

U.S. EQUITY FUND

U.S. Equities

Units

Cost

Market Value

84.65%

Domestic Common Stocks

Company Name	Units	Cost	Market Value
1ST SOURCE CORP	1,795	57,000	84,796
2U INC	6,238	222,289	209,410
3D SYSTEMS CORP	783	8,343	21,587
3M CO	106,068	18,771,024	18,606,449
A O SMITH CORP	64,286	3,920,073	3,925,946
ABBOTT LABORATORIES	136,272	7,708,841	16,097,811
ABBVIE INC	138,622	11,064,852	14,953,155
ABERCROMBIE & FITCH CO	7,288	180,477	274,247
ABIOMED INC	56,159	8,729,513	18,280,878
ABM INDUSTRIES INC	8,274	243,324	372,413
ACACIA RESEARCH CORP	6,067	72,919	41,195
ACADIA HEALTHCARE CO INC	13,169	572,823	839,919
ACADIA REALTY TRUST	10,177	215,378	207,713
ACCO BRANDS CORP	12,675	79,809	108,878
ACI WORLDWIDE INC	2,374	29,323	72,953
ACTIVISION BLIZZARD INC	81,446	5,133,841	6,303,106
ACUITY BRANDS INC	13,414	1,413,374	2,325,585
ACUSHNET HOLDINGS CORP	3,517	77,074	164,244
ADAPTIVE BIOTECHNOLOGIES CORP	97,629	3,236,311	3,318,410
ADDUS HOMECARE CORP	1,094	96,339	87,247
ADOBE INC	30,476	6,336,472	17,545,643
ADT INC	21,214	170,825	171,621
ADTALEM GLOBAL EDUCATION INC	6,094	210,909	230,414
ADTRAN INC	5,574	101,104	104,568
ADVANCE AUTO PARTS INC	1,439	205,151	300,593
ADVANCED DRAINAGE SYSTEMS INC	101,686	3,167,018	10,999,375
ADVANCED MICRO DEVICES INC	81,531	4,667,251	8,389,540
ADVANSIX INC	4,074	111,355	161,942
ADVERUM BIOTECHNOLOGIES INC	10,751	41,092	23,330
AECOM	35,946	1,499,861	2,269,990
AEGLEA BIOTHERAPEUTICS INC	3,372	27,291	26,807
AES CORP/THE	20,940	344,719	478,060
AFFILIATED MANAGERS GROUP INC	8,168	735,336	1,234,103
AFLAC INC	19,800	603,750	1,032,174
AGCO CORP	16,177	1,427,832	1,982,168
AGILENT TECHNOLOGIES INC	539	37,872	84,909
AGIOS PHARMACEUTICALS INC	7,298	362,269	336,803
AGNC INVESTMENT CORP	76,253	1,311,900	1,202,510
AGREE REALTY CORP	8,051	444,677	533,218
AIR LEASE CORP	21,743	673,356	855,370
AIR PRODUCTS AND CHEMICALS INC	18,915	3,306,078	4,844,321
AIR TRANSPORT SERVICES GROUP I	7,305	169,339	188,542
AKAMAI TECHNOLOGIES INC	282,044	21,289,046	29,498,982
AKEBIA THERAPEUTICS INC	11,351	47,709	32,691
ALAMO GROUP INC	570	42,443	79,532
ALARM.COM HOLDINGS INC	470,116	23,234,558	36,758,370
ALASKA AIR GROUP INC	64,576	3,430,970	3,784,154
ALBANY INTERNATIONAL CORP	3,040	235,523	233,685
ALBEMARLE CORP	4,926	410,761	1,078,646
ALBIREO PHARMA INC	625	23,252	19,500
ALCOA CORP	38,711	1,195,567	1,894,516
ALEXANDER & BALDWIN INC	9,612	208,839	225,305
ALEXANDRIA REAL ESTATE EQUITIE	4,331	569,036	827,524
ALIGN TECHNOLOGY INC	56,087	14,589,334	37,321,972
ALLEGHANY CORP	1,970	858,451	1,230,088
ALLEGHENY TECHNOLOGIES INC	17,594	400,622	292,588
ALLEGIANCY BANCSHARES INC	2,206	63,309	84,159
ALLETE INC	6,683	327,997	397,772
ALLIANCE DATA SYSTEMS CORP	7,793	756,953	786,236
ALLIANT ENERGY CORP	5,627	171,392	314,999
ALLISON TRANSMISSION HOLDINGS	7,646	277,580	270,057
ALLSCRIPTS HEALTHCARE SOLUTION	15,484	166,524	207,021
ALLSTATE CORP/THE	65,486	6,813,830	8,337,023
ALLY FINANCIAL INC	11,955	299,472	610,303
ALTAIR ENGINEERING INC	118,916	4,798,712	8,198,069
ALTERYX INC	67,124	3,859,897	4,906,764
ALTRA INDUSTRIAL MOTION CORP	8,502	335,184	470,586
AMAZON.COM INC	33,988	35,420,589	111,651,940
AMBAC FINANCIAL GROUP INC	5,600	100,619	80,192
AMC ENTERTAINMENT HOLDINGS INC	63,772	1,381,191	2,427,162
AMC NETWORKS INC	1,954	45,154	91,037
AMEDISYS INC	531	128,071	79,172
AMERCO	13,595	4,442,482	8,782,778
AMEREN CORP	5,980	301,074	484,380
AMERICAN AIRLINES GROUP INC	107,414	1,809,681	2,204,135
AMERICAN ASSETS TRUST INC	6,521	184,662	244,016

	Units	Cost	Market Value
AMERICAN AXLE & MANUFACTURING	13,262	93,119	116,838
AMERICAN CAMPUS COMMUNITIES INC	24,150	936,389	1,170,068
AMERICAN ELECTRIC POWER CO INC	71,320	5,111,379	5,789,758
AMERICAN EQUITY INVESTMENT LIF	10,247	173,194	303,004
AMERICAN EXPRESS CO	56,662	5,155,336	9,492,585
AMERICAN FINANCE TRUST INC	18,583	153,414	149,407
AMERICAN FINANCIAL GROUP INC/O	11,153	659,612	1,403,382
AMERICAN HOMES 4 RENT	41,002	1,033,299	1,562,996
AMERICAN INTERNATIONAL GROUP I	692,937	30,483,749	38,035,312
AMERICAN NATIONAL BANKSHARES I	1,089	24,719	35,981
AMERICAN NATIONAL GROUP INC	1,594	141,631	301,314
AMERICAN PUBLIC EDUCATION INC	1,676	47,695	42,922
AMERICAN SOFTWARE INC/GA	144,682	810,341	3,436,198
AMERICAN STATES WATER CO	2,192	177,948	187,460
AMERICAN SUPERCONDUCTOR CORP	3,422	39,934	49,893
AMERICAN TOWER CORP	24,605	3,069,772	6,530,413
AMERICAN VANGUARD CORP	3,575	51,443	53,804
AMERICAN WATER WORKS CO INC	88,906	8,943,195	15,028,670
AMERICAN WOODMARK CORP	2,293	177,062	149,893
AMERICA'S CAR-MART INC/TX	346	41,109	40,406
AMERICOLD REALTY TRUST	38,679	1,408,254	1,123,625
AMERIPRISE FINANCIAL INC	1,862	262,311	491,791
AMERIS BANCORP	7,957	222,880	412,809
AMERISAFE INC	2,395	124,148	134,503
AMERISOURCEBERGEN CORP	7,518	875,201	898,025
AMETEK INC	7,105	578,828	881,091
AMGEN INC	50,833	9,546,467	10,809,637
AMKOR TECHNOLOGY INC	11,095	79,889	276,820
AMPHASTAR PHARMACEUTICALS INC	3,197	66,889	60,775
AMPHENOL CORP	3,702	187,747	271,097
AMYRIS INC	18,398	157,600	252,605
ANALOG DEVICES INC	87,636	11,954,808	14,677,277
ANAPLAN INC	231,831	9,346,833	14,116,190
ANAPTYSBIO INC	2,780	75,553	75,394
ANDERSONS INC/THE	4,327	123,551	133,401
ANGIODYNAMICS INC	11,700	254,977	303,498
ANIKA THERAPEUTICS INC	1,598	50,605	68,011
ANNALY CAPITAL MANAGEMENT INC	29,882	338,142	251,606
ANSYS INC	51,963	2,903,722	17,690,803
ANTERO MIDSTREAM CORP	61,327	527,774	639,027
ANTERO RESOURCES CORP	29,576	301,330	556,325
ANTHEM INC	94,347	22,631,759	35,172,562
APARTMENT INVESTMENT AND MANAG	18,475	778,685	126,554
APELLIS PHARMACEUTICALS INC	156,238	5,821,532	5,149,604
API GROUP CORP	29,275	458,896	595,746
APOGEE ENTERPRISES INC	3,259	75,804	123,060
APOLLO COMMERCIAL REAL ESTATE	17,412	169,866	258,220
APPFOLIO INC	161,558	17,663,139	19,451,583
APPLE HOSPITALITY REIT INC	28,020	415,592	440,755
APPLE INC	1,021,213	39,909,662	144,501,640
APPLIED MATERIALS INC	50,009	2,387,120	6,437,659
APTARGROUP INC	9,883	1,006,913	1,179,536
ARAMARK	34,833	1,123,527	1,144,612
ARBOR REALTY TRUST INC	14,900	159,476	276,097
ARCBEST CORP	3,543	95,052	289,711
ARCHER-DANIELS-MIDLAND CO	28,236	1,402,801	1,694,442
ARCHROCK INC	17,836	187,171	147,147
ARCONIC CORP	11,874	208,410	374,506
ARCOSA INC	6,426	193,156	322,392
ARCUS BIOSCIENCES INC	5,607	161,662	195,516
ARENA PHARMACEUTICALS INC	97,205	6,999,881	5,788,558
ARES COMMERCIAL REAL ESTATE CO	4,645	43,182	70,047
ARGAN INC	2,126	94,796	92,842
ARISTA NETWORKS INC	33,984	8,584,054	11,678,262
ARMADA HOFFLER PROPERTIES INC	7,391	98,818	98,818
ARMOUR RESIDENTIAL REIT INC	7,258	190,069	78,241
ARMSTRONG WORLD INDUSTRIES INC	4,848	354,506	462,839
ARROW ELECTRONICS INC	10,144	637,028	1,139,070
ARROW FINANCIAL CORP	1,059	22,760	36,382
ARTESIAN RESOURCES CORP	1,363	50,278	52,026
ARTHUR J GALLAGHER & CO	6,296	476,406	935,900
ASGN INC	1,589	107,392	179,779
ASHFORD HOSPITALITY TRUST INC	1,356	70,580	19,960
ASHLAND GLOBAL HOLDINGS INC	9,567	644,159	852,611
ASPEN TECHNOLOGY INC	38,181	4,494,274	4,688,627
ASSOCIATED BANC-CORP	20,071	277,305	429,921
ASSOCIATED CAPITAL GROUP INC	139	5,094	5,200
ASSURANT INC	9,114	782,009	1,437,734
ASTEC INDUSTRIES INC	3,249	134,221	174,829
ASTRONICS CORP	8,256	88,728	116,079
AT&T INC	830,330	29,596,080	22,427,213
ATARA BIOTHERAPEUTICS INC	9,368	160,485	167,687

	Units	Cost	Market Value
ATLANTIC CAPITAL BANCSHARES IN	1,803	20,761	47,761
ATLANTIC UNION BANKSHARES CORP	9,673	248,586	356,450
ATLAS AIR WORLDWIDE HOLDINGS I	3,563	161,049	291,026
ATMOS ENERGY CORP	2,773	184,464	244,579
ATN INTERNATIONAL INC	1,386	75,951	64,934
AUTODESK INC	94,124	9,344,124	26,841,341
AUTOMATIC DATA PROCESSING INC	42,382	6,497,147	8,473,009
AUTONATION INC	17,062	1,160,415	2,077,469
AUTOZONE INC	402	530,025	682,592
AVALONBAY COMMUNITIES INC	4,056	539,799	898,972
AVANGRID INC	25,629	1,319,017	1,245,569
AVANOS MEDICAL INC	6,204	238,996	193,565
AVERY DENNISON CORP	6,485	813,382	1,343,757
AVIENT CORP	11,519	337,867	533,906
AVISTA CORP	7,758	232,555	303,493
AVNET INC	13,219	416,226	488,706
AXON ENTERPRISE INC	27,933	5,066,638	4,888,834
AXOS FINANCIAL INC	6,373	171,424	328,464
AXT INC	4,830	31,010	40,234
AZEK CO INC/THE	13,836	540,944	505,429
AZZ INC	3,045	128,374	161,994
B RILEY FINANCIAL INC	2,818	69,479	166,375
B&G FOODS INC	7,928	258,842	236,968
BADGER METER INC	61,205	2,573,477	6,190,274
BAKER HUGHES CO	219,499	4,243,837	5,428,210
BALCHEM CORP	15,415	378,549	2,236,254
BALL CORP	39,439	3,337,324	3,548,327
BANC OF CALIFORNIA INC	5,487	83,471	101,455
BANCFIRST CORP	2,359	82,188	141,823
BANCORP INC/THE	6,558	52,556	166,901
BANCORPSOUTH BANK	12,736	281,584	379,278
BANK OF AMERICA CORP	853,704	19,764,355	36,239,735
BANK OF HAWAII CORP	13,112	906,389	1,077,413
BANK OF MARIN BANCORP	1,040	33,572	39,260
BANK OF NEW YORK MELLON CORP/T	402,250	18,083,475	20,852,640
BANK OZK	17,407	648,301	748,153
BANKUNITED INC	11,013	212,236	460,564
BANNER CORP	3,081	118,952	170,102
BAR HARBOR BANKSHARES	1,829	45,022	51,303
BARNES GROUP INC	6,234	214,036	260,145
BAXTER INTERNATIONAL INC	43,032	2,672,162	3,461,064
BEACON ROOFING SUPPLY INC	1,982	70,985	94,660
BEAZER HOMES USA INC	3,397	71,218	58,598
BECTON DICKINSON AND CO	37,642	8,764,497	9,253,156
BED BATH & BEYOND INC	15,154	326,649	261,785
BELDEN INC	4,700	276,613	273,822
BELLRING BRANDS INC	5,096	97,096	156,702
BENCHMARK ELECTRONICS INC	4,059	78,676	108,416
BERKSHIRE HATHAWAY INC	248,162	47,798,454	67,733,336
BERKSHIRE HILLS BANCORP INC	5,309	64,280	143,237
BERRY CORP	8,091	55,788	58,336
BERRY GLOBAL GROUP INC	19,501	1,040,922	1,187,221
BEST BUY CO INC	4,728	264,277	499,797
BEYOND MEAT INC	1,874	223,332	197,257
BGC PARTNERS INC	41,048	240,714	213,860
BIG LOTS INC	4,509	174,946	195,510
BILL.COM HOLDINGS INC	26,125	7,293,162	6,974,069
BIOCRIST PHARMACEUTICALS INC	19,759	278,459	283,937
BIOGEN INC	21,484	6,150,240	6,079,757
BIOMARIN PHARMACEUTICAL INC	4,008	338,340	309,778
BIO-RAD LABORATORIES INC	484	141,798	361,040
BIO-TECHNE CORP	32,781	1,650,535	15,884,689
BJ'S WHOLESALE CLUB HOLDINGS I	4,292	202,413	235,717
BLACK HILLS CORP	75,515	4,321,437	4,739,321
BLACK KNIGHT INC	57,998	3,519,320	4,175,856
BLACKBAUD INC	14,705	400,059	1,034,497
BLACKROCK INC	16,554	7,015,334	13,883,178
BLACKSTONE MORTGAGE TRUST INC	16,634	471,202	504,343
BLUCORA INC	5,885	78,965	91,747
BLUE BIRD CORP	1,664	24,132	34,711
BLUEBIRD BIO INC	8,359	470,838	159,740
BOISE CASCADE CO	4,467	142,155	241,129
BOK FINANCIAL CORP	4,372	247,991	391,513
BONANZA CREEK ENERGY INC	3,820	139,193	182,978
BOOKING HOLDINGS INC	6,396	10,841,336	15,183,273
BORGWARNER INC	34,800	1,308,439	1,503,708
BOSTON OMAHA CORP	1,997	34,778	77,444
BOSTON PROPERTIES INC	28,860	3,523,854	3,126,981
BOSTON SCIENTIFIC CORP	134,884	4,093,742	5,852,617
BOTTOMLINE TECHNOLOGIES DE INC	4,526	176,338	177,781
BRADY CORP	5,838	317,091	295,987
BRAEMAR HOTELS & RESORTS INC	5,507	32,629	26,709

	Units	Cost	Market Value
BRANDYWINE REALTY TRUST	24,476	305,992	328,468
BRIDGEWATER BANCSHARES INC	3,226	36,782	56,487
BRIGHAM MINERALS INC	5,786	72,346	110,860
BRIGHT HORIZONS FAMILY SOLUTIO	3,563	473,242	496,753
BRIGHTHOUSE FINANCIAL INC	17,343	689,209	784,424
BRIGHTVIEW HOLDINGS INC	6,047	92,548	89,254
BRISTOL-MYERS SQUIBB CO	375,409	22,536,943	22,212,951
BRISTOW GROUP INC	3,130	106,572	99,628
BRIXMOR PROPERTY GROUP INC	71,916	1,218,179	1,590,063
BROADCOM INC	30,881	8,086,400	14,975,123
BROADMARK REALTY CAPITAL INC	15,948	148,755	157,247
BROADRIDGE FINANCIAL SOLUTIONS	11,650	1,981,134	1,941,356
BROOKDALE SENIOR LIVING INC	22,718	495,987	143,123
BROOKLINE BANCORP INC	6,209	102,075	94,749
BROOKS AUTOMATION INC	1,717	161,853	175,735
BROWN & BROWN INC	37,410	1,119,953	2,074,385
BRT APARTMENTS CORP	2,077	22,948	40,045
BRUNSWICK CORP/DE	11,066	681,153	1,054,258
BRYN MAWR BANK CORP	2,643	69,559	121,446
BUCKLE INC/THE	3,665	75,866	145,097
BUILDERS FIRSTSOURCE INC	84,951	3,796,987	4,395,365
BURLINGTON STORES INC	1,233	361,804	349,642
BUSINESS FIRST BANCSHARES INC	2,641	51,316	61,773
BYLINE BANCORP INC	3,146	51,213	77,266
CABLE ONE INC	6,150	9,085,665	11,150,750
CACI INTERNATIONAL INC	3,291	589,130	862,571
CADENCE BANCORP	9,831	188,774	215,889
CADIZ INC	1,777	22,159	12,510
CAI INTERNATIONAL INC	1,971	38,917	110,199
CALIFORNIA RESOURCES CORP	10,226	339,861	419,266
CALIFORNIA WATER SERVICE GROUP	6,288	348,857	370,552
CALIX INC	1,163	55,836	57,487
CALLAWAY GOLF CO	14,325	248,402	395,800
CAL-MAINE FOODS INC	4,416	170,729	159,683
CAMBRIDGE BANCORP	615	44,693	54,120
CAMDEN NATIONAL CORP	1,689	45,696	80,903
CAMDEN PROPERTY TRUST	15,158	1,264,472	2,235,350
CAMPBELL SOUP CO	7,325	334,070	306,258
CANNAE HOLDINGS INC	10,778	267,326	335,304
CAPITAL CITY BANK GROUP INC	2,028	45,625	50,173
CAPITAL ONE FINANCIAL CORP	62,614	5,885,843	10,141,590
CAPITOL FEDERAL FINANCIAL INC	15,174	190,863	174,349
CAPSTAR FINANCIAL HOLDINGS INC	3,268	41,581	69,412
CAPSTEAD MORTGAGE CORP	11,267	106,667	75,376
CARA THERAPEUTICS INC	5,498	80,722	84,944
CARDINAL HEALTH INC	10,644	580,812	526,452
CARDIOVASCULAR SYSTEMS INC	263,502	8,934,589	8,650,771
CARETRUST REIT INC	11,150	208,608	226,568
CARGURUS INC	170,128	6,005,416	5,343,720
CARLISLE COS INC	5,514	654,546	1,096,128
CARLYLE GROUP INC/THE	28,801	891,730	1,361,711
CARMAX INC	52,674	3,491,958	6,740,165
CARRIAGE SERVICES INC	6,890	238,383	307,225
CARRIER GLOBAL CORP	16,272	365,954	842,239
CARROLS RESTAURANT GROUP INC	5,076	28,221	18,578
CARS.COM INC	7,374	45,727	93,281
CARTER'S INC	79,798	7,588,469	7,759,558
CASELLA WASTE SYSTEMS INC	1,423	85,935	108,063
CASEY'S GENERAL STORES INC	5,419	761,790	1,021,211
CASS INFORMATION SYSTEMS INC	1,476	59,927	61,771
CATALENT INC	19,658	1,357,834	2,615,890
CATCHMARK TIMBER TRUST INC	6,874	69,915	81,594
CATERPILLAR INC	50,226	6,211,872	9,641,885
CATHAY GENERAL BANCORP	9,620	229,361	398,172
CATO CORP/THE	1,504	43,951	24,876
CBIZ INC	6,193	121,939	200,282
CBOE GLOBAL MARKETS INC	16,517	1,969,399	2,045,796
CBRE GROUP INC	10,740	622,127	1,045,646
CBTX INC	2,037	51,287	53,736
CDK GLOBAL INC	15,160	635,556	645,058
CDW CORP/DE	43,381	3,709,564	7,896,210
CECO ENVIRONMENTAL CORP	5,677	45,698	39,966
CELANESE CORP	1,503	158,732	226,412
CENTENE CORP	48,412	2,944,589	3,016,552
CENTENNIAL RESOURCE DEVELOPMEN	19,564	143,502	131,079
CENTERPOINT ENERGY INC	16,207	329,915	398,692
CENTRAL GARDEN & PET CO	4,327	129,389	189,411
CENTRAL PACIFIC FINANCIAL CORP	1,864	33,857	47,868
CENTURY ALUMINUM CO	5,900	58,921	79,355
CENTURY BANCORP INC/MA	302	16,994	34,802
CENTURY COMMUNITIES INC	4,161	131,160	255,693
CERIDIAN HCM HOLDING INC	19,684	1,786,190	2,216,812

	Units	Cost	Market Value
CERNER CORP	6,889	540,345	485,812
CF INDUSTRIES HOLDINGS INC	33,945	1,059,912	1,894,810
CH ROBINSON WORLDWIDE INC	14,405	1,341,391	1,253,235
CHAMPIONX CORP	23,726	382,062	530,513
CHANGE HEALTHCARE INC	37,491	778,812	785,062
CHARLES RIVER LABORATORIES INT	799	146,952	329,723
CHARLES SCHWAB CORP/THE	157,368	6,561,164	11,462,685
CHART INDUSTRIES INC	1,785	106,897	341,131
CHARTER COMMUNICATIONS INC	7,511	2,373,847	5,464,703
CHATHAM LODGING TRUST	6,516	55,536	79,821
CHEFS' WAREHOUSE INC/THE	3,662	99,066	119,271
CHEGG INC	132,987	6,599,504	9,045,776
CHEMOCENTRYX INC	6,234	85,859	106,601
CHEMOURS CO/THE	12,371	227,336	359,501
CHESAPEAKE ENERGY CORP	12,229	649,788	753,184
CHESAPEAKE UTILITIES CORP	2,133	261,587	256,067
CHEVRON CORP	212,885	22,691,781	21,597,183
CHEWY INC	128,100	3,925,356	8,724,891
CHICO'S FAS INC	13,216	104,429	59,340
CHIMERA INVESTMENT CORP	28,497	421,735	423,180
CHIMERIX INC	6,710	30,529	41,535
CHOICE HOTELS INTERNATIONAL IN	83,268	5,494,424	10,522,577
CHURCH & DWIGHT CO INC	5,975	502,847	493,356
CHUY'S HOLDINGS INC	2,852	60,909	89,924
CIENA CORP	23,768	967,137	1,220,487
CIGNA CORP	29,807	5,285,194	5,966,169
CIMAREX ENERGY CO	14,303	667,916	1,247,222
CINCINNATI FINANCIAL CORP	7,094	462,219	810,277
CINEMARK HOLDINGS INC	2,277	63,227	43,741
CINTAS CORP	414	130,395	157,593
CIRRUS LOGIC INC	7,785	437,073	641,095
CIT GROUP INC	11,940	284,705	620,283
CITIGROUP INC	742,815	40,922,312	52,130,757
CITIZENS & NORTHERN CORP	1,254	24,566	31,676
CITIZENS FINANCIAL GROUP INC	313,455	10,716,546	14,726,116
CITIZENS INC/TX	6,273	44,422	38,955
CITRIX SYSTEMS INC	12,086	1,517,140	1,297,674
CITY HOLDING CO	1,439	107,234	112,112
CITY OFFICE REIT INC	7,039	60,600	125,717
CIVISTA BANCSHARES INC	2,707	44,117	62,884
CLEAN ENERGY FUELS CORP	16,416	77,332	133,790
CLEAN HARBORS INC	157,224	8,877,240	16,330,857
CLEAR CHANNEL OUTDOOR HOLDINGS	41,084	115,651	111,338
CLEARWATER PAPER CORP	2,131	84,332	81,681
CLEARWAY ENERGY INC	12,120	273,499	359,358
CLEVELAND-CLIFFS INC	68,855	774,507	1,364,018
CLOROX CO/THE	1,216	202,192	201,382
CLOUDERA INC	15,520	123,936	247,854
CME GROUP INC	33,365	4,513,459	6,452,124
CMS ENERGY CORP	7,074	340,856	422,530
CNA FINANCIAL CORP	2,100	66,953	88,116
CNB FINANCIAL CORP/PA	1,462	23,420	35,585
CNO FINANCIAL GROUP INC	19,286	268,901	453,992
CNX RESOURCES CORP	27,159	394,097	342,747
COCA-COLA CO/THE	473,369	22,497,779	24,837,671
COEUR MINING INC	28,753	224,855	177,406
COGNEX CORP	479,882	14,786,788	38,496,134
COGNIZANT TECHNOLOGY SOLUTIONS	46,590	2,953,662	3,457,444
COHERENT INC	556	75,926	139,050
COHU INC	5,069	112,445	161,904
COLFAX CORP	18,191	697,138	834,967
COLGATE-PALMOLIVE CO	120,843	8,615,280	9,133,314
COLUMBIA BANKING SYSTEM INC	7,784	193,556	295,714
COLUMBIA FINANCIAL INC	4,995	76,140	92,408
COLUMBIA PROPERTY TRUST INC	15,486	293,285	294,544
COLUMBIA SPORTSWEAR CO	5,157	428,849	494,247
COLUMBUS MCKINNON CORP/NY	3,985	125,831	192,675
COMCAST CORP	688,083	25,356,549	38,484,482
COMERICA INC	26,986	1,358,551	2,172,373
COMMERCE BANCSHARES INC/MO	20,513	1,028,970	1,429,346
COMMERCIAL METALS CO	16,811	242,473	512,063
COMMERCIAL VEHICLE GROUP INC	2,499	26,727	23,641
COMMSCOPE HOLDING CO INC	517,062	8,296,332	7,026,873
COMMUNITY BANK SYSTEM INC	6,336	294,213	433,509
COMMUNITY HEALTH SYSTEMS INC	11,967	193,829	140,014
COMMUNITY TRUST BANCORP INC	1,705	55,399	71,781
COMPUTER PROGRAMS AND SYSTEMS	1,679	51,029	59,537
COMSCORE INC	7,312	26,557	28,517
COMSTOCK RESOURCES INC	11,334	69,120	117,307
COMTECH TELECOMMUNICATIONS COR	2,857	44,924	73,168
CONAGRA BRANDS INC	16,646	557,951	563,800
CONCRETE PUMPING HOLDINGS INC	5,444	16,313	46,492

	Units	Cost	Market Value
CONDUENT INC	22,239	191,111	146,555
CONNECTONE BANCORP INC	5,201	84,942	156,082
CONN'S INC	2,833	57,067	64,677
CONOCOPHILLIPS	216,680	11,386,098	14,684,404
CONSOLIDATED COMMUNICATIONS HO	9,001	127,006	82,719
CONSOLIDATED EDISON INC	25,864	1,871,119	1,877,468
CONTAINER STORE GROUP INC/THE	5,224	53,991	49,732
CONTINENTAL RESOURCES INC/OK	10,796	165,480	498,235
COOPER COS INC/THE	1,134	301,161	468,694
COOPER-STANDARD HOLDINGS INC	1,954	68,009	42,812
COREPOINT LODGING INC	6,935	111,696	107,493
CORESITE REALTY CORP	1,754	208,306	242,999
CORNING INC	256,496	6,195,706	9,359,539
CORPORATE OFFICE PROPERTIES TR	13,546	371,224	365,471
CORTEVA INC	19,249	578,918	809,998
COSTAR GROUP INC	2,139	189,317	184,082
COSTCO WHOLESALE CORP	26,241	5,856,114	11,791,393
COTY INC	82,370	561,300	647,428
COUSINS PROPERTIES INC	22,330	718,599	832,686
COVENANT LOGISTICS GROUP INC	2,200	41,257	60,830
COVETRUS INC	14,456	315,183	262,232
COWEN INC	2,683	65,179	92,054
CRA INTERNATIONAL INC	648	14,086	64,372
CRANE CO	9,304	556,358	882,112
CREDIT ACCEPTANCE CORP	24,039	8,029,946	14,070,027
CREE INC	18,691	1,077,214	1,508,924
CROSS COUNTRY HEALTHCARE INC	3,279	40,924	69,646
CROSSFIRST BANKSHARES INC	6,937	65,285	90,181
CROWDSTRIKE HOLDINGS INC	21,600	5,867,087	5,308,848
CROWN CASTLE INTERNATIONAL COR	24,312	2,463,124	4,213,756
CROWN HOLDINGS INC	16,807	1,177,781	1,693,809
CRYOLIFE INC	1,715	42,338	38,227
CSX CORP	315,958	6,653,792	9,396,591
CTO REALTY GROWTH INC	754	33,687	40,535
CTS CORP	4,609	102,824	142,464
CUBESMART	29,396	868,694	1,424,236
CULLEN/FROST BANKERS INC	81,199	6,548,715	9,631,825
CUMMINS INC	58,230	8,196,232	13,076,129
CUSTOMERS BANCORP INC	3,215	53,660	138,309
CVB FINANCIAL CORP	15,508	263,088	315,898
CVR ENERGY INC	5,449	117,317	90,780
CVS HEALTH CORP	341,265	26,095,826	28,959,748
CYMABAY THERAPEUTICS INC	9,426	67,828	34,405
CYRUSONE INC	25,706	1,692,106	1,989,901
DAILY JOURNAL CORP	107	26,915	34,280
DAKTRONICS INC	2,876	23,360	15,617
DANA INC	17,531	268,424	389,889
DANAHER CORP	48,629	4,500,124	14,804,613
DARDEN RESTAURANTS INC	3,745	417,334	567,255
DARLING INGREDIENTS INC	160,738	3,407,480	11,557,062
DATADOG INC	203,833	9,989,363	28,811,795
DAVITA INC	132	9,987	15,346
DECKERS OUTDOOR CORP	3,439	1,310,093	1,238,728
DEERE & CO	15,650	1,892,068	5,243,846
DEL TACO RESTAURANTS INC	4,297	36,471	37,513
DELEK US HOLDINGS INC	8,855	203,940	159,124
DELL TECHNOLOGIES INC	57,011	4,511,790	5,931,424
DELUXE CORP	119,875	5,421,347	4,302,314
DENNY'S CORP	3,539	29,094	57,827
DENTSPLY SIRONA INC	4,799	246,225	278,582
DEVON ENERGY CORP	119,768	2,337,475	4,252,962
DIAMONDBACK ENERGY INC	14,733	748,771	1,394,773
DIAMONDROCK HOSPITALITY CO	26,029	252,849	245,974
DICK'S SPORTING GOODS INC	9,291	370,217	1,112,783
DIGI INTERNATIONAL INC	3,395	40,099	71,363
DIGITAL REALTY TRUST INC	32,424	4,438,203	4,683,647
DILLARD'S INC	1,013	29,706	174,763
DIME COMMUNITY BANCSHARES INC	4,419	102,297	144,325
DIODES INC	1,055	47,452	95,572
DISCOVER FINANCIAL SERVICES	3,050	149,825	374,693
DISCOVERY INC	548,573	15,032,335	13,318,116
DISH NETWORK CORP	5,846	224,705	254,067
DIVERSIFIED HEALTHCARE TRUST	30,292	192,766	102,690
DMC GLOBAL INC	112,400	3,111,504	4,148,684
DOLBY LABORATORIES INC	283,844	19,205,442	24,978,272
DOLLAR GENERAL CORP	17,268	3,363,607	3,663,234
DOLLAR TREE INC	5,368	495,048	513,825
DOMINION ENERGY INC	80,187	5,663,344	5,855,255
DOMTAR CORP	6,871	166,600	374,744
DONALDSON CO INC	179,300	8,364,227	10,293,613
DONEGAL GROUP INC	2,488	37,419	36,051
DONNELLEY FINANCIAL SOLUTIONS	4,140	43,021	143,327

	Units	Cost	Market Value
DOUGLAS EMMETT INC	90,406	3,302,131	2,857,734
DOVER CORP	28,763	3,242,217	4,472,647
DOW INC	65,550	3,655,409	3,773,058
DR HORTON INC	6,541	255,746	549,248
DRIL-QUIP INC	4,271	237,252	107,544
DSP GROUP INC	2,792	42,136	61,173
DTE ENERGY CO	6,124	425,180	684,112
DUCK CREEK TECHNOLOGIES INC	74,116	3,276,183	3,278,892
DUKE ENERGY CORP	64,879	4,908,131	6,331,542
DUKE REALTY CORP	8,578	193,024	410,629
DUN & BRADSTREET HOLDINGS INC	287,643	6,362,578	4,835,279
DUPONT DE NEMOURS INC	117,123	8,981,218	7,963,193
DXC TECHNOLOGY CO	44,116	1,207,058	1,482,739
DXP ENTERPRISES INC/TX	2,206	60,051	65,231
DYCOM INDUSTRIES INC	1,249	67,671	88,979
DYNATRACE INC	2,007	119,777	142,437
DZS INC	2,169	25,823	26,592
EAGLE BANCORP INC	3,679	148,516	211,543
EAGLE MATERIALS INC	5,731	443,719	751,678
EAGLE PHARMACEUTICALS INC/DE	766	33,798	42,727
EARTHSTONE ENERGY INC	3,505	28,694	32,246
EAST WEST BANCORP INC	20,439	754,918	1,584,840
EASTERLY GOVERNMENT PROPERTIES	10,412	225,231	215,112
EASTMAN CHEMICAL CO	3,696	331,202	372,335
EASTMAN KODAK CO	4,278	42,876	29,133
EBAY INC	34,101	1,369,271	2,375,817
ECHO GLOBAL LOGISTICS INC	3,177	60,366	151,575
ECHOSTAR CORP	5,774	175,225	147,295
ECOLAB INC	31,743	5,768,140	6,622,225
EDGEWELL PERSONAL CARE CO	6,210	249,563	225,423
EDISON INTERNATIONAL	58,201	3,305,195	3,228,409
EDWARDS LIFESCIENCES CORP	41,029	2,823,779	4,644,893
EHEALTH INC	2,122	132,690	85,941
EL POLLO LOCO HOLDINGS INC	3,815	50,208	64,474
ELANCO ANIMAL HEALTH INC	11,742	354,563	374,452
ELECTRONIC ARTS INC	24,889	3,056,763	3,540,460
ELEMENT SOLUTIONS INC	431,949	5,565,596	9,364,654
ELI LILLY & CO	66,498	8,613,312	15,364,363
ELLINGTON FINANCIAL INC	5,851	67,362	107,015
EMCOR GROUP INC	6,336	404,699	731,048
EMCORE CORP	3,847	38,451	28,776
EMERALD HOLDING INC	3,087	51,487	13,398
EMERGENT BIOSOLUTIONS INC	6,063	384,226	303,574
EMERSON ELECTRIC CO	72,955	5,240,990	6,872,361
EMPIRE STATE REALTY TRUST INC	17,982	278,085	180,359
EMPLOYERS HOLDINGS INC	2,516	68,215	99,357
ENANTA PHARMACEUTICALS INC	2,057	98,873	116,858
ENCOMPASS HEALTH CORP	101,342	6,948,995	7,604,704
ENCORE CAPITAL GROUP INC	3,938	139,699	194,025
ENCORE WIRE CORP	2,120	81,794	201,040
ENERSYS	5,097	354,369	379,421
ENNIS INC	3,779	62,052	71,234
ENOVA INTERNATIONAL INC	4,438	86,838	153,333
ENPRO INDUSTRIES INC	3,107	179,449	270,682
ENTERCOM COMMUNICATIONS CORP	16,578	28,021	61,007
ENTERGY CORP	5,778	483,971	573,813
ENTERPRISE BANCORP INC/MA	1,022	22,549	36,741
ENTERPRISE FINANCIAL SERVICES	4,578	126,434	207,292
ENTRAVISION COMMUNICATIONS COR	10,356	36,766	73,528
ENVISTA HOLDINGS CORP	22,257	488,176	930,565
EOG RESOURCES INC	52,409	4,413,178	4,206,870
EPLUS INC	1,647	141,399	168,999
EPR PROPERTIES	12,601	551,341	622,237
EQT CORP	45,435	746,739	929,600
EQUIFAX INC	1,906	379,308	483,019
EQUINIX INC	12,357	8,046,505	9,763,636
EQUITABLE HOLDINGS INC	116,241	2,416,249	3,445,383
EQUITRANS MIDSTREAM CORP	50,621	524,451	513,297
EQUITY BANCSHARES INC	1,424	31,175	47,533
EQUITY COMMONWEALTH	14,264	410,203	370,579
EQUITY LIFESTYLE PROPERTIES IN	12,219	753,055	954,304
EQUITY RESIDENTIAL	37,247	2,357,550	3,014,027
ERIE INDEMNITY CO	17,254	2,867,031	3,078,459
ESCALADE INC	1,839	32,170	34,775
ESCO TECHNOLOGIES INC	2,893	265,428	222,761
ESSENTIAL PROPERTIES REALTY TR	14,686	297,011	410,033
ESSENTIAL UTILITIES INC	32,572	1,136,458	1,500,918
ESSEX PROPERTY TRUST INC	4,948	1,199,045	1,582,074
ESTEE LAUDER COS INC/THE	24,201	4,489,106	7,258,606
ETHAN ALLEN INTERIORS INC	3,348	46,550	79,348
ETSY INC	63,546	2,991,996	13,215,026
EURONET WORLDWIDE INC	57,063	8,082,224	7,262,979

	Units	Cost	Market Value
EVERCORE INC	5,576	414,627	745,344
EVERGY INC	5,755	257,623	357,961
EVERSOURCE ENERGY	73,672	5,563,989	6,023,423
EVOLENT HEALTH INC	7,700	111,998	238,700
EW SCRIPPS CO/THE	7,849	96,818	141,753
EXACT SCIENCES CORP	209,116	7,237,105	19,960,122
EXELIXIS INC	5,461	119,196	115,446
EXELON CORP	158,164	6,641,244	7,645,648
EXPEDITORS INTERNATIONAL OF WA	11,115	1,237,957	1,324,130
EXTRA SPACE STORAGE INC	2,845	427,289	477,932
EXTRACTION OIL & GAS INC	1,165	66,131	65,764
EXXON MOBIL CORP	500,809	38,169,935	29,457,585
EZCORP INC	6,223	90,596	47,108
F5 NETWORKS INC	180,665	32,481,934	35,912,589
FACTSET RESEARCH SYSTEMS INC	5,538	2,064,454	2,186,292
FARMERS NATIONAL BANC CORP	3,206	36,551	50,366
FARMLAND PARTNERS INC	3,579	32,663	42,912
FARO TECHNOLOGIES INC	1,126	83,301	74,102
FASTENAL CO	2,092	84,126	107,968
FB FINANCIAL CORP	4,198	129,020	180,010
FEDERAL AGRICULTURAL MORTGAGE	1,073	64,707	116,442
FEDERAL REALTY INVESTMENT TRUS	25,501	2,430,076	3,008,863
FEDERATED HERMES INC	11,718	306,097	380,835
FEDEX CORP	89,873	17,500,349	19,708,250
FERRO CORP	1,955	26,088	39,765
FIBROGEN INC	1,790	72,476	18,294
FIDELITY D&D BANCORP INC	516	31,160	26,022
FIDELITY NATIONAL FINANCIAL IN	124,890	4,319,799	5,662,513
FIDELITY NATIONAL INFORMATION	52,291	6,438,658	6,362,769
FIESTA RESTAURANT GROUP INC	3,329	33,406	36,486
FIFTH THIRD BANCORP	35,796	889,612	1,519,182
FINANCIAL INSTITUTIONS INC	2,246	40,417	68,840
FIREEYE INC	26,811	343,037	477,236
FIRST AMERICAN FINANCIAL CORP	17,661	684,219	1,184,170
FIRST BANCORP INC/THE	1,326	33,014	38,640
FIRST BANCORP/SOUTHERN PINES N	2,576	54,925	110,794
FIRST BANCSHARES INC/THE	2,978	74,692	115,487
FIRST BANK/HAMILTON NJ	1,606	18,744	22,629
FIRST BUSEY CORP	6,644	148,131	163,642
FIRST CITIZENS BANCSHARES INC/	11,166	4,186,244	9,414,836
FIRST COMMONWEALTH FINANCIAL C	8,647	86,842	117,859
FIRST COMMUNITY BANKSHARES INC	2,844	67,378	90,212
FIRST FINANCIAL BANCORP	10,879	159,648	254,677
FIRST FINANCIAL CORP/IN	1,213	40,953	51,007
FIRST FOUNDATION INC	4,145	53,462	109,014
FIRST HAWAIIAN INC	17,218	424,200	505,348
FIRST INDUSTRIAL REALTY TRUST	18,895	626,164	984,052
FIRST INTERNET BANCORP	1,736	41,648	54,128
FIRST INTERSTATE BANCSYSTEM IN	5,152	149,820	207,420
FIRST MERCHANTS CORP	6,658	173,635	278,571
FIRST MID BANCSHARES INC	1,777	53,470	72,964
FIRST MIDWEST BANCORP INC/IL	12,549	214,688	238,556
FIRST OF LONG ISLAND CORP/THE	3,140	53,543	64,684
FIRST REPUBLIC BANK/CA	47,946	2,974,247	9,247,824
FIRST SOLAR INC	172,875	9,903,263	16,502,648
FIRSTCASH INC	4,566	363,047	399,525
FIRSTENERGY CORP	14,444	553,210	514,495
FISERV INC	50,304	4,960,624	5,457,984
FLAGSTAR BANCORP INC	5,821	179,495	295,590
FLOWERS FOODS INC	26,401	549,824	623,856
FLOWSERVE CORP	23,923	858,651	829,410
FLUENT INC	7,795	23,671	17,695
FLUIDIGM CORP	8,924	67,239	58,809
FLUSHING FINANCIAL CORP	3,844	55,313	86,874
FMC CORP	23,857	2,503,484	2,184,347
FNB CORP/PA	104,374	1,064,688	1,212,826
FOOT LOCKER INC	30,520	1,310,315	1,393,543
FORD MOTOR CO	562,153	7,644,136	7,960,086
FORESTAR GROUP INC	3,398	58,587	63,305
FORTIVE CORP	10,459	675,312	738,092
FORTUNE BRANDS HOME & SECURITY	20,482	1,396,036	1,831,500
FOSSIL GROUP INC	6,201	122,736	73,482
FOUR CORNERS PROPERTY TRUST IN	9,420	269,819	253,021
FOX CORP	19,837	721,917	780,332
FRANCHISE GROUP INC	2,677	61,128	94,659
FRANKLIN RESOURCES INC	8,552	355,097	254,165
FRANKLIN STREET PROPERTIES COR	14,930	82,874	69,275
FREEMPORT-MCMORAN INC	111,535	3,660,040	3,628,234
FRONTDOOR INC	4,826	213,949	202,209
FRP HOLDINGS INC	790	25,429	44,177
FTI CONSULTING INC	4,774	354,554	643,058
FUELCELL ENERGY INC	11,508	126,192	76,989

	Units	Cost	Market Value
FULTON FINANCIAL CORP	27,606	386,322	421,820
FUTUREFUEL CORP	3,979	48,084	28,370
G1 THERAPEUTICS INC	2,353	52,684	31,577
GAMCO INVESTORS INC	128	1,368	3,377
GANNETT CO INC	21,907	148,202	146,339
GAP INC/THE	28,220	476,407	640,594
GATX CORP	4,109	231,901	368,002
GCP APPLIED TECHNOLOGIES INC	6,090	142,695	133,493
GENERAC HOLDINGS INC	32,195	1,360,013	13,157,131
GENERAL MILLS INC	92,661	5,108,290	5,542,981
GENERAL MOTORS CO	581,435	21,426,692	30,647,439
GENESCO INC	1,579	112,011	91,156
GENTEX CORP	848,594	19,939,750	27,986,630
GENTHERM INC	100,614	4,206,903	8,142,691
GENUINE PARTS CO	32,446	3,407,123	3,933,429
GENWORTH FINANCIAL INC	62,288	298,009	233,580
GERMAN AMERICAN BANCORP INC	2,846	62,547	109,941
GERON CORP	38,516	69,845	52,767
GETTY REALTY CORP	2,026	53,568	59,382
GIBRALTAR INDUSTRIES INC	3,376	141,845	235,138
G-III APPAREL GROUP LTD	5,549	123,063	157,037
GILEAD SCIENCES INC	130,573	9,051,018	9,120,524
GLACIER BANCORP INC	10,683	328,668	591,304
GLADSTONE COMMERCIAL CORP	5,520	96,354	116,086
GLADSTONE LAND CORP	2,782	37,059	63,346
GLAUKOS CORP	92,172	5,473,797	4,439,925
GLOBAL MEDICAL REIT INC	7,018	96,345	103,165
GLOBAL NET LEASE INC	10,930	195,177	175,099
GLOBAL PAYMENTS INC	25,846	4,301,470	4,072,813
GLOBE LIFE INC	68,335	6,145,182	6,083,865
GLOBUS MEDICAL INC	10,804	533,642	827,802
GMS INC	5,344	132,931	234,067
GOHEALTH INC	5,105	68,576	25,678
GOLDMAN SACHS GROUP INC/THE	95,214	23,844,264	35,993,748
GOODRX HOLDINGS INC	175,000	8,532,088	7,178,500
GOODYEAR TIRE & RUBBER CO/THE	34,211	485,094	605,535
GOOSEHEAD INSURANCE INC	1,704	149,991	259,502
GORMAN-RUPP CO/THE	192	5,523	6,876
GOSSAMER BIO INC	8,625	91,784	108,416
GP STRATEGIES CORP	1,558	20,921	32,251
GRACO INC	183,910	7,769,911	12,868,183
GRAFTECH INTERNATIONAL LTD	20,102	265,828	207,453
GRAHAM HOLDINGS CO	477	220,421	281,029
GRAND CANYON EDUCATION INC	6,791	695,332	597,336
GRANITE CONSTRUCTION INC	5,364	166,744	212,146
GRANITE POINT MORTGAGE TRUST I	7,167	82,044	94,389
GRAPHIC PACKAGING HOLDING CO	600,549	10,810,243	11,434,453
GRAY TELEVISION INC	8,406	117,364	191,825
GREAT AJAX CORP	3,604	35,024	48,618
GREAT LAKES DREDGE & DOCK CORP	9,558	88,862	144,230
GREAT SOUTHERN BANCORP INC	1,310	67,868	71,801
GREAT WESTERN BANCORP INC	5,313	138,860	173,948
GREEN BRICK PARTNERS INC	3,204	44,151	65,746
GREEN DOT CORP	5,221	252,139	262,773
GREEN PLAINS INC	4,279	80,461	139,709
GREENBRIER COS INC/THE	4,398	122,262	189,070
GREIF INC	3,939	183,943	254,591
GRIFFON CORP	6,018	113,248	148,043
GROCERY OUTLET HOLDING CORP	12,399	430,552	267,446
GROUP 1 AUTOMOTIVE INC	2,147	127,113	403,378
GROUPON INC	3,448	64,458	78,649
GTY TECHNOLOGY HOLDINGS INC	6,098	21,378	45,857
GUARANTY BANCSHARES INC/TX	706	20,704	25,310
GUESS? INC	5,457	127,855	114,652
GUIDEWIRE SOFTWARE INC	231,767	15,317,834	27,550,143
H&R BLOCK INC	10,611	197,991	265,275
HAEMONETICS CORP	1,979	154,933	139,698
HAIN CELESTIAL GROUP INC/THE	24,394	900,586	1,043,575
HALLIBURTON CO	262,202	5,455,951	5,668,807
HAMILTON BEACH BRANDS HOLDING	2,138	41,688	33,502
HAMILTON LANE INC	37,315	2,603,510	3,165,058
HANCOCK WHITNEY CORP	11,132	254,515	524,540
HANESBRANDS INC	21,322	262,440	365,886
HANMI FINANCIAL CORP	2,723	32,307	54,623
HANNON ARMSTRONG SUSTAINABLE I	9,103	282,985	486,828
HANOVER INSURANCE GROUP INC/TH	5,757	471,557	746,222
HARBORONE BANCORP INC	5,015	51,846	70,411
HARLEY-DAVIDSON INC	100,404	4,009,142	3,675,790
HARMONIC INC	13,129	72,175	114,879
HARSCO CORP	9,948	136,965	168,619
HARTFORD FINANCIAL SERVICES GR	132,889	4,994,543	9,335,452
HARVARD BIOSCIENCE INC	8,842	42,901	61,717

	Units	Cost	Market Value
HASBRO INC	30,969	2,926,801	2,763,054
HAVERTY FURNITURE COS INC	1,965	37,737	66,240
HAWAIIAN ELECTRIC INDUSTRIES I	14,452	460,484	590,075
HAWAIIAN HOLDINGS INC	6,104	87,606	132,213
HAWKINS INC	1,988	36,388	69,341
HAYNES INTERNATIONAL INC	1,301	56,286	48,462
HB FULLER CO	5,293	336,410	341,716
HCA HEALTHCARE INC	41,763	6,414,973	10,136,715
HCI GROUP INC	652	28,480	72,222
HEALTHCARE REALTY TRUST INC	17,690	523,485	526,808
HEALTHCARE SERVICES GROUP INC	4,407	143,539	110,131
HEALTHCARE TRUST OF AMERICA IN	35,033	993,055	1,039,079
HEALTHPEAK PROPERTIES INC	18,151	587,099	607,695
HEALTHSTREAM INC	3,690	80,023	105,460
HEARTLAND EXPRESS INC	1,739	33,435	27,859
HEARTLAND FINANCIAL USA INC	4,316	147,140	207,513
HECLA MINING CO	63,214	255,910	347,677
HEIDRICK & STRUGGLES INTERNATI	2,409	62,551	107,514
HELIOS TECHNOLOGIES INC	134,238	3,024,938	11,022,282
HELIX ENERGY SOLUTIONS GROUP I	18,670	206,285	72,440
HELMERICH & PAYNE INC	13,678	515,491	374,914
HEMISPHERE MEDIA GROUP INC	3,930	41,325	47,867
HENRY SCHEIN INC	34,882	2,615,289	2,656,613
HERC HOLDINGS INC	64,608	7,425,688	10,560,824
HERITAGE COMMERCE CORP	7,036	69,291	81,829
HERITAGE FINANCIAL CORP/WA	4,097	78,377	104,474
HERITAGE INSURANCE HOLDINGS IN	3,251	45,884	22,139
HERITAGE-CRYSTAL CLEAN INC	1,788	35,751	51,816
HERMAN MILLER INC	9,520	301,230	358,523
HERSHA HOSPITALITY TRUST	5,015	28,342	46,790
HERSHEY CO/THE	969	125,149	164,003
HESS CORP	184,293	9,207,168	14,395,126
HEWLETT PACKARD ENTERPRISE CO	712,526	8,755,765	10,153,496
HEXCEL CORP	20,976	985,274	1,245,765
HIGHWOODS PROPERTIES INC	17,847	667,457	782,769
HILLENBRAND INC	10,368	299,706	442,195
HILL-ROM HOLDINGS INC	37,934	3,652,271	5,690,100
HILLTOP HOLDINGS INC	9,015	168,825	294,520
HILTON WORLDWIDE HOLDINGS INC	3,508	256,427	463,442
HINGHAM INSTITUTION FOR SAVING	114	22,254	38,384
HNI CORP	5,852	192,840	214,885
HOLLYFRONTIER CORP	28,356	761,322	939,434
HOLOGIC INC	8,196	520,696	604,947
HOME BANCORP INC	1,327	40,111	51,328
HOME BANCSHARES INC/AR	20,019	369,780	471,047
HOME DEPOT INC/THE	75,729	13,126,849	24,858,802
HOMESTREET INC	1,847	40,667	76,004
HOMETRUST BANCSHARES INC	1,089	17,580	30,470
HOPE BANCORP INC	11,635	133,371	168,009
HORACE MANN EDUCATORS CORP	4,973	126,809	197,876
HORIZON BANCORP INC/IN	13,644	248,508	247,911
HORMEL FOODS CORP	9,189	352,534	376,749
HOST HOTELS & RESORTS INC	139,667	2,384,003	2,280,762
HOSTESS BRANDS INC	16,216	243,358	281,672
HOUGHTON MIFFLIN HARCOURT CO	13,491	99,099	181,184
HOWARD BANCORP INC	1,873	27,232	37,966
HOWARD HUGHES CORP/THE	5,850	415,526	513,689
HOWMET AEROSPACE INC	68,687	1,263,845	2,143,034
HP INC	37,161	801,101	1,016,725
HUB GROUP INC	4,348	191,888	298,925
HUBBELL INC	9,208	1,180,572	1,663,609
HUDSON PACIFIC PROPERTIES INC	25,257	677,728	663,501
HUMANA INC	24,149	8,345,118	9,397,583
HUNTINGTON BANCSHARES INC/OH	154,306	2,077,070	2,385,571
HUNTSMAN CORP	30,272	602,028	895,748
HURON CONSULTING GROUP INC	2,474	110,787	128,648
HYATT HOTELS CORP	52,170	4,100,738	4,022,307
HYSTER-YALE MATERIALS HANDLING	1,470	83,627	73,882
IAA INC	108,886	3,888,251	5,941,909
IAC/INTERACTIVECORP	11,507	1,567,228	1,499,247
ICF INTERNATIONAL INC	2,290	148,343	204,474
ICU MEDICAL INC	8,271	1,705,217	1,930,286
IDACORP INC	7,127	509,762	736,789
IDEX CORP	53,821	4,826,155	11,138,256
IHEARTMEDIA INC	7,662	77,828	191,780
II-VI INC	223,512	9,463,476	13,267,672
ILLINOIS TOOL WORKS INC	19,478	2,670,755	4,024,739
ILLUMINA INC	10,669	3,573,157	4,327,453
IMMUNOGEN INC	13,960	58,941	79,153
INCYTE CORP	9,497	724,983	653,204
INDEPENDENCE HOLDING CO	555	8,979	27,522
INDEPENDENCE REALTY TRUST INC	14,048	135,651	285,877

	Units	Cost	Market Value
INDEPENDENT BANK CORP	3,876	186,016	295,157
INDEPENDENT BANK CORP/MI	3,285	50,437	70,562
INDEPENDENT BANK GROUP INC	4,713	232,131	334,812
INDUSTRIAL LOGISTICS PROPERTIE	6,353	113,887	161,430
INFRASTRUCTURE AND ENERGY ALTE	1,534	19,121	17,534
INGERSOLL RAND INC	340,909	10,528,641	17,185,223
INGLES MARKETS INC	2,204	88,512	145,530
INGREDION INC	10,614	902,731	944,752
INNOSPEC INC	2,095	179,605	176,441
INNOVIVA INC	4,743	64,036	79,256
INOGEN INC	211,041	17,570,862	9,093,757
INSEEGO CORP	8,140	85,253	54,212
INSIGHT ENTERPRISES INC	3,271	150,167	294,652
INSTEEL INDUSTRIES INC	2,187	37,679	83,215
INTEGER HOLDINGS CORP	4,066	331,913	363,256
INTEGRA LIFESCIENCES HOLDINGS	166,435	9,466,759	11,397,469
INTEL CORP	430,124	17,034,064	22,917,007
INTERACTIVE BROKERS GROUP INC	1,785	98,917	111,277
INTERCONTINENTAL EXCHANGE INC	65,527	5,356,348	7,523,810
INTERDIGITAL INC	122,635	8,183,869	8,317,106
INTERFACE INC	6,622	66,606	100,323
INTERNATIONAL BANCSHARES CORP	6,486	212,145	270,077
INTERNATIONAL BUSINESS MACHINE	115,786	16,516,251	16,086,149
INTERNATIONAL FLAVORS & FRAGRA	15,136	1,993,130	2,023,986
INTERNATIONAL PAPER CO	97,702	4,428,087	5,463,496
INTERPUBLIC GROUP OF COS INC/T	78,368	1,965,913	2,873,755
INTREPID POTASH INC	955	22,089	29,510
INTUIT INC	62,878	9,388,054	33,923,310
INTUITIVE SURGICAL INC	25,945	9,901,726	25,793,222
INVACARE CORP	4,712	80,031	22,429
INVESCO MORTGAGE CAPITAL INC	30,719	247,493	96,765
INVESTORS BANCORP INC	19,507	178,984	294,751
INVESTORS TITLE CO	221	34,977	40,355
INVITATION HOMES INC	14,842	377,311	568,894
IONIS PHARMACEUTICALS INC	2,352	132,875	78,886
IOVANCE BIOTHERAPEUTICS INC	287,542	9,100,112	7,090,786
IPG PHOTONICS CORP	95,933	15,513,314	15,195,787
IQVIA HOLDINGS INC	2,276	247,125	545,193
IRIDIUM COMMUNICATIONS INC	5,653	111,146	225,272
IRON MOUNTAIN INC	18,721	559,980	813,427
IRONWOOD PHARMACEUTICALS INC	425,981	5,248,783	5,563,312
ISTAR INC	10,150	122,963	254,562
ITRON INC	86,565	5,150,353	6,546,911
ITT INC	16,983	971,523	1,457,821
IVERIC BIO INC	9,458	59,329	153,598
J M SMUCKER CO/THE	2,550	228,851	306,077
JABIL INC	3,977	113,792	232,137
JACK HENRY & ASSOCIATES INC	7,898	1,310,432	1,295,746
JACK IN THE BOX INC	2,653	219,800	258,216
JAMF HOLDING CORP	3,135	104,049	120,760
JB HUNT TRANSPORT SERVICES INC	4,380	604,917	732,424
JBG SMITH PROPERTIES	19,311	587,547	571,799
JEFFERIES FINANCIAL GROUP INC	31,373	605,164	1,164,879
JELD-WEN HOLDING INC	9,128	160,334	228,474
JETBLUE AIRWAYS CORP	547,808	8,038,182	8,375,984
JOHN WILEY & SONS INC	5,745	241,486	299,946
JOHNSON & JOHNSON	315,734	39,783,787	50,991,041
JOHNSON OUTDOORS INC	440	24,899	46,552
JONES LANG LASALLE INC	8,077	928,408	2,003,823
JOUNCE THERAPEUTICS INC	2,394	12,751	17,787
JPMORGAN CHASE & CO	372,943	35,886,271	61,047,040
JUNIPER NETWORKS INC	54,176	1,414,073	1,490,924
KAISER ALUMINUM CORP	2,151	161,993	234,373
KANSAS CITY SOUTHERN	1,892	208,821	512,051
KAR AUCTION SERVICES INC	81,784	1,455,158	1,340,440
KB HOME	6,872	163,399	267,458
KBR INC	4,228	98,990	166,583
KEARNY FINANCIAL CORP/MD	6,429	66,609	79,912
KELLOGG CO	16,972	1,073,945	1,084,850
KELLY SERVICES INC	4,670	86,239	88,170
KEMPER CORP	9,730	691,359	649,867
KENNAMETAL INC	10,975	353,468	375,674
KENNEDY-WILSON HOLDINGS INC	16,588	267,614	347,021
KEURIG DR PEPPER INC	69,392	2,061,411	2,370,431
KEYCORP	158,748	3,098,000	3,432,132
KEYSIGHT TECHNOLOGIES INC	2,399	242,876	394,132
KEZAR LIFE SCIENCES INC	4,409	22,122	38,094
KILROY REALTY CORP	47,888	3,009,814	3,170,664
KIMBALL ELECTRONICS INC	2,221	14,597	57,235
KIMBERLY-CLARK CORP	25,678	3,093,186	3,400,794
KIMCO REALTY CORP	119,346	1,848,553	2,476,430
KINDER MORGAN INC	247,143	5,036,539	4,134,702

	Units	Cost	Market Value
KIRBY CORP	32,049	1,811,558	1,537,070
KITE REALTY GROUP TRUST	10,752	204,128	218,911
KKR & CO INC	16,692	546,945	1,016,209
KKR REAL ESTATE FINANCE TRUST	4,017	66,902	84,759
KNIGHT-SWIFT TRANSPORTATION HO	259,005	9,798,018	13,248,106
KNOWLES CORP	11,016	257,386	206,440
KOHL'S CORP	22,957	688,174	1,081,045
KOPPERS HOLDINGS INC	913	34,033	28,540
KORN FERRY	6,809	221,991	492,699
KRAFT HEINZ CO/THE	77,753	4,637,380	2,862,865
KRATON CORP	3,995	66,534	182,332
KROGER CO/THE	31,613	924,302	1,278,114
KRONOS WORLDWIDE INC	4,376	51,937	54,306
KVH INDUSTRIES INC	2,516	24,288	24,229
LABORATORY CORP OF AMERICA HOL	2,475	369,852	696,564
LADDER CAPITAL CORP	12,742	155,984	140,799
LAKELAND BANCORP INC	5,895	97,188	103,929
LAKELAND FINANCIAL CORP	2,661	118,054	189,570
LAM RESEARCH CORP	7,342	2,349,632	4,178,699
LAMAR ADVERTISING CO	1,967	130,510	223,156
LAMB WESTON HOLDINGS INC	131,070	8,569,045	8,043,766
LANDEC CORP	1,906	22,943	17,573
LANDS' END INC	1,776	44,270	41,807
LANDSTAR SYSTEM INC	87,190	7,770,509	13,760,326
LANTHEUS HOLDINGS INC	7,128	193,890	183,047
LAREDO PETROLEUM INC	1,135	99,012	92,014
LAUREATE EDUCATION INC	12,161	160,554	206,615
LA-Z-BOY INC	6,609	206,949	213,008
LEAR CORP	8,557	1,071,138	1,338,999
LEGGETT & PLATT INC	38,966	1,595,615	1,747,235
LEIDOS HOLDINGS INC	77,406	7,235,618	7,441,039
LEMONADE INC	64,756	5,014,750	4,339,300
LENDINGCLUB CORP	11,941	204,485	337,214
LENNAR CORP	8,359	465,226	772,371
LENNOX INTERNATIONAL INC	57,017	8,876,547	16,772,691
LEXINGTON REALTY TRUST	33,961	344,072	433,003
LGI HOMES INC	54,945	9,004,785	7,797,245
LHC GROUP INC	33,968	6,580,658	5,329,919
LIBERTY BROADBAND CORP	4,272	387,477	735,647
LIBERTY MEDIA CORP-LIBERTY FOR	39,865	1,348,222	2,025,972
LIBERTY MEDIA CORP-LIBERTY SIR	10,291	324,118	487,865
LIBERTY OILFIELD SERVICES INC	10,816	98,693	131,198
LIBERTY TRIPADVISOR HOLDINGS I	10,055	43,865	31,070
LIFE STORAGE INC	106,524	8,014,071	12,222,564
LIFETIME BRANDS INC	1,905	24,306	34,652
LIGAND PHARMACEUTICALS INC	1,645	229,267	229,181
LIMONEIRA CO	568	13,146	9,185
LINCOLN ELECTRIC HOLDINGS INC	57,026	5,182,950	7,344,379
LINCOLN NATIONAL CORP	14,167	800,315	973,981
LINEAGE CELL THERAPEUTICS INC	15,007	42,695	37,818
LITHIA MOTORS INC	3,910	1,054,128	1,239,626
LITTELFUSE INC	42,691	8,034,235	11,666,170
LIVE NATION ENTERTAINMENT INC	3,123	288,092	284,599
LIVERAMP HOLDINGS INC	96,651	5,958,222	4,564,827
LKQ CORP	6,379	220,140	320,991
LOEWS CORP	4,600	194,500	248,078
LOUISIANA-PACIFIC CORP	12,361	718,090	758,595
LOWE'S COS INC	51,316	4,694,641	10,409,964
LTC PROPERTIES INC	4,819	192,113	152,714
LUMBER LIQUIDATORS HOLDINGS IN	3,156	50,556	58,954
LUMENTUM HOLDINGS INC	142,920	9,061,173	11,939,537
LUTHER BURBANK CORP	2,932	31,385	39,318
LYDALL INC	2,501	81,429	155,287
M&T BANK CORP	54,116	6,377,579	8,081,683
M/I HOMES INC	3,322	92,627	192,012
MACATAWA BANK CORP	4,943	41,708	39,692
MACERICH CO/THE	18,786	628,141	313,914
MACK-CALI REALTY CORP	11,374	261,441	194,723
MACROGENICS INC	4,461	93,961	93,413
MACY'S INC	33,900	525,559	766,140
MADISON SQUARE GARDEN ENTERTAI	3,475	237,379	252,528
MADISON SQUARE GARDEN SPORTS C	2,453	370,194	456,135
MAGELLAN HEALTH INC	2,610	224,312	246,776
MANHATTAN ASSOCIATES INC	145,713	3,597,021	22,298,460
MANITOWOC CO INC/THE	4,443	96,314	95,169
MANPOWERGROUP INC	9,594	697,421	1,038,838
MARATHON OIL CORP	1,509,481	15,012,508	20,634,605
MARATHON PETROLEUM CORP	106,223	4,977,203	6,565,644
MARCUS & MILLICHAP INC	2,816	77,362	114,386
MARCUS CORP/THE	3,320	61,480	57,934
MARINEMAX INC	3,093	56,388	150,072
MARKEL CORP	8,458	6,529,077	10,108,410

	Units	Cost	Market Value
MARLIN BUSINESS SERVICES CORP	1,333	15,333	29,633
MARRIOTT INTERNATIONAL INC/MD	16,648	1,739,178	2,465,402
MARRIOTT VACATIONS WORLDWIDE C	6,779	778,198	1,066,540
MARSH & MCLENNAN COS INC	45,457	4,273,587	6,883,554
MARTEN TRANSPORT LTD	4,530	68,224	71,076
MARTIN MARIETTA MATERIALS INC	2,391	576,620	816,957
MASCO CORP	16,489	807,500	915,964
MASIMO CORP	1,890	462,572	511,642
MASTEC INC	10,287	674,051	887,562
MASTERCARD INC	65,754	12,264,987	22,861,351
MATERION CORP	1,363	47,863	93,556
MATRIX SERVICE CO	3,546	56,967	37,091
MATSON INC	5,363	196,449	432,848
MATTHEWS INTERNATIONAL CORP	3,713	183,773	128,804
MAXAR TECHNOLOGIES INC	11,534	380,015	326,643
MBIA INC	8,684	63,941	111,589
MCCORMICK & CO INC/MD	8,231	627,189	666,958
MCDONALD'S CORP	77,328	12,438,892	18,644,554
MCGRATH RENTCORP	1,322	77,214	95,118
MCKESSON CORP	4,152	742,218	827,826
MDC HOLDINGS INC	7,490	216,678	349,933
MDU RESOURCES GROUP INC	28,330	607,081	840,551
MEDALLIA INC	8,255	279,275	279,597
MEDICAL PROPERTIES TRUST INC	95,836	1,615,632	1,923,429
MEDNAX INC	8,628	206,851	245,294
MERCADOLIBRE INC	18,700	2,477,336	31,404,780
MERCANTILE BANK CORP	2,290	50,057	73,349
MERCHANTS BANCORP/IN	1,409	29,927	55,613
MERCK & CO INC	353,750	24,405,747	26,570,163
MERCURY GENERAL CORP	4,928	230,141	274,342
MEREDITH CORP	2,778	96,844	154,735
MERIDIAN BANCORP INC	12,719	233,490	264,046
MERIDIAN BIOSCIENCE INC	552	7,626	10,620
MERITAGE HOMES CORP	4,573	281,295	443,581
MERITOR INC	2,885	69,110	61,479
MERSANA THERAPEUTICS INC	2,531	35,572	23,867
META FINANCIAL GROUP INC	2,832	84,571	148,623
METHODE ELECTRONICS INC	4,725	165,892	198,686
METLIFE INC	88,796	3,945,847	5,481,377
METROPOLITAN BANK HOLDING CORP	1,241	44,296	104,616
MFA FINANCIAL INC	54,652	193,855	249,760
MGE ENERGY INC	5,135	339,728	377,423
MGIC INVESTMENT CORP	47,336	414,620	708,147
MICROCHIP TECHNOLOGY INC	146,356	13,850,989	22,464,182
MICRON TECHNOLOGY INC	88,268	3,459,504	6,265,263
MICROSOFT CORP	552,542	53,270,235	155,772,641
MID PENN BANCORP INC	832	21,858	22,922
MID-AMERICA APARTMENT COMMUNIT	2,889	289,831	539,521
MIDDLEBY CORP/THE	74,477	7,475,151	12,699,073
MIDDLESEX WATER CO	1,343	111,296	138,034
MIDLAND STATES BANCORP INC	2,318	54,906	57,324
MIDWESTONE FINANCIAL GROUP INC	1,738	39,498	52,418
MILLER INDUSTRIES INC/TN	6,280	239,335	213,771
MINERALS TECHNOLOGIES INC	4,241	254,135	296,191
MISTRAS GROUP INC	2,860	24,179	29,058
MKS INSTRUMENTS INC	72,070	5,981,167	10,876,084
MODERNA INC	20,973	4,966,297	8,071,669
MODINE MANUFACTURING CO	6,314	56,744	71,538
MOELIS & CO	3,415	191,832	211,286
MOHAWK INDUSTRIES INC	8,284	974,395	1,469,582
MOLINA HEALTHCARE INC	35,629	6,592,123	9,666,504
MONDELEZ INTERNATIONAL INC	225,483	9,998,716	13,118,601
MONEYGRAM INTERNATIONAL INC	6,566	47,898	52,659
MONMOUTH REAL ESTATE INVESTMEN	10,117	167,734	188,682
MONOLITHIC POWER SYSTEMS INC	21,370	6,236,413	10,357,612
MONRO INC	2,394	129,208	137,679
MONSTER BEVERAGE CORP	25,400	1,601,118	2,256,282
MOODY'S CORP	9,526	1,977,378	3,382,778
MORGAN STANLEY	151,917	6,796,791	14,783,043
MORNINGSTAR INC	566	81,054	146,611
MOSAIC CO/THE	54,516	999,066	1,947,312
MOTORCAR PARTS OF AMERICA INC	2,136	56,597	41,652
MOTOROLA SOLUTIONS INC	4,900	635,906	1,138,368
MOVADO GROUP INC	1,750	36,212	55,108
MR COOPER GROUP INC	10,375	210,855	427,139
MRC GLOBAL INC	8,208	110,982	60,247
MSA SAFETY INC	8,499	1,194,653	1,238,304
MSC INDUSTRIAL DIRECT CO INC	58,763	4,800,995	4,712,205
MSCI INC	1,064	593,256	647,274
MUELLER INDUSTRIES INC	8,681	250,217	356,789
MUELLER WATER PRODUCTS INC	23,757	243,648	361,582
MURPHY OIL CORP	154,200	4,791,086	3,850,374

	Units	Cost	Market Value
MVB FINANCIAL CORP	1,289	19,606	55,208
MYR GROUP INC	1,438	62,862	143,081
MYRIAD GENETICS INC	330,747	11,738,088	10,679,821
NANOSTRING TECHNOLOGIES INC	804	24,776	38,600
NASDAQ INC	2,911	205,059	561,881
NATHAN'S FAMOUS INC	321	19,764	19,636
NATIONAL BANK HOLDINGS CORP	3,299	113,461	133,544
NATIONAL CINEMEDIA INC	11,932	119,993	42,478
NATIONAL FUEL GAS CO	11,881	491,901	623,990
NATIONAL HEALTH INVESTORS INC	5,416	381,364	289,756
NATIONAL HEALTHCARE CORP	1,319	73,743	92,304
NATIONAL INSTRUMENTS CORP	126,159	4,640,664	4,949,218
NATIONAL RETAIL PROPERTIES INC	28,157	987,667	1,216,101
NATIONAL WESTERN LIFE GROUP IN	368	72,551	77,497
NATURAL GROCERS BY VITAMIN COT	1,463	15,765	16,415
NATURE'S SUNSHINE PRODUCTS INC	1,521	19,126	22,283
NATUS MEDICAL INC	2,114	38,269	53,019
NAUTILUS INC	4,238	73,475	39,456
NAVIENT CORP	23,533	209,621	464,306
NBT BANCORP INC	5,044	124,943	182,189
NCINO INC	44,537	2,846,222	3,163,463
NCR CORP	18,532	359,777	718,300
NEENAH INC	2,609	137,489	121,605
NEKTAR THERAPEUTICS	35,316	887,313	634,275
NELNET INC	2,193	76,059	173,773
NEOGEN CORP	449,034	4,328,322	19,501,547
NEOPHOTONICS CORP	5,206	44,116	45,344
NETAPP INC	3,087	136,543	277,089
NETFLIX INC	59,152	10,619,362	36,102,832
NETGEAR INC	3,923	103,032	125,183
NETSCOUT SYSTEMS INC	48,881	838,826	1,317,343
NEW JERSEY RESOURCES CORP	11,642	322,593	405,258
NEW RESIDENTIAL INVESTMENT COR	75,340	898,935	828,740
NEW YORK COMMUNITY BANCORP INC	63,401	710,688	815,971
NEW YORK MORTGAGE TRUST INC	45,895	124,311	195,513
NEW YORK TIMES CO/THE	37,724	1,491,920	1,858,661
NEWELL BRANDS INC	63,537	1,284,467	1,406,709
NEWMARKET CORP	855	293,089	289,648
NEWMONT CORP	77,273	4,200,616	4,195,924
NEWPARK RESOURCES INC	11,981	100,470	39,537
NEWS CORP	103,315	1,656,578	2,421,777
NEXPOINT RESIDENTIAL TRUST INC	2,665	95,743	164,910
NEXSTAR MEDIA GROUP INC	6,047	804,883	918,902
NEXTERA ENERGY INC	246,842	10,533,888	19,382,034
NEXTGEN HEALTHCARE INC	86,555	1,446,162	1,220,426
NEXTier OILFIELD SOLUTIONS INC	23,759	163,722	109,291
NI HOLDINGS INC	2,063	35,885	36,226
NICOLET BANKSHARES INC	1,113	53,532	82,562
NIKE INC	80,906	5,737,685	11,749,978
NISOURCE INC	165,638	4,028,403	4,013,409
NL INDUSTRIES INC	3,104	19,862	17,879
NMI HOLDINGS INC	9,907	177,458	223,997
NN INC	7,160	84,939	37,590
NORDSON CORP	7,624	1,558,684	1,815,656
NORDSTROM INC	190,634	8,502,737	5,042,269
NORFOLK SOUTHERN CORP	25,447	3,558,365	6,088,195
NORTHERN OIL AND GAS INC	5,921	121,647	126,709
NORTHERN TRUST CORP	11,184	957,387	1,205,747
NORTHFIELD BANCORP INC	5,296	58,089	90,879
NORTHRIM BANCORP INC	1,099	32,051	46,718
NORTHWEST BANCSHARES INC	12,282	159,800	163,105
NORTHWEST NATURAL HOLDING CO	3,302	167,271	151,859
NORTHWEST PIPE CO	1,374	26,619	32,564
NORTHWESTERN CORP	5,902	289,818	338,185
NORTONLIFELOCK INC	95,766	2,477,832	2,422,880
NOW INC	13,462	276,941	102,984
NRG ENERGY INC	23,670	658,382	966,446
NU SKIN ENTERPRISES INC	6,445	294,347	260,829
NUANCE COMMUNICATIONS INC	25,338	566,739	1,394,604
NUCOR CORP	15,167	774,824	1,493,798
NUVASIVE INC	117,051	6,568,209	7,005,502
NV5 GLOBAL INC	1,205	111,406	118,777
NVE CORP	34	1,973	2,175
NVIDIA CORP	281,555	13,503,671	58,326,934
NVR INC	2,483	3,944,873	11,903,701
OAK STREET HEALTH INC	660	34,470	28,070
OCCIDENTAL PETROLEUM CORP	33,391	1,483,060	987,706
OCEANEERING INTERNATIONAL INC	12,282	295,183	163,596
OCEANFIRST FINANCIAL CORP	4,474	80,699	95,788
ODP CORP/THE	7,156	219,316	287,385
OFFICE PROPERTIES INCOME TRUST	6,607	231,329	167,355
OGE ENERGY CORP	28,792	737,458	948,984

	Units	Cost	Market Value
OIL STATES INTERNATIONAL INC	9,118	145,316	58,264
OIL-DRI CORP OF AMERICA	695	23,908	24,325
OKTA INC	84,400	4,592,776	20,031,496
OLD DOMINION FREIGHT LINE INC	223	28,607	63,774
OLD NATIONAL BANCORP/IN	19,674	313,264	333,474
OLD REPUBLIC INTERNATIONAL COR	49,480	782,939	1,144,472
OLD SECOND BANCORP INC	3,772	34,721	49,262
OLLIE'S BARGAIN OUTLET HOLDING	9,664	866,286	582,546
OLYMPIC STEEL INC	1,219	21,210	29,695
OMEGA HEALTHCARE INVESTORS INC	41,078	1,348,471	1,230,697
OMNICOM GROUP INC	6,256	392,000	453,310
ON SEMICONDUCTOR CORP	28,409	546,133	1,300,280
ONE GAS INC	5,752	361,192	364,504
ONE LIBERTY PROPERTIES INC	3,536	61,480	107,813
ONEMAIN HOLDINGS INC	16,805	705,106	929,821
ONEOK INC	22,499	1,225,628	1,304,717
ONTO INNOVATION INC	4,172	157,193	301,427
OPKO HEALTH INC	51,569	258,718	188,227
OPPENHEIMER HOLDINGS INC	1,397	37,900	63,270
OPTION CARE HEALTH INC	18,566	415,851	450,411
ORACLE CORP	275,709	13,299,647	24,022,525
ORASURE TECHNOLOGIES INC	4,148	48,913	46,914
ORCHID ISLAND CAPITAL INC	9,258	63,058	45,272
ORIGIN BANCORP INC	2,727	78,101	115,488
ORMAT TECHNOLOGIES INC	148,132	8,406,605	9,867,073
ORRSTOWN FINANCIAL SERVICES IN	2,198	35,835	51,433
ORTHOFIX MEDICAL INC	2,654	104,455	101,170
ORTHOPEDIATRICS CORP	135,956	6,466,698	8,906,478
OSI SYSTEMS INC	1,882	187,557	178,414
OTIS WORLDWIDE CORP	12,272	758,171	1,009,740
OTTER TAIL CORP	5,583	233,924	312,481
OUTFRONT MEDIA INC	19,002	344,284	478,850
OVINTIV INC	32,214	313,883	1,059,196
OWENS & MINOR INC	1,514	24,557	47,373
OWENS CORNING	24,041	1,174,725	2,055,506
OXFORD INDUSTRIES INC	2,060	116,155	185,750
PACCAR INC	107,201	8,006,328	8,460,303
PACIFIC BIOSCIENCES OF CALIFOR	13,068	318,731	333,887
PACIFIC PREMIER BANCORP INC	9,593	240,879	397,534
PACKAGING CORP OF AMERICA	14,835	1,536,851	2,038,922
PACWEST BANCORP	19,566	585,032	886,731
PAR PACIFIC HOLDINGS INC	5,116	66,121	80,424
PARAMOUNT GROUP INC	27,893	213,848	250,758
PARK AEROSPACE CORP	23,718	313,135	324,462
PARK HOTELS & RESORTS INC	51,151	1,022,905	979,030
PARK NATIONAL CORP	1,712	143,025	208,778
PARKER-HANNIFIN CORP	3,292	535,204	920,509
PARK-OHIO HOLDINGS CORP	1,376	49,035	35,116
PATTERSON COS INC	10,220	362,945	308,031
PATTERSON-UTI ENERGY INC	22,364	365,375	201,276
PAYCHEX INC	115,674	8,670,895	13,007,541
PAYCOM SOFTWARE INC	58,754	3,254,978	29,127,296
PAYPAL HOLDINGS INC	107,273	8,420,532	27,913,507
PBF ENERGY INC	12,620	137,547	163,681
PC CONNECTION INC	1,367	37,873	60,189
PCSB FINANCIAL CORP	772	13,569	14,236
PDC ENERGY INC	12,526	225,613	593,607
PDF SOLUTIONS INC	3,193	45,596	73,567
PEAPACK-GLADSTONE FINANCIAL CO	2,356	42,290	78,596
PEBBLEBROOK HOTEL TRUST	17,396	404,680	389,844
PEGASYSTEMS INC	1,318	138,027	167,518
PELTON INTERACTIVE INC	114,300	6,935,321	9,949,815
PENNYMAC FINANCIAL SERVICES IN	4,485	206,930	274,168
PENNYMAC MORTGAGE INVESTMENT T	12,302	235,708	242,226
PENSKE AUTOMOTIVE GROUP INC	4,532	202,350	455,919
PEOPLES BANCORP INC/OH	2,828	72,513	89,389
PEOPLES FINANCIAL SERVICES COR	796	34,334	36,274
PEOPLE'S UNITED FINANCIAL INC	60,426	768,899	1,055,642
PEPSICO INC	164,899	20,742,888	24,802,459
PERKINELMER INC	19,447	2,040,559	3,369,971
PETMED EXPRESS INC	341	12,027	9,163
PFIZER INC	578,123	18,627,657	24,865,070
PG&E CORP	36,066	695,303	346,234
PGT INNOVATIONS INC	5,325	84,478	101,708
PHILLIPS 66	21,969	1,647,581	1,538,489
PHOTRONICS INC	5,657	52,938	77,105
PHYSICIANS REALTY TRUST	26,693	463,852	470,331
PIEDMONT OFFICE REALTY TRUST I	14,590	197,572	254,304
PILGRIM'S PRIDE CORP	4,585	97,046	133,332
PINNACLE FINANCIAL PARTNERS IN	10,608	500,955	998,001
PINNACLE WEST CAPITAL CORP	76,405	5,703,449	5,528,666
PIONEER NATURAL RESOURCES CO	7,505	986,042	1,249,658

	Units	Cost	Market Value
PIPER SANDLER COS	2,349	141,769	325,243
PLANET FITNESS INC	6,398	420,333	502,563
PLANTRONICS INC	310,589	10,812,041	7,985,243
PLEXUS CORP	321,449	17,859,247	28,740,755
PNC FINANCIAL SERVICES GROUP I	56,762	7,367,583	11,104,918
PNM RESOURCES INC	10,411	314,686	515,136
POLARIS INC	2,509	226,186	300,227
PORTLAND GENERAL ELECTRIC CO	14,697	585,207	690,612
POST HOLDINGS INC	8,978	744,371	989,016
POTLATCHDELTIC CORP	8,666	374,203	446,992
POWELL INDUSTRIES INC	1,069	40,191	26,265
POWER INTEGRATIONS INC	247,940	7,482,472	24,543,581
PPD INC	13,482	574,553	630,823
PPG INDUSTRIES INC	12,275	1,448,498	1,755,448
PPL CORP	628,298	18,451,911	17,516,948
PRA GROUP INC	5,552	189,977	233,961
PRECIGEN INC	7,963	39,846	39,735
PREFERRED APARTMENT COMMUNITIE	6,595	50,729	80,657
PREFERRED BANK/LOS ANGELES CA	165	5,614	11,002
PREFORMED LINE PRODUCTS CO	376	24,580	24,455
PREMIER FINANCIAL CORP	2,435	36,873	77,530
PREMIER INC	16,386	558,069	635,121
PRESTIGE CONSUMER HEALTHCARE I	6,199	294,129	347,826
PRICESMART INC	2,693	162,610	208,842
PRIMERICA INC	6,476	903,413	994,908
PRIMORIS SERVICES CORP	3,654	88,790	89,486
PRINCIPAL FINANCIAL GROUP INC	63,280	3,757,564	4,075,232
PROASSURANCE CORP	5,121	155,437	121,777
PROCTER & GAMBLE CO/THE	242,985	23,577,696	33,969,303
PROGRESSIVE CORP/THE	51,068	3,672,433	4,616,037
PROLOGIS INC	94,123	6,871,474	11,805,848
PROPETRO HOLDING CORP	10,586	94,107	91,569
PROS HOLDINGS INC	284,192	4,417,751	10,083,132
PROSPERITY BANCSHARES INC	95,835	6,346,083	6,816,744
PROTO LABS INC	233,537	20,696,332	15,553,564
PROVIDENT BANCORP INC	824	8,280	13,200
PROVIDENT FINANCIAL SERVICES I	9,013	147,649	211,535
PRUDENTIAL FINANCIAL INC	57,143	5,447,618	6,011,444
PS BUSINESS PARKS INC	17,445	2,322,479	2,734,329
PTC INC	104,385	7,683,501	12,504,279
PTC THERAPEUTICS INC	152,620	7,531,329	5,678,990
PUBLIC SERVICE ENTERPRISE GROU	15,430	648,002	939,687
PUBLIC STORAGE	10,073	2,167,482	2,992,688
PULTEGROUP INC	28,695	906,334	1,317,674
PURE STORAGE INC	621,966	10,156,988	15,648,665
PVH CORP	86,135	5,900,268	8,853,817
Q2 HOLDINGS INC	279,741	17,026,884	22,418,444
QCR HOLDINGS INC	1,824	42,973	93,827
QORVO INC	2,556	199,849	427,338
QUALCOMM INC	65,442	5,050,024	8,440,709
QUANEX BUILDING PRODUCTS CORP	4,916	84,517	105,252
QUANTA SERVICES INC	21,768	1,077,683	2,477,634
QUEST DIAGNOSTICS INC	8,381	858,777	1,217,843
QUIDEL CORP	112,997	4,420,399	15,949,527
QURATE RETAIL INC	113,235	1,156,931	1,153,865
RADIANT GROUP INC	22,559	395,651	512,540
RADIANT LOGISTICS INC	4,733	29,619	30,244
RALPH LAUREN CORP	6,785	533,220	753,406
RAMBUS INC	12,679	178,603	281,474
RANGE RESOURCES CORP	26,960	426,677	610,105
RAYMOND JAMES FINANCIAL INC	7,248	335,565	668,845
RAYONIER ADVANCED MATERIALS IN	7,906	32,235	59,295
RAYONIER INC	341,284	9,827,242	12,177,013
RBB BANCORP	1,667	43,738	42,025
RE/MAX HOLDINGS INC	2,766	86,585	86,189
READY CAPITAL CORP	8,920	119,846	128,716
REALOGY HOLDINGS CORP	14,817	326,783	259,890
REALTY INCOME CORP	12,277	630,877	796,286
REATA PHARMACEUTICALS INC	58,540	9,122,448	5,889,709
REDFIN CORP	96,373	2,237,744	4,828,287
REDWOOD TRUST INC	13,790	191,841	177,753
REGENCY CENTERS CORP	43,047	2,119,733	2,898,355
REGENERON PHARMACEUTICALS INC	7,904	3,824,876	4,783,343
REGENXBIO INC	2,335	94,523	97,883
REGIONAL MANAGEMENT CORP	1,224	32,136	71,212
REGIONS FINANCIAL CORP	22,051	312,205	469,907
REGIS CORP	2,858	55,637	9,946
REINSURANCE GROUP OF AMERICA I	11,339	1,021,880	1,261,577
RELIANCE STEEL & ALUMINUM CO	10,085	865,208	1,436,306
RELIANT BANCORP INC	2,274	45,557	71,836
RENASANT CORP	6,534	176,965	235,551
RENEWABLE ENERGY GROUP INC	5,542	140,267	278,208

	Units	Cost	Market Value
RENT-A-CENTER INC/TX	1,921	117,126	107,979
REPLIGEN CORP	72,665	11,168,410	20,999,458
REPUBLIC BANCORP INC/KY	1,002	35,093	50,751
REPUBLIC FIRST BANCORP INC	5,722	21,525	17,624
REPUBLIC SERVICES INC	6,638	378,699	796,958
RESIDEO TECHNOLOGIES INC	17,175	275,414	425,768
RESOURCES CONNECTION INC	5,168	63,915	81,551
RETAIL OPPORTUNITY INVESTMENTS	15,307	225,664	266,648
RETAIL PROPERTIES OF AMERICA I	27,185	207,167	350,143
RETAIL VALUE INC	3,319	52,705	87,389
REV GROUP INC	4,936	59,937	84,702
REVLON INC	827	11,541	8,361
REX AMERICAN RESOURCES CORP	698	51,224	55,749
REXFORD INDUSTRIAL REALTY INC	162,588	7,587,242	9,226,869
REXNORD CORP	7,222	211,278	464,302
REYNOLDS CONSUMER PRODUCTS INC	6,769	216,730	185,064
RHYTHM PHARMACEUTICALS INC	5,452	113,034	71,203
RIBBON COMMUNICATIONS INC	9,114	57,589	54,502
RITE AID CORP	6,933	291,672	98,449
RLI CORP	842	66,379	84,427
RLJ LODGING TRUST	20,943	348,208	311,213
ROBERT HALF INTERNATIONAL INC	9,020	803,711	904,977
ROCKWELL AUTOMATION INC	10,032	2,677,595	2,949,809
ROCKY BRANDS INC	813	22,013	38,707
ROGERS CORP	382	50,239	71,235
ROPER TECHNOLOGIES INC	8,999	3,173,710	4,014,724
ROSS STORES INC	45,589	4,818,682	4,962,363
ROYAL GOLD INC	21,499	2,417,639	2,052,940
RPC INC	8,908	64,151	43,293
RPM INTERNATIONAL INC	7,323	582,756	568,631
RPT REALTY	12,198	79,903	155,646
RR DONNELLEY & SONS CO	8,769	55,727	45,073
RUSH ENTERPRISES INC	7,608	222,402	344,680
RYDER SYSTEM INC	9,337	486,711	772,263
RYMAN HOSPITALITY PROPERTIES I	1,240	62,861	103,788
S&P GLOBAL INC	18,888	3,801,992	8,025,322
S&T BANCORP INC	3,325	79,331	97,988
SABRA HEALTH CARE REIT INC	27,172	411,773	399,972
SAFEHOLD INC	1,340	53,966	96,333
SAFETY INSURANCE GROUP INC	1,698	96,667	134,567
SAGE THERAPEUTICS INC	142,840	9,049,909	6,329,240
SALESFORCE.COM INC	102,345	17,125,763	27,758,011
SANDERSON FARMS INC	511	53,822	96,170
SANDY SPRING BANCORP INC	7,473	205,879	342,413
SANMINA CORP	11,289	332,978	435,078
SANTANDER CONSUMER USA HOLDING	7,937	128,483	330,973
SAUL CENTERS INC	890	28,145	39,213
SBA COMMUNICATIONS CORP	2,241	653,598	740,807
SCANSOURCE INC	2,960	79,194	102,978
SCHNEIDER NATIONAL INC	8,165	197,297	185,672
SCHNITZER STEEL INDUSTRIES INC	4,301	114,007	188,427
SCHOLASTIC CORP	3,568	101,200	127,199
SCULPTOR CAPITAL MANAGEMENT IN	2,706	40,438	75,470
SEABOARD CORP	30	76,256	123,000
SEACOAST BANKING CORP OF FLORI	5,460	137,429	184,603
SEAGEN INC	27,066	4,172,863	4,595,807
SEALED AIR CORP	9,916	399,684	543,298
SEASPINE HOLDINGS CORP	3,010	36,427	47,347
SEAWORLD ENTERTAINMENT INC	3,890	69,639	215,195
SECUREWORKS CORP	3,145	36,097	62,523
SEI INVESTMENTS CO	15,730	849,834	932,789
SELECT ENERGY SERVICES INC	10,624	81,680	55,139
SELECTIVE INSURANCE GROUP INC	7,388	334,136	558,016
SEMPRA ENERGY	28,785	3,020,005	3,641,303
SENECA FOODS CORP	731	21,977	35,249
SENSIENT TECHNOLOGIES CORP	3,318	238,640	302,203
SERITAGE GROWTH PROPERTIES	4,625	137,921	68,589
SERVICE CORP INTERNATIONAL/US	26,439	1,104,376	1,593,214
SERVICE PROPERTIES TRUST	20,648	214,643	231,464
SERVICENOW INC	25,069	5,046,998	15,599,687
SHERWIN-WILLIAMS CO/THE	16,930	2,256,928	4,735,829
SHOE CARNIVAL INC	2,740	31,300	88,831
SIERRA BANCORP	2,214	39,940	53,756
SIGNATURE BANK/NEW YORK NY	10,441	1,361,782	2,842,875
SILGAN HOLDINGS INC	141,171	4,006,485	5,415,320
SILICON LABORATORIES INC	36,300	3,094,411	5,087,808
SIMMONS FIRST NATIONAL CORP	11,563	227,263	341,802
SIMON PROPERTY GROUP INC	3,515	416,546	456,845
SIMPLY GOOD FOODS CO/THE	10,187	170,061	351,350
SINCLAIR BROADCAST GROUP INC	6,110	119,413	193,565
SIRIUS XM HOLDINGS INC	21,880	126,914	133,468
SITE CENTERS CORP	19,535	187,905	301,620

	Units	Cost	Market Value
SIX FLAGS ENTERTAINMENT CORP	24,423	967,488	1,037,978
SJW GROUP	3,425	200,132	226,256
SKECHERS USA INC	19,394	583,640	816,875
SKYWEST INC	6,804	169,566	335,709
SKYWORKS SOLUTIONS INC	2,443	252,855	402,558
SL GREEN REALTY CORP	17,246	1,222,718	1,221,707
SLEEP NUMBER CORP	234,513	7,310,589	21,922,275
SLM CORP	38,788	307,308	682,669
SM ENERGY CO	13,499	390,193	356,104
SMARTFINANCIAL INC	1,750	36,058	45,168
SMARTSHEET INC	319,645	14,943,102	21,997,969
SNAP-ON INC	48,369	7,813,800	10,106,703
SOLAREGE TECHNOLOGIES INC	32,308	4,634,445	8,568,728
SOLARWINDS CORP	4,195	94,609	70,182
SOLID BIOSCIENCES INC	3,193	10,152	7,631
SONIC AUTOMOTIVE INC	2,944	57,987	154,678
SONOCO PRODUCTS CO	16,922	747,346	1,008,213
SOUTH JERSEY INDUSTRIES INC	12,751	326,802	271,086
SOUTHERN CO/THE	202,141	9,906,575	12,526,678
SOUTHERN COPPER CORP	13,095	772,837	735,153
SOUTHERN FIRST BANCSHARES INC	899	27,246	48,097
SOUTHERN MISSOURI BANCORP INC	618	18,389	27,742
SOUTHSIDE BANCSHARES INC	3,433	123,862	131,450
SOUTHWEST AIRLINES CO	25,842	1,058,987	1,329,054
SOUTHWEST GAS HOLDINGS INC	7,184	412,953	480,466
SOUTHWESTERN ENERGY CO	2,764,707	12,360,739	15,316,477
SPARTANNASH CO	5,089	89,745	111,449
SPECTRUM BRANDS HOLDINGS INC	13,706	983,463	1,311,253
SPERO THERAPEUTICS INC	2,122	27,318	39,066
SPIRE INC	8,596	542,021	525,903
SPIRIT AEROSYSTEMS HOLDINGS IN	22,201	559,532	981,062
SPIRIT AIRLINES INC	12,588	261,993	326,533
SPIRIT REALTY CAPITAL INC	19,116	756,666	880,101
SPROUTS FARMERS MARKET INC	8,140	198,622	188,604
SPX CORP	1,812	64,118	96,851
SPX FLOW INC	5,526	231,343	403,951
SQUARE INC	98,917	10,236,942	23,724,253
SS&C TECHNOLOGIES HOLDINGS INC	6,008	334,258	416,955
STAG INDUSTRIAL INC	20,881	588,042	819,579
STAMPS.COM INC	61,624	6,408,391	20,322,979
STANDARD MOTOR PRODUCTS INC	1,783	76,309	77,935
STANDEX INTERNATIONAL CORP	1,910	122,815	188,918
STANLEY BLACK & DECKER INC	4,983	464,842	873,570
STARBUCKS CORP	64,082	3,746,099	7,068,885
STARTEK INC	3,790	14,399	20,883
STARWOOD PROPERTY TRUST INC	43,233	847,886	1,055,318
STATE AUTO FINANCIAL CORP	2,212	48,364	112,701
STATE STREET CORP	162,152	12,025,616	13,737,517
STEEL DYNAMICS INC	146,111	6,994,527	8,544,571
STEELCASE INC	12,201	159,320	154,709
STEPAN CO	2,371	198,296	267,781
STERICYCLE INC	161,103	11,900,212	10,950,171
STERLING BANCORP/DE	26,761	396,797	667,955
STERLING CONSTRUCTION CO INC	4,005	50,820	90,793
STEWART INFORMATION SERVICES C	2,751	74,729	174,028
STIFEL FINANCIAL CORP	14,657	510,603	996,090
STITCH FIX INC	301,479	8,565,129	12,044,086
STOCK YARDS BANCORP INC	2,171	67,805	127,329
STONERIDGE INC	3,852	99,718	78,542
STONEX GROUP INC	2,344	79,844	154,470
STORE CAPITAL CORP	315,373	8,931,295	10,101,397
STRATEGIC EDUCATION INC	117,774	12,097,578	8,303,067
STRYKER CORP	23,773	3,705,362	6,269,416
SUMMIT FINANCIAL GROUP INC	1,239	26,227	30,368
SUMMIT HOTEL PROPERTIES INC	14,453	142,913	139,182
SUMMIT MATERIALS INC	14,115	245,637	451,257
SUN COMMUNITIES INC	3,180	357,920	588,618
SUNCOKE ENERGY INC	17,780	112,189	111,658
SUNNOVA ENERGY INTERNATIONAL I	10,112	302,686	333,089
SUNPOWER CORP	3,200	48,511	72,576
SUNRUN INC	41,638	2,231,491	1,832,072
SUNSTONE HOTEL INVESTORS INC	27,409	323,433	327,263
SUPER MICRO COMPUTER INC	622,792	17,914,798	22,775,503
SUPERNUS PHARMACEUTICALS INC	6,079	147,492	162,127
SUTRO BIOPHARMA INC	5,001	83,382	94,469
SVB FINANCIAL GROUP	1,366	408,604	883,638
SWITCH INC	257,390	4,786,917	6,535,132
SYNAPTICS INC	25,709	4,370,976	4,620,679
SYNCHRONY FINANCIAL	12,978	342,057	634,365
SYNDAX PHARMACEUTICALS INC	4,206	77,239	80,377
SYNEOS HEALTH INC	88,512	6,789,846	7,743,030
SYNNEX CORP	6,241	301,822	649,688

	Units	Cost	Market Value
SYNOSSYS INC	1,271	338,511	380,550
SYNOVUS FINANCIAL CORP	20,743	529,965	910,410
SYSCO CORP	30,377	1,773,196	2,384,595
T ROWE PRICE GROUP INC	6,856	765,173	1,348,575
TAKE-TWO INTERACTIVE SOFTWARE	24,867	4,054,782	3,831,259
TALOS ENERGY INC	2,494	43,707	34,342
TANDEM DIABETES CARE INC	57,039	3,552,843	6,809,316
TANGER FACTORY OUTLET CENTERS	11,769	84,645	191,835
TAPESTRY INC	39,304	697,112	1,455,034
TARGA RESOURCES CORP	32,746	1,122,490	1,611,431
TARGET CORP	42,139	4,062,368	9,640,139
TAYLOR MORRISON HOME CORP	15,296	337,558	394,321
TCR2 THERAPEUTICS INC	3,519	81,906	29,947
TEAM INC	3,300	64,285	9,933
TEGNA INC	27,247	232,114	537,311
TEJON RANCH CO	2,579	40,452	45,803
TELADOC HEALTH INC	124,118	9,221,609	15,739,404
TELEDYNE TECHNOLOGIES INC	1,541	342,047	661,983
TELEFLEX INC	24,283	6,998,807	9,143,764
TELEPHONE AND DATA SYSTEMS INC	12,857	320,175	250,712
TENET HEALTHCARE CORP	11,489	247,943	763,329
TENNECO INC	6,490	105,388	92,612
TERADATA CORP	186,498	5,594,289	10,695,660
TERRENO REALTY CORP	8,487	482,669	536,633
TESLA INC	113,764	8,061,633	88,221,707
TEXAS CAPITAL BANCSHARES INC	6,181	308,706	370,984
TEXAS INSTRUMENTS INC	75,764	7,702,130	14,562,598
TFS FINANCIAL CORP	6,570	95,526	125,224
THERMO FISHER SCIENTIFIC INC	44,261	14,088,581	25,287,637
THERMON GROUP HOLDINGS INC	4,539	91,100	78,570
THOR INDUSTRIES INC	4,704	353,746	577,463
TIDEWATER INC	2,652	76,199	31,983
TILLY'S INC	2,238	20,770	31,354
TIMKEN CO/THE	12,147	503,086	794,657
TIMKENSTEEL CORP	6,175	105,404	80,769
TIPTREE INC	9,265	55,618	92,835
TITAN MACHINERY INC	2,291	37,431	59,360
TIVITY HEALTH INC	2,105	27,821	48,541
TJX COS INC/THE	389,318	15,147,314	25,687,202
T-MOBILE US INC	116,956	12,335,246	14,942,299
TOLL BROTHERS INC	10,143	346,291	560,806
TOMPKINS FINANCIAL CORP	1,572	77,892	127,191
TOPBUILD CORP	1,045	200,618	214,026
TORO CO/THE	3,112	203,060	303,140
TOWNE BANK/PORTSMOUTH VA	8,249	152,578	256,626
TPG RE FINANCE TRUST INC	8,283	97,973	102,544
TRADE DESK INC/THE	407,000	7,617,624	28,612,100
TRADEWEB MARKETS INC	2,083	177,592	168,265
TRANSUNION	2,007	209,362	225,406
TRAVELERS COS INC/THE	97,393	11,638,908	14,804,710
TREDEGAR CORP	3,093	57,733	37,673
TREEHOUSE FOODS INC	6,612	354,325	263,687
TREVENA INC	13,418	26,366	16,504
TRICO BANCSHARES	2,981	81,769	129,375
TRIMAS CORP	5,177	125,725	167,528
TRIMBLE INC	132,823	4,413,269	10,924,692
TRINITY INDUSTRIES INC	10,536	200,338	286,263
TRIPADVISOR INC	27,967	748,159	946,683
TRISTATE CAPITAL HOLDINGS INC	3,820	60,596	80,793
TRIUMPH BANCORP INC	2,722	93,293	272,554
TRIUMPH GROUP INC	12,219	174,249	227,640
TRUEBLUE INC	4,186	74,868	113,357
TRUECAR INC	13,640	52,033	56,742
TRUIST FINANCIAL CORP	229,155	11,195,710	13,439,941
TRUSTCO BANK CORP NY	2,272	71,809	72,636
TRUSTMARK CORP	7,414	170,099	238,879
TUPPERWARE BRANDS CORP	6,255	219,534	132,106
TURNING POINT THERAPEUTICS INC	5,059	393,991	336,069
TUTOR PERINI CORP	5,830	99,465	75,673
TWILIO INC	36,893	13,531,502	11,770,712
TWITTER INC	27,664	996,059	1,670,629
TWO HARBORS INVESTMENT CORP	38,915	459,526	246,721
TYLER TECHNOLOGIES INC	43,758	1,569,315	20,069,607
TYSON FOODS INC	8,427	395,836	665,227
UBER TECHNOLOGIES INC	432,879	16,503,190	19,392,979
UBIQUITI INC	9	2,576	2,688
UDR INC	43,014	1,813,635	2,278,882
UFP INDUSTRIES INC	1,970	74,186	133,921
UFP TECHNOLOGIES INC	772	35,812	47,547
UGI CORP	331,768	12,004,609	14,139,952
ULTRAGENYX PHARMACEUTICAL INC	67,862	6,210,928	6,120,474
UMB FINANCIAL CORP	5,470	259,876	529,004

	Units	Cost	Market Value
UMH PROPERTIES INC	3,074	40,685	70,395
UMPQUA HOLDINGS CORP	36,984	533,626	748,926
UNDER ARMOUR INC	1,022,766	16,561,654	19,735,518
UNIFI INC	1,751	32,517	38,399
UNIFIRST CORP/MA	1,867	237,302	396,962
UNION PACIFIC CORP	42,530	5,319,271	8,336,305
UNISYS CORP	7,397	109,754	185,961
UNITED AIRLINES HOLDINGS INC	11,853	512,284	563,847
UNITED BANKSHARES INC/WV	15,348	413,098	558,360
UNITED COMMUNITY BANKS INC/GA	7,301	172,489	239,619
UNITED FIRE GROUP INC	3,198	88,198	73,874
UNITED INSURANCE HOLDINGS CORP	3,139	30,405	11,395
UNITED NATURAL FOODS INC	7,439	261,456	360,196
UNITED PARCEL SERVICE INC	48,078	5,879,749	8,755,004
UNITED RENTALS INC	1,387	247,232	486,740
UNITED STATES CELLULAR CORP	2,207	80,317	70,381
UNITED STATES LIME & MINERALS	166	11,600	20,053
UNITED STATES STEEL CORP	39,401	620,759	865,640
UNITED THERAPEUTICS CORP	6,383	777,820	1,178,174
UNITEDHEALTH GROUP INC	138,818	40,453,976	54,241,745
UNITI GROUP INC	24,073	256,652	297,783
UNITIL CORP	1,493	53,146	63,871
UNIVAR SOLUTIONS INC	24,773	492,155	590,093
UNIVERSAL ELECTRONICS INC	1,650	78,123	81,263
UNIVERSAL HEALTH SERVICES INC	2,027	216,839	280,476
UNIVERSAL INSURANCE HOLDINGS I	2,500	41,541	32,600
UNIVEST FINANCIAL CORP	8,242	235,705	225,748
UNUM GROUP	40,001	834,278	1,002,425
URBAN EDGE PROPERTIES	14,837	245,507	271,665
URBAN OUTFITTERS INC	8,131	184,311	241,409
URSTADT BIDDLE PROPERTIES INC	4,975	81,026	94,177
US BANCORP	161,203	7,831,135	9,581,906
US ECOLOGY INC	4,283	140,119	138,555
US FOODS HOLDING CORP	175,335	5,916,999	6,077,111
US SILICA HOLDINGS INC	9,233	133,582	73,772
US XPRESS ENTERPRISES INC	5,271	31,014	45,489
VALERO ENERGY CORP	10,573	592,968	746,137
VALLEY NATIONAL BANCORP	48,298	459,169	642,846
VALMONT INDUSTRIES INC	3,403	510,919	800,113
VALVOLINE INC	26,273	464,736	819,192
VANDA PHARMACEUTICALS INC	5,901	65,799	101,143
VAREX IMAGING CORP	4,183	87,189	117,961
VECTRUS INC	1,427	67,866	71,750
VEECO INSTRUMENTS INC	6,255	164,503	138,924
VEEVA SYSTEMS INC	112,705	8,173,172	32,478,200
VENTAS INC	31,375	1,803,031	1,732,214
VERA BRADLEY INC	3,118	26,124	29,340
VEREIT INC	34,328	1,245,377	1,552,655
VERICEL CORP	303,218	5,020,230	14,797,038
VERINT SYSTEMS INC	7,975	273,833	357,200
VERISIGN INC	2,304	505,300	472,343
VERITEX HOLDINGS INC	5,041	111,736	198,414
VERITIV CORP	1,746	48,444	156,372
VERIZON COMMUNICATIONS INC	371,006	20,011,388	20,038,034
VERSO CORP	3,920	25,144	81,340
VERTEX PHARMACEUTICALS INC	24,193	3,719,077	4,388,368
VF CORP	9,821	645,541	657,909
VIACOMCBS INC	20,037	784,162	792,089
VIASAT INC	396,416	19,873,020	21,830,629
VIAMI SOLUTIONS INC	3,169	55,744	49,880
VIKING THERAPEUTICS INC	8,529	65,442	53,562
VILLAGE SUPER MARKET INC	1,645	39,714	35,664
VIRGIN GALACTIC HOLDINGS INC	6,995	224,595	176,974
VIRTU FINANCIAL INC	13,399	363,478	327,338
VISA INC	123,339	15,324,520	27,473,762
VISHAY INTERTECHNOLOGY INC	15,758	223,146	316,578
VISHAY PRECISION GROUP INC	1,649	60,190	57,336
VISTRA CORP	74,845	1,460,992	1,279,850
VIVINT SMART HOME INC	8,323	144,399	78,652
VMWARE INC	14,417	1,925,849	2,143,808
VOCERA COMMUNICATIONS INC	199,592	4,740,458	9,133,330
VORNADO REALTY TRUST	29,981	1,493,775	1,259,502
VOXX INTERNATIONAL CORP	2,405	46,191	27,537
VOYA FINANCIAL INC	16,109	716,291	988,932
VROOM INC	13,911	570,424	307,016
VULCAN MATERIALS CO	3,947	457,521	667,675
W R BERKLEY CORP	93,159	4,061,370	6,817,376
W&T OFFSHORE INC	11,360	33,049	42,259
WABASH NATIONAL CORP	7,882	88,752	119,255
WALGREENS BOOTS ALLIANCE INC	116,064	7,412,177	5,460,811
WALKER & DUNLOP INC	3,192	171,748	362,292
WALMART INC	194,354	18,667,031	27,089,061

	Units	Cost	Market Value
WALT DISNEY CO/THE	221,794	25,708,582	37,520,891
WARRIOR MET COAL INC	6,301	121,604	146,624
WASHINGTON FEDERAL INC	8,410	181,505	288,547
WASHINGTON REAL ESTATE INVESTM	10,421	260,775	257,920
WASHINGTON TRUST BANCORP INC	2,019	60,816	106,967
WASTE MANAGEMENT INC	48,620	4,969,210	7,261,883
WATERSTONE FINANCIAL INC	2,858	40,554	58,560
WATSCO INC	23,031	3,907,598	6,094,463
WATTS WATER TECHNOLOGIES INC	47,343	3,276,416	7,957,885
WAYFAIR INC	810	248,112	206,963
WEBSTER FINANCIAL CORP	14,570	480,804	793,482
WEC ENERGY GROUP INC	21,520	1,659,647	1,898,064
WEIS MARKETS INC	2,036	104,193	106,992
WELLS FARGO & CO	1,206,805	54,176,766	56,007,820
WELLTOWER INC	22,517	1,608,284	1,855,401
WERNER ENTERPRISES INC	6,841	296,036	302,851
WESBANCO INC	7,966	202,144	271,481
WESCO INTERNATIONAL INC	6,090	266,998	702,299
WEST BANCORP INC	2,098	31,208	63,003
WESTAMERICA BANCORP	2,489	141,668	140,031
WESTERN ALLIANCE BANCORP	7,613	324,474	828,447
WESTERN DIGITAL CORP	17,869	1,030,446	1,008,526
WESTERN UNION CO/THE	89,332	1,966,895	1,806,293
WESTINGHOUSE AIR BRAKE TECHNOL	6,376	463,573	549,675
WESTLAKE CHEMICAL CORP	5,815	382,507	529,979
WESTROCK CO	28,313	1,040,564	1,410,837
WEX INC	78,965	10,458,040	13,908,895
WEYERHAEUSER CO	47,730	1,458,952	1,697,756
WHIRLPOOL CORP	12,252	2,259,859	2,497,693
WHITESTONE REIT	6,971	77,387	68,176
WHITING PETROLEUM CORP	4,876	777,598	284,757
WIDOPENWEST INC	5,083	32,364	99,881
WILLDAN GROUP INC	795	26,951	28,294
WILLIAMS COS INC/THE	104,676	2,441,568	2,715,295
WILLIAMS-SONOMA INC	5,426	633,963	962,193
WILLIS LEASE FINANCE CORP	360	11,747	13,388
WINTRUST FINANCIAL CORP	8,226	391,220	661,124
WISDOMTREE INVESTMENTS INC	18,933	82,141	107,350
WORKDAY INC	12,631	2,649,188	3,156,361
WORKHORSE GROUP INC	13,874	381,837	106,136
WORLD ACCEPTANCE CORP	620	53,827	117,540
WORLD FUEL SERVICES CORP	7,622	202,127	256,252
WORTHINGTON INDUSTRIES INC	5,066	193,829	266,978
WP CAREY INC	6,734	458,629	491,851
WSFS FINANCIAL CORP	6,162	168,763	316,172
WW GRAINGER INC	374	117,250	147,004
WW INTERNATIONAL INC	4,365	105,655	79,661
WYNDHAM HOTELS & RESORTS INC	7,680	387,933	592,819
XCEL ENERGY INC	15,156	577,574	947,250
XENIA HOTELS & RESORTS INC	14,789	152,969	262,357
XEROX HOLDINGS CORP	30,607	647,599	617,343
XPERI HOLDING CORP	11,591	289,464	218,374
XPO LOGISTICS INC	2,315	104,007	184,228
XYLEM INC/NY	102,107	7,358,836	12,628,594
YELP INC	264	6,203	9,831
YETI HOLDINGS INC	126,275	3,634,547	10,820,505
YUM CHINA HOLDINGS INC	12,801	656,698	743,866
YUM! BRANDS INC	25,246	2,440,541	3,087,838
ZILLOW GROUP INC	179,050	5,238,776	15,781,467
ZIMMER BIOMET HOLDINGS INC	40,905	3,952,029	5,986,856
ZIONS BANCORP NA	31,337	1,132,577	1,939,447
ZOETIS INC	23,156	2,135,114	4,495,506
ZOGENIX INC	6,940	129,788	105,419
ZOOM VIDEO COMMUNICATIONS INC	64,090	19,384,198	16,759,535
ZUMIEZ INC	2,257	45,000	89,738
ZYNGA INC	806,618	7,692,746	6,073,834
AARON'S CO INC/THE	3,496	51,386	96,280
ACADEMY SPORTS & OUTDOORS INC	7,654	245,317	306,313
AMERICAN WELL CORP	22,657	338,014	206,405
APARTMENT INCOME REIT CORP	25,098	950,981	1,225,033
ARRAY TECHNOLOGIES INC	13,699	481,456	253,705
BLUEGREEN VACATIONS HOLDING CO	2,702	56,203	69,712
BROADSTONE NET LEASE INC	17,614	398,898	437,003
CENTERSPACE	1,728	135,141	163,296
CONCENTRIX CORP	6,245	378,248	1,105,365
DATTO HOLDING CORP	3,111	86,953	74,353
EASTERN BANKSHARES INC	16,390	259,372	332,717
FIRST HORIZON CORP	90,519	992,682	1,474,555
GATOS SILVER INC	2,053	18,898	23,876
GLATFELTER CORP	5,805	113,647	81,851
LESLIE'S INC	9,048	226,950	185,846
MCAFFEE CORP	4,859	85,417	107,432

	Units	Cost	Market Value
MEDIAALPHA INC	519	21,520	9,695
PACTIV EVERGREEN INC	5,324	87,969	66,656
PARSONS CORP	3,258	107,369	109,990
PASSAGE BIO INC	4,590	77,644	45,716
PRAXIS PRECISION MEDICINES INC	2,771	65,159	51,236
PROG HOLDINGS INC	6,993	282,468	293,776
RELAY THERAPEUTICS INC	976	44,992	30,773
SERVISFIRST BANCSHARES INC	1,949	75,453	151,632
STRIDE INC	5,005	107,972	179,880
TRI POINTE HOMES INC	13,938	213,645	292,977
TERMINIX GLOBAL HOLDINGS INC	19,652	872,615	818,899
10X GENOMICS INC	41,658	6,456,918	6,064,572
UNITY SOFTWARE INC	88,700	11,078,427	11,198,375
VIATRIS INC	29,469	409,187	399,305
VONTIER CORP	10,343	338,903	347,525
AIRBNB INC	86,555	13,791,117	14,519,601
SNAP INC	315,750	15,661,120	23,324,453
SNOWFLAKE INC	65,979	18,143,001	19,954,029
SPROUT SOCIAL INC	141,400	8,331,284	17,243,730
ALLAKOS INC	65,519	7,602,739	6,936,497
KODIAK SCIENCES INC	66,076	6,357,104	6,341,974
SHIFT4 PAYMENTS INC	76,426	5,342,054	5,924,544
CRYOPORT INC	90,391	4,457,486	6,011,905
APA CORP	717,510	17,701,381	15,376,239
NOV INC	752,303	17,073,942	9,862,692
A-MARK PRECIOUS METALS INC	1,436	47,987	86,189
ALBERTSONS COS INC	21,942	415,194	683,054
ALTA EQUIPMENT GROUP INC	4,323	42,542	59,355
ALTABANCORP	1,822	54,756	80,460
AMALGAMATED FINANCIAL CORP	2,799	40,736	44,280
AMERANT BANCORP INC	2,744	43,923	67,887
AMERICAN OUTDOOR BRANDS INC	1,829	39,017	44,920
ATEA PHARMACEUTICALS INC	7,273	202,305	254,991
BJ'S RESTAURANTS INC	2,690	149,397	112,334
CARTER BANKSHARES INC	2,742	31,804	38,991
COASTAL FINANCIAL CORP/WA	1,701	47,640	54,194
DAVE & BUSTER'S ENTERTAINMENT	3,703	171,305	141,936
DYNEX CAPITAL INC	2,684	47,728	46,380
EBIX INC	3,019	99,238	81,302
FS BANCORP INC	1,502	45,538	51,984
GENERATION BIO CO	2,831	96,560	70,973
HACKETT GROUP INC/THE	3,012	42,159	59,095
IDEAYA BIOSCIENCES INC	1,561	24,121	39,790
INNOVATIVE INDUSTRIAL PROPERTI	1,712	304,502	395,763
MESA AIR GROUP INC	6,537	94,612	50,073
METROCITY BANKSHARES INC	2,095	31,729	43,911
MYERS INDUSTRIES INC	2,741	61,228	53,641
NATERA INC	792	90,140	88,260
NETSTREIT CORP	5,223	91,549	123,524
NKARTA INC	1,746	61,520	48,556
NURIX THERAPEUTICS INC	2,124	70,236	63,635
OPORTUN FINANCIAL CORP	4,319	91,151	108,105
PRIMIS FINANCIAL CORP	2,851	39,053	41,225
RACKSPACE TECHNOLOGY INC	1,857	36,414	26,407
RANPAK HOLDINGS CORP	3,512	64,119	94,192
RED RIVER BANCSHARES INC	597	31,280	29,760
SHOALS TECHNOLOGIES GROUP INC	18,230	563,636	508,252
SILVERGATE CAPITAL CORP	84,400	9,013,480	9,748,200
SOLARIS OILFIELD INFRASTRUCTUR	6,646	86,605	55,428
SOUTH PLAINS FINANCIAL INC	2,178	41,534	53,100
SPIRIT OF TEXAS BANCSHARES INC	723	13,432	17,497
TRAVEL + LEISURE CO	21,866	834,268	1,192,353
WINMARK CORP	262	46,114	56,338
C3.AI INC	6,526	390,438	302,415
CERTARA INC	6,857	211,369	226,967
CISCO SYSTEMS INC/DELAWARE	545,763	23,241,331	29,705,880
DRIVEN BRANDS HOLDINGS INC	8,175	234,187	236,176
LUMEN TECHNOLOGIES INC	30,819	589,959	381,847
SIGNIFY HEALTH INC	10,736	279,013	191,852
CASTLE BIOSCIENCES INC	56,200	3,635,991	3,737,300
FUBOTV INC	319,000	8,592,845	7,643,240
ANI PHARMACEUTICALS INC	1,210	39,980	39,712
ADAPTHEALTH CORP	8,867	265,140	206,512
AEMETIS INC	2,872	34,737	52,500
ADVANTAGE SOLUTIONS INC	9,455	107,172	81,786
AKOIOS INC	2,971	44,779	34,493
ALERUS FINANCIAL CORP	1,866	60,833	55,756
ALLOGENE THERAPEUTICS INC	5,024	121,499	129,117
ALTO INGREDIENTS INC	8,851	54,389	43,724
ALTIMMUNE INC	4,022	64,694	45,489
ANNEXON INC	3,859	92,397	71,816
ARCUTIS BIOTHERAPEUTICS INC	3,081	84,398	73,605

	Units	Cost	Market Value
ARCTURUS THERAPEUTICS HOLDINGS	2,613	90,780	124,849
ARES MANAGEMENT CORP	3,337	209,271	246,371
ASSETMARK FINANCIAL HOLDINGS I	2,219	57,720	55,187
ATHIRA PHARMA INC	3,991	43,281	37,436
ATLAS TECHNICAL CONSULTANTS IN	1,376	13,134	13,994
ATOSSA THERAPEUTICS INC	13,464	116,127	43,893
AVIDITY BIOSCIENCES INC	3,102	90,772	76,402
AVIS BUDGET GROUP INC	6,030	486,928	702,555
AVROBIO INC	4,489	44,404	25,049
BLACK DIAMOND THERAPEUTICS INC	2,819	36,261	23,849
BLUEPRINT MEDICINES CORP	471	42,777	48,424
BRIDGEBIO PHARMA INC	4,382	264,907	205,384
BRIGHTSPIRE CAPITAL INC	11,054	136,523	103,797
CANOO INC	5,382	52,071	41,388
CARDIFF ONCOLOGY INC	4,475	34,301	29,804
CATALYST PHARMACEUTICALS INC	12,017	72,721	63,690
CENTRUS ENERGY CORP	1,169	30,821	45,194
CHARGEPOINT HOLDINGS INC	37,863	1,043,257	756,881
CHEMED CORP	1,595	779,874	741,866
CHINOOK THERAPEUTICS INC	3,892	60,694	49,662
CITIUS PHARMACEUTICALS INC	14,053	53,753	28,528
CORMEDIX INC	4,249	33,622	19,758
CULLINAN ONCOLOGY INC	1,532	42,133	34,577
CURIOSITYSTREAM INC	2,654	38,337	27,973
DIAMOND HILL INVESTMENT GROUP	376	64,614	66,048
DIGITALBRIDGE GROUP INC	60,167	641,600	362,807
DYNE THERAPEUTICS INC	3,717	81,195	60,364
EIGER BIOPHARMACEUTICALS INC	3,962	34,357	26,466
ENVESTNET INC	428	33,795	34,343
FASTLY INC	16,765	1,014,118	677,977
FINANCE OF AMERICA COS INC	4,133	32,423	20,458
FORMA THERAPEUTICS HOLDINGS IN	3,979	103,701	92,273
FREQUENCY THERAPEUTICS INC	3,959	42,809	27,951
FULGENT GENETICS INC	2,202	180,880	198,070
GENIUS BRANDS INTERNATIONAL IN	34,930	70,384	47,505
GEVO INC	24,157	197,000	160,402
GLOBAL INDUSTRIAL CO	711	19,624	26,940
GOGO INC	6,796	79,391	117,571
GRITSTONE BIO INC	3,355	26,022	36,234
HF FOODS GROUP INC	4,481	23,752	27,110
HIBBETT INC	2,155	59,782	152,445
HOMOLOGY MEDICINES INC	5,191	37,962	40,853
HOULIHAN LOKEY INC	816	65,966	75,154
HYLIION HOLDINGS CORP	11,724	146,491	98,482
IBIO INC	26,745	42,571	28,350
IDEANOMICS INC	50,564	156,496	99,611
IMMUNITYBIO INC	7,350	106,239	71,589
INOVIO PHARMACEUTICALS INC	25,588	236,241	183,210
INOZYME PHARMA INC	1,781	30,194	20,642
INVITAE CORP	18,426	634,854	523,851
IROBOT CORP	318	29,574	24,963
ITEOS THERAPEUTICS INC	2,499	63,631	67,473
KINNATE BIOPHARMA INC	1,594	39,438	36,694
KRONOS BIO INC	4,228	105,551	88,619
KRYSTAL BIOTECH INC	1,425	96,434	74,399
KURA ONCOLOGY INC	7,864	174,899	147,293
LORDSTOWN MOTORS CORP	10,714	117,908	85,498
MANNKIND CORP	27,440	130,127	119,364
MAYVILLE ENGINEERING CO INC	1,124	19,740	21,131
MESA LABORATORIES INC	606	165,348	183,230
MIMEDX GROUP INC	4,564	51,413	27,658
MIRATI THERAPEUTICS INC	36,818	5,881,220	6,513,472
MISONIX INC	8,904	203,793	225,271
MISSION PRODUCE INC	4,071	86,773	74,825
MODIVCARE INC	1,029	179,633	186,887
MULTIPLAN CORP	23,688	223,259	133,363
MUSTANG BIO INC	8,613	30,606	23,169
NGM BIOPHARMACEUTICALS INC	3,529	75,285	74,180
NEOLEUKIN THERAPEUTICS INC	3,338	34,222	24,134
NEWAGE INC	10,136	25,512	14,089
ONCORUS INC	2,527	39,433	23,602
OPENDOOR TECHNOLOGIES INC	60,015	1,054,866	1,232,108
ORIC PHARMACEUTICALS INC	3,141	58,748	65,678
ORGANON & CO	36,824	1,112,314	1,207,459
PERDOCEO EDUCATION CORP	8,688	111,226	91,745
PERSONALIS INC	4,067	108,156	78,249
PETCO HEALTH & WELLNESS CO INC	9,689	215,663	204,438
PING IDENTITY HOLDING CORP	5,385	128,393	132,309
PLYMOUTH INDUSTRIAL REIT INC	3,624	73,216	82,446
POSEIDA THERAPEUTICS INC	3,559	35,663	25,945
PROVENTION BIO INC	6,864	62,613	43,930
RADIUS GLOBAL INFRASTRUCTURE I	5,444	78,747	88,901

	Units	Cost	Market Value
RBC BEARINGS INC	2,940	597,241	623,868
REPAY HOLDINGS CORP	5,336	129,415	122,888
REPLIMUNE GROUP INC	997	38,794	29,551
REVOLUTION MEDICINES INC	6,314	210,532	173,698
SQZ BIOTECHNOLOGIES CO	2,817	40,015	40,621
SEER INC	3,164	113,556	109,253
SELECTA BIOSCIENCES INC	9,938	45,955	41,342
SHENANDOAH TELECOMMUNICATIONS	3,954	197,901	124,867
SILVERBACK THERAPEUTICS INC	1,574	50,371	15,709
SITEONE LANDSCAPE SUPPLY INC	3,167	533,412	631,721
SORRENTO THERAPEUTICS INC	3,239	31,938	24,714
SURFACE ONCOLOGY INC	4,118	30,700	31,173
TONIX PHARMACEUTICALS HOLDING	40,429	48,313	24,302
TRAVERE THERAPEUTICS INC	6,731	105,959	163,227
TURTLE BEACH CORP	341	10,865	9,487
TUSIMPLE HOLDINGS INC	7,425	391,277	275,690
VAXCYTE INC	3,497	83,943	88,719
VERACYTE INC	8,350	350,713	387,858
VIEW INC	10,487	87,934	56,840
VIRACTA THERAPEUTICS INC	3,513	40,136	28,174
WORLD WRESTLING ENTERTAINMENT	754	45,195	42,420
YORK WATER CO/THE	621	28,809	27,125
ZYMERGEN INC	1,863	76,672	24,536
ALTICE USA INC	3,204	92,665	66,387
CLOUDFLARE INC	674	70,660	75,926
DOMINO'S PIZZA INC	199	91,674	94,915
DOORDASH INC	665	126,153	136,977
FLEETCOR TECHNOLOGIES INC	1,977	517,886	516,531
GODADDY INC	4,803	411,153	334,769
HAYWARD HOLDINGS INC	5,591	138,614	124,344
MARVELL TECHNOLOGY INC	45,613	1,599,506	2,750,920
O'REILLY AUTOMOTIVE INC	1,130	630,155	690,498
RESMED INC	204	51,890	53,764
UWM HOLDINGS CORP	984	9,249	6,839
VERISK ANALYTICS INC	1,884	329,127	377,309
VIMEO INC	762	37,337	22,380
COINBASE GLOBAL INC	16,200	5,879,215	3,685,176
COURSERA INC	113,743	5,152,985	3,599,966
KLA CORP	7,331	2,318,375	2,452,293
QUANTUMSCAPE CORP	10,540	249,416	258,652
GENERAL ELEC CO	471,638	44,597,033	48,592,863
AERSALE CORP	4,078	50,630	69,326
AEVA TECHNOLOGIES INC	6,407	61,302	50,872
AGEAGLE AERIAL SYSTEMS INC	9,977	50,055	30,031
COTERRA ENERGY INC	1,032,920	17,779,561	22,476,339
ECOVYST INC	6,355	99,902	74,099
EZOPEN PARENT HOLDINGS INC	14,888	180,115	168,234
GXO LOGISTICS INC	2,819	89,742	221,122
HOOVER FURNISHINGS CORP	1,815	59,878	48,987
MARATHON DIGITAL HOLDINGS INC	11,119	324,462	351,138
N-ABLE INC	5,382	86,364	66,791
RANGER OIL CORP	1,590	32,772	42,405
PROMETHEUS BIOSCIENCES INC	1,851	49,836	43,887
RECURSION PHARMACEUTICALS INC	1,384	50,802	31,846
REGAL REXNORD CORP	6,487	610,476	975,256
SOUTHSTATE CORP	8,422	468,242	628,871
ALPHABET INC	42,631	47,094,534	113,802,725
BATH & BODY WORKS INC	2,570	113,571	161,987
CORE & MAIN INC	1,305	33,655	34,204
DT MIDSTREAM INC	12,167	516,040	562,602
FIGS INC	727	28,164	27,001
MISTER CAR WASH INC	632	11,344	11,534
PAYCOR HCM INC	440	13,494	15,470
PROCORE TECHNOLOGIES INC	217	20,237	19,387
VICTORIA'S SECRET & CO	803	29,178	44,374
DIGITAL TURBINE INC	89,823	5,586,233	6,175,331
VIZIO HOLDING CORP	2,745	58,641	58,304
BLACKSTONE INC	33,862	3,345,688	3,939,505
META PLATFORMS INC	159,595	23,627,248	54,164,947
WESCO INTERNATIONAL INC	1	21	25
UMC USEIF	3,204,891	48,210,426	75,057,417
Total of U.S. Equities		4,241,394,165	6,398,478,098

International Equities

6.47%

International Common Stocks

BAHAMAS

ONESP WORLD HOLDINGS LTD	7,998	85,226	79,740
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BERMUDA

ALPHA & OMEGA SEMICONDUCTOR LT	2,441	28,870	76,574
ARCH CAPITAL GROUP LTD	7,236	146,184	276,270

	Units	Cost	Market Value
ARGO GROUP INTERNATIONAL HOLDI	4,466	144,471	233,215
ASSURED GUARANTY LTD	18,666	649,513	873,755
AXALTA COATING SYSTEMS LTD	40,889	1,026,466	1,193,550
AXIS CAPITAL HOLDINGS LTD	11,897	521,366	547,738
BUNGE LTD	20,890	1,131,084	1,698,775
ENSTAR GROUP LTD	1,405	205,353	329,796
EVEREST RE GROUP LTD	4,913	865,852	1,232,082
FRONTLINE LTD/BERMUDA	15,065	105,217	141,159
GENPACT LTD	352,558	8,934,455	16,750,031
GOLAR LNG LTD	11,356	249,916	147,287
INVESCO LTD	55,583	730,679	1,340,106
JAMES RIVER GROUP HOLDINGS LTD	2,939	109,635	110,888
LAZARD LTD	2,717	90,773	124,439
NABORS INDUSTRIES LTD	597	343,376	57,599
NORDIC AMERICAN TANKERS LTD	17,356	187,886	44,431
NORWEGIAN CRUISE LINE HOLDINGS	103,075	2,401,929	2,753,133
RENAISSANCE HOLDINGS LTD	5,187	684,664	723,068
SIGNET JEWELERS LTD	1,593	40,223	125,783
TEXTAINER GROUP HOLDINGS LTD	6,287	128,775	219,479
WHITE MOUNTAINS INSURANCE GROU	4,960	3,851,403	5,305,266
IHS MARKIT LTD	102,145	6,004,000	11,912,150
ATHENE HOLDING LTD	18,825	666,400	1,296,478
BANK OF NT BUTTERFIELD & SON L	6,577	200,496	233,549
ESSENT GROUP LTD	14,670	581,368	645,627
LIBERTY LATIN AMERICA LTD	24,606	358,317	322,543
SFL CORP LTD	13,236	153,263	110,918
SIRIUSPOINT LTD	10,668	123,439	98,786
TRITON INTERNATIONAL LTD	7,544	227,267	392,590
KINIKSA PHARMACEUTICALS LTD	1,953	29,358	22,245
PAYSAFE LTD	57,847	642,834	448,314
BRITISH VIRGIN ISLANDS			
BIOHAVEN PHARMACEUTICAL HOLDIN	2,200	216,399	305,602
CAPRI HOLDINGS LTD	21,620	539,782	1,046,624
CANADA			
LIONS GATE ENTERTAINMENT CORP	21,468	336,638	289,832
OPEN TEXT CORP	249,348	5,885,895	12,153,222
MAGNA INTERNATIONAL INC	206,283	9,751,149	15,520,733
SHOPIFY INC	24,930	2,202,552	33,799,595
ENERGY FUELS INC/CANADA	13,276	26,790	93,198
GFL ENVIRONMENTAL INC	234,992	4,180,388	8,729,953
BROOKFIELD INFRASTRUCTURE CORP	6,668	417,008	399,280
IMAX CORP	6,040	63,665	114,639
PRIMO WATER CORP	19,569	272,832	307,625
BROOKFIELD RENEWABLE CORP	27,400	1,082,762	1,063,394
XBIOTECH INC	1,717	33,335	22,235
TRILLIUM THERAPEUTICS INC	10,266	109,179	180,271
CAYMAN ISLANDS			
FRESH DEL MONTE PRODUCE INC	3,619	90,809	116,604
GREENLIGHT CAPITAL RE LTD	2,795	29,720	20,655
SEA LTD	34,025	9,756,283	10,844,788
HERBALIFE NUTRITION LTD	10,778	547,492	456,772
FABRINET	641	61,081	65,709
MEIRAGTX HOLDINGS PLC	3,454	55,864	45,524
DIVERSEY HOLDINGS LTD	568	9,883	9,111
STONECO LTD	1,160	78,240	40,275
CURACAO			
SCHLUMBERGER LTD	396,503	14,152,730	11,752,349
FRANCE			
SANOFI	147,299	6,766,133	7,101,285
CONSTELLIUM SE	15,194	294,384	285,343
GUERNSEY CI			
AMDOCS LTD	66,342	4,815,087	5,022,753
IRELAND			
ACCENTURE PLC	66,158	13,565,888	21,165,267
AON PLC	24,746	4,593,963	7,071,664
EATON CORP PLC	34,113	2,434,635	5,093,412
ENDO INTERNATIONAL PLC	28,367	165,646	91,909
MEDTRONIC PLC	316,057	29,712,446	39,617,745
PENTAIR PLC	205,469	8,561,662	14,923,213
PERRIGO CO PLC	19,440	1,059,098	920,095
STERIS PLC	1,648	181,982	336,653
JOHNSON CONTROLS INTERNATIONAL	216,644	13,118,995	14,749,124
ADIANT PLC	76,698	3,311,618	3,179,132
PROTHENA CORP PLC	5,452	112,247	388,346
WILLIS TOWERS WATSON PLC	3,676	555,079	854,523
ALLEGION PLC	6,811	809,962	900,278
NVENT ELECTRIC PLC	27,196	585,361	879,247
JAZZ PHARMACEUTICALS PLC	73,195	11,394,860	9,530,721
HORIZON THERAPEUTICS PLC	4,340	420,770	475,404
TRANE TECHNOLOGIES PLC	12,019	1,149,530	2,075,080
ICON PLC	34,327	7,296,777	8,994,361
ISLE OF MAN			

	Units	Cost	Market Value
EROS STX GLOBAL CORP	21,173	78,928	19,469
ISRAEL			
CAESARSTONE LTD	2,613	65,224	32,453
FIVERR INTERNATIONAL LTD	24,125	5,201,203	4,407,155
GLOBAL-E ONLINE LTD	126,050	6,666,954	9,050,390
JERSEY C I			
JANUS HENDERSON GROUP PLC	24,976	975,222	1,032,258
APTIV PLC	19,835	2,147,710	2,954,820
AMCOR PLC	108,015	1,172,489	1,251,894
CLARIVATE PLC	17,828	475,024	390,433
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	158,430	13,442,955	14,092,349
LUXEMBOURG			
ARDAGH GROUP SA	3,610	74,202	92,019
ARRIVAL SA	91,393	1,091,887	1,201,818
MARSHALL ISLANDS			
COSTAMARE INC	9,743	68,469	150,919
DHT HOLDINGS INC	13,281	85,455	86,725
DORIAN LPG LTD	4,610	54,267	57,210
SCORPIO TANKERS INC	6,394	173,534	118,545
TEEKAY CORP	8,595	34,853	31,458
TEEKAY TANKERS LTD	2,951	46,345	42,878
INTERNATIONAL SEAWAYS INC	5,135	97,139	93,560
GENCO SHIPPING & TRADING LTD	2,646	17,817	53,264
SAFE BULKERS INC	8,863	18,074	45,822
EAGLE BULK SHIPPING INC	987	26,519	49,765
NETHERLANDS			
CNH INDUSTRIAL NV	855,413	7,835,488	14,208,410
CORE LABORATORIES NV	123,554	7,067,474	3,428,624
LYONDELLBASELL INDUSTRIES NV	7,563	634,034	709,788
QIAGEN NV	35,001	1,257,553	1,808,852
ROYAL DUTCH SHELL PLC	338,768	17,532,275	15,098,890
NXP SEMICONDUCTORS NV	45,928	9,578,641	8,995,917
EXPRO GROUP HOLDINGS NV	16,177	113,770	47,560
PANAMA			
BANCO LATINOAMERICANO DE COMER	4,306	56,213	75,527
CARNIVAL CORP	44,144	1,296,365	1,104,041
COPA HOLDINGS SA	6,089	455,381	495,523
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	23,844	140,560	313,549
OFB BANCORP	5,004	76,773	126,201
POPULAR INC	11,267	524,744	875,108
TRIPLE-S MANAGEMENT CORP	2,815	61,645	99,567
SINGAPORE			
FLEX LTD	594,935	5,258,917	10,518,451
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	764,916	5,949,428	8,567,059
SWITZERLAND			
CHUBB LTD	63,878	8,657,824	11,081,555
GARMIN LTD	199,396	13,598,132	30,998,102
TE CONNECTIVITY LTD	71,600	5,106,925	9,824,952
CREDIT SUISSE GROUP AG	658,500	7,237,239	6,492,810
UNITED KINGDOM			
GLAXOSMITHKLINE PLC	270,773	11,715,741	10,346,236
NIELSEN HOLDINGS PLC	51,146	859,586	981,492
VODAFONE GROUP PLC	623,883	17,709,510	9,638,992
LIVANOVA PLC	1,698	98,591	134,465
UNILEVER PLC	210,100	11,627,632	11,391,622
GATES INDUSTRIAL CORP PLC	15,247	235,458	248,069
SENSATA TECHNOLOGIES HOLDING P	22,476	936,791	1,229,887
TRONOX HOLDINGS PLC	14,186	285,085	349,685
ATLASSIAN CORP PLC	8,431	2,067,552	3,300,062
LUXFER HOLDINGS PLC	4,947	64,320	97,110
ROYALTY PHARMA PLC	4,318	195,557	156,053
Total of International Equities		362,706,139	488,900,265
Total of International Equities		362,706,139	488,900,265
Private Real Estate Partnerships			2.68%
UMC REAL ESTATE	11,536,003	127,701,959	202,237,661
Total of Private Real Estate Partnerships		127,701,959	202,237,661
Private Equity Partnerships			4.73%
UMC PRIVATE EQUITY	9,506,285	144,914,786	357,457,196
Total of Private Equity Partnerships		144,914,786	357,457,196
Derivatives			-0.06%

	Units	Cost	Market Value
S & P 500 EMINI INDEX FUT (CME)	495	0	-4,444,071
S&P MID 400 EMINI (CME)	4	0	-19,303
E-MINI RUSS 2000 FUTURE (CME)	102	0	-122,878
Total Derivatives			-4,586,252
Cash Equivalent Securities & Others			1.54%
Master Notes/Money Markets			
U S TREASURY BILL	2,250,000	2,249,541	2,249,541
UMC CASH SWEEP ACCOUNT	107,871,199	107,871,199	107,871,199
Total of Master Notes/Money Markets		110,120,739	110,120,739
Others (Payables, Receivables, etc.)		6,143,985.03	6,143,985.03
Total of Cash Equivalent Securities & Others		116,264,724	116,264,724
Total of U.S. EQUITY FUND		4,992,981,773	7,558,751,694