

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			4,100	802,862	0.033%
1st Source			8,364	388,591	0.016%
3M			30,200	5,998,626	0.248%
AAON			6,445	403,393	0.017%
Abbott Laboratories			97,860	11,344,910	0.469%
AbbVie			95,072	10,708,910	0.443%
Abiomed			2,400	749,064	0.031%
Acadia Healthcare			7,500	470,625	0.019%
ACADIA Pharmaceuticals			28,000	682,920	0.028%
Accelaron Pharma			8,400	1,054,116	0.044%
Accenture			35,689	10,520,760	0.435%
Acco Brands			35,967	310,395	0.013%
Accuray			43,800	197,976	0.008%
Activision Blizzard			41,908	3,999,700	0.165%
Adaptive Biotechnologies			10,000	408,600	0.017%
Adobe			26,680	15,624,875	0.646%
Adtalem Global Education			5,200	185,328	0.008%
ADTRAN			10,000	206,500	0.009%
Advance Auto Parts			3,850	789,789	0.033%
Advanced Micro Devices			67,900	6,377,847	0.264%
Aerojet Rocketdyne Holdings			10,500	507,045	0.021%
AES			30,755	801,783	0.033%
Affiliated Managers Group			2,000	308,420	0.013%
Affirm Holdings			3,400	228,990	0.009%
Aflac			35,500	1,904,930	0.079%
AGCO			5,100	664,938	0.028%
Agilent Technologies			19,087	2,821,249	0.117%
AG Mortgage Investment Trust, REIT			99,300	424,011	0.018%
AGNC Investment, REIT			27,800	469,542	0.019%
Agree Realty, REIT			8,800	620,312	0.026%
Airbnb			3,000	459,420	0.019%
Air Lease			9,000	375,660	0.016%
Air Products & Chemicals			12,200	3,509,696	0.145%
Akamai Technologies			8,200	956,120	0.040%
Alamo			1,200	183,216	0.008%
Alaska Air Group			9,600	578,976	0.024%
Albemarle			7,200	1,212,912	0.050%
Alexandria Real Estate, REIT			7,800	1,419,132	0.059%
Alexion Pharmaceuticals			11,880	2,182,475	0.090%
Align Technology			4,000	2,444,000	0.101%
Alkermes			34,200	838,584	0.035%
Alleghany			696	464,281	0.019%
Allegiant Travel			1,100	213,400	0.009%
Allegion			6,066	844,994	0.035%
ALLETE			8,833	618,133	0.026%
Alliance Data Systems			2,400	250,056	0.010%
Alliant Energy			10,900	607,784	0.025%
Allstate			14,900	1,943,556	0.080%
Ally Financial			13,950	695,268	0.029%
Alnylam Pharmaceuticals			8,350	1,415,492	0.059%
Alphabet Class A			16,280	39,752,341	1.644%
Alphabet Class C			15,591	39,076,035	1.616%
Alteryx			5,600	481,712	0.020%
Altimune			9,600	94,560	0.004%
Altria Group			96,000	4,577,280	0.189%
Amazon.com			23,165	79,691,306	3.297%
AMC Entertainment Holdings			16,045	909,431	0.038%
AMC Networks			2,700	180,360	0.007%
Amcor			73,400	841,164	0.035%
Amedisys			2,600	636,818	0.026%
Ameren			15,000	1,200,600	0.050%
American Airlines			31,000	657,510	0.027%
American Campus Communities, REIT			15,300	714,816	0.030%
American Eagle Outfitters			25,850	970,151	0.040%
American Electric Power			27,840	2,354,986	0.097%

American Express	35,200	5,816,096	0.241%
American Financial Group	5,750	717,140	0.030%
American International Group	52,900	2,518,040	0.104%
American States Water Company	6,500	517,140	0.021%
American Tower, REIT	24,220	6,542,791	0.271%
American Water Works	10,800	1,664,604	0.069%
Ameriprise Financial	5,700	1,418,616	0.059%
Ameris Bancorp	5,753	291,274	0.012%
AmerisourceBergen	6,964	797,308	0.033%
AMETEK	12,825	1,712,138	0.071%
Amgen	31,260	7,619,625	0.315%
AMN Healthcare Services	8,752	848,769	0.035%
Amphenol	30,000	2,052,300	0.085%
Analog Devices	18,505	3,185,821	0.132%
Anaplan	10,000	533,000	0.022%
AnaptysBio	6,500	168,545	0.007%
Anika Therapeutics	6,000	259,740	0.011%
Annaly Capital Management, REIT	84,600	751,248	0.031%
Ansys	4,941	1,714,823	0.071%
Anthem	13,004	4,964,927	0.205%
Aon	12,358	2,950,596	0.122%
A.O. Smith	11,400	821,484	0.034%
APA	25,986	562,077	0.023%
Apartment Income REIT, REIT	13,462	638,503	0.026%
Apellis Pharmaceuticals	4,500	284,400	0.012%
Apollo Global Management	12,700	789,940	0.033%
Appian	3,200	440,800	0.018%
Apple	854,636	117,050,947	4.842%
Apple Hospitality REIT, REIT	14,800	225,848	0.009%
Applied Materials	51,178	7,287,747	0.301%
Applied therapeutics	7,600	157,928	0.007%
AptarGroup	6,800	957,712	0.040%
Aptiv	14,900	2,344,217	0.097%
Aramark	24,900	927,525	0.038%
Arch Capital Group	17,700	689,238	0.029%
Archer-Daniels-Midland	28,172	1,707,223	0.071%
Arcimoto	9,300	159,867	0.007%
Arconic	8,575	305,442	0.013%
Arcosa	3,300	193,842	0.008%
Arcturus therapeutics Holdings	4,900	165,816	0.007%
Ares Commercial Real Estate, REIT	13,200	193,908	0.008%
Arista Networks	3,200	1,159,392	0.048%
Armstrong Worldwide Industries	3,647	391,177	0.016%
Arrow Electronics	2,700	307,341	0.013%
Arthur J. Gallagher	10,600	1,484,848	0.061%
Arvinas	10,124	779,548	0.032%
Aspen Technology	5,700	783,978	0.032%
Assurant	3,500	546,630	0.023%
Atmos Energy	6,100	586,271	0.024%
ATN International	6,300	286,587	0.012%
Atossa therapeutics	15,000	94,800	0.004%
AT&T	383,013	11,023,114	0.456%
Autodesk	12,100	3,531,990	0.146%
Autoliv	4,000	391,040	0.016%
Automatic Data Processing	22,900	4,548,398	0.188%
AutoZone	1,600	2,387,552	0.099%
Avalara	5,200	841,360	0.035%
AvalonBay Communities, REIT	6,886	1,437,039	0.059%
Avanos Medical	6,331	230,258	0.010%
Avantor	28,382	1,007,845	0.042%
Avery Dennison	4,800	1,009,152	0.042%
Avis Budget Group	6,800	529,652	0.022%
Avista	14,200	605,914	0.025%
Avnet	7,548	302,524	0.013%
Axalta Coating Systems	11,200	341,488	0.014%
Axis Capital Holdings	9,100	445,991	0.018%
Axon Enterprise	4,700	830,960	0.034%
AZZ	3,700	191,586	0.008%
Baker Hughes	36,900	843,903	0.035%
Ball	18,000	1,458,360	0.060%
BancorpSouth Bank	8,900	252,137	0.010%
Bank of America	401,531	16,555,123	0.685%

Bank of Hawaii	5,000	421,100	0.017%
Bank of New York Mellon	47,060	2,410,884	0.100%
Bank OZK	4,400	185,504	0.008%
BankUnited	13,400	572,046	0.024%
Barnes Group	10,800	553,500	0.023%
Barrett Business	3,800	275,918	0.011%
Baxter International	26,000	2,093,000	0.087%
Beacon Roofing Supply	6,100	324,825	0.013%
Beam Global	6,100	233,691	0.010%
Becton, Dickinson & Company	15,502	3,769,931	0.156%
Bed Bath & Beyond	8,100	269,649	0.011%
Belden	2,700	136,539	0.006%
Berkshire Hathaway	102,400	28,459,008	1.177%
Berkshire Hills Bancorp	19,600	537,236	0.022%
Berry Global	5,100	332,622	0.014%
Best Buy	10,700	1,230,286	0.051%
Beyond Meat	3,400	535,466	0.022%
BGC Partners	98,400	557,928	0.023%
Big Lots	6,800	448,868	0.019%
Biogen	9,634	3,335,965	0.138%
BioMarin Pharmaceutical	11,400	951,216	0.039%
Bio-Rad Laboratories	1,100	708,719	0.029%
Bio-Techne	2,200	990,572	0.041%
Bioxcel therapeutics	4,700	136,582	0.006%
BJ's Restaurants	5,700	280,098	0.012%
Black Hills	6,400	420,032	0.017%
Black Knight	10,363	808,107	0.033%
BlackRock	7,741	6,773,143	0.280%
Blackstone	36,468	3,542,502	0.147%
Blink Charging	7,100	292,307	0.012%
Bloom Energy	18,100	486,347	0.020%
Blueprint Medicines	10,500	923,580	0.038%
BM Technologies	784	9,265	0.000%
Boeing	29,700	7,114,932	0.294%
Bonanza Creek Energy	8,200	385,974	0.016%
Booking Holdings	2,266	4,958,212	0.205%
Booz Allen Hamilton	11,566	985,192	0.041%
Borg-Warner	12,017	583,305	0.024%
Boston Beer	900	918,720	0.038%
Boston Private Financial	29,900	441,025	0.018%
Boston Properties, REIT	4,500	515,655	0.021%
Boston Scientific	78,039	3,336,948	0.138%
Boyd Gaming	6,500	399,685	0.017%
Brady	6,500	364,260	0.015%
Brainstorm Cell therapeutics	64,900	246,620	0.010%
Bright Horizons Family Solutions	5,284	777,329	0.032%
Brinks Company	3,200	245,888	0.010%
Bristol-Myers Squibb	119,162	7,962,405	0.329%
Broadcom	21,949	10,466,161	0.433%
Broadridge Financial Solutions	8,525	1,377,043	0.057%
Brookdale Senior Living	57,300	452,670	0.019%
Brown-Forman	9,400	704,436	0.029%
Brp	7,000	186,550	0.008%
Bruker	16,000	1,215,680	0.050%
Brunswick	7,200	717,264	0.030%
Burlington Stores	5,800	1,867,542	0.077%
BWX Technologies	8,075	469,319	0.019%
Cable One	570	1,090,302	0.045%
Cabot	6,000	341,580	0.014%
Cabot Oil & Gas	24,200	422,532	0.017%
CACI International	1,100	280,632	0.012%
Cadence Design Systems	18,800	2,572,216	0.106%
Cadiz	22,900	311,440	0.013%
Caesars Entertainment	13,410	1,391,288	0.058%
California Water Service Group	8,125	451,263	0.019%
Callon Petroleum	2,100	121,149	0.005%
Camber Energy	175,300	115,505	0.005%
Camden Property Trust, REIT	6,500	862,355	0.036%
Campbell Soup	6,900	314,571	0.013%
Capital One Financial	25,855	3,999,510	0.165%
Capitol Federal Financial	14,300	168,454	0.007%
Capri Holdings	14,400	823,536	0.034%

Capstead Mortgage, REIT	57,300	351,822	0.015%
Cardinal Health	12,705	725,328	0.030%
Carlisle Companies	2,600	497,588	0.021%
CarMax	7,358	950,286	0.039%
Carnival	39,100	1,030,676	0.043%
Carpenter Technology	13,100	526,882	0.022%
Carrier Global	46,239	2,247,215	0.093%
Carters	3,300	340,461	0.014%
Carvana	3,400	1,026,188	0.042%
Casey's General Stores	3,000	583,920	0.024%
Cassava Sciences	6,000	512,640	0.021%
Catalent	8,100	875,772	0.036%
Caterpillar	29,452	6,409,639	0.265%
Cboe Global Markets	6,500	773,825	0.032%
CBRE Group	15,800	1,354,534	0.056%
CDK Global	8,547	424,700	0.018%
CDW Corp/DE	7,500	1,309,875	0.054%
Celanese	10,000	1,516,000	0.063%
Celldex Therapeutics	10,600	354,464	0.015%
Celsius Holdings	6,800	517,412	0.021%
Centene	30,488	2,223,490	0.092%
CenterPoint Energy	27,200	666,944	0.028%
Central Pacific Financial	12,500	325,750	0.013%
Cerence	4,337	462,801	0.019%
Ceridian HCM Holding	7,000	671,440	0.028%
Cerner	15,600	1,219,296	0.050%
Cerus	39,600	234,036	0.010%
CF Industries	19,340	995,043	0.041%
ChampionX	8,900	228,285	0.009%
Charles River Laboratories International	2,668	986,947	0.041%
Charles Schwab	84,178	6,129,000	0.254%
Charter Communications	8,247	5,949,798	0.246%
Chart Industries	4,700	687,704	0.028%
Chatham Lodging Trust, REIT	18,200	234,234	0.010%
Chefs' Warehouse	10,700	340,581	0.014%
Chegg	10,500	872,655	0.036%
Chemours	19,081	664,019	0.027%
Cheniere Energy	12,800	1,110,272	0.046%
Chevron	104,703	10,966,592	0.454%
Chimera Investment, REIT	62,200	936,732	0.039%
Chipotle Mexican Grill	1,570	2,434,034	0.101%
C.H. Robinson Worldwide	10,047	941,102	0.039%
Chubb	25,766	4,095,248	0.169%
Church & Dwight	17,100	1,457,262	0.060%
Churchill Capital Corp III	30,000	285,600	0.012%
Chuy's Holdings	7,800	290,628	0.012%
Ciena	12,799	728,135	0.030%
Cigna	18,742	4,443,166	0.184%
Cimarex Energy	15,944	1,155,143	0.048%
Cincinnati Bell	11,009	169,759	0.007%
Cincinnati Financial	9,669	1,127,599	0.047%
Cintas	4,857	1,855,374	0.077%
Cirrus Logic	4,187	356,397	0.015%
Cisco Systems	221,532	11,741,196	0.486%
CIT Group	11,600	598,444	0.025%
Citigroup	109,684	7,760,143	0.321%
Citizens Financial	23,200	1,064,184	0.044%
Citrix Systems	9,070	1,063,639	0.044%
City Office REIT, REIT	17,800	221,254	0.009%
Clarivate	16,500	454,245	0.019%
Clearwater Paper	3,264	94,558	0.004%
Cleveland-Cliffs	49,400	1,065,064	0.044%
Clorox	6,600	1,187,406	0.049%
CloudFlare	3,000	317,520	0.013%
CMC Materials	2,544	383,483	0.016%
CME Group	20,008	4,255,301	0.176%
CMS Energy	18,200	1,075,256	0.044%
CNA Financial	10,300	468,547	0.019%
CNX Resources	24,900	340,134	0.014%
Coca-Cola	206,203	11,157,644	0.462%
Coca-Cola Consolidated	2,200	884,686	0.037%
Co-Diagnostics	21,000	173,250	0.007%

Cognex	8,700	731,235	0.030%
Cognizant Technology Solutions	28,500	1,973,910	0.082%
Coherent	1,194	315,622	0.013%
Cohu	7,927	291,634	0.012%
Colfax	6,200	284,022	0.012%
Colgate-Palmolive	48,700	3,961,745	0.164%
Columbia Banking System	9,400	362,464	0.015%
Columbia Sportswear	3,600	354,096	0.015%
Comcast	244,219	13,925,367	0.576%
Comerica	13,316	949,963	0.039%
Commercial Metals	11,800	362,496	0.015%
Commvault Systems	4,300	336,131	0.014%
Compass Minerals	7,000	414,820	0.017%
Conagra Brands	40,325	1,467,024	0.061%
Conns	14,100	359,550	0.015%
ConocoPhillips	74,123	4,514,091	0.187%
Consolidated Edison	14,800	1,061,456	0.044%
Constellation Brands	8,600	2,011,454	0.083%
Container Store	25,400	331,216	0.014%
Cooper Companies	3,700	1,466,199	0.061%
Copart	14,000	1,845,620	0.076%
CoreCivic	43,298	453,330	0.019%
CoreSite Realty, REIT	1,500	201,900	0.008%
Cornerstone OnDemand	9,700	500,326	0.021%
Corning	42,310	1,730,479	0.072%
Corteva	38,455	1,705,479	0.071%
CorVel	4,750	637,925	0.026%
CoStar Group	21,000	1,739,220	0.072%
Costco Wholesale	24,200	9,575,214	0.396%
Coupa Software	4,700	1,231,917	0.051%
Cousins Properties, REIT	15,560	572,297	0.024%
Covanta Holding	20,100	353,961	0.015%
Covetrus	15,560	420,120	0.017%
Cracker Barrel Old Country Store	3,600	534,456	0.022%
Credit Acceptance	500	227,055	0.009%
Cree	6,800	665,924	0.028%
CrowdStrike Holdings	10,642	2,674,441	0.111%
Crown Castle International, REIT	22,337	4,357,949	0.180%
Crown Holdings	4,300	439,503	0.018%
CryoPort	4,800	302,880	0.013%
CSX	116,700	3,743,736	0.155%
CubeSmart, REIT	25,400	1,176,528	0.049%
Cullen/Frost Bankers	4,900	548,800	0.023%
Cummins	8,500	2,072,385	0.086%
Customers Bancorp	4,000	155,960	0.006%
CVB Financial	12,039	247,883	0.010%
CVS Health	67,648	5,644,549	0.233%
CymaBay Therapeutics	71,100	309,996	0.013%
CyrusOne, REIT	5,650	404,088	0.017%
Danaher	35,100	9,419,436	0.390%
Darden Restaurants	7,300	1,065,727	0.044%
Darling Ingredients	9,600	648,000	0.027%
Datadog	12,300	1,280,184	0.053%
DaVita	4,398	529,651	0.022%
Deckers Outdoor	1,400	537,698	0.022%
Deere	16,800	5,925,528	0.245%
Dell Technologies	11,373	1,133,547	0.047%
Delta Air Lines	36,700	1,587,642	0.066%
Denali therapeutics	9,600	753,024	0.031%
Dentsply Sirona	13,533	856,098	0.035%
Devon Energy	57,168	1,668,734	0.069%
Dexcom	6,100	2,604,700	0.108%
Diamondback Energy	10,900	1,023,401	0.042%
Dick's Sporting Goods	5,300	531,007	0.022%
Digital Realty Trust, REIT	14,550	2,189,193	0.091%
Digital Turbine	8,600	653,858	0.027%
Dime Community Bancshares	9,800	329,476	0.014%
Diodes	5,362	427,727	0.018%
Discover Financial	17,800	2,105,562	0.087%
Discovery Inc -	11,100	340,548	0.014%
Discovery Inc -	20,845	604,088	0.025%
DISH Network	11,730	490,314	0.020%

DMC Global	8,500	477,785	0.020%
DocuSign	10,300	2,879,571	0.119%
Dolby Laboratories	4,900	481,621	0.020%
Dollar General	15,000	3,245,850	0.134%
Dollar Tree	12,393	1,233,104	0.051%
Dominion Energy	41,528	3,055,215	0.126%
Domino's Pizza	2,700	1,259,523	0.052%
Domtar	8,566	470,787	0.019%
Donnelley Financial Solutions	14,125	466,125	0.019%
DoorDash	3,200	570,656	0.024%
Dorian LPG	25,400	358,648	0.015%
Douglas Emmett, REIT	12,900	433,698	0.018%
Dover	5,000	753,000	0.031%
Dow	38,655	2,446,088	0.101%
DraftKings	19,700	1,027,749	0.043%
D. R. Horton	18,600	1,680,882	0.070%
DTE Energy	9,983	1,293,797	0.054%
Duke Energy	38,702	3,820,661	0.158%
Duke Realty, REIT	19,700	932,795	0.039%
Dun & Bradstreet Holdings	12,100	258,577	0.011%
DuPont de Nemours	27,761	2,148,979	0.089%
Dxc Technology	11,700	455,598	0.019%
Dycom Industries	4,600	342,838	0.014%
Dynatrace Holdings	12,300	718,566	0.030%
Eagle Materials	1,598	227,092	0.009%
Eagle Pharmaceuticals	8,355	357,594	0.015%
EastGroup Properties, REIT	2,600	427,570	0.018%
Eastman Chemical	5,500	642,125	0.027%
East West Bancorp	9,692	694,819	0.029%
Eaton	20,726	3,071,179	0.127%
eBay	38,200	2,682,022	0.111%
Echostar	6,880	167,115	0.007%
Ecolab	12,700	2,615,819	0.108%
Edgewell Personal Care	3,484	152,948	0.006%
Edison International	16,000	925,120	0.038%
Edwards Lifesciences	35,320	3,658,092	0.151%
Elanco Animal Health	40,100	1,391,069	0.058%
Electronic Arts	16,900	2,430,727	0.101%
Eli Lilly And	43,450	9,972,644	0.413%
Ellington Financial, REIT	7,800	149,370	0.006%
Emerson Electric	31,900	3,070,056	0.127%
Encompass Health	7,000	546,210	0.023%
Endo International	39,600	185,328	0.008%
Energizer Holdings	5,200	223,496	0.009%
Energous	55,400	158,998	0.007%
ENGlobal	42,900	129,987	0.005%
Enphase Energy	7,400	1,358,862	0.056%
EnPro Industries	2,768	268,911	0.011%
Ensign	8,900	771,363	0.032%
Entegris	13,092	1,609,923	0.067%
Entergy	8,500	847,450	0.035%
Envista Holdings	9,300	401,853	0.017%
EOG Resources	33,381	2,785,311	0.115%
EPAM Systems	4,600	2,350,416	0.097%
EPR Properties, REIT	17,400	916,632	0.038%
EQT	21,900	487,494	0.020%
Equifax	6,600	1,580,766	0.065%
Equinix, REIT	4,756	3,817,166	0.158%
Equitable Holdings	26,203	797,881	0.033%
Equitrans Midstream	23,300	198,283	0.008%
Equity Commonwealth, REIT	8,727	228,647	0.009%
Equity LifeStyle Properties, REIT	13,200	980,892	0.041%
Equity Residential, REIT	16,800	1,293,600	0.054%
Erie Indemnity	2,000	386,700	0.016%
ESCO Technologies	2,500	234,525	0.010%
Essential Utilities	11,746	536,792	0.022%
Essex Property Trust, REIT	3,694	1,108,237	0.046%
Estee Lauder	12,800	4,071,424	0.168%
Ethan Allen Interiors	12,500	345,000	0.014%
Etsy	6,800	1,399,712	0.058%
Euronet Worldwide	6,800	920,380	0.038%
Everest Reinsurance Holdings	2,200	554,422	0.023%

Evergy	10,665	644,486	0.027%
Eversource Energy	19,924	1,598,702	0.066%
Exact Sciences	10,900	1,354,979	0.056%
Exelon	49,822	2,207,613	0.091%
Expedia	9,690	1,586,350	0.066%
Expeditors International of Washington	3,800	481,080	0.020%
Extra Space Storage, REIT	8,200	1,343,324	0.056%
Extreme Networks	52,628	587,328	0.024%
ExxonMobil	231,187	14,583,276	0.603%
F5 Networks	3,200	597,312	0.025%
Facebook	130,700	45,445,697	1.880%
FactSet Research Systems	2,450	822,245	0.034%
Fair Isaac	1,372	689,677	0.029%
FARO Technologies	4,500	349,965	0.014%
Fastenal	29,800	1,549,600	0.064%
Fastly	5,800	345,680	0.014%
Federal Realty Investment Trust, REIT	2,900	339,793	0.014%
FedEx	14,100	4,206,453	0.174%
Ferro	15,300	330,021	0.014%
Fidelity National Information Services	34,091	4,829,672	0.200%
Fifth Third Bancorp	48,890	1,869,065	0.077%
FireEye	16,700	337,674	0.014%
First American Financial	13,585	847,025	0.035%
First BanCorp-Puerto Rico	47,600	567,392	0.023%
First Business Financial Services	8,200	221,974	0.009%
FirstEnergy	23,895	889,133	0.037%
First Financial Bancorp	10,970	259,221	0.011%
First Horizon	35,379	611,349	0.025%
First Industrial Realty, REIT	11,000	574,530	0.024%
First Merchants	6,430	267,938	0.011%
First Midwest Bancorp	8,000	158,640	0.007%
First Republic Bank	7,800	1,459,926	0.060%
First Solar	4,800	434,448	0.018%
Fiserv	32,196	3,441,430	0.142%
Five9	7,500	1,375,425	0.057%
FleetCor Technologies	6,400	1,638,784	0.068%
Flowers Foods	23,833	576,759	0.024%
Flowserve	7,300	294,336	0.012%
Fluor	27,100	479,670	0.020%
Flushing Financial	6,050	129,652	0.005%
FMC	3,100	335,420	0.014%
FNF	16,896	734,300	0.030%
Foot Locker	9,900	610,137	0.025%
Ford Motor	195,061	2,898,606	0.120%
Forrester Research	4,400	201,520	0.008%
Fortinet	9,400	2,238,986	0.093%
Fortive	18,050	1,258,807	0.052%
Fortune Brands Home & Security	7,600	757,036	0.031%
Four Corners Property Trust, REIT	18,413	508,383	0.021%
Fox	16,861	626,049	0.026%
Fox	12,766	449,363	0.019%
Franklin Covey	9,600	310,560	0.013%
Franklin Resources	15,900	508,641	0.021%
Freeport-McMoRan	79,500	2,950,245	0.122%
Fresh Del Monte Produce	9,900	325,512	0.013%
Freshpet	3,334	543,309	0.022%
frontdoor	8,450	420,979	0.017%
FTI Consulting	3,300	450,813	0.019%
fuboTV	15,000	481,650	0.020%
FuelCell Energy	42,000	373,800	0.015%
Fulton Financial	33,074	521,908	0.022%
GameStop	2,200	471,108	0.019%
Gaming & Leisure Properties, REIT	10,260	475,346	0.020%
Garmin	8,017	1,159,579	0.048%
Gartner	4,888	1,183,874	0.049%
GATX	2,700	238,869	0.010%
GE	500,726	6,739,772	0.279%
Generac Holdings	3,700	1,536,055	0.064%
General Dynamics	10,200	1,920,252	0.079%
General Mills	26,300	1,602,459	0.066%
General Motors	66,200	3,917,054	0.162%
Genpact	17,900	813,197	0.034%

Genuine Parts	6,800	859,996	0.036%
Genworth Financial	123,600	482,040	0.020%
Getty Realty, REIT	9,242	287,888	0.012%
Gibraltar Industries	3,200	244,192	0.010%
Gilead Sciences	65,920	4,539,251	0.188%
Glacier Bancorp	5,700	313,956	0.013%
Gladstone Commercial, REIT	10,000	225,600	0.009%
Global Payments	15,439	2,895,430	0.120%
Globe Life	5,750	547,688	0.023%
GMS	17,051	820,835	0.034%
GoDaddy	11,300	982,648	0.041%
Goldman Sachs	18,988	7,206,516	0.298%
Goodyear Tire & Rubber	24,600	421,890	0.017%
Graco	13,661	1,034,138	0.043%
Granite Construction	19,650	816,065	0.034%
Granite Point Mortgage Trust, REIT	27,800	410,050	0.017%
Gray Television	15,400	360,360	0.015%
Group One Automotive	1,200	185,316	0.008%
Guardant Health	4,500	558,855	0.023%
Guidewire Software	5,100	574,872	0.024%
Halliburton	43,100	996,472	0.041%
Hancock Whitney	7,500	333,300	0.014%
Hanover Insurance Group	4,700	637,508	0.026%
Harsco	12,500	255,250	0.011%
Hartford Financial Services	18,900	1,171,233	0.048%
Hasbro	6,700	633,284	0.026%
Hawaiian Electric Industries	14,400	608,832	0.025%
H.B. Fuller	4,200	267,162	0.011%
HCA Healthcare	13,762	2,845,156	0.118%
HealthEquity	5,500	442,640	0.018%
Healthpeak Properties, REIT	15,100	502,679	0.021%
Hecla Mining	60,500	450,120	0.019%
HEICO	6,575	816,484	0.034%
Helen of Troy Limited	1,500	342,180	0.014%
Helios Technologies	3,200	249,760	0.010%
Helmerich & Payne	23,000	750,490	0.031%
Henry Schein	8,100	600,939	0.025%
Herbalife Nutrition	6,200	326,926	0.014%
Herman Miller	6,500	306,410	0.013%
Hersha Hospitality Trust, REIT	16,100	173,236	0.007%
Hershey Foods	6,600	1,149,588	0.048%
Hess	10,100	881,932	0.036%
Hewlett Packard Enterprise	78,499	1,144,515	0.047%
Hexcel	6,000	374,400	0.015%
Highwoods Properties, REIT	8,900	402,013	0.017%
Hilton Grand Vacations	5,040	208,606	0.009%
Hilton Worldwide Holdings	13,717	1,654,545	0.068%
HNI Corporation	8,000	351,760	0.015%
Hologic	15,444	1,030,424	0.043%
Home Bancshares	16,400	404,752	0.017%
Home Depot	57,150	18,224,564	0.754%
Homology Medicines	24,000	174,480	0.007%
Honeywell International	36,625	8,033,694	0.332%
Horizon Global	19,120	162,138	0.007%
Horizon therapeutics	11,900	1,114,316	0.046%
Hormel Foods	13,300	635,075	0.026%
Host Hotels & Resorts, REIT	71,919	1,229,096	0.051%
Hovnanian Enterprises	4,043	429,730	0.018%
Howmet Aerospace	16,500	568,755	0.024%
HP	73,918	2,231,584	0.092%
H&R Block	12,400	291,152	0.012%
Hubbell	3,505	654,874	0.027%
HubSpot	3,300	1,922,976	0.080%
Humana	6,900	3,054,768	0.126%
Huntington Bancshares	113,909	1,625,481	0.067%
Huntington Ingalls Industries	1,600	337,200	0.014%
Huntsman	29,600	784,992	0.032%
Hyster-Yale Materials Handling	1,800	131,364	0.005%
IAA	15,000	818,100	0.034%
IAC/InterActiveCorp	4,600	709,182	0.029%
iBio	134,900	203,699	0.008%
IBM	46,890	6,873,605	0.284%



ICU Medical	2,000	411,600	0.017%
IdaCorp	6,500	633,750	0.026%
Ideal Power	5,900	74,989	0.003%
IDEX	4,627	1,018,171	0.042%
IDEXX Laboratories	4,800	3,031,440	0.125%
IGM Biosciences	4,200	349,440	0.014%
IHS Markit	19,337	2,178,506	0.090%
II-VI	6,127	444,759	0.018%
Illinois Tool Works	14,000	3,129,840	0.129%
Illumina	8,200	3,880,322	0.161%
ImmunityBio	19,800	282,744	0.012%
Incyte	11,700	984,321	0.041%
Ingersoll-Rand	23,959	1,169,439	0.048%
Ingevity	2,612	212,512	0.009%
Ingredion	4,400	398,200	0.016%
Innovative Industrial Properties, REIT	3,100	592,162	0.024%
Inovio Pharmaceuticals	30,100	279,027	0.012%
Insight Enterprises	3,650	365,037	0.015%
Insmed	16,100	458,206	0.019%
Insperty	4,400	397,628	0.016%
Insulet	4,500	1,235,295	0.051%
Integra LifeSciences Holdings	4,400	300,256	0.012%
Intel	218,720	12,278,941	0.508%
Intellia Therapeutics	4,000	647,640	0.027%
Intercontinental Exchange	31,778	3,772,049	0.156%
InterDigital	3,600	262,908	0.011%
International Flavors & Fragrances	12,875	1,923,525	0.080%
International Paper	18,784	1,151,647	0.048%
Interpublic Group	16,839	547,099	0.023%
Intuit	15,100	7,401,567	0.306%
Intuitive Surgical	6,600	6,069,624	0.251%
Invesco	30,900	825,957	0.034%
Invitae	13,400	451,982	0.019%
Invitation Homes, REIT	27,383	1,021,112	0.042%
Ionis Pharmaceuticals	15,505	618,494	0.026%
IPG Photonics	1,900	400,463	0.017%
IQVIA Holdings	10,225	2,477,722	0.102%
Iridium Communications	16,500	659,835	0.027%
iRobot	2,300	214,797	0.009%
Iron Mountain, REIT	18,033	763,157	0.032%
Ironwood Pharmaceuticals	44,636	574,465	0.024%
ITT	5,400	494,586	0.020%
j2 Global	2,400	330,120	0.014%
Jack Henry & Associates	4,200	686,742	0.028%
Jack in the Box	4,000	445,760	0.018%
Jacobs Engineering Group	5,800	773,836	0.032%
Janus Henderson	9,941	385,810	0.016%
Jazz Pharmaceuticals	3,200	568,448	0.024%
JBG SMITH Properties, REIT	10,982	346,043	0.014%
J.B. Hunt Transport Services	4,800	782,160	0.032%
Jefferies Financial	12,300	420,660	0.017%
JetBlue Airways	37,300	625,894	0.026%
J.M. Smucker	2,116	274,170	0.011%
John Bean Technologies	5,509	785,694	0.033%
John B Sanfilippo & Son	4,400	389,708	0.016%
Johnson Controls International	37,135	2,548,575	0.105%
Johnson & Johnson	141,675	23,339,540	0.965%
Jones Lang LaSalle	2,500	488,650	0.020%
JPMorgan Chase	162,247	25,235,898	1.044%
Juniper Networks	22,280	609,358	0.025%
Kaleido Biosciences	17,200	127,968	0.005%
Kansas City Southern	5,100	1,445,187	0.060%
KAR Auction Services	9,000	157,950	0.007%
KB Home	14,500	590,440	0.024%
Kellogg	11,500	739,795	0.031%
Kemper	5,500	406,450	0.017%
Keurig Dr Pepper	36,200	1,275,688	0.053%
KeyCorp	69,973	1,444,942	0.060%
Keysight Technologies	14,043	2,168,380	0.090%
Kilroy Realty, REIT	7,100	494,444	0.020%
Kimberly-Clark	19,700	2,635,466	0.109%
Kimco Realty, REIT	46,300	965,355	0.040%

Kinder Morgan	89,892	1,638,731	0.068%
Kiniksa Pharmaceuticals	9,000	125,370	0.005%
Kite Realty Group Trust, REIT	15,600	343,356	0.014%
KKR	36,613	2,168,954	0.090%
KLA	8,540	2,768,753	0.115%
Knight-Swift Transportation Holdings	7,150	325,039	0.013%
Knowles	19,600	386,904	0.016%
Korn Ferry	7,000	507,850	0.021%
Kraft Heinz	31,630	1,289,871	0.053%
Kratos Defense & Security Solutions	18,817	536,096	0.022%
Kroger	43,100	1,651,161	0.068%
L3Harris Technologies	12,401	2,680,476	0.111%
Laboratory Corporation of America	4,720	1,302,012	0.054%
Lamar Advertising, REIT	6,700	699,614	0.029%
Lamb Weston Holdings	11,702	943,883	0.039%
Lam Research	7,836	5,098,885	0.211%
Landstar System	3,100	489,862	0.020%
Las Vegas Sands	18,500	974,765	0.040%
Lattice Semiconductor	9,600	539,328	0.022%
Lazard	8,800	398,200	0.016%
La-Z-Boy	5,900	218,536	0.009%
L Brands	9,600	691,776	0.029%
Lear	3,800	666,064	0.028%
Leggett & Platt	8,900	461,109	0.019%
Leidos Holdings	7,700	778,470	0.032%
LendingClub	29,900	542,087	0.022%
Lennar	9,893	982,870	0.041%
Lennox International	2,400	841,920	0.035%
Lexicon Pharmaceuticals	63,900	293,301	0.012%
LHC Group	1,500	300,390	0.012%
Liberty Broadband	4,400	739,948	0.031%
Liberty Broadband	10,002	1,736,947	0.072%
Liberty Global	9,307	252,778	0.010%
Liberty Global	17,925	484,692	0.020%
Liberty Media Corp-Liberty Formula One	17,800	858,138	0.035%
Liberty Media Corp-Liberty Formula One	8,200	349,566	0.014%
Ligand Pharmaceuticals	2,300	301,737	0.012%
Lincoln Electric Holdings	3,300	434,643	0.018%
Linde	28,700	8,297,170	0.343%
Lithia Motors	1,300	446,732	0.018%
LivaNova	3,600	302,796	0.013%
Live Nation Entertainment	10,372	908,483	0.038%
LiveRamp Holdings	5,200	243,620	0.010%
LKQ Corporation	13,500	664,470	0.027%
Lockheed Martin	12,600	4,767,210	0.197%
Loews	11,400	623,010	0.026%
Louisiana Pacific	10,400	627,016	0.026%
Lowe's	38,600	7,487,242	0.310%
LPL Financial Holdings	4,300	580,414	0.024%
lululemon athletica	7,200	2,627,784	0.109%
Lumber Liquidators	8,200	173,020	0.007%
Lumen Technologies	47,410	644,302	0.027%
Lumentum Holdings	5,248	430,493	0.018%
Lyft	13,800	834,624	0.035%
Lyondellbasell Industries	12,500	1,285,875	0.053%
Macerich Company, REIT	23,200	423,400	0.018%
Madison Square Garden Entertainment	5,033	422,621	0.017%
Madison Square Garden Sports	1,533	264,550	0.011%
Magnolia Oil & Gas	21,300	332,919	0.014%
Manhattan Associates	7,000	1,013,880	0.042%
ManpowerGroup	2,900	344,839	0.014%
Marathon Petroleum	34,408	2,078,931	0.086%
Markel	620	735,760	0.030%
MarketAxess Holdings	3,000	1,390,770	0.058%
Marriott	15,856	2,164,661	0.090%
Marriott Vacations Worldwide	3,958	630,509	0.026%
Marsh & McLennan	29,164	4,102,792	0.170%
Martin Marietta Materials	3,800	1,336,878	0.055%
Marvell Technology	45,116	2,631,616	0.109%
Masco	16,900	995,579	0.041%
Masimo	3,300	800,085	0.033%
Mastec	8,150	864,715	0.036%

Mastech Digital	19,002	284,080	0.012%
MasterCard	47,305	17,270,582	0.714%
Match	14,923	2,406,334	0.100%
Matson	3,300	211,200	0.009%
Mattel	27,100	544,710	0.023%
Maxim Integrated Products	13,121	1,382,429	0.057%
Maximus	5,200	457,444	0.019%
MBIA	24,000	264,000	0.011%
McCormick	15,900	1,404,288	0.058%
McDonald's	39,600	9,147,204	0.378%
McGrath RentCorp	2,500	203,925	0.008%
McKesson	8,951	1,711,789	0.071%
MDC Holdings	6,464	327,078	0.014%
Medallia	7,400	249,750	0.010%
Medtronic	74,616	9,262,084	0.383%
Merck	136,234	10,594,918	0.438%
Meredith	4,600	199,824	0.008%
Meritage	4,700	442,176	0.018%
Meritor	22,900	536,318	0.022%
MetLife	47,520	2,844,072	0.118%
Mettler-Toledo International	1,200	1,662,408	0.069%
MGE Energy	6,600	491,304	0.020%
MGIC Investment	22,400	304,640	0.013%
MGM Resorts International	19,600	835,940	0.035%
Microchip Technology	14,894	2,230,228	0.092%
Micron Technology	62,569	5,317,114	0.220%
Microsoft	408,630	110,697,867	4.579%
MicroStrategy	600	398,700	0.016%
MicroVision	11,700	195,975	0.008%
Mid-America Apartment Communities, REIT	6,943	1,169,340	0.048%
Middleby	4,812	833,727	0.034%
Minerals Technologies	8,400	660,828	0.027%
MKS Instruments	2,600	462,670	0.019%
Moderna therapeutics	17,300	4,065,154	0.168%
Modine Manufacturing	26,500	439,635	0.018%
Mohawk Industries	2,831	544,090	0.023%
Molina Healthcare	3,694	934,804	0.039%
Molson Coors Beverage	9,000	483,210	0.020%
Mondelez International	78,276	4,887,553	0.202%
MongoDB	3,700	1,337,624	0.055%
Monmouth Real Estate Investment Trust, REIT	17,582	329,135	0.014%
Monolithic Power Systems	2,928	1,093,462	0.045%
Monster Beverage	20,700	1,890,945	0.078%
Moody's	8,521	3,087,755	0.128%
Morgan Stanley	82,311	7,547,096	0.312%
Morningstar	2,100	539,931	0.022%
Motorola Solutions	7,794	1,690,129	0.070%
Movado Group	14,800	465,756	0.019%
MSA Safety	2,200	364,276	0.015%
MSCI	4,400	2,345,552	0.097%
MSC Industrial Direct	5,100	457,623	0.019%
MSG Networks	18,100	263,898	0.011%
M&T Bank	6,869	998,134	0.041%
Mueller Water Products	27,004	389,398	0.016%
Murphy Oil	16,200	377,136	0.016%
Murphy USA	2,000	266,740	0.011%
Myers Industries	14,260	299,460	0.012%
NAPCO Security Technologies	9,257	336,677	0.014%
Nasdaq	6,800	1,195,440	0.049%
National Bank Holdings	10,200	384,948	0.016%
National Fuel Gas Company	8,900	465,025	0.019%
National Instruments	11,550	488,334	0.020%
National Retail Properties, REIT	5,100	239,088	0.010%
National Storage Affiliates Trust, REIT	4,100	207,296	0.009%
Navient	15,900	307,347	0.013%
Navistar	7,100	315,950	0.013%
NBT Bancorp	10,700	384,879	0.016%
NCR	6,000	273,660	0.011%
Nektar Therapeutics	32,300	554,268	0.023%
Neoleukin therapeutics	13,400	123,682	0.005%
NetApp	13,100	1,071,842	0.044%
Netflix	24,141	12,751,518	0.527%

Neurocrine Biosciences	8,600	836,952	0.035%
Nevro	2,200	364,738	0.015%
Newell Brands	26,254	721,197	0.030%
New Fortress Energy	14,100	534,108	0.022%
Newmark	19,318	232,009	0.010%
Newmont	38,100	2,414,778	0.100%
New Relic	7,600	508,972	0.021%
News Corp	32,096	827,114	0.034%
New York Community Bancorp	26,787	295,193	0.012%
New York Mortgage Trust, REIT	67,800	303,066	0.013%
New York Times	7,500	326,625	0.014%
Nexstar Media	4,667	690,156	0.029%
NextEra Energy	111,000	8,134,080	0.336%
NextGen Healthcare	9,300	154,287	0.006%
Nike	69,900	10,798,851	0.447%
NiSource	25,408	622,496	0.026%
Nordson	3,200	702,432	0.029%
Nordstrom	20,500	749,685	0.031%
Norfolk Southern	12,800	3,397,248	0.141%
Northern Trust	10,400	1,202,448	0.050%
Northfield Bancorp	14,400	236,160	0.010%
Northrop Grumman	8,695	3,160,024	0.131%
Northwest Bancshares	27,100	369,644	0.015%
NortonLifeLock	41,664	1,134,094	0.047%
Norwegian Cruise Line Holdings	23,500	691,135	0.029%
NOV	64,277	984,724	0.041%
Novavax	4,200	891,702	0.037%
Novocure	4,800	1,064,736	0.044%
NOW	37,788	358,608	0.015%
Nuance Communications	20,800	1,132,352	0.047%
Nucor	12,900	1,237,497	0.051%
Nurix therapeutics	5,400	143,262	0.006%
nVent Electric	11,046	345,077	0.014%
NVIDIA	33,900	27,123,390	1.122%
NVR	210	1,044,393	0.043%
NXP Semiconductors	15,388	3,165,619	0.131%
Occidental Petroleum	44,700	1,397,769	0.058%
Oceaneering International	24,600	383,022	0.016%
Ocean Power Technologies	52,600	131,500	0.005%
Ocugen	12,300	98,769	0.004%
OGE Energy	13,600	457,640	0.019%
O-I Glass	22,200	362,526	0.015%
Okta	6,852	1,676,547	0.069%
Old Dominion Freight Line	7,150	1,814,670	0.075%
Old National Bancorp	10,212	179,833	0.007%
Old Republic International	14,687	365,853	0.015%
Omnicell	5,800	878,410	0.036%
Omnicom	7,700	615,923	0.025%
ONE Gas	7,600	563,312	0.023%
One Liberty Properties, REIT	9,798	278,165	0.012%
OneMain Holdings	7,500	449,325	0.019%
ONEOK	21,900	1,218,516	0.050%
ON Semiconductor	23,230	889,244	0.037%
Onto Innovation	4,500	328,680	0.014%
OPKO Health	45,100	182,655	0.008%
Option Care Health	29,850	652,820	0.027%
Oracle	99,700	7,760,648	0.321%
OraSure Technologies	26,700	270,738	0.011%
O'Reilly Automotive	4,900	2,774,429	0.115%
Organon	13,623	412,232	0.017%
Otis Worldwide	26,369	2,156,193	0.089%
Otter Tail	7,100	346,551	0.014%
Overstock.com	700	64,540	0.003%
Owens Corning	5,600	548,240	0.023%
PACCAR	24,162	2,156,459	0.089%
Pacific Biosciences of California	6,700	234,299	0.010%
Pacific Premier Bancorp	15,200	642,808	0.027%
Packaging Corporation of America	7,400	1,002,108	0.041%
Pagerduty	6,500	276,770	0.011%
Palo Alto Networks	5,300	1,966,565	0.081%
Papa John's International	5,500	574,420	0.024%
Parker-Hannifin	7,013	2,153,762	0.089%

Park National	3,215	377,505	0.016%
Par Pacific Holdings	23,900	401,998	0.017%
Parsons	4,800	188,928	0.008%
Paychex	16,187	1,736,865	0.072%
Paycom Software	3,137	1,140,205	0.047%
Paylocity Holding	3,900	744,120	0.031%
PayPal Holdings	63,600	18,538,128	0.767%
Pebblebrook Hotel Trust, REIT	7,879	185,550	0.008%
Pegasystems	2,400	334,056	0.014%
Peloton Interactive	14,400	1,785,888	0.074%
Pennant	9,350	382,415	0.016%
Penn National Gaming	10,326	789,836	0.033%
PennyMac Financial Services	8,600	530,792	0.022%
Peoples Bancorp	12,345	365,659	0.015%
Peoples United Financial	35,977	616,646	0.026%
PepsiCo	73,680	10,917,166	0.452%
Performance Food	10,300	499,447	0.021%
PerkinElmer	6,435	993,628	0.041%
Perrigo	7,998	366,708	0.015%
PetMed Express	8,700	277,095	0.011%
Pfizer	300,396	11,763,507	0.487%
PG&E	75,100	763,767	0.032%
PGT Innovations	17,600	408,848	0.017%
Philip Morris International	82,800	8,206,308	0.339%
Phillips 66	23,774	2,040,285	0.084%
Phreesia	6,000	367,800	0.015%
Pinnacle Financial Partners	5,100	450,279	0.019%
Pinnacle West Capital	12,700	1,041,019	0.043%
Pinterest	30,400	2,400,080	0.099%
Pioneer Natural Resources	12,000	1,950,240	0.081%
Pioneer Power Solutions	35,800	167,186	0.007%
Planet Fitness	5,761	433,515	0.018%
Playtika Holding	9,100	216,944	0.009%
Plexus	4,700	429,627	0.018%
Plug Power	26,100	892,359	0.037%
PNC Financial Services Group	24,949	4,759,271	0.197%
Polaris	3,200	438,272	0.018%
Polar Power	8,000	74,960	0.003%
Pool	1,905	873,747	0.036%
Popular	13,680	1,026,684	0.042%
Post Holdings	3,120	338,426	0.014%
Power Integrations	4,700	385,682	0.016%
PPD	12,395	571,286	0.024%
PPG Industries	16,443	2,791,528	0.115%
PPL	27,800	777,566	0.032%
Predictive Oncology	106,200	139,122	0.006%
Preferred Apartment Communities, REIT	25,900	252,525	0.010%
Prestige Consumer Healthcare	4,200	218,820	0.009%
Principal Financial Group	10,000	631,900	0.026%
Procter & Gamble	133,693	18,039,196	0.746%
Progressive	31,285	3,072,500	0.127%
Prologis, REIT	38,208	4,567,002	0.189%
Proofpoint	6,350	1,103,376	0.046%
Prosperity Bancshares	4,400	315,920	0.013%
Protagonist Therapeutics	9,900	444,312	0.018%
Prothena	5,946	305,684	0.013%
Prudential Financial	18,100	1,854,707	0.077%
Psychemedics	2,375	16,530	0.001%
PTC	8,480	1,197,885	0.050%
Public Service Enterprise	28,500	1,702,590	0.070%
Public Storage, REIT	6,994	2,103,026	0.087%
Pulte Group	8,140	444,200	0.018%
Pure Storage	25,000	488,250	0.020%
PVH	5,400	580,986	0.024%
Qorvo	6,400	1,252,160	0.052%
Quaker Chemical	1,100	260,909	0.011%
Qualcomm	61,300	8,761,609	0.362%
Quanta Services	11,050	1,000,799	0.041%
Quest Diagnostics	5,900	778,623	0.032%
Quidel	4,800	614,976	0.025%
Radian	11,700	260,325	0.011%
Radius Health	17,700	322,848	0.013%

RAPT therapeutics	4,300	136,697	0.006%
Raymond James Financial	6,925	899,558	0.037%
Rayonier, REIT	11,440	411,039	0.017%
Raytheon Technologies	79,799	6,807,653	0.282%
RBC Bearings	2,600	518,492	0.021%
Realty Income, REIT	16,500	1,101,210	0.046%
Redfin	9,800	621,418	0.026%
Redwood Trust, REIT	48,400	584,188	0.024%
Regal Beloit	4,700	627,497	0.026%
Regency Centers, REIT	6,200	397,234	0.016%
Regeneron Pharmaceuticals	5,800	3,239,532	0.134%
Regions Financial	52,756	1,064,616	0.044%
Reinsurance Group of America	3,200	364,800	0.015%
REI - SECURITY LENDING COLLATERAL	1,227,654	12,276,543	0.508%
Reliance Steel & Aluminum	4,000	603,600	0.025%
RenaissanceRe Holdings	3,592	534,561	0.022%
Renasant	7,175	287,000	0.012%
Renewable Energy	6,968	434,385	0.018%
Rent-A-Center	13,700	727,059	0.030%
Repligen	3,356	669,925	0.028%
Replimune	12,600	484,092	0.020%
Republic Services	11,897	1,308,789	0.054%
ResMed	7,700	1,898,204	0.079%
Retail Opportunity Investments, REIT	30,600	540,396	0.022%
Rexnord	15,500	775,620	0.032%
RH	1,900	1,290,100	0.053%
RingCentral	4,400	1,278,552	0.053%
Rite Aid	8,220	133,986	0.006%
RMR	3,631	140,302	0.006%
Robert Half International	6,700	596,099	0.025%
Rockwell Automation	7,200	2,059,344	0.085%
Rocky Brands	2,500	139,000	0.006%
Roku	6,207	2,850,565	0.118%
Rollins	14,725	503,595	0.021%
Roper Technologies	5,800	2,727,160	0.113%
Ross Stores	21,900	2,715,600	0.112%
Royal Caribbean Cruises	11,100	946,608	0.039%
Royal Gold	5,000	570,500	0.024%
RPM	10,900	966,612	0.040%
Rush Enterprises	4,500	194,580	0.008%
Ryder System	5,300	393,949	0.016%
Ryman Hospitality Properties, REIT	5,068	400,169	0.017%
Safehold, REIT	1,900	149,150	0.006%
Safety Insurance Group	4,900	383,572	0.016%
SAIC	2,300	201,779	0.008%
Salesforce.com	52,233	12,758,955	0.528%
Sangamo Therapeutics	21,582	258,337	0.011%
Sanmina	3,602	140,334	0.006%
Santander Consumer USA Holdings	18,800	682,816	0.028%
Sarepta Therapeutics	8,932	694,374	0.029%
SBA Communications, REIT	5,700	1,816,590	0.075%
Schlumberger	71,193	2,278,888	0.094%
Scholar Rock Holding	8,900	257,210	0.011%
Scholastic	3,000	113,670	0.005%
Scotts Miracle Gro	2,500	479,800	0.020%
Seacoast Banking	10,500	358,575	0.015%
Seagate Technology Holdings	13,600	1,195,848	0.049%
Seagen	8,800	1,389,344	0.057%
Sealed Air	19,900	1,179,075	0.049%
SEI Investments	7,200	446,184	0.018%
Selective Insurance	5,500	446,325	0.018%
Selectquote	6,500	125,190	0.005%
Sempra Energy	15,651	2,073,444	0.086%
Semtech	8,300	571,040	0.024%
Sensata Technologies Holding	9,200	533,324	0.022%
Senseonics Holdings	24,800	95,232	0.004%
Seritage Growth Properties, REIT	17,300	318,320	0.013%
Service Corporation International	7,700	412,643	0.017%
ServiceNow	10,800	5,935,140	0.246%
Shenandoah Telecommunications	5,900	286,209	0.012%
Sherwin-Williams	13,500	3,678,075	0.152%
Shockwave Medical	3,000	569,190	0.024%

Signature Bank	3,000	736,950	0.030%
Simmons First National	9,588	281,312	0.012%
Simon Property Group, REIT	17,038	2,223,118	0.092%
Simply Good Foods	15,500	565,905	0.023%
SiNtx Technologies	102,800	197,376	0.008%
SiriusPoint	26,716	269,030	0.011%
SITE Centers, REIT	42,500	640,050	0.026%
SiTime	3,900	493,701	0.020%
Six Flags Entertainment	13,700	592,936	0.025%
Skechers USA	15,500	772,365	0.032%
Skyworks Solutions	9,179	1,760,073	0.073%
Slack Technologies	27,400	1,213,820	0.050%
Sleep Number	3,650	401,318	0.017%
SL Green Realty, REIT	9,455	756,400	0.031%
SLM Corporation	43,600	912,984	0.038%
Smartsheet	10,500	759,360	0.031%
SM Energy	5,600	137,928	0.006%
Snap Inc.	51,243	3,491,698	0.144%
Snap-On	3,300	737,319	0.031%
Snowflake Computing	300	72,540	0.003%
SolarEdge Technologies	2,900	801,473	0.033%
Sonoco Products	3,600	240,840	0.010%
Southern Company	61,900	3,745,569	0.155%
South Jersey Industries	6,100	158,173	0.007%
South State	7,220	590,307	0.024%
Southwest Airlines	27,785	1,475,106	0.061%
S&P Global	13,200	5,417,940	0.224%
Spire	10,700	773,289	0.032%
Spirit AeroSystems Holdings	10,200	481,338	0.020%
Splunk	9,025	1,304,835	0.054%
SpringWorks therapeutics	5,300	436,773	0.018%
Square	21,694	5,288,997	0.219%
SS&C Technologies Holdings	12,270	884,176	0.037%
STAG Industrial, REIT	23,100	864,633	0.036%
Stamps.com	2,400	480,696	0.020%
Stanley Black & Decker	7,580	1,553,824	0.064%
Starbucks	64,800	7,245,288	0.300%
Startek	9,600	68,448	0.003%
Starwood Property Trust, REIT	26,300	688,271	0.028%
State Auto Financial	9,900	169,488	0.007%
State Street	19,030	1,565,788	0.065%
S&T Bancorp	9,400	294,220	0.012%
Steel Dynamics	10,000	596,000	0.025%
Stepan	1,700	204,459	0.008%
Stericycle	4,800	343,440	0.014%
STERIS	6,495	1,339,919	0.055%
Stitch Fix	12,100	729,630	0.030%
St. Joe	8,500	379,185	0.016%
Stoke therapeutics	4,500	151,470	0.006%
Strategic Education	2,500	190,150	0.008%
Stryker	18,120	4,706,308	0.195%
Sun Communities, REIT	6,186	1,060,280	0.044%
Sunrun	11,400	635,892	0.026%
Sunworks	10,900	114,559	0.005%
Surgalign Holdings	164,400	228,516	0.009%
Surgery Partners	3,633	242,030	0.010%
Surmodics	3,800	206,150	0.009%
SVB Financial Group	2,800	1,558,004	0.064%
Synchrony Financial	34,985	1,697,472	0.070%
Synopsys	10,319	2,845,877	0.118%
Synovus Financial	5,828	255,733	0.011%
Sysco	26,600	2,068,150	0.086%
Take-Two Interactive Software	6,700	1,186,034	0.049%
Tapestry	23,200	1,008,736	0.042%
Targa Resources	17,000	755,650	0.031%
Target	27,500	6,647,850	0.275%
Taylor Morrison Home	11,579	305,917	0.013%
TechnipFMC	23,102	209,073	0.009%
TE Connectivity	16,438	2,222,582	0.092%
TEGNA	9,600	180,096	0.007%
Teladoc Health	7,600	1,263,804	0.052%
Teledyne Technologies	4,023	1,684,953	0.070%

Teleflex		4,000	1,607,160	0.066%
Telephone & Data Systems		6,000	135,960	0.006%
Tellurian		21,200	98,580	0.004%
Teradyne		9,273	1,242,211	0.051%
Terex		6,100	290,482	0.012%
Terminix Global Holdings		6,800	324,428	0.013%
Terreno Realty, REIT		9,500	612,940	0.025%
Tesla		41,955	28,516,814	1.180%
Tetra Tech		4,525	552,231	0.023%
Texas Instruments		50,900	9,788,070	0.405%
Textron		18,700	1,285,999	0.053%
TG Therapeutics		15,600	605,124	0.025%
The Cheesecake Factory		6,800	368,424	0.015%
The GEO Group, REIT		19,415	138,235	0.006%
The Hackett Group		15,020	270,660	0.011%
Theravance Biopharma		11,571	168,011	0.007%
Thermo Fisher Scientific		21,578	10,885,454	0.450%
Thermon Group Holdings		10,400	177,216	0.007%
The Trade Desk		24,000	1,856,640	0.077%
The Travelers Companies		12,523	1,874,818	0.078%
Thor Industries		3,000	339,000	0.014%
Timber Pharmaceuticals		69,000	84,180	0.003%
Timken		5,100	411,009	0.017%
TimkenSteel		28,100	397,615	0.016%
Tivity Health		8,907	234,343	0.010%
TJX		67,400	4,544,108	0.188%
T-Mobile US		32,445	4,699,009	0.194%
Tootsie Roll Industries		3,947	133,843	0.006%
TopBuild		4,333	856,981	0.035%
Toro		7,700	846,076	0.035%
Towne Bank/Portsmouth VA		6,100	185,562	0.008%
TPG RE Finance Trust, REIT		13,400	180,230	0.007%
Tracon Pharmaceuticals		17,400	112,926	0.005%
Tractor Supply		7,000	1,302,420	0.054%
Tradeweb Markets		8,909	753,345	0.031%
Trane Technologies		12,900	2,375,406	0.098%
Transdigm Group		2,800	1,812,412	0.075%
TransUnion		12,400	1,361,644	0.056%
Travel + Leisure		9,530	566,559	0.023%
TreeHouse Foods		9,454	420,892	0.017%
Trex		9,100	930,111	0.038%
Trimble		11,400	932,862	0.039%
Tri Pointe Homes		21,200	454,316	0.019%
Triumph Group		31,500	653,625	0.027%
TRP Government Reserve	0.03	10,790,735	10,790,735	0.446%
TrueBlue		8,600	241,746	0.010%
Truist Financial		70,058	3,888,219	0.161%
TTM Technologies		44,600	637,780	0.026%
Tupperware Brands		14,600	346,750	0.014%
Turtle Beach		15,800	504,336	0.021%
Twilio		9,386	3,699,586	0.153%
Twist Bioscience		4,900	652,925	0.027%
Twitter		43,200	2,972,592	0.123%
Two Harbors Investment, REIT		108,900	823,284	0.034%
Tyler Technologies		2,150	972,596	0.040%
Tyson Foods		18,354	1,353,791	0.056%
Uber Technologies		79,500	3,984,540	0.165%
Ubiquiti		900	280,971	0.012%
UDR, REIT		7,379	361,423	0.015%
UGI		13,800	639,078	0.026%
Ulta Beauty		3,500	1,210,195	0.050%
Ultragenyx Pharmaceutical		9,700	924,895	0.038%
UMB Financial		6,096	567,294	0.023%
Unifi		6,332	154,248	0.006%
Union Pacific		35,855	7,885,590	0.326%
United Airlines Holdings		18,815	983,836	0.041%
United Bankshares		5,300	193,450	0.008%
United Fire Group		5,900	163,607	0.007%
UnitedHealth Group		51,322	20,551,382	0.850%
United Natural Foods		6,300	232,974	0.010%
United Rentals		3,400	1,084,634	0.045%
United Therapeutics		2,500	448,525	0.019%



Univar Solutions				10,900	265,742	0.011%
Universal Health Services				6,900	1,010,367	0.042%
Unum Group				26,500	752,600	0.031%
UPS				39,800	8,277,206	0.342%
Upwork				9,300	542,097	0.022%
Urban Edge Properties, REIT				42,492	811,597	0.034%
Urban Outfitters				6,800	280,296	0.012%
U.S. Bancorp				68,555	3,905,578	0.162%
US Foods Holding				23,300	893,788	0.037%
U.S. Physical Therapy				3,000	347,610	0.014%
U.S. Treasury Bill		0.06	12/30/21	2,010,000	2,009,441	0.083%
Vail Resorts				2,100	664,692	0.027%
Valero Energy				15,014	1,172,293	0.048%
Valvoline				15,987	518,938	0.021%
Vapotherm				6,100	144,204	0.006%
Varex Imaging				26,160	701,611	0.029%
Vector Group				16,855	238,330	0.010%
Veeva Systems				7,600	2,363,220	0.098%
Ventas, REIT				16,818	960,308	0.040%
Veoneer				23,700	546,285	0.023%
VEREIT, REIT				26,175	1,202,218	0.050%
VeriSign				5,800	1,320,602	0.055%
Verisk Analytics				8,900	1,555,008	0.064%
Verizon Communications				223,211	12,506,512	0.517%
Vertex Pharmaceuticals				14,400	2,903,472	0.120%
V. F.				20,200	1,657,208	0.069%
ViacomCBS				31,804	1,437,541	0.059%
Viasat				11,700	583,128	0.024%
Viatis				57,061	815,402	0.034%
VICI Properties, REIT				21,700	673,134	0.028%
Vicor				7,300	771,902	0.032%
Vimeo				7,468	365,932	0.015%
Vir Biotechnology				7,036	332,662	0.014%
Virgin Galactic Holdings				11,600	533,600	0.022%
Virtus Investment Partners				3,175	881,920	0.036%
Visa				92,160	21,548,851	0.891%
Vishay Intertechnology				13,620	307,131	0.013%
Visteon				3,800	459,572	0.019%
Vistra				24,200	448,910	0.019%
VMware				4,700	751,859	0.031%
Vontier				8,300	270,414	0.011%
Vornado Realty Trust, REIT				4,378	204,321	0.008%
Voya Financial				11,500	707,250	0.029%
VSE				3,600	178,236	0.007%
Vulcan Materials				7,166	1,247,386	0.052%
Wabtec				8,088	665,642	0.028%
Walgreens Boots Alliance				34,800	1,830,828	0.076%
Wal-Mart				76,000	10,717,520	0.443%
Walt Disney				98,424	17,299,986	0.716%
Washington Federal				4,342	137,989	0.006%
Washington Real Estate Investment Trust, REIT				16,500	379,500	0.016%
Waste Management				19,060	2,670,497	0.110%
Waters				3,200	1,105,952	0.046%
Watsco				2,000	573,280	0.024%
Watts Water Technologies				3,200	466,912	0.019%
Wayfair				5,018	1,584,233	0.066%
Webster Financial				14,495	773,163	0.032%
Wec Energy				16,608	1,477,282	0.061%
Weingarten Realty Investors, REIT				27,875	893,951	0.037%
Welbilt				22,600	523,190	0.022%
Wells Fargo				218,934	9,915,521	0.410%
Welltower, REIT				23,000	1,911,300	0.079%
Wendy's				17,675	413,949	0.017%
Werner Enterprises				4,275	190,323	0.008%
WesBanco				8,200	292,166	0.012%
Western Alliance Bancorp				5,800	538,530	0.022%
Western Digital				15,775	1,122,707	0.046%
Western Union				29,151	669,598	0.028%
West Pharmaceutical Services				4,000	1,436,400	0.059%
Westrock				16,376	871,531	0.036%
Westwater Resources				26,100	124,236	0.005%
Westwood Holdings Group				8,200	178,432	0.007%

WEX	2,300	445,970	0.018%
Weyerhaeuser, REIT	42,325	1,456,827	0.060%
Whirlpool	2,822	615,252	0.025%
Whitestone REIT, REIT	45,800	377,850	0.016%
Williams Companies	73,385	1,948,372	0.081%
Williams-Sonoma	6,100	973,865	0.040%
Willis Towers Watson	7,306	1,680,526	0.070%
WillScot Mobile Mini Holdings	32,285	899,783	0.037%
Winnebago	10,900	740,764	0.031%
Woodward	2,800	344,064	0.014%
Workday	11,400	2,721,636	0.113%
Workhorse	7,200	119,448	0.005%
Workiva	3,300	367,389	0.015%
World Fuel Services	14,500	460,085	0.019%
WP Carey, REIT	17,300	1,290,926	0.053%
W. R. Grace	5,800	400,896	0.017%
WSFS Financial	4,200	195,678	0.008%
W. W. Grainger	2,300	1,007,400	0.042%
Wyndham Hotels & Resorts	6,030	435,909	0.018%
Wynn Resorts	9,500	1,161,850	0.048%
XCEL Energy	27,630	1,820,264	0.075%
Xencor	11,600	400,084	0.017%
Xerox Holdings	23,971	563,079	0.023%
Xilinx	14,200	2,053,888	0.085%
XPEL	3,500	293,545	0.012%
XPO Logistics	6,500	909,285	0.038%
Xylem	10,000	1,199,600	0.050%
Yellow	49,500	322,245	0.013%
YETI Holdings	4,600	422,372	0.017%
Yum! Brands	11,700	1,345,851	0.056%
Zebra Technologies	2,750	1,456,098	0.060%
Zendesk	11,300	1,631,042	0.067%
Zillow	4,400	539,132	0.022%
Zillow	8,800	1,075,536	0.044%
Zimmer Biomet Holdings	10,260	1,650,013	0.068%
Zions Bancorporation	8,501	449,363	0.019%
Zoetis	25,600	4,770,816	0.197%
Zoom Video Communications	12,300	4,760,469	0.197%
Zscaler	4,500	972,270	0.040%
Zynga	63,500	675,005	0.028%

<b>Total Investments in Securities</b>		<b>2,428,429,309</b>
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<b>Futures Contracts</b>	<b>Contracts</b>	<b>Expiration</b>	<b>Contract Value</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
E-MINI RUSS 2000 FUT 9/21	20	9/17/2021	2,307,800	(10,067)	0.095%
S&P500 EMINI FUT 9/21	56	9/17/2021	12,008,080	175,259	0.497%

<b>Total Futures Contracts</b>		<b>165,191</b>
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**NET ASSETS** **2,417,386,834**

**NET ASSET VALUE PER SHARE**

**Total Equity Market Index Fund Shares** **48.21**

**(\$2,417,386,834 / 50,145,300 Shares Outstanding)**

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.