

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			4,600	669,668	0.027%
1st Source			9,964	470,699	0.019%
3M			30,900	5,420,478	0.222%
AAON			6,445	421,116	0.017%
Abbott Laboratories			98,560	11,642,893	0.476%
AbbVie			98,672	10,643,749	0.435%
Abiomed			2,700	878,904	0.036%
Acadia Healthcare			7,500	478,350	0.020%
ACADIA Pharmaceuticals			28,000	465,080	0.019%
Acadia Realty Trust, REIT			11,600	236,756	0.010%
Accelaron Pharma			6,200	1,067,020	0.044%
Accenture			35,689	11,417,625	0.467%
Acco Brands			35,967	308,957	0.013%
Accuray			63,100	249,245	0.010%
Activision Blizzard			41,908	3,243,260	0.133%
Adaptive Biotechnologies			10,000	339,900	0.014%
Adobe			26,580	15,302,638	0.626%
Adtalem Global Education			5,200	196,612	0.008%
ADTRAN			10,000	187,600	0.008%
Advance Auto Parts			3,850	804,227	0.033%
Advanced Micro Devices			67,900	6,986,910	0.286%
Aerojet Rocketdyne Holdings			10,500	457,275	0.019%
AES			34,355	784,325	0.032%
Affiliated Managers Group			3,000	453,270	0.019%
Affirm Holdings			3,400	405,042	0.017%
Aflac			35,500	1,850,615	0.076%
AGCO			5,100	624,903	0.026%
Agilent Technologies			19,087	3,006,775	0.123%
AG Mortgage Investment Trust, REIT			26,000	297,180	0.012%
AGNC Investment, REIT			27,800	438,406	0.018%
Agree Realty, REIT			8,800	582,824	0.024%
Airbnb			15,500	2,600,125	0.106%
Air Lease			9,000	354,060	0.014%
Air Products & Chemicals			12,200	3,124,542	0.128%
Akamai Technologies			8,200	857,638	0.035%
Alamo			2,700	376,731	0.015%
Alaska Air Group			9,600	562,560	0.023%
Albemarle			7,200	1,576,584	0.064%
Alexandria Real Estate, REIT			7,800	1,490,346	0.061%
Align Technology			4,100	2,728,263	0.112%
Alkermes			16,100	496,524	0.020%
Alleghany			696	434,589	0.018%
Allegiant Travel			1,100	215,028	0.009%
Allegion			6,066	801,804	0.033%
ALLETE			8,833	525,740	0.021%
Alliance Data Systems			3,200	322,848	0.013%
Alliant Energy			10,900	610,182	0.025%
Allstate			14,900	1,896,919	0.078%
Ally Financial			15,350	783,618	0.032%
Alnylam Pharmaceuticals			8,350	1,576,564	0.064%
Alphabet Class A			16,540	44,220,021	1.808%
Alphabet Class C			15,391	41,021,786	1.677%
Alteryx			5,600	409,360	0.017%
Altimmune			9,600	108,576	0.004%
Altria Group			99,400	4,524,688	0.185%
Amazon.com			23,745	78,003,275	3.189%
AMC Entertainment Holdings			16,045	610,673	0.025%
AMC Networks			2,700	125,793	0.005%
Amcor			79,300	919,087	0.038%
Amedisys			2,600	387,660	0.016%
Ameren			15,000	1,215,000	0.050%
American Airlines			31,000	636,120	0.026%
American Campus Communities, REIT			15,300	741,285	0.030%
American Eagle Outfitters			25,850	666,930	0.027%
American Electric Power			27,840	2,260,051	0.092%

American Express	35,700	5,980,821	0.245%
American Financial Group	5,750	723,523	0.030%
American International Group	52,900	2,903,681	0.119%
American States Water Company	6,500	555,880	0.023%
American Tower, REIT	25,620	6,799,804	0.278%
American Water Works	10,800	1,825,632	0.075%
Ameriprise Financial	5,700	1,505,484	0.062%
Ameris Bancorp	5,753	298,466	0.012%
AmerisourceBergen	6,964	831,850	0.034%
AMETEK	12,825	1,590,428	0.065%
Amgen	31,760	6,753,764	0.276%
AMN Healthcare Services	6,352	728,892	0.030%
Amphenol	34,800	2,548,404	0.104%
Amyris	29,800	409,154	0.017%
Analog Devices	26,771	4,483,607	0.183%
Anaplan	10,000	608,900	0.025%
AnaptysBio	6,500	176,280	0.007%
Anika Therapeutics	6,000	255,360	0.010%
Annaly Capital Management, REIT	72,700	612,134	0.025%
Ansys	4,941	1,682,163	0.069%
Anthem	13,504	5,034,291	0.206%
Aon	12,358	3,531,546	0.144%
A.O. Smith	11,400	696,198	0.028%
APA	25,986	556,880	0.023%
Apartment Income REIT, REIT	13,462	657,080	0.027%
Apellis Pharmaceuticals	5,900	194,464	0.008%
Apollo Global Management	12,700	782,193	0.032%
Appian	3,200	296,032	0.012%
Apple	854,836	120,959,294	4.945%
Apple Hospitality REIT, REIT	14,800	232,804	0.010%
Applied Materials	51,178	6,588,144	0.269%
AptarGroup	6,800	811,580	0.033%
Aptiv	14,900	2,219,653	0.091%
Aramark	24,900	818,214	0.033%
Arch Capital Group	17,700	675,786	0.028%
Archer-Daniels-Midland	29,672	1,780,617	0.073%
Arconic	8,575	270,456	0.011%
Arcosa	5,500	275,935	0.011%
Arcturus therapeutics Holdings	4,900	234,122	0.010%
Ares Commercial Real Estate, REIT	13,200	199,056	0.008%
Arista Networks	3,200	1,099,648	0.045%
Armstrong Worldwide Industries	3,647	348,179	0.014%
Arrow Electronics	2,700	303,183	0.012%
Arthur J. Gallagher	10,600	1,575,690	0.064%
Artisan Partners Asset Management	5,000	244,600	0.010%
Arvinas	5,224	429,308	0.018%
Asana	4,500	467,280	0.019%
Aspen Technology	5,700	699,960	0.029%
Assurant	3,500	552,125	0.023%
Athene Holding	4,900	337,463	0.014%
Atmos Energy	6,100	538,020	0.022%
ATN International	6,300	295,155	0.012%
AT&T	388,913	10,504,540	0.429%
Autodesk	12,300	3,507,591	0.143%
Autoliv	4,000	342,880	0.014%
Automatic Data Processing	22,900	4,578,168	0.187%
AutoZone	1,600	2,716,784	0.111%
Avalara	5,200	908,804	0.037%
AvalonBay Communities, REIT	6,886	1,526,213	0.062%
Avanos Medical	6,331	197,527	0.008%
Avantor	28,382	1,160,824	0.047%
Avery Dennison	4,800	994,608	0.041%
Avis Budget Group	3,900	454,389	0.019%
Avista	14,200	555,504	0.023%
Avnet	7,548	279,050	0.011%
Axalta Coating Systems	11,200	326,928	0.013%
Axis Capital Holdings	9,100	418,964	0.017%
Axon Enterprise	4,700	822,594	0.034%
AZZ	3,700	196,840	0.008%
Baker Hughes	36,900	912,537	0.037%
Ball	18,000	1,619,460	0.066%
BancorpSouth Bank	8,900	265,042	0.011%

Bank of America	404,531	17,172,341	0.702%
Bank of Hawaii	5,000	410,850	0.017%
Bank of New York Mellon	47,060	2,439,590	0.100%
Bank OZK	6,200	266,476	0.011%
BankUnited	13,400	560,388	0.023%
Barnes Group	10,800	450,684	0.018%
Barrett Business	3,800	289,788	0.012%
Baxter International	26,000	2,091,180	0.085%
Beacon Roofing Supply	6,100	291,336	0.012%
Beam Global	6,100	166,957	0.007%
Beam therapeutics	5,800	504,658	0.021%
Becton, Dickinson & Company	15,502	3,810,702	0.156%
Bed Bath & Beyond	8,100	139,928	0.006%
Belden	4,100	238,866	0.010%
Berkshire Hathaway	97,900	26,720,826	1.092%
Berkshire Hills Bancorp	19,600	528,808	0.022%
Berry Global	6,200	377,456	0.015%
Best Buy	10,700	1,131,097	0.046%
Beyond Meat	3,400	357,884	0.015%
BGC Partners	98,400	512,664	0.021%
Big Lots	6,800	294,848	0.012%
Bill.Com Holdings	3,600	961,020	0.039%
Biogen	9,634	2,726,326	0.111%
BioMarin Pharmaceutical	11,400	881,106	0.036%
Bio-Rad Laboratories	1,200	895,140	0.037%
Bio-Techne	2,200	1,066,054	0.044%
Bioxcel therapeutics	4,700	142,645	0.006%
BJ's Restaurants	5,700	238,032	0.010%
Black Hills	6,400	401,664	0.016%
Black Knight	10,363	746,136	0.031%
BlackRock	6,841	5,737,273	0.235%
Blackstone	36,868	4,289,223	0.175%
Blink Charging	7,100	203,131	0.008%
Bloom Energy	18,100	338,832	0.014%
Blueprint Medicines	9,700	997,257	0.041%
Boeing	29,700	6,532,218	0.267%
Bonanza Creek Energy	8,200	392,780	0.016%
Booking Holdings	2,266	5,379,189	0.220%
Booz Allen Hamilton	11,566	917,762	0.038%
Borg-Warner	12,017	519,255	0.021%
Boston Beer	900	458,775	0.019%
Boston Properties, REIT	5,700	617,595	0.025%
Boston Scientific	78,039	3,386,112	0.138%
Boyd Gaming	6,500	411,190	0.017%
Brady	6,500	329,550	0.013%
Brainstorm Cell therapeutics	64,900	214,170	0.009%
Bright Horizons Family Solutions	5,284	736,695	0.030%
Brinks Company	3,200	202,560	0.008%
Bristol-Myers Squibb	120,062	7,104,069	0.290%
Broadcom	22,549	10,934,687	0.447%
Broadridge Financial Solutions	8,525	1,420,606	0.058%
Brookdale Senior Living	57,300	360,990	0.015%
Brown & Brown	9,300	515,685	0.021%
Brown-Forman	10,500	703,605	0.029%
Brp	7,000	233,030	0.010%
Bruker	11,900	929,390	0.038%
Brunswick	7,200	685,944	0.028%
Burlington Stores	5,800	1,644,706	0.067%
BWX Technologies	8,075	434,920	0.018%
Cable One	570	1,033,484	0.042%
Cabot	6,000	300,720	0.012%
Cabot Oil & Gas	24,200	526,592	0.022%
CACI International	1,100	288,310	0.012%
Cadence Design Systems	18,800	2,847,072	0.116%
Cadiz	22,900	161,216	0.007%
Caesars Entertainment	13,410	1,505,675	0.062%
California Water Service Group	8,125	478,806	0.020%
Callon Petroleum	6,100	299,388	0.012%
Camber Energy	252,000	962,640	0.039%
Camden Property Trust, REIT	6,500	958,555	0.039%
Campbell Soup	8,800	367,928	0.015%
Capital One Financial	25,855	4,187,734	0.171%

Capitol Federal Financial	14,300	164,307	0.007%
Capri Holdings	14,400	697,104	0.029%
Capstead Mortgage, REIT	57,300	383,337	0.016%
Cardinal Health	12,705	628,389	0.026%
Carlisle Companies	2,600	516,854	0.021%
CarMax	7,358	941,530	0.038%
Carnival	45,900	1,147,959	0.047%
Carpenter Technology	17,200	563,128	0.023%
Carrier Global	46,239	2,393,331	0.098%
Carters	3,300	320,892	0.013%
Carvana	4,000	1,206,160	0.049%
Casey's General Stores	3,000	565,350	0.023%
Cassava Sciences	3,600	223,488	0.009%
Catalent	10,400	1,383,928	0.057%
Caterpillar	30,052	5,769,082	0.236%
Cboe Global Markets	6,500	805,090	0.033%
CBRE Group	17,900	1,742,744	0.071%
CDK Global	8,547	363,675	0.015%
CDW Corp/DE	7,500	1,365,150	0.056%
Celanese	8,340	1,256,338	0.051%
Celldex Therapeutics	7,300	394,127	0.016%
Celsius Holdings	5,900	531,531	0.022%
Centene	30,488	1,899,707	0.078%
CenterPoint Energy	27,200	669,120	0.027%
Central Pacific Financial	15,500	398,040	0.016%
Cerence	4,337	416,829	0.017%
Ceridian HCM Holding	9,400	1,058,628	0.043%
Cerner	15,600	1,100,112	0.045%
Cerus	39,600	241,164	0.010%
CF Industries	19,340	1,079,559	0.044%
ChampionX	12,100	270,556	0.011%
Charles River Laboratories International	2,668	1,101,004	0.045%
Charles Schwab	84,178	6,131,526	0.251%
Charter Communications	7,947	5,781,919	0.236%
Chart Industries	4,300	821,773	0.034%
Chatham Lodging Trust, REIT	28,900	354,025	0.014%
Chefs' Warehouse	10,700	348,499	0.014%
Chegg	10,500	714,210	0.029%
Chemours	19,081	554,494	0.023%
Cheniere Energy	12,800	1,250,176	0.051%
Chevron	104,703	10,622,119	0.434%
Chimera Investment, REIT	45,500	675,675	0.028%
Chipotle Mexican Grill	1,570	2,853,506	0.117%
C.H. Robinson Worldwide	10,047	874,089	0.036%
Chubb	25,366	4,400,494	0.180%
Church & Dwight	15,800	1,304,606	0.053%
Chuy's Holdings	7,800	245,934	0.010%
Ciena	12,799	657,229	0.027%
Cigna	18,742	3,751,399	0.153%
Cimarex Energy	15,944	1,390,317	0.057%
Cincinnati Financial	9,669	1,104,393	0.045%
Cintas	4,857	1,848,866	0.076%
Cirrus Logic	4,187	344,799	0.014%
Cisco Systems	221,532	12,057,987	0.493%
CIT Group	11,600	602,620	0.025%
Citigroup	109,684	7,697,623	0.315%
Citizens Financial	23,200	1,089,936	0.045%
Citrix Systems	9,070	973,846	0.040%
City Office REIT, REIT	17,800	317,908	0.013%
Clarivate	16,500	361,350	0.015%
Clearwater Paper	3,264	125,109	0.005%
Cleveland-Cliffs	46,100	913,241	0.037%
Clorox	6,600	1,093,026	0.045%
CloudFlare	10,700	1,205,355	0.049%
CMC Materials	2,544	313,497	0.013%
CME Group	21,108	4,081,865	0.167%
CMS Energy	18,200	1,087,086	0.044%
CNA Financial	10,300	432,188	0.018%
CNX Resources	24,900	314,238	0.013%
Coca-Cola	208,403	10,934,905	0.447%
Coca-Cola Consolidated	1,550	610,979	0.025%
Co-Diagnostics	21,000	204,330	0.008%

Cognex	9,600	770,112	0.031%
Cognizant Technology Solutions	28,500	2,114,985	0.086%
Coherent	1,194	298,607	0.012%
Cohu	7,927	253,188	0.010%
Coinbase Global	1,100	250,228	0.010%
Colfax	6,200	284,580	0.012%
Colgate-Palmolive	49,200	3,718,536	0.152%
Columbia Banking System	9,400	357,106	0.015%
Columbia Sportswear	3,600	345,024	0.014%
Comcast	253,019	14,151,353	0.579%
Comerica	13,316	1,071,938	0.044%
Commercial Metals	11,800	359,428	0.015%
Commvault Systems	6,000	451,860	0.018%
Compass Minerals	7,000	450,800	0.018%
Conagra Brands	40,325	1,365,808	0.056%
Conns	14,100	321,903	0.013%
ConocoPhillips	74,123	5,023,316	0.205%
Consolidated Edison	14,800	1,074,332	0.044%
Constellation Brands	8,600	1,811,934	0.074%
Container Store	25,400	241,808	0.010%
Cooper Companies	3,700	1,529,247	0.063%
Copart	14,000	1,942,080	0.079%
CoreCivic	19,798	176,202	0.007%
CoreSite Realty, REIT	2,800	387,912	0.016%
Cornerstone OnDemand	9,700	555,422	0.023%
Corning	44,810	1,635,117	0.067%
Corteva	40,555	1,706,554	0.070%
CorVel	3,350	623,837	0.026%
CoStar Group	23,800	2,048,228	0.084%
Costco Wholesale	24,200	10,874,270	0.445%
Coupa Software	4,700	1,030,146	0.042%
Cousins Properties, REIT	15,560	580,232	0.024%
Covanta Holding	20,100	404,412	0.017%
Covetrus	15,560	282,258	0.012%
Cracker Barrel Old Country Store	3,600	503,424	0.021%
Credit Acceptance	600	351,180	0.014%
Cree	7,700	621,621	0.025%
Crocs	3,500	502,180	0.021%
CrowdStrike Holdings	11,042	2,713,903	0.111%
Crown Castle International, REIT	22,937	3,975,441	0.163%
Crown Holdings	5,800	584,524	0.024%
CryoPort	4,800	319,248	0.013%
CSX	124,200	3,693,708	0.151%
CubeSmart, REIT	25,400	1,230,630	0.050%
Cullen/Frost Bankers	4,900	581,238	0.024%
Cummins	8,500	1,908,760	0.078%
Customers Bancorp	4,000	172,080	0.007%
CVB Financial	12,039	245,234	0.010%
CVS Health	67,648	5,740,609	0.235%
CymaBay Therapeutics	71,100	259,515	0.011%
CyrusOne, REIT	2,350	181,914	0.007%
Danaher	35,500	10,807,620	0.442%
Darden Restaurants	7,300	1,105,731	0.045%
Darling Ingredients	9,600	690,240	0.028%
Datadog	12,300	1,738,605	0.071%
DaVita	4,398	511,311	0.021%
Deckers Outdoor	1,568	564,794	0.023%
Deere	17,100	5,729,697	0.234%
Dell Technologies	12,473	1,297,691	0.053%
Delta Air Lines	36,700	1,563,787	0.064%
Denali therapeutics	9,600	484,320	0.020%
Dentsply Sirona	13,533	785,591	0.032%
Devon Energy	57,168	2,030,036	0.083%
Dexcom	6,100	3,335,846	0.136%
Diamondback Energy	10,900	1,031,903	0.042%
Dick's Sporting Goods	5,300	634,781	0.026%
Digital Realty Trust, REIT	14,550	2,101,748	0.086%
Digital Turbine	8,600	591,250	0.024%
Dime Community Bancshares	9,800	320,068	0.013%
Diodes	5,362	485,744	0.020%
Discover Financial	17,800	2,186,730	0.089%
Discovery Inc -	11,100	281,718	0.012%

Discovery Inc -	20,845	505,908	0.021%
DISH Network	11,730	509,786	0.021%
DMC Global	8,500	313,735	0.013%
DocuSign	10,700	2,754,501	0.113%
Dolby Laboratories	4,900	431,200	0.018%
Dollar General	14,600	3,097,244	0.127%
Dollar Tree	13,293	1,272,406	0.052%
Dominion Energy	49,502	3,614,636	0.148%
Domino's Pizza	2,700	1,287,792	0.053%
Domtar	7,166	390,834	0.016%
Donnelley Financial Solutions	14,125	489,008	0.020%
DoorDash	7,600	1,565,448	0.064%
Dorian LPG	25,400	315,214	0.013%
Douglas Emmett, REIT	12,900	407,769	0.017%
Dover	5,000	777,500	0.032%
Dow	38,655	2,224,982	0.091%
Doximity	2,700	217,890	0.009%
DraftKings	19,700	948,752	0.039%
D. R. Horton	18,600	1,561,842	0.064%
DTE Energy	4,083	456,112	0.019%
DT Midstream	6,891	318,640	0.013%
Duke Energy	37,802	3,689,097	0.151%
Duke Realty, REIT	19,700	943,039	0.039%
Dun & Bradstreet Holdings	12,100	203,401	0.008%
DuPont de Nemours	27,761	1,887,470	0.077%
Dxc Technology	13,700	460,457	0.019%
Dycom Industries	4,600	327,704	0.013%
Dynatrace Holdings	12,300	872,931	0.036%
Eagle Materials	2,598	340,754	0.014%
Eagle Pharmaceuticals	8,355	466,042	0.019%
EastGroup Properties, REIT	2,600	433,238	0.018%
Eastman Chemical	6,500	654,810	0.027%
East West Bancorp	9,692	751,518	0.031%
Eaton	20,726	3,094,599	0.127%
eBay	38,200	2,661,394	0.109%
Echostar	6,880	175,509	0.007%
Ecolab	13,200	2,753,784	0.113%
Edgewell Personal Care	5,284	191,809	0.008%
Edison International	19,000	1,053,930	0.043%
Editas Medicine	9,300	382,044	0.016%
Edwards Lifesciences	35,320	3,998,577	0.163%
Elanco Animal Health	37,800	1,205,442	0.049%
Electronic Arts	16,000	2,276,000	0.093%
Eli Lilly And	44,400	10,258,620	0.419%
Ellington Financial, REIT	7,800	142,662	0.006%
Emerson Electric	31,900	3,004,980	0.123%
Encompass Health	7,000	525,280	0.021%
Energizer Holdings	5,200	203,060	0.008%
Energous	95,000	197,600	0.008%
ENGlobal	69,400	185,298	0.008%
Enphase Energy	7,800	1,169,766	0.048%
EnPro Industries	2,768	241,148	0.010%
Ensign	8,900	666,521	0.027%
Entegris	13,092	1,648,283	0.067%
Entergy	8,500	844,135	0.035%
Envista Holdings	9,300	388,833	0.016%
EOG Resources	33,381	2,679,493	0.110%
EPAM Systems	4,100	2,338,968	0.096%
EPR Properties, REIT	15,900	785,142	0.032%
EQT	21,900	448,074	0.018%
Equifax	6,600	1,672,572	0.068%
Equinix, REIT	4,856	3,836,871	0.157%
Equitable Holdings	26,203	776,657	0.032%
Equitrans Midstream	23,300	236,262	0.010%
Equity Commonwealth, REIT	11,327	294,275	0.012%
Equity LifeStyle Properties, REIT	13,200	1,030,920	0.042%
Equity Residential, REIT	16,800	1,359,456	0.056%
Erie Indemnity	2,000	356,840	0.015%
ESCO Technologies	2,500	192,500	0.008%
Essential Utilities	13,346	614,984	0.025%
Essex Property Trust, REIT	3,694	1,181,120	0.048%
Estee Lauder	13,500	4,049,055	0.166%

Ethan Allen Interiors	12,500	296,250	0.012%
Etsy	6,800	1,414,128	0.058%
Euronet Worldwide	6,800	865,504	0.035%
Everest Reinsurance Holdings	2,200	551,716	0.023%
Evergy	10,665	663,363	0.027%
Eversource Energy	19,924	1,628,986	0.067%
Exact Sciences	10,900	1,040,405	0.043%
Exelon	56,822	2,746,775	0.112%
Expedia	9,690	1,588,191	0.065%
Expeditors International of Washington	3,800	452,694	0.019%
Extra Space Storage, REIT	6,900	1,159,131	0.047%
Extreme Networks	52,628	518,386	0.021%
ExxonMobil	231,187	13,598,419	0.556%
F5 Networks	3,200	636,096	0.026%
Facebook	131,800	44,731,602	1.829%
FactSet Research Systems	2,450	967,211	0.040%
Fair Isaac	1,572	625,546	0.026%
FARO Technologies	4,500	296,145	0.012%
Fastenal	29,800	1,537,978	0.063%
Fastly	5,800	234,552	0.010%
Fate Therapeutics	11,700	693,459	0.028%
Federal Realty Investment Trust, REIT	2,900	342,171	0.014%
FedEx	14,100	3,091,989	0.126%
Ferro	15,300	311,202	0.013%
Fidelity National Information Services	34,091	4,148,193	0.170%
Fifth Third Bancorp	48,890	2,074,892	0.085%
FireEye	16,700	297,260	0.012%
First American Financial	10,785	723,134	0.030%
First BanCorp-Puerto Rico	47,600	625,940	0.026%
First Business Financial Services	8,200	235,422	0.010%
FirstEnergy	25,895	922,380	0.038%
First Financial Bancorp	10,970	256,808	0.010%
First Horizon	35,379	576,324	0.024%
First Industrial Realty, REIT	11,000	572,880	0.023%
First Merchants	8,330	348,527	0.014%
First Midwest Bancorp	8,000	152,080	0.006%
First Republic Bank	8,200	1,581,616	0.065%
First Solar	4,800	458,208	0.019%
Fiserv	36,696	3,981,516	0.163%
Five9	4,800	766,752	0.031%
FleetCor Technologies	6,400	1,672,128	0.068%
Floor & decor Holdings	6,900	833,451	0.034%
Flowers Foods	23,833	563,174	0.023%
Flowserve	7,300	253,091	0.010%
Fluor	27,100	432,787	0.018%
Flushing Financial	9,350	211,310	0.009%
FMC	6,400	585,984	0.024%
FNF	16,896	766,065	0.031%
Foot Locker	9,900	452,034	0.018%
Ford Motor	200,861	2,844,192	0.116%
Forrester Research	6,000	295,560	0.012%
Fortinet	9,400	2,745,176	0.112%
Fortive	21,550	1,520,784	0.062%
Fortune Brands Home & Security	7,600	679,592	0.028%
Four Corners Property Trust, REIT	18,413	494,573	0.020%
Fox	16,861	676,295	0.028%
Fox	12,766	473,874	0.019%
Franklin Covey	9,600	391,584	0.016%
Franklin Resources	15,900	472,548	0.019%
Freeport-McMoRan	79,500	2,586,135	0.106%
Fresh Del Monte Produce	9,900	318,978	0.013%
Freshpet	3,334	475,728	0.019%
Frontdoor	8,450	354,055	0.014%
FTI Consulting	3,300	444,510	0.018%
fuboTV	15,000	359,400	0.015%
FuelCell Energy	42,000	280,980	0.011%
Fulton Financial	33,074	505,371	0.021%
GameStop	2,200	386,034	0.016%
Gaming & Leisure Properties, REIT	10,260	475,243	0.019%
Garmin	8,017	1,246,323	0.051%
Gartner	4,888	1,485,365	0.061%
GATX	2,700	241,812	0.010%

GE	62,590	6,448,648	0.264%
Generac Holdings	3,700	1,512,079	0.062%
General Dynamics	10,200	1,999,506	0.082%
General Mills	29,200	1,746,744	0.071%
General Motors	66,200	3,489,402	0.143%
Genpact	12,900	612,879	0.025%
Genuine Parts	7,500	909,225	0.037%
Genworth Financial	103,100	386,625	0.016%
Getty Realty, REIT	9,242	270,883	0.011%
Gibraltar Industries	4,200	292,530	0.012%
Gilead Sciences	67,220	4,695,317	0.192%
Glacier Bancorp	7,100	392,985	0.016%
Gladstone Commercial, REIT	10,000	210,300	0.009%
Global Payments	15,439	2,432,878	0.099%
Globalstar	235,900	393,953	0.016%
Globe Life	5,750	511,923	0.021%
GMS	10,351	453,374	0.019%
GoDaddy	11,300	787,610	0.032%
Goldman Sachs	18,488	6,989,019	0.286%
Goodyear Tire & Rubber	24,600	435,420	0.018%
Graco	13,661	955,860	0.039%
Granite Construction	12,950	512,173	0.021%
Granite Point Mortgage Trust, REIT	22,200	292,374	0.012%
Gray Television	15,400	351,428	0.014%
Group One Automotive	1,200	225,456	0.009%
Guardant Health	6,600	825,066	0.034%
Guidewire Software	5,100	606,237	0.025%
GXO Logistics	6,500	509,860	0.021%
Halliburton	43,100	931,822	0.038%
Hancock Whitney	10,100	475,912	0.019%
Hanover Insurance Group	4,700	609,214	0.025%
Harsco	12,500	211,875	0.009%
Hartford Financial Services	25,800	1,812,450	0.074%
Hasbro	6,700	597,774	0.024%
Hawaiian Electric Industries	14,400	587,952	0.024%
H.B. Fuller	4,200	271,152	0.011%
HCA Healthcare	14,062	3,413,129	0.140%
HealthEquity	5,500	356,180	0.015%
Healthpeak Properties, REIT	18,100	605,988	0.025%
Hecla Mining	60,500	332,750	0.014%
HEICO	6,575	778,677	0.032%
Helen of Troy Limited	1,800	404,424	0.017%
Helios Technologies	3,200	262,752	0.011%
Helmerich & Payne	23,000	630,430	0.026%
Henry Schein	8,100	616,896	0.025%
Herbalife Nutrition	7,700	326,326	0.013%
Herman Miller	6,500	244,790	0.010%
Hersha Hospitality Trust, REIT	25,200	235,116	0.010%
Hershey Foods	3,200	541,600	0.022%
Hess	15,000	1,171,650	0.048%
Hewlett Packard Enterprise	78,499	1,118,611	0.046%
Hexcel	6,000	356,340	0.015%
Highwoods Properties, REIT	8,900	390,354	0.016%
Hilton Grand Vacations	5,040	239,753	0.010%
Hilton Worldwide Holdings	15,717	2,076,373	0.085%
HNI Corporation	8,000	293,760	0.012%
Hologic	15,444	1,139,922	0.047%
Home Bancshares	16,400	385,892	0.016%
Home Depot	57,150	18,760,059	0.767%
Homology Medicines	24,000	188,880	0.008%
Honeywell International	36,825	7,817,211	0.320%
Horizon Global	19,120	134,414	0.005%
Horizon therapeutics	12,600	1,380,204	0.056%
Hormel Foods	17,600	721,600	0.030%
Host Hotels & Resorts, REIT	71,919	1,174,437	0.048%
Hovnanian Enterprises	3,343	322,232	0.013%
Howmet Aerospace	18,900	589,680	0.024%
HP	73,918	2,022,396	0.083%
H&R Block	12,400	310,000	0.013%
Hubbell	3,505	633,248	0.026%
HubSpot	3,200	2,163,488	0.088%
Humana	7,200	2,801,880	0.115%



Huntington Bancshares	113,909	1,761,033	0.072%
Huntington Ingalls Industries	1,600	308,896	0.013%
Huntsman	20,279	600,056	0.025%
Hyster-Yale Materials Handling	3,700	185,962	0.008%
IAA	15,000	818,550	0.033%
IAC/InterActiveCorp	4,600	599,334	0.025%
iBio	134,900	142,994	0.006%
IBM	47,590	6,611,679	0.270%
ICU Medical	2,000	466,760	0.019%
IdaCorp	6,500	671,970	0.027%
IDEX	4,627	957,558	0.039%
IDEXX Laboratories	4,800	2,985,120	0.122%
IGM Biosciences	4,200	276,192	0.011%
IHS Markit	19,337	2,255,081	0.092%
II-VI	6,127	363,699	0.015%
Illinois Tool Works	16,300	3,368,069	0.138%
Illumina	8,200	3,326,002	0.136%
ImmunityBio	19,800	192,852	0.008%
Incyte	10,345	711,529	0.029%
Ingersoll-Rand	23,959	1,207,773	0.049%
Ingevity	3,512	250,651	0.010%
Ingredion	5,200	462,852	0.019%
Innovative Industrial Properties, REIT	3,100	716,627	0.029%
Inovio Pharmaceuticals	30,100	215,516	0.009%
Insight Enterprises	3,650	328,792	0.013%
Insmed	16,100	443,394	0.018%
Insperty	4,400	487,256	0.020%
Insulet	4,500	1,279,035	0.052%
Integra LifeSciences Holdings	5,800	397,184	0.016%
Intel	220,520	11,749,306	0.480%
Intellia Therapeutics	4,000	536,600	0.022%
Intercontinental Exchange	31,178	3,579,858	0.146%
InterDigital	3,600	244,152	0.010%
International Flavors & Fragrances	12,875	1,721,645	0.070%
International Paper	18,784	1,050,401	0.043%
Interpublic Group	16,839	617,486	0.025%
Intuit	15,100	8,146,601	0.333%
Intuitive Surgical	6,600	6,561,390	0.268%
Invesco	30,900	744,999	0.030%
Invitae	13,400	380,962	0.016%
Invitation Homes, REIT	27,383	1,049,590	0.043%
Ionis Pharmaceuticals	17,505	587,118	0.024%
IPG Photonics	1,900	300,960	0.012%
IQVIA Holdings	10,525	2,521,159	0.103%
Iridium Communications	16,500	657,525	0.027%
iRobot	2,300	180,550	0.007%
Iron Mountain, REIT	18,033	783,534	0.032%
Ironwood Pharmaceuticals	44,636	582,946	0.024%
ITT	5,400	463,536	0.019%
j2 Global	2,900	396,198	0.016%
Jack Henry & Associates	4,200	689,052	0.028%
Jack in the Box	4,000	389,320	0.016%
Jacobs Engineering Group	5,800	768,674	0.031%
Janus Henderson	9,941	410,862	0.017%
Jazz Pharmaceuticals	3,200	416,672	0.017%
JBG SMITH Properties, REIT	10,982	325,177	0.013%
J.B. Hunt Transport Services	4,800	802,656	0.033%
Jefferies Financial	12,300	456,699	0.019%
JetBlue Airways	37,300	570,317	0.023%
J.M. Smucker	2,816	338,004	0.014%
John Bean Technologies	5,509	774,290	0.032%
John B Sanfilippo & Son	4,400	359,568	0.015%
Johnson Controls International	38,135	2,596,231	0.106%
Johnson & Johnson	138,275	22,331,413	0.913%
Jones Lang LaSalle	2,500	620,225	0.025%
JPMorgan Chase	162,747	26,640,056	1.089%
Juniper Networks	22,280	613,146	0.025%
Kansas City Southern	5,100	1,380,264	0.056%
KAR Auction Services	9,000	147,510	0.006%
KB Home	14,500	564,340	0.023%
Kellogg	11,500	735,080	0.030%
Kemper	5,500	367,345	0.015%

Keurig Dr Pepper	36,200	1,236,592	0.051%
KeyCorp	69,973	1,512,816	0.062%
Keysight Technologies	13,643	2,241,408	0.092%
Kilroy Realty, REIT	7,100	470,091	0.019%
Kimberly-Clark	19,700	2,609,068	0.107%
Kimco Realty, REIT	68,048	1,411,996	0.058%
Kinder Morgan	89,892	1,503,893	0.061%
Kite Realty Group Trust, REIT	15,600	317,616	0.013%
KKR	36,613	2,228,999	0.091%
KLA	8,540	2,856,715	0.117%
Knight-Swift Transportation Holdings	8,650	442,448	0.018%
Knowles	19,600	367,304	0.015%
Korn Ferry	7,000	506,520	0.021%
Kraft Heinz	33,730	1,241,939	0.051%
Kratos Defense & Security Solutions	18,817	419,807	0.017%
Kroger	43,100	1,742,533	0.071%
L3Harris Technologies	12,101	2,665,124	0.109%
Laboratory Corporation of America	4,720	1,328,397	0.054%
Lamar Advertising, REIT	6,700	760,115	0.031%
Lamb Weston Holdings	11,702	718,152	0.029%
Lam Research	7,836	4,459,859	0.182%
Landstar System	3,100	489,242	0.020%
Las Vegas Sands	18,500	677,100	0.028%
Lattice Semiconductor	9,600	620,640	0.025%
Lazard	8,800	403,040	0.016%
La-Z-Boy	5,900	190,157	0.008%
L Brands	13,500	850,905	0.035%
Lear	3,800	594,624	0.024%
Leggett & Platt	8,900	399,076	0.016%
Leidos Holdings	7,700	740,201	0.030%
LendingClub	13,800	389,712	0.016%
Lennox	11,393	1,067,296	0.044%
Lennox International	2,400	706,008	0.029%
Lexicon Pharmaceuticals	63,900	307,359	0.013%
LHC Group	1,900	298,129	0.012%
Liberty Broadband	4,000	673,400	0.028%
Liberty Broadband	10,002	1,727,345	0.071%
Liberty Global	9,307	277,349	0.011%
Liberty Global	17,925	528,071	0.022%
Liberty Media Corp-Liberty Formula One	17,800	915,098	0.037%
Liberty Media Corp-Liberty Formula One	8,200	385,810	0.016%
Ligand Pharmaceuticals	2,300	320,436	0.013%
Lincoln Electric Holdings	3,300	425,007	0.017%
Linde	28,700	8,420,006	0.344%
Lithia Motors	1,300	412,152	0.017%
Littelfuse	1,900	519,213	0.021%
LivaNova	3,600	285,084	0.012%
Live Nation Entertainment	10,372	945,200	0.039%
LiveRamp Holdings	5,200	245,596	0.010%
LKQ Corporation	15,000	754,800	0.031%
Lockheed Martin	12,200	4,210,220	0.172%
Loews	11,400	614,802	0.025%
Louisiana Pacific	10,400	638,248	0.026%
Lowe's	38,600	7,830,396	0.320%
LPL Financial Holdings	4,300	674,068	0.028%
lululemon athletica	7,200	2,913,840	0.119%
Lumber Liquidators	8,200	153,176	0.006%
Lumen Technologies	60,210	746,002	0.031%
Lumentum Holdings	5,248	438,418	0.018%
Lyft	15,300	819,927	0.034%
Lyondellbasell Industries	12,500	1,173,125	0.048%
Macerich Company, REIT	23,200	387,672	0.016%
Madison Square Garden Entertainment	8,146	591,970	0.024%
Madison Square Garden Sports	1,533	285,061	0.012%
Magnite	20,600	576,800	0.024%
Magnolia Oil & Gas	21,300	378,927	0.015%
Manhattan Associates	7,000	1,071,210	0.044%
ManpowerGroup	2,900	314,012	0.013%
Mantech International	2,000	151,840	0.006%
Marathon Petroleum	34,408	2,126,758	0.087%
Markel	620	740,981	0.030%
MarketAxess Holdings	3,000	1,262,070	0.052%

Marriott	15,856	2,348,115	0.096%
Marriott Vacations Worldwide	3,958	622,712	0.025%
Marsh & McLennan	29,164	4,416,305	0.181%
Martin Marietta Materials	3,800	1,298,384	0.053%
Marvell Technology	45,116	2,720,946	0.111%
Masco	16,900	938,795	0.038%
Masimo	3,300	893,343	0.037%
Mastec	7,350	634,158	0.026%
Mastech Digital	19,002	323,224	0.013%
MasterCard	48,505	16,864,218	0.689%
Match	14,923	2,342,762	0.096%
Matson	4,400	355,124	0.015%
Mattel	27,100	502,976	0.021%
Maximus	5,200	432,640	0.018%
MBIA	24,000	308,400	0.013%
McCormick	15,900	1,288,377	0.053%
McDonald's	40,300	9,716,733	0.397%
McGrath RentCorp	3,600	259,020	0.011%
McKesson	8,951	1,784,650	0.073%
MDC Holdings	8,264	386,094	0.016%
Medallia	7,400	250,638	0.010%
Medtronic	75,316	9,440,861	0.386%
Merck	137,034	10,292,624	0.421%
Meredith	4,600	256,220	0.010%
Meritage	4,700	455,900	0.019%
Meritor	22,900	487,999	0.020%
MetLife	47,520	2,933,410	0.120%
Mettler-Toledo International	1,300	1,790,568	0.073%
MGE Energy	7,500	551,250	0.023%
MGIC Investment	22,400	335,104	0.014%
MGM Resorts International	19,600	845,740	0.035%
Microchip Technology	15,894	2,439,570	0.100%
Micron Technology	62,569	4,441,148	0.182%
Microsoft	411,130	115,905,770	4.739%
MicroStrategy	600	347,040	0.014%
MicroVision	16,400	181,220	0.007%
Mid-America Apartment Communities, REIT	6,943	1,296,605	0.053%
Middleby	4,812	820,494	0.034%
Minerals Technologies	8,400	586,656	0.024%
MKS Instruments	2,600	392,366	0.016%
Moderna therapeutics	19,200	7,389,312	0.302%
Modine Manufacturing	26,500	300,245	0.012%
Mohawk Industries	3,331	590,919	0.024%
Molina Healthcare	3,694	1,002,219	0.041%
Molson Coors Beverage	9,000	417,420	0.017%
Mondelez International	77,076	4,484,282	0.183%
MongoDB	3,700	1,744,587	0.071%
Monmouth Real Estate Investment Trust, REIT	17,582	327,904	0.013%
Monolithic Power Systems	2,928	1,419,143	0.058%
Monster Beverage	20,700	1,838,781	0.075%
Moody's	8,521	3,025,892	0.124%
Morgan Stanley	79,211	7,708,022	0.315%
Morningstar	1,700	440,351	0.018%
Motorola Solutions	8,494	1,973,326	0.081%
Movado Group	14,800	466,052	0.019%
MSA Safety	2,200	320,540	0.013%
MSCI	4,400	2,676,696	0.109%
MSC Industrial Direct	5,100	408,969	0.017%
M&T Bank	6,869	1,025,816	0.042%
Mueller Water Products	27,004	411,001	0.017%
Multiplan	30,000	168,900	0.007%
Murphy Oil	16,200	404,514	0.017%
Murphy USA	2,000	334,520	0.014%
Myers Industries	17,660	345,606	0.014%
NAPCO Security Technologies	9,257	398,792	0.016%
Nasdaq	6,800	1,312,536	0.054%
Natera	5,600	624,064	0.026%
National Bank Holdings	10,200	412,896	0.017%
National Fuel Gas Company	8,900	467,428	0.019%
National Instruments	11,550	453,107	0.019%
National Retail Properties, REIT	5,100	220,269	0.009%
National Storage Affiliates Trust, REIT	7,000	369,530	0.015%

Navient	15,900	313,707	0.013%
NBT Bancorp	10,700	386,484	0.016%
nCino	3,100	220,193	0.009%
NCR	7,800	302,328	0.012%
Nektar Therapeutics	32,300	580,108	0.024%
NetApp	13,100	1,175,856	0.048%
Netflix	24,241	14,795,252	0.605%
Neurocrine Biosciences	8,600	824,826	0.034%
Nevro	2,700	314,226	0.013%
Newell Brands	26,254	581,264	0.024%
New Fortress Energy	11,800	327,450	0.013%
Newmark	19,318	276,441	0.011%
Newmont	38,100	2,068,830	0.085%
New Relic	7,600	545,452	0.022%
News Corp	32,096	755,219	0.031%
New York Community Bancorp	26,787	344,749	0.014%
New York Mortgage Trust, REIT	67,800	288,828	0.012%
New York Times	7,500	369,525	0.015%
Nexstar Media	4,667	709,197	0.029%
NextEra Energy	107,200	8,417,344	0.344%
NextGen Healthcare	14,400	203,040	0.008%
Nike	69,900	10,151,577	0.415%
NiSource	25,408	615,636	0.025%
Nordson	3,200	762,080	0.031%
Nordstrom	13,700	362,365	0.015%
Norfolk Southern	14,600	3,493,050	0.143%
Northern Trust	11,000	1,185,910	0.048%
Northfield Bancorp	14,400	247,104	0.010%
Northrop Grumman	8,495	3,059,474	0.125%
Northwest Bancshares	27,100	359,888	0.015%
NortonLifeLock	38,664	978,199	0.040%
Norwegian Cruise Line Holdings	23,500	627,685	0.026%
NOV	64,277	842,671	0.034%
Novavax	4,200	870,702	0.036%
Novocure	5,400	627,318	0.026%
NOW	37,788	289,078	0.012%
Nuance Communications	16,200	891,648	0.036%
Nucor	15,800	1,556,142	0.064%
Nurix therapeutics	5,400	161,784	0.007%
nVent Electric	11,046	357,117	0.015%
NVIDIA	137,400	28,463,784	1.164%
NVR	210	1,006,757	0.041%
NXP Semiconductors	15,388	3,014,048	0.123%
Occidental Petroleum	47,800	1,413,924	0.058%
Oceaneering International	24,600	327,672	0.013%
Ocean Power Technologies	83,600	193,952	0.008%
Ocugen	22,000	157,960	0.006%
OGE Energy	13,600	448,256	0.018%
O-I Glass	22,200	316,794	0.013%
Okta	6,852	1,626,254	0.066%
Old Dominion Freight Line	6,250	1,787,375	0.073%
Old National Bancorp	10,212	173,093	0.007%
Old Republic International	14,687	339,710	0.014%
Ollies Bargain Outlet Holdings	3,500	210,980	0.009%
Omniceil	5,800	860,894	0.035%
Omnicom	8,700	630,402	0.026%
ONE Gas	7,600	481,612	0.020%
One Liberty Properties, REIT	9,798	298,741	0.012%
OneMain Holdings	7,500	414,975	0.017%
ONEOK	23,800	1,380,162	0.056%
ON Semiconductor	23,230	1,063,237	0.043%
Onto Innovation	4,500	325,125	0.013%
Opendoor Technologies	28,100	576,893	0.024%
OPKO Health	45,100	164,615	0.007%
Option Care Health	26,850	651,381	0.027%
Oracle	95,900	8,355,767	0.342%
OraSure Technologies	26,700	301,977	0.012%
O'Reilly Automotive	4,900	2,994,194	0.122%
Organon	8,323	272,911	0.011%
Ortho Clinical Diagnostics Holdings	7,290	134,719	0.006%
Otis Worldwide	22,569	1,856,977	0.076%
Otter Tail	8,700	486,939	0.020%

Overstock.com	3,000	233,760	0.010%
Owens Corning	5,600	478,800	0.020%
PACCAR	24,162	1,906,865	0.078%
Pacific Biosciences of California	13,900	355,145	0.015%
Pacific Premier Bancorp	15,200	629,888	0.026%
Packaging Corporation of America	7,400	1,017,056	0.042%
Pagerduty	6,500	269,230	0.011%
Palantir Technologies	95,300	2,291,012	0.094%
Palo Alto Networks	5,300	2,538,700	0.104%
Papa John's International	4,700	596,853	0.024%
Parker-Hannifin	7,013	1,960,975	0.080%
Park National	3,215	392,069	0.016%
Par Pacific Holdings	23,900	375,708	0.015%
Parsons	4,800	162,048	0.007%
Paychex	16,187	1,820,228	0.074%
Paycom Software	3,137	1,555,168	0.064%
Paylocity Holding	3,900	1,093,560	0.045%
PayPal Holdings	64,900	16,887,629	0.690%
Pebblebrook Hotel Trust, REIT	7,879	176,568	0.007%
Pegasystems	3,000	381,300	0.016%
Peloton Interactive	15,100	1,314,455	0.054%
Pennant	9,350	262,642	0.011%
Penn National Gaming	10,326	748,222	0.031%
PennyMac Financial Services	7,000	427,910	0.017%
Peoples Bancorp	15,345	485,055	0.020%
Peoples United Financial	35,977	628,518	0.026%
PepsiCo	74,180	11,157,414	0.456%
Performance Food	10,300	478,538	0.020%
PerkinElmer	6,435	1,115,121	0.046%
Perrigo	7,998	378,545	0.015%
PetMed Express	8,700	233,769	0.010%
Pfizer	308,096	13,251,209	0.542%
PG&E	83,400	800,640	0.033%
PGT Innovations	21,200	404,920	0.017%
Philip Morris International	85,500	8,104,545	0.331%
Phillips 66	23,774	1,664,893	0.068%
Phreesia	6,000	370,200	0.015%
Pinnacle Financial Partners	5,100	479,808	0.020%
Pinnacle West Capital	12,700	918,972	0.038%
Pinterest	30,400	1,548,880	0.063%
Pioneer Natural Resources	12,000	1,998,120	0.082%
Pioneer Power Solutions	35,800	118,856	0.005%
Planet Fitness	5,761	452,527	0.019%
Playtika Holding	13,100	361,953	0.015%
Plexus	4,700	420,227	0.017%
Plug Power	33,300	850,482	0.035%
PNC Financial Services Group	24,549	4,802,766	0.196%
Polaris	3,200	382,912	0.016%
Pool	2,105	914,433	0.037%
Popular	12,680	984,856	0.040%
Post Holdings	3,120	343,699	0.014%
Power Integrations	4,700	465,253	0.019%
PPD	6,395	299,222	0.012%
PPG Industries	15,943	2,280,008	0.093%
PPL	31,700	883,796	0.036%
Predictive Oncology	167,500	222,775	0.009%
Preferred Apartment Communities, REIT	25,900	316,757	0.013%
Prestige Consumer Healthcare	8,200	460,102	0.019%
Principal Financial Group	11,100	714,840	0.029%
Procter & Gamble	126,393	17,669,741	0.722%
Progressive	31,285	2,827,851	0.116%
Prologis, REIT	39,208	4,917,859	0.201%
Prosperity Bancshares	4,400	312,972	0.013%
Protagonist Therapeutics	8,400	148,848	0.006%
Prothena	5,946	423,534	0.017%
Prudential Financial	18,100	1,904,120	0.078%
Psychemedics	2,375	20,188	0.001%
PTC	8,480	1,015,819	0.042%
Public Service Enterprise	28,500	1,735,650	0.071%
Public Storage, REIT	7,194	2,137,337	0.087%
Pulte Group	8,140	373,789	0.015%
Pure Storage	25,000	629,000	0.026%

PVH	5,400	555,066	0.023%
Qorvo	6,400	1,070,016	0.044%
Quaker Chemical	1,100	261,492	0.011%
Qualcomm	61,900	7,983,862	0.326%
Quanta Services	11,050	1,257,711	0.051%
QuantumScape	20,600	505,524	0.021%
Quest Diagnostics	5,900	857,329	0.035%
Quidel	4,800	677,520	0.028%
Radian	11,700	265,824	0.011%
Radius Health	17,700	219,657	0.009%
Range Resources	23,500	531,805	0.022%
RAPT therapeutics	4,300	133,515	0.005%
Raymond James Financial	10,387	958,512	0.039%
Rayonier, REIT	11,440	408,179	0.017%
Raytheon Technologies	79,799	6,859,522	0.280%
RBC Bearings	2,600	551,720	0.023%
Realty Income, REIT	16,500	1,070,190	0.044%
Redfin	9,800	490,980	0.020%
Redwood Trust, REIT	42,400	546,536	0.022%
Regal Beloit	4,700	706,598	0.029%
Regency Centers, REIT	7,300	491,509	0.020%
Regeneron Pharmaceuticals	5,800	3,510,044	0.144%
Regions Financial	52,756	1,124,230	0.046%
Reinsurance Group of America	3,200	356,032	0.015%
REI - SECURITY LENDING COLLATERAL	1,326,056	13,260,565	0.542%
Reliance Steel & Aluminum	4,000	569,680	0.023%
RenaissanceRe Holdings	3,592	500,725	0.020%
Renasant	7,175	258,659	0.011%
Renewable Energy	6,968	349,794	0.014%
Rent-A-Center	12,400	697,004	0.028%
Repligen	3,356	969,850	0.040%
Replimune	10,300	305,292	0.012%
Republic Services	11,897	1,428,354	0.058%
ResMed	8,200	2,161,110	0.088%
Retail Opportunity Investments, REIT	30,600	533,052	0.022%
Rexnord	15,500	996,495	0.041%
RH	1,500	1,000,365	0.041%
RingCentral	4,700	1,022,250	0.042%
Rite Aid	8,220	116,724	0.005%
RMR	3,631	121,457	0.005%
Robert Half International	6,700	672,211	0.027%
Rockwell Automation	7,200	2,117,088	0.087%
Rocky Brands	4,100	195,201	0.008%
Roku	6,507	2,038,968	0.083%
Rollins	14,725	520,234	0.021%
Roper Technologies	5,800	2,587,554	0.106%
Ross Stores	21,900	2,383,815	0.097%
Royal Caribbean Cruises	11,100	987,345	0.040%
Royal Gold	5,700	544,293	0.022%
RPM	10,900	846,385	0.035%
Rush Enterprises	4,500	203,220	0.008%
Ryder System	5,300	438,363	0.018%
Ryman Hospitality Properties, REIT	5,068	424,192	0.017%
Safehold, REIT	1,900	136,591	0.006%
Safety Insurance Group	4,900	388,325	0.016%
SAIC	2,300	196,788	0.008%
Salesforce.com	54,359	14,743,248	0.603%
Sangamo Therapeutics	28,782	259,326	0.011%
Sanmina	3,602	138,821	0.006%
Santander Consumer USA Holdings	7,300	304,410	0.012%
Sarepta Therapeutics	8,932	826,031	0.034%
SBA Communications, REIT	5,700	1,884,249	0.077%
Schlumberger	77,193	2,288,001	0.094%
Scholar Rock Holding	7,000	231,140	0.009%
Scholastic	5,300	188,945	0.008%
Scientific Games	5,400	448,578	0.018%
Scotts Miracle Gro	2,500	365,900	0.015%
Seacoast Banking	12,900	436,149	0.018%
Seagate Technology Holdings	13,600	1,122,272	0.046%
Seagen	8,800	1,494,240	0.061%
Sealed Air	18,600	1,019,094	0.042%
SEI Investments	7,200	426,960	0.017%

Selective Insurance	5,500	415,415	0.017%
Select Medical Holdings	11,500	415,955	0.017%
Selectquote	6,500	84,045	0.003%
Sempra Energy	17,051	2,156,952	0.088%
Semtech	8,300	647,151	0.026%
Sensata Technologies Holding	9,200	503,424	0.021%
Senseonics Holdings	46,300	156,957	0.006%
Seritage Growth Properties, REIT	17,300	256,559	0.010%
Service Corporation International	7,700	464,002	0.019%
ServiceNow	11,000	6,844,970	0.280%
Shenandoah Telecommunications	9,300	293,694	0.012%
Sherwin-Williams	13,500	3,776,355	0.154%
Shockwave Medical	3,000	617,640	0.025%
Signature Bank	4,000	1,089,120	0.045%
Simmons First National	9,588	283,421	0.012%
Simon Property Group, REIT	17,838	2,318,405	0.095%
Simply Good Foods	15,500	534,595	0.022%
SiNtx Technologies	102,800	131,584	0.005%
SiriusPoint	26,716	247,390	0.010%
Sirius XM Holdings	52,000	317,200	0.013%
SITE Centers, REIT	42,500	656,200	0.027%
SiTime	2,700	551,259	0.023%
Six Flags Entertainment	13,700	582,250	0.024%
Skechers USA	15,500	652,860	0.027%
Skyworks Solutions	9,179	1,512,516	0.062%
Sleep Number	3,650	341,202	0.014%
SL Green Realty, REIT	9,455	669,792	0.027%
SLM Corporation	43,600	767,360	0.031%
Smartsheet	10,500	722,610	0.030%
SM Energy	10,000	263,800	0.011%
Snap Inc.	52,543	3,881,351	0.159%
Snap-On	3,300	689,535	0.028%
Snowflake Computing	12,600	3,810,618	0.156%
SolarEdge Technologies	2,900	769,138	0.031%
Sonoco Products	3,600	214,488	0.009%
Southern Company	56,900	3,526,093	0.144%
South Jersey Industries	6,100	129,686	0.005%
SouthState	7,220	539,117	0.022%
Southwest Airlines	33,785	1,737,563	0.071%
S&P Global	12,600	5,353,614	0.219%
Spire	10,700	654,626	0.027%
Spirit AeroSystems Holdings	10,200	450,738	0.018%
Splunk	9,025	1,306,008	0.053%
SpringWorks therapeutics	5,300	336,232	0.014%
Square	21,694	5,203,089	0.213%
SS&C Technologies Holdings	12,270	851,538	0.035%
Staar Surgical	3,600	462,708	0.019%
STAG Industrial, REIT	23,100	906,675	0.037%
Stamps.com	1,800	593,622	0.024%
Stanley Black & Decker	7,580	1,328,850	0.054%
Starbucks	64,800	7,148,088	0.292%
Starwood Property Trust, REIT	26,300	641,983	0.026%
State Auto Financial	5,400	275,130	0.011%
State Street	24,814	2,102,242	0.086%
S&T Bancorp	15,300	450,891	0.018%
Steel Dynamics	10,000	584,800	0.024%
Stepan	1,700	191,998	0.008%
Stericycle	8,800	598,136	0.024%
STERIS	6,495	1,326,799	0.054%
Stitch Fix	10,200	407,490	0.017%
St. Joe	8,500	357,850	0.015%
Stoke therapeutics	10,800	274,752	0.011%
Strategic Education	2,500	176,250	0.007%
Stryker	18,620	4,910,466	0.201%
Sun Communities, REIT	6,186	1,145,029	0.047%
Sunrun	11,400	501,600	0.021%
Sunworks	18,500	113,590	0.005%
Surgalign Holdings	164,400	179,196	0.007%
Surgery Partners	3,633	153,821	0.006%
Surmodics	3,800	211,280	0.009%
SVB Financial Group	3,481	2,251,789	0.092%
Synchrony Financial	34,985	1,710,067	0.070%

Synopsys		10,319	3,089,612	0.126%
Synovus Financial		5,828	255,791	0.010%
Sysco		28,900	2,268,650	0.093%
Take-Two Interactive Software		6,700	1,032,269	0.042%
Tapestry		23,200	858,864	0.035%
Targa Resources		17,000	836,570	0.034%
Target		26,800	6,131,036	0.251%
Taylor Morrison Home		14,879	383,581	0.016%
TechnipFMC		48,402	364,467	0.015%
TE Connectivity		16,938	2,324,232	0.095%
TEGNA		9,600	189,312	0.008%
Teladoc Health		7,600	963,756	0.039%
Teledyne Technologies		4,023	1,728,200	0.071%
Teleflex		4,000	1,506,200	0.062%
Telephone & Data Systems		6,000	117,000	0.005%
Tellurian		37,900	148,189	0.006%
Teradyne		9,273	1,012,333	0.041%
Terex		6,100	256,810	0.010%
Terminix Global Holdings		6,800	283,356	0.012%
Terreno Realty, REIT		9,500	600,685	0.025%
Tesla		43,355	33,620,935	1.375%
Tetra Tech		4,525	675,764	0.028%
Texas Instruments		51,000	9,802,710	0.401%
Textron		18,700	1,305,447	0.053%
TG Therapeutics		15,600	519,168	0.021%
The Cheesecake Factory		6,800	319,600	0.013%
The GEO Group, REIT		19,415	145,030	0.006%
The Hackett Group		7,020	137,732	0.006%
Theravance Biopharma		20,671	152,965	0.006%
Thermo Fisher Scientific		21,878	12,499,558	0.511%
Thermon Group Holdings		10,400	180,024	0.007%
The Trade Desk		25,000	1,757,500	0.072%
The Travelers Companies		12,523	1,903,621	0.078%
Thor Industries		3,000	368,280	0.015%
Timber Pharmaceuticals		134,700	122,537	0.005%
Timken		5,100	333,642	0.014%
TimkenSteel		28,100	367,548	0.015%
Tivity Health		8,907	205,395	0.008%
TJX		66,300	4,374,474	0.179%
T-Mobile US		34,145	4,362,365	0.178%
Tootsie Roll Industries		6,347	193,139	0.008%
TopBuild		4,333	887,442	0.036%
Toro		7,700	750,057	0.031%
Towne Bank/Portsmouth VA		12,500	388,875	0.016%
TPG RE Finance Trust, REIT		13,400	165,892	0.007%
Tractor Supply		7,000	1,418,270	0.058%
Tradeweb Markets		8,909	719,669	0.029%
Trane Technologies		13,300	2,296,245	0.094%
Transdigm Group		2,800	1,748,796	0.071%
TransUnion		14,500	1,628,495	0.067%
Travel + Leisure		9,530	519,671	0.021%
TreeHouse Foods		9,454	377,026	0.015%
Trex		9,100	927,563	0.038%
Trimble		12,900	1,061,025	0.043%
Tri Pointe Homes		21,200	445,624	0.018%
Triumph Group		27,400	510,462	0.021%
TRP Government Reserve	0.05	9,144,513	9,144,513	0.374%
TrueBlue		8,600	232,888	0.010%
Truist Financial		70,058	4,108,902	0.168%
TTM Technologies		39,100	491,487	0.020%
Tupperware Brands		11,300	238,656	0.010%
Turtle Beach		13,300	370,006	0.015%
Twilio		9,386	2,994,603	0.122%
Twist Bioscience		4,900	524,153	0.021%
Twitter		43,200	2,608,848	0.107%
Two Harbors Investment, REIT		79,800	505,932	0.021%
Tyler Technologies		2,150	986,098	0.040%
Tyson Foods		18,354	1,448,865	0.059%
Uber Technologies		84,400	3,781,120	0.155%
Ubiquiti		900	268,803	0.011%
UDR, REIT		7,379	390,939	0.016%
UGI		13,800	588,156	0.024%



UiPath				13,600	715,496	0.029%
Ulta Beauty				3,500	1,263,220	0.052%
Ultragenyx Pharmaceutical				9,700	874,843	0.036%
UMB Financial				6,096	589,544	0.024%
Unifi				6,332	138,861	0.006%
UniFirst				1,400	297,668	0.012%
Union Pacific				36,455	7,145,545	0.292%
United Airlines Holdings				18,815	895,030	0.037%
United Bankshares				7,400	269,212	0.011%
United Fire Group				12,300	284,130	0.012%
UnitedHealth Group				50,022	19,545,596	0.799%
United Natural Foods				6,300	305,046	0.012%
United Rentals				3,800	1,333,534	0.055%
United Therapeutics				2,500	461,450	0.019%
Unity Software				2,000	252,500	0.010%
Univar Solutions				10,900	259,638	0.011%
Universal Health Services				6,900	954,753	0.039%
Unum Group				26,500	664,090	0.027%
UPS				40,900	7,447,890	0.305%
Upstart Holdings				1,900	601,236	0.025%
Upwork				9,300	418,779	0.017%
Urban Edge Properties, REIT				42,492	778,029	0.032%
Urban Outfitters				6,800	201,892	0.008%
U.S. Bancorp				71,655	4,259,173	0.174%
US Foods Holding				23,300	807,578	0.033%
U.S. Physical Therapy				3,000	331,800	0.014%
U.S. Treasury Bill		0.04	12/30/21	2,010,000	2,009,799	0.082%
Vail Resorts				2,100	701,505	0.029%
Valero Energy				15,014	1,059,538	0.043%
Valvoline				15,987	498,475	0.020%
Vapotherm				6,100	135,847	0.006%
Varex Imaging				26,160	737,712	0.030%
Vector Group				16,855	214,901	0.009%
Veeva Systems				7,900	2,276,543	0.093%
Ventas, REIT				18,218	1,005,816	0.041%
Veoneer				18,300	623,298	0.025%
VEREIT, REIT				26,175	1,183,895	0.048%
VeriSign				5,800	1,189,058	0.049%
Verisk Analytics				8,900	1,782,403	0.073%
Verizon Communications				214,511	11,585,739	0.474%
Vertex Pharmaceuticals				14,400	2,612,016	0.107%
V. F.				20,200	1,353,198	0.055%
ViacomCBS				31,804	1,256,576	0.051%
Viasat				11,700	644,319	0.026%
Viatis				62,361	844,992	0.035%
VICI Properties, REIT				21,700	616,497	0.025%
Vicor				2,700	362,232	0.015%
Victoria's Secret				3,200	176,832	0.007%
Vimeo				9,468	278,075	0.011%
Vir Biotechnology				7,036	306,207	0.013%
Virgin Galactic Holdings				11,600	293,480	0.012%
Virtus Investment Partners				2,975	923,202	0.038%
Visa				92,760	20,662,290	0.845%
Vishay Intertechnology				13,620	273,626	0.011%
Visteon				3,800	358,682	0.015%
Vistra				28,300	483,930	0.020%
VMware				4,700	698,890	0.029%
Vontier				8,300	278,880	0.011%
Vornado Realty Trust, REIT				6,178	259,538	0.011%
Voya Financial				11,500	705,985	0.029%
VSE				3,600	173,412	0.007%
Vulcan Materials				7,566	1,279,865	0.052%
Wabtec				8,088	697,266	0.029%
Walgreens Boots Alliance				37,000	1,740,850	0.071%
Wal-Mart				75,500	10,523,190	0.430%
Walt Disney				99,424	16,819,558	0.688%
Warner Music				3,361	143,649	0.006%
Washington Federal				4,342	148,974	0.006%
Washington Real Estate Investment Trust, REIT				16,500	408,375	0.017%
Waste Management				17,860	2,667,570	0.109%
Waters				3,200	1,143,360	0.047%
Watsco				2,000	529,240	0.022%

Watts Water Technologies	3,200	537,888	0.022%
Wayfair	5,018	1,282,149	0.052%
Webster Financial	14,495	789,398	0.032%
Wec Energy	17,408	1,535,386	0.063%
Welbilt	22,600	525,224	0.021%
Wells Fargo	229,934	10,671,237	0.436%
Welltower, REIT	23,000	1,895,200	0.077%
Wendy's	17,675	383,194	0.016%
Werner Enterprises	4,275	189,254	0.008%
WesBanco	8,200	279,456	0.011%
Western Alliance Bancorp	8,500	924,970	0.038%
Western Digital	16,975	958,069	0.039%
Western Union	29,151	589,433	0.024%
West Pharmaceutical Services	4,000	1,698,160	0.069%
Westrock	16,376	816,016	0.033%
Westwater Resources	42,800	153,224	0.006%
Westwood Holdings Group	8,200	155,800	0.006%
WEX	2,700	475,578	0.019%
Weyerhaeuser, REIT	42,325	1,505,500	0.062%
Whirlpool	2,822	575,293	0.024%
Whitestone REIT, REIT	45,800	447,924	0.018%
Williams Companies	73,385	1,903,607	0.078%
Williams-Sonoma	5,600	993,048	0.041%
Willis Towers Watson	7,306	1,698,353	0.069%
WillScot Mobile Mini Holdings	29,685	941,608	0.038%
Wingstop	3,000	491,790	0.020%
Winnebago	10,900	789,705	0.032%
Woodward	2,800	316,960	0.013%
Workday	11,400	2,848,746	0.116%
Workiva	3,300	465,168	0.019%
World Fuel Services	14,500	487,490	0.020%
WP Carey, REIT	17,300	1,263,592	0.052%
WSFS Financial	4,200	215,502	0.009%
W. W. Grainger	2,300	904,038	0.037%
Wyndham Hotels & Resorts	6,030	465,456	0.019%
Wynn Resorts	7,500	635,625	0.026%
XCEL Energy	27,630	1,726,875	0.071%
Xencor	15,000	489,900	0.020%
Xerox Holdings	23,971	483,495	0.020%
Xilinx	14,200	2,144,058	0.088%
XPEL	3,500	265,510	0.011%
XPO Logistics	6,500	517,270	0.021%
Xylem	9,400	1,162,592	0.048%
Yellow	31,500	177,975	0.007%
YETI Holdings	4,600	394,174	0.016%
Yum! Brands	11,700	1,431,027	0.059%
Zebra Technologies	2,850	1,468,947	0.060%
Zendesk	9,300	1,082,427	0.044%
Zillow	4,400	389,752	0.016%
Zillow	9,600	846,144	0.035%
Zimmer Biomet Holdings	11,346	1,660,601	0.068%
Zions Bancorporation	8,501	526,127	0.022%
Zoetis	26,200	5,086,468	0.208%
ZoomInfo Technologies	8,200	501,758	0.021%
Zoom Video Communications	12,300	3,216,450	0.132%
Zscaler	4,500	1,179,990	0.048%
Zynga	63,500	478,155	0.020%

Total Investments in Securities	2,456,887,856
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
E-MINI RUSS 2000 FUT 12/21	18	12/17/2021	1,980,720	(30,796)	0.081%
S&P500 EMINI FUT 12/21	46	12/17/2021	9,884,825	(386,858)	0.404%

Total Futures Contracts	(417,654)
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<b>NET ASSETS</b>	<b>2,445,868,585</b>
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**NET ASSET VALUE PER SHARE**

(\$2,445,868,585 / 50,737,204 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.