLDINGS I | 116   | 1,843   | 358          |
| LIFE STORAGE INC               | 123   | 7,625   | 14,113       |
| LIFETIME BRANDS INC            | 18    | 181     | 327          |
| LIGAND PHARMACEUTICALS INC     | 45    | 6,107   | 6,269        |
| LIMELIGHT NETWORKS INC         | 607   | 3,225   | 1,445        |
| LIMONEIRA CO                   | 47    | 919     | 760          |
| LINCOLN ELECTRIC HOLDINGS INC  | 195   | 15,376  | 25,114       |
| LINCOLN NATIONAL CORP          | 542   | 27,810  | 37,263       |
| LINDBLAD EXPEDITIONS HOLDINGS  | 301   | 4,051   | 4,392        |
| LINDSAY CORP                   | 76    | 11,646  | 11,536       |
| LIQUIDITY SERVICES INC         | 18    | 111     | 389          |
| LITHIA MOTORS INC              | 48    | 7,934   | 15,218       |
| LITTELFUSE INC                 | 65    | 11,315  | 17,763       |
| LIVE NATION ENTERTAINMENT INC  | 361   | 22,805  | 32,898       |
| LIVE OAK BANCSHARES INC        | 112   | 1,659   | 7,127        |
| LIVENT CORP                    | 260   | 2,699   | 6,009        |
| LIVERPERSON INC                | 173   | 5,377   | 10,198       |
| LIVERAMP HOLDINGS INC          | 171   | 6,606   | 8,076        |
| LKQ CORP                       | 649   | 16,124  | 32,658       |
| LOEWS CORP                     | 534   | 23,380  | 28,799       |
| LOUISIANA-PACIFIC CORP         | 134   | 2,977   | 8,224        |
| LOWE'S COS INC                 | 1,674 | 169,106 | 339,588      |
| LPL FINANCIAL HOLDINGS INC     | 186   | 11,361  | 29,157       |
| LTC PROPERTIES INC             | 54    | 2,251   | 1,711        |
| LULULEMON ATHLETICA INC        | 250   | 34,233  | 101,175      |
| LUMBER LIQUIDATORS HOLDINGS IN | 33    | 314     | 616          |
| LUMEN TECHNOLOGIES INC         | 2,685 | 38,328  | 33,267       |
| LUMENTUM HOLDINGS INC          | 163   | 7,668   | 13,617       |
| LYFT INC                       | 583   | 18,226  | 31,243       |
| M&T BANK CORP                  | 273   | 39,074  | 40,770       |
| M/I HOMES INC                  | 66    | 1,387   | 3,815        |
| MACERICH CO/THE                | 280   | 11,651  | 4,679        |
| MACK-CALI REALTY CORP          | 71    | 1,391   | 1,216        |
| MACOM TECHNOLOGY SOLUTIONS HOL | 78    | 1,132   | 5,060        |
| MACROGENICS INC                | 51    | 648     | 1,068        |
| MACY'S INC                     | 571   | 17,004  | 12,905       |
| MADISON SQUARE GARDEN ENTERTAI | 62    | 5,881   | 4,506        |
| MADISON SQUARE GARDEN SPORTS C | 42    | 8,151   | 7,810        |
| MADRIGAL PHARMACEUTICALS INC   | 13    | 1,465   | 1,037        |
| MAGELLAN HEALTH INC            | 50    | 3,001   | 4,728        |
| MAGNITE INC                    | 386   | 19,566  | 10,808       |
| MALIBU BOATS INC               | 132   | 4,594   | 9,237        |
| MANHATTAN ASSOCIATES INC       | 142   | 6,017   | 21,730       |
| MANITOWOC CO INC/THE           | 52    | 768     | 1,114        |
| MANPOWERGROUP INC              | 128   | 8,294   | 13,860       |
| MARATHON OIL CORP              | 1,682 | 24,120  | 22,993       |
| MARATHON PETROLEUM CORP        | 1,413 | 83,381  | 87,338       |
| MARAVAI LIFESCENCES HOLDINGS   | 184   | 7,654   | 9,031        |
| MARCUS CORP/THE                | 236   | 5,218   | 4,118        |
| MARINE PRODUCTS CORP           | 333   | 5,631   | 4,166        |
| MARINEMAX INC                  | 100   | 1,831   | 4,852        |
| MARKEL CORP                    | 32    | 33,546  | 38,244       |
| MARKETAXESS HOLDINGS INC       | 74    | 16,628  | 31,131       |
| MARLIN BUSINESS SERVICES CORP  | 20    | 447     | 445          |
| MARRIOTT INTERNATIONAL INC/MD  | 749   | 88,190  | 110,919      |
| MARRIOTT VACATIONS WORLDWIDE C | 137   | 9,660   | 21,554       |
| MARSH & MCLENNAN COS INC       | 1,201 | 98,654  | 181,867      |
| MARTIN MARIETTA MATERIALS INC  | 127   | 21,827  | 43,393       |
| MARVELL TECHNOLOGY INC         | 1,777 | 40,967  | 107,171      |
| MASCO CORP                     | 626   | 18,304  | 34,774       |
| MASIMO CORP                    | 156   | 34,004  | 42,231       |
| MASTEC INC                     | 157   | 6,368   | 13,546       |
| MASTERCARD INC                 | 1,911 | 366,596 | 664,416      |
| MASTERCRAFT BOAT HOLDINGS INC  | 50    | 935     | 1,254        |
| MATADOR RESOURCES CO           | 236   | 3,665   | 8,977        |
| MATCH GROUP INC                | 577   | 41,801  | 90,583       |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| MATERION CORP                  | 35           | 1,575       | 2,402               |
| MATRIX SERVICE CO              | 49           | 879         | 513                 |
| MATSON INC                     | 55           | 1,761       | 4,439               |
| MATTEL INC                     | 835          | 8,342       | 15,498              |
| MATTHEWS INTERNATIONAL CORP    | 57           | 2,315       | 1,977               |
| MAXAR TECHNOLOGIES INC         | 551          | 6,409       | 15,604              |
| MAXIMUS INC                    | 108          | 7,030       | 8,986               |
| MAXLINEAR INC                  | 101          | 1,778       | 4,974               |
| MBIA INC                       | 718          | 6,061       | 9,226               |
| MCAFFEE CORP                   | 80           | 1,374       | 1,769               |
| MCCORMICK & CO INC/MD          | 634          | 44,139      | 51,373              |
| MCDONALD'S CORP                | 1,743        | 322,549     | 420,255             |
| MCGRATH RENTCORP               | 75           | 3,861       | 5,396               |
| MCKESSON CORP                  | 373          | 41,205      | 74,369              |
| MDC HOLDINGS INC               | 116          | 4,745       | 5,420               |
| MDU RESOURCES GROUP INC        | 367          | 8,749       | 10,889              |
| MEDALLIA INC                   | 364          | 9,287       | 12,329              |
| MEDICAL PROPERTIES TRUST INC   | 1,500        | 24,120      | 30,105              |
| MEDIFAST INC                   | 44           | 5,501       | 8,476               |
| MEDNAX INC                     | 152          | 5,016       | 4,321               |
| MEDPACE HOLDINGS INC           | 58           | 6,527       | 10,978              |
| MEI PHARMA INC                 | 2,047        | 7,877       | 5,650               |
| MERCK & CO INC                 | 5,658        | 416,271     | 424,972             |
| MERCURY GENERAL CORP           | 89           | 4,602       | 4,955               |
| MEREDITH CORP                  | 109          | 5,000       | 6,071               |
| MERIDIAN BIOSCIENCE INC        | 61           | 1,059       | 1,174               |
| MERIT MEDICAL SYSTEMS INC      | 62           | 3,460       | 4,452               |
| MERITAGE HOMES CORP            | 55           | 2,020       | 5,335               |
| MERITOR INC                    | 235          | 3,974       | 5,008               |
| MERSANA THERAPEUTICS INC       | 113          | 2,456       | 1,066               |
| MESA LABORATORIES INC          | 17           | 3,543       | 5,140               |
| METLIFE INC                    | 1,986        | 81,121      | 122,596             |
| METTLER-TOLEDO INTERNATIONAL I | 48           | 27,148      | 66,113              |
| MFA FINANCIAL INC              | 557          | 3,721       | 2,545               |
| MGE ENERGY INC                 | 70           | 5,116       | 5,145               |
| MGIC INVESTMENT CORP           | 592          | 6,192       | 8,856               |
| MICROCHIP TECHNOLOGY INC       | 535          | 41,083      | 82,117              |
| MICRON TECHNOLOGY INC          | 2,388        | 77,577      | 169,500             |
| MICROSOFT CORP                 | 16,415       | 1,791,834   | 4,627,717           |
| MICROSTRATEGY INC              | 13           | 1,661       | 7,519               |
| MICROVISION INC                | 532          | 9,158       | 5,879               |
| MID-AMERICA APARTMENT COMMUNIT | 244          | 27,692      | 45,567              |
| MIDDLEBY CORP/THE              | 136          | 14,132      | 23,189              |
| MIDLAND STATES BANCORP INC     | 27           | 603         | 668                 |
| MIDWESTONE FINANCIAL GROUP INC | 89           | 2,210       | 2,684               |
| MILLER INDUSTRIES INC/TN       | 52           | 1,404       | 1,770               |
| MINERALS TECHNOLOGIES INC      | 72           | 3,696       | 5,028               |
| MIRATI THERAPEUTICS INC        | 80           | 6,335       | 14,153              |
| MISTRAS GROUP INC              | 25           | 360         | 254                 |
| MKS INSTRUMENTS INC            | 121          | 7,818       | 18,260              |
| MODEL N INC                    | 44           | 582         | 1,474               |
| MODERNA INC                    | 739          | 70,311      | 284,412             |
| MODINE MANUFACTURING CO        | 93           | 1,005       | 1,054               |
| MODIVCARE INC                  | 14           | 840         | 2,543               |
| MOELIS & CO                    | 66           | 2,269       | 4,083               |
| MOHAWK INDUSTRIES INC          | 127          | 14,854      | 22,530              |
| MOLINA HEALTHCARE INC          | 109          | 12,668      | 29,573              |
| MOMENTIVE GLOBAL INC           | 96           | 1,902       | 1,882               |
| MONDELEZ INTERNATIONAL INC     | 3,142        | 125,774     | 182,802             |
| MONGODB INC                    | 125          | 25,367      | 58,939              |
| MONMOUTH REAL ESTATE INVESTMEN | 252          | 3,681       | 4,700               |
| MONOLITHIC POWER SYSTEMS INC   | 85           | 9,881       | 41,198              |
| MONRO INC                      | 59           | 4,056       | 3,393               |
| MONSTER BEVERAGE CORP          | 1,602        | 96,778      | 142,306             |
| MOODY'S CORP                   | 377          | 52,795      | 133,876             |
| MORGAN STANLEY                 | 3,047        | 125,564     | 296,504             |
| MORNINGSTAR INC                | 34           | 3,735       | 8,807               |
| MOSAIC CO/THE                  | 692          | 20,213      | 24,718              |
| MOTORCAR PARTS OF AMERICA INC  | 32           | 532         | 624                 |
| MOTOROLA SOLUTIONS INC         | 365          | 42,645      | 84,797              |
| MR COOPER GROUP INC            | 149          | 1,900       | 6,134               |
| MRC GLOBAL INC                 | 95           | 1,162       | 697                 |
| MSA SAFETY INC                 | 93           | 8,767       | 13,550              |
| MSC INDUSTRIAL DIRECT CO INC   | 137          | 10,446      | 10,986              |
| MSCI INC                       | 198          | 47,703      | 120,451             |
| MUELLER INDUSTRIES INC         | 575          | 22,293      | 23,633              |
| MUELLER WATER PRODUCTS INC     | 3,011        | 40,948      | 45,827              |



|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| MULTIPLAN CORP                 | 1,072        | 10,104      | 6,035               |
| MURPHY OIL CORP                | 367          | 8,612       | 9,164               |
| MURPHY USA INC                 | 59           | 6,779       | 9,868               |
| MYERS INDUSTRIES INC           | 118          | 1,783       | 2,309               |
| MYR GROUP INC                  | 54           | 1,521       | 5,373               |
| MYRIAD GENETICS INC            | 133          | 3,866       | 4,295               |
| NANOSTRING TECHNOLOGIES INC    | 77           | 2,364       | 3,697               |
| NASDAQ INC                     | 228          | 18,598      | 44,009              |
| NATERA INC                     | 197          | 16,166      | 21,954              |
| NATHAN'S FAMOUS INC            | 44           | 2,924       | 2,691               |
| NATIONAL BEVERAGE CORP         | 100          | 3,589       | 5,249               |
| NATIONAL CINEMEDIA INC         | 357          | 2,374       | 1,271               |
| NATIONAL FUEL GAS CO           | 120          | 6,142       | 6,302               |
| NATIONAL HEALTH INVESTORS INC  | 78           | 5,892       | 4,173               |
| NATIONAL HEALTHCARE CORP       | 20           | 1,569       | 1,400               |
| NATIONAL INSTRUMENTS CORP      | 208          | 9,439       | 8,160               |
| NATIONAL RESEARCH CORP         | 32           | 1,220       | 1,349               |
| NATIONAL RETAIL PROPERTIES INC | 523          | 23,937      | 22,588              |
| NATIONAL STORAGE AFFILIATES TR | 132          | 3,493       | 6,968               |
| NATIONAL VISION HOLDINGS INC   | 171          | 5,540       | 9,708               |
| NATURAL GROCERS BY VITAMIN COT | 32           | 491         | 359                 |
| NATURE'S SUNSHINE PRODUCTS INC | 11           | 90          | 161                 |
| NATUS MEDICAL INC              | 61           | 2,076       | 1,530               |
| NAVIENT CORP                   | 630          | 5,550       | 12,430              |
| NBT BANCORP INC                | 174          | 6,019       | 6,285               |
| NCINO INC                      | 246          | 15,312      | 17,473              |
| NCR CORP                       | 267          | 6,162       | 10,349              |
| NEENAH INC                     | 167          | 9,840       | 7,784               |
| NEKTAR THERAPEUTICS            | 325          | 10,683      | 5,837               |
| NELNET INC                     | 59           | 3,088       | 4,675               |
| NEOGEN CORP                    | 122          | 3,477       | 5,298               |
| NEOGENOMICS INC                | 187          | 4,069       | 9,017               |
| NEOPHOTONICS CORP              | 39           | 253         | 340                 |
| NETAPP INC                     | 557          | 33,236      | 49,996              |
| NETFLIX INC                    | 959          | 279,158     | 585,316             |
| NETGEAR INC                    | 77           | 2,498       | 2,457               |
| NETSCOUT SYSTEMS INC           | 129          | 3,048       | 3,477               |
| NEUROCRINE BIOSCIENCES INC     | 198          | 14,139      | 18,990              |
| NEVRO CORP                     | 73           | 4,380       | 8,496               |
| NEW JERSEY RESOURCES CORP      | 196          | 8,951       | 6,823               |
| NEW RELIC INC                  | 121          | 9,396       | 8,684               |
| NEW RESIDENTIAL INVESTMENT COR | 1,397        | 19,851      | 15,367              |
| NEW YORK COMMUNITY BANCORP INC | 1,027        | 9,664       | 13,217              |
| NEW YORK MORTGAGE TRUST INC    | 622          | 3,664       | 2,650               |
| NEW YORK TIMES CO/THE          | 309          | 6,888       | 15,224              |
| NEWAGE INC                     | 2,726        | 4,232       | 3,789               |
| NEWELL BRANDS INC              | 964          | 17,921      | 21,343              |
| NEWMARK GROUP INC              | 339          | 2,719       | 4,851               |
| NEWMARKET CORP                 | 12           | 4,945       | 4,065               |
| NEWMONT CORP                   | 1,924        | 90,767      | 104,473             |
| NEWPARK RESOURCES INC          | 284          | 1,951       | 937                 |
| NEWS CORP                      | 845          | 9,591       | 19,883              |
| NEXPOINT RESIDENTIAL TRUST INC | 96           | 3,365       | 5,940               |
| NEXSTAR MEDIA GROUP INC        | 102          | 8,311       | 15,500              |
| NEXTERA ENERGY INC             | 4,497        | 216,224     | 353,104             |
| NEXTGEN HEALTHCARE INC         | 129          | 1,954       | 1,819               |
| NEXTier OILFIELD SOLUTIONS INC | 222          | 1,845       | 1,021               |
| NIKE INC                       | 2,754        | 218,450     | 399,963             |
| NIKOLA CORP                    | 612          | 11,080      | 6,530               |
| NISOURCE INC                   | 674          | 17,039      | 16,331              |
| NMI HOLDINGS INC               | 167          | 4,220       | 3,776               |
| NN INC                         | 133          | 892         | 698                 |
| NOODLES & CO                   | 49           | 343         | 578                 |
| NORDSON CORP                   | 155          | 18,966      | 36,913              |
| NORDSTROM INC                  | 233          | 10,860      | 6,163               |
| NORFOLK SOUTHERN CORP          | 590          | 95,349      | 141,158             |
| NORTHERN TRUST CORP            | 418          | 34,941      | 45,065              |
| NORTHWESTERN CORP              | 71           | 4,220       | 4,068               |
| NORTONLIFELOCK INC             | 1,249        | 23,600      | 31,600              |
| NOV INC                        | 744          | 19,121      | 9,754               |
| NOVAVAX INC                    | 186          | 23,132      | 38,560              |
| NOW INC                        | 161          | 1,874       | 1,232               |
| NRG ENERGY INC                 | 581          | 23,008      | 23,722              |
| NU SKIN ENTERPRISES INC        | 109          | 6,685       | 4,411               |
| NUANCE COMMUNICATIONS INC      | 532          | 6,186       | 29,281              |
| NUCOR CORP                     | 701          | 36,718      | 69,041              |
| NUTANIX INC                    | 380          | 13,920      | 14,326              |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| NUVASIVE INC                   | 94           | 4,659       | 5,626               |
| NV5 GLOBAL INC                 | 60           | 3,633       | 5,914               |
| NVE CORP                       | 15           | 1,313       | 960                 |
| NVIDIA CORP                    | 5,247        | 226,269     | 1,086,969           |
| NVR INC                        | 7            | 18,655      | 33,559              |
| OAK STREET HEALTH INC          | 315          | 17,384      | 13,397              |
| OCCIDENTAL PETROLEUM CORP      | 2,049        | 118,369     | 60,609              |
| OCEANEERING INTERNATIONAL INC  | 205          | 2,481       | 2,731               |
| OCEANFIRST FINANCIAL CORP      | 126          | 1,864       | 2,698               |
| OCULAR THERAPEUTIX INC         | 15           | 60          | 150                 |
| ODP CORP/THE                   | 75           | 1,935       | 3,012               |
| OFFICE PROPERTIES INCOME TRUST | 100          | 3,157       | 2,533               |
| OGE ENERGY CORP                | 405          | 16,246      | 13,349              |
| O-I GLASS INC                  | 314          | 5,424       | 4,481               |
| OIL STATES INTERNATIONAL INC   | 116          | 1,656       | 741                 |
| OKTA INC                       | 314          | 37,846      | 74,525              |
| OLD DOMINION FREIGHT LINE INC  | 209          | 19,781      | 59,770              |
| OLD NATIONAL BANCORP/IN        | 349          | 5,791       | 5,916               |
| OLD REPUBLIC INTERNATIONAL COR | 525          | 9,745       | 12,143              |
| OLD SECOND BANCORP INC         | 81           | 1,053       | 1,058               |
| OLLIE'S BARGAIN OUTLET HOLDING | 107          | 8,373       | 6,450               |
| OLYMPIC STEEL INC              | 73           | 1,042       | 1,778               |
| OMEGA FLEX INC                 | 32           | 1,730       | 4,566               |
| OMEGA HEALTHCARE INVESTORS INC | 590          | 21,171      | 17,676              |
| OMEROS CORP                    | 148          | 1,821       | 2,041               |
| OMNICELL INC                   | 100          | 6,124       | 14,843              |
| OMNICOM GROUP INC              | 465          | 34,057      | 33,694              |
| ON SEMICONDUCTOR CORP          | 870          | 15,180      | 39,820              |
| ONE GAS INC                    | 87           | 6,925       | 5,513               |
| ONE LIBERTY PROPERTIES INC     | 63           | 1,645       | 1,921               |
| ONEMAIN HOLDINGS INC           | 143          | 3,473       | 7,912               |
| ONEOK INC                      | 957          | 53,744      | 55,496              |
| ONESPAN INC                    | 41           | 531         | 770                 |
| ONTO INNOVATION INC            | 81           | 2,095       | 5,852               |
| ONTRAK INC                     | 302          | 6,056       | 3,032               |
| OPEN LENDING CORP              | 240          | 10,187      | 8,657               |
| OPENDOOR TECHNOLOGIES INC      | 1,026        | 17,560      | 21,064              |
| OPKO HEALTH INC                | 493          | 1,484       | 1,799               |
| OPTION CARE HEALTH INC         | 152          | 2,071       | 3,688               |
| ORACLE CORP                    | 3,953        | 190,346     | 344,425             |
| ORASURE TECHNOLOGIES INC       | 87           | 1,016       | 984                 |
| ORCHID ISLAND CAPITAL INC      | 68           | 435         | 333                 |
| O'REILLY AUTOMOTIVE INC        | 201          | 93,101      | 122,823             |
| ORGANON & CO                   | 565          | 18,937      | 18,526              |
| ORIG PHARMACEUTICALS INC       | 29           | 1,092       | 606                 |
| ORMAT TECHNOLOGIES INC         | 69           | 3,609       | 4,596               |
| OSI SYSTEMS INC                | 22           | 1,613       | 2,086               |
| OTIS WORLDWIDE CORP            | 960          | 55,495      | 78,989              |
| OTTER TAIL CORP                | 124          | 6,155       | 6,940               |
| OUTFRONT MEDIA INC             | 450          | 9,514       | 11,340              |
| OUTSET MEDICAL INC             | 21           | 1,120       | 1,038               |
| OVERSTOCK.COM INC              | 91           | 6,829       | 7,091               |
| OVINTIV INC                    | 558          | 5,690       | 18,347              |
| OWENS & MINOR INC              | 101          | 639         | 3,160               |
| OWENS CORNING                  | 328          | 19,535      | 28,044              |
| OXFORD INDUSTRIES INC          | 30           | 2,131       | 2,705               |
| PACCAR INC                     | 774          | 44,226      | 61,084              |
| PACIFIC BIOSCIENCES OF CALIFOR | 464          | 13,049      | 11,855              |
| PACIFIC PREMIER BANCORP INC    | 170          | 3,929       | 7,045               |
| PACIRA BIOSCIENCES INC         | 59           | 2,538       | 3,304               |
| PACKAGING CORP OF AMERICA      | 214          | 17,860      | 29,412              |
| PACTIV EVERGREEN INC           | 84           | 1,407       | 1,052               |
| PACWEST BANCORP                | 322          | 10,716      | 14,593              |
| PAGERDUTY INC                  | 101          | 2,941       | 4,183               |
| PALANTIR TECHNOLOGIES INC      | 3,522        | 94,337      | 84,669              |
| PALO ALTO NETWORKS INC         | 235          | 51,065      | 112,565             |
| PAPA JOHN'S INTERNATIONAL INC  | 67           | 2,667       | 8,508               |
| PAR PACIFIC HOLDINGS INC       | 105          | 1,488       | 1,651               |
| PAR TECHNOLOGY CORP            | 95           | 7,462       | 5,843               |
| PARAMOUNT GROUP INC            | 233          | 2,926       | 2,095               |
| PARATEK PHARMACEUTICALS INC    | 451          | 1,391       | 2,192               |
| PARK AEROSPACE CORP            | 4,838        | 63,462      | 66,184              |
| PARK HOTELS & RESORTS INC      | 494          | 12,831      | 9,455               |
| PARK NATIONAL CORP             | 11           | 934         | 1,341               |
| PARKER-HANNIFIN CORP           | 305          | 45,488      | 85,284              |
| PARK-OHIO HOLDINGS CORP        | 51           | 924         | 1,302               |
| PARSONS CORP                   | 201          | 6,240       | 6,786               |

|                                | Units  | Cost    | Market Value |
|--------------------------------|--------|---------|--------------|
| PATRICK INDUSTRIES INC         | 76     | 2,250   | 6,331        |
| PATTERSON COS INC              | 143    | 2,811   | 4,310        |
| PATTERSON-UTI ENERGY INC       | 413    | 4,275   | 3,717        |
| PAYCHEX INC                    | 764    | 51,761  | 85,912       |
| PAYCOM SOFTWARE INC            | 98     | 12,000  | 48,584       |
| PAYLOCITY HOLDING CORP         | 56     | 4,504   | 15,702       |
| PAYPAL HOLDINGS INC            | 2,532  | 220,575 | 658,852      |
| PBF ENERGY INC                 | 203    | 6,632   | 2,633        |
| PDC ENERGY INC                 | 176    | 5,266   | 8,341        |
| PDF SOLUTIONS INC              | 10     | 84      | 230          |
| PEAPACK-GLADSTONE FINANCIAL CO | 101    | 2,543   | 3,369        |
| PEBBLEBROOK HOTEL TRUST        | 283    | 7,808   | 6,342        |
| PEGASYSTEMS INC                | 112    | 10,528  | 14,235       |
| PELTON INTERACTIVE INC         | 547    | 71,445  | 47,616       |
| PENNANT GROUP INC/THE          | 35     | 347     | 983          |
| PENNYMAC FINANCIAL SERVICES IN | 90     | 5,314   | 5,502        |
| PENNYMAC MORTGAGE INVESTMENT T | 126    | 2,346   | 2,481        |
| PENSKE AUTOMOTIVE GROUP INC    | 68     | 2,995   | 6,841        |
| PENUMBRA INC                   | 71     | 9,765   | 18,922       |
| PEOPLES BANCORP INC/OH         | 7      | 211     | 221          |
| PEOPLE'S UNITED FINANCIAL INC  | 804    | 12,289  | 14,046       |
| PEPSICO INC                    | 3,451  | 394,174 | 519,065      |
| PERDOCEO EDUCATION CORP        | 186    | 2,124   | 1,964        |
| PERFICIENT INC                 | 145    | 8,620   | 16,777       |
| PERFORMANCE FOOD GROUP CO      | 243    | 8,692   | 11,290       |
| PERKINELMER INC                | 280    | 21,994  | 48,521       |
| PETMED EXPRESS INC             | 28     | 651     | 752          |
| PFIZER INC                     | 12,031 | 496,931 | 517,453      |
| PG&E CORP                      | 2,769  | 41,089  | 26,582       |
| PGT INNOVATIONS INC            | 142    | 2,251   | 2,712        |
| PHIBRO ANIMAL HEALTH CORP      | 46     | 1,479   | 991          |
| PHILLIPS 66                    | 1,005  | 87,231  | 70,380       |
| PHOTRONICS INC                 | 14     | 136     | 191          |
| PHREESIA INC                   | 212    | 12,562  | 13,080       |
| PHYSICIANS REALTY TRUST        | 453    | 7,262   | 7,982        |
| PIEDMONT OFFICE REALTY TRUST I | 166    | 2,829   | 2,893        |
| PILGRIM'S PRIDE CORP           | 219    | 3,397   | 6,369        |
| PINNACLE FINANCIAL PARTNERS IN | 158    | 6,991   | 14,865       |
| PINNACLE WEST CAPITAL CORP     | 195    | 16,614  | 14,110       |
| PINTEREST INC                  | 1,197  | 47,799  | 60,987       |
| PIONEER NATURAL RESOURCES CO   | 537    | 74,445  | 89,416       |
| PITNEY BOWES INC               | 390    | 2,305   | 2,812        |
| PJT PARTNERS INC               | 24     | 930     | 1,899        |
| PLANET FITNESS INC             | 274    | 15,505  | 21,523       |
| PLANTRONICS INC                | 78     | 2,582   | 2,005        |
| PLEXUS CORP                    | 69     | 3,525   | 6,169        |
| PLUG POWER INC                 | 1,167  | 14,592  | 29,805       |
| PMV PHARMACEUTICALS INC        | 29     | 1,297   | 864          |
| PNC FINANCIAL SERVICES GROUP I | 1,023  | 132,492 | 200,140      |
| PNM RESOURCES INC              | 159    | 7,693   | 7,867        |
| POLARIS INC                    | 135    | 10,352  | 16,154       |
| POOL CORP                      | 72     | 10,703  | 31,278       |
| PORTLAND GENERAL ELECTRIC CO   | 113    | 5,181   | 5,310        |
| POST HOLDINGS INC              | 211    | 24,121  | 23,244       |
| POTLATCHDELTIC CORP            | 142    | 4,493   | 7,324        |
| POWELL INDUSTRIES INC          | 8      | 200     | 197          |
| POWER INTEGRATIONS INC         | 102    | 3,110   | 10,097       |
| PPD INC                        | 406    | 10,678  | 18,997       |
| PPG INDUSTRIES INC             | 508    | 53,963  | 72,649       |
| PPL CORP                       | 2,092  | 59,017  | 58,325       |
| PRA GROUP INC                  | 102    | 2,486   | 4,298        |
| PRAXIS PRECISION MEDICINES INC | 24     | 1,068   | 444          |
| PRECIGEN INC                   | 1,077  | 3,215   | 5,374        |
| PREFERRED APARTMENT COMMUNITIE | 116    | 1,631   | 1,419        |
| PREFERRED BANK/LOS ANGELES CA  | 69     | 2,991   | 4,601        |
| PRELUDE THERAPEUTICS INC       | 20     | 1,522   | 625          |
| PREMIER INC                    | 271    | 9,819   | 10,504       |
| PRESTIGE CONSUMER HEALTHCARE I | 84     | 2,594   | 4,713        |
| PRICESMART INC                 | 23     | 1,359   | 1,784        |
| PRIMERICA INC                  | 92     | 9,941   | 14,134       |
| PRIMORIS SERVICES CORP         | 81     | 1,550   | 1,984        |
| PRINCIPAL FINANCIAL GROUP INC  | 667    | 29,461  | 42,955       |
| PROASSURANCE CORP              | 133    | 5,394   | 3,163        |
| PROCTER & GAMBLE CO/THE        | 5,388  | 506,268 | 753,242      |
| PROG HOLDINGS INC              | 90     | 3,202   | 3,781        |
| PROGRESS SOFTWARE CORP         | 77     | 2,733   | 3,788        |
| PROGRESSIVE CORP/THE           | 1,354  | 83,335  | 122,388      |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| PROGYNY INC                    | 152          | 9,052       | 8,512               |
| PROLOGIS INC                   | 1,636        | 106,265     | 205,203             |
| PROPETRO HOLDING CORP          | 74           | 912         | 640                 |
| PROS HOLDINGS INC              | 58           | 1,821       | 2,058               |
| PROSPERITY BANCSHARES INC      | 191          | 11,493      | 13,586              |
| PROTO LABS INC                 | 80           | 9,023       | 5,328               |
| PROVIDENT FINANCIAL SERVICES I | 153          | 1,888       | 3,591               |
| PRUDENTIAL FINANCIAL INC       | 1,364        | 113,538     | 143,493             |
| PS BUSINESS PARKS INC          | 39           | 5,109       | 6,113               |
| PTC INC                        | 233          | 19,316      | 27,911              |
| PTC THERAPEUTICS INC           | 198          | 8,001       | 7,368               |
| PUBLIC SERVICE ENTERPRISE GROU | 1,124        | 58,537      | 68,452              |
| PUBLIC STORAGE                 | 323          | 65,750      | 95,963              |
| PULMONX CORP                   | 25           | 1,341       | 900                 |
| PULSE BIOSCIENCES INC          | 27           | 309         | 583                 |
| PULTEGROUP INC                 | 604          | 15,698      | 27,736              |
| PUMA BIOTECHNOLOGY INC         | 55           | 1,119       | 386                 |
| PURE STORAGE INC               | 623          | 9,959       | 15,675              |
| PVH CORP                       | 161          | 14,965      | 16,549              |
| Q2 HOLDINGS INC                | 125          | 9,238       | 10,018              |
| QAD INC                        | 13           | 511         | 1,136               |
| QORVO INC                      | 236          | 14,332      | 39,457              |
| QUAKER CHEMICAL CORP           | 18           | 3,199       | 4,279               |
| QUALCOMM INC                   | 2,566        | 160,613     | 330,963             |
| QUALYS INC                     | 62           | 4,634       | 6,900               |
| QUANEX BUILDING PRODUCTS CORP  | 103          | 1,400       | 2,205               |
| QUANTA SERVICES INC            | 379          | 17,940      | 43,138              |
| QUANTUMSCAPE CORP              | 340          | 9,848       | 8,344               |
| QUEST DIAGNOSTICS INC          | 275          | 22,899      | 39,960              |
| QUIDEL CORP                    | 68           | 3,320       | 9,598               |
| QUINSTREET INC                 | 51           | 828         | 896                 |
| QUOTIENT TECHNOLOGY INC        | 86           | 918         | 501                 |
| QURATE RETAIL INC              | 832          | 10,847      | 8,478               |
| R1 RCM INC                     | 322          | 2,930       | 7,087               |
| RADIAN GROUP INC               | 311          | 5,088       | 7,066               |
| RADIUS HEALTH INC              | 169          | 3,276       | 2,097               |
| RADNET INC                     | 79           | 803         | 2,315               |
| RALPH LAUREN CORP              | 117          | 12,105      | 12,992              |
| RAMBUS INC                     | 193          | 2,187       | 4,285               |
| RANGE RESOURCES CORP           | 342          | 3,273       | 7,739               |
| RAPID7 INC                     | 197          | 8,799       | 22,265              |
| RAVEN INDUSTRIES INC           | 191          | 6,912       | 11,004              |
| RAYMOND JAMES FINANCIAL INC    | 390          | 19,347      | 35,989              |
| RAYONIER INC                   | 220          | 6,092       | 7,850               |
| RBC BEARINGS INC               | 65           | 8,522       | 13,793              |
| RE/MAX HOLDINGS INC            | 49           | 1,507       | 1,527               |
| READY CAPITAL CORP             | 305          | 4,768       | 4,401               |
| REALOGY HOLDINGS CORP          | 225          | 3,303       | 3,947               |
| REALTY INCOME CORP             | 982          | 62,366      | 63,693              |
| REATA PHARMACEUTICALS INC      | 57           | 9,120       | 5,735               |
| RED ROBIN GOURMET BURGERS INC  | 32           | 855         | 738                 |
| REDFIN CORP                    | 164          | 3,089       | 8,216               |
| REDWOOD TRUST INC              | 224          | 3,554       | 2,887               |
| REGAL REXNORD CORP             | 85           | 5,954       | 12,779              |
| REGENCY CENTERS CORP           | 335          | 20,432      | 22,556              |
| REGENERON PHARMACEUTICALS INC  | 246          | 110,692     | 148,874             |
| REGENXBIO INC                  | 84           | 3,524       | 3,521               |
| REGIONAL MANAGEMENT CORP       | 20           | 481         | 1,164               |
| REGIONS FINANCIAL CORP         | 2,366        | 45,144      | 50,419              |
| REGIS CORP                     | 61           | 1,034       | 212                 |
| REINSURANCE GROUP OF AMERICA I | 164          | 21,792      | 18,247              |
| RELIANCE STEEL & ALUMINUM CO   | 180          | 12,811      | 25,636              |
| RENASANT CORP                  | 116          | 2,918       | 4,182               |
| RENEWABLE ENERGY GROUP INC     | 50           | 1,285       | 2,510               |
| RENT-A-CENTER INC/TX           | 125          | 2,024       | 7,026               |
| REPAY HOLDINGS CORP            | 408          | 9,896       | 9,396               |
| REPLIGEN CORP                  | 103          | 6,896       | 29,766              |
| REPUBLIC SERVICES INC          | 559          | 40,298      | 67,114              |
| RESIDEO TECHNOLOGIES INC       | 249          | 5,459       | 6,173               |
| RESMED INC                     | 307          | 36,580      | 80,910              |
| RESOURCES CONNECTION INC       | 15           | 213         | 237                 |
| RETAIL OPPORTUNITY INVESTMENTS | 234          | 3,716       | 4,076               |
| RETAIL PROPERTIES OF AMERICA I | 412          | 4,470       | 5,307               |
| RETAIL VALUE INC               | 30           | 768         | 790                 |
| REVANCE THERAPEUTICS INC       | 121          | 2,042       | 3,371               |
| REVLON INC                     | 81           | 2,040       | 819                 |
| REVOLUTION MEDICINES INC       | 82           | 2,712       | 2,256               |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| REX AMERICAN RESOURCES CORP    | 17           | 1,158       | 1,358               |
| REXFORD INDUSTRIAL REALTY INC  | 209          | 7,675       | 11,861              |
| REXNORD CORP                   | 284          | 6,518       | 18,258              |
| RH                             | 39           | 20,087      | 26,009              |
| RIBBON COMMUNICATIONS INC      | 128          | 617         | 765                 |
| RIGEL PHARMACEUTICALS INC      | 207          | 476         | 751                 |
| RINGCENTRAL INC                | 179          | 19,950      | 38,933              |
| RITE AID CORP                  | 83           | 1,176       | 1,179               |
| RLI CORP                       | 139          | 11,154      | 13,938              |
| RLJ LODGING TRUST              | 382          | 6,265       | 5,677               |
| RMR GROUP INC/THE              | 49           | 2,601       | 1,639               |
| ROBERT HALF INTERNATIONAL INC  | 288          | 16,474      | 28,895              |
| ROCKET COS INC                 | 495          | 9,970       | 7,940               |
| ROCKWELL AUTOMATION INC        | 272          | 40,931      | 79,979              |
| ROGERS CORP                    | 34           | 3,368       | 6,340               |
| ROKU INC                       | 264          | 35,247      | 82,724              |
| ROLLINS INC                    | 453          | 10,902      | 16,004              |
| ROPER TECHNOLOGIES INC         | 224          | 61,396      | 99,933              |
| ROSS STORES INC                | 724          | 61,320      | 78,807              |
| ROYAL GOLD INC                 | 246          | 26,476      | 23,491              |
| RPC INC                        | 169          | 1,668       | 821                 |
| RPM INTERNATIONAL INC          | 303          | 17,810      | 23,528              |
| RPT REALTY                     | 48           | 574         | 612                 |
| RUSH ENTERPRISES INC           | 87           | 2,814       | 3,929               |
| RUTH'S HOSPITALITY GROUP INC   | 59           | 1,341       | 1,222               |
| RYDER SYSTEM INC               | 85           | 4,093       | 7,030               |
| RYMAN HOSPITALITY PROPERTIES I | 130          | 8,670       | 10,881              |
| S&P GLOBAL INC                 | 564          | 110,410     | 239,638             |
| S&T BANCORP INC                | 132          | 4,995       | 3,890               |
| SABRA HEALTH CARE REIT INC     | 581          | 10,126      | 8,552               |
| SABRE CORP                     | 748          | 15,314      | 8,856               |
| SAFEHOLD INC                   | 37           | 1,888       | 2,660               |
| SAFETY INSURANCE GROUP INC     | 56           | 4,581       | 4,438               |
| SAGE THERAPEUTICS INC          | 117          | 10,246      | 5,184               |
| SAIA INC                       | 50           | 4,178       | 11,902              |
| SAILPOINT TECHNOLOGIES HOLDING | 187          | 7,018       | 8,019               |
| SALESFORCE.COM INC             | 1,985        | 283,264     | 538,372             |
| SALLY BEAUTY HOLDINGS INC      | 133          | 2,268       | 2,241               |
| SANDERSON FARMS INC            | 38           | 3,773       | 7,152               |
| SANDY SPRING BANCORP INC       | 98           | 2,525       | 4,490               |
| SANGAMO THERAPEUTICS INC       | 185          | 2,124       | 1,667               |
| SANMINA CORP                   | 117          | 2,815       | 4,509               |
| SANTANDER CONSUMER USA HOLDING | 206          | 3,624       | 8,590               |
| SAREPTA THERAPEUTICS INC       | 152          | 16,610      | 14,057              |
| SAUL CENTERS INC               | 70           | 3,305       | 3,084               |
| SBA COMMUNICATIONS CORP        | 244          | 40,398      | 80,659              |
| SCANSOURCE INC                 | 76           | 2,613       | 2,644               |
| SCHNEIDER NATIONAL INC         | 127          | 3,215       | 2,888               |
| SCHNITZER STEEL INDUSTRIES INC | 104          | 2,241       | 4,556               |
| SCHOLASTIC CORP                | 89           | 3,583       | 3,173               |
| SCHRODINGER INC/UNITED STATES  | 140          | 10,870      | 7,655               |
| SCOTTS MIRACLE-GRO CO/THE      | 87           | 11,397      | 12,733              |
| SEABOARD CORP                  | 2            | 7,076       | 8,200               |
| SEACOAST BANKING CORP OF FLORI | 50           | 1,301       | 1,691               |
| SEAGEN INC                     | 272          | 19,833      | 46,186              |
| SEALED AIR CORP                | 230          | 12,540      | 12,602              |
| SEAWORLD ENTERTAINMENT INC     | 151          | 3,336       | 8,353               |
| SEI INVESTMENTS CO             | 221          | 10,210      | 13,105              |
| SELECT MEDICAL HOLDINGS CORP   | 205          | 3,863       | 7,415               |
| SELECTIVE INSURANCE GROUP INC  | 139          | 8,667       | 10,499              |
| SELECTQUOTE INC                | 603          | 17,787      | 7,797               |
| SEMPRA ENERGY                  | 721          | 82,194      | 91,207              |
| SEMTECH CORP                   | 107          | 4,908       | 8,343               |
| SENECA FOODS CORP              | 31           | 875         | 1,495               |
| SENSIENT TECHNOLOGIES CORP     | 17           | 949         | 1,548               |
| SERES THERAPEUTICS INC         | 113          | 2,969       | 786                 |
| SERITAGE GROWTH PROPERTIES     | 85           | 3,180       | 1,261               |
| SERVICE CORP INTERNATIONAL/US  | 369          | 14,807      | 22,236              |
| SERVICE PROPERTIES TRUST       | 406          | 9,695       | 4,551               |
| SERVICENOW INC                 | 436          | 94,148      | 271,310             |
| SERVISFIRST BANCSHARES INC     | 126          | 4,016       | 9,803               |
| SHAKE SHACK INC                | 40           | 1,817       | 3,138               |
| SHATTUCK LABS INC              | 28           | 1,140       | 571                 |
| SHENANDOAH TELECOMMUNICATIONS  | 78           | 3,452       | 2,463               |
| SHERWIN-WILLIAMS CO/THE        | 537          | 70,429      | 150,215             |
| SHIFT4 PAYMENTS INC            | 151          | 14,873      | 11,706              |
| SHOALS TECHNOLOGIES GROUP INC  | 191          | 5,944       | 5,325               |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| SHOCKWAVE MEDICAL INC          | 61           | 4,413       | 12,559              |
| SHOE CARNIVAL INC              | 100          | 1,676       | 3,242               |
| SHOTSPOTTER INC                | 82           | 1,777       | 2,982               |
| SHUTTERSTOCK INC               | 29           | 1,044       | 3,286               |
| SHYFT GROUP INC/THE            | 120          | 868         | 4,561               |
| SIGNATURE BANK/NEW YORK NY     | 112          | 11,301      | 30,495              |
| SILGAN HOLDINGS INC            | 187          | 4,417       | 7,173               |
| SILICON LABORATORIES INC       | 61           | 4,807       | 8,550               |
| SILK ROAD MEDICAL INC          | 48           | 1,876       | 2,641               |
| SIMMONS FIRST NATIONAL CORP    | 160          | 3,730       | 4,730               |
| SIMON PROPERTY GROUP INC       | 716          | 120,067     | 93,059              |
| SIMPLY GOOD FOODS CO/THE       | 204          | 6,583       | 7,036               |
| SIMPSON MANUFACTURING CO INC   | 116          | 6,279       | 12,409              |
| SINCLAIR BROADCAST GROUP INC   | 147          | 3,872       | 4,657               |
| SIRIUS XM HOLDINGS INC         | 1,925        | 10,966      | 11,743              |
| SITE CENTERS CORP              | 282          | 3,122       | 4,354               |
| SITEONE LANDSCAPE SUPPLY INC   | 84           | 4,643       | 16,755              |
| SIX FLAGS ENTERTAINMENT CORP   | 204          | 11,349      | 8,670               |
| SJW GROUP                      | 56           | 3,395       | 3,699               |
| SKECHERS USA INC               | 247          | 5,654       | 10,404              |
| SKYLINE CHAMPION CORP          | 156          | 7,087       | 9,369               |
| SKYWEST INC                    | 127          | 5,648       | 6,266               |
| SKYWORKS SOLUTIONS INC         | 358          | 32,825      | 58,991              |
| SL GREEN REALTY CORP           | 181          | 13,639      | 12,822              |
| SLEEP NUMBER CORP              | 55           | 1,745       | 5,141               |
| SLM CORP                       | 742          | 6,166       | 13,059              |
| SM ENERGY CO                   | 194          | 3,003       | 5,118               |
| SMARTSHEET INC                 | 279          | 14,386      | 19,201              |
| SNAP-ON INC                    | 139          | 20,195      | 29,044              |
| SNOWFLAKE INC                  | 425          | 112,069     | 128,533             |
| SOLARIS OILFIELD INFRASTRUCTUR | 85           | 1,028       | 709                 |
| SONIC AUTOMOTIVE INC           | 50           | 1,909       | 2,627               |
| SONOCO PRODUCTS CO             | 382          | 24,504      | 22,760              |
| SONOS INC                      | 413          | 17,172      | 13,365              |
| SORRENTO THERAPEUTICS INC      | 472          | 4,606       | 3,601               |
| SOTERA HEALTH CO               | 398          | 9,849       | 10,408              |
| SOUTH JERSEY INDUSTRIES INC    | 258          | 7,483       | 5,485               |
| SOUTHERN CO/THE                | 2,524        | 119,122     | 156,412             |
| SOUTHERN COPPER CORP           | 181          | 10,584      | 10,161              |
| SOUTHSIDE BANCSHARES INC       | 67           | 1,830       | 2,565               |
| SOUTHSTATE CORP                | 149          | 9,135       | 11,126              |
| SOUTHWEST AIRLINES CO          | 1,328        | 57,781      | 68,299              |
| SOUTHWEST GAS HOLDINGS INC     | 121          | 9,257       | 8,092               |
| SOUTHWESTERN ENERGY CO         | 1,064        | 3,713       | 5,895               |
| SP PLUS CORP                   | 34           | 1,004       | 1,043               |
| SPARTANNASH CO                 | 109          | 1,873       | 2,387               |
| SPECTRUM BRANDS HOLDINGS INC   | 150          | 6,503       | 14,351              |
| SPECTRUM PHARMACEUTICALS INC   | 192          | 1,680       | 419                 |
| SPIRE INC                      | 127          | 9,408       | 7,770               |
| SPIRIT AEROSYSTEMS HOLDINGS IN | 1,395        | 53,094      | 61,645              |
| SPIRIT AIRLINES INC            | 440          | 11,399      | 11,414              |
| SPIRIT REALTY CAPITAL INC      | 415          | 14,361      | 19,107              |
| SPLUNK INC                     | 339          | 38,581      | 49,057              |
| SPRINGWORKS THERAPEUTICS INC   | 172          | 14,602      | 10,912              |
| SPROUT SOCIAL INC              | 128          | 11,453      | 15,610              |
| SPROUTS FARMERS MARKET INC     | 315          | 7,135       | 7,299               |
| SPS COMMERCE INC               | 68           | 2,801       | 10,969              |
| SPX CORP                       | 83           | 3,104       | 4,436               |
| SPX FLOW INC                   | 82           | 2,494       | 5,994               |
| SQUARE INC                     | 876          | 69,211      | 210,100             |
| SS&C TECHNOLOGIES HOLDINGS INC | 497          | 22,825      | 34,492              |
| ST JOE CO/THE                  | 107          | 1,409       | 4,505               |
| STAAR SURGICAL CO              | 70           | 2,234       | 8,997               |
| STAG INDUSTRIAL INC            | 323          | 8,661       | 12,678              |
| STAMPS.COM INC                 | 29           | 4,514       | 9,564               |
| STANDARD MOTOR PRODUCTS INC    | 37           | 1,792       | 1,617               |
| STANDEX INTERNATIONAL CORP     | 28           | 1,881       | 2,769               |
| STANLEY BLACK & DECKER INC     | 394          | 47,178      | 69,072              |
| STARBUCKS CORP                 | 2,551        | 164,284     | 281,401             |
| STARWOOD PROPERTY TRUST INC    | 575          | 11,333      | 14,036              |
| STATE AUTO FINANCIAL CORP      | 134          | 2,700       | 6,827               |
| STATE STREET CORP              | 755          | 47,618      | 63,964              |
| STEEL DYNAMICS INC             | 620          | 18,625      | 36,258              |
| STEELCASE INC                  | 127          | 1,883       | 1,610               |
| STEPAN CO                      | 52           | 3,848       | 5,873               |
| STEPSTONE GROUP INC            | 41           | 1,407       | 1,748               |
| STERICYCLE INC                 | 159          | 5,834       | 10,807              |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| STERLING BANCORP/DE            | 393          | 6,488       | 9,809               |
| STERLING CONSTRUCTION CO INC   | 111          | 1,209       | 2,516               |
| STEVEN MADDEN LTD              | 171          | 5,560       | 6,867               |
| STEWART INFORMATION SERVICES C | 33           | 1,366       | 2,088               |
| STIFEL FINANCIAL CORP          | 529          | 32,268      | 35,951              |
| STITCH FIX INC                 | 120          | 3,404       | 4,794               |
| STOCK YARDS BANCORP INC        | 66           | 2,165       | 3,871               |
| STOKE THERAPEUTICS INC         | 88           | 4,216       | 2,239               |
| STONEX GROUP INC               | 10           | 366         | 659                 |
| STORE CAPITAL CORP             | 716          | 21,865      | 22,933              |
| STRATEGIC EDUCATION INC        | 41           | 4,650       | 2,891               |
| STRIDE INC                     | 60           | 1,487       | 2,156               |
| STRYKER CORP                   | 836          | 143,449     | 220,470             |
| SUMMIT HOTEL PROPERTIES INC    | 137          | 1,333       | 1,319               |
| SUMMIT MATERIALS INC           | 201          | 2,492       | 6,426               |
| SUN COMMUNITIES INC            | 236          | 24,902      | 43,684              |
| SUNCOKE ENERGY INC             | 105          | 898         | 659                 |
| SUNNOVA ENERGY INTERNATIONAL I | 287          | 10,319      | 9,454               |
| SUNPOWER CORP                  | 79           | 323         | 1,792               |
| SUNRUN INC                     | 452          | 19,893      | 19,888              |
| SUNSTONE HOTEL INVESTORS INC   | 458          | 4,789       | 5,469               |
| SUPERNUS PHARMACEUTICALS INC   | 156          | 4,418       | 4,161               |
| SURGERY PARTNERS INC           | 49           | 480         | 2,075               |
| SURMODICS INC                  | 45           | 2,127       | 2,502               |
| SVB FINANCIAL GROUP            | 124          | 29,541      | 80,213              |
| SWITCH INC                     | 216          | 4,109       | 5,484               |
| SYNAPTICS INC                  | 69           | 3,048       | 12,401              |
| SYNCHRONY FINANCIAL            | 1,304        | 35,702      | 63,740              |
| SYNEOS HEALTH INC              | 362          | 25,954      | 31,668              |
| SYNNEX CORP                    | 96           | 3,681       | 9,994               |
| SYNOPSIS INC                   | 308          | 41,896      | 92,218              |
| SYNOVUS FINANCIAL CORP         | 313          | 8,551       | 13,738              |
| SYSCO CORP                     | 1,153        | 72,247      | 90,511              |
| T ROWE PRICE GROUP INC         | 507          | 46,806      | 99,727              |
| TABULA RASA HEALTHCARE INC     | 38           | 2,423       | 996                 |
| TAKE-TWO INTERACTIVE SOFTWARE  | 231          | 24,053      | 35,590              |
| TALOS ENERGY INC               | 40           | 653         | 551                 |
| TANDEM DIABETES CARE INC       | 111          | 7,162       | 13,251              |
| TANGER FACTORY OUTLET CENTERS  | 191          | 3,544       | 3,113               |
| TAPESTRY INC                   | 609          | 17,896      | 22,545              |
| TARGA RESOURCES CORP           | 397          | 14,236      | 19,536              |
| TARGET CORP                    | 1,144        | 93,212      | 261,713             |
| TAYLOR MORRISON HOME CORP      | 269          | 6,019       | 6,935               |
| TEAM INC                       | 58           | 850         | 175                 |
| TECHTARGET INC                 | 125          | 9,888       | 10,303              |
| TEGNA INC                      | 362          | 3,935       | 7,139               |
| TELADOC HEALTH INC             | 330          | 38,652      | 41,847              |
| TELEDYNE TECHNOLOGIES INC      | 271          | 78,855      | 116,416             |
| TELEFLEX INC                   | 105          | 37,879      | 39,538              |
| TELEPHONE AND DATA SYSTEMS INC | 141          | 4,588       | 2,750               |
| TELLURIAN INC                  | 321          | 2,213       | 1,255               |
| TEMPUR SEALY INTERNATIONAL INC | 524          | 6,638       | 24,319              |
| TENABLE HOLDINGS INC           | 148          | 5,585       | 6,829               |
| TENET HEALTHCARE CORP          | 273          | 11,425      | 18,138              |
| TENNANT CO                     | 218          | 16,213      | 16,121              |
| TENNECO INC                    | 71           | 1,945       | 1,013               |
| TERADATA CORP                  | 265          | 9,483       | 15,198              |
| TERADYNE INC                   | 358          | 22,668      | 39,083              |
| TEREX CORP                     | 135          | 3,722       | 5,684               |
| TERMINIX GLOBAL HOLDINGS INC   | 259          | 12,171      | 10,793              |
| TERRENO REALTY CORP            | 127          | 5,126       | 8,030               |
| TESLA INC                      | 1,734        | 238,615     | 1,344,682           |
| TETRA TECH INC                 | 108          | 5,591       | 16,129              |
| TEXAS CAPITAL BANCSHARES INC   | 92           | 4,700       | 5,522               |
| TEXAS INSTRUMENTS INC          | 2,072        | 218,304     | 398,259             |
| TEXAS PACIFIC LAND CORP        | 14           | 22,065      | 16,931              |
| TEXAS ROADHOUSE INC            | 82           | 4,895       | 7,489               |
| TG THERAPEUTICS INC            | 249          | 4,348       | 8,289               |
| THERAPEUTICSMD INC             | 779          | 2,164       | 578                 |
| THERMO FISHER SCIENTIFIC INC   | 874          | 217,064     | 499,342             |
| THERMON GROUP HOLDINGS INC     | 14           | 284         | 242                 |
| THOR INDUSTRIES INC            | 123          | 6,708       | 15,099              |
| TILLY'S INC                    | 35           | 380         | 490                 |
| TIMKEN CO/THE                  | 198          | 7,389       | 12,953              |
| TIMKENSTEEL CORP               | 57           | 498         | 746                 |
| TIPTREE INC                    | 49           | 274         | 491                 |
| TITAN MACHINERY INC            | 36           | 473         | 933                 |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| TIVITY HEALTH INC              | 98           | 2,356       | 2,260               |
| TJX COS INC/THE                | 2,573        | 116,154     | 169,767             |
| T-MOBILE US INC                | 1,260        | 101,389     | 160,978             |
| TOLL BROTHERS INC              | 248          | 9,148       | 13,712              |
| TOMPKINS FINANCIAL CORP        | 77           | 5,776       | 6,230               |
| TOOTSIE ROLL INDUSTRIES INC    | 144          | 4,408       | 4,382               |
| TOPBUILD CORP                  | 94           | 4,230       | 19,252              |
| TORO CO/THE                    | 293          | 17,739      | 28,541              |
| TOWNE BANK/PORTSMOUTH VA       | 77           | 1,844       | 2,395               |
| TRACTOR SUPPLY CO              | 244          | 21,374      | 49,437              |
| TRADE DESK INC/THE             | 890          | 20,460      | 62,567              |
| TRADEWEB MARKETS INC           | 261          | 15,552      | 21,084              |
| TRANSUNION                     | 424          | 24,083      | 47,619              |
| TRAVEL + LEISURE CO            | 276          | 9,892       | 15,050              |
| TRAVELERS COS INC/THE          | 600          | 69,880      | 91,206              |
| TRAVERE THERAPEUTICS INC       | 50           | 1,132       | 1,213               |
| TREDEGAR CORP                  | 39           | 619         | 475                 |
| TREEHOUSE FOODS INC            | 121          | 6,136       | 4,825               |
| TREX CO INC                    | 320          | 9,498       | 32,618              |
| TRI POINTE HOMES INC           | 293          | 3,202       | 6,159               |
| TRICO BANCSHARES               | 56           | 1,513       | 2,430               |
| TRIMAS CORP                    | 92           | 2,391       | 2,977               |
| TRIMBLE INC                    | 609          | 26,542      | 50,090              |
| TRINET GROUP INC               | 85           | 3,566       | 8,039               |
| TRINITY INDUSTRIES INC         | 362          | 7,454       | 9,836               |
| TRIPADVISOR INC                | 195          | 10,518      | 6,601               |
| TRIUMPH GROUP INC              | 1,073        | 9,376       | 19,990              |
| TRUEBLUE INC                   | 88           | 1,958       | 2,383               |
| TRUECAR INC                    | 97           | 879         | 404                 |
| TRUIST FINANCIAL CORP          | 3,094        | 130,389     | 181,463             |
| TRUPANION INC                  | 121          | 3,406       | 9,398               |
| TRUSTCO BANK CORP NY           | 76           | 2,607       | 2,430               |
| TRUSTMARK CORP                 | 184          | 5,231       | 5,928               |
| TTEC HOLDINGS INC              | 95           | 9,576       | 8,885               |
| TUPPERWARE BRANDS CORP         | 103          | 3,252       | 2,175               |
| TURNING POINT THERAPEUTICS INC | 120          | 11,415      | 7,972               |
| TUTOR PERINI CORP              | 58           | 926         | 753                 |
| TWILIO INC                     | 363          | 61,561      | 115,815             |
| TWIST BIOSCIENCE CORP          | 70           | 4,747       | 7,488               |
| TWITTER INC                    | 1,600        | 47,431      | 96,624              |
| TWO HARBORS INVESTMENT CORP    | 967          | 12,416      | 6,131               |
| TYLER TECHNOLOGIES INC         | 75           | 13,937      | 34,399              |
| TYSON FOODS INC                | 633          | 33,802      | 49,969              |
| UBER TECHNOLOGIES INC          | 3,698        | 134,934     | 165,670             |
| UBIQUITI INC                   | 4            | 398         | 1,195               |
| UDR INC                        | 755          | 32,198      | 40,000              |
| UFP INDUSTRIES INC             | 128          | 3,323       | 8,701               |
| UFP TECHNOLOGIES INC           | 34           | 1,021       | 2,094               |
| UGI CORP                       | 440          | 22,532      | 18,753              |
| ULTA BEAUTY INC                | 115          | 28,052      | 41,506              |
| ULTRA CLEAN HOLDINGS INC       | 24           | 203         | 1,022               |
| ULTRAGENYX PHARMACEUTICAL INC  | 164          | 13,987      | 14,791              |
| UMB FINANCIAL CORP             | 84           | 5,121       | 8,124               |
| UMH PROPERTIES INC             | 309          | 3,659       | 7,076               |
| UMPQUA HOLDINGS CORP           | 402          | 6,392       | 8,141               |
| UNDER ARMOUR INC               | 1,064        | 15,542      | 19,857              |
| UNIFI INC                      | 11           | 251         | 241                 |
| UNIFIRST CORP/MA               | 22           | 3,148       | 4,678               |
| UNION PACIFIC CORP             | 1,535        | 217,129     | 300,875             |
| UNISYS CORP                    | 99           | 1,151       | 2,489               |
| UNITED AIRLINES HOLDINGS INC   | 912          | 48,696      | 43,384              |
| UNITED BANKSHARES INC/WV       | 268          | 7,804       | 9,750               |
| UNITED COMMUNITY BANKS INC/GA  | 119          | 2,554       | 3,906               |
| UNITED FIRE GROUP INC          | 41           | 2,273       | 947                 |
| UNITED INSURANCE HOLDINGS CORP | 467          | 4,031       | 1,695               |
| UNITED NATURAL FOODS INC       | 108          | 1,144       | 5,229               |
| UNITED PARCEL SERVICE INC      | 1,673        | 178,468     | 304,653             |
| UNITED RENTALS INC             | 176          | 18,045      | 61,764              |
| UNITED STATES LIME & MINERALS  | 10           | 710         | 1,208               |
| UNITED STATES STEEL CORP       | 692          | 14,675      | 15,203              |
| UNITED THERAPEUTICS CORP       | 77           | 8,385       | 14,213              |
| UNITEDHEALTH GROUP INC         | 2,049        | 510,197     | 800,626             |
| UNITI GROUP INC                | 377          | 5,870       | 4,663               |
| UNITIL CORP                    | 75           | 3,798       | 3,209               |
| UNITY SOFTWARE INC             | 345          | 40,956      | 43,556              |
| UNIVAR SOLUTIONS INC           | 335          | 6,422       | 7,980               |
| UNIVERSAL DISPLAY CORP         | 82           | 7,673       | 14,019              |



|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| UNIVERSAL HEALTH SERVICES INC  | 154          | 18,254      | 21,309              |
| UNIVERSAL INSURANCE HOLDINGS I | 49           | 1,858       | 639                 |
| UNIVEST FINANCIAL CORP         | 79           | 1,704       | 2,164               |
| UNUM GROUP                     | 750          | 17,957      | 18,795              |
| UPLAND SOFTWARE INC            | 60           | 1,917       | 2,006               |
| UPWORK INC                     | 198          | 7,963       | 8,916               |
| URANIUM ENERGY CORP            | 599          | 749         | 1,827               |
| URBAN EDGE PROPERTIES          | 377          | 7,004       | 6,903               |
| URBAN OUTFITTERS INC           | 147          | 4,880       | 4,364               |
| URSTADT BIDDLE PROPERTIES INC  | 57           | 1,096       | 1,079               |
| US BANCORP                     | 3,052        | 139,476     | 181,411             |
| US ECOLOGY INC                 | 41           | 2,582       | 1,326               |
| US FOODS HOLDING CORP          | 485          | 16,318      | 16,810              |
| US PHYSICAL THERAPY INC        | 40           | 4,404       | 4,424               |
| US SILICA HOLDINGS INC         | 115          | 1,171       | 919                 |
| USANA HEALTH SCIENCES INC      | 28           | 3,296       | 2,582               |
| UTAH MEDICAL PRODUCTS INC      | 14           | 1,163       | 1,300               |
| VAIL RESORTS INC               | 96           | 20,239      | 32,069              |
| VALERO ENERGY CORP             | 874          | 59,774      | 61,678              |
| VALLEY NATIONAL BANCORP        | 849          | 6,920       | 11,300              |
| VALMONT INDUSTRIES INC         | 47           | 5,215       | 11,051              |
| VALUE LINE INC                 | 51           | 1,327       | 1,747               |
| VALVOLINE INC                  | 299          | 5,786       | 9,323               |
| VANDA PHARMACEUTICALS INC      | 87           | 2,273       | 1,491               |
| VAREX IMAGING CORP             | 62           | 1,468       | 1,748               |
| VARONIS SYSTEMS INC            | 159          | 2,804       | 9,675               |
| VECTRUS INC                    | 40           | 863         | 2,011               |
| VEECO INSTRUMENTS INC          | 74           | 548         | 1,644               |
| VEEVA SYSTEMS INC              | 347          | 52,106      | 99,995              |
| VENTAS INC                     | 848          | 48,729      | 46,796              |
| VERACYTE INC                   | 104          | 2,964       | 4,831               |
| VEREIT INC                     | 549          | 20,257      | 24,831              |
| VERICEL CORP                   | 201          | 13,548      | 9,809               |
| VERINT SYSTEMS INC             | 96           | 2,573       | 4,300               |
| VERISIGN INC                   | 240          | 37,044      | 49,202              |
| VERISK ANALYTICS INC           | 353          | 38,491      | 70,695              |
| VERITIV CORP                   | 10           | 250         | 896                 |
| VERIZON COMMUNICATIONS INC     | 9,406        | 531,085     | 508,018             |
| VERRA MOBILITY CORP            | 784          | 12,375      | 11,815              |
| VERSO CORP                     | 81           | 1,814       | 1,681               |
| VERTEX PHARMACEUTICALS INC     | 554          | 93,467      | 100,490             |
| VERTIV HOLDINGS CO             | 765          | 15,566      | 18,429              |
| VF CORP                        | 745          | 50,218      | 49,908              |
| VIA RENEWABLES INC             | 66           | 490         | 673                 |
| VIACOMCBS INC                  | 1,360        | 59,290      | 53,759              |
| VIAD CORP                      | 47           | 2,354       | 2,134               |
| VIASAT INC                     | 134          | 9,642       | 7,379               |
| VIATRIS INC                    | 2,467        | 43,213      | 33,428              |
| VIAVI SOLUTIONS INC            | 502          | 5,160       | 7,901               |
| VICOR CORP                     | 21           | 794         | 2,817               |
| VICTORIA'S SECRET & CO         | 161          | 2,739       | 8,897               |
| VIEWRAY INC                    | 1,728        | 3,132       | 12,459              |
| VILLAGE SUPER MARKET INC       | 62           | 1,658       | 1,344               |
| VIMEO INC                      | 256          | 2,682       | 7,519               |
| VIR BIOTECHNOLOGY INC          | 88           | 3,417       | 3,830               |
| VIRGIN GALACTIC HOLDINGS INC   | 735          | 21,964      | 18,596              |
| VIRNETX HOLDING CORP           | 90           | 216         | 353                 |
| VIRTU FINANCIAL INC            | 101          | 2,602       | 2,467               |
| VISA INC                       | 3,714        | 501,931     | 827,294             |
| VISHAY INTERTECHNOLOGY INC     | 171          | 3,080       | 3,435               |
| VISHAY PRECISION GROUP INC     | 33           | 998         | 1,147               |
| VISTEON CORP                   | 46           | 2,773       | 4,342               |
| VISTRA CORP                    | 1,244        | 24,885      | 21,272              |
| VMWARE INC                     | 221          | 31,857      | 32,863              |
| VOCERA COMMUNICATIONS INC      | 68           | 1,977       | 3,112               |
| VONAGE HOLDINGS CORP           | 429          | 3,745       | 6,915               |
| VONTIER CORP                   | 270          | 6,849       | 9,072               |
| VORNADO REALTY TRUST           | 522          | 28,640      | 21,929              |
| VOYA FINANCIAL INC             | 274          | 10,998      | 16,821              |
| VROOM INC                      | 322          | 14,221      | 7,107               |
| VULCAN MATERIALS CO            | 302          | 35,527      | 51,086              |
| W R BERKLEY CORP               | 416          | 23,340      | 30,443              |
| W&T OFFSHORE INC               | 413          | 1,702       | 1,536               |
| WABASH NATIONAL CORP           | 91           | 1,190       | 1,377               |
| WALGREENS BOOTS ALLIANCE INC   | 1,734        | 118,484     | 81,585              |
| WALKER & DUNLOP INC            | 47           | 2,033       | 5,335               |
| WALMART INC                    | 3,280        | 315,098     | 457,166             |

|                                | <b>Units</b> | <b>Cost</b> | <b>Market Value</b> |
|--------------------------------|--------------|-------------|---------------------|
| WALT DISNEY CO/THE             | 3,943        | 444,249     | 667,037             |
| WARRIOR MET COAL INC           | 175          | 4,219       | 4,072               |
| WASHINGTON FEDERAL INC         | 111          | 2,965       | 3,808               |
| WASHINGTON REAL ESTATE INVESTM | 119          | 2,737       | 2,945               |
| WASTE MANAGEMENT INC           | 999          | 94,933      | 149,211             |
| WATERS CORP                    | 164          | 47,903      | 58,597              |
| WATSCO INC                     | 56           | 7,996       | 14,819              |
| WATTS WATER TECHNOLOGIES INC   | 83           | 5,356       | 13,951              |
| WAYFAIR INC                    | 152          | 19,372      | 38,838              |
| WD-40 CO                       | 23           | 4,215       | 5,324               |
| WEBSTER FINANCIAL CORP         | 158          | 7,788       | 8,605               |
| WEC ENERGY GROUP INC           | 605          | 41,902      | 53,361              |
| WEIS MARKETS INC               | 60           | 2,867       | 3,153               |
| WELBILT INC                    | 484          | 6,092       | 11,248              |
| WELLS FARGO & CO               | 9,328        | 428,087     | 432,912             |
| WELLTOWER INC                  | 944          | 64,823      | 77,786              |
| WENDY'S CO/THE                 | 342          | 5,339       | 7,415               |
| WERNER ENTERPRISES INC         | 130          | 5,249       | 5,755               |
| WESBANCO INC                   | 140          | 5,137       | 4,771               |
| WESCO INTERNATIONAL INC        | 142          | 11,654      | 16,375              |
| WEST PHARMACEUTICAL SERVICES I | 251          | 79,617      | 106,560             |
| WESTAMERICA BANCORP            | 54           | 3,007       | 3,038               |
| WESTERN ALLIANCE BANCORP       | 209          | 7,883       | 22,743              |
| WESTERN DIGITAL CORP           | 753          | 29,327      | 42,499              |
| WESTERN UNION CO/THE           | 1,642        | 33,356      | 33,201              |
| WESTINGHOUSE AIR BRAKE TECHNOL | 423          | 31,116      | 36,467              |
| WESTLAKE CHEMICAL CORP         | 100          | 6,617       | 9,114               |
| WESTROCK CO                    | 551          | 20,806      | 27,456              |
| WEX INC                        | 106          | 16,899      | 18,671              |
| WEYERHAEUSER CO                | 1,728        | 37,431      | 61,465              |
| WHIRLPOOL CORP                 | 137          | 14,641      | 27,929              |
| WHITESTONE REIT                | 118          | 1,447       | 1,154               |
| WHITING PETROLEUM CORP         | 2            | 2,583       | 117                 |
| WILLDAN GROUP INC              | 32           | 1,119       | 1,139               |
| WILLIAMS COS INC/THE           | 2,751        | 60,702      | 71,361              |
| WILLIAMS-SONOMA INC            | 165          | 9,683       | 29,259              |
| WILLSCOT MOBILE MINI HOLDINGS  | 465          | 11,251      | 14,750              |
| WINGSTOP INC                   | 60           | 3,851       | 9,836               |
| WINMARK CORP                   | 6            | 954         | 1,290               |
| WINNEBAGO INDUSTRIES INC       | 76           | 1,840       | 5,506               |
| WINTRUST FINANCIAL CORP        | 114          | 8,087       | 9,162               |
| WISDOMTREE INVESTMENTS INC     | 177          | 1,177       | 1,004               |
| WOLVERINE WORLD WIDE INC       | 199          | 6,346       | 5,938               |
| WORKDAY INC                    | 419          | 69,496      | 104,704             |
| WORKIVA INC                    | 108          | 4,309       | 15,224              |
| WORLD ACCEPTANCE CORP          | 13           | 1,329       | 2,465               |
| WORLD FUEL SERVICES CORP       | 137          | 2,933       | 4,606               |
| WORLD WRESTLING ENTERTAINMENT  | 85           | 6,351       | 4,782               |
| WORTHINGTON INDUSTRIES INC     | 209          | 12,581      | 11,014              |
| WP CAREY INC                   | 562          | 39,434      | 41,048              |
| WSFS FINANCIAL CORP            | 107          | 2,753       | 5,490               |
| WW GRAINGER INC                | 106          | 29,930      | 41,664              |
| WW INTERNATIONAL INC           | 88           | 3,392       | 1,606               |
| WYNDHAM HOTELS & RESORTS INC   | 276          | 12,522      | 21,304              |
| XCEL ENERGY INC                | 1,165        | 58,588      | 72,813              |
| XENCOR INC                     | 98           | 3,660       | 3,201               |
| XEROX HOLDINGS CORP            | 471          | 9,307       | 9,500               |
| XILINX INC                     | 511          | 43,610      | 77,156              |
| XPERI HOLDING CORP             | 193          | 3,696       | 3,636               |
| XPO LOGISTICS INC              | 260          | 8,799       | 20,691              |
| XYLEM INC/NY                   | 523          | 34,895      | 64,685              |
| YELP INC                       | 143          | 5,004       | 5,325               |
| YETI HOLDINGS INC              | 158          | 11,768      | 13,539              |
| YEXT INC                       | 447          | 6,825       | 5,377               |
| Y-MABS THERAPEUTICS INC        | 329          | 14,971      | 9,390               |
| YUM CHINA HOLDINGS INC         | 856          | 31,279      | 49,742              |
| YUM! BRANDS INC                | 601          | 55,244      | 73,508              |
| ZEBRA TECHNOLOGIES CORP        | 114          | 18,152      | 58,758              |
| ZENDESK INC                    | 281          | 17,675      | 32,706              |
| ZENTALIS PHARMACEUTICALS INC   | 37           | 1,892       | 2,466               |
| ZIFF DAVIS INC                 | 94           | 6,522       | 12,842              |
| ZILLOW GROUP INC               | 539          | 31,557      | 47,608              |
| ZIMMER BIOMET HOLDINGS INC     | 444          | 47,634      | 64,984              |
| ZIONS BANCORP NA               | 650          | 34,960      | 40,229              |
| ZIOPHARM ONCOLOGY INC          | 164          | 307         | 298                 |
| ZIX CORP                       | 375          | 2,337       | 2,651               |
| ZOETIS INC                     | 1,021        | 94,154      | 198,217             |

|                                     | Units | Cost              | Market Value      |
|-------------------------------------|-------|-------------------|-------------------|
| ZOGENIX INC                         | 61    | 2,224             | 927               |
| ZOOM VIDEO COMMUNICATIONS INC       | 456   | 127,193           | 119,244           |
| ZSCALER INC                         | 161   | 12,350            | 42,217            |
| ZUMIEZ INC                          | 50    | 959               | 1,988             |
| ZUORA INC                           | 668   | 10,092            | 11,075            |
| ZYNGA INC                           | 2,212 | 11,755            | 16,656            |
| <b>Total Domestic Common Stocks</b> |       | <b>56,845,827</b> | <b>92,283,677</b> |
| <b>Total of U.S. Equities</b>       |       | <b>56,845,827</b> | <b>92,283,677</b> |
| <b>International Equities</b>       |       |                   | <b>3.57%</b>      |
| <b>International Common Stocks</b>  |       |                   |                   |
| <b>BERMUDA</b>                      |       |                   |                   |
| ARCH CAPITAL GROUP LTD              | 974   | 29,418            | 37,187            |
| ARGO GROUP INTERNATIONAL HOLDI      | 270   | 10,409            | 14,099            |
| ASSURED GUARANTY LTD                | 254   | 8,474             | 11,890            |
| ATHENE HOLDING LTD                  | 331   | 13,184            | 22,796            |
| AXALTA COATING SYSTEMS LTD          | 484   | 11,335            | 14,128            |
| AXIS CAPITAL HOLDINGS LTD           | 322   | 14,992            | 14,825            |
| BANK OF NT BUTTERFIELD & SON L      | 186   | 5,831             | 6,605             |
| BUNGE LTD                           | 303   | 18,214            | 24,640            |
| ENSTAR GROUP LTD                    | 20    | 3,351             | 4,695             |
| ESSENT GROUP LTD                    | 136   | 4,648             | 5,985             |
| EVEREST RE GROUP LTD                | 84    | 19,628            | 21,066            |
| GENPACT LTD                         | 506   | 18,197            | 24,040            |
| GOLAR LNG LTD                       | 258   | 4,466             | 3,346             |
| HELEN OF TROY LTD                   | 49    | 6,428             | 11,009            |
| IHS MARKIT LTD                      | 852   | 40,870            | 99,360            |
| INVESCO LTD                         | 690   | 9,636             | 16,636            |
| JAMES RIVER GROUP HOLDINGS LTD      | 66    | 2,412             | 2,490             |
| LIBERTY LATIN AMERICA LTD           | 307   | 4,473             | 4,028             |
| NABORS INDUSTRIES LTD               | 11    | 1,100             | 1,061             |
| NORDIC AMERICAN TANKERS LTD         | 210   | 420               | 538               |
| NORWEGIAN CRUISE LINE HOLDINGS      | 781   | 29,037            | 20,861            |
| PAYSAFE LTD                         | 839   | 10,248            | 6,502             |
| RENAISSANCERE HOLDINGS LTD          | 103   | 15,290            | 14,358            |
| SFL CORP LTD                        | 126   | 1,327             | 1,056             |
| SIGNET JEWELERS LTD                 | 110   | 3,495             | 8,686             |
| SIRIUSPOINT LTD                     | 84    | 810               | 778               |
| TEXTAINER GROUP HOLDINGS LTD        | 74    | 737               | 2,583             |
| TRITON INTERNATIONAL LTD            | 110   | 3,769             | 5,724             |
| WHITE MOUNTAINS INSURANCE GROU      | 6     | 6,129             | 6,418             |
| <b>BRITISH VIRGIN ISLANDS</b>       |       |                   |                   |
| BIOHAVEN PHARMACEUTICAL HOLDIN      | 91    | 3,718             | 12,641            |
| CAPRI HOLDINGS LTD                  | 308   | 11,679            | 14,910            |
| <b>CANADA</b>                       |       |                   |                   |
| BROOKFIELD INFRASTRUCTURE CORP      | 127   | 9,366             | 7,605             |
| BROOKFIELD RENEWABLE CORP           | 362   | 7,401             | 14,049            |
| IMAX CORP                           | 84    | 1,580             | 1,594             |
| LIONS GATE ENTERTAINMENT CORP       | 373   | 5,658             | 4,954             |
| MASONITE INTERNATIONAL CORP         | 62    | 2,779             | 6,580             |
| NOVAGOLD RESOURCES INC              | 406   | 4,698             | 2,793             |
| NOVANTA INC                         | 68    | 4,600             | 10,506            |
| PRIMO WATER CORP                    | 1,127 | 15,367            | 17,716            |
| <b>CAYMAN ISLANDS</b>               |       |                   |                   |
| AMBARELLA INC                       | 48    | 1,679             | 7,476             |
| FABRINET                            | 92    | 4,721             | 9,431             |
| FRESH DEL MONTE PRODUCE INC         | 102   | 2,884             | 3,286             |
| HERBALIFE NUTRITION LTD             | 257   | 15,150            | 10,892            |
| STONECO LTD                         | 459   | 19,688            | 15,936            |
| THERAVANCE BIOPHARMA INC            | 70    | 1,791             | 518               |
| <b>CURACAO</b>                      |       |                   |                   |
| SCHLUMBERGER LTD                    | 3,673 | 115,031           | 108,868           |
| <b>GUERNSEY CI</b>                  |       |                   |                   |
| AMDOCS LTD                          | 298   | 17,457            | 22,562            |
| <b>IRELAND</b>                      |       |                   |                   |
| ACCENTURE PLC                       | 1,416 | 204,750           | 453,007           |
| ADIANT PLC                          | 205   | 3,087             | 8,497             |
| ALKERMES PLC                        | 303   | 8,942             | 9,345             |
| ALLEGION PLC                        | 187   | 14,906            | 24,718            |
| AON PLC                             | 506   | 75,263            | 144,600           |
| CIMPRESS PLC                        | 65    | 6,722             | 5,644             |
| EATON CORP PLC                      | 952   | 65,364            | 142,143           |
| ENDO INTERNATIONAL PLC              | 422   | 3,081             | 1,367             |
| HORIZON THERAPEUTICS PLC            | 387   | 8,623             | 42,392            |

|  | <b>Units</b> | <b>Cost</b>      | <b>Market Value</b> |
|--|--------------|------------------|---------------------|
| JAZZ PHARMACEUTICALS PLC                   | 107          | 13,264           | 13,932              |
| JOHNSON CONTROLS INTERNATIONAL             | 1,638        | 56,099           | 111,515             |
| MEDTRONIC PLC                              | 2,968        | 276,597          | 372,039             |
| NVENT ELECTRIC PLC                         | 415          | 9,499            | 13,417              |
| PENTAIR PLC                                | 381          | 14,394           | 27,672              |
| PERRIGO CO PLC                             | 260          | 10,546           | 12,306              |
| PROTHENA CORP PLC                          | 66           | 680              | 4,701               |
| STERIS PLC                                 | 192          | 27,281           | 39,222              |
| TRANE TECHNOLOGIES PLC                     | 574          | 40,463           | 99,101              |
| WILLIS TOWERS WATSON PLC                   | 282          | 42,825           | 65,554              |
| <b>ISRAEL</b>                              |              |                  |                     |
| CAESARSTONE LTD                            | 39           | 530              | 484                 |
| JFROG LTD                                  | 29           | 1,998            | 972                 |
| WIX.COM LTD                                | 124          | 37,583           | 24,300              |
| <b>JERSEY C I</b>                          |              |                  |                     |
| AMCOR PLC                                  | 3,398        | 35,688           | 39,383              |
| APTIV PLC                                  | 574          | 37,614           | 85,509              |
| CLARIVATE PLC                              | 1,029        | 27,778           | 22,535              |
| JANUS HENDERSON GROUP PLC                  | 364          | 14,511           | 15,044              |
| MIMECAST LTD                               | 122          | 5,613            | 7,759               |
| NOVOCURE LTD                               | 236          | 9,851            | 27,416              |
| <b>LIBERIA</b>                             |              |                  |                     |
| ROYAL CARIBBEAN CRUISES LTD                | 635          | 57,991           | 56,483              |
| <b>LUXEMBOURG</b>                          |              |                  |                     |
| ARDAGH GROUP SA                            | 158          | 1,751            | 4,027               |
| GLOBANT SA                                 | 113          | 15,956           | 31,754              |
| SPOTIFY TECHNOLOGY SA                      | 291          | 44,129           | 65,574              |
| TRINSEO SA                                 | 108          | 4,944            | 5,830               |
| <b>MARSHALL ISLANDS</b>                    |              |                  |                     |
| COSTAMARE INC                              | 397          | 1,780            | 6,150               |
| DHT HOLDINGS INC                           | 39           | 153              | 255                 |
| DORIAN LPG LTD                             | 41           | 239              | 509                 |
| GENCO SHIPPING & TRADING LTD               | 449          | 2,152            | 9,038               |
| SCORPIO TANKERS INC                        | 87           | 2,577            | 1,613               |
| <b>NETHERLANDS</b>                         |              |                  |                     |
| CUREVAC NV                                 | 200          | 12,653           | 10,924              |
| ELASTIC NV                                 | 182          | 17,487           | 27,116              |
| EXPRO GROUP HOLDINGS NV                    | 177          | 924              | 520                 |
| LYONDELLBASELL INDUSTRIES NV               | 601          | 49,979           | 56,404              |
| NXP SEMICONDUCTORS NV                      | 621          | 126,793          | 121,635             |
| QIAGEN NV                                  | 369          | 12,712           | 19,070              |
| <b>PANAMA</b>                              |              |                  |                     |
| BANCO LATINOAMERICANO DE COMER             | 86           | 1,488            | 1,508               |
| CARNIVAL CORP                              | 2,571        | 90,471           | 64,301              |
| COPA HOLDINGS SA                           | 70           | 3,933            | 5,697               |
| <b>PUERTO RICO</b>                         |              |                  |                     |
| EVERTEC INC                                | 100          | 2,870            | 4,572               |
| OFG BANCORP                                | 70           | 1,152            | 1,765               |
| POPULAR INC                                | 150          | 7,083            | 11,651              |
| <b>SWITZERLAND</b>                         |              |                  |                     |
| CHUBB LTD                                  | 993          | 127,033          | 172,266             |
| GARMIN LTD                                 | 316          | 20,009           | 49,125              |
| <b>UNITED KINGDOM</b>                      |              |                  |                     |
| ATLISSIAN CORP PLC                         | 275          | 29,421           | 107,641             |
| CUSHMAN & WAKEFIELD PLC                    | 676          | 11,928           | 12,580              |
| GATES INDUSTRIAL CORP PLC                  | 220          | 2,913            | 3,579               |
| LIVANOVA PLC                               | 85           | 7,775            | 6,731               |
| NIELSEN HOLDINGS PLC                       | 829          | 17,607           | 15,909              |
| ROYALTY PHARMA PLC                         | 762          | 31,582           | 27,539              |
| SENSATA TECHNOLOGIES HOLDING P             | 315          | 14,125           | 17,237              |
| TRONOX HOLDINGS PLC                        | 178          | 1,385            | 4,388               |
| <b>Total of International Equities</b>     |              | <b>2,320,118</b> | <b>3,417,671</b>    |
| <b>Total of International Equities</b>     |              | <b>2,320,118</b> | <b>3,417,671</b>    |
| <b>Derivatives</b>                         |              |                  |                     |
|  |              |                  | <b>0.00%</b>        |
| E-MINI RUSS 2000 FUTURE (CME)              | 1            | 0                | -2,258              |
|  |              |                  | <b>-2,258</b>       |
| <b>Total Derivatives</b>                   |              |                  | <b>0.06%</b>        |
| <b>Ci Master Notes/Money Markets</b>       |              |                  |                     |
| WTU CASH SWEEP ACCOUNT                     | 120,931      | 120,931          | 120,931             |
| <b>Total of Master Notes/Money Markets</b> |              | <b>120,931</b>   | <b>120,931</b>      |

|  | <b>Units</b> | <b>Cost</b>       | <b>Market Value</b> |
|--|--------------|-------------------|---------------------|
| Others (Payables, Receiveables, etc.)      |              | -59,727           | -59,727             |
| <b>Total of Cash Equivalent Securities</b> |              | <b>61,204</b>     | <b>61,204</b>       |
| <b>Total of US EQUITY INDEX FUND-I</b>     |              | <b>59,227,150</b> | <b>95,760,295</b>   |