

Wilshire 5000 Index Fund
Portfolio Holdings - 6/30/2021

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
68243Q106	1 800 FLOWERS COM INC	300.0000	31.870000	3,603.00	9,561.00	9,561.00
88025U109	10X GENOMICS INC	140.0000	195.820000	21,171.42	27,414.80	27,414.80
68269G107	1LIFE HEALTHCARE INC	520.0000	33.060000	20,882.32	17,191.20	17,191.20
90214J101	2U INC	325.0000	41.670000	10,134.25	13,542.75	13,542.75
88554D205	3-D SYS CORP DEL	848.0000	39.970000	19,351.43	33,894.56	33,894.56
88579Y101	3M CO	3,436.0000	198.630000	141,488.38	682,492.68	682,492.68
282914100	8X8 INC NEW	230.0000	27.760000	3,629.36	6,384.80	6,384.80
000360206	AAON INC	165.0000	62.590000	3,523.37	10,327.35	10,327.35
000361105	AAR CORP	300.0000	38.750000	11,064.99	11,625.00	11,625.00
002824100	ABBOTT LABS	10,305.0000	115.930000	188,346.95	1,194,658.65	1,194,658.65
00287Y109	ABBVIE INC	10,105.0000	112.640000	228,565.55	1,138,227.20	1,138,227.20
002896207	ABERCROMBIE & FITCH CO	425.0000	46.430000	8,008.06	19,732.75	19,732.75
003654100	ABIOMED INC	250.0000	312.110000	6,692.50	78,027.50	78,027.50
000957100	ABM INDS INC	500.0000	44.350000	13,703.00	22,175.00	22,175.00
00404A109	ACADIA HEALTHCARE COMPANY INC COM	395.0000	62.750000	16,347.93	24,786.25	24,786.25
004225108	ACADIA PHARMACEUTICALS INC	735.0000	24.390000	21,087.64	17,926.65	17,926.65
004239109	ACADIA RLTY TR	676.0000	21.960000	16,832.11	14,844.96	14,844.96
00434H108	ACCELERON PHARMA INC	360.0000	125.490000	29,462.88	45,176.40	45,176.40
00081T108	ACCO BRANDS CORP	825.0000	8.630000	10,436.99	7,119.75	7,119.75
00437E102	ACCOLADE INC	570.0000	54.310000	23,195.02	30,956.70	30,956.70
004498101	ACI WORLDWIDE INC	560.0000	37.140000	8,611.29	20,798.40	20,798.40
004816104	ACME UTD CORP	300.0000	44.560000	4,469.00	13,368.00	13,368.00
00507V109	ACTIVISION BLIZZARD INC	4,183.0000	95.440000	45,740.74	399,225.52	399,225.52
005094107	ACTUA CORP	100.0000	0.050000	-	5.00	5.00
00508Y102	ACUITY BRANDS INC	85.0000	187.030000	1,909.38	15,897.55	15,897.55
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP COM	350.0000	40.860000	9,151.13	14,301.00	14,301.00
006739106	ADDUS HOMECARE CORP	70.0000	87.240000	4,157.45	6,106.80	6,106.80
00724F101	ADOBE SYSTEMS INCORPORATED	2,661.0000	585.640000	52,988.42	1,558,388.04	1,558,388.04
00737L103	ADTALEM GLOBAL ED INC	400.0000	35.640000	16,566.81	14,256.00	14,256.00
00751Y106	ADVANCE AUTO PARTS INC	371.0000	205.140000	10,338.89	76,106.94	76,106.94
00790R104	ADVANCED DRAIN SYS INC DEL	270.0000	116.570000	10,890.88	31,473.90	31,473.90
007973100	ADVANCED ENERGY INDS	300.0000	112.710000	5,220.00	33,813.00	33,813.00
007903107	ADVANCED MICRO DEVICES INC	6,755.0000	93.930000	100,446.74	634,497.15	634,497.15
00773U108	ADVERUM BIOTECHNOLOGIES INC	710.0000	3.500000	16,523.98	2,485.00	2,485.00
00766T100	AECOM	497.0000	63.320000	12,382.91	31,470.04	31,470.04
00771V108	AERIE PHARMACEUTICALS INC	350.0000	16.010000	19,008.99	5,603.50	5,603.50
007800105	AEROJET ROCKETDYNE HLDGS INC COM	400.0000	48.290000	3,384.00	19,316.00	19,316.00
008073108	AEROVIRONMENT INC	300.0000	100.150000	18,463.47	30,045.00	30,045.00
00130H105	AES CORP	2,150.0000	26.070000	13,452.95	56,050.50	56,050.50
008252108	AFFILIATED MANAGERS GROUP INC COM	138.0000	154.210000	14,200.28	21,280.98	21,280.98
001055102	AFLAC INC	4,170.0000	55.660000	40,032.18	223,762.20	223,762.20
001084102	AGCO CORP	400.0000	130.380000	6,370.40	52,152.00	52,152.00
00846U101	AGILENT TECHNOLOGIES INC	1,756.0000	147.810000	18,160.77	259,554.36	259,554.36
00847J105	AGILYSYS INC	420.0000	56.870000	23,510.05	23,885.40	23,885.40
00847X104	AGIOS PHARMACEUTICALS INC	300.0000	55.110000	22,259.25	16,533.00	16,533.00
00123Q104	AGNC INVT CORP	3,245.0000	16.890000	62,555.69	54,808.05	54,808.05
008492100	AGREE RLTY CORP	300.0000	70.490000	13,392.99	21,147.00	21,147.00
00912X302	AIR LEASE CORP	600.0000	41.740000	14,745.00	25,044.00	25,044.00
009158106	AIR PRODS & CHEMS INC	1,270.0000	287.680000	39,306.20	365,353.60	365,353.60
00922R105	AIR TRANSPORT SERVICES GRP INC COM	670.0000	23.230000	21,281.82	15,564.10	15,564.10
009066101	AIRBNB INC	380.0000	153.140000	66,870.27	58,193.20	58,193.20
00971T101	AKAMAI TECHNOLOGIES INC	894.0000	116.600000	9,156.82	104,240.40	104,240.40
011642105	ALARM COM HLDGS INC	170.0000	84.700000	8,192.44	14,399.00	14,399.00
011659109	ALASKA AIR GROUP INC	484.0000	60.310000	17,092.37	29,190.04	29,190.04
012348108	ALBANY INTL CORP	100.0000	89.260000	1,210.37	8,926.00	8,926.00
012653101	ALBEMARLE CORP	735.0000	168.460000	29,328.83	123,818.10	123,818.10
01345P106	ALBIREO PHARMA INC	640.0000	35.180000	23,544.96	22,515.20	22,515.20
013872106	ALCOA CORP	1,163.0000	36.840000	28,348.63	42,844.92	42,844.92
014442107	ALECTOR INC	560.0000	20.830000	15,716.79	11,664.80	11,664.80
014491104	ALEXANDER & BALDWIN INC NEW	213.0000	18.320000	3,380.26	3,902.16	3,902.16
015271109	ALEXANDRIA REAL ESTATE EQ INC COM	801.0000	181.940000	76,329.58	145,733.94	145,733.94
016230104	ALICO INC	200.0000	35.600000	10,235.36	7,120.00	7,120.00
016255101	ALIGN TECHNOLOGY INC	414.0000	611.000000	3,316.55	252,954.00	252,954.00
G01767105	ALKERMES PLC	1,000.0000	24.520000	16,240.00	24,520.00	24,520.00
01671P100	ALLAKOS INC	160.0000	85.370000	20,616.69	13,659.20	13,659.20
017175100	ALLEGHANY CORP MD	17.0000	667.070000	5,572.66	11,340.19	11,340.19
01748X102	ALLEGIANIT TRAVEL CO	73.0000	194.000000	8,522.94	14,162.00	14,162.00
018522300	ALLETE INC	425.0000	69.980000	20,949.57	29,741.50	29,741.50
018581108	ALLIANCE DATA SYSTEMS CORP	408.0000	104.190000	13,916.02	42,509.52	42,509.52
018802108	ALLIANT ENERGY CORP	1,225.0000	55.760000	12,759.12	68,306.00	68,306.00
01973R101	ALLISON TRANSMISSION HLDGS INC COM	625.0000	39.740000	21,544.78	24,837.50	24,837.50
019770106	ALLOGENE THERAPEUTICS INC	500.0000	26.080000	21,873.60	13,040.00	13,040.00
020002101	ALLSTATE CORP	1,825.0000	130.440000	52,198.57	238,053.00	238,053.00
02005N100	ALLY FINL INC	2,195.0000	49.840000	42,640.29	109,398.80	109,398.80
02043Q107	ALNYLAM PHARMACEUTICALS INC	553.0000	169.520000	18,138.60	93,744.56	93,744.56
02079K107	ALPHABET INC	3,373.0000	2,506.320000	704,583.06	8,453,817.36	8,453,817.36
02156B103	ALTERYX INC	40.0000	86.020000	4,295.63	3,440.80	3,440.80

02156K103	ALTICE USA INC	120.0000	34.140000	3,470.34	4,096.80	4,096.80
02155H200	ALTIMMUNE INC	680.0000	9.850000	5,940.82	6,698.00	6,698.00
02208R106	ALTRA INDUSTRIAL MOTION CORP	300.0000	65.020000	9,577.50	19,506.00	19,506.00
02209S103	ALTRIA GROUP INC	9,861.0000	47.680000	65,137.50	470,172.48	470,172.48
00166B105	ALX ONCOLOGY HLDGS INC	430.0000	54.680000	24,629.85	23,512.40	23,512.40
02313S106	AMAZON COM INC	2,598.0000	3,440.160000	45,369.68	8,937,535.68	8,937,535.68
G037AX101	AMBARELLA INC	300.0000	106.630000	16,676.94	31,989.00	31,989.00
023ESC999	AMBASSADORS GROUP SHS	400.0000	-	0.01	-	-
00164V103	AMC NETWORKS INC	356.0000	66.800000	2,720.05	23,780.80	23,780.80
023436108	AMEDISYS INC	201.0000	244.930000	6,104.41	49,230.93	49,230.93
029899101	AMER STATES WTR CO	220.0000	79.560000	13,741.63	17,503.20	17,503.20
023586100	AMERCO	70.0000	589.400000	22,534.05	41,258.00	41,258.00
023608102	AMEREN CORP	1,285.0000	80.040000	31,339.35	102,851.40	102,851.40
02376R102	AMERICAN AIRLS GROUP INC	4,983.0000	21.210000	60,015.36	105,689.43	105,689.43
024013104	AMERICAN ASSETS TR INC	425.0000	37.290000	17,939.22	15,848.25	15,848.25
024061103	AMERICAN AXLE & MFG HLDGS INC COM	2,130.0000	10.350000	23,314.56	22,045.50	22,045.50
024835100	AMERICAN CAMPUS CMNTYS INC	982.0000	46.720000	20,785.84	45,879.04	45,879.04
02553E106	AMERICAN EAGLE OUTFITTERS INC COM	665.0000	37.530000	3,637.55	24,957.45	24,957.45
025537101	AMERICAN ELEC PWR CO INC	2,565.0000	84.590000	64,037.38	216,973.35	216,973.35
025676206	AMERICAN EQTY INVT LIFE HLD CO COM	605.0000	32.320000	3,577.73	19,553.60	19,553.60
025816109	AMERICAN EXPRESS CO	3,933.0000	165.230000	87,870.49	649,849.59	649,849.59
025932104	AMERICAN FINL GROUP INC OHIO COM	226.0000	124.720000	4,501.52	28,186.72	28,186.72
02665T306	AMERICAN HOMES 4 RENT	1,700.0000	38.850000	27,750.59	66,045.00	66,045.00
026874784	AMERICAN INTL GROUP INC	4,530.0000	47.600000	227,723.23	215,628.00	215,628.00
02772A109	AMERICAN NATIONAL GROUP INC	181.0000	148.550000	13,879.68	26,887.55	26,887.55
02875D109	AMERICAN OUTDOOR BRANDS INC	118.0000	35.140000	2,404.71	4,146.52	4,146.52
02913V103	AMERICAN PUB ED INC	300.0000	28.340000	13,224.00	8,502.00	8,502.00
03027X100	AMERICAN TOWER CORP	2,446.0000	270.140000	39,454.88	660,762.44	660,762.44
03044L105	AMERICAN WELL CORP	1,730.0000	12.580000	23,770.21	21,763.40	21,763.40
030506109	AMERICAN WOODMARK CORPORATION COM	130.0000	81.690000	10,936.25	10,619.70	10,619.70
030420103	AMERICAN WTR WKS CO INC NEW	1,040.0000	154.130000	23,088.00	160,295.20	160,295.20
03064D108	AMERICOLD RLTY TR	1,340.0000	37.850000	46,775.54	50,719.00	50,719.00
03076C106	AMERIPRISE FINL INC	615.0000	248.880000	70,417.37	153,061.20	153,061.20
03076K108	AMERIS BANCORP	300.0000	50.630000	10,321.50	15,189.00	15,189.00
03073E105	AMERISOURCEBERGEN CORP	704.0000	114.490000	2,192.47	80,600.96	80,600.96
031100100	AMETEK INC	1,337.0000	133.500000	5,606.89	178,489.50	178,489.50
031162100	AMGEN INC	3,170.0000	243.750000	92,027.77	772,687.50	772,687.50
03152W109	AMICUS THERAPEUTICS INC	1,225.0000	9.640000	22,007.13	11,809.00	11,809.00
031652100	AMKOR TECHNOLOGY INC	1,050.0000	23.670000	1,912.05	24,853.50	24,853.50
001744101	AMN HEALTHCARE SVCS INC	250.0000	96.980000	5,562.50	24,245.00	24,245.00
03168L105	AMNEAL PHARMACEUTICALS INC	650.0000	5.120000	13,848.25	3,328.00	3,328.00
032095101	AMPHENOL CORP NEW	3,220.0000	68.410000	4,487.21	220,280.20	220,280.20
001ESC102	AMR CORP ESCROW	3,275.0000	-	0.01	-	-
032332504	AMTECH SYS INC	472.0000	9.640000	2,252.81	4,550.08	4,550.08
03236M200	AMYRIS INC	2,120.0000	16.370000	35,001.62	34,704.40	34,704.40
032654105	ANALOG DEVICES INC	2,079.0000	172.160000	55,440.73	357,920.64	357,920.64
03272L108	ANAPLAN INC	720.0000	53.300000	33,695.21	38,376.00	38,376.00
034164103	ANDERSONS INC	75.0000	30.530000	1,326.80	2,289.75	2,289.75
00183L102	ANGI INC	150.0000	13.520000	1,913.86	2,028.00	2,028.00
035255108	ANIKA THERAPEUTICS INC	100.0000	43.290000	1,087.50	4,329.00	4,329.00
035710409	ANNALY CAPITAL MANAGEMENT INC COM	7,739.0000	8.880000	76,930.01	68,722.32	68,722.32
03662Q105	ANSYS INC	520.0000	347.060000	19,066.82	180,471.20	180,471.20
03676B102	ANTERO MIDSTREAM CORP	3,310.0000	10.390000	14,530.66	34,390.90	34,390.90
03674X106	ANTERO RESOURCES CORP	2,370.0000	15.030000	22,909.37	35,621.10	35,621.10
036752103	ANTHEM INC	1,340.0000	381.800000	23,912.17	511,612.00	511,612.00
03743Q108	APA CORPORATION	2,303.0000	21.630000	31,993.99	49,813.89	49,813.89
03750L109	APARTMENT INCOME REIT CORP	826.0000	47.430000	31,297.14	39,177.18	39,177.18
03748R747	APARTMENT INVT & MGMT CO	826.0000	6.710000	10,661.85	5,542.46	5,542.46
03753U106	APPELLIS PHARMACEUTICALS INC	430.0000	63.200000	10,468.01	27,176.00	27,176.00
03762U105	APOLLO COML REAL EST FIN INC COM	560.0000	15.950000	5,606.38	8,932.00	8,932.00
03761U502	APOLLO INVT CORP COM NEW	3,815.0000	13.650000	55,617.25	52,074.75	52,074.75
03783C100	APPFOLIO INC	110.0000	141.200000	17,668.57	15,532.00	15,532.00
03784Y200	APPLE HOSPITALITY REIT INC	1,975.0000	15.260000	36,086.61	30,138.50	30,138.50
037833100	APPLE INC	95,082.0000	136.960000	26,972.79	13,022,430.72	13,022,430.72
03820C105	APPLIED INDL TECHNOLOGIES INC COM	375.0000	91.060000	15,511.24	34,147.50	34,147.50
038222105	APPLIED MATLS INC	4,888.0000	142.400000	55,763.18	696,051.20	696,051.20
038336103	APTARGROUP INC	286.0000	140.840000	3,534.54	40,280.24	40,280.24
03852U106	ARAMARK	1,065.0000	37.250000	31,062.25	39,671.25	39,671.25
038923108	ARBOR REALTY TRUST INC	2,031.0000	17.820000	31,993.20	36,192.42	36,192.42
G0450A105	ARCH CAP GROUP LTD	1,747.0000	38.940000	50,106.43	68,028.18	68,028.18
03940R107	ARCH RESOURCES INC	163.0000	56.980000	12,942.40	9,287.74	9,287.74
039483102	ARCHER DANIELS MIDLAND CO	2,856.0000	60.600000	35,500.67	173,073.60	173,073.60
03957W106	ARCHROCK INC	2,670.0000	8.910000	23,848.98	23,789.70	23,789.70
03966V107	ARCONIC CORPORATION	785.0000	35.620000	13,853.16	27,961.70	27,961.70
03969F109	ARCUS BIOSCIENCES INC	670.0000	27.460000	22,284.94	18,398.20	18,398.20
040074607	ARENA PHARMACEUTICALS INC	440.0000	68.200000	20,333.63	30,008.00	30,008.00
04010L103	ARES CAPITAL CORP COM	8,795.0000	19.590000	133,927.04	172,294.05	172,294.05
G0464B107	ARGO GROUP INTL HLDGS LTD	542.0000	51.830000	22,797.26	28,091.86	28,091.86
040413106	ARISTA NETWORKS INC	350.0000	362.310000	36,202.43	126,808.50	126,808.50
041356205	ARLINGTON ASSET INVST CORP	5,920.0000	4.060000	23,781.82	24,035.20	24,035.20
042315507	ARMOUR RESIDENTIAL REIT INC	80.0000	11.420000	738.50	913.60	913.60

04247X102	ARMSTRONG WORLD INDS INC NEW COM	200.0000	107.260000	5,720.03	21,452.00	21,452.00
042735100	ARROW ELECTRS INC	400.0000	113.830000	6,194.00	45,532.00	45,532.00
04280A100	ARROWHEAD PHARMACEUTICALS INC COM	460.0000	82.820000	12,993.07	38,097.20	38,097.20
04316A108	ARTISAN PARTNERS ASSET MGMT IN CL A	300.0000	50.820000	18,424.83	15,246.00	15,246.00
04335A105	ARVINAS INC	370.0000	77.000000	17,898.94	28,490.00	28,490.00
043436104	ASBURY AUTOMOTIVE GROUP INC	50.0000	171.370000	4,827.45	8,568.50	8,568.50
00191U102	ASGN INC	250.0000	96.930000	5,116.97	24,232.50	24,232.50
044104107	ASHFORD INC	6.0000	22.720000	304.05	136.32	136.32
044186104	ASHLAND GLOBAL HLDGS INC	467.0000	87.500000	12,821.50	40,862.50	40,862.50
045327103	ASPEN TECHNOLOGY INC	325.0000	137.540000	2,536.91	44,700.50	44,700.50
045487105	ASSOCIATED BANC CORP	900.0000	20.480000	16,859.97	18,432.00	18,432.00
04621X108	ASSURANT INC	337.0000	156.180000	8,174.75	52,632.66	52,632.66
046224101	ASTEC INDS INC	200.0000	62.940000	4,858.94	12,588.00	12,588.00
04650Y100	AT HOME GROUP INC	830.0000	36.840000	22,378.96	30,577.20	30,577.20
00206R102	AT&T INC	40,748.0000	28.780000	678,233.23	1,172,727.44	1,172,727.44
046513107	ATARA BIOTHERAPEUTICS INC	400.0000	15.550000	5,384.72	6,220.00	6,220.00
047649108	ATKORE INC	190.0000	71.000000	7,106.25	13,490.00	13,490.00
04911A107	ATLANTIC UN BANKSHARES CORP	275.0000	36.220000	6,600.66	9,960.50	9,960.50
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	300.0000	68.110000	11,879.91	20,433.00	20,433.00
049560105	ATMOS ENERGY CORP	560.0000	96.110000	14,066.14	53,821.60	53,821.60
04963C209	ATRICURE INC	400.0000	79.330000	18,082.44	31,732.00	31,732.00
052769106	AUTODESK INC	1,285.0000	291.900000	8,944.40	375,091.50	375,091.50
052800109	AUTOLIV INC	648.0000	97.760000	30,677.84	63,348.48	63,348.48
053015103	AUTOMATIC DATA PROCESSING INC COM	2,254.0000	198.620000	62,898.89	447,689.48	447,689.48
05329W102	AUTONATION INC	195.0000	94.810000	887.89	18,487.95	18,487.95
053332102	AUTOZONE INC	136.0000	1,492.220000	21,958.75	202,941.92	202,941.92
05338G106	AVALARA INC	480.0000	161.800000	32,265.89	77,664.00	77,664.00
053484101	AVALONBAY CMNTYS INC	879.0000	208.690000	38,798.59	183,438.51	183,438.51
05351W103	AVANGRID INC	530.0000	51.430000	20,267.20	27,257.90	27,257.90
05350V106	AVANOS MED INC	297.0000	36.370000	4,597.25	10,801.89	10,801.89
05352A100	AVANTOR INC	2,790.0000	35.510000	51,035.71	99,072.90	99,072.90
05351X101	AVAYA HLDGS CORP	1,050.0000	26.900000	20,400.56	28,245.00	28,245.00
053611109	AVERY DENNISON CORP	440.0000	210.240000	23,148.20	92,505.60	92,505.60
05366Y201	AVIAT NETWORKS INC	680.0000	32.770000	23,215.06	22,283.60	22,283.60
05368M106	AVID BIOSERVICES INC	950.0000	25.650000	23,822.97	24,367.50	24,367.50
05370A108	AVIDITY BIOSCIENCES INC	880.0000	24.710000	25,225.11	21,744.80	21,744.80
05368V106	AVIENT CORPORATION	483.0000	49.160000	3,376.17	23,744.28	23,744.28
053774105	AVIS BUDGET GROUP	382.0000	77.890000	2,253.63	29,753.98	29,753.98
05379B107	AVISTA CORP	760.0000	42.670000	24,330.35	32,429.20	32,429.20
053807103	AVNET INC	900.0000	40.080000	10,784.00	36,072.00	36,072.00
05455M100	AVROBIO INC	430.0000	8.890000	5,290.42	3,822.70	3,822.70
G0750C108	AXALTA COATING SYS LTD	675.0000	30.490000	17,681.63	20,580.75	20,580.75
G0692U109	AXIS CAP HLDGS LTD	475.0000	49.010000	9,521.09	23,279.75	23,279.75
05463X106	AXOGEN INC	500.0000	21.610000	17,593.00	10,805.00	10,805.00
05464C101	AXON ENTERPRISE INC	325.0000	176.800000	3,556.05	57,460.00	57,460.00
05465P101	AXONICS INC	360.0000	63.410000	24,106.61	22,827.60	22,827.60
05465C100	AXOS FINANCIAL INC	372.0000	46.390000	7,428.84	17,257.08	17,257.08
05464T104	AXSOME THERAPEUTICS INC	220.0000	67.460000	19,264.08	14,841.20	14,841.20
002474104	AZZ INC	225.0000	51.780000	2,535.15	11,650.50	11,650.50
05508R106	B & G FOODS INC NEW	250.0000	32.800000	8,070.15	8,200.00	8,200.00
056525108	BADGER METER INC	280.0000	98.120000	24,819.53	27,473.60	27,473.60
05722G100	BAKER HUGHES COMPANY	4,245.0000	22.870000	91,344.66	97,083.15	97,083.15
057665200	BALCHEM CORP	201.0000	131.260000	4,278.42	26,383.26	26,383.26
058498106	BALL CORP	1,710.0000	81.020000	11,599.41	138,544.20	138,544.20
05969A105	BANCORP INC DEL	50.0000	23.010000	1,208.91	1,150.50	1,150.50
05971J102	BANCORPSOUTH BK TUPELO MISS	675.0000	28.330000	12,358.18	19,122.75	19,122.75
062540109	BANK HAWAII CORP	303.0000	84.220000	6,619.40	25,518.66	25,518.66
064058100	BANK NEW YORK MELLON CORP	4,513.0000	51.230000	118,458.09	231,200.99	231,200.99
06417N103	BANK OZK	765.0000	42.160000	23,169.86	32,252.40	32,252.40
06643P104	BANKFINANCIAL CORP	700.0000	11.440000	12,406.50	8,008.00	8,008.00
06652K103	BANKUNITED INC	205.0000	42.690000	5,421.22	8,751.45	8,751.45
06652V208	BANNER CORP	300.0000	54.210000	11,736.51	16,263.00	16,263.00
06759L103	BARINGS BDC INC COM	350.0000	10.560000	9,487.77	3,696.00	3,696.00
071813109	BAXTER INTL INC	3,013.0000	80.500000	44,654.48	242,546.50	242,546.50
073685109	BEACON ROOFING SUPPLY INC	500.0000	53.250000	21,528.21	26,625.00	26,625.00
07373V105	BEAM THERAPEUTICS INC	280.0000	128.710000	26,250.59	36,038.80	36,038.80
07556Q881	BEAZER HOMES USA INC	200.0000	19.290000	8,400.00	3,858.00	3,858.00
075887109	BECTON DICKINSON & CO	1,674.0000	243.190000	65,938.54	407,100.06	407,100.06
075896100	BED BATH & BEYOND INC	275.0000	33.290000	4,386.94	9,154.75	9,154.75
077454106	BELDEN INC	100.0000	50.570000	6,618.88	5,057.00	5,057.00
08160H101	BENCHMARK ELECTRS INC	325.0000	28.460000	4,304.02	9,249.50	9,249.50
084310101	BERKELEY LTS INC	490.0000	44.810000	23,559.35	21,956.90	21,956.90
084423102	BERKLEY W R CORP	380.0000	74.430000	2,772.74	28,283.40	28,283.40
084670702	BERKSHIRE HATHAWAY INC DEL	12,496.0000	277.920000	717,917.66	3,472,888.32	3,472,888.32
084680107	BERKSHIRE HILLS BANCORP INC	300.0000	27.410000	10,293.00	8,223.00	8,223.00
08579W103	BERRY GLOBAL GROUP INC	900.0000	65.220000	41,057.99	58,698.00	58,698.00
086516101	BEST BUY INC	1,395.0000	114.980000	21,685.45	160,397.10	160,397.10
08862E109	BEYOND MEAT INC	390.0000	157.490000	56,094.68	61,421.10	61,421.10
089302103	BIG LOTS INC	200.0000	66.010000	4,395.92	13,202.00	13,202.00
090043100	BILL COM HLDGS INC	340.0000	183.180000	31,609.94	62,281.20	62,281.20
090572207	BIO RAD LABS INC	99.0000	644.290000	6,516.18	63,784.71	63,784.71

09058V103	BIOCRUST PHARMACEUTICALS INC COM	1,160.0000	15.810000	9,758.27	18,339.60	18,339.60
09062X103	BIOGEN INC	783.0000	346.270000	12,900.67	271,129.41	271,129.41
09061G101	BIOMARIN PHARMACEUTICAL INC	738.0000	83.440000	8,518.42	61,578.72	61,578.72
09073M104	BIO-TECHNE CORP	232.0000	450.260000	5,567.16	104,460.32	104,460.32
05550J101	BJS WHSL CLUB HLDGS INC	880.0000	47.580000	19,990.87	41,870.40	41,870.40
06050S104	BK OF AMERICA CORP	45,988.0000	41.230000	580,769.64	1,896,085.24	1,896,085.24
092113109	BLACK HILLS CORP	420.0000	65.630000	17,930.09	27,564.60	27,564.60
09215C105	BLACK KNIGHT INC	585.0000	77.980000	4,291.38	45,618.30	45,618.30
09227Q100	BLACKBAUD INC	200.0000	76.570000	2,575.18	15,314.00	15,314.00
09239B109	BLACKLINE INC	240.0000	111.270000	11,480.42	26,704.80	26,704.80
09247X101	BLACKROCK INC	862.0000	874.970000	193,874.66	754,224.14	754,224.14
09257W100	BLACKSTONE MTG TR INC	1,150.0000	31.890000	38,393.97	36,673.50	36,673.50
093671105	BLOCK H & R INC	1,310.0000	23.480000	11,563.11	30,758.80	30,758.80
094235108	BLOOMIN BRANDS INC	880.0000	27.140000	19,556.77	23,883.20	23,883.20
09609G100	BLUEBIRD BIO INC	448.0000	31.980000	33,103.31	14,327.04	14,327.04
09627Y109	BLUEPRINT MEDICINES CORP	320.0000	87.960000	23,675.68	28,147.20	28,147.20
097023105	BOEING CO	3,278.0000	239.560000	121,358.72	785,277.68	785,277.68
09739D100	BOISE CASCADE CO DEL	510.0000	58.350000	18,368.06	29,758.50	29,758.50
05561Q201	BOK FINL CORP	296.0000	86.600000	22,536.41	25,633.60	25,633.60
09857L108	BOOKING HOLDINGS INC	228.0000	2,188.090000	19,613.47	498,884.52	498,884.52
099502106	BOOZ ALLEN HAMILTON HLDG CORP CL A	760.0000	85.180000	12,375.98	64,736.80	64,736.80
099724106	BORGWARNER INC	1,310.0000	48.540000	7,605.81	63,587.40	63,587.40
100557107	BOSTON BEER INC	50.0000	1,020.800000	10,698.50	51,040.00	51,040.00
101044105	BOSTON OMAHA CORP	720.0000	31.710000	23,524.70	22,831.20	22,831.20
101121101	BOSTON PROPERTIES INC	923.0000	114.590000	33,889.18	105,766.57	105,766.57
101137107	BOSTON SCIENTIFIC CORP	8,454.0000	42.760000	83,092.94	361,493.04	361,493.04
101388106	BOTTOMLINE TECH DEL INC	375.0000	37.080000	12,547.51	13,905.00	13,905.00
10316T104	BOX INC	1,190.0000	25.550000	20,178.35	30,404.50	30,404.50
103304101	BOYD GAMING CORP	235.0000	61.490000	784.90	14,450.15	14,450.15
104674106	BRADY CORP	145.0000	56.040000	2,377.30	8,125.80	8,125.80
105368203	BRANDYWINE RLTY TR	1,413.0000	13.710000	9,210.55	19,372.23	19,372.23
10806X102	BRIDGEBIO PHARMA INC	590.0000	60.960000	19,833.97	35,966.40	35,966.40
109194100	BRIGHT HORIZONS FAM SOL IN DEL COM	300.0000	147.110000	12,833.25	44,133.00	44,133.00
10922N103	BRIGHTHOUSE FINL INC	378.0000	45.540000	11,183.87	17,214.12	17,214.12
10948C107	BRIGHTVIEW HLDGS INC	830.0000	16.120000	13,418.36	13,379.60	13,379.60
109641100	BRINKER INTL INC	175.0000	61.850000	2,298.00	10,823.75	10,823.75
109696104	BRINKS CO	450.0000	76.840000	23,690.83	34,578.00	34,578.00
110122108	BRISTOL-MYERS SQUIBB CO	12,821.0000	66.820000	337,229.81	856,699.22	856,699.22
11040G103	BRISTOW GROUP INC	100.0000	25.610000	8,976.99	2,561.00	2,561.00
11120U105	BRIXMOR PPTY GROUP INC	2,275.0000	22.890000	53,424.86	52,074.75	52,074.75
11135F101	BROADCOM INC	1,790.0000	476.840000	460,366.07	853,543.60	853,543.60
11135B100	BROADMARK RLTY CAP INC	1,580.0000	10.590000	20,118.61	16,732.20	16,732.20
11133T103	BROADRIDGE FINL SOLUTIONS INC COM	625.0000	161.530000	9,074.24	100,956.25	100,956.25
11373M107	BROOKLINE BANCORP INC DEL	500.0000	14.950000	4,850.40	7,475.00	7,475.00
114340102	BROOKS AUTOMATION INC NEW	446.0000	95.280000	24,607.81	42,494.88	42,494.88
115236101	BROWN & BROWN INC	1,390.0000	53.140000	8,555.45	73,864.60	73,864.60
115637209	BROWN FORMAN CORP	1,555.0000	74.940000	12,417.31	116,531.70	116,531.70
116794108	BRUKER CORP	305.0000	75.980000	2,946.24	23,173.90	23,173.90
117043109	BRUNSWICK CORP	550.0000	99.620000	9,611.50	54,791.00	54,791.00
118440106	BUCKLE INC	350.0000	49.750000	15,809.01	17,412.50	17,412.50
12008R107	BUILDERS FIRSTSOURCE INC	1,453.0000	42.660000	28,299.50	61,984.98	61,984.98
12047B105	BUMBLE INC	510.0000	57.600000	29,832.15	29,376.00	29,376.00
G16962105	BUNGE LIMITED	420.0000	78.150000	19,620.95	32,823.00	32,823.00
122017106	BURLINGTON STORES INC	308.0000	321.990000	34,790.81	99,172.92	99,172.92
05605H100	BWX TECHNOLOGIES INC	292.0000	58.120000	795.76	16,971.04	16,971.04
12541W209	C H ROBINSON WORLDWIDE INC	740.0000	93.670000	29,607.82	69,315.80	69,315.80
12685J105	CABLE ONE INC	20.0000	1,912.810000	31,921.39	38,256.20	38,256.20
127055101	CABOT CORP	400.0000	56.930000	9,976.00	22,772.00	22,772.00
127097103	CABOT OIL & GAS CORP	1,465.0000	17.460000	5,603.66	25,578.90	25,578.90
127190304	CACI INTL INC	179.0000	255.120000	27,817.96	45,666.48	45,666.48
127387108	CADENCE DESIGN SYSTEM INC	1,492.0000	136.820000	8,757.00	204,135.44	204,135.44
12769G100	CAESARS ENTERTAINMENT INC NEW COM	900.0000	103.750000	68,110.47	93,375.00	93,375.00
128030202	CAL MAINE FOODS INC	18.0000	36.210000	802.59	651.78	651.78
128126109	CALAMP CORP	400.0000	12.720000	12,124.00	5,088.00	5,088.00
129500104	CALERES INC COM	425.0000	27.290000	10,015.64	11,598.25	11,598.25
13057Q305	CALIFORNIA RES CORP	720.0000	30.140000	23,971.90	21,700.80	21,700.80
130788102	CALIFORNIA WTR SVC GROUP	415.0000	55.540000	14,722.22	23,049.10	23,049.10
13100M509	CALIX INC	175.0000	47.500000	6,829.16	8,312.50	8,312.50
131193104	CALLAWAY GOLF CO	650.0000	33.730000	10,182.04	21,924.50	21,924.50
13123X508	CALLON PETE CO DEL	400.0000	57.690000	23,739.40	23,076.00	23,076.00
133034108	CAMDEN NATL CORP	150.0000	47.760000	4,233.00	7,164.00	7,164.00
133131102	CAMDEN PPTY TR	725.0000	132.670000	43,742.47	96,185.75	96,185.75
134429109	CAMPBELL SOUP CO	1,430.0000	45.590000	36,058.10	65,193.70	65,193.70
13462K109	CAMPING WORLD HLDGS INC	660.0000	40.990000	23,635.26	27,053.40	27,053.40
139674105	CAPITAL CITY BK GROUP INC	350.0000	25.790000	11,719.34	9,026.50	9,026.50
14040H105	CAPITAL ONE FINL CORP	2,632.0000	154.690000	46,285.92	407,144.08	407,144.08
14057J101	CAPITOL FED FINL INC	1,000.0000	11.780000	11,850.00	11,780.00	11,780.00
14149Y108	CARDINAL HEALTH INC	1,718.0000	57.090000	38,320.54	98,080.62	98,080.62
141619106	CARDIOVASCULAR SYS INC DEL	325.0000	42.650000	9,377.10	13,861.25	13,861.25
14161W105	CARDLYTICS INC	230.0000	126.930000	15,824.46	29,193.90	29,193.90
14167R100	CARECLOUD INC	3,710.0000	8.420000	19,555.04	31,238.20	31,238.20

14167L103	CAREDX INC	240.0000	91.520000	5,727.29	21,964.80	21,964.80
14174T107	CARETRUST REIT INC	403.0000	23.230000	6,458.00	9,361.69	9,361.69
142339100	CARLISLE COS INC	293.0000	191.380000	12,658.65	56,074.34	56,074.34
143130102	CARMAX INC	890.0000	129.150000	6,839.65	114,943.50	114,943.50
143658300	CARNIVAL CORP	5,125.0000	26.360000	123,049.25	135,095.00	135,095.00
144285103	CARPENTER TECHNOLOGY CORP	200.0000	40.220000	6,696.68	8,044.00	8,044.00
14448C104	CARRIER GLOBAL CORPORATION	4,158.0000	48.600000	18,886.01	202,078.80	202,078.80
14575E105	CARS COM INC	445.0000	14.330000	926.18	6,376.85	6,376.85
146229109	CARTERS INC	172.0000	103.170000	3,273.14	17,745.24	17,745.24
146869102	CARVANA CO	80.0000	301.820000	17,500.87	24,145.60	24,145.60
147448104	CASELLA WASTE SYS INC	100.0000	63.430000	1,322.00	6,343.00	6,343.00
147528103	CASEYS GEN STORES INC	177.0000	194.640000	11,836.43	34,451.28	34,451.28
148806102	CATALENT INC	900.0000	108.120000	33,209.00	97,308.00	97,308.00
14888U101	CATALYST PHARMACEUTICALS INC COM	4,010.0000	5.750000	24,133.39	23,057.50	23,057.50
149123101	CATERPILLAR INC	2,881.0000	217.630000	57,204.40	626,992.03	626,992.03
149150104	CATHAY GEN BANCORP	463.0000	39.360000	9,816.83	18,223.68	18,223.68
149205106	CATO CORP NEW	300.0000	16.870000	8,821.50	5,061.00	5,061.00
12503M108	CBOE GLOBAL MKTS INC	520.0000	119.050000	35,420.41	61,906.00	61,906.00
12504L109	CBRE GROUP INC	1,645.0000	85.730000	4,602.71	141,025.85	141,025.85
12508E101	CDK GLOBAL INC	520.0000	49.690000	29,319.32	25,838.80	25,838.80
12514G108	CDW CORP	845.0000	174.650000	38,200.74	147,579.25	147,579.25
150870103	CELANESE CORP DEL	645.0000	151.600000	11,279.76	97,782.00	97,782.00
15117B202	CELLEX THERAPEUTICS INC NEW COM NEW	450.0000	33.440000	5,805.85	15,048.00	15,048.00
15118V207	CELSIUS HLDGS INC	320.0000	76.090000	23,051.49	24,348.80	24,348.80
15135B101	CENTENE CORP DEL	3,068.0000	72.930000	64,528.31	223,749.24	223,749.24
15136A102	CENTENNIAL RESOURCE DEV INC	2,750.0000	6.780000	11,156.48	18,645.00	18,645.00
15189T107	CENTERPOINT ENERGY INC	3,670.0000	24.520000	47,478.65	89,988.40	89,988.40
15202L107	CENTERSPACE	180.0000	78.900000	11,812.23	14,202.00	14,202.00
154760409	CENTRAL PAC FINL CORP	300.0000	26.060000	8,889.99	7,818.00	7,818.00
156727109	CERENCE INC	271.0000	106.710000	2,663.78	28,918.41	28,918.41
15677J108	CERIDIAN HCM HLDG INC	610.0000	95.920000	44,886.27	58,511.20	58,511.20
156782104	CERNER CORP	1,670.0000	78.160000	25,997.56	130,527.20	130,527.20
15687V109	CERTARA INC	880.0000	28.330000	24,781.33	24,930.40	24,930.40
157085101	CERUS CORP	4,130.0000	5.910000	24,130.36	24,408.30	24,408.30
125269100	CF INDS HLDGS INC	980.0000	51.450000	20,592.48	50,421.00	50,421.00
15872M104	CHAMPIONX CORPORATION	730.0000	25.650000	6,042.94	18,724.50	18,724.50
15912K100	CHANGE HEALTHCARE INC	1,570.0000	23.040000	18,382.04	36,172.80	36,172.80
159864107	CHARLES RIV LABS INTL INC	346.0000	369.920000	9,316.67	127,992.32	127,992.32
16115Q308	CHART INDS INC	300.0000	146.320000	10,821.99	43,896.00	43,896.00
16119P108	CHARTER COMMUNICATIONS INC NEW CL A	748.0000	721.450000	23,297.53	539,644.89	539,644.89
16208T102	CHATHAM LODGING TR	425.0000	12.870000	10,861.47	5,469.75	5,469.75
163072101	CHEESECAKE FACTORY INC	300.0000	54.180000	5,115.00	16,254.00	16,254.00
163092109	CHEGG INC	740.0000	83.110000	22,160.71	61,501.40	61,501.40
16359R103	CHEMED CORP NEW	96.0000	474.500000	7,433.51	45,552.00	45,552.00
16383L106	CHEMOCENTRYX INC	430.0000	13.390000	20,074.21	5,757.70	5,757.70
163851108	CHEMOURS CO	419.0000	34.800000	3,005.48	14,581.20	14,581.20
16411R208	CHENIERE ENERGY INC	1,625.0000	86.740000	46,885.99	140,952.50	140,952.50
165167735	CHESAPEAKE ENERGY CORP	450.0000	51.920000	23,907.92	23,364.00	23,364.00
166764100	CHEVRON CORP NEW	10,736.0000	104.740000	376,393.85	1,124,488.64	1,124,488.64
16679L109	CHEWY INC	290.0000	79.710000	29,029.50	23,115.90	23,115.90
168905107	CHILDRENS PLACE INC/THE	122.0000	93.060000	7,202.88	11,353.32	11,353.32
16934Q208	CHIMERA INVT CORP	1,455.0000	15.060000	21,379.66	21,912.30	21,912.30
169656105	CHIPOTLE MEXICAN GRILL INC	147.0000	1,550.340000	16,482.37	227,899.98	227,899.98
169905106	CHOICE HOTELS INTL INC	200.0000	118.860000	9,773.00	23,772.00	23,772.00
171340102	CHURCH & DWIGHT INC	1,396.0000	85.220000	17,585.17	118,967.12	118,967.12
171484108	CHURCHILL DOWNS INC	191.0000	198.260000	8,739.21	37,867.66	37,867.66
171779309	CIENA CORP	997.0000	56.890000	6,231.55	56,719.33	56,719.33
125523100	CIGNA CORP NEW	1,917.0000	237.070000	52,488.42	454,463.19	454,463.19
171798101	CIMAREX ENERGY CO	596.0000	72.450000	38,075.35	43,180.20	43,180.20
172062101	CINCINNATI FINL CORP	675.0000	116.620000	36,945.68	78,718.50	78,718.50
17243V102	CINEMARK HLDGS INC	775.0000	21.950000	13,353.25	17,011.25	17,011.25
172908105	CINTAS CORP	521.0000	382.000000	10,195.40	199,022.00	199,022.00
17273K109	CIRCOR INTL INC	184.0000	32.600000	13,482.56	5,998.40	5,998.40
172755100	CIRRUS LOGIC INC	140.0000	85.120000	1,146.29	11,916.80	11,916.80
17275R102	CISCO SYS INC	24,278.0000	53.000000	364,018.58	1,286,734.00	1,286,734.00
125581801	CIT GROUP INC	710.0000	51.590000	29,366.12	36,628.90	36,628.90
172967424	CITIGROUP INC	11,435.0000	70.750000	465,390.09	809,026.25	809,026.25
174610105	CITIZENS FINL GROUP INC	2,555.0000	45.870000	70,053.83	117,197.85	117,197.85
177376100	CITRIX SYS INC	668.0000	117.270000	7,857.88	78,336.36	78,336.36
184499101	CLEAN ENERGY FUELS CORP	1,650.0000	10.150000	22,018.43	16,747.50	16,747.50
184496107	CLEAN HARBORS INC COM	400.0000	93.140000	22,413.04	37,256.00	37,256.00
18538R103	CLEARWATER PAPER CORP	130.0000	28.970000	2,611.61	3,766.10	3,766.10
185899101	CLEVELAND-CLIFFS INC NEW	3,140.0000	21.560000	47,541.17	67,698.40	67,698.40
189054109	CLOROX CO DEL	760.0000	179.910000	30,227.25	136,731.60	136,731.60
18914U100	CLOUDERA INC	1,670.0000	15.860000	19,888.53	26,486.20	26,486.20
18915M107	CLOUDFLARE INC	210.0000	105.840000	8,385.78	22,226.40	22,226.40
189464100	CLOVIS ONCOLOGY INC	300.0000	5.800000	20,556.00	1,740.00	1,740.00
12571T100	CMC MATERIALS INC	140.0000	150.740000	23,318.15	21,103.60	21,103.60
12572Q105	CME GROUP INC	1,658.0000	212.680000	74,164.53	352,623.44	352,623.44
125896100	CMS ENERGY CORP	1,520.0000	59.080000	13,431.66	89,801.60	89,801.60
12621E103	CNO FINL GROUP INC	1,100.0000	23.620000	2,772.00	25,982.00	25,982.00

12653C108	CNX RES CORP	1,650.0000	13.660000	11,006.95	22,539.00	22,539.00
191216100	COCA COLA CO	23,900.0000	54.110000	494,156.47	1,293,229.00	1,293,229.00
192005106	CODEXIS INC	1,077.0000	22.660000	18,283.23	24,404.82	24,404.82
192108504	COEUR MINING INC.	3,120.0000	8.880000	14,484.29	27,705.60	27,705.60
19239V302	COGENT COMMUNICATIONS HOLDIN	340.0000	76.890000	21,726.37	26,142.60	26,142.60
192422103	COGNEX CORP	820.0000	84.050000	3,000.99	68,921.00	68,921.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CL A	3,118.0000	69.260000	8,367.94	215,952.68	215,952.68
M25133105	COGNYTE SOFTWARE LTD	375.0000	24.500000	8,562.05	9,187.50	9,187.50
19247A100	COHEN & STEERS INC	370.0000	82.090000	21,100.71	30,373.30	30,373.30
192479103	COHERENT INC	200.0000	264.340000	14,679.19	52,868.00	52,868.00
19249H103	COHERUS BIOSCIENCES INC	590.0000	13.830000	9,430.62	8,159.70	8,159.70
19260Q107	COINBASE GLOBAL INC	170.0000	253.300000	38,065.39	43,061.00	43,061.00
194014106	COLFAX CORP	585.0000	45.810000	30,520.51	26,798.85	26,798.85
194162103	COLGATE PALMOLIVE CO	4,751.0000	81.350000	104,527.94	386,493.85	386,493.85
197236102	COLUMBIA BKG SYS INC	276.0000	38.560000	5,749.89	10,642.56	10,642.56
197641103	COLUMBIA FINL INC	1,220.0000	17.220000	19,647.12	21,008.40	21,008.40
198516106	COLUMBIA SPORTSWEAR CO	340.0000	98.360000	22,038.46	33,442.40	33,442.40
199333105	COLUMBUS MCKINNON CORP N Y	350.0000	48.240000	4,837.87	16,884.00	16,884.00
20030N101	COMCAST CORP NEW	24,888.0000	57.020000	203,688.09	1,419,113.76	1,419,113.76
200340107	COMERICA INC	603.0000	71.340000	13,743.20	43,018.02	43,018.02
199908104	COMFORT SYS USA INC	110.0000	78.790000	1,550.34	8,666.90	8,666.90
200525103	COMMERCE BANCSHARES INC	834.0000	74.560000	15,761.27	62,183.04	62,183.04
201723103	COMMERCIAL METALS CO	775.0000	30.720000	5,860.31	23,808.00	23,808.00
20337X109	COMMSCOPE HLDG CO INC	1,150.0000	21.310000	30,066.11	24,506.50	24,506.50
203607106	COMMUNITY BK SYS INC	200.0000	75.650000	3,068.00	15,130.00	15,130.00
203668108	COMMUNITY HEALTH SYS INC NEW COM	1,470.0000	15.440000	23,507.07	22,696.80	22,696.80
204149108	COMMUNITY TR BANCORP INC	110.0000	40.380000	2,842.50	4,441.80	4,441.80
204166102	COMMVAULT SYS INC	375.0000	78.170000	23,110.47	29,313.75	29,313.75
20451N101	COMPASS MINERALS INTL INC	100.0000	59.260000	7,231.25	5,926.00	5,926.00
205306103	COMPUTER PROGRAMS & SYS INC	100.0000	33.230000	4,808.16	3,323.00	3,323.00
205826209	COMTECH TELECOMMUNICATIONS CP COM NEW	100.0000	24.160000	2,743.60	2,416.00	2,416.00
205887102	CONAGRA BRANDS INC	2,541.0000	36.380000	34,427.11	92,441.58	92,441.58
20602D101	CONCENTRIX CORP	229.0000	160.800000	8,901.63	36,823.20	36,823.20
207410101	CONMED CORP	110.0000	137.430000	1,749.08	15,117.30	15,117.30
20825C104	CONOCOPHILLIPS	7,521.0000	60.900000	118,584.99	458,028.90	458,028.90
20854L108	CONSOL ENERGY INC NEW	206.0000	18.470000	2,186.23	3,804.82	3,804.82
209034107	CONSOLIDATED COMM HLDGS INC	501.0000	8.790000	10,922.48	4,403.79	4,403.79
209115104	CONSOLIDATED EDISON INC	1,749.0000	71.720000	60,541.72	125,438.28	125,438.28
21036P108	CONSTELLATION BRANDS INC	966.0000	233.890000	6,018.49	225,937.74	225,937.74
212015101	CONTINENTAL RES INC	830.0000	38.030000	27,624.47	31,564.90	31,564.90
216648402	COOPER COS INC	240.0000	396.270000	11,107.20	95,104.80	95,104.80
217204106	COPART INC	1,180.0000	131.830000	3,026.70	155,559.40	155,559.40
218352102	CORCEPT THERAPEUTICS INC	430.0000	22.000000	5,245.44	9,460.00	9,460.00
21871N101	CORECIVIC INC	799.0000	10.470000	9,963.18	8,365.53	8,365.53
218681104	CORE-MARK HLDG CO INC	206.0000	45.010000	7,782.23	9,272.06	9,272.06
21870Q105	CORESITE RLTY CORP	320.0000	134.600000	25,679.65	43,072.00	43,072.00
21925Y103	CORNERSTONE ONDEMAND INC	500.0000	51.580000	9,423.50	25,790.00	25,790.00
219350105	CORNING INC	4,399.0000	40.900000	37,361.59	179,919.10	179,919.10
22002T108	CORPORATE OFFICE PPTYS TR	850.0000	27.990000	24,559.75	23,791.50	23,791.50
22052L104	CORTEVA INC	4,263.0000	44.350000	66,310.85	189,064.05	189,064.05
22160N109	COSTAR GROUP INC	2,150.0000	82.820000	32,974.26	178,063.00	178,063.00
22160K105	COSTCO WHSL CORP NEW	2,451.0000	395.670000	82,236.41	969,787.17	969,787.17
22266L106	COUPA SOFTWARE INC	340.0000	262.110000	34,923.27	89,117.40	89,117.40
222795502	COUSINS PPTYS INC	839.0000	36.780000	28,944.70	30,858.42	30,858.42
22282E102	COVANTA HLDG CORP	850.0000	17.610000	6,132.98	14,968.50	14,968.50
22284P105	COVENANT TRANS INC - CL A	100.0000	20.680000	1,365.75	2,068.00	2,068.00
22304C100	COVETRUS INC	356.0000	27.000000	2,090.49	9,612.00	9,612.00
223622606	COWEN INC	540.0000	41.050000	22,961.99	22,167.00	22,167.00
22410J106	CRACKER BARREL OLD CTRY STORE COM	191.0000	148.460000	19,123.69	28,355.86	28,355.86
224399105	CRANE CO	325.0000	92.370000	14,217.65	30,020.25	30,020.25
224633107	CRAWFORD & CO	200.0000	8.600000	979.24	1,720.00	1,720.00
225310101	CREDIT ACCEP CORP MICH	52.0000	454.110000	6,829.23	23,613.72	23,613.72
225447101	CREE INC	445.0000	97.930000	12,851.96	43,578.85	43,578.85
227046109	CROCS INC	250.0000	116.520000	6,643.75	29,130.00	29,130.00
22757R109	CROSS TIMBERS RTY TR	200.0000	11.830000	7,594.00	2,366.00	2,366.00
22766M109	CROSSFIRST BANKSHARES INC	1,990.0000	13.750000	21,169.43	27,362.50	27,362.50
22788C105	CROWDSTRIKE HLDGS INC	170.0000	251.310000	17,995.70	42,722.70	42,722.70
22822V101	CROWN CASTLE INTL CORP NEW	2,385.0000	195.100000	59,548.48	465,313.50	465,313.50
228368106	CROWN HLDGS INC	450.0000	102.210000	5,424.50	45,994.50	45,994.50
229050307	CRYOPORT INC	420.0000	63.100000	19,380.40	26,502.00	26,502.00
126349109	CSG SYS INTL INC	78.0000	47.180000	1,423.01	3,680.04	3,680.04
126408103	CSX CORP	10,755.0000	32.080000	14,390.58	345,020.40	345,020.40
126501105	CTS CORP	100.0000	37.160000	1,296.50	3,716.00	3,716.00
229663109	CUBESMART	1,412.0000	46.320000	19,238.60	65,403.84	65,403.84
229899109	CULLEN FROST BANKERS INC	82.0000	112.000000	1,962.26	9,184.00	9,184.00
231021106	CUMMINS INC	877.0000	243.810000	6,248.62	213,821.37	213,821.37
231561101	CURTISS WRIGHT CORP	300.0000	118.760000	2,637.37	35,628.00	35,628.00
126600105	CVB FINL CORP	600.0000	20.590000	3,812.28	12,354.00	12,354.00
126650100	CVS HEALTH CORP	7,168.0000	83.440000	55,503.71	598,097.92	598,097.92
232517102	CYBEROPTICS CORP	250.0000	40.960000	5,249.15	10,240.00	10,240.00
23283R100	CYRUSONE INC	725.0000	71.520000	23,714.75	51,852.00	51,852.00

23282W605	CYTOKINETICS INC	760.0000	19.790000	18,516.49	15,040.40	15,040.40
23331A109	D R HORTON INC	2,073.0000	90.370000	7,562.89	187,337.01	187,337.01
234264109	DAKTRONICS INC	800.0000	6.590000	6,928.64	5,272.00	5,272.00
235825205	DANA INC	900.0000	23.760000	7,776.00	21,384.00	21,384.00
235851102	DANAHER CORPORATION	3,849.0000	268.360000	82,411.99	1,032,917.64	1,032,917.64
237194105	DARDEN RESTAURANTS INC	643.0000	145.990000	7,835.80	93,871.57	93,871.57
237266101	DARLING INGREDIENTS INC	975.0000	67.500000	12,896.23	65,812.50	65,812.50
23804L103	DATADOG INC	200.0000	104.080000	17,895.56	20,816.00	20,816.00
238337109	DAVE & BUSTERS ENTMT INC	300.0000	40.600000	17,386.56	12,180.00	12,180.00
23918K108	DAVITA INC	523.0000	120.430000	3,454.41	62,984.89	62,984.89
24344T101	DECIPHERA PHARMACEUTICALS INC COM	330.0000	36.610000	20,675.82	12,081.30	12,081.30
243537107	DECKERS OUTDOOR CORP	145.0000	384.070000	20,864.03	55,690.15	55,690.15
244199105	DEERE & CO	1,691.0000	352.710000	28,909.96	596,432.61	596,432.61
24665A103	DELEK US HLDGS INC NEW	301.0000	21.620000	6,140.75	6,507.62	6,507.62
24703L202	DELL TECHNOLOGIES INC	1,300.0000	99.670000	67,204.15	129,571.00	129,571.00
247361702	DELTA AIR LINES INC DEL	3,390.0000	43.260000	18,591.80	146,651.40	146,651.40
248019101	DELUXE CORP	200.0000	47.770000	9,872.00	9,554.00	9,554.00
24823R105	DENALI THERAPEUTICS INC	470.0000	78.440000	9,246.78	36,866.80	36,866.80
24790A101	DENBURY INC	290.0000	76.780000	23,206.10	22,266.20	22,266.20
24906P109	DENTSPLY SIRONA INC	1,122.0000	63.260000	9,764.49	70,977.72	70,977.72
25179M103	DEVON ENERGY CORP NEW	4,272.0000	29.190000	68,037.51	124,699.68	124,699.68
252131107	DEXCOM INC	458.0000	427.000000	34,238.52	195,566.00	195,566.00
25278X109	DIAMONDBACK ENERGY INC	850.0000	93.890000	42,239.21	79,806.50	79,806.50
252784301	DIAMONDROCK HOSPITALITY CO	1,727.0000	9.700000	10,918.47	16,751.90	16,751.90
253031108	DICERNA PHARMACEUTICALS INC	350.0000	37.320000	6,865.67	13,062.00	13,062.00
253393102	DICKS SPORTING GOODS INC	527.0000	100.190000	5,810.33	52,800.13	52,800.13
253868103	DIGITAL RLTY TR INC	1,631.0000	150.460000	74,527.85	245,400.26	245,400.26
25401T108	DIGITALBRIDGE GROUP INC	4,400.0000	7.900000	21,420.96	34,760.00	34,760.00
25432X102	DIME CMNTY BANCSHARES INC	300.0000	33.620000	10,128.00	10,086.00	10,086.00
254543101	DIODES INC	300.0000	79.770000	5,811.21	23,931.00	23,931.00
254709108	DISCOVER FINL SVCS	1,735.0000	118.290000	14,860.62	205,233.15	205,233.15
25470F104	DISCOVERY INC	798.0000	30.680000	4,220.48	24,482.64	24,482.64
25470M109	DISH NETWORK CORPORATION	1,469.0000	41.800000	16,633.21	61,404.20	61,404.20
254687106	DISNEY WALT CO	9,206.0000	175.770000	212,528.37	1,618,138.62	1,618,138.62
256163106	DOCUSIGN INC	1,040.0000	279.570000	64,180.90	290,752.80	290,752.80
25659T107	DOLBY LABORATORIES INC	300.0000	98.290000	10,770.00	29,487.00	29,487.00
256677105	DOLLAR GEN CORP NEW	1,226.0000	216.390000	72,180.46	265,294.14	265,294.14
256746108	DOLLAR TREE INC	1,306.0000	99.500000	11,190.46	129,947.00	129,947.00
25746U109	DOMINION ENERGY INC	4,607.0000	73.570000	104,681.39	338,936.99	338,936.99
25754A201	DOMINOS PIZZA INC	219.0000	466.490000	3,385.74	102,161.31	102,161.31
257651109	DONALDSON INC	545.0000	63.530000	3,231.33	34,623.85	34,623.85
25787G100	DONNELLEY FINL SOLUTIONS INC COM	159.0000	33.000000	1,980.85	5,247.00	5,247.00
25809K105	DOORDASH INC	220.0000	178.330000	39,014.65	39,232.60	39,232.60
258278100	DORMAN PRODS INC	200.0000	103.670000	10,060.34	20,734.00	20,734.00
25960P109	DOUGLAS EMMETT INC	1,300.0000	33.620000	8,637.91	43,706.00	43,706.00
260003108	DOVER CORP	761.0000	150.600000	13,893.63	114,606.60	114,606.60
260557103	DOW INC	3,653.0000	63.280000	73,119.45	231,161.84	231,161.84
262037104	DRIL-QUIP INC	145.0000	33.830000	8,379.30	4,905.35	4,905.35
26210C104	DROPBOX INC	790.0000	30.310000	23,850.90	23,944.90	23,944.90
233331107	DTE ENERGY CO	1,023.0000	129.600000	36,247.16	132,580.80	132,580.80
264120106	DUCK CREEK TECHNOLOGIES INC	500.0000	43.510000	21,331.70	21,755.00	21,755.00
26441C204	DUKE ENERGY CORP NEW	4,392.0000	98.720000	162,533.84	433,578.24	433,578.24
264411505	DUKE REALTY CORP	2,206.0000	47.350000	15,650.52	104,454.10	104,454.10
26484T106	DUN & BRADSTREET HLDGS INC	770.0000	21.370000	21,135.50	16,454.90	16,454.90
26614N102	DUPONT DE NEMOURS INC	3,133.0000	77.410000	85,412.90	242,525.53	242,525.53
23355L106	DXC TECHNOLOGY CO	1,118.0000	38.940000	17,311.02	43,534.92	43,534.92
233377407	DXP ENTERPRISES INC	100.0000	33.300000	1,156.00	3,330.00	3,330.00
267475101	DYCOM INDS INC	11.0000	74.530000	304.49	819.83	819.83
268150109	DYNATRACE INC	1,180.0000	58.420000	38,689.10	68,935.60	68,935.60
26856L103	E L F BEAUTY INC	300.0000	27.140000	8,866.86	8,142.00	8,142.00
268948106	EAGLE BANCORP INC MD	300.0000	56.080000	10,005.51	16,824.00	16,824.00
26969P108	EAGLE MATLS INC	333.0000	142.110000	26,187.75	47,322.63	47,322.63
27579R104	EAST WEST BANCORP INC	515.0000	71.690000	2,622.25	36,920.35	36,920.35
27627N105	EASTERN BANKSHARES INC	2,240.0000	20.570000	35,724.87	46,076.80	46,076.80
277276101	EASTGROUP PPTYS INC	262.0000	164.450000	15,289.68	43,085.90	43,085.90
277432100	EASTMAN CHEM CO	620.0000	116.750000	9,370.12	72,385.00	72,385.00
G29183103	EATON CORP PLC	2,111.0000	148.180000	124,098.95	312,807.98	312,807.98
278642103	EBAY INC.	4,045.0000	70.210000	15,879.92	283,999.45	283,999.45
278715206	EBIX INC	31.0000	33.900000	513.22	1,050.90	1,050.90
278768106	ECHOSTAR CORP	400.0000	24.290000	12,087.73	9,716.00	9,716.00
278865100	ECOLAB INC	1,584.0000	205.970000	31,765.67	326,256.48	326,256.48
28035Q102	EDGEWELL PERS CARE CO	416.0000	43.900000	31,931.13	18,262.40	18,262.40
281020107	EDISON INTL	1,551.0000	57.820000	28,328.84	89,678.82	89,678.82
28106W103	EDITAS MEDICINE INC	320.0000	56.640000	9,790.40	18,124.80	18,124.80
28176E108	EDWARDS LIFESCIENCES CORP	3,609.0000	103.570000	9,241.04	373,784.13	373,784.13
28225C806	EGAIN CORP	150.0000	11.480000	1,155.46	1,722.00	1,722.00
28238P109	EHEALTH INC	175.0000	58.400000	3,126.93	10,220.00	10,220.00
28414H103	ELANCO ANIMAL HEALTH INC	2,190.0000	34.690000	60,855.45	75,971.10	75,971.10
285512109	ELECTRONIC ARTS INC	1,650.0000	143.830000	21,619.13	237,319.50	237,319.50
29084Q100	EMCOR GROUP INC	230.0000	123.190000	4,595.47	28,333.70	28,333.70
29089Q105	EMERGENT BIOSOLUTIONS INC	293.0000	62.990000	2,162.03	18,456.07	18,456.07

291011104	EMERSON ELEC CO	3,358.0000	96.240000	87,578.69	323,173.92	323,173.92
292218104	EMPLOYERS HLDGS INC	75.0000	42.800000	1,865.03	3,210.00	3,210.00
29261A100	ENCOMPASS HEALTH CORP	650.0000	78.030000	4,135.25	50,719.50	50,719.50
G30401106	ENDO INTL PLC	2,760.0000	4.680000	21,835.19	12,916.80	12,916.80
29272W109	ENERGIZER HLDGS INC NEW	152.0000	42.980000	4,011.23	6,532.96	6,532.96
29270J100	ENERGY RECOVERY INC	500.0000	22.780000	3,628.55	11,390.00	11,390.00
292765104	ENERPAC TOOL GROUP CORP	290.0000	26.620000	2,097.94	7,719.80	7,719.80
29275Y102	ENERSYS	375.0000	97.730000	24,103.62	36,648.75	36,648.75
293389102	ENNIS INC	50.0000	21.520000	1,160.94	1,076.00	1,076.00
29355A107	ENPHASE ENERGY INC	650.0000	183.630000	14,543.94	119,359.50	119,359.50
29358P101	ENSIGN GROUP INC	300.0000	86.670000	3,274.67	26,001.00	26,001.00
G3075P101	ENSTAR GROUP LIMITED	120.0000	238.920000	15,717.50	28,670.40	28,670.40
29362U104	ENTEGRIS INC	681.0000	122.970000	4,935.08	83,742.57	83,742.57
29364G103	ENERGY CORP NEW	1,120.0000	99.700000	29,230.90	111,664.00	111,664.00
293712105	ENTERPRISE FINL SVCS CORP	50.0000	46.390000	1,289.41	2,319.50	2,319.50
29404K106	ENVESTNET INC	375.0000	75.860000	11,214.38	28,447.50	28,447.50
29415F104	ENVISTA HOLDINGS CORPORATION COM	1,110.0000	43.210000	35,468.50	47,963.10	47,963.10
26875P101	EOG RES INC	2,718.0000	83.440000	10,400.23	226,789.92	226,789.92
29414B104	EPAM SYS INC	330.0000	510.960000	18,740.00	168,616.80	168,616.80
29428V104	EPIZYME INC	830.0000	8.310000	20,131.65	6,897.30	6,897.30
26884U109	EPR PPTYS	422.0000	52.680000	18,053.76	22,230.96	22,230.96
26884L109	EQT CORP	1,339.0000	22.260000	21,699.87	29,806.14	29,806.14
294429105	EQUIFAX INC	645.0000	239.510000	11,106.37	154,483.95	154,483.95
29444U700	EQUINIX INC	540.0000	802.600000	68,790.15	433,404.00	433,404.00
29452E101	EQUITABLE HLDGS INC COM	2,350.0000	30.450000	60,763.01	71,557.50	71,557.50
294600101	EQUITRANS MIDSTREAM CORP	3,771.0000	8.510000	41,609.67	32,091.21	32,091.21
294628102	EQUITY COMWLTH	83.0000	26.200000	905.76	2,174.60	2,174.60
29472R108	EQUITY LIFESTYLE PPTYS INC	1,178.0000	74.310000	19,747.46	87,537.18	87,537.18
29476L107	EQUITY RESIDENTIAL	2,084.0000	77.000000	44,100.63	160,468.00	160,468.00
29530P102	ERIE INDY CO	174.0000	193.350000	12,215.74	33,642.90	33,642.90
296315104	ESCO TECHNOLOGIES INC	200.0000	93.810000	6,898.68	18,762.00	18,762.00
29664W105	ESPERION THERAPEUTICS INC NEW COM	330.0000	21.150000	19,891.31	6,979.50	6,979.50
29670E107	ESSENTIAL PPTYS RLTY TR INC	830.0000	27.040000	19,080.46	22,443.20	22,443.20
29670G102	ESSENTIAL UTILS INC	1,206.0000	45.700000	12,840.60	55,114.20	55,114.20
297178105	ESSEX PPTY TR INC	382.0000	300.010000	42,898.67	114,603.82	114,603.82
29786A106	ETSY INC	630.0000	205.840000	29,918.43	129,679.20	129,679.20
298736109	EURONET WORLDWIDE INC	349.0000	135.350000	18,427.80	47,237.15	47,237.15
29978A104	EVERBRIDGE INC	190.0000	136.080000	11,728.64	25,855.20	25,855.20
29977A105	EVERCORE INC	240.0000	140.770000	23,891.82	33,784.80	33,784.80
G3223R108	EVEREST RE GROUP LTD	146.0000	252.010000	10,028.64	36,793.46	36,793.46
30034W106	EVERGY INC	1,715.0000	60.430000	45,283.19	103,637.45	103,637.45
30040W108	EVERSOURCE ENERGY	1,802.0000	80.240000	28,718.98	144,592.48	144,592.48
30050B101	EVOLVENT HEALTH INC	740.0000	21.120000	13,078.98	15,628.80	15,628.80
30057T105	EVOQUA WATER TECHNOLOGIES CORP COM	900.0000	33.780000	15,689.43	30,402.00	30,402.00
30063P105	EXACT SCIENCES CORP	865.0000	124.310000	18,083.90	107,528.15	107,528.15
30161Q104	EXELIXIS INC	1,985.0000	18.220000	26,798.29	36,166.70	36,166.70
30161N101	EXELON CORP	3,971.0000	44.310000	83,689.00	175,955.01	175,955.01
302081104	EXLSERVICE HOLDINGS INC	300.0000	106.260000	13,422.51	31,878.00	31,878.00
30212W100	EXP WORLD HLDGS INC	540.0000	38.770000	20,605.03	20,935.80	20,935.80
30212P303	EXPEDIA GROUP INC	724.0000	163.710000	9,100.25	118,526.04	118,526.04
302130109	EXPEDITORS INTL WASH INC	1,020.0000	126.600000	8,935.21	129,132.00	129,132.00
30214U102	EXPONENT INC	310.0000	89.210000	6,153.02	27,655.10	27,655.10
30225T102	EXTRA SPACE STORAGE INC	809.0000	163.820000	10,540.00	132,530.38	132,530.38
30231G102	EXXON MOBIL CORP	22,958.0000	63.080000	714,175.62	1,448,190.64	1,448,190.64
30230I106	EZCORP INC	1,000.0000	6.030000	37,845.00	6,030.00	6,030.00
302520101	F N B CORP	2,460.0000	12.330000	33,979.75	30,331.80	30,331.80
315616102	F5 NETWORKS INC	313.0000	186.660000	7,473.75	58,424.58	58,424.58
30303M102	FACEBOOK INC	12,589.0000	347.710000	354,226.68	4,377,321.19	4,377,321.19
303075105	FACTSET RESH SYS INC	250.0000	335.610000	10,970.75	83,902.50	83,902.50
303250104	FAIR ISAAC CORP	146.0000	502.680000	12,160.78	73,391.28	73,391.28
311642102	FARO TECHNOLOGIES INC	200.0000	77.770000	4,598.00	15,554.00	15,554.00
311900104	FASTENAL CO	3,150.0000	52.000000	8,744.96	163,800.00	163,800.00
31188V100	FASTLY INC	200.0000	59.600000	17,839.40	11,920.00	11,920.00
31189P102	FATE THERAPEUTICS INC	590.0000	86.790000	26,504.64	51,206.10	51,206.10
313747206	FEDERAL RLTY INVT TR	750.0000	117.170000	47,840.24	87,877.50	87,877.50
313855108	FEDERAL SIGNAL CORP	475.0000	40.230000	3,603.25	19,109.25	19,109.25
31428X106	FEDEX CORP	1,357.0000	298.330000	53,954.14	404,833.81	404,833.81
31431B109	FEDNAT HLDG CO	200.0000	4.150000	1,971.16	830.00	830.00
315405100	FERRO CORP	575.0000	21.570000	6,659.07	12,402.75	12,402.75
1463258D	FERROGLOBE REPRESENTATION &	500.0000	-	0.01	-	-
31572Q808	FIBROGEN INC	750.0000	26.630000	38,373.60	19,972.50	19,972.50
31620R303	FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	1,909.0000	43.460000	11,151.22	82,965.14	82,965.14
31620M106	FIDELITY NATL INFORMATION SVCS COM	3,331.0000	141.670000	105,175.94	471,902.77	471,902.77
31660B101	FIESTA RESTAURANT GROUP INC	300.0000	13.430000	10,540.50	4,029.00	4,029.00
316773100	FIFTH THIRD BANCORP	3,499.0000	38.230000	8,069.42	133,766.77	133,766.77
317585404	FINANCIAL INSTNS INC	200.0000	30.000000	4,578.00	6,000.00	6,000.00
31816Q101	FIREEYE INC	1,760.0000	20.220000	44,807.13	35,587.20	35,587.20
31847R102	FIRST AMERN FINL CORP	527.0000	62.350000	4,457.26	32,858.45	32,858.45
318910106	FIRST BANCORP N C	300.0000	40.910000	3,369.04	12,273.00	12,273.00
318672706	FIRST BANCORP P R	1,366.0000	11.920000	7,007.99	16,282.72	16,282.72
319383204	FIRST BUSEY CORP	325.0000	24.660000	9,135.75	8,014.50	8,014.50

31983A103	FIRST CMNTY BANKSHARES INC VA COM	425.0000	29.850000	12,196.65	12,686.25	12,686.25
319829107	FIRST COMWLTH FINL CORP PA	800.0000	14.070000	7,272.00	11,256.00	11,256.00
31946M103	FIRST CTZNS BANCSHARES INC N C CL A	50.0000	832.740000	11,043.25	41,637.00	41,637.00
32020R109	FIRST FINL BANKSHARES INC	600.0000	49.130000	9,727.50	29,478.00	29,478.00
320218100	FIRST FINL CORP IND	100.0000	40.820000	1,520.25	4,082.00	4,082.00
32051X108	FIRST HAWAIIAN INC	300.0000	28.340000	9,468.69	8,502.00	8,502.00
320517105	FIRST HORIZON CORPORATION	3,336.0000	17.280000	43,523.81	57,646.08	57,646.08
32054K103	FIRST INDL RLTY TR INC	565.0000	52.230000	9,499.12	29,509.95	29,509.95
32055Y201	FIRST INTST BANCSYSTEM INC	300.0000	41.830000	11,768.01	12,549.00	12,549.00
320817109	FIRST MERCHANTS CORP	425.0000	41.670000	8,907.11	17,709.75	17,709.75
320867104	FIRST MIDWEST BANCORP DEL	800.0000	19.830000	13,155.04	15,864.00	15,864.00
33616C100	FIRST REP BK SAN FRANCISCO CAL COM	1,033.0000	187.170000	87,916.91	193,346.61	193,346.61
336433107	FIRST SOLAR INC	400.0000	90.510000	28,485.96	36,204.00	36,204.00
33767D105	FIRSTCASH INC	221.0000	76.440000	3,930.47	16,893.24	16,893.24
337932107	FIRSTENERGY CORP	3,370.0000	37.210000	89,991.21	125,397.70	125,397.70
337738108	FISERV INC	2,978.0000	106.890000	59,599.21	318,318.42	318,318.42
33829M101	FIVE BELOW INC	230.0000	193.270000	28,307.99	44,452.10	44,452.10
338307101	FIVE9 INC	400.0000	183.390000	15,512.20	73,356.00	73,356.00
339041105	FLEETCOR TECHNOLOGIES INC	438.0000	256.060000	43,368.78	112,154.28	112,154.28
339750101	FLOOR & DECOR HLDGS INC	440.0000	105.700000	23,941.73	46,508.00	46,508.00
343498101	FLOWERS FOODS INC	780.0000	24.200000	6,128.82	18,876.00	18,876.00
34354P105	FLOWSERVE CORP	815.0000	40.320000	25,862.89	32,860.80	32,860.80
343412102	FLUOR CORP NEW	1,086.0000	17.700000	18,275.53	19,222.20	19,222.20
302491303	FMC CORP	665.0000	108.200000	15,074.74	71,953.00	71,953.00
344849104	FOOT LOCKER INC	475.0000	61.630000	5,163.20	29,274.25	29,274.25
345370860	FORD MTR CO DEL	22,740.0000	14.860000	108,890.20	337,916.40	337,916.40
346375108	FORMFACTOR INC	480.0000	36.460000	15,602.25	17,500.80	17,500.80
346563109	FORRESTER RESH INC	255.0000	45.800000	5,887.99	11,679.00	11,679.00
34959E109	FORTINET INC	815.0000	238.190000	18,534.61	194,124.85	194,124.85
34959J108	FORTIVE CORP	1,525.0000	69.740000	8,013.04	106,353.50	106,353.50
34964C106	FORTUNE BRANDS HOME & SEC INC COM	640.0000	99.610000	4,484.09	63,750.40	63,750.40
34988V106	FOSSIL GROUP INC	400.0000	14.280000	38,474.00	5,712.00	5,712.00
35137L105	FOX CORP	2,196.0000	37.130000	91,573.21	81,537.48	81,537.48
35138V102	FOX FACTORY HLDG CORP	290.0000	155.660000	26,528.53	45,141.40	45,141.40
353514102	FRANKLIN ELEC INC	275.0000	80.620000	3,686.98	22,170.50	22,170.50
354613101	FRANKLIN RESOURCES INC	2,171.0000	31.990000	34,449.87	69,450.29	69,450.29
35471R106	FRANKLIN STR PPTYS CORP	950.0000	5.260000	10,833.67	4,997.00	4,997.00
35671D857	FREEPORT-MCMORAN INC	8,089.0000	37.110000	122,835.60	300,182.79	300,182.79
G36738105	FRESH DEL MONTE PRODUCE INC	100.0000	32.880000	2,710.38	3,288.00	3,288.00
358039105	FRESHPET INC	270.0000	162.960000	29,307.05	43,999.20	43,999.20
35905A109	FRONTDOOR INC	487.0000	49.820000	11,292.08	24,262.34	24,262.34
302635206	FS KKR CAP CORP COM	2,870.0000	21.510000	62,085.28	61,733.70	61,733.70
302941109	FTI CONSULTING INC	80.0000	136.610000	2,688.97	10,928.80	10,928.80
35952H601	FUELCCELL ENERGY INC	3,080.0000	8.900000	54,953.20	27,412.00	27,412.00
359694106	FULLER H B CO	150.0000	63.610000	7,163.42	9,541.50	9,541.50
360271100	FULTON FINL CORP PA	1,250.0000	15.780000	15,400.00	19,725.00	19,725.00
36269P104	GAIA INC NEW	600.0000	10.990000	7,849.32	6,594.00	6,594.00
363576109	GALLAGHER ARTHUR J & CO	1,065.0000	140.080000	21,147.67	149,185.20	149,185.20
36467W109	GAMESTOP CORP NEW	150.0000	214.140000	1,668.30	32,121.00	32,121.00
36467J108	GAMING & LEISURE PPTYS INC	1,154.0000	46.330000	18,989.57	53,464.82	53,464.82
36472T109	GANNETT CO INC	3,980.0000	5.490000	23,447.77	21,850.20	21,850.20
364760108	GAP INC	840.0000	33.650000	9,088.55	28,266.00	28,266.00
366651107	GARTNER INC	451.0000	242.200000	4,648.89	109,232.20	109,232.20
361448103	GATX CORP	45.0000	88.470000	2,052.80	3,981.15	3,981.15
368736104	GENERAC HLDGS INC	320.0000	415.150000	95,894.85	132,848.00	132,848.00
369550108	GENERAL DYNAMICS CORP	1,510.0000	188.260000	56,231.37	284,272.60	284,272.60
369604103	GENERAL ELECTRIC CO	46,416.0000	13.460000	626,669.83	624,759.36	624,759.36
370334104	GENERAL MLS INC	3,605.0000	60.930000	65,432.98	219,652.65	219,652.65
37045V100	GENERAL MTRS CO	7,560.0000	59.170000	253,011.21	447,325.20	447,325.20
37148K100	GENERATION BIO CO	910.0000	26.900000	24,525.14	24,479.00	24,479.00
G3922B107	GENPACT LIMITED	605.0000	45.430000	7,204.28	27,485.15	27,485.15
371901109	GENTEX CORP	845.0000	33.090000	3,620.82	27,961.05	27,961.05
37253A103	GENTHERM INC	75.0000	71.050000	1,942.76	5,328.75	5,328.75
372460105	GENUINE PARTS CO	747.0000	126.470000	22,218.11	94,473.09	94,473.09
37247D106	GENWORTH FINL INC	5,830.0000	3.900000	24,018.44	22,737.00	22,737.00
36162J106	GEO GROUP INC NEW	1,740.0000	7.120000	18,650.54	12,388.80	12,388.80
37364X109	GEOSPACE TECHNOLOGIES CORP	226.0000	8.090000	2,875.33	1,828.34	1,828.34
374297109	GETTY RLTY CORP NEW	402.0000	31.150000	8,152.94	12,522.30	12,522.30
374396406	GEVO INC	3,390.0000	7.270000	28,581.77	24,645.30	24,645.30
374689107	GIBALTAR INDS INC	300.0000	76.310000	13,617.99	22,893.00	22,893.00
375558103	GILEAD SCIENCES INC	6,537.0000	68.860000	9,143.07	450,137.82	450,137.82
37637Q105	GLACIER BANCORP INC NEW	550.0000	55.080000	9,728.65	30,294.00	30,294.00
377320106	GLATFELTER CORPORATION	325.0000	13.970000	5,113.87	4,540.25	4,540.25
377322102	GLAUKOS CORP	280.0000	84.830000	17,901.13	23,752.40	23,752.40
37890U108	GLOBAL BLOOD THERAPEUTICS INC COM	370.0000	35.020000	17,567.30	12,957.40	12,957.40
37892E102	GLOBAL INDUSTRIAL COMPANY	10.0000	36.710000	101.17	367.10	367.10
379378201	GLOBAL NET LEASE INC	1,160.0000	18.500000	18,438.55	21,460.00	21,460.00
37940X102	GLOBAL PNTS INC	1,393.0000	187.540000	34,059.99	261,243.22	261,243.22
37959E102	GLOBE LIFE INC	566.0000	95.250000	6,987.21	53,911.50	53,911.50
379577208	GLOBUS MED INC	340.0000	77.530000	18,655.66	26,360.20	26,360.20
380237107	GODADDY INC	350.0000	86.960000	24,385.34	30,436.00	30,436.00

381013101	GOLDEN ENTMT INC	100.0000	44.800000	1,886.17	4,480.00	4,480.00
38141G104	GOLDMAN SACHS GROUP INC	1,995.0000	379.530000	140,759.25	757,162.35	757,162.35
38173M102	GOLUB CAP BDC INC COM	7,405.0000	15.420000	102,033.57	114,185.10	114,185.10
38246G108	GOODRX HLDGS INC	460.0000	36.010000	20,728.98	16,564.60	16,564.60
382550101	GOODYEAR TIRE & RUBR CO	2,210.0000	17.150000	22,900.92	37,901.50	37,901.50
383082104	GORMAN RUPP CO	182.0000	34.440000	3,394.15	6,268.08	6,268.08
38388F108	GRACE W R & CO DEL NEW	427.0000	69.120000	4,827.52	29,514.24	29,514.24
384109104	GRACO INC	716.0000	75.700000	23,329.05	54,201.20	54,201.20
384313508	GRAFTECH INTL LTD	1,920.0000	11.620000	22,103.23	22,310.40	22,310.40
384802104	GRAINGER W W INC	323.0000	438.000000	32,577.89	141,474.00	141,474.00
38526M106	GRAND CANYON ED INC	200.0000	89.970000	9,021.40	17,994.00	17,994.00
388689101	GRAPHIC PACKAGING HLDG CO	1,325.0000	18.140000	18,169.33	24,035.50	24,035.50
38983D300	GREAT AJAX CORP	1,990.0000	12.980000	18,375.27	25,830.20	25,830.20
390607109	GREAT LAKES DREDGE & DOCK CORP COM	1,500.0000	14.610000	7,539.00	21,915.00	21,915.00
392709101	GREEN BRICK PARTNERS INC	45.0000	22.740000	4,687.70	1,023.30	1,023.30
39304D102	GREEN DOT CORP	250.0000	46.850000	5,118.75	11,712.50	11,712.50
393222104	GREEN PLAINS INC	300.0000	33.620000	11,915.34	10,086.00	10,086.00
393657101	GREENBRIER COS INC	200.0000	43.580000	3,675.06	8,716.00	8,716.00
395259104	GREENHILL & CO INC	300.0000	15.560000	17,039.01	4,668.00	4,668.00
397624107	GREIF INC	300.0000	60.550000	15,449.01	18,165.00	18,165.00
398433102	GRIFFON CORP	260.0000	25.630000	2,176.41	6,663.80	6,663.80
39874R101	GROCERY OUTLET HLDG CORP	160.0000	34.660000	4,985.01	5,545.60	5,545.60
398905109	GROUP 1 AUTOMOTIVE INC	43.0000	154.430000	3,748.60	6,640.49	6,640.49
40131M109	GUARDANT HEALTH INC	570.0000	124.190000	44,243.82	70,788.30	70,788.30
40171V100	GUIDEWIRE SOFTWARE INC	490.0000	112.720000	35,475.11	55,232.80	55,232.80
404030108	H & E EQUIPMENT SERVICES INC COM	325.0000	33.270000	10,216.58	10,812.75	10,812.75
405024100	HAEMONETICS CORP MASS	250.0000	66.640000	10,017.28	16,660.00	16,660.00
405217100	HAIN CELESTIAL GROUP INC	600.0000	40.120000	4,736.01	24,072.00	24,072.00
406216101	HALLIBURTON CO	4,891.0000	23.120000	32,845.59	113,079.92	113,079.92
40637H109	HALOZYME THERAPEUTICS INC	830.0000	45.410000	6,413.40	37,690.30	37,690.30
410120109	HANCOCK WHITNEY CORPORATION	500.0000	44.440000	14,969.55	22,220.00	22,220.00
410345102	HANESBRANDS INC	1,575.0000	18.670000	5,706.96	29,405.25	29,405.25
41043F208	HANGER INC	350.0000	25.280000	13,597.50	8,848.00	8,848.00
410495204	HANMI FINL CORP	369.0000	19.060000	15,720.02	7,033.14	7,033.14
41068X100	HANNON ARMSTRONG SUST INFR CAP COM	680.0000	56.150000	24,894.87	38,182.00	38,182.00
410867105	HANOVER INS GROUP INC	300.0000	135.640000	13,786.80	40,692.00	40,692.00
412822108	HARLEY DAVIDSON INC	650.0000	45.820000	16,450.25	29,783.00	29,783.00
416515104	HARTFORD FINL SVCS GROUP INC COM	2,175.0000	61.970000	11,553.82	134,784.75	134,784.75
418056107	HASBRO INC	610.0000	94.520000	10,378.42	57,657.20	57,657.20
419870100	HAWAIIAN ELEC INDUSTRIES	820.0000	42.280000	18,700.64	34,669.60	34,669.60
419879101	HAWAIIAN HOLDINGS INC	325.0000	24.370000	2,169.83	7,920.25	7,920.25
420261109	HAWKINS INC	720.0000	32.750000	23,761.51	23,580.00	23,580.00
40412C101	HCA HEALTHCARE INC	1,423.0000	206.740000	106,566.28	294,191.02	294,191.02
42225T107	HEALTH CATALYST INC	510.0000	55.510000	22,988.48	28,310.10	28,310.10
421946104	HEALTHCARE RLTY TR	875.0000	30.200000	14,437.86	26,425.00	26,425.00
421906108	HEALTHCARE SVCS GROUP INC	375.0000	31.570000	12,313.54	11,838.75	11,838.75
42225P501	HEALTHCARE TR AMER INC	1,025.0000	26.700000	21,203.66	27,367.50	27,367.50
42226A107	HEALTHEQUITY INC	430.0000	80.480000	24,664.59	34,606.40	34,606.40
42250P103	HEALTHPEAK PROPERTIES INC.	3,055.0000	33.290000	62,101.33	101,700.95	101,700.95
42234Q102	HEARTLAND FINL USA INC	300.0000	46.990000	13,028.01	14,097.00	14,097.00
42237K409	HEAT BIOLOGICS INC	14,250.0000	6.730000	84,104.93	95,902.50	95,902.50
422704106	HECLA MNG CO	4,180.0000	7.440000	19,871.30	31,099.20	31,099.20
422806208	HEICO CORP NEW	472.0000	124.180000	10,688.68	58,612.96	58,612.96
G4388N106	HELEN OF TROY LTD	119.0000	228.120000	12,218.91	27,146.28	27,146.28
423452101	HELMERICH & PAYNE INC	550.0000	32.630000	13,168.29	17,946.50	17,946.50
426281101	HENRY JACK & ASSOC INC	376.0000	163.510000	6,959.76	61,479.76	61,479.76
806407102	HENRY SCHEIN INC	890.0000	74.190000	7,583.81	66,029.10	66,029.10
G4412G101	HERBALIFE NUTRITION LTD	380.0000	52.730000	2,724.22	20,037.40	20,037.40
42704L104	HERC HLDGS INC	143.0000	112.070000	4,410.54	16,026.01	16,026.01
427096508	HERCULES CAPITAL INC	775.0000	17.060000	12,011.50	13,221.50	13,221.50
426927109	HERITAGE COMM CORP	50.0000	11.130000	1,207.11	556.50	556.50
427746102	HERON THERAPEUTICS INC	1,230.0000	15.520000	18,366.24	19,089.60	19,089.60
427866108	HERSHEY CO	819.0000	174.180000	21,390.13	142,653.42	142,653.42
42809H107	HESS CORP	1,604.0000	87.320000	26,785.09	140,061.28	140,061.28
42824C109	HEWLETT PACKARD ENTERPRISE CO COM	6,477.0000	14.580000	32,883.27	94,434.66	94,434.66
428291108	HEXCEL CORP NEW	320.0000	62.400000	4,626.56	19,968.00	19,968.00
431284108	HIGHWOODS PPTYS INC	800.0000	45.170000	18,673.77	36,136.00	36,136.00
431571108	HILLENBRAND INC	325.0000	44.080000	6,157.32	14,326.00	14,326.00
431475102	HILL-ROM HLDGS INC	330.0000	113.590000	9,436.43	37,484.70	37,484.70
432748101	HILLTOP HOLDINGS INC	550.0000	36.400000	6,245.36	20,020.00	20,020.00
43283X105	HILTON GRAND VACATIONS INC	105.0000	41.390000	2,196.88	4,345.95	4,345.95
43300A203	HILTON WORLDWIDE HLDGS INC	1,450.0000	120.620000	122,940.20	174,899.00	174,899.00
404251100	HNI CORP	100.0000	43.970000	2,712.75	4,397.00	4,397.00
436106108	HOLLYFRONTIER CORP	1,158.0000	32.900000	20,221.64	38,098.20	38,098.20
436440101	HOLOGIC INC	1,317.0000	66.720000	15,298.35	87,870.24	87,870.24
436893200	HOME BANCSHARES INC	950.0000	24.680000	15,926.42	23,446.00	23,446.00
437076102	HOME DEPOT INC	6,094.0000	318.890000	135,644.69	1,943,315.66	1,943,315.66
43785V102	HOMESTREET INC	300.0000	40.740000	8,808.00	12,222.00	12,222.00
438083107	HOMOLOGY MEDICINES INC	340.0000	7.270000	6,155.29	2,471.80	2,471.80
438516106	HONEYWELL INTL INC	3,952.0000	219.350000	96,384.87	866,871.20	866,871.20
439038100	HOOKER FURNITURE CORP	200.0000	34.640000	3,246.00	6,928.00	6,928.00

43940T109	HOPE BANCORP INC	1,092.0000	14.180000	16,785.53	15,484.56	15,484.56
440327104	HORACE MANN EDUCATORS CORP NEW COM	375.0000	37.420000	3,479.77	14,032.50	14,032.50
G46188101	HORIZON THERAPEUTICS PUB L	1,105.0000	93.640000	14,373.52	103,472.20	103,472.20
440452100	HORMEL FOODS CORP	1,875.0000	47.750000	6,898.83	89,531.25	89,531.25
44107P104	HOST HOTELS & RESORTS INC	4,834.0000	17.090000	27,143.00	82,613.06	82,613.06
44157R109	HOUGHTON MIFFLIN HARCOURT CO COM	2,130.0000	11.040000	22,575.24	23,515.20	23,515.20
441593100	HOULIHAN LOKEY INC	320.0000	81.790000	17,735.62	26,172.80	26,172.80
44267D107	HOWARD HUGHES CORP	321.0000	97.460000	32,795.21	31,284.66	31,284.66
443201108	HOWMET AEROSPACE INC	1,320.0000	34.470000	20,228.78	45,500.40	45,500.40
40434L105	HP INC	7,272.0000	30.190000	53,434.57	219,541.68	219,541.68
443320106	HUB GROUP INC	50.0000	65.980000	2,065.75	3,299.00	3,299.00
443510607	HUBBELL INC	318.0000	186.840000	10,043.75	59,415.12	59,415.12
443573100	HUBSPOT INC	230.0000	582.720000	13,696.38	134,025.60	134,025.60
444097109	HUDSON PAC PPTYS INC	815.0000	27.820000	18,860.74	22,673.30	22,673.30
444859102	HUMANA INC	678.0000	442.720000	7,239.15	300,164.16	300,164.16
445658107	HUNT J B TRANS SVCS INC	560.0000	162.950000	6,246.71	91,252.00	91,252.00
446150104	HUNTINGTON BANCSHARES INC	8,469.0000	14.270000	42,212.69	120,852.63	120,852.63
446413106	HUNTINGTON INGALLS INDS INC	249.0000	210.750000	4,162.08	52,476.75	52,476.75
447011107	HUNTSMAN CORP	1,575.0000	26.520000	4,725.00	41,769.00	41,769.00
447462102	HURON CONSULTING GROUP INC	200.0000	49.150000	4,900.28	9,830.00	9,830.00
448579102	HYATT HOTELS CORP	300.0000	77.640000	11,602.89	23,292.00	23,292.00
44888K209	HYDROFARM HLDGS GROUP INC	420.0000	59.110000	23,853.65	24,826.20	24,826.20
449172105	HYSTER YALE MATLS HANDLING INC CL A	118.0000	72.980000	662.65	8,611.64	8,611.64
449253103	IAA INC	975.0000	54.540000	20,742.39	53,176.50	53,176.50
44891N208	IAC INTERACTIVECORP NEW	450.0000	154.170000	1,552.19	69,376.50	69,376.50
44930G107	ICU MED INC	100.0000	205.800000	4,143.88	20,580.00	20,580.00
451107106	IDACORP INC	313.0000	97.500000	10,956.03	30,517.50	30,517.50
45167R104	IDEX CORP	437.0000	220.050000	5,096.80	96,161.85	96,161.85
45168D104	IDEXX LABS INC	479.0000	631.550000	19,170.77	302,512.45	302,512.45
44951W106	IES HLDGS INC	60.0000	51.360000	1,107.84	3,081.60	3,081.60
45174J509	IHEARTMEDIA INC	1,340.0000	26.930000	23,391.31	36,086.20	36,086.20
902104108	II-VI INC	541.0000	72.590000	18,016.43	39,271.19	39,271.19
452308109	ILLINOIS TOOL WKS INC	1,694.0000	223.560000	43,148.40	378,710.64	378,710.64
452327109	ILLUMINA INC	712.0000	473.210000	10,289.14	336,925.52	336,925.52
45258J102	IMMUNOVANT INC	530.0000	10.570000	18,008.72	5,602.10	5,602.10
45332Y109	INARI MED INC	210.0000	93.280000	21,875.29	19,588.80	19,588.80
45337C102	INCYTE CORP	1,133.0000	84.130000	7,498.53	95,319.29	95,319.29
45384B106	INDEPENDENT BANK GROUP INC	90.0000	73.980000	8,977.50	6,658.20	6,658.20
453836108	INDEPENDENT BK CORP MASS	300.0000	75.500000	11,120.01	22,650.00	22,650.00
456237106	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT	175.0000	26.140000	5,633.10	4,574.50	4,574.50
45667G103	INFINERA CORP	600.0000	10.200000	4,184.82	6,120.00	6,120.00
45687V106	INGERSOLL RAND INC	1,810.0000	48.810000	54,490.75	88,346.10	88,346.10
45688C107	INGEVITY CORP	93.0000	81.360000	813.60	7,566.48	7,566.48
457030104	INGLES MKTS INC	150.0000	58.270000	2,191.89	8,740.50	8,740.50
457187102	INGREDION INC	271.0000	90.500000	3,918.66	24,525.50	24,525.50
45781V101	INNOVATIVE INDL PPTYS INC	150.0000	191.020000	17,844.65	28,653.00	28,653.00
45781M101	INNOVIVA INC	1,000.0000	13.410000	24,475.00	13,410.00	13,410.00
45765U103	INSIGHT ENTERPRISES INC	200.0000	100.010000	2,044.50	20,002.00	20,002.00
457669307	INSMED INC	760.0000	28.460000	19,541.50	21,629.60	21,629.60
45778Q107	INSPIRETY INC	292.0000	90.370000	27,320.43	26,388.04	26,388.04
457730109	INSPIRE MED SYS INC	110.0000	193.260000	8,718.04	21,258.60	21,258.60
45780R101	INSTALLED BLDG PRODS INC	70.0000	122.360000	4,625.15	8,565.20	8,565.20
45774W108	INSTEEL INDS INC	300.0000	32.150000	11,784.99	9,645.00	9,645.00
45784P101	INSULET CORP	285.0000	274.510000	27,554.91	78,235.35	78,235.35
45826H109	INTEGER HLDGS CORP	300.0000	94.200000	11,977.54	28,260.00	28,260.00
457985208	INTEGRA LIFSCIENCES HLDGS CP COM NEW	378.0000	68.240000	4,618.07	25,794.72	25,794.72
458140100	INTEL CORP	23,148.0000	56.140000	369,963.05	1,299,528.72	1,299,528.72
45826J105	INTELLIA THERAPEUTICS INC	290.0000	161.910000	6,162.06	46,953.90	46,953.90
45841N107	INTERACTIVE BROKERS GROUP INC COM CL A	500.0000	65.730000	8,644.65	32,865.00	32,865.00
45845P108	INTERCEPT PHARMACEUTICALS INC COM	137.0000	19.970000	40,817.52	2,735.89	2,735.89
45866F104	INTERCONTINENTAL EXCHANGE INC COM	3,220.0000	118.700000	80,583.48	382,214.00	382,214.00
45867G101	INTERDIGITAL INC	246.0000	73.030000	12,966.32	17,965.38	17,965.38
458665304	INTERFACE INC	500.0000	15.300000	7,835.59	7,650.00	7,650.00
459044103	INTERNATIONAL BANCSHARES CORP COM	400.0000	42.940000	4,404.00	17,176.00	17,176.00
459200101	INTERNATIONAL BUSINESS MACHS COM	5,015.0000	146.590000	404,568.05	735,148.85	735,148.85
459506101	INTERNATIONAL FLAVORS&FRAGRANC COM	1,321.0000	149.400000	134,379.26	197,357.40	197,357.40
460146103	INTERNATIONAL PAPER CO	1,717.0000	61.310000	16,502.03	105,269.27	105,269.27
460690100	INTERPUBLIC GROUP COS INC	1,762.0000	32.490000	25,965.10	57,247.38	57,247.38
461202103	INTUIT	1,449.0000	490.170000	43,777.92	710,256.33	710,256.33
46120E602	INTUITIVE SURGICAL INC	625.0000	919.640000	99,620.91	574,775.00	574,775.00
G491BT108	INVECO LTD	2,285.0000	26.730000	47,578.89	61,078.05	61,078.05
46146L101	INVESTORS BANCORP INC NEW	1,325.0000	14.260000	16,794.91	18,894.50	18,894.50
46185L103	INVITAE CORP	1,350.0000	33.730000	38,641.26	45,535.50	45,535.50
46187W107	INVITATION HOMES INC	3,381.0000	37.290000	88,384.20	126,077.49	126,077.49
462222100	IONIS PHARMACEUTICALS INC	700.0000	39.890000	5,894.00	27,923.00	27,923.00
44980X109	IPG PHOTONICS CORP	281.0000	210.770000	3,466.53	59,226.37	59,226.37
46266C105	IQVIA HLDGS INC	1,081.0000	242.320000	63,333.03	261,947.92	261,947.92
450056106	IRHYTHM TECHNOLOGIES INC	130.0000	66.350000	12,351.62	8,625.50	8,625.50
46269C102	IRIDIUM COMMUNICATIONS INC	910.0000	39.990000	17,567.64	36,390.90	36,390.90
462726100	IROBOT CORP	167.0000	93.390000	5,940.74	15,596.13	15,596.13
46284V101	IRON MTN INC NEW	2,082.0000	42.320000	33,637.66	88,110.24	88,110.24

46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	1,000.0000	12.870000	13,354.64	12,870.00	12,870.00
465741106	ITRON INC	200.0000	99.980000	11,351.60	19,996.00	19,996.00
45073V108	ITT INC	280.0000	91.590000	1,691.70	25,645.20	25,645.20
48123V102	J2 GLOBAL INC	325.0000	137.550000	21,610.62	44,703.75	44,703.75
466313103	JABIL INC	555.0000	58.120000	1,836.77	32,256.60	32,256.60
469814107	JACOBS ENGR GROUP INC	650.0000	133.420000	9,665.50	86,723.00	86,723.00
46590V100	JBG SMITH PPTYS	764.0000	31.510000	10,269.70	24,073.64	24,073.64
47233W109	JEFFERIES FINL GROUP INC	1,352.0000	34.200000	10,647.63	46,238.40	46,238.40
47580P103	JELD-WEN HLDG INC	30.0000	26.260000	726.59	787.80	787.80
477143101	JETBLUE AWYS CORP	1,750.0000	16.780000	8,924.65	29,365.00	29,365.00
M61911100	JFROG LTD	480.0000	45.520000	23,873.81	21,849.60	21,849.60
477839104	JOHN BEAN TECHNOLOGIES CORP	151.0000	142.620000	256.38	21,535.62	21,535.62
478160104	JOHNSON & JOHNSON	14,565.0000	164.740000	590,170.74	2,399,438.10	2,399,438.10
G51502105	JOHNSON CTL5 INTL PLC	4,890.0000	68.630000	210,309.06	335,600.70	335,600.70
48020Q107	JONES LANG LASALLE INC	195.0000	195.460000	25,461.37	38,114.70	38,114.70
46625H100	JPMORGAN CHASE & CO.	16,972.0000	155.540000	439,428.42	2,639,824.88	2,639,824.88
48203R104	JUNIPER NETWORKS INC	2,190.0000	27.350000	26,365.57	59,896.50	59,896.50
48214T305	JUST EAT TAKEAWAY COM N V	0.4000	18.260000	4.93	7.30	7.30
483007704	KAISER ALUMINUM CORP	118.0000	123.490000	9,530.86	14,571.82	14,571.82
485170302	KANSAS CITY SOUTHERN	519.0000	283.370000	6,412.19	147,069.03	147,069.03
48238T109	KAR AUCTION SVCS INC	975.0000	17.550000	12,626.04	17,111.25	17,111.25
48576A100	KARUNA THERAPEUTICS INC	190.0000	113.990000	21,746.00	21,658.10	21,658.10
48666K109	KB HOME	375.0000	40.720000	3,802.50	15,270.00	15,270.00
48242W106	KBR INC	925.0000	38.150000	15,784.15	35,288.75	35,288.75
48716P108	KEARNY FINL CORP MD	828.0000	11.950000	6,252.80	9,894.60	9,894.60
487836108	KELLOGG CO	1,643.0000	64.330000	44,174.54	105,694.19	105,694.19
488401100	KEMPER CORP	300.0000	73.900000	9,547.73	22,170.00	22,170.00
489170100	KENNAMETAL INC	475.0000	35.920000	6,556.25	17,062.00	17,062.00
489398107	KENNEDY-WILSON HOLDINGS INC	925.0000	19.870000	20,965.62	18,379.75	18,379.75
49271V100	KEURIG DR PEPPER INC	4,468.0000	35.240000	97,233.80	157,452.32	157,452.32
493267108	KEYCORP	6,236.0000	20.650000	41,401.66	128,773.40	128,773.40
49338L103	KEYSIGHT TECHNOLOGIES INC	1,048.0000	154.410000	9,282.35	161,821.68	161,821.68
493732101	KFORCE INC	150.0000	62.930000	1,648.49	9,439.50	9,439.50
49427F108	KILROY RLTY CORP	620.0000	69.640000	18,282.34	43,176.80	43,176.80
49428J109	KIMBALL ELECTRONICS INC	525.0000	21.740000	2,996.81	11,413.50	11,413.50
494368103	KIMBERLY-CLARK CORP	1,911.0000	133.780000	85,125.24	255,653.58	255,653.58
49446R109	KIMCO RLTY CORP	3,000.0000	20.850000	31,352.62	62,550.00	62,550.00
49456B101	KINDER MORGAN INC DEL	11,670.0000	18.230000	256,391.84	212,744.10	212,744.10
49714P108	KINSALE CAP GROUP INC	100.0000	164.770000	10,792.01	16,477.00	16,477.00
497266106	KIRBY CORP	300.0000	60.640000	9,728.46	18,192.00	18,192.00
49803T300	KITE RLTY GROUP TR	725.0000	22.010000	18,247.94	15,957.25	15,957.25
48251K100	KKR REAL ESTATE FIN TR INC	980.0000	21.630000	20,060.50	21,197.40	21,197.40
482480100	KLA CORP	756.0000	324.210000	13,568.20	245,102.76	245,102.76
499049104	KNIGHT-SWIFT TRANSN HLDGS INC CL A	638.0000	45.460000	17,074.86	29,003.48	29,003.48
498904200	KNOLL INC	500.0000	25.990000	6,491.65	12,995.00	12,995.00
49926D109	KNOWLES CORP	458.0000	19.740000	4,308.27	9,040.92	9,040.92
50015M109	KODIAK SCIENCES INC	300.0000	93.000000	20,013.69	27,900.00	27,900.00
500255104	KOHL5 CORP	1,075.0000	55.110000	36,273.59	59,243.25	59,243.25
50050N103	KONTOOR BRANDS INC	339.0000	56.410000	968.98	19,122.99	19,122.99
500643200	KORN FERRY	225.0000	72.550000	5,526.48	16,323.75	16,323.75
500754106	KRAFT HEINZ CO	3,515.0000	40.780000	56,899.62	143,341.70	143,341.70
50077B207	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	1,020.0000	28.490000	20,939.34	29,059.80	29,059.80
501044101	KROGER CO	4,625.0000	38.310000	48,447.62	177,183.75	177,183.75
501147102	KRYSTAL BIOTECH INC	310.0000	68.000000	22,205.18	21,080.00	21,080.00
501242101	KULICKE & SOFFA INDS INC	480.0000	61.200000	21,182.40	29,376.00	29,376.00
50127T109	KURA ONCOLOGY INC	650.0000	20.850000	18,601.71	13,552.50	13,552.50
501797104	L BRANDS INC	1,484.0000	72.060000	11,841.73	106,937.04	106,937.04
502431109	L3HARRIS TECHNOLOGIES INC	1,247.0000	216.150000	16,134.27	269,539.05	269,539.05
505336107	LA Z BOY INC	425.0000	37.040000	10,414.63	15,742.00	15,742.00
50540R409	LABORATORY CORP AMER HLDGS	580.0000	275.850000	16,936.85	159,993.00	159,993.00
511656100	LAKELAND FINL CORP	300.0000	61.640000	12,757.35	18,492.00	18,492.00
512807108	LAM RESEARCH CORP	776.0000	650.700000	7,654.59	504,943.20	504,943.20
512816109	LAMAR ADVERTISING CO NEW	400.0000	104.420000	14,754.52	41,768.00	41,768.00
513272104	LAMB WESTON HLDGS INC	667.0000	80.660000	7,668.13	53,800.22	53,800.22
513847103	LANCASTER COLONY CORP	112.0000	193.510000	9,450.04	21,673.12	21,673.12
51509F105	LANDS END INC NEW	278.0000	41.050000	6,465.91	11,411.90	11,411.90
515098101	LANDSTAR SYS INC	140.0000	158.020000	5,440.40	22,122.80	22,122.80
516012101	LANNET INC	300.0000	4.670000	10,362.51	1,401.00	1,401.00
517834107	LAS VEGAS SANDS CORP	2,627.0000	52.690000	54,061.25	138,416.63	138,416.63
518415104	LATTICE SEMICONDUCTOR CORP	530.0000	56.180000	7,174.63	29,775.40	29,775.40
518439104	LAUDER ESTEE COS INC	1,161.0000	318.080000	18,154.88	369,290.88	369,290.88
50189K103	LCI INDS	154.0000	131.420000	7,583.73	20,238.68	20,238.68
521865204	LEAR CORP	350.0000	175.280000	15,799.77	61,348.00	61,348.00
524660107	LEGGETT & PLATT INC	420.0000	51.810000	6,732.48	21,760.20	21,760.20
525327102	LEIDOS HOLDINGS INC	931.0000	101.100000	41,945.35	94,124.10	94,124.10
52603B107	LENDINGTREE INC NEW	30.0000	211.880000	243.31	6,356.40	6,356.40
526057104	LENNAR CORP	1,600.0000	99.350000	30,060.81	158,960.00	158,960.00
526107107	LENNOX INTL INC	167.0000	350.800000	2,428.18	58,583.60	58,583.60
529043101	LEXINGTON REALTY TRUST	1,125.0000	11.950000	9,634.41	13,443.75	13,443.75
50187A107	LHC GROUP INC	170.0000	200.260000	11,482.28	34,044.20	34,044.20
530307107	LIBERTY BROADBAND CORP	861.0000	168.170000	27,534.97	144,794.37	144,794.37

531229870	LIBERTY MEDIA CORP DEL	1,070.0000	42.630000	26,835.28	45,614.10	45,614.10
531229409	LIBERTY MEDIA CORP DEL	1,252.0000	46.580000	4,180.10	58,318.16	58,318.16
531229706	LIBERTY MEDIA CORP DEL	360.0000	28.220000	5,969.65	10,159.20	10,159.20
53223X107	LIFE STORAGE INC	295.0000	107.350000	4,514.01	31,668.25	31,668.25
53220K504	LIGAND PHARMACEUTICALS INC	164.0000	131.190000	9,728.75	21,515.16	21,515.16
532457108	LILLY ELI & CO	4,792.0000	229.520000	183,634.80	1,099,859.84	1,099,859.84
533900106	LINCOLN ELEC HLDGS INC	332.0000	131.710000	11,018.58	43,727.72	43,727.72
534187109	LINCOLN NATL CORP IND	1,480.0000	62.840000	61,967.10	93,003.20	93,003.20
535919500	LIONS GATE ENTMNT CORP	1,033.0000	18.300000	24,038.81	18,903.90	18,903.90
536797103	LITHIA MTRS INC	134.0000	343.640000	12,272.66	46,047.76	46,047.76
537008104	LITTELFUSE INC	118.0000	254.790000	11,332.07	30,065.22	30,065.22
538034109	LIVE NATION ENTERTAINMENT INC COM	857.0000	87.590000	9,040.12	75,064.63	75,064.63
53803X105	LIVE OAK BANCSHARES INC	370.0000	59.000000	8,837.56	21,830.00	21,830.00
53814L108	LIVENT CORP	818.0000	19.360000	3,052.09	15,836.48	15,836.48
538146101	LIVEPERSON INC	490.0000	63.240000	19,495.46	30,987.60	30,987.60
53815P108	LIVERAMP HLDGS INC	175.0000	46.850000	1,553.81	8,198.75	8,198.75
501889208	LKQ CORP	1,540.0000	49.220000	7,930.61	75,798.80	75,798.80
539830109	LOCKHEED MARTIN CORP	1,574.0000	378.350000	33,252.34	595,522.90	595,522.90
540424108	LOEWS CORP	205.0000	54.650000	1,916.49	11,203.25	11,203.25
543881106	LORAL SPACE & COM INC	300.0000	38.850000	20,748.00	11,655.00	11,655.00
546347105	LOUISIANA PAC CORP	825.0000	60.290000	13,431.08	49,739.25	49,739.25
548661107	LOWES COS INC	3,956.0000	193.970000	42,894.29	767,345.32	767,345.32
50212V100	LPL FINL HLDGS INC	410.0000	134.980000	27,152.79	55,341.80	55,341.80
502175102	LTC PPTY INC	520.0000	38.390000	20,663.40	19,962.80	19,962.80
55003T107	LUMBER LIQUIDATORS HLDGS INC COM	241.0000	21.100000	22,967.16	5,085.10	5,085.10
550241103	LUMEN TECHNOLOGIES INC	7,952.0000	13.590000	146,614.02	108,067.68	108,067.68
55024U109	LUMENTUM HLDGS INC	424.0000	82.030000	5,549.06	34,780.72	34,780.72
55087P104	LYFT INC	300.0000	60.480000	12,237.06	18,144.00	18,144.00
55261F104	M & T BK CORP	727.0000	145.310000	49,052.60	105,640.37	105,640.37
554382101	MACERICH CO	2,134.0000	18.250000	36,377.22	38,945.50	38,945.50
554489104	MACK CALI RLTY CORP	725.0000	17.150000	13,871.32	12,433.75	12,433.75
55405Y100	MACOM TECH SOLUTIONS HLDGS INC COM	463.0000	64.080000	19,930.39	29,669.04	29,669.04
556099109	MACROGENICS INC	740.0000	26.860000	24,072.05	19,876.40	19,876.40
55616P104	MACYS INC	2,223.0000	18.960000	31,289.36	42,148.08	42,148.08
556269108	MADDEN STEVEN LTD	450.0000	43.760000	9,846.51	19,692.00	19,692.00
55826T102	MADISON SQUARE GRDN ENTERTNMNT CL A	93.0000	83.970000	298.40	7,809.21	7,809.21
55825T103	MADISON SQUARE GRDN SPRT CORP CL A	93.0000	172.570000	741.68	16,049.01	16,049.01
558868105	MADRIGAL PHARMACEUTICALS INC COM	60.0000	97.410000	17,530.08	5,844.60	5,844.60
559079207	MAGELLAN HEALTH INC	100.0000	94.200000	4,473.00	9,420.00	9,420.00
55955D100	MAGNITE INC	700.0000	33.840000	28,268.87	23,688.00	23,688.00
56035L104	MAIN STR CAP CORP COM	475.0000	41.090000	16,232.89	19,517.75	19,517.75
562750109	MANHATTAN ASSOCIATES INC	350.0000	144.840000	12,071.08	50,694.00	50,694.00
563571405	MANITOWOC CO INC	268.0000	24.500000	4,824.27	6,566.00	6,566.00
563771203	MANNATECH INC	70.0000	27.600000	6,895.00	1,932.00	1,932.00
56418H100	MANPOWERGROUP INC WIS	133.0000	118.910000	6,053.59	15,815.03	15,815.03
565849106	MARATHON OIL CORP	3,400.0000	13.620000	20,419.35	46,308.00	46,308.00
56585A102	MARATHON PETE CORP	3,591.0000	60.420000	19,951.98	216,968.22	216,968.22
56600D107	MARAVAI LIFSCIENCES HLDGS INC COM CL A	620.0000	41.730000	21,029.28	25,872.60	25,872.60
566330106	MARCUS CORP DEL	100.0000	21.210000	1,321.00	2,121.00	2,121.00
570535104	MARKEL CORP	50.0000	1,186.710000	56,995.72	59,335.50	59,335.50
57060D108	MARKETAXESS HLDGS INC	250.0000	463.590000	15,328.03	115,897.50	115,897.50
571903202	MARRIOTT INTL INC NEW	1,809.0000	136.520000	51,999.45	246,964.68	246,964.68
57164Y107	MARRIOTT VACATIONS WORLDWIDE C COM	244.0000	159.300000	14,613.94	38,869.20	38,869.20
571748102	MARSH & MCLENNAN COS INC	2,669.0000	140.680000	64,353.96	375,474.92	375,474.92
573284106	MARTIN MARIETTA MATLS INC	354.0000	351.810000	26,254.42	124,540.74	124,540.74
573874104	MARVELL TECHNOLOGY INC	3,849.0000	58.330000	73,692.96	224,512.17	224,512.17
574599106	MASCO CORP	1,590.0000	58.910000	25,022.77	93,666.90	93,666.90
574795100	MASIMO CORP	300.0000	242.450000	8,093.91	72,735.00	72,735.00
576323109	MASTEC INC	180.0000	106.100000	3,730.50	19,098.00	19,098.00
57636Q104	MASTERCARD INCORPORATED	5,085.0000	365.090000	64,655.63	1,856,482.65	1,856,482.65
576485205	MATADOR RES CO	700.0000	36.010000	8,414.70	25,207.00	25,207.00
57667L107	MATCH GROUP INC NEW	1,416.0000	161.250000	29,801.63	228,330.00	228,330.00
57686G105	MATSON INC	175.0000	64.000000	9,142.71	11,200.00	11,200.00
577081102	MATTEL INC	1,025.0000	20.100000	15,680.35	20,602.50	20,602.50
577128101	MATTHEWS INTL CORP	100.0000	35.960000	1,460.87	3,596.00	3,596.00
57778K105	MAXAR TECHNOLOGIES INC	690.0000	39.920000	17,266.70	27,544.80	27,544.80
57772K101	MAXIM INTEGRATED PRODS INC	1,445.0000	105.360000	19,145.24	152,245.20	152,245.20
577933104	MAXIMUS INC	425.0000	87.970000	17,856.34	37,387.25	37,387.25
57776J100	MAXLINEAR INC	475.0000	42.490000	9,252.48	20,182.75	20,182.75
579780206	MCCORMICK & CO INC	1,314.0000	88.320000	26,839.37	116,052.48	116,052.48
580135101	MCDONALDS CORP	3,908.0000	230.990000	74,603.38	902,708.92	902,708.92
580589109	MCGRATH RENTCORP	300.0000	81.570000	11,358.99	24,471.00	24,471.00
58155Q103	MCKESSON CORP	888.0000	191.240000	14,567.64	169,821.12	169,821.12
552690109	MDU RES GROUP INC	1,115.0000	31.340000	13,752.53	34,944.10	34,944.10
584021109	MEDALLIA INC	670.0000	33.750000	18,270.10	22,612.50	22,612.50
58463J304	MEDICAL PPTYS TRUST INC	3,590.0000	20.100000	62,712.30	72,159.00	72,159.00
58470H101	MEDIFAST INC	140.0000	282.980000	17,665.16	39,617.20	39,617.20
58502B106	MEDNAX INC	600.0000	30.150000	15,123.51	18,090.00	18,090.00
58506Q109	MEDPACE HLDGS INC	100.0000	176.630000	8,397.60	17,663.00	17,663.00
58933Y105	MERCK & CO INC	14,335.0000	77.770000	277,700.33	1,114,832.95	1,114,832.95
589400100	MERCURY GENL CORP NEW	300.0000	64.950000	13,729.50	19,485.00	19,485.00

589378108	MERCURY SYS INC	400.0000	66.280000	24,943.89	26,512.00	26,512.00
589433101	MEREDITH CORP	300.0000	43.440000	16,392.99	13,032.00	13,032.00
589584101	MERIDIAN BIOSCIENCE INC	375.0000	22.180000	9,128.78	8,317.50	8,317.50
589889104	MERIT MED SYS INC	510.0000	64.660000	24,670.46	32,976.60	32,976.60
59001A102	MERITAGE HOMES CORP	200.0000	94.080000	4,128.40	18,816.00	18,816.00
59001K100	MERITOR INC	550.0000	23.420000	6,784.19	12,881.00	12,881.00
590479135	MESA AIR GROUP INC	2,490.0000	9.330000	23,283.50	23,231.70	23,231.70
59100U108	META FINL GROUP INC	300.0000	50.630000	8,996.00	15,189.00	15,189.00
591520200	METHODE ELECTRS INC	100.0000	49.210000	1,217.88	4,921.00	4,921.00
59156R108	METLIFE INC	4,716.0000	59.850000	105,689.18	282,252.60	282,252.60
592688105	METTLER TOLEDO INTERNATIONAL COM	120.0000	1,385.340000	18,031.80	166,240.80	166,240.80
55272X102	MFA FINL INC	5,650.0000	4.590000	22,233.89	25,933.50	25,933.50
55277P104	MGE ENERGY INC	150.0000	74.440000	5,706.67	11,166.00	11,166.00
552848103	MGIC INVT CORP WIS	1,500.0000	13.600000	6,518.10	20,400.00	20,400.00
552953101	MGM RESORTS INTERNATIONAL	2,670.0000	42.650000	16,567.91	113,875.50	113,875.50
55303J106	MGP INGREDIENTS INC NEW	200.0000	67.640000	1,444.00	13,528.00	13,528.00
595017104	MICROCHIP TECHNOLOGY INC.	1,394.0000	149.740000	18,286.98	208,737.56	208,737.56
595112103	MICRON TECHNOLOGY INC	6,422.0000	84.980000	49,875.61	545,741.56	545,741.56
594918104	MICROSOFT CORP	41,542.0000	270.900000	897,217.06	11,253,727.80	11,253,727.80
594972408	MICROSTRATEGY INC	60.0000	664.500000	24,183.83	39,870.00	39,870.00
59522J103	MID-AMER APT CMNTYS INC	689.0000	168.420000	26,655.24	116,041.38	116,041.38
596278101	MIDDLEBY CORP	228.0000	173.260000	9,537.18	39,503.28	39,503.28
596680108	MIDDLESEX WTR CO	190.0000	81.730000	10,879.40	15,528.70	15,528.70
600544100	MILLER HERMAN INC	300.0000	47.140000	7,608.00	14,142.00	14,142.00
603158106	MINERALS TECHNOLOGIES INC	250.0000	78.670000	17,381.98	19,667.50	19,667.50
606710200	MITEK SYS INC	420.0000	19.260000	2,759.32	8,089.20	8,089.20
55306N104	MKS INSTRS INC	300.0000	177.950000	8,649.48	53,385.00	53,385.00
60770K107	MODERNA INC	2,080.0000	234.980000	83,446.78	488,758.40	488,758.40
60783X104	MODIVCARE INC	200.0000	170.070000	1,923.88	34,014.00	34,014.00
608190104	MOHAWK INDS INC	392.0000	192.190000	8,175.51	75,338.48	75,338.48
60855R100	MOLINA HEALTHCARE INC	300.0000	253.060000	3,411.58	75,918.00	75,918.00
60871R209	MOLSON COORS BEVERAGE CO	673.0000	53.690000	19,100.66	36,133.37	36,133.37
60878Y108	MOMENTIVE GLOBAL INC	1,170.0000	21.070000	20,107.85	24,651.90	24,651.90
609207105	MONDELEZ INTL INC	7,141.0000	62.440000	47,206.46	445,884.04	445,884.04
609839105	MONOLITHIC PWR SYS INC	270.0000	373.450000	26,915.16	100,831.50	100,831.50
61174X109	MONSTER BEVERAGE CORP NEW	2,026.0000	91.350000	12,724.99	185,075.10	185,075.10
615369105	MOODY'S CORP	998.0000	362.370000	11,648.16	361,645.26	361,645.26
615394202	MOOG INC	300.0000	84.060000	22,057.50	25,218.00	25,218.00
617446448	MORGAN STANLEY	8,479.0000	91.690000	187,723.97	777,439.51	777,439.51
617700109	MORNINGSTAR INC	207.0000	257.110000	16,152.73	53,221.77	53,221.77
61945C103	MOSAIC CO NEW	1,915.0000	31.910000	43,577.65	61,107.65	61,107.65
620071100	MOTORCAR PTS AMER INC	300.0000	22.440000	11,053.50	6,732.00	6,732.00
620076307	MOTOROLA SOLUTIONS INC	1,022.0000	216.850000	25,701.97	221,620.70	221,620.70
624580106	MOVADO GROUP INC	300.0000	31.470000	11,660.01	9,441.00	9,441.00
553498106	MSA SAFETY INC	228.0000	165.580000	11,901.40	37,752.24	37,752.24
553530106	MSC INDL DIRECT INC	245.0000	89.730000	9,694.74	21,983.85	21,983.85
55354G100	MSCI INC	499.0000	533.080000	12,155.64	266,006.92	266,006.92
553573106	MSG NETWORK INC	581.0000	14.580000	1,265.13	8,470.98	8,470.98
624756102	MUELLER INDS INC	300.0000	43.310000	9,225.13	12,993.00	12,993.00
624758108	MUELLER WTR PRODS INC	1,600.0000	14.420000	14,676.00	23,072.00	23,072.00
626717102	MURPHY OIL CORP	1,025.0000	23.280000	10,254.17	23,862.00	23,862.00
626755102	MURPHY USA INC	126.0000	133.370000	662.65	16,804.62	16,804.62
628464109	MYERS INDS INC	200.0000	21.000000	3,212.00	4,200.00	4,200.00
62855J104	MYRIAD GENETICS INC	450.0000	30.580000	12,788.50	13,761.00	13,761.00
63009R109	NANOSTRING TECHNOLOGIES INC	300.0000	64.790000	20,931.45	19,437.00	19,437.00
630402105	NAPCO SEC TECHNOLOGIES INC	240.0000	36.370000	1,613.97	8,728.80	8,728.80
631103108	NASDAQ INC	725.0000	175.800000	13,035.25	127,455.00	127,455.00
632307104	NATERA INC	550.0000	113.530000	10,519.69	62,441.50	62,441.50
636180101	NATIONAL FUEL GAS CO	530.0000	52.250000	19,452.89	27,692.50	27,692.50
63633D104	NATIONAL HEALTH INVS INC	325.0000	67.050000	19,698.46	21,791.25	21,791.25
636518102	NATIONAL INSTRS CORP	812.0000	42.280000	14,722.37	34,331.36	34,331.36
637417106	NATIONAL RETAIL PROPERTIES INC COM	860.0000	46.880000	25,950.75	40,316.80	40,316.80
637870106	NATIONAL STORAGE AFFILIATES TR COM SHS BEN IN	580.0000	50.560000	19,783.63	29,324.80	29,324.80
63845R107	NATIONAL VISION HLDGS INC	540.0000	51.130000	17,758.71	27,610.20	27,610.20
639050103	NATUS MED INC DEL	75.0000	25.980000	2,168.99	1,948.50	1,948.50
63938C108	NAVIENT CORPORATION	2,050.0000	19.330000	13,737.01	39,626.50	39,626.50
63934E108	NAVISTAR INTL CORP NEW	625.0000	44.500000	30,217.02	27,812.50	27,812.50
628778102	NBT BANCORP INC	200.0000	35.970000	4,326.00	7,194.00	7,194.00
63947U107	NCINO INC	330.0000	59.920000	21,103.34	19,773.60	19,773.60
62886E108	NCR CORP NEW	935.0000	45.610000	25,364.28	42,645.35	42,645.35
640079109	NEENAH INC	120.0000	50.170000	10,141.20	6,020.40	6,020.40
640268108	NEKTAR THERAPEUTICS	650.0000	17.160000	5,141.50	11,154.00	11,154.00
64031N108	NELNET INC	25.0000	75.230000	925.42	1,880.75	1,880.75
640491106	NEOGEN CORP	292.0000	46.040000	4,652.96	13,443.68	13,443.68
64049M209	NEOGENOMICS INC	690.0000	45.170000	20,420.21	31,167.30	31,167.30
64110D104	NETAPP INC	955.0000	81.820000	28,681.97	78,138.10	78,138.10
64110L106	NETFLIX INC	2,492.0000	528.210000	72,794.44	1,316,299.32	1,316,299.32
64111Q104	NETGEAR INC	50.0000	38.320000	1,024.56	1,916.00	1,916.00
64115T104	NETSCOUT SYS INC	700.0000	28.540000	13,890.47	19,978.00	19,978.00
64125C109	NEUROCRINE BIOSCIENCES INC	460.0000	97.320000	6,980.49	44,767.20	44,767.20
64157F103	NEVRO CORP	162.0000	165.790000	12,172.74	26,857.98	26,857.98

644393100	NEW FORTRESS ENERGY INC	840.0000	37.880000	32,809.14	31,819.20	31,819.20
646025106	NEW JERSEY RES CORP	440.0000	39.570000	10,114.50	17,410.80	17,410.80
647551100	NEW MTN FIN CORP COM	650.0000	13.170000	9,707.10	8,560.50	8,560.50
64829B100	NEW RELIC INC	230.0000	66.970000	19,544.09	15,403.10	15,403.10
64828T201	NEW RESIDENTIAL INVT CORP	2,630.0000	10.590000	41,093.72	27,851.70	27,851.70
649445103	NEW YORK CMNTY BANCORP INC	3,062.0000	11.020000	39,151.65	33,743.24	33,743.24
650111107	NEW YORK TIMES CO	620.0000	43.550000	9,465.50	27,001.00	27,001.00
651229106	NEWELL BRANDS INC	2,575.0000	27.470000	30,112.66	70,735.25	70,735.25
65158N102	NEWMARK GROUP INC	765.0000	12.010000	4,355.60	9,187.65	9,187.65
651639106	NEWMONT CORP	4,690.0000	63.380000	116,663.93	297,252.20	297,252.20
65249B109	NEWS CORP NEW	1,173.0000	25.770000	4,574.15	30,228.21	30,228.21
65336K103	NEXSTAR MEDIA GROUP INC	189.0000	147.880000	12,152.81	27,949.32	27,949.32
65339F101	NEXTERA ENERGY INC	11,182.0000	73.280000	72,596.77	819,416.96	819,416.96
65343C102	NEXTGEN HEALTHCARE INC	305.0000	16.590000	5,496.29	5,059.95	5,059.95
654106103	NIKE INC	7,399.0000	154.490000	39,687.72	1,143,071.51	1,143,071.51
65473P105	NISOURCE INC	1,200.0000	24.500000	4,350.10	29,400.00	29,400.00
629209305	NMI HLDGS INC	620.0000	22.480000	19,940.44	13,937.60	13,937.60
655663102	NORDSON CORP	178.0000	219.510000	6,291.06	39,072.78	39,072.78
655664100	NORDSTROM INC	670.0000	36.570000	8,023.25	24,501.90	24,501.90
655844108	NORFOLK SOUTHN CORP	1,344.0000	265.410000	22,251.82	356,711.04	356,711.04
665859104	NORTHERN TR CORP	1,338.0000	115.620000	56,437.18	154,699.56	154,699.56
666807102	NORTHROP GRUMMAN CORP	927.0000	363.430000	21,897.24	336,899.61	336,899.61
667340103	NORTHWEST BANCSHARES INC MD	875.0000	13.640000	9,118.24	11,935.00	11,935.00
66765N105	NORTHWEST NAT HLDG CO	300.0000	52.520000	12,708.99	15,756.00	15,756.00
668074305	NORTHWESTERN CORP	330.0000	60.220000	14,601.67	19,872.60	19,872.60
668771108	NORTONLIFELOCK INC.	2,463.0000	27.220000	6,339.10	67,042.86	67,042.86
666721104	NORWEGIAN CRUISE LINE HLDG LTD SHS	1,875.0000	29.410000	82,394.00	55,143.75	55,143.75
62955J103	NOV INC	2,661.0000	15.320000	22,997.16	40,766.52	40,766.52
67000B104	NOVANTA INC	220.0000	134.760000	20,455.27	29,647.20	29,647.20
670002401	NOVAVAX INC	580.0000	212.310000	143,706.54	123,139.80	123,139.80
67011P100	NOW INC/DE	649.0000	9.490000	2,436.35	6,159.01	6,159.01
629377508	NRG ENERGY INC	1,512.0000	40.300000	15,763.29	60,933.60	60,933.60
67018T105	NU SKIN ENTERPRISES INC	325.0000	56.650000	8,745.52	18,411.25	18,411.25
67020Y100	NUANCE COMMUNICATIONS INC	1,595.0000	54.440000	11,835.33	86,831.80	86,831.80
670346105	NUCOR CORP	1,425.0000	95.930000	19,463.55	136,700.25	136,700.25
67059N108	NUTANIX INC	470.0000	38.220000	19,151.80	17,963.40	17,963.40
670704105	NUVASIVE INC	290.0000	67.780000	9,298.85	19,656.20	19,656.20
G6700G107	NVENT ELECTRIC PLC	275.0000	31.240000	1,610.38	8,591.00	8,591.00
67066G104	NVIDIA CORPORATION	3,477.0000	800.100000	48,007.18	2,781,947.70	2,781,947.70
62944T105	NVR INC	20.0000	4,973.300000	15,094.40	99,466.00	99,466.00
67181A107	OAK STR HEALTH INC	380.0000	58.570000	20,611.66	22,256.60	22,256.60
674599105	OCCIDENTAL PETE CORP	5,891.0000	31.270000	75,027.28	184,211.57	184,211.57
675234108	OCEANFIRST FINL CORP	100.0000	20.840000	8,683.45	2,084.00	2,084.00
67577C105	OCUGEN INC	680.0000	8.030000	5,125.77	5,460.40	5,460.40
67576A100	OCULAR THERAPEUTIX INC	970.0000	14.180000	20,899.24	13,754.60	13,754.60
67623C109	OFFICE PPTYS INCOME TR	228.0000	29.310000	22,802.68	6,682.68	6,682.68
67103X102	OFG BANCORP	432.0000	22.120000	4,506.22	9,555.84	9,555.84
670837103	OGE ENERGY CORP	1,175.0000	33.650000	10,467.75	39,538.75	39,538.75
679295105	OKTA INC	260.0000	244.680000	25,662.88	63,616.80	63,616.80
679580100	OLD DOMINION FREIGHT LINE INC COM	620.0000	253.800000	10,701.20	157,356.00	157,356.00
680033107	OLD NATL BANCORP IND	950.0000	17.610000	10,305.84	16,729.50	16,729.50
680223104	OLD REP INTL CORP	1,661.0000	24.910000	13,586.68	41,375.51	41,375.51
680277100	OLD SECOND BANCORP INC ILL	400.0000	12.400000	12,044.50	4,960.00	4,960.00
680665205	OLIN CORP	470.0000	46.260000	8,275.62	21,742.20	21,742.20
681116109	OLLIES BARGAIN OUTLET HLDGS IN COM	340.0000	84.130000	28,209.94	28,604.20	28,604.20
681936100	OMEGA HEALTHCARE INVS INC	1,749.0000	36.290000	40,250.63	63,471.21	63,471.21
68213N109	OMNICELL COM	195.0000	151.450000	4,973.61	29,532.75	29,532.75
681919106	OMNICON GROUP INC	1,114.0000	79.990000	41,940.92	89,108.86	89,108.86
682189105	ON SEMICONDUCTOR CORP	2,070.0000	38.280000	7,675.15	79,239.60	79,239.60
68339B104	ON24 INC	640.0000	35.480000	23,902.21	22,707.20	22,707.20
68235P108	ONE GAS INC	287.0000	74.120000	1,448.27	21,272.44	21,272.44
68268W103	ONEMAIN HLDGS INC	760.0000	59.910000	31,190.13	45,531.60	45,531.60
682680103	ONEOK INC NEW	2,475.0000	55.640000	53,287.16	137,709.00	137,709.00
68287N100	ONESPAN INC	450.0000	25.540000	12,279.69	11,493.00	11,493.00
683344105	ONTO INNOVATION INC	350.0000	73.040000	20,692.43	25,564.00	25,564.00
68389X105	ORACLE CORP	10,880.0000	77.840000	66,524.10	846,899.20	846,899.20
68571X103	ORCHID IS CAP INC	3,770.0000	5.190000	18,647.93	19,566.30	19,566.30
67103H107	OREILLY AUTOMOTIVE INC	420.0000	566.210000	5,892.07	237,808.20	237,808.20
68622V106	ORGANON & CO	1,475.0000	30.260000	13,999.03	44,633.50	44,633.50
686688102	ORMAT TECHNOLOGIES INC	465.0000	69.530000	25,260.61	32,331.45	32,331.45
688239201	OSHKOSH CORP	350.0000	124.640000	3,157.44	43,624.00	43,624.00
671044105	OSI SYSTEMS INC	100.0000	101.640000	1,785.50	10,164.00	10,164.00
68902V107	OTIS WORLDWIDE CORP	2,434.0000	81.770000	43,597.38	199,028.18	199,028.18
689648103	OTTER TAIL CORP	350.0000	48.810000	9,922.50	17,083.50	17,083.50
690370101	OVERSTOCK COM INC DEL	240.0000	92.200000	22,225.80	22,128.00	22,128.00
69047Q102	OVINTIV INC	1,330.0000	31.470000	11,340.78	41,855.10	41,855.10
690732102	OWENS & MINOR INC NEW	620.0000	42.330000	22,460.68	26,244.60	26,244.60
690742101	OWENS CORNING NEW	530.0000	97.900000	3,857.07	51,887.00	51,887.00
691497309	OXFORD INDS INC	50.0000	98.840000	2,298.41	4,942.00	4,942.00
693718108	PACCAR INC	1,915.0000	89.250000	39,670.17	170,913.75	170,913.75
69404D108	PACIFIC BIOSCIENCES CALIF INC COM	1,120.0000	34.970000	9,431.75	39,166.40	39,166.40

69478X105	PACIFIC PREMIER BANCORP	300.0000	42.290000	9,647.31	12,687.00	12,687.00
695127100	PACIRA BIOSCIENCES INC	425.0000	60.680000	25,604.06	25,789.00	25,789.00
695156109	PACKAGING CORP AMER	395.0000	135.420000	5,524.94	53,490.90	53,490.90
695263103	PACWEST BANCORP DEL	817.0000	41.160000	36,508.95	33,627.72	33,627.72
69553P100	PAGERDUTY INC	620.0000	42.580000	17,944.54	26,399.60	26,399.60
69608A108	PALANTIR TECHNOLOGIES INC	2,560.0000	26.360000	66,758.92	67,481.60	67,481.60
697435105	PALO ALTO NETWORKS INC	559.0000	371.050000	76,733.66	207,416.95	207,416.95
69753M105	PALOMAR HLDGS INC	210.0000	75.460000	17,442.46	15,846.60	15,846.60
698813102	PAPA JOHNS INTL INC	173.0000	104.440000	8,178.21	18,068.12	18,068.12
698884103	PAR TECHNOLOGY CORP	100.0000	69.940000	2,192.00	6,994.00	6,994.00
69924R108	PARAMOUNT GROUP INC	1,800.0000	10.070000	33,759.00	18,126.00	18,126.00
700517105	PARK HOTELS & RESORTS INC	1,629.0000	20.610000	37,420.62	33,573.69	33,573.69
700658107	PARK NATL CORP	87.0000	117.420000	7,166.99	10,215.54	10,215.54
701094104	PARKER-HANNIFIN CORP	747.0000	307.110000	17,796.17	229,411.17	229,411.17
70202L102	PARSONS CORP DEL	720.0000	39.360000	25,930.58	28,339.20	28,339.20
703343103	PATRICK INDS INC	20.0000	73.000000	1,060.68	1,460.00	1,460.00
703395103	PATTERSON COS INC	575.0000	30.390000	6,732.00	17,474.25	17,474.25
704326107	PAYCHEX INC	1,560.0000	107.300000	51,135.13	167,388.00	167,388.00
70432V102	PAYCOM SOFTWARE INC	310.0000	363.470000	15,544.13	112,675.70	112,675.70
70438V106	PAYLOCITY HLDG CORP	150.0000	190.800000	6,703.82	28,620.00	28,620.00
70450Y103	PAYPAL HLDGS INC	6,565.0000	291.480000	41,459.46	1,913,566.20	1,913,566.20
69318G106	PBF ENERGY INC	1,595.0000	15.300000	27,531.50	24,403.50	24,403.50
69327R101	PDC ENERGY INC	560.0000	45.790000	35,508.17	25,642.40	25,642.40
70465T107	PDS BIOTECHNOLOGY CORP	5,160.0000	12.550000	56,100.55	64,758.00	64,758.00
70509V100	PEBBLEBROOK HOTEL TR	1,188.0000	23.550000	19,502.55	27,977.40	27,977.40
705573103	PEGASYS INC	300.0000	139.190000	4,102.05	41,757.00	41,757.00
70614W100	PELTON INTERACTIVE INC	320.0000	124.020000	18,457.44	39,686.40	39,686.40
707569109	PENN NATL GAMING INC	668.0000	76.490000	17,977.02	51,095.32	51,095.32
70805E109	PENNANT GROUP INC	150.0000	40.900000	228.85	6,135.00	6,135.00
70806A106	PENNANTPARK FLOATING RATE CAP COM	3,110.0000	12.720000	39,603.68	39,559.20	39,559.20
70932M107	PENNYMAC FINL SVCS INC NEW	470.0000	61.720000	19,992.44	29,008.40	29,008.40
70931T103	PENNYMAC MTG INVT TR	450.0000	21.060000	10,234.35	9,477.00	9,477.00
70959W103	PENSKE AUTOMOTIVE GRP INC	350.0000	75.490000	6,015.20	26,421.50	26,421.50
70975L107	PENUMBRA INC	196.0000	274.060000	13,859.36	53,715.76	53,715.76
709789101	PEOPLES BANCORP INC	780.0000	29.620000	23,429.17	23,103.60	23,103.60
712704105	PEOPLES UNITED FINANCIAL INC COM	2,517.0000	17.140000	20,659.89	43,141.38	43,141.38
713448108	PEPSICO INC	7,539.0000	148.170000	251,761.00	1,117,053.63	1,117,053.63
71363P106	PERDOCO ED CORP	500.0000	12.270000	10,717.60	6,135.00	6,135.00
71377A103	PERFORMANCE FOOD GROUP CO	600.0000	48.490000	31,444.68	29,094.00	29,094.00
714046109	PERKINELMER INC	522.0000	154.410000	8,708.69	80,602.02	80,602.02
714167103	PERMA-PIPE INTL HLDGS INC	300.0000	6.660000	4,914.00	1,998.00	1,998.00
717081103	PFIZER INC	32,532.0000	39.160000	496,629.28	1,273,953.12	1,273,953.12
69331C108	PG&E CORP	3,350.0000	10.170000	74,903.05	34,069.50	34,069.50
718172109	PHILIP MORRIS INTL INC	8,766.0000	99.110000	131,109.38	868,798.26	868,798.26
718546104	PHILLIPS 66	2,463.0000	85.820000	22,724.20	211,374.66	211,374.66
71944F106	PHRESIA INC	360.0000	61.300000	19,888.70	22,068.00	22,068.00
71943U104	PHYSICIANS RLTY TR	900.0000	18.470000	13,807.17	16,623.00	16,623.00
72147K108	PILGRIMS PRIDE CORP	650.0000	22.180000	10,403.84	14,417.00	14,417.00
72346Q104	PINNACLE FINL PARTNERS INC	559.0000	88.290000	14,451.60	49,354.11	49,354.11
723484101	PINNACLE WEST CAP CORP	716.0000	81.970000	22,526.24	58,690.52	58,690.52
72352L106	PINTEREST INC	580.0000	78.950000	30,224.48	45,791.00	45,791.00
723787107	PIONEER NAT RES CO	1,108.0000	162.520000	36,378.65	180,072.16	180,072.16
724479100	PITNEY BOWES INC	2,630.0000	8.770000	23,769.42	23,065.10	23,065.10
72703H101	PLANET FITNESS INC	440.0000	75.250000	25,452.02	33,110.00	33,110.00
727493108	PLANTRONICS INC NEW	300.0000	41.730000	15,795.99	12,519.00	12,519.00
729132100	PLEXUS CORP	300.0000	91.410000	12,095.49	27,423.00	27,423.00
72919P202	PLUG POWER INC	3,270.0000	34.190000	54,127.40	111,801.30	111,801.30
693475105	PNC FINL SVCS GROUP INC	2,354.0000	190.760000	142,749.15	449,049.04	449,049.04
69349H107	PNM RES INC	480.0000	48.770000	8,291.85	23,409.60	23,409.60
731068102	POLARIS INC	340.0000	136.960000	10,312.20	46,566.40	46,566.40
73278L105	POOL CORP	183.0000	458.660000	10,130.48	83,934.78	83,934.78
733174700	POPULAR INC	282.0000	75.050000	6,156.56	21,164.10	21,164.10
736508847	PORTLAND GEN ELEC CO	500.0000	46.080000	9,933.30	23,040.00	23,040.00
737446104	POST HLDGS INC	438.0000	108.470000	11,772.17	47,509.86	47,509.86
737630103	POTLATCHDELTIC CORPORATION	298.0000	53.150000	10,315.41	15,838.70	15,838.70
739276103	POWER INTEGRATIONS INC	280.0000	82.060000	3,423.48	22,976.80	22,976.80
69355F102	PPD INC	940.0000	46.090000	25,146.13	43,324.60	43,324.60
693506107	PPG INDS INC	1,339.0000	169.770000	47,014.47	227,322.03	227,322.03
69351T106	PPL CORP	4,020.0000	27.970000	63,428.53	112,439.40	112,439.40
69354N106	PRA GROUP INC	300.0000	38.470000	8,201.00	11,541.00	11,541.00
74039L103	PREFERRED APT CMNTYS INC	1,230.0000	9.750000	17,849.02	11,992.50	11,992.50
740367404	PREFERRED BK LOS ANGELES CA	200.0000	63.270000	18,032.70	12,654.00	12,654.00
74052F108	PREMIER FINANCIAL CORP	117.0000	28.410000	3,716.76	3,323.97	3,323.97
74112D101	PRESTIGE CONSMR HEALTHCARE INC COM	350.0000	52.100000	3,454.33	18,235.00	18,235.00
74144T108	PRICE T ROWE GROUP INC	1,270.0000	197.970000	18,343.99	251,421.90	251,421.90
741511109	PRICESMART INC	115.0000	91.010000	9,638.51	10,466.15	10,466.15
74164M108	PRIMERICA INC	130.0000	153.140000	2,833.35	19,908.20	19,908.20
74164F103	PRIMORIS SVCS CORP	515.0000	29.430000	9,270.93	15,156.45	15,156.45
74251V102	PRINCIPAL FINANCIAL GROUP INC COM	1,520.0000	63.190000	27,269.37	96,048.80	96,048.80
74267C106	PROASSURANCE CORP	230.0000	22.750000	2,391.96	5,232.50	5,232.50
742718109	PROCTER AND GAMBLE CO	13,440.0000	134.930000	420,038.27	1,813,459.20	1,813,459.20

74265M205	PRO-DEX INC COLO	10.0000	30.560000	147.82	305.60	305.60
74319R101	PROG HOLDINGS INC	400.0000	48.130000	4,021.73	19,252.00	19,252.00
743312100	PROGRESS SOFTWARE CORP	200.0000	46.250000	4,829.60	9,250.00	9,250.00
743315103	PROGRESSIVE CORP	3,285.0000	98.210000	26,882.74	322,619.85	322,619.85
74340E103	PROGYNY INC	520.0000	59.000000	20,843.84	30,680.00	30,680.00
74340W103	PROLOGIS INC.	4,359.0000	119.530000	79,109.36	521,031.27	521,031.27
743424103	PROOFPOINT INC	316.0000	173.760000	25,390.25	54,908.16	54,908.16
74346Y103	PROS HOLDINGS INC	300.0000	45.570000	11,427.99	13,671.00	13,671.00
74348T102	PROSPECT CAP CORP COM	2,650.0000	8.390000	29,710.75	22,233.50	22,233.50
743606105	PROSPERITY BANCSHARES INC	288.0000	71.800000	13,076.64	20,678.40	20,678.40
743713109	PROTO LABS INC	130.0000	91.800000	20,986.67	11,934.00	11,934.00
74386T105	PROVIDENT FINL SVCS INC	600.0000	22.890000	6,210.00	13,734.00	13,734.00
744320102	PRUDENTIAL FINL INC	2,491.0000	102.470000	72,231.30	255,252.77	255,252.77
69360J107	PS BUSINESS PKS INC CALIF	30.0000	148.080000	2,214.64	4,442.40	4,442.40
69370C100	PTC INC	465.0000	141.260000	3,729.86	65,685.90	65,685.90
69366J200	PTC THERAPEUTICS INC	470.0000	42.270000	18,731.33	19,866.90	19,866.90
74460D109	PUBLIC STORAGE	959.0000	300.690000	28,571.65	288,361.71	288,361.71
744573106	PUBLIC SVC ENTERPRISE GRP INC COM	2,830.0000	59.740000	50,491.51	169,064.20	169,064.20
745867101	PULTE GROUP INC	1,425.0000	54.570000	7,848.19	77,762.25	77,762.25
74587V107	PUMA BIOTECHNOLOGY INC	254.0000	9.180000	32,162.19	2,331.72	2,331.72
746228303	PURE CYCLE CORP	1,660.0000	13.820000	23,353.38	22,941.20	22,941.20
74624M102	PURE STORAGE INC	1,110.0000	19.530000	20,355.74	21,678.30	21,678.30
693656100	PVH CORPORATION	413.0000	107.590000	28,430.71	44,434.67	44,434.67
74736L109	Q2 HLDGS INC	240.0000	102.580000	19,036.61	24,619.20	24,619.20
74736K101	QORVO INC	690.0000	195.650000	73,229.03	134,998.50	134,998.50
74736A103	QTS RLTY TR INC	380.0000	77.300000	20,137.72	29,374.00	29,374.00
747316107	QUAKER CHEM CORP	100.0000	237.190000	12,738.00	23,719.00	23,719.00
747525103	QUALCOMM INC	6,545.0000	142.930000	58,622.92	935,476.85	935,476.85
74758T303	QUALYS INC	300.0000	100.690000	10,340.49	30,207.00	30,207.00
74762E102	QUANTA SVCS INC	1,050.0000	90.570000	14,256.81	95,098.50	95,098.50
74834L100	QUEST DIAGNOSTICS INC	837.0000	131.970000	4,415.87	110,458.89	110,458.89
74838J101	QUIDEL CORP	180.0000	128.120000	5,551.20	23,061.60	23,061.60
74915M100	QURATE RETAIL INC	2,919.0000	13.090000	5,273.64	38,209.71	38,209.71
749397105	R1 RCM INC	640.0000	22.240000	5,191.17	14,233.60	14,233.60
750236101	RADIAN GROUP INC	1,165.0000	22.250000	21,081.08	25,921.25	25,921.25
751212101	RALPH LAUREN CORP	406.0000	117.810000	38,515.47	47,830.86	47,830.86
750917106	RAMBUS INC DEL	500.0000	23.710000	5,177.50	11,855.00	11,855.00
75281A109	RANGE RES CORP	1,350.0000	16.760000	7,548.79	22,626.00	22,626.00
753422104	RAPID7 INC	230.0000	94.630000	8,075.90	21,764.90	21,764.90
754212108	RAVEN INDS INC	175.0000	57.850000	1,914.90	10,123.75	10,123.75
754730109	RAYMOND JAMES FINL INC	705.0000	129.900000	12,734.40	91,579.50	91,579.50
754907103	RAYONIER INC	826.0000	35.930000	7,040.86	29,678.18	29,678.18
75513E101	RAYTHEON TECHNOLOGIES CORP	8,633.0000	85.310000	113,904.19	736,481.21	736,481.21
75524B104	RBC BEARINGS INC	145.0000	199.420000	9,323.50	28,915.90	28,915.90
75574U101	READY CAPITAL CORP	1,750.0000	15.870000	24,050.08	27,772.50	27,772.50
756109104	REALTY INCOME CORP	2,040.0000	66.740000	54,206.58	136,149.60	136,149.60
75615P103	REATA PHARMACEUTICALS INC	130.0000	141.530000	27,080.34	18,398.90	18,398.90
75737F108	REDFIN CORP	630.0000	63.410000	13,595.97	39,948.30	39,948.30
758750103	REGAL BELOIT CORP	100.0000	133.510000	6,092.13	13,351.00	13,351.00
758849103	REGENCY CTNS CORP	1,182.0000	64.070000	40,688.60	75,730.74	75,730.74
75886F107	REGENERON PHARMACEUTICALS	419.0000	558.540000	7,867.19	234,028.26	234,028.26
75901B107	REGENXBIO INC	410.0000	38.850000	17,871.90	15,928.50	15,928.50
7591EP100	REGIONS FINANCIAL CORP NEW	4,801.0000	20.180000	18,447.80	96,884.18	96,884.18
758932107	REGIS CORP MINN	200.0000	9.360000	6,840.76	1,872.00	1,872.00
759351604	REINSURANCE GRP OF AMERICA INC COM NEW	154.0000	114.000000	7,676.38	17,556.00	17,556.00
75943R102	RELAY THERAPEUTICS INC	620.0000	36.590000	21,969.64	22,685.80	22,685.80
759509102	RELIANCE STEEL & ALUMINUM CO COM	249.0000	150.900000	9,363.64	37,574.10	37,574.10
G7496G103	RENAISSANCERE HLDGS LTD	290.0000	148.820000	15,262.70	43,157.80	43,157.80
75970E107	RENASANT CORP	400.0000	40.000000	11,625.57	16,000.00	16,000.00
75972A301	RENEWABLE ENERGY GROUP INC	454.0000	62.340000	28,589.80	28,302.36	28,302.36
76009N100	RENT A CTR INC NEW	110.0000	53.070000	2,840.33	5,837.70	5,837.70
759916109	REPLIGEN CORP	300.0000	199.620000	9,318.99	59,886.00	59,886.00
760281204	REPUBLIC BANCORP INC KY	315.0000	46.130000	5,829.83	14,530.95	14,530.95
760759100	REPUBLIC SVCS INC	973.0000	110.010000	11,087.33	107,039.73	107,039.73
76118Y104	RESIDEO TECHNOLOGIES INC	758.0000	30.000000	3,722.26	22,740.00	22,740.00
761152107	RESMED INC	820.0000	246.520000	6,279.48	202,146.40	202,146.40
76122Q105	RESOURCES CONNECTION INC	200.0000	14.360000	3,054.70	2,872.00	2,872.00
76131N101	RETAIL OPPORTUNITY INVTS CORP COM	725.0000	17.660000	10,262.68	12,803.50	12,803.50
76131V202	RETAIL PPTY AMER INC	2,075.0000	11.450000	31,178.53	23,758.75	23,758.75
76133Q102	RETAIL VALUE INC	158.0000	21.750000	4,715.38	3,436.50	3,436.50
761330109	REVANCE THERAPEUTICS INC	710.0000	29.640000	18,967.30	21,044.40	21,044.40
76155X100	REVOLUTION MEDICINES INC	530.0000	31.740000	17,901.71	16,822.20	16,822.20
76169C100	REXFORD INDL RLTY INC	860.0000	56.950000	39,689.13	48,977.00	48,977.00
76169B102	REXNORD CORP	315.0000	50.040000	8,753.51	15,762.60	15,762.60
76171L106	REYNOLDS CONSUMER PRODS INC	590.0000	30.350000	20,147.68	17,906.50	17,906.50
74967X103	RH	46.0000	679.000000	4,451.65	31,234.00	31,234.00
762544104	RIBBON COMMUNICATIONS INC	3,000.0000	7.610000	23,637.00	22,830.00	22,830.00
76680R206	RINGCENTRAL INC	260.0000	290.580000	24,026.21	75,550.80	75,550.80
767754872	RITE AID CORP	920.0000	16.300000	17,147.42	14,996.00	14,996.00
749607107	RLI CORP	195.0000	104.590000	8,888.20	20,395.05	20,395.05
74965L101	RLJ LODGING TR	1,430.0000	15.230000	22,025.29	21,778.90	21,778.90

770323103	ROBERT HALF INTL INC	610.0000	88.970000	8,129.77	54,271.70	54,271.70
771049103	ROBLOX CORP	1,890.0000	89.980000	163,579.32	170,062.20	170,062.20
77313F106	ROCKET PHARMACEUTICALS INC	400.0000	44.290000	21,359.12	17,716.00	17,716.00
773903109	ROCKWELL AUTOMATION INC	640.0000	286.020000	10,646.60	183,052.80	183,052.80
775133101	ROGERS CORP	150.0000	200.800000	20,220.05	30,120.00	30,120.00
77543R102	ROKU INC	140.0000	459.250000	9,056.47	64,295.00	64,295.00
775711104	ROLLINS INC	1,380.0000	34.200000	4,690.20	47,196.00	47,196.00
776696106	ROPER TECHNOLOGIES INC	584.0000	470.200000	22,559.92	274,596.80	274,596.80
778296103	ROSS STORES INC	1,835.0000	124.000000	33,082.18	227,540.00	227,540.00
V7780T103	ROYAL CARIBBEAN GROUP	1,307.0000	85.280000	33,654.07	111,460.96	111,460.96
780287108	ROYAL GOLD INC	341.0000	114.100000	20,616.45	38,908.10	38,908.10
G7709Q104	ROYALTY PHARMA PLC	460.0000	40.990000	19,152.47	18,855.40	18,855.40
749685103	RPM INTL INC	710.0000	88.680000	7,178.31	62,962.80	62,962.80
781846209	RUSH ENTERPRISES INC	112.0000	43.240000	1,103.87	4,842.88	4,842.88
783549108	RYDER SYS INC	405.0000	74.330000	18,623.38	30,103.65	30,103.65
78377T107	RYMAN HOSPITALITY PPTYS INC	495.0000	78.960000	21,165.91	39,085.20	39,085.20
783859101	S & T BANCORP INC	350.0000	31.300000	10,886.75	10,955.00	10,955.00
78409V104	S&P Global Inc	1,382.0000	410.450000	33,853.76	567,241.90	567,241.90
78573L106	SABRA HEALTH CARE REIT INC	1,436.0000	18.200000	21,961.59	26,135.20	26,135.20
78573M104	SABRE CORP	1,400.0000	12.480000	39,770.91	17,472.00	17,472.00
78645L100	SAFEHOLD INC	270.0000	78.500000	16,052.58	21,195.00	21,195.00
78667J108	SAGE THERAPEUTICS INC	300.0000	56.810000	14,704.02	17,043.00	17,043.00
78709Y105	SAIA INC	110.0000	209.490000	23,738.81	23,043.90	23,043.90
78781P105	SAILPOINT TECHNOLOGIES HLDGS I COM	630.0000	51.070000	18,052.71	32,174.10	32,174.10
79466L302	SALESFORCE COM INC	5,059.0000	244.270000	226,616.30	1,235,761.93	1,235,761.93
79546E104	SALLY BEAUTY HLDGS INC	700.0000	22.070000	23,596.51	15,449.00	15,449.00
799566104	SANA BIOTECHNOLOGY INC	1,150.0000	19.660000	22,027.57	22,609.00	22,609.00
800013104	SANDERSON FARMS INC	143.0000	187.970000	8,937.56	26,879.71	26,879.71
800363103	SANDY SPRING BANCORP INC	300.0000	44.130000	11,058.00	13,239.00	13,239.00
800677106	SANGAMO THERAPEUTICS INC	730.0000	11.970000	8,079.20	8,738.10	8,738.10
801056102	SANMINA CORPORATION	333.0000	38.960000	2,837.16	12,973.68	12,973.68
803607100	SAREPTA THERAPEUTICS INC	380.0000	77.740000	9,291.95	29,541.20	29,541.20
78410G104	SBA COMMUNICATIONS CORP NEW	690.0000	318.700000	27,990.63	219,903.00	219,903.00
806857108	SCHLUMBERGER LTD	7,546.0000	32.010000	162,023.88	241,547.46	241,547.46
807066105	SCHOLASTIC CORP	325.0000	37.890000	10,758.38	12,314.25	12,314.25
80810D103	SCHRODINGER INC	380.0000	75.610000	29,585.32	28,731.80	28,731.80
808513105	SCHWAB CHARLES CORP	9,840.0000	72.810000	117,024.02	716,450.40	716,450.40
808541106	SCHWEITZER-MAUDUIT INTL INC	300.0000	40.380000	13,610.49	12,114.00	12,114.00
808625107	SCIENCE APPLICATIONS INTL CORP COM	340.0000	87.730000	11,890.47	29,828.20	29,828.20
80874P109	SCIENTIFIC GAMES CORP	640.0000	77.440000	25,897.15	49,561.60	49,561.60
810186106	SCOTTS MIRACLE-GRO CO	266.0000	191.920000	9,115.82	51,050.72	51,050.72
811707801	SEACOAST BKG CORP FLA	150.0000	34.150000	12,547.50	5,122.50	5,122.50
81181C104	SEAGEN INC	957.0000	157.880000	34,175.75	151,091.16	151,091.16
81211K100	SEALED AIR CORP NEW	680.0000	59.250000	7,670.40	40,290.00	40,290.00
81282V100	SEAWORLD ENTMT INC	235.0000	49.940000	6,247.85	11,735.90	11,735.90
784117103	SEI INVTS CO	605.0000	61.970000	14,840.28	37,491.85	37,491.85
816300107	SELECTIVE INS GROUP INC	300.0000	81.150000	3,939.36	24,345.00	24,345.00
816307300	SELECTQUOTE INC	890.0000	19.260000	20,212.26	17,141.40	17,141.40
816851109	SEMPRA ENERGY	1,447.0000	132.480000	30,250.60	191,698.56	191,698.56
816850101	SEMTECH CORP	300.0000	68.800000	4,218.23	20,640.00	20,640.00
81725T100	SENSIENT TECHNOLOGIES CORP	335.0000	86.560000	18,061.61	28,997.60	28,997.60
817565104	SERVICE CORP INTL	820.0000	53.590000	3,714.60	43,943.80	43,943.80
81761L102	SERVICE PROPERTY TRUST	1,325.0000	12.600000	27,465.88	16,695.00	16,695.00
81762P102	SERVICENOW INC	1,063.0000	549.550000	112,599.15	584,171.65	584,171.65
81768T108	SERVISFIRST BANCSHARES INC	400.0000	67.980000	16,802.00	27,192.00	27,192.00
G7738W106	SFL CORPORATION LTD	575.0000	7.650000	10,157.37	4,398.75	4,398.75
819047101	SHAKE SHACK INC	60.0000	107.020000	3,156.69	6,421.20	6,421.20
820054104	SHARPSPRING INC	100.0000	16.890000	1,221.84	1,689.00	1,689.00
82312B106	SHENANDOAH TELECOMMUNICATIONS COM	300.0000	48.510000	7,566.84	14,553.00	14,553.00
824348106	SHERWIN WILLIAMS CO	1,479.0000	272.450000	28,140.63	402,953.55	402,953.55
82489W107	SHOALS TECHNOLOGIES GROUP INC CL A	700.0000	35.500000	20,796.72	24,850.00	24,850.00
82489T104	SHOCKWAVE MED INC	150.0000	189.730000	10,414.83	28,459.50	28,459.50
824889109	SHOE CARNIVAL INC	60.0000	71.590000	700.02	4,295.40	4,295.40
825690100	SHUTTERSTOCK INC	122.0000	98.170000	9,574.87	11,976.74	11,976.74
825698103	SHYFT GROUP INC	75.0000	37.410000	1,590.39	2,805.75	2,805.75
82669G104	SIGNATURE BK NEW YORK N Y	387.0000	245.650000	10,447.72	95,066.55	95,066.55
G81276100	SIGNET JEWELERS LIMITED	410.0000	80.790000	23,356.23	33,123.90	33,123.90
827048109	SILGAN HOLDINGS INC	400.0000	41.500000	11,540.62	16,600.00	16,600.00
826919102	SILICON LABORATORIES INC	160.0000	153.250000	21,816.14	24,520.00	24,520.00
82710M100	SILK RD MED INC	280.0000	47.860000	18,659.98	13,400.80	13,400.80
82837P408	SILVERGATE CAP CORP	220.0000	113.320000	22,603.53	24,930.40	24,930.40
828730200	SIMMONS 1ST NATL CORP	438.0000	29.340000	6,298.03	12,850.92	12,850.92
828806109	SIMON PPTY GROUP INC NEW	1,923.0000	130.480000	50,951.71	250,913.04	250,913.04
82900L102	SIMPLY GOOD FOODS CO	720.0000	36.510000	18,230.90	26,287.20	26,287.20
829073105	SIMPSON MFG INC	100.0000	110.440000	3,280.43	11,044.00	11,044.00
829214105	SIMULATIONS PLUS INC	150.0000	54.910000	721.50	8,236.50	8,236.50
829226109	SINCLAIR BROADCAST GROUP INC CL A	425.0000	33.220000	3,580.16	14,118.50	14,118.50
82968B103	SIRIUS XM HOLDINGS INC	8,669.0000	6.540000	13,338.38	56,695.26	56,695.26
82982L103	SITEONE LANDSCAPE SUPPLY INC COM	230.0000	169.260000	20,826.43	38,929.80	38,929.80
83001A102	SIX FLAGS ENTMT CORP NEW	590.0000	43.280000	16,424.18	25,535.20	25,535.20
83012A109	SIXTH STREET SPECIALTY LENDNIN COM	1,110.0000	22.190000	18,411.58	24,630.90	24,630.90

784305104	SIW GROUP	180.0000	63.300000	11,024.44	11,394.00	11,394.00
830566105	SKECHERS U S A INC	750.0000	49.830000	16,997.33	37,372.50	37,372.50
830830105	SKYLINE CHAMPION CORPORATION COM	50.0000	53.300000	1,280.19	2,665.00	2,665.00
830879102	SKYWEST INC	375.0000	43.070000	13,711.24	16,151.25	16,151.25
83088M102	SKYWORKS SOLUTIONS INC	959.0000	191.750000	6,530.79	183,888.25	183,888.25
78440X804	SL GREEN RLTY CORP	166.0000	80.000000	4,336.53	13,280.00	13,280.00
83088V102	SLACK TECHNOLOGIES INC	1,850.0000	44.300000	43,044.49	81,955.00	81,955.00
83125X103	SLEEP NUMBER CORP	90.0000	109.950000	7,476.90	9,895.50	9,895.50
78442P106	SLM CORP	1,300.0000	20.940000	4,784.42	27,222.00	27,222.00
83413U100	SLR INVESTMENT CORP COM	500.0000	18.640000	11,328.66	9,320.00	9,320.00
78454L100	SM ENERGY CO	910.0000	24.630000	24,210.83	22,413.30	22,413.30
831754106	SMITH & WESSON BRANDS INC	475.0000	34.700000	8,013.39	16,482.50	16,482.50
831865209	SMITH A O CORP	330.0000	72.060000	8,287.42	23,779.80	23,779.80
832696405	SMUCKER J M CO	712.0000	129.570000	37,129.50	92,253.84	92,253.84
83304A106	SNAP INC	6,230.0000	68.140000	132,900.11	424,512.20	424,512.20
833034101	SNAP ON INC	362.0000	223.430000	22,246.38	80,881.66	80,881.66
833445109	SNOWFLAKE INC	170.0000	241.800000	43,015.33	41,106.00	41,106.00
835495102	SONOCO PRODS CO	725.0000	66.900000	17,867.63	48,502.50	48,502.50
83570H108	SONOS INC	390.0000	35.230000	5,759.83	13,739.70	13,739.70
83601L102	SOTERA HEALTH CO	870.0000	24.230000	21,687.71	21,080.10	21,080.10
838518108	SOUTH JERSEY INDS INC	430.0000	25.930000	11,722.47	11,149.90	11,149.90
840441109	SOUTH ST CORP	290.0000	81.760000	22,689.27	23,710.40	23,710.40
842587107	SOUTHERN CO	6,090.0000	60.510000	106,535.71	368,505.90	368,505.90
84265V105	SOUTHERN COPPER CORP	537.0000	64.320000	510.60	34,539.84	34,539.84
84470P109	SOUTHSIDE BANCSHARES INC	340.0000	38.230000	10,060.76	12,998.20	12,998.20
844741108	SOUTHWEST AIRLS CO	2,944.0000	53.090000	39,161.25	156,296.96	156,296.96
844895102	SOUTHWEST GAS HLDGS INC	325.0000	66.190000	17,517.44	21,511.75	21,511.75
845467109	SOUTHWESTERN ENERGY CO	5,040.0000	5.670000	22,164.91	28,576.80	28,576.80
847215100	SPARTANNASH CO	400.0000	19.310000	9,179.00	7,724.00	7,724.00
84790A105	SPECTRUM BRANDS HLDGS INC NEW COM	277.0000	85.040000	18,248.19	23,556.08	23,556.08
84833T103	SPERO THERAPEUTICS INC	1,580.0000	13.960000	23,645.65	22,056.80	22,056.80
84857L101	SPIRE INC	350.0000	72.270000	15,760.99	25,294.50	25,294.50
848574109	SPIRIT AEROSYSTEMS HLDGS INC COM CL A	700.0000	47.190000	11,325.29	33,033.00	33,033.00
848577102	SPIRIT AIRLS INC	1,030.0000	30.440000	26,817.29	31,353.20	31,353.20
848ESC018	SPIRIT MTA REIT - ESCROW	300.0000	0.270000	2,478.00	80.28	80.28
84860W300	SPIRIT RLTY CAP INC NEW	600.0000	47.840000	31,005.71	28,704.00	28,704.00
848637104	SPLUNK INC	878.0000	144.580000	53,755.94	126,941.24	126,941.24
84863T106	SPOK HLDGS INC	400.0000	9.620000	5,710.79	3,848.00	3,848.00
85205L107	SPRINGWORKS THERAPEUTICS INC COM	280.0000	82.410000	21,450.60	23,074.80	23,074.80
85208M102	SPROUTS FMRS MKT INC	1,060.0000	24.850000	29,368.72	26,341.00	26,341.00
78463M107	SPS COMM INC	200.0000	99.850000	20,901.48	19,970.00	19,970.00
784635104	SPX CORP	312.0000	61.080000	3,944.29	19,056.96	19,056.96
78469X107	SPX FLOW INC	312.0000	65.240000	11,718.86	20,354.88	20,354.88
852234103	SQUARE INC	1,410.0000	243.800000	92,851.18	343,758.00	343,758.00
78467J100	SS&C TECHNOLOGIES HLDGS INC	1,325.0000	72.060000	38,613.47	95,479.50	95,479.50
852312305	STAAR SURGICAL CO	280.0000	152.500000	11,649.54	42,700.00	42,700.00
85254J102	STAG INDL INC	1,140.0000	37.430000	29,019.11	42,670.20	42,670.20
852857200	STAMPS COM INC	109.0000	200.290000	10,796.69	21,831.61	21,831.61
854231107	STANDEX INTL CORP	50.0000	94.910000	1,359.33	4,745.50	4,745.50
854502101	STANLEY BLACK & DECKER INC	820.0000	204.990000	58,544.20	168,091.80	168,091.80
855244109	STARBUCKS CORP	6,673.0000	111.810000	22,110.73	746,108.13	746,108.13
85571B105	STARWOOD PPTY TR INC	1,825.0000	26.170000	34,475.41	47,760.25	47,760.25
857477103	STATE STR CORP	1,866.0000	82.280000	64,671.61	153,534.48	153,534.48
858119100	STEEL DYNAMICS INC	830.0000	59.600000	3,293.79	49,468.00	49,468.00
858155203	STEELCASE INC	875.0000	15.110000	17,341.02	13,221.25	13,221.25
858586100	STEPAN CO	148.0000	120.270000	9,428.33	17,799.96	17,799.96
858912108	STERICYCLE INC	575.0000	71.550000	25,754.48	41,141.25	41,141.25
85917A100	STERLING BANCORP DEL	405.0000	24.790000	3,327.73	10,039.95	10,039.95
860372101	STEWART INFORMATION SVCS CORP COM	300.0000	56.690000	10,729.80	17,007.00	17,007.00
860630102	STIFEL FINL CORP	510.0000	64.860000	11,079.24	33,078.60	33,078.60
861025104	STOCK YDS BANCORP INC	300.0000	50.890000	12,458.01	15,267.00	15,267.00
861896108	STONEX GROUP INC	150.0000	60.670000	3,324.40	9,100.50	9,100.50
862121100	STORE CAP CORP	1,295.0000	34.510000	36,215.79	44,690.45	44,690.45
86272C103	STRATEGIC ED INC	87.0000	76.060000	8,627.74	6,617.22	6,617.22
86333M108	STRIDE INC	300.0000	32.130000	4,674.48	9,639.00	9,639.00
863667101	STRYKER CORPORATION	2,016.0000	259.730000	31,553.94	523,615.68	523,615.68
866082100	SUMMIT HOTEL PPTYS INC	975.0000	9.330000	12,464.99	9,096.75	9,096.75
86614U100	SUMMIT MATLS INC	571.0000	34.850000	12,594.49	19,899.35	19,899.35
86646P103	SUMO LOGIC INC	1,120.0000	20.650000	24,101.95	23,128.00	23,128.00
866674104	SUN CMNTYS INC	640.0000	171.400000	23,082.87	109,696.00	109,696.00
86745K104	SUNNOVA ENERGY INTL INC.	690.0000	37.660000	29,494.47	25,985.40	25,985.40
867652406	SUNPOWER CORP	450.0000	29.220000	9,374.61	13,149.00	13,149.00
86771W105	SUNRUN INC	1,120.0000	55.780000	34,176.22	62,473.60	62,473.60
78486Q101	SVB FINANCIAL GROUP	287.0000	556.430000	6,013.71	159,695.41	159,695.41
871237103	SYKES ENTERPRISES INC	102.0000	53.700000	2,472.48	5,477.40	5,477.40
87157D109	SYNAPTICS INC	153.0000	155.580000	12,192.30	23,803.74	23,803.74
87165B103	SYNCHRONY FINANCIAL	2,665.0000	48.520000	71,553.25	129,305.80	129,305.80
87166B102	SYNEOS HEALTH INC	300.0000	89.490000	16,273.05	26,847.00	26,847.00
87162W100	SYNNEX CORP	229.0000	121.760000	8,936.12	27,883.04	27,883.04
871607107	SYNOPSIS INC	847.0000	275.790000	14,288.21	233,594.13	233,594.13
87161C501	SYNOVUS FINL CORP	847.0000	43.880000	14,267.03	37,166.36	37,166.36

871829107	SYSCO CORP	2,800.0000	77.750000	39,472.25	217,700.00	217,700.00
873379101	TABULA RASA HEALTHCARE INC	300.0000	50.000000	17,240.50	15,000.00	15,000.00
874054109	TAKE-TWO INTERACTIVE SOFTWARE COM	635.0000	177.020000	9,849.21	112,407.70	112,407.70
875372203	TANDEM DIABETES CARE INC	410.0000	97.400000	24,448.46	39,934.00	39,934.00
876030107	TAPESTRY INC	1,370.0000	43.480000	4,740.20	59,567.60	59,567.60
87612G101	TARGA RES CORP	1,765.0000	44.450000	59,371.56	78,454.25	78,454.25
87612E106	TARGET CORP	2,771.0000	241.740000	78,903.50	669,861.54	669,861.54
87724P106	TAYLOR MORRISON HOME CORP	900.0000	26.420000	21,279.87	23,778.00	23,778.00
872280102	TCG BDC INC	2,960.0000	13.210000	40,516.78	39,101.60	39,101.60
87874R100	TECHTARGET INC	60.0000	77.490000	1,038.60	4,649.40	4,649.40
87901J105	TEGNA INC	215.0000	18.760000	265.97	4,033.40	4,033.40
879080109	TEJON RANCH CO	50.0000	15.210000	1,327.22	760.50	760.50
87918A105	TELADOC HEALTH INC	839.0000	166.290000	101,480.44	139,517.31	139,517.31
879360105	TELEDYNE TECHNOLOGIES INC	280.0000	418.830000	25,288.93	117,272.40	117,272.40
879369106	TELEFLEX INCORPORATED	260.0000	401.790000	27,890.11	104,465.40	104,465.40
879433829	TELEPHONE & DATA SYS INC	700.0000	22.660000	19,134.36	15,862.00	15,862.00
88023U101	TEMPUR SEALY INTERNATIONAL INC	1,192.0000	39.190000	6,833.73	46,714.48	46,714.48
88025T102	TENABLE HLDGS INC	490.0000	41.350000	18,199.39	20,261.50	20,261.50
88033G407	TENET HEALTHCARE CORP	631.0000	66.990000	2,529.48	42,270.69	42,270.69
88076W103	TERADATA CORP DEL	985.0000	49.970000	35,906.35	49,220.45	49,220.45
880770102	TERADYNE INC	865.0000	133.960000	4,699.60	115,875.40	115,875.40
880779103	TEREX CORP NEW	255.0000	47.620000	4,125.80	12,143.10	12,143.10
88087E100	TERMINIX GLOBAL HOLDINGS INC COM	525.0000	47.710000	11,627.47	25,047.75	25,047.75
88146M101	TERRENO RLTY CORP	255.0000	64.520000	5,399.63	16,452.60	16,452.60
88160R101	TESLA INC	4,725.0000	679.700000	661,603.98	3,211,582.50	3,211,582.50
872386107	TESSCO TECHNOLOGIES INC	100.0000	6.150000	948.67	615.00	615.00
88162G103	TETRA TECH INC NEW	238.0000	122.040000	3,591.87	29,045.52	29,045.52
88224Q107	TEXAS CAP BANCSHARES INC	384.0000	63.490000	5,577.56	24,380.16	24,380.16
882508104	TEXAS INSTRS INC	5,275.0000	192.300000	96,401.92	1,014,382.50	1,014,382.50
882681109	TEXAS ROADHOUSE INC	475.0000	96.200000	8,656.87	45,695.00	45,695.00
G8766E109	TEXTAINER GROUP HOLDINGS LTD SHS	700.0000	33.770000	4,398.31	23,639.00	23,639.00
883203101	TEXTRON INC	925.0000	68.770000	8,297.25	63,612.25	63,612.25
87240R107	TFS FINL CORP	525.0000	20.300000	6,016.50	10,657.50	10,657.50
00258W108	THE AARONS COMPANY INC COM	200.0000	31.990000	665.60	6,398.00	6,398.00
88339P101	THE REALREAL INC	1,030.0000	19.760000	22,318.05	20,352.80	20,352.80
88339J105	THE TRADE DESK INC	1,800.0000	77.360000	34,268.37	139,248.00	139,248.00
883556102	THERMO FISHER SCIENTIFIC INC COM	2,231.0000	504.470000	33,033.66	1,125,472.57	1,125,472.57
885160101	THOR INDS INC	381.0000	113.000000	7,257.29	43,053.00	43,053.00
887389104	TIMKEN CO	375.0000	80.590000	4,306.61	30,221.25	30,221.25
887399103	TIMKENSTEEL CORPORATION	400.0000	14.150000	3,931.87	5,660.00	5,660.00
88870R102	TIVITY HEALTH INC	64.0000	26.310000	1,242.88	1,683.84	1,683.84
872540109	TJX COS INC NEW	6,816.0000	67.420000	15,521.31	459,534.72	459,534.72
872590104	T-MOBILE US INC	4,148.0000	144.830000	276,535.89	600,754.80	600,754.80
889478103	TOLL BROTHERS INC	300.0000	57.810000	1,818.70	17,343.00	17,343.00
890110109	TOMPKINS FINL CORP	105.0000	77.560000	9,044.70	8,143.80	8,143.80
890516107	TOOTSIE ROLL INDS INC	27.0000	33.910000	665.25	915.57	915.57
89055F103	TOPBUILD CORP	125.0000	197.780000	2,341.90	24,722.50	24,722.50
891092108	TORO CO	398.0000	109.880000	2,539.24	43,732.24	43,732.24
89214P109	TOWNEBANK PORTSMOUTH VA	553.0000	30.420000	16,609.50	16,822.26	16,822.26
87266M107	TPG RE FIN TR INC	2,660.0000	13.450000	29,204.14	35,777.00	35,777.00
87266J104	TPI COMPOSITES INC	450.0000	48.420000	22,370.81	21,789.00	21,789.00
892356106	TRACTOR SUPPLY CO	711.0000	186.060000	22,138.55	132,288.66	132,288.66
892672106	TRADEWEB MKTS INC	390.0000	84.560000	20,215.07	32,978.40	32,978.40
893641100	TRANSDIGM GROUP INC	258.0000	647.290000	14,973.24	167,000.82	167,000.82
89400J107	TRANSUNION	1,010.0000	109.810000	51,467.87	110,908.10	110,908.10
894164102	TRAVEL PLUS LEISURE CO	210.0000	59.450000	548.75	12,484.50	12,484.50
89417E109	TRAVELERS COMPANIES INC	1,512.0000	149.710000	45,844.24	226,361.52	226,361.52
894650100	TREDEGAR CORP	671.0000	13.770000	12,393.55	9,239.67	9,239.67
89469A104	TREEHOUSE FOODS INC	385.0000	44.520000	26,119.72	17,140.20	17,140.20
89531P105	TREX CO INC	600.0000	102.210000	1,205.25	61,326.00	61,326.00
89610F101	TRICIDA INC	540.0000	4.320000	19,888.69	2,332.80	2,332.80
896095106	TRICO BANCSHARES	109.0000	42.580000	2,681.75	4,641.22	4,641.22
896239100	TRIMBLE INC	1,394.0000	81.830000	14,336.86	114,071.02	114,071.02
896288107	TRINET GROUP INC	200.0000	72.480000	12,938.90	14,496.00	14,496.00
896522109	TRINITY INDS INC	1,050.0000	26.890000	3,599.56	28,234.50	28,234.50
896945201	TRIPADVISOR INC	634.0000	40.300000	9,771.39	25,550.20	25,550.20
896818101	TRIUMPH GROUP INC NEW	196.0000	20.750000	10,415.78	4,067.00	4,067.00
89785X101	TRUEBLUE INC	300.0000	28.110000	2,561.13	8,433.00	8,433.00
89832Q109	TRUIST FINANCIAL CORP	7,913.0000	55.500000	158,127.59	439,171.50	439,171.50
898202106	TRUPANION INC	270.0000	115.100000	18,807.69	31,077.00	31,077.00
898349204	TRUSTCO BK CORP N Y	241.6000	34.380000	7,377.01	8,306.21	8,306.21
898402102	TRUSTMARK CORP	425.0000	30.800000	10,032.12	13,090.00	13,090.00
87305R109	TTM TECHNOLOGIES INC	488.0000	14.300000	6,283.92	6,978.40	6,978.40
90041T108	TURNING POINT THERAPEUTICS INC COM	310.0000	78.020000	20,185.68	24,186.20	24,186.20
901109108	TUTOR PERINI CORP	200.0000	13.850000	3,515.22	2,770.00	2,770.00
90138F102	TWILIO INC	450.0000	394.160000	46,707.26	177,372.00	177,372.00
901476101	TWIN DISC INC	400.0000	14.230000	13,218.00	5,692.00	5,692.00
90184D100	TWIST BIOSCIENCE CORP	260.0000	133.250000	10,916.37	34,645.00	34,645.00
90184L102	TWITTER INC	4,320.0000	68.810000	78,248.46	297,259.20	297,259.20
902252105	TYLER TECHNOLOGIES INC	252.0000	452.370000	22,415.49	113,997.24	113,997.24
902494103	TYSON FOODS INC	1,691.0000	73.760000	15,375.16	124,728.16	124,728.16

90353T100	UBER TECHNOLOGIES INC	9,770.0000	50.120000	332,544.39	489,672.40	489,672.40
90353W103	UBIQUITI INC	80.0000	312.190000	21,784.46	24,975.20	24,975.20
902653104	UDR INC	1,438.0000	48.980000	11,661.89	70,433.24	70,433.24
90278Q108	UFP INDUSTRIES INC	399.0000	74.340000	6,868.12	29,661.66	29,661.66
902673102	UFP TECHNOLOGIES INC	90.0000	57.420000	1,027.08	5,167.80	5,167.80
902681105	UGI CORP NEW	1,205.0000	46.310000	7,110.07	55,803.55	55,803.55
90384S303	ULTA BEAUTY INC	349.0000	345.770000	21,271.75	120,673.73	120,673.73
90385V107	ULTRA CLEAN HLDGS INC	410.0000	53.720000	21,157.56	22,025.20	22,025.20
90400D108	ULTRAGENYX PHARMACEUTICAL INC COM	207.0000	95.350000	24,963.17	19,737.45	19,737.45
903899102	ULTRALIFE CORP	200.0000	8.380000	2,780.00	1,676.00	1,676.00
902788108	UMB FINL CORP	243.0000	93.060000	16,183.36	22,613.58	22,613.58
904214103	UMPQUA HLDGS CORP	1,500.0000	18.450000	16,459.84	27,675.00	27,675.00
904311107	UNDER ARMOUR INC	2,425.0000	21.150000	47,682.50	51,288.75	51,288.75
904708104	UNIFIRST CORP MASS	86.0000	234.640000	3,357.87	20,179.04	20,179.04
907818108	UNION PAC CORP	3,637.0000	219.930000	37,420.73	799,885.41	799,885.41
909214306	UNISYS CORP	427.0000	25.310000	5,294.80	10,807.37	10,807.37
910047109	UNITED AIRLS HLDGS INC	2,001.0000	52.290000	53,298.12	104,632.29	104,632.29
909907107	UNITED BANKSHARES INC WEST VA COM	553.0000	36.500000	9,137.45	20,184.50	20,184.50
90984P303	UNITED CMNTY BKS BLAIRSVLE GA COM	474.0000	32.010000	37,958.40	15,172.74	15,172.74
910340108	UNITED FIRE GROUP INC	300.0000	27.730000	5,211.84	8,319.00	8,319.00
911163103	UNITED NAT FOODS INC	650.0000	36.980000	21,792.69	24,037.00	24,037.00
911312106	UNITED PARCEL SERVICE INC	3,790.0000	207.970000	191,332.90	788,206.30	788,206.30
911363109	UNITED RENTALS INC	452.0000	319.010000	8,877.61	144,192.52	144,192.52
911460103	UNITED SEC BANCSHARES CALIF	406.0000	8.170000	5,847.55	3,317.02	3,317.02
911684108	UNITED STATES CELLULAR CORP	300.0000	36.310000	13,132.50	10,893.00	10,893.00
912909108	UNITED STATES STL CORP NEW	1,480.0000	24.000000	30,635.04	35,520.00	35,520.00
91307C102	UNITED THERAPEUTICS CORP DEL COM	288.0000	179.410000	20,283.84	51,670.08	51,670.08
91324P102	UNITEDHEALTH GROUP INC	5,376.0000	400.440000	34,187.41	2,152,765.44	2,152,765.44
91325V108	UNITI GROUP INC	1,228.0000	10.590000	27,318.25	13,004.52	13,004.52
91332U101	UNITY SOFTWARE INC	620.0000	109.830000	68,402.43	68,094.60	68,094.60
91336L107	UNIVAR SOLUTIONS USA INC	575.0000	24.380000	14,218.77	14,018.50	14,018.50
91347P105	UNIVERSAL DISPLAY CORP	270.0000	222.330000	4,314.60	60,029.10	60,029.10
913483103	UNIVERSAL ELECTRS INC	200.0000	48.500000	3,315.00	9,700.00	9,700.00
91359E105	UNIVERSAL HEALTH RLTY INCOME T SH BEN INT	200.0000	61.550000	6,235.31	12,310.00	12,310.00
913903100	UNIVERSAL HLTH SVCS INC	482.0000	146.430000	32,353.33	70,579.26	70,579.26
91529Y106	UNUM GROUP	1,407.0000	28.400000	13,194.96	39,958.80	39,958.80
91688F104	UPWORK INC	1,010.0000	58.290000	32,285.07	58,872.90	58,872.90
91704F104	URBAN EDGE PPTYS	811.0000	19.100000	6,790.17	15,490.10	15,490.10
902973304	US BANCORP DEL	8,194.0000	56.970000	144,765.14	466,812.18	466,812.18
8AMMF0FT3	US BANK MMDA - USBGFS 7	4,103,905.4000	100.000000	4,103,905.40	4,103,905.40	4,103,905.40
91734M103	US ECOLOGY INC	200.0000	37.520000	3,997.02	7,504.00	7,504.00
912008109	US FOODS HLDG CORP	1,425.0000	38.360000	50,286.46	54,663.00	54,663.00
90328M107	USANA HEALTH SCIENCES INC	118.0000	102.430000	1,462.80	12,086.74	12,086.74
918204108	V F CORP	2,095.0000	82.040000	11,856.34	171,873.80	171,873.80
91879Q109	VAIL RESORTS INC	200.0000	316.520000	23,160.65	63,304.00	63,304.00
91913Y100	VALERO ENERGY CORP	2,404.0000	78.080000	18,382.15	187,704.32	187,704.32
919794107	VALLEY NATL BANCORP	2,390.0000	13.430000	21,187.02	32,097.70	32,097.70
920253101	VALMONT INDS INC	159.0000	236.050000	21,036.05	37,531.95	37,531.95
92047W101	VALVOLINE INC	1,192.0000	32.460000	23,432.04	38,692.32	38,692.32
92214X106	VAREX IMAGING CORP	282.0000	26.820000	592.34	7,563.24	7,563.24
922280102	VARONIS SYS INC	450.0000	57.620000	8,751.61	25,929.00	25,929.00
92240M108	VECTOR GROUP LTD	938.0000	14.140000	10,753.58	13,263.32	13,263.32
92242T101	VECTRUS INC	122.0000	47.590000	999.19	5,805.98	5,805.98
922417100	VEECO INSTRS INC DEL	400.0000	24.040000	14,687.00	9,616.00	9,616.00
922475108	VEEVA SYS INC	565.0000	310.950000	18,118.47	175,686.75	175,686.75
92276F100	VENTAS INC	1,835.0000	57.100000	34,372.24	104,778.50	104,778.50
92336X109	VEONEER INC	648.0000	23.050000	11,908.98	14,936.40	14,936.40
92337F107	VERACYTE INC	440.0000	39.980000	20,960.54	17,591.20	17,591.20
92339V308	VEREIT INC	1,235.0000	45.930000	71,169.92	56,723.55	56,723.55
92346J108	VERICEL CORP	230.0000	52.500000	3,126.05	12,075.00	12,075.00
92343X100	VERINT SYS INC	375.0000	45.070000	8,886.48	16,901.25	16,901.25
92343E102	VERISIGN INC	576.0000	227.690000	17,893.61	131,149.44	131,149.44
92345Y106	VERISK ANALYTICS INC	914.0000	174.720000	25,910.71	159,694.08	159,694.08
923454102	VERITIV CORP	97.0000	61.420000	593.64	5,957.74	5,957.74
92343V104	VERIZON COMMUNICATIONS INC	23,173.0000	56.030000	656,859.85	1,298,383.19	1,298,383.19
92511U102	VERRA MOBILITY CORP	1,420.0000	15.370000	20,366.35	21,825.40	21,825.40
92531L207	VERSO CORP	500.0000	17.700000	11,279.85	8,850.00	8,850.00
92532F100	VERTEX PHARMACEUTICALS INC	1,399.0000	201.630000	43,398.68	282,080.37	282,080.37
92536C103	VERU INC	2,880.0000	8.070000	23,671.58	23,241.60	23,241.60
92556H206	VIACOMCBS INC	3,094.0000	45.200000	30,834.29	139,848.80	139,848.80
92552R406	VIAD CORP	100.0000	49.850000	2,221.31	4,985.00	4,985.00
92552V100	VIASAT INC	350.0000	49.840000	22,014.48	17,444.00	17,444.00
92556V106	VIATRIS INC	6,317.0000	14.290000	58,800.57	90,269.93	90,269.93
925550105	VIAVI SOLUTIONS INC	1,328.0000	17.660000	1,959.22	23,452.48	23,452.48
925652109	VICI PPTYS INC	2,720.0000	31.020000	74,002.22	84,374.40	84,374.40
925815102	VICOR CORP	230.0000	105.740000	20,973.54	24,320.20	24,320.20
92719V100	VIMEO INC	730.0000	49.000000	780.22	35,770.00	35,770.00
92764N102	VIR BIOTECHNOLOGY INC	580.0000	47.280000	19,337.84	27,422.40	27,422.40
92828Q109	VIRTUS INVT PARTNERS INC	48.0000	277.770000	432.00	13,332.96	13,332.96
92826C839	VISA INC	10,156.0000	233.820000	149,843.64	2,374,675.92	2,374,675.92
928298108	VISHAY INTERTECHNOLOGY INC	806.0000	22.550000	1,821.70	18,175.30	18,175.30

92835K103	VISHAY PRECISION GROUP INC	129.0000	34.040000	436.92	4,391.16	4,391.16
928377100	VISTA OUTDOOR INC	400.0000	46.280000	7,334.39	18,512.00	18,512.00
92839U206	VISTEON CORP	101.0000	120.940000	5,027.40	12,214.94	12,214.94
92840M102	VISTRA CORP	2,077.0000	18.550000	44,664.54	38,528.35	38,528.35
928563402	VMWARE INC	424.0000	159.970000	12,868.40	67,827.28	67,827.28
92886T201	VONAGE HLDGS CORP	1,425.0000	14.410000	9,385.19	20,534.25	20,534.25
928881101	VONTIER CORPORATION	610.0000	32.580000	1,570.04	19,873.80	19,873.80
929042109	VORNADO RLTY TR	1,728.0000	46.670000	56,883.98	80,645.76	80,645.76
929089100	VOYA FINANCIAL INC	855.0000	61.500000	28,873.44	52,582.50	52,582.50
92918V109	VROOM INC	760.0000	41.860000	27,085.64	31,813.60	31,813.60
929160109	VULCAN MATLS CO	725.0000	174.070000	31,083.51	126,200.75	126,200.75
929566107	WABASH NATL CORP	50.0000	16.000000	379.00	800.00	800.00
929740108	WABTEC	849.0000	82.300000	23,870.71	69,872.70	69,872.70
931427108	WALGREENS BOOTS ALLIANCE INC COM	4,199.0000	52.610000	104,585.47	220,909.39	220,909.39
93148P102	WALKER & DUNLOP INC	280.0000	104.380000	18,963.45	29,226.40	29,226.40
931142103	WALMART INC	8,719.0000	141.020000	369,006.26	1,229,553.38	1,229,553.38
934550203	WARNER MUSIC GROUP CORP	1,000.0000	36.040000	37,652.20	36,040.00	36,040.00
938824109	WASHINGTON FED INC	433.0000	31.780000	4,732.04	13,760.74	13,760.74
940610108	WASHINGTON TR BANCORP INC	100.0000	51.350000	1,910.00	5,135.00	5,135.00
94106L109	WASTE MGMT INC DEL	2,505.0000	140.110000	79,249.21	350,975.55	350,975.55
941848103	WATERS CORP	384.0000	345.610000	8,624.88	132,714.24	132,714.24
942622200	WATSCO INC	114.0000	286.640000	11,004.42	32,676.96	32,676.96
942749102	WATTS WATER TECHNOLOGIES INC CL A	120.0000	145.910000	6,655.94	17,509.20	17,509.20
94419L101	WAYFAIR INC	270.0000	315.710000	10,017.00	85,241.70	85,241.70
929236107	WD 40 CO	45.0000	256.290000	3,470.63	11,533.05	11,533.05
947890109	WEBSTER FINL CORP CONN	185.0000	53.340000	3,943.74	9,867.90	9,867.90
92939U106	WEC ENERGY GROUP INC	1,639.0000	88.950000	20,060.62	145,789.05	145,789.05
948741103	WEINGARTEN RLTY INVS	1,050.0000	32.070000	15,915.62	33,673.50	33,673.50
948849104	WEIS MKTS INC	450.0000	51.660000	25,280.74	23,247.00	23,247.00
949090104	WELBILT INC	1,075.0000	23.150000	18,053.82	24,886.25	24,886.25
949746101	WELLS FARGO CO NEW	23,337.0000	45.290000	427,037.19	1,056,932.73	1,056,932.73
95040Q104	WELLTOWER INC	2,430.0000	83.100000	86,132.61	201,933.00	201,933.00
95058W100	WENDYS CO	1,105.0000	23.420000	2,926.70	25,879.10	25,879.10
950755108	WERNER ENTERPRISES INC	250.0000	44.520000	2,629.50	11,130.00	11,130.00
950810101	WESBANCO INC	350.0000	35.630000	10,259.52	12,470.50	12,470.50
95082P105	WESCO INTL INC	110.0000	102.820000	5,806.92	11,310.20	11,310.20
955306105	WEST PHARMACEUTICAL SVSC INC COM	415.0000	359.100000	20,049.61	149,026.50	149,026.50
957090103	WESTAMERICA BANCORPORATION	83.0000	58.030000	4,384.06	4,816.49	4,816.49
957638109	WESTERN ALLIANCE BANCORP	810.0000	92.850000	45,770.90	75,208.50	75,208.50
958102105	WESTERN DIGITAL CORP.	2,010.0000	71.170000	49,984.01	143,051.70	143,051.70
958892101	WESTERN NEW ENG BANCORP INC	200.0000	8.150000	1,814.00	1,630.00	1,630.00
959802109	WESTERN UN CO	1,694.0000	22.970000	14,997.06	38,911.18	38,911.18
960413102	WESTLAKE CHEM CORP	212.0000	90.090000	2,882.65	19,099.08	19,099.08
96145D105	WESTROCK CO	1,534.0000	53.220000	28,520.20	81,639.48	81,639.48
96208T104	WEX INC	214.0000	193.900000	18,283.03	41,494.60	41,494.60
962166104	WEYERHAEUSER CO MTN BE	4,137.0000	34.420000	56,879.50	142,395.54	142,395.54
963320106	WHIRLPOOL CORP	274.0000	218.020000	10,968.22	59,737.48	59,737.48
96618E107	WHITE MTNS INS GROUP LTD	20.0000	1,148.030000	17,482.22	22,960.60	22,960.60
966387508	WHITING PETE CORP NEW	440.0000	54.550000	24,089.21	24,002.00	24,002.00
968223206	WILEY JOHN & SONS INC	200.0000	60.180000	3,206.00	12,036.00	12,036.00
96924N100	WILLDAN GROUP INC	340.0000	37.640000	13,565.80	12,797.60	12,797.60
969457100	WILLIAMS COS INC	6,580.0000	26.550000	69,838.49	174,699.00	174,699.00
969904101	WILLIAMS SONOMA INC	310.0000	159.650000	4,075.62	49,491.50	49,491.50
971378104	WILLSCOT MOBIL MINI HLDNG CORP COM CL A	976.0000	27.870000	6,131.39	27,201.12	27,201.12
974155103	WINGSTOP INC	220.0000	157.630000	18,241.58	34,678.60	34,678.60
974637100	WINNEBAGO INDS INC	175.0000	67.960000	4,840.50	11,893.00	11,893.00
97650W108	WINTRUST FINL CORP	425.0000	75.630000	21,344.53	32,142.75	32,142.75
978097103	WOLVERINE WORLD WIDE INC	725.0000	33.640000	4,350.20	24,389.00	24,389.00
980745103	WOODWARD INC	250.0000	122.880000	7,287.82	30,720.00	30,720.00
98138H101	WORKDAY INC	545.0000	238.740000	76,571.41	130,113.30	130,113.30
98139A105	WORKIVA INC	210.0000	111.330000	8,727.87	23,379.30	23,379.30
981419104	WORLD ACCEP CORPORATION	100.0000	160.240000	8,837.50	16,024.00	16,024.00
98156Q108	WORLD WRESTLING ENTMT INC	280.0000	57.890000	2,575.67	16,209.20	16,209.20
981811102	WORTHINGTON INDS INC	225.0000	61.180000	5,025.37	13,765.50	13,765.50
92936U109	WP CAREY INC	860.0000	74.620000	71,441.86	64,173.20	64,173.20
929328102	WSFS FINL CORP	465.0000	46.590000	20,034.21	21,664.35	21,664.35
98262P101	WW INTL INC	440.0000	36.140000	19,952.50	15,901.60	15,901.60
98311A105	WYNDHAM HOTELS & RESORTS INC COM	620.0000	72.290000	2,092.77	44,819.80	44,819.80
983134107	WYNN RESORTS LTD	561.0000	122.300000	17,989.18	68,610.30	68,610.30
98389B100	XCEL ENERGY INC	2,500.0000	65.880000	42,014.66	164,700.00	164,700.00
98401F105	XENCOR INC	550.0000	34.490000	19,267.00	18,969.50	18,969.50
984017103	XENIA HOTELS & RESORTS INC	900.0000	18.730000	16,392.24	16,857.00	16,857.00
98421M106	XEROX HOLDINGS CORP	828.0000	23.490000	8,963.50	19,449.72	19,449.72
983919101	XILINX INC	1,385.0000	144.640000	25,071.45	200,326.40	200,326.40
98390M103	XPERI HOLDING CORP	799.0000	22.240000	32,004.68	17,769.76	17,769.76
983793100	XPO LOGISTICS INC	395.0000	139.890000	11,030.66	55,256.55	55,256.55
98419M100	XYLEM INC	770.0000	119.960000	6,970.22	92,369.20	92,369.20
985510106	YELLOW CORP	3,520.0000	6.510000	23,333.73	22,915.20	22,915.20
985817105	YELP INC	566.0000	39.960000	30,052.40	22,617.36	22,617.36
98585X104	YETI HLDGS INC	310.0000	91.820000	22,370.72	28,464.20	28,464.20
98585N106	YEXT INC	1,150.0000	14.290000	18,059.72	16,433.50	16,433.50

984241109	Y-MABS THERAPEUTICS INC	370.0000	33.800000	18,293.10	12,506.00	12,506.00
987184108	YORK WTR CO	280.0000	45.300000	9,483.97	12,684.00	12,684.00
988498101	YUM BRANDS INC	1,539.0000	115.030000	8,718.86	177,031.17	177,031.17
989207105	ZEBRA TECHNOLOGIES CORPORATION CL A	315.0000	529.490000	23,196.89	166,789.35	166,789.35
98936J101	ZENDESK INC	700.0000	144.340000	36,430.84	101,038.00	101,038.00
98954M200	ZILLOW GROUP INC	558.0000	122.220000	15,330.90	68,198.76	68,198.76
98956P102	ZIMMER BIOMET HOLDINGS INC	1,172.0000	160.820000	34,285.86	188,481.04	188,481.04
989701107	ZIONS BANCORPORATION N A	940.0000	52.860000	10,762.90	49,688.40	49,688.40
98978V103	ZOETIS INC	2,665.0000	186.360000	129,273.76	496,649.40	496,649.40
98978L204	ZOGENIX INC	410.0000	17.280000	17,900.76	7,084.80	7,084.80
98980L101	ZOOM VIDEO COMMUNICATIONS INC CL A	170.0000	387.030000	19,876.54	65,795.10	65,795.10
98980F104	ZOOMINFO TECHNOLOGIES INC	400.0000	52.170000	21,674.52	20,868.00	20,868.00
98980G102	ZSCALER INC	510.0000	216.060000	24,059.56	110,190.60	110,190.60
989817101	ZUMIEZ INC	300.0000	48.990000	10,528.50	14,697.00	14,697.00
98986T108	ZYNGA INC	5,350.0000	10.630000	31,187.83	56,870.50	56,870.50