

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1st Source			3,864	173,532	0.009%
3M			34,400	7,147,632	0.384%
AAON			8,345	385,372	0.021%
Abbott Laboratories			100,129	8,004,312	0.430%
AbbVie			100,300	8,083,177	0.435%
Abiomed			3,100	885,329	0.048%
Acadia Healthcare			9,600	281,376	0.015%
ACADIA Pharmaceuticals			26,300	706,155	0.038%
Accelaron Pharma			10,800	502,956	0.027%
Accenture			40,489	7,126,874	0.383%
Acco Brands			16,767	143,526	0.008%
Activision Blizzard			54,508	2,481,749	0.133%
Adobe			27,580	7,349,794	0.395%
Adtalem Global Education			6,700	310,344	0.017%
ADTRAN			12,900	176,730	0.010%
Advance Auto Parts			4,950	844,124	0.045%
Advanced Energy Industries			3,600	178,848	0.010%
Advanced Micro Devices			53,900	1,375,528	0.074%
AdvanSix			8,601	245,731	0.013%
Aegion			12,400	217,868	0.012%
Aerojet Rocketdyne Holdings			13,500	479,655	0.026%
AES			29,655	536,162	0.029%
Affiliated Managers Group			4,000	428,440	0.023%
Aflac			41,600	2,080,000	0.112%
AGCO			6,500	452,075	0.024%
Agilent Technologies			24,487	1,968,265	0.106%
Agios Pharmaceuticals			7,800	526,032	0.028%
Agree Realty, REIT			3,000	208,020	0.011%
A.H. Belo			15,280	56,842	0.003%
AIMCO, REIT			15,057	757,217	0.041%
Aimmune Therapeutics			10,700	239,145	0.013%
Air Products & Chemicals			13,800	2,635,248	0.142%
Akamai Technologies			12,100	867,691	0.047%
Akorn			76,300	268,576	0.014%
Alaska Air Group			12,400	695,888	0.037%
Albemarle			4,100	336,118	0.018%
Alexander & Baldwin, REIT			12,498	317,949	0.017%
Alexandria Real Estate, REIT			10,600	1,511,136	0.081%
Alexion Pharmaceuticals			14,080	1,903,334	0.102%
Alico			3,090	84,079	0.005%
Align Technology			7,000	1,990,310	0.107%
Alkermes			14,502	529,178	0.028%
Alleghany			46	28,170	0.002%
Allegheny Technologies			7,743	197,989	0.011%
Allegion			8,766	795,164	0.043%
Allergan			22,657	3,317,211	0.178%
ALLETE			5,333	438,533	0.024%
Alliance Data Systems			2,500	437,450	0.024%
Alliant Energy			18,400	867,192	0.047%
Allstate			20,200	1,902,436	0.102%
Ally Financial			45,500	1,250,795	0.067%
Alnylam Pharmaceuticals			9,150	855,068	0.046%
Alphabet Class A			18,920	22,266,759	1.197%
Alphabet Class C			19,360	22,715,282	1.221%
Altria Group			114,300	6,564,249	0.353%
Amazon.com			26,000	46,299,500	2.489%
AMC Networks			3,500	198,660	0.011%
Ameren			15,800	1,162,090	0.062%
American Airlines			32,200	1,022,672	0.055%
American Campus Communities, REIT			15,300	727,974	0.039%
American Eagle Outfitters			33,250	737,153	0.040%
American Electric Power			29,340	2,457,225	0.132%
American Express			40,300	4,404,790	0.237%
American Financial Group			7,350	707,144	0.038%
American International Group			61,100	2,630,966	0.141%

American States Water Company	6,500	463,450	0.025%
American Tower, REIT	26,020	5,127,501	0.276%
American Water Works	15,200	1,584,752	0.085%
Ameriprise Financial	10,900	1,396,290	0.075%
AmerisourceBergen	10,064	800,289	0.043%
AMETEK	10,325	856,665	0.046%
Amgen	38,860	7,382,623	0.397%
Amkor Technology	1,300	11,102	0.001%
AMN Healthcare Services	7,752	365,042	0.020%
Ampco Pittsburgh	2,300	7,590	0.000%
Amphenol	15,000	1,416,600	0.076%
Anadarko Petroleum	32,958	1,498,930	0.081%
Analog Devices	21,605	2,274,358	0.122%
ANGI Homeservices	27,500	424,600	0.023%
Anika Therapeutics	10,300	311,472	0.017%
Annaly Capital Management, REIT	42,400	423,576	0.023%
Ansys	6,441	1,176,835	0.063%
Anthem	15,804	4,535,432	0.244%
Aon	15,158	2,587,471	0.139%
A.O. Smith	13,100	698,492	0.038%
Apache	29,186	1,011,587	0.054%
Apergy	7,400	303,844	0.016%
Apollo Commercial Real Estate Finance, REIT	37,100	675,220	0.036%
Apple	286,755	54,469,112	2.928%
Applied Materials	67,078	2,660,313	0.143%
AptarGroup	3,200	340,448	0.018%
Aptiv	17,900	1,422,871	0.076%
Aqua America	14,646	533,700	0.029%
Aramark	14,700	434,385	0.023%
ARC Document Solutions	13,000	28,990	0.002%
Arch Capital Group	9,300	300,576	0.016%
Archer-Daniels-Midland	31,872	1,374,639	0.074%
Archrock	58,445	571,592	0.031%
Arconic	18,700	357,357	0.019%
Arcosa	3,700	113,035	0.006%
Arista Networks	4,100	1,289,286	0.069%
Armstrong Worldwide Industries	2,800	222,376	0.012%
Array BioPharma	33,500	816,730	0.044%
ARRIS International	18,761	593,035	0.032%
Arrow Electronics	5,600	431,536	0.023%
Arthur J. Gallagher	9,200	718,520	0.039%
A. Schulman	5,500	2,877	0.000%
Aspen Technology	4,700	490,022	0.026%
Associated Banc-Corp	8,467	180,770	0.010%
Assurant	4,500	427,095	0.023%
Assured Guaranty	10,400	462,072	0.025%
Atmos Energy	7,900	813,147	0.044%
ATN International	2,000	112,780	0.006%
AT&T	435,113	13,645,144	0.734%
Autodesk	10,800	1,682,856	0.090%
Autoliv	6,600	485,298	0.026%
Automatic Data Processing	26,800	4,281,032	0.230%
Autonation	2,300	82,156	0.004%
AutoZone	2,400	2,457,888	0.132%
AvalonBay Communities, REIT	8,386	1,683,322	0.090%
Avanos Medical	2,831	120,827	0.006%
Avery Dennison	6,200	700,600	0.038%
Avis Budget Group	11,300	393,918	0.021%
Avista	9,700	394,014	0.021%
Avnet	9,748	422,771	0.023%
Avon	101,100	297,234	0.016%
AVX	2,700	46,818	0.003%
Axalta Coating Systems	10,100	254,621	0.014%
Axcelis Technologies	29,878	601,145	0.032%
Axis Capital Holdings	11,700	640,926	0.034%
Axon Enterprise	17,900	973,939	0.052%
AZZ	4,700	192,371	0.010%
Babcock & Wilcox Enterprises	1,200	493	0.000%
Baker Hughes A Ge	33,723	934,802	0.050%
Ball	30,900	1,787,874	0.096%
BancorpSouth Bank	4,800	135,456	0.007%
Bank of America	571,244	15,760,622	0.847%

Bank of Hawaii	5,500	433,785	0.023%
Bank of New York Mellon	62,160	3,134,729	0.169%
Bank OZK	5,700	165,186	0.009%
BankUnited	17,200	574,480	0.031%
Barnes Group	3,000	154,230	0.008%
Barrett Business	2,500	193,325	0.010%
Baxter International	28,400	2,309,204	0.124%
BB&T	46,320	2,155,270	0.116%
Beacon Roofing Supply	6,400	205,824	0.011%
Beazer Homes USA	5,880	67,679	0.004%
Becton, Dickinson & Company	16,002	3,996,179	0.215%
Bed Bath & Beyond	16,600	282,034	0.015%
Belden	3,500	187,950	0.010%
Bemis	9,000	499,320	0.027%
Benchmark Electronics	1,275	33,469	0.002%
Berkshire Hathaway	126,400	25,392,496	1.365%
Berkshire Hills Bancorp	8,900	242,436	0.013%
Berry Global	6,500	350,155	0.019%
Best Buy	12,400	881,144	0.047%
BGC Partners	53,500	284,085	0.015%
Big Lots	3,700	140,674	0.008%
Biogen	13,810	3,264,408	0.175%
BioMarin Pharmaceutical	10,500	932,715	0.050%
Bio-Rad Laboratories	1,600	489,088	0.026%
Bioscrip	25,000	50,000	0.003%
Bio-Techne	3,200	635,360	0.034%
Black Hills	9,900	733,293	0.039%
Black Knight	13,363	728,284	0.039%
BlackRock	7,600	3,248,012	0.175%
Bluebird Bio	5,200	818,116	0.044%
Blueprint Medicines	11,000	880,550	0.047%
Boeing	35,400	13,502,268	0.726%
BOK Financial	1,115	90,928	0.005%
Booking Holdings	3,166	5,524,385	0.297%
Booz Allen Hamilton	17,000	988,380	0.053%
Borg-Warner	11,800	453,238	0.024%
Boston Beer	1,200	353,676	0.019%
Boston Properties, REIT	9,800	1,312,024	0.071%
Boston Scientific	81,939	3,144,819	0.169%
Boyd Gaming	8,400	229,824	0.012%
Brandywine Realty Trust, REIT	44,800	710,528	0.038%
Bridge Bancorp	2,400	70,320	0.004%
Briggs & Stratton	400	4,732	0.000%
Bright Horizons Family Solutions	3,047	387,304	0.021%
Brighthouse Financial	15,129	549,031	0.030%
Brinker	11,225	498,166	0.027%
Brinks Company	4,100	309,181	0.017%
Bristol-Myers Squibb	100,400	4,790,084	0.258%
Broadcom	27,249	8,194,047	0.441%
Broadridge Financial Solutions	6,125	635,101	0.034%
Brooks Automation	24,654	723,102	0.039%
Brown-Forman	20,400	1,076,712	0.058%
Bruker	15,300	588,132	0.032%
Brunswick	9,200	463,036	0.025%
Bunge Limited	12,300	652,761	0.035%
Burlington Stores	10,800	1,692,144	0.091%
BWX Technologies	17,450	865,171	0.047%
Cable One	670	657,525	0.035%
Cabot	2,600	108,238	0.006%
Cabot Microelectronics	3,244	363,198	0.020%
Cabot Oil & Gas	29,000	756,900	0.041%
CACI International	1,300	236,626	0.013%
Cadence Design Systems	23,100	1,467,081	0.079%
California Water Service Group	14,300	776,204	0.042%
Callon Petroleum	42,300	319,365	0.017%
Camden Property Trust, REIT	5,800	588,700	0.032%
Campbell Soup	10,800	411,804	0.022%
Cantel Medical	4,100	274,249	0.015%
Capital One Financial	30,027	2,452,906	0.132%
Capitol Federal Financial	18,400	245,640	0.013%
Capstead Mortgage, REIT	30,400	261,136	0.014%
Cara Therapeutics	15,700	308,034	0.017%

Cardinal Health	16,305	785,086	0.042%
Carlisle Companies	2,800	343,336	0.018%
CarMax	12,158	848,628	0.046%
Carnival	25,700	1,303,504	0.070%
Carpenter Technology	10,500	481,425	0.026%
Cars.com	14,333	326,792	0.018%
Carters	4,300	433,397	0.023%
Casey's General Stores	2,300	296,171	0.016%
Caterpillar	35,600	4,823,444	0.259%
Cavco Industries	2,140	251,514	0.014%
Cboe Global Markets	8,300	792,152	0.043%
CBRE Group	17,900	885,155	0.048%
CBS	19,929	947,225	0.051%
CDK Global	15,766	927,356	0.050%
CDW Corp/DE	6,100	587,857	0.032%
Celanese	10,700	1,055,127	0.057%
Celgene	48,600	4,584,924	0.246%
Centene	27,020	1,434,762	0.077%
Centennial Resource Development	28,000	246,120	0.013%
CenterPoint Energy	25,300	776,710	0.042%
CenturyLink	49,461	593,037	0.032%
Cerner	20,500	1,172,805	0.063%
Cerus	14,400	89,712	0.005%
CF Industries	22,540	921,435	0.050%
Charles River Laboratories International	4,068	590,877	0.032%
Charles Schwab	77,119	3,297,608	0.177%
Charter Communications	13,747	4,768,972	0.256%
Chart Industries	6,000	543,120	0.029%
Chatham Lodging Trust, REIT	28,800	554,112	0.030%
Chemical Financial	9,591	394,766	0.021%
Chemours	15,681	582,706	0.031%
Cheniere Energy	2,100	143,556	0.008%
Chevron	121,633	14,982,753	0.805%
Chipotle Mexican Grill	1,970	1,399,311	0.075%
C.H. Robinson Worldwide	8,547	743,504	0.040%
Chubb	32,466	4,547,837	0.244%
Church & Dwight	13,100	933,113	0.050%
Ciena	3,999	149,323	0.008%
Cigna	24,042	3,866,434	0.208%
Cimarex Energy	6,344	443,446	0.024%
CIM Commercial Trust, REIT	2,811	51,413	0.003%
Cincinnati Bell	17,309	165,128	0.009%
Cincinnati Financial	12,469	1,071,087	0.058%
Cintas	5,200	1,050,972	0.056%
Cirrus Logic	8,200	344,974	0.019%
Cisco Systems	303,337	16,377,165	0.880%
CIT Group	12,900	618,813	0.033%
Citigroup	172,525	10,734,506	0.577%
Citizens Financial	23,500	763,750	0.041%
Citrix Systems	3,770	375,718	0.020%
Clearwater Paper	6,964	135,659	0.007%
Cleveland-Cliffs	22,000	219,780	0.012%
Clorox	3,600	577,656	0.031%
CME Group	20,614	3,392,652	0.182%
CMS Energy	13,100	727,574	0.039%
CNA Financial	10,700	463,845	0.025%
CNO Financial Group	16,800	271,824	0.015%
CNX Resources	28,500	306,945	0.017%
Coca-Cola	253,200	11,864,952	0.638%
Coca-Cola Consolidated	2,500	719,575	0.039%
Cognex	11,200	569,632	0.031%
Cognizant Technology Solutions	36,600	2,651,670	0.143%
Coherent	1,494	211,730	0.011%
Cohu	30,327	447,323	0.024%
Colgate-Palmolive	52,200	3,577,788	0.192%
Columbia Banking System	12,100	395,549	0.021%
Columbia Sportswear	4,600	479,228	0.026%
Comcast	287,119	11,479,018	0.617%
Comerica	8,716	639,057	0.034%
Commercial Metals	15,200	259,616	0.014%
Community Bank System	1,838	109,857	0.006%
Commvault Systems	4,300	278,382	0.015%

Compass Minerals	9,000	489,330	0.026%
Conagra Brands	56,425	1,565,230	0.084%
Concho Resources	18,548	2,058,086	0.111%
Conduent	18,777	259,686	0.014%
Conns	10,200	233,172	0.013%
ConocoPhillips	64,049	4,274,630	0.230%
CONSOL Energy	7,225	247,240	0.013%
Consolidated Edison	12,600	1,068,606	0.057%
Consolidated-Tomoka Land	1,500	88,575	0.005%
Constellation Brands	14,500	2,542,285	0.137%
Cooper Companies	4,700	1,391,999	0.075%
Copart	23,500	1,423,865	0.077%
CoreCivic, REIT	10,798	210,021	0.011%
CoreLogic	12,485	465,191	0.025%
CoreSite Realty, REIT	6,900	738,438	0.040%
Cornerstone OnDemand	6,100	334,158	0.018%
Corning	62,710	2,075,701	0.112%
CorVel	2,150	140,266	0.008%
CoStar Group	2,600	1,212,692	0.065%
Costco Wholesale	27,400	6,634,636	0.357%
Coty	69,214	795,961	0.043%
Cousins Properties, REIT	80,240	775,118	0.042%
Covanta Holding	25,800	446,598	0.024%
Covetrus	9,560	304,486	0.016%
Cracker Barrel Old Country Store	800	129,288	0.007%
Credit Acceptance	1,200	542,316	0.029%
Cree	8,400	480,648	0.026%
Cross Country Healthcare	4,300	30,229	0.002%
Crown Castle International, REIT	27,037	3,460,736	0.186%
Crown Holdings	3,400	185,538	0.010%
CSG Systems International	9,800	414,540	0.022%
CSX	48,300	3,613,806	0.194%
CubeSmart, REIT	19,500	624,780	0.034%
Cullen/Frost Bankers	6,300	611,541	0.033%
Cummins	10,900	1,720,783	0.093%
Curtiss-Wright	4,000	453,360	0.024%
Customers Bancorp	5,100	93,381	0.005%
CVB Financial	15,539	327,096	0.018%
CVS Health	84,248	4,543,495	0.244%
CytomX Therapeutics	36,700	394,525	0.021%
Daktronics	1,400	10,430	0.001%
Danaher	40,700	5,373,214	0.289%
Darden Restaurants	10,100	1,226,847	0.066%
DaVita	7,798	423,353	0.023%
Deere	14,400	2,301,696	0.124%
Delek US Holdings	9,800	356,916	0.019%
Dell Technologies	5,273	309,472	0.017%
Delphi Technologies	8,400	161,784	0.009%
Delta Air Lines	50,700	2,618,655	0.141%
Dentsply Sirona	13,133	651,265	0.035%
Devon Energy	33,200	1,047,792	0.056%
Dexcom	13,300	1,584,030	0.085%
Diamondback Energy	13,500	1,370,655	0.074%
Diamond Offshore Drilling	22,900	240,221	0.013%
Dick's Sporting Goods	3,600	132,516	0.007%
Digital Realty Trust, REIT	14,950	1,779,050	0.096%
Diodes	6,262	217,291	0.012%
Discover Financial	22,900	1,629,564	0.088%
Discovery Inc -	7,500	202,650	0.011%
Discovery Inc -	20,145	512,086	0.028%
DISH Network	14,200	449,998	0.024%
DMC Global	9,100	451,724	0.024%
Dolby Laboratories	2,500	157,425	0.008%
Dollar General	19,300	2,302,490	0.124%
Dollar Tree	13,893	1,459,321	0.078%
Dominion Energy	44,928	3,444,180	0.185%
Domino's Pizza	3,700	954,970	0.051%
Domtar	11,066	549,427	0.030%
Donnelley Financial Solutions	4,025	59,892	0.003%
Dover	3,400	318,920	0.017%
DowDuPont	144,466	7,701,482	0.414%
D. R. Horton	24,900	1,030,362	0.055%

DSP Group	4,500	63,315	0.003%
DTE Energy	10,883	1,357,545	0.073%
Duke Energy	42,102	3,789,180	0.204%
Duke Realty, REIT	30,200	923,516	0.050%
Dunkin Brands	5,500	413,050	0.022%
Dxc Technology	17,142	1,102,402	0.059%
Dycom Industries	7,700	353,738	0.019%
Eagle Materials	5,798	488,771	0.026%
Eagle Pharmaceuticals	8,400	424,116	0.023%
EastGroup Properties, REIT	4,900	547,036	0.029%
Eastman Chemical	7,700	584,276	0.031%
East West Bancorp	6,792	325,812	0.018%
Eaton	25,526	2,056,375	0.111%
Eaton Vance	9,100	366,821	0.020%
eBay	57,700	2,142,978	0.115%
Echostar	2,680	97,686	0.005%
Ecolab	13,600	2,400,944	0.129%
Edgewell Personal Care	7,484	328,473	0.018%
Edison International	15,100	934,992	0.050%
Edwards Lifesciences	14,240	2,724,539	0.146%
Eldorado Resorts	18,210	850,225	0.046%
Electronic Arts	21,800	2,215,534	0.119%
Electronics For Imaging	8,100	217,890	0.012%
Eli Lilly	59,900	7,772,624	0.418%
Ellie Mae	6,800	671,092	0.036%
EMCOR Group	3,900	285,012	0.015%
Emerson Electric	34,300	2,348,521	0.126%
Encompass Health	10,300	601,520	0.032%
Endo International	20,700	166,221	0.009%
Energizer Holdings	6,700	301,031	0.016%
EnPro Industries	3,568	229,958	0.012%
Ensco	162,900	640,197	0.034%
Ensign Group	16,500	844,635	0.045%
Entegris	16,892	602,875	0.032%
Entergy	13,100	1,252,753	0.067%
EOG Resources	38,600	3,673,948	0.198%
EPAM Systems	6,500	1,099,345	0.059%
EQT	20,156	418,035	0.022%
Equifax	8,500	1,007,250	0.054%
Equinix, REIT	5,206	2,359,151	0.127%
Equitrans Midstream	16,124	351,181	0.019%
Equity Commonwealth, REIT	17,727	579,496	0.031%
Equity LifeStyle Properties, REIT	8,800	1,005,840	0.054%
Equity Residential, REIT	23,000	1,732,360	0.093%
Erie Indemnity	1,700	303,484	0.016%
ESCO Technologies	6,600	442,398	0.024%
Essex Property Trust, REIT	4,294	1,241,997	0.067%
Estee Lauder	14,700	2,433,585	0.131%
E*TRADE Financial	18,600	863,598	0.046%
Euronet Worldwide	9,600	1,368,864	0.074%
Everest Reinsurance Holdings	2,000	431,920	0.023%
Evergy	18,165	1,054,478	0.057%
Eversource Energy	19,224	1,363,943	0.073%
Exelon	47,922	2,402,330	0.129%
Expedia	6,664	793,016	0.043%
Expeditors International of Washington	8,300	629,970	0.034%
Extra Space Storage, REIT	14,800	1,508,268	0.081%
Extreme Networks	64,400	482,356	0.026%
ExxonMobil	271,587	21,944,230	1.180%
F5 Networks	4,400	690,492	0.037%
Facebook	149,700	24,953,493	1.341%
FactSet Research Systems	3,550	881,359	0.047%
Fair Isaac	2,672	725,795	0.039%
FARO Technologies	7,300	320,543	0.017%
Fastenal	17,500	1,125,425	0.061%
FBL Financial	1,032	64,727	0.003%
Federal Realty Investment Trust, REIT	6,900	951,165	0.051%
FedEx	14,600	2,648,586	0.142%
Ferro	19,700	372,921	0.020%
Fidelity National Information	20,782	2,350,444	0.126%
Fidelity Southern	5,317	145,633	0.008%
Fifth Third Bancorp	71,190	1,795,412	0.097%

Finisar	6,650	154,081	0.008%
First American Financial	17,985	926,228	0.050%
First BanCorp-Puerto Rico	88,800	1,017,648	0.055%
First Business Financial Services	10,500	210,210	0.011%
First Data	28,700	753,949	0.041%
FirstEnergy	11,995	499,112	0.027%
First Financial Bancorp	9,070	218,224	0.012%
First Horizon National	16,371	228,867	0.012%
First Industrial Realty, REIT	12,300	434,928	0.023%
First Merchants	8,330	306,961	0.017%
First Midwest Bancorp	6,000	122,760	0.007%
First Republic Bank	12,300	1,235,658	0.066%
First Solar	2,500	132,100	0.007%
Fiserv	31,100	2,745,508	0.148%
Five9	20,600	1,088,298	0.059%
FleetCor Technologies	8,200	2,022,038	0.109%
FLIR Systems	7,600	361,608	0.019%
Flowers Foods	8,533	181,924	0.010%
Flowserve	15,900	717,726	0.039%
Fluor	3,200	117,760	0.006%
Flushing Financial	2,450	53,729	0.003%
FMC	9,700	745,154	0.040%
FNF	18,796	686,994	0.037%
Foot Locker	12,700	769,620	0.041%
Ford Motor	194,461	1,707,368	0.092%
Forestar Group	439	7,590	0.000%
Forrester Research	1,800	87,030	0.005%
Fortinet	10,600	890,082	0.048%
Fortive	18,650	1,564,549	0.084%
Fortune Brands Home & Security	10,700	509,427	0.027%
Four Corners Property Trust, REIT	19,813	586,465	0.032%
Fox	25,661	942,015	0.051%
Fox	16,366	587,212	0.032%
Franklin Covey	5,200	131,560	0.007%
Franklin Resources	52,900	1,753,106	0.094%
FRD Acquisition	28,900	0	0.000%
Freeport-McMoRan	82,400	1,062,136	0.057%
Fresh Del Monte Produce	2,000	54,060	0.003%
frontdoor	10,850	373,457	0.020%
Fulton Financial	10,574	163,686	0.009%
Gaming & Leisure Properties, REIT	12,805	493,889	0.027%
Gannett	38,250	403,155	0.022%
Gap	11,450	299,761	0.016%
Garrett Motion	17,672	260,309	0.014%
Gartner	6,188	938,596	0.050%
GATX	2,300	175,651	0.009%
GCI Liberty	5,211	289,784	0.016%
GCP Applied Technologies	12,300	364,080	0.020%
GE	565,726	5,651,603	0.304%
General Dynamics	17,200	2,911,616	0.157%
General Mills	28,100	1,454,175	0.078%
General Motors	63,900	2,370,690	0.127%
Genesee & Wyoming	2,600	226,564	0.012%
Genpact	10,300	362,354	0.019%
Gentex	21,300	440,484	0.024%
Gentherm	11,600	427,576	0.023%
Genuine Parts	5,800	649,774	0.035%
Genworth Financial	120,600	461,898	0.025%
German American Bancorp	9,861	289,913	0.016%
Getty Realty, REIT	7,742	247,976	0.013%
Gilead Sciences	81,920	5,325,619	0.286%
Glacier Bancorp	3,700	148,259	0.008%
Gladstone Commercial, REIT	18,200	378,014	0.020%
Global Payments	11,885	1,622,540	0.087%
GMS	26,251	396,915	0.021%
GNC Holdings	235,900	644,007	0.035%
GoDaddy	15,300	1,150,407	0.062%
Goldman Sachs	17,560	3,371,344	0.181%
Goodyear Tire & Rubber	14,300	259,545	0.014%
Graco	11,361	562,597	0.030%
Graham Holdings	270	184,459	0.010%
Granite Construction	6,450	278,318	0.015%

Gray Television	18,200	388,752	0.021%
Group One Automotive	1,600	103,520	0.006%
GrubHub	8,400	583,548	0.031%
Guidewire Software	7,800	757,848	0.041%
Hain Celestial Group	3,600	83,232	0.004%
Halliburton	42,000	1,230,600	0.066%
Hancock Whitney	5,200	210,080	0.011%
Hanover Insurance Group	6,000	685,020	0.037%
Harley-Davidson	12,500	445,750	0.024%
Harris	8,391	1,340,127	0.072%
Harsco	6,000	120,960	0.007%
Hartford Financial Services	20,300	1,009,316	0.054%
Hasbro	6,500	552,630	0.030%
Hawaiian Electric Industries	23,400	954,018	0.051%
Hawkins	2,831	104,266	0.006%
H.B. Fuller	3,700	179,968	0.010%
HCA Healthcare	17,362	2,263,658	0.122%
HCP, REIT	9,600	300,480	0.016%
HD Supply Holdings	20,800	901,680	0.048%
Healthcare Services	3,700	122,063	0.007%
HealthEquity	7,400	547,452	0.029%
Hecla Mining	57,900	133,170	0.007%
HEICO	6,475	544,289	0.029%
Helen of Troy Limited	1,400	162,344	0.009%
Helmerich & Payne	4,800	266,688	0.014%
Henry Schein	10,400	625,144	0.034%
Herbalife Nutrition	11,000	582,890	0.031%
Herc Holdings	692	26,974	0.001%
Herman Miller	4,700	165,346	0.009%
Hershey Foods	9,200	1,056,436	0.057%
Hertz Global Holdings	800	13,896	0.001%
Hess	26,200	1,578,026	0.085%
Hewlett Packard Enterprise	100,999	1,558,415	0.084%
Hexcel	4,200	290,472	0.016%
Highwoods Properties, REIT	9,100	425,698	0.023%
Hillenbrand	10,800	448,524	0.024%
Hilton Grand Vacations	3,340	103,039	0.006%
Hilton Worldwide Holdings	13,533	1,124,728	0.060%
HMS Holdings	22,900	678,069	0.036%
HNI Corporation	6,900	250,401	0.013%
Hologic	19,844	960,450	0.052%
Home Bancshares	21,100	370,727	0.020%
Home Depot	72,950	13,998,376	0.753%
Honeywell International	45,725	7,266,617	0.391%
Horace Mann Educators	10,300	362,663	0.019%
Horizon Global	24,620	47,763	0.003%
Hormel Foods	17,100	765,396	0.041%
Hospitality Properties Trust, REIT	21,100	555,141	0.030%
Host Hotels & Resorts, REIT	36,219	684,539	0.037%
Hovnanian Enterprises	544	5,968	0.000%
HP	103,318	2,007,469	0.108%
H&R Block	15,900	380,646	0.020%
Hubbell	3,105	366,328	0.020%
Humana	8,200	2,181,200	0.117%
Huntington Bancshares	53,806	682,260	0.037%
Huntington Ingalls Industries	2,300	476,560	0.026%
Huntsman	18,100	407,069	0.022%
Hyster-Yale Materials Handling	1,100	68,596	0.004%
IAC/InterActiveCorp	4,400	924,484	0.050%
IBERIABANK	6,350	455,359	0.024%
IBM	53,490	7,547,439	0.406%
ICU Medical	2,600	622,258	0.033%
IdaCorp	5,500	547,470	0.029%
IDEX	5,600	849,744	0.046%
IDEXX Laboratories	5,000	1,118,000	0.060%
IHS Markit	18,137	986,290	0.053%
Illinois Tool Works	20,700	2,971,071	0.160%
Illumina	10,200	3,169,038	0.170%
Immunomedics	17,800	341,938	0.018%
Incyte	13,200	1,135,332	0.061%
Ingersoll-Rand	6,300	680,085	0.037%
Ingevity	5,312	561,000	0.030%

Ingredion	5,000	473,450	0.025%
Insight Enterprises	4,750	261,535	0.014%
Insmid	20,700	601,749	0.032%
Insperity	2,900	358,614	0.019%
Insulet	7,200	684,648	0.037%
Integra LifeSciences Holdings	3,800	211,736	0.011%
Integrated Device Technology	13,500	661,365	0.036%
Intel	275,620	14,800,794	0.796%
Interactive Brokers	9,000	466,920	0.025%
Intercontinental Exchange	36,345	2,767,308	0.149%
InterDigital	3,300	217,734	0.012%
International Flavors & Fragrances	4,800	618,192	0.033%
International Paper	21,984	1,017,200	0.055%
International Speedway	1,600	69,808	0.004%
Interpublic Group	15,739	330,676	0.018%
Intuit	16,700	4,365,547	0.235%
Intuitive Surgical	8,700	4,964,046	0.267%
Invesco	35,400	683,574	0.037%
Invesco Mortgage Capital, REIT	9,700	153,260	0.008%
Invitation Homes, REIT	32,383	787,878	0.042%
Ionis Pharmaceuticals	8,805	714,702	0.038%
IPG Photonics	2,500	379,450	0.020%
IQVIA Holdings	8,325	1,197,551	0.064%
iRobot	1,800	211,842	0.011%
Iron Mountain, REIT	20,533	728,100	0.039%
Ironwood Pharmaceuticals	31,800	430,254	0.023%
ITT	6,900	400,200	0.022%
j2 Global	4,400	381,040	0.020%
Jabil	11,500	305,785	0.016%
Jack Henry & Associates	4,000	554,960	0.030%
Jack in the Box	5,200	421,512	0.023%
Jacobs Engineering Group	3,800	285,722	0.015%
Janus Henderson	12,741	318,270	0.017%
Jazz Pharmaceuticals	3,500	500,325	0.027%
JBG SMITH Properties, REIT	11,082	458,241	0.025%
J.B. Hunt Transport Services	5,400	546,966	0.029%
J.M. Smucker	4,516	526,114	0.028%
John Bean Technologies	4,909	451,088	0.024%
John B Sanfilippo & Son	3,200	229,984	0.012%
Johnson Controls International	53,635	1,981,277	0.107%
Johnson & Johnson	171,975	24,040,385	1.292%
John Wiley & Sons	900	39,798	0.002%
Jones Lang LaSalle	1,100	169,598	0.009%
JPMorgan Chase	215,177	21,782,368	1.171%
Juniper Networks	25,380	671,809	0.036%
Kansas City Southern	11,100	1,287,378	0.069%
KAR Auction Services	3,500	179,585	0.010%
KB Home	3,200	77,344	0.004%
Kellogg	14,300	820,534	0.044%
Kemper	6,100	464,454	0.025%
Kennametal	10,700	393,225	0.021%
Keurig Dr Pepper	19,300	539,821	0.029%
KeyCorp	95,873	1,510,000	0.081%
Keysight Technologies	18,543	1,616,950	0.087%
Kilroy Realty, REIT	7,600	577,296	0.031%
Kimball International	3,700	52,318	0.003%
Kimberly-Clark	21,300	2,639,070	0.142%
Kimco Realty, REIT	40,300	745,550	0.040%
Kinder Morgan	91,692	1,834,757	0.099%
Kirby	4,400	330,484	0.018%
KKR	32,600	765,774	0.041%
KLA-Tencor	9,500	1,134,395	0.061%
KLX Energy Services Holdings	1,080	27,151	0.001%
Knight-Swift Transportation Holdings	2,750	89,870	0.005%
Knowles	17,300	304,999	0.016%
Kohl's	12,500	859,625	0.046%
Korn Ferry	3,000	134,340	0.007%
Kosmos Energy	42,298	263,517	0.014%
Kraft Heinz	37,558	1,226,269	0.066%
Kroger	58,000	1,426,800	0.077%
Kulicke & Soffa	5,900	130,449	0.007%
L3 Technologies	5,700	1,176,309	0.063%

Laboratory Corporation of America	4,020	614,980	0.033%
Lamar Advertising, REIT	8,600	681,636	0.037%
Lamb Weston Holdings	10,902	816,996	0.044%
Lam Research	10,400	1,861,704	0.100%
Landstar System	4,000	437,560	0.024%
Las Vegas Sands	18,600	1,133,856	0.061%
Lattice Semiconductor	11,700	139,581	0.008%
Lazard	11,300	408,382	0.022%
La-Z-Boy	4,100	135,259	0.007%
L Brands	16,755	462,103	0.025%
Lear	4,900	664,979	0.036%
Leggett & Platt	5,900	249,098	0.013%
Leidos Holdings	9,000	576,810	0.031%
Lennar	22,493	1,104,181	0.059%
Lennar	293	11,462	0.001%
Lennox International	1,300	343,720	0.018%
Lexicon Pharmaceuticals	3,800	21,128	0.001%
Liberty Broadband	5,700	522,348	0.028%
Liberty Broadband	14,300	1,311,882	0.071%
Liberty Expedia Holdings	10,907	466,820	0.025%
Liberty Global	15,807	393,910	0.021%
Liberty Global	38,525	932,690	0.050%
Liberty Latin America	28,072	542,912	0.029%
Liberty Latin America	16,267	316,393	0.017%
Liberty Media Corp-Liberty Formula One	19,600	686,980	0.037%
Liberty Media Corp-Liberty Formula One	21,300	725,052	0.039%
Liberty Property Trust, REIT	13,200	639,144	0.034%
Liberty SiriusXM	4,000	152,720	0.008%
Liberty SiriusXM	11,200	428,288	0.023%
Ligand Pharmaceuticals	4,500	565,695	0.030%
Lincoln Electric Holdings	3,400	285,158	0.015%
Lincoln National	14,784	867,821	0.047%
Linde	33,600	5,911,248	0.318%
Lions Gate Entertainment	3,050	47,702	0.003%
Lithia Motors	1,400	129,850	0.007%
LivaNova	7,600	739,100	0.040%
Livent	9,072	111,404	0.006%
LiveRamp Holdings	4,800	261,936	0.014%
LKQ Corporation	19,300	547,734	0.029%
Lockheed Martin	13,100	3,932,096	0.211%
Loews	32,400	1,552,932	0.083%
LogMeIn	7,347	588,495	0.032%
Louisiana Pacific	18,700	455,906	0.025%
Lowe's	50,900	5,572,023	0.300%
lululemon athletica	7,300	1,196,251	0.064%
Lumber Liquidators	5,900	59,590	0.003%
Lumentum Holdings	6,748	381,532	0.021%
Lyondellbasell Industries	19,700	1,656,376	0.089%
Mack-Cali Realty, REIT	27,800	617,160	0.033%
Macy's	15,400	370,062	0.020%
Madison Square Garden	1,433	420,055	0.023%
Manhattan Associates	9,000	495,990	0.027%
Manitowoc	4,425	72,614	0.004%
ManpowerGroup	2,900	239,801	0.013%
Marathon Oil	16,000	267,360	0.014%
Marathon Petroleum	39,875	2,386,519	0.128%
Markel	580	577,819	0.031%
MarketAxess Holdings	2,700	664,416	0.036%
Marriott	20,356	2,546,332	0.137%
Marriott Vacations Worldwide	1,458	136,323	0.007%
Marsh & McLennan	35,364	3,320,680	0.179%
Martin Marietta Materials	4,200	844,956	0.045%
Marvell Technology Group	16,401	326,216	0.018%
Masco	22,000	864,820	0.046%
Mastec	7,250	348,725	0.019%
Mastech Digital	24,402	150,382	0.008%
MasterCard	56,905	13,398,282	0.720%
Matador Resources	34,100	659,153	0.035%
Matson	4,300	155,187	0.008%
Mattel	34,800	452,400	0.024%
Matthews International	2,200	81,290	0.004%
Maxim Integrated Products	17,921	952,860	0.051%

Maximus	3,600	255,528	0.014%
Maxwell Technologies	12,000	53,640	0.003%
MBIA	33,700	320,824	0.017%
McCormick	6,900	1,039,347	0.056%
McDermott International	40,366	300,323	0.016%
McDonald's	47,500	9,020,250	0.485%
McGrath RentCorp	3,200	181,024	0.010%
McKesson	12,951	1,516,044	0.082%
MDC Holdings	4,952	143,905	0.008%
Medicines Company	3,000	83,850	0.005%
Medidata Solutions	8,700	637,188	0.034%
Medtronic	85,516	7,788,797	0.419%
Merck	165,934	13,800,731	0.742%
Mercury General	2,500	125,175	0.007%
Meredith	5,900	326,034	0.018%
Meritage	6,100	272,731	0.015%
Meritor	13,300	270,655	0.015%
MetLife	64,120	2,729,588	0.147%
Mettler-Toledo International	1,200	867,600	0.047%
MGE Energy	5,700	387,429	0.021%
MGIC Investment	28,800	379,872	0.020%
MGM Resorts International	39,400	1,011,004	0.054%
Michaels	5,700	65,094	0.003%
Microchip Technology	18,294	1,517,670	0.082%
Micron Technology	75,169	3,106,735	0.167%
Microsoft	481,198	56,752,492	3.051%
Mid-America Apartment Communities, REIT	9,843	1,076,135	0.058%
Middleby	6,212	807,746	0.043%
Minerals Technologies	3,300	194,007	0.010%
MKS Instruments	2,213	205,920	0.011%
Mobile Mini	9,100	308,854	0.017%
Modine Manufacturing	14,800	205,276	0.011%
Mohawk Industries	3,831	483,281	0.026%
Molina Healthcare	4,394	623,772	0.034%
Molson Coors Brewing	7,100	423,515	0.023%
Mondelez International	90,276	4,506,578	0.242%
Monmouth Real Estate Investment Trust, REIT	37,782	497,967	0.027%
Monotype Imaging Holdings	20,600	409,734	0.022%
Monster Beverage	25,800	1,408,164	0.076%
Moody's	10,200	1,847,118	0.099%
Morgan Stanley	93,100	3,928,820	0.211%
Morningstar	2,500	314,975	0.017%
Motorola Solutions	9,494	1,333,147	0.072%
Movado Group	15,500	563,890	0.030%
MSA Safety	1,800	186,120	0.010%
MSCI	5,400	1,073,736	0.058%
MSC Industrial Direct	5,400	446,634	0.024%
MSG Networks	4,300	93,525	0.005%
M&T Bank	9,069	1,424,014	0.077%
Mueller Water Products	34,704	348,428	0.019%
Multi-Color	1,900	94,791	0.005%
Murphy USA	2,000	171,240	0.009%
Myers Industries	18,360	314,140	0.017%
Mylan	32,375	917,508	0.049%
Nanometrics	13,500	416,880	0.022%
NAPCO Security Technologies	11,857	245,914	0.013%
Nasdaq	10,300	901,147	0.048%
National Bank Holdings	13,100	435,706	0.023%
National Commerce	8,600	337,206	0.018%
National Fuel Gas Company	9,600	585,216	0.031%
National Instruments	7,050	312,738	0.017%
National Oilwell Varco	10,077	268,451	0.014%
National Retail Properties, REIT	17,300	958,247	0.052%
National Storage Affiliates Trust, REIT	36,000	1,026,360	0.055%
Navient	5,100	59,007	0.003%
Navigators Group	4,000	279,480	0.015%
Navistar	9,500	306,850	0.016%
NBT Bancorp	9,000	324,090	0.017%
NCR	18,800	513,052	0.028%
Neenah	2,954	190,119	0.010%
Nektar Therapeutics	12,200	409,920	0.022%
NetApp	18,600	1,289,724	0.069%

Netflix	28,300	10,090,648	0.542%
NetScout Systems	5,200	145,964	0.008%
Neurocrine Biosciences	12,500	1,101,250	0.059%
Newell Brands	53,627	822,638	0.044%
New Jersey Resources	9,000	448,110	0.024%
Newmark	24,818	206,982	0.011%
Newmont Mining	38,800	1,387,876	0.075%
New Relic	9,100	898,170	0.048%
New Residential Investment, REIT	28,300	478,553	0.026%
News Corp	51,296	638,122	0.034%
New York Community Bancorp	8,387	97,038	0.005%
New York Times	21,200	696,420	0.037%
Nexstar Media	6,300	682,731	0.037%
NextEra Energy	30,700	5,934,924	0.319%
NextGen Healthcare	4,900	82,467	0.004%
Nielsen Holdings	26,200	620,154	0.033%
Nike	85,900	7,233,639	0.389%
NiSource	29,008	831,369	0.045%
Noble Energy	36,500	902,645	0.049%
Nordson	3,200	424,064	0.023%
Nordstrom	3,500	155,330	0.008%
Norfolk Southern	13,500	2,523,015	0.136%
Northern Trust	12,400	1,121,084	0.060%
Northfield Bancorp	13,400	186,260	0.010%
Northrop Grumman	11,295	3,045,132	0.164%
NorthStar Realty Europe, REIT	12,908	224,083	0.012%
Northwest Bancshares	23,500	398,795	0.021%
Norwegian Cruise Line Holdings	12,400	681,504	0.037%
NOW	3,323	46,389	0.002%
Nuance Communications	26,700	452,031	0.024%
Nucor	15,700	916,095	0.049%
Nu Skin Enterprises	3,400	162,724	0.009%
nVent Electric	14,246	384,357	0.021%
NVIDIA	37,600	6,751,456	0.363%
NVR	350	968,450	0.052%
Occidental Petroleum	43,500	2,879,700	0.155%
Oceaneering International	28,300	446,291	0.024%
OGE Energy	15,700	676,984	0.036%
Oil States International	19,000	322,240	0.017%
Okta	20,079	1,661,136	0.089%
Old Dominion Freight Line	6,300	909,657	0.049%
Old National Bancorp	13,112	215,037	0.012%
Old Republic International	14,087	294,700	0.016%
Olin	6,600	152,724	0.008%
Omnicell	4,200	339,528	0.018%
Omnicom	11,400	832,086	0.045%
OMNOVA Solutions	12,300	86,346	0.005%
ONE Gas	12,000	1,068,360	0.057%
One Liberty Properties, REIT	8,862	256,998	0.014%
OneMain Holdings	4,400	139,700	0.008%
ONEOK	32,200	2,248,848	0.121%
ON Semiconductor	24,630	506,639	0.027%
Optical Cable	12,869	60,098	0.003%
Oracle	170,400	9,152,184	0.492%
OraSure Technologies	22,300	248,645	0.013%
O'Reilly Automotive	6,600	2,562,780	0.138%
Oshkosh	7,600	570,988	0.031%
Otter Tail	8,100	403,542	0.022%
Owens Corning	5,700	268,584	0.014%
Owens-Illinois	3,700	70,226	0.004%
PACCAR	31,062	2,116,565	0.114%
Pacific Premier Bancorp	4,500	119,385	0.006%
Packaging Corporation of America	8,700	864,606	0.046%
Palo Alto Networks	6,800	1,651,584	0.089%
Papa John's International	4,400	232,980	0.013%
Paramount, REIT	27,522	390,537	0.021%
Park Electrochemical	2,100	32,970	0.002%
Parker-Hannifin	6,178	1,060,268	0.057%
Park National	2,115	200,396	0.011%
Parsley Energy	18,500	357,050	0.019%
Patterson-UTI Energy	15,400	215,908	0.012%
Paychex	17,487	1,402,457	0.075%

PayPal Holdings	75,500	7,839,920	0.421%
PBF Energy	12,100	376,794	0.020%
Pebblebrook Hotel Trust, REIT	10,179	316,160	0.017%
Penn National Gaming	17,226	346,243	0.019%
Pennsylvania REIT, REIT	14,000	88,060	0.005%
PennyMac Financial Services	4,600	102,304	0.005%
Pentair	14,246	634,089	0.034%
Peoples Bancorp	2,645	81,916	0.004%
Peoples United Financial	27,077	445,146	0.024%
PepsiCo	88,380	10,830,969	0.582%
Performance Food	8,300	329,012	0.018%
PerkinElmer	4,635	446,629	0.024%
Perrigo	8,698	418,896	0.023%
Perspecta	23,971	484,694	0.026%
PetMed Express	10,200	232,356	0.012%
Pfizer	370,272	15,725,452	0.845%
PGT Innovations	10,000	138,500	0.007%
Phibro Animal Health	18,800	620,400	0.033%
Philip Morris International	98,600	8,715,254	0.469%
Phillips 66	23,474	2,234,021	0.120%
Photronics	9,500	89,775	0.005%
Pinnacle Financial Partners	4,500	246,150	0.013%
Pinnacle West Capital	16,300	1,557,954	0.084%
Pioneer Natural Resources	12,000	1,827,360	0.098%
Pitney Bowes	51,900	356,553	0.019%
Plantronics	5,400	248,994	0.013%
Plexus	4,900	298,655	0.016%
PNC Financial Services Group	33,593	4,120,517	0.222%
PNM Resources	11,150	527,841	0.028%
Polaris Industries	3,200	270,176	0.015%
PolyOne	5,900	172,929	0.009%
Pool	3,605	594,717	0.032%
Popular	17,580	916,445	0.049%
Portola Pharmaceuticals	5,000	173,500	0.009%
Post Holdings	4,020	439,788	0.024%
Power Integrations	3,000	209,820	0.011%
PPG Industries	19,243	2,171,957	0.117%
PPL	42,800	1,358,472	0.073%
Prestige Consumer Healthcare	3,200	95,712	0.005%
Principal Financial Group	14,500	727,755	0.039%
Procter & Gamble	155,093	16,137,427	0.868%
Progressive	35,241	2,540,524	0.137%
Prologis, REIT	35,698	2,568,471	0.138%
Proofpoint	7,450	904,654	0.049%
Prosperity Bancshares	5,700	393,642	0.021%
Providence Service	8,000	532,960	0.029%
Prudential Financial	20,200	1,855,976	0.100%
Psychemedics	3,075	43,142	0.002%
PTC	10,880	1,002,918	0.054%
Public Service Enterprise	30,200	1,794,182	0.096%
Public Storage, REIT	8,094	1,762,711	0.095%
Pulte Group	11,840	331,046	0.018%
Puma Biotechnology	1,100	42,669	0.002%
PVH	4,900	597,555	0.032%
QEP Resources	37,400	291,346	0.016%
Qorvo	10,300	738,819	0.040%
Quad/Graphics	5,000	59,500	0.003%
Qualcomm	95,500	5,446,365	0.293%
Quanex Building Products	18,600	295,554	0.016%
Quanta Services	17,550	662,337	0.036%
Quest Diagnostics	10,400	935,168	0.050%
Quidel	6,200	405,914	0.022%
Qumu	5,400	13,230	0.001%
Qurate Retail	25,500	407,490	0.022%
Radian	11,000	228,140	0.012%
Raymond James Financial	7,825	629,208	0.034%
Rayonier Advanced Materials	23,630	320,423	0.017%
Rayonier, REIT	18,340	578,077	0.031%
Raytheon	19,700	3,586,976	0.193%
RBC Bearings	1,300	165,321	0.009%
RealPage	3,500	212,415	0.011%
Realty Income, REIT	21,800	1,603,608	0.086%

Red Hat	13,100	2,393,370	0.129%
Regal Beloit	3,400	278,358	0.015%
Regency Centers, REIT	14,840	1,001,552	0.054%
Regeneron Pharmaceuticals	4,400	1,806,728	0.097%
Regions Financial	72,756	1,029,497	0.055%
Reinsurance Group of America	2,200	312,356	0.017%
REI - SECURITY LENDING COLLATERAL	4,205,034	42,050,339	2.261%
Reliance Steel & Aluminum	5,800	523,508	0.028%
RenaissanceRe Holdings	5,292	759,402	0.041%
Renasant	9,275	313,959	0.017%
Renewable Energy	26,768	587,825	0.032%
Rent-A-Center	27,500	573,925	0.031%
Republic Services	14,297	1,149,193	0.062%
Resideo Technologies	7,620	146,990	0.008%
ResMed	8,700	904,539	0.049%
Retail Opportunity Investments, REIT	35,200	610,368	0.033%
Rexnord	19,900	500,286	0.027%
RH	3,300	339,735	0.018%
Rite Aid	82,400	52,324	0.003%
RMR	4,631	282,398	0.015%
Robert Half International	8,600	560,376	0.030%
Rockwell Automation	9,200	1,614,232	0.087%
Rocky Brands	6,600	158,136	0.009%
Rollins	12,150	505,683	0.027%
Roper Technologies	7,500	2,564,775	0.138%
Ross Stores	27,300	2,541,630	0.137%
Royal Caribbean Cruises	10,200	1,169,124	0.063%
Royal Gold	4,800	436,464	0.023%
RPM	14,000	812,560	0.044%
RR Donnelley & Sons	4,966	23,440	0.001%
RTI Surgical Holdings	37,700	226,577	0.012%
Ryder System	4,400	272,756	0.015%
Ryman Hospitality Properties, REIT	6,568	540,152	0.029%
Sabra Health Care REIT, REIT	23,351	454,644	0.024%
SAGE Therapeutics	7,300	1,161,065	0.062%
SAIC	5,400	415,530	0.022%
Salesforce.com	43,300	6,857,421	0.369%
Sally Beauty Supply	3,900	71,799	0.004%
Sangamo Therapeutics	21,500	205,110	0.011%
Sanmina	4,602	132,768	0.007%
Santander Consumer USA Holdings	26,700	564,171	0.030%
Sarepta Therapeutics	11,832	1,410,256	0.076%
SBA Communications, REIT	11,200	2,236,192	0.120%
Schlumberger	86,393	3,764,143	0.202%
Scholastic	3,800	151,088	0.008%
Scotts Miracle Gro	1,800	141,444	0.008%
Seacoast Banking	13,500	355,725	0.019%
SEACOR Holdings	3,000	126,840	0.007%
Seagate Technology	17,500	838,075	0.045%
Sealed Air	11,500	529,690	0.028%
Seattle Genetics	11,300	827,612	0.044%
SEI Investments	7,400	386,650	0.021%
Sempra Energy	18,151	2,284,485	0.123%
Semtech	3,700	188,367	0.010%
Sensata Technologies Holding	16,400	738,328	0.040%
Sensient Technologies	3,500	237,265	0.013%
Seritage Growth Properties, REIT	22,900	1,017,676	0.055%
Service Corporation International	12,700	509,905	0.027%
ServiceMaster Global Holdings	6,900	322,230	0.017%
ServiceNow	11,000	2,711,390	0.146%
Seventy Seven Energy	23,614	0	0.000%
Shenandoah Telecommunications	18,100	802,916	0.043%
Sherwin-Williams	4,700	2,024,337	0.109%
Signature Bank	3,900	499,473	0.027%
Silgan Holdings	3,600	106,668	0.006%
Simmons First National	12,388	303,258	0.016%
Simon Property Group, REIT	17,701	3,225,299	0.173%
Sirius XM Holdings	122,500	694,575	0.037%
Six Flags Entertainment	5,100	251,685	0.014%
Skechers U.S.A.	13,300	447,013	0.024%
Skyworks Solutions	8,479	699,348	0.038%
Sleep Number	10,450	491,150	0.026%

SL Green Realty, REIT	6,770	608,758	0.033%
SLM Corporation	56,100	555,951	0.030%
SM Energy	15,800	276,342	0.015%
Snap-On	5,200	813,904	0.044%
SolarEdge Technologies	11,500	433,320	0.023%
Sonoco Products	3,600	221,508	0.012%
Sotheby's	4,252	160,513	0.009%
Southern Company	73,200	3,782,976	0.203%
South Jersey Industries	11,800	378,426	0.020%
South State	5,062	345,937	0.019%
Southwest Airlines	36,985	1,919,891	0.103%
Speedway Motorsports	1,600	23,152	0.001%
S&P Global	16,200	3,410,910	0.183%
Spire	2,300	189,267	0.010%
Spirit AeroSystems Holdings	10,100	924,453	0.050%
Splunk	15,900	1,981,140	0.107%
Square	7,500	561,900	0.030%
SS&C Technologies Holdings	12,570	800,583	0.043%
STAG Industrial, REIT	27,300	809,445	0.044%
Standard Motor Products	2,200	108,020	0.006%
Stanley Black & Decker	9,280	1,263,658	0.068%
Starbucks	79,200	5,887,728	0.317%
Startek	12,400	97,712	0.005%
Starwood Property Trust, REIT	33,800	755,430	0.041%
State Auto Financial	12,700	418,084	0.022%
State Street	27,130	1,785,425	0.096%
S&T Bancorp	8,400	332,052	0.018%
Steel Dynamics	12,900	454,983	0.024%
Stepan	3,100	271,312	0.015%
Stericycle	9,600	522,432	0.028%
STERIS	5,500	704,165	0.038%
St. Joe	10,900	179,741	0.010%
Strategic Education	2,200	288,882	0.016%
Stryker	20,920	4,132,118	0.222%
Sun Hydraulics	4,100	190,691	0.010%
SunTrust	16,400	971,700	0.052%
Superior Energy	107,100	500,157	0.027%
Surmodics	4,900	213,052	0.011%
SVB Financial Group	3,500	778,260	0.042%
Sykes Enterprises	8,100	229,068	0.012%
Symantec	36,964	849,802	0.046%
Synchrony Financial	57,985	1,849,722	0.099%
Synnex	164	15,644	0.001%
Synopsys	13,319	1,533,683	0.082%
Synovus Financial	5,728	196,814	0.011%
Sysco	30,100	2,009,476	0.108%
Tableau Software	11,000	1,400,080	0.075%
Tailored Brands	14,500	113,680	0.006%
Take-Two Interactive Software	9,400	887,078	0.048%
Tapestry	23,400	760,266	0.041%
Targa Resources	20,000	831,000	0.045%
Target	26,800	2,150,968	0.116%
Taubman Centers, REIT	7,300	386,024	0.021%
TCF Financial	22,700	469,663	0.025%
TD Ameritrade Holding	21,800	1,089,782	0.059%
Team	28,700	502,250	0.027%
Tech Data	3,000	307,230	0.017%
TechnipFMC	37,300	877,296	0.047%
TE Connectivity	21,538	1,739,194	0.093%
TEGNA	5,100	71,910	0.004%
Teledyne Technologies	4,600	1,090,246	0.059%
Teleflex	6,200	1,873,392	0.101%
Telephone & Data Systems	15,735	483,537	0.026%
Tellurian	23,500	263,200	0.014%
Tempur Sealy International	400	23,068	0.001%
Terex	7,900	253,827	0.014%
Terreno Realty, REIT	12,200	512,888	0.028%
Tesla	9,100	2,546,726	0.137%
Tetra Tech	6,825	406,702	0.022%
Texas Capital Bancshares	5,600	305,704	0.016%
Texas Instruments	63,200	6,703,624	0.360%
Textron	24,000	1,215,840	0.065%

The Cheesecake Factory			7,400	362,008	0.019%	
The GEO Group, REIT			10,215	196,128	0.011%	
The Hackett Group			9,820	155,156	0.008%	
Therapeutics MD			71,700	349,179	0.019%	
Theravance Biopharma			11,171	253,247	0.014%	
Thermo Fisher Scientific			26,178	7,165,442	0.385%	
Thermon Group Holdings			13,400	328,434	0.018%	
The Travelers Companies			12,423	1,703,939	0.092%	
Third Point Reinsurance			10,516	109,156	0.006%	
Thor Industries			3,900	243,243	0.013%	
Tiffany			5,500	580,525	0.031%	
TimkenSteel			19,300	209,598	0.011%	
Tivity Health			107	1,879	0.000%	
TiVo			32,500	302,900	0.016%	
TJX			87,800	4,671,838	0.251%	
T-Mobile US			19,200	1,326,720	0.071%	
Tootsie Roll Industries			6,595	245,601	0.013%	
TopBuild			7,033	455,879	0.025%	
Torchmark			7,050	577,748	0.031%	
Toro			11,400	784,776	0.042%	
Total System Services			9,326	886,063	0.048%	
Towne Bank/Portsmouth VA			7,900	195,525	0.011%	
Tractor Supply			7,800	762,528	0.041%	
Transdigm Group			3,200	1,452,768	0.078%	
TransUnion			12,300	822,132	0.044%	
Tredegar			3,300	53,262	0.003%	
TreeHouse Foods			5,854	377,876	0.020%	
Trimble			11,100	448,440	0.024%	
Trinity Industries			11,100	241,203	0.013%	
Tri Pointe			27,300	345,072	0.019%	
Triumph Group			6,100	116,266	0.006%	
TRP Government Reserve		2.49	46,222,248	46,222,248	2.485%	
TrueBlue			11,000	260,040	0.014%	
TTEC Holdings			4,000	144,920	0.008%	
TTM Technologies			17,900	209,967	0.011%	
Tupperware Brands			2,800	71,624	0.004%	
Twitter			20,000	657,600	0.035%	
Tyson Foods			19,554	1,357,634	0.073%	
UDR, REIT			7,079	321,811	0.017%	
UGI			17,700	980,934	0.053%	
Ulta Beauty			2,900	1,011,317	0.054%	
Ultimate Software Group			1,803	595,224	0.032%	
Ultragenyx Pharmaceutical			7,000	485,520	0.026%	
Ultralife			5,800	59,566	0.003%	
UMB Financial			5,096	326,348	0.018%	
Under Armour			15,543	293,296	0.016%	
Unifi			1,332	25,774	0.001%	
Union Pacific			44,300	7,406,960	0.398%	
Unisys			15,000	175,050	0.009%	
Unit			22,500	320,400	0.017%	
United Bankshares			3,800	137,712	0.007%	
United Continental			24,215	1,931,873	0.104%	
United Fire Group			4,300	187,953	0.010%	
UnitedHealth Group			59,322	14,667,958	0.789%	
United Natural Foods			600	7,932	0.000%	
United Rentals			1,300	148,525	0.008%	
United Technologies			47,639	6,140,191	0.330%	
United Therapeutics			3,200	375,584	0.020%	
Univar			5,000	110,800	0.006%	
Universal			800	46,104	0.002%	
Universal Health Services			8,200	1,096,914	0.059%	
Universal Insurance Holdings			7,200	223,200	0.012%	
Unum Group			14,900	504,067	0.027%	
UPS			44,500	4,972,430	0.267%	
Urban Edge Properties, REIT			4,792	91,048	0.005%	
Urban Outfitters			8,800	260,832	0.014%	
USA Truck			4,300	62,092	0.003%	
U.S. Bancorp			81,855	3,944,592	0.212%	
USG			3,800	164,540	0.009%	
U.S. Physical Therapy			3,800	399,114	0.021%	
U.S. Treasury Bill		2.36	6/13/19	2,540,000	2,527,716	0.136%
Vail Resorts			3,900	847,470	0.046%	

Valero Energy	19,514	1,655,373	0.089%
Valmont Industries	2,900	377,290	0.020%
Valvoline	20,587	382,095	0.021%
Varex Imaging	12,960	439,085	0.024%
Varian Medical Systems	5,600	793,632	0.043%
Vector Group	10,625	114,644	0.006%
Vectrus	500	13,295	0.001%
Veeva Systems	8,700	1,103,682	0.059%
Ventas, REIT	25,718	1,641,066	0.088%
Veoneer	6,600	150,942	0.008%
VEREIT, REIT	84,776	709,575	0.038%
VeriSign	7,400	1,343,544	0.072%
Verisk Analytics	10,600	1,409,800	0.076%
Veritiv	1,006	26,478	0.001%
Verizon Communications	256,511	15,167,495	0.815%
Versum Materials	5,900	296,829	0.016%
Vertex Pharmaceuticals	16,900	3,108,755	0.167%
V. F.	20,900	1,816,419	0.098%
Viacom	10,829	303,970	0.016%
Viad	8,900	500,981	0.027%
Vicor	19,200	595,584	0.032%
Virtus Investment Partners	5,875	573,106	0.031%
Visa	111,860	17,471,413	0.939%
Vishay Intertechnology	11,020	203,539	0.011%
Vista Outdoor	6,150	49,262	0.003%
Visteon	2,300	154,905	0.008%
VMware	6,700	1,209,417	0.065%
Vornado Realty Trust, REIT	10,764	725,924	0.039%
Voya Financial	14,800	739,408	0.040%
VSE	4,600	145,268	0.008%
Vulcan Materials	9,166	1,085,254	0.058%
Wabtec	15,088	1,112,287	0.060%
Waddell & Reed Financial	6,451	111,538	0.006%
Walgreens Boots Alliance	53,000	3,353,310	0.180%
Wal-Mart	93,800	9,148,314	0.492%
Walt Disney	121,224	13,459,501	0.724%
Washington Federal	5,542	160,108	0.009%
Washington Real Estate Investment Trust, REIT	11,300	320,694	0.017%
Waste Management	20,360	2,115,608	0.114%
Waters	4,600	1,157,866	0.062%
Watsco	1,800	257,778	0.014%
Watts Water Technologies	1,900	153,558	0.008%
WaVe Life Sciences	6,000	233,100	0.013%
Webster Financial	10,803	547,388	0.029%
Wec Energy	20,208	1,598,049	0.086%
Weingarten Realty Investors, REIT	11,675	342,895	0.018%
Welbilt	17,700	289,926	0.016%
WellCare Health Plans	3,600	971,100	0.052%
Wells Fargo	275,334	13,304,139	0.715%
Welltower, REIT	25,600	1,986,560	0.107%
Wendy's	22,775	407,445	0.022%
Werner Enterprises	4,075	139,161	0.007%
WesBanco	10,600	421,350	0.023%
Western Alliance Bancorp	3,700	151,848	0.008%
Western Digital	14,775	710,087	0.038%
Western Union	31,951	590,135	0.032%
West Pharmaceutical Services	5,600	617,120	0.033%
Westrock	15,676	601,175	0.032%
Westwood Holdings Group	2,000	70,540	0.004%
WEX	1,400	268,786	0.014%
Weyerhaeuser, REIT	41,125	1,083,233	0.058%
Whirlpool	4,022	534,484	0.029%
White Mountains Insurance Group	200	185,096	0.010%
Whitestone REIT, REIT	16,900	203,138	0.011%
William Lyon Homes	7,600	116,812	0.006%
Williams Companies	78,685	2,259,833	0.121%
Williams-Sonoma	7,800	438,906	0.024%
Willis Towers Watson	11,606	2,038,594	0.110%
Winnebago	5,500	171,325	0.009%
Wintrust Financial	3,350	225,556	0.012%
Woodward	3,600	341,604	0.018%
Workday	12,100	2,333,485	0.125%

World Fuel Services	15,300	442,017	0.024%
Worldpay	18,100	2,054,350	0.110%
Worthington Industries	3,400	126,888	0.007%
WP Carey, REIT	13,600	1,065,288	0.057%
WPX Energy	43,395	568,908	0.031%
W. R. Grace	4,200	327,768	0.018%
W. W. Grainger	3,000	902,790	0.049%
Wyndham destinations	7,730	312,988	0.017%
Wyndham Hotels & Resorts	7,730	386,423	0.021%
Wynn Resorts	4,700	560,804	0.030%
XCEL Energy	29,330	1,648,639	0.089%
Xencor	14,900	462,794	0.025%
Xerox	11,971	382,833	0.021%
Xilinx	13,100	1,660,949	0.089%
XPO Logistics	9,700	521,278	0.028%
Xylem	12,800	1,011,712	0.054%
YRC Worldwide	188,800	1,263,072	0.068%
Yum! Brands	22,200	2,215,782	0.119%
Zayo Group Holdings	9,500	269,990	0.015%
Zebra Technologies	1,650	345,725	0.019%
Zendesk	12,900	1,096,500	0.059%
Zillow	16,900	577,980	0.031%
Zillow	16,000	555,840	0.030%
Zimmer Biomet Holdings	11,860	1,514,522	0.081%
Zions Bancorporation	7,601	345,161	0.019%
Zoetis	29,000	2,919,430	0.157%
Zynga	69,900	372,567	0.020%

Total Investments in Securities **1,902,613,277**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
E-MINI RUSS 2000 FUT 6/19	56	6/21/2019	4,322,640	(10,985)	0.232%
S&P500 EMINI FUT 6/19	296	6/21/2019	41,999,440	972,437	2.258%
S&P MID 400 EMINI FUT 6/19	11	6/21/2019	2,091,100	12,944	0.112%

Total Futures Contracts **974,396**

NET ASSETS **1,860,133,957**

NET ASSET VALUE PER SHARE

Total Equity Market Index Fund Shares **31.57**
(\$1,860,133,957 / 58,927,061 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority
- HEFA Health & Education Facility Authority
- HFA Health Facility Authority
- HFC Housing Finance Corp
- HFFA Health Facility Financing Authority
- HHEFA Health & Higher Education Facility Authority
- IDA Industrial Development Authority/Agency
- IDB Industrial Development Bond
- IDC Industrial Development Corp
- IDRB Industrial Development Revenue Bond
- IO Interest Only security for which the fund receives interest on notional principal (par)
- PCR Pollution Control Revenue
- PFA Public Finance Authority
- PIK Payment-in-kind
- PTC Pass-Through Certificate
- RAC Revenue Anticipation Certificate
- RAN Revenue Anticipation Note

RAW Revenue Anticipation Warrant
REIT Real Estate Investment Trust
RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN Tax Anticipation Note
TAW Tax Anticipation Warrant
TBA To Be Announced purchase commitment
TDFA Trade & Deposit Facility Agreement
TECP Tax-Exempt Commercial Paper
TRAN Tax Revenue Anticipation Note
VR Variable Rate; rate shown is effective rate at period end
VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.