

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1st Source			3,864	155,874	0.010%
3M			34,400	6,554,576	0.402%
AAON			8,345	292,576	0.018%
Abbott Laboratories			95,729	6,924,079	0.425%
AbbVie			100,300	9,246,657	0.567%
Abiomed			3,100	1,007,624	0.062%
Acadia Healthcare			9,600	246,816	0.015%
ACADIA Pharmaceuticals			37,100	599,907	0.037%
Accelaron Pharma			10,800	470,340	0.029%
Accenture			37,530	5,292,105	0.325%
Acco Brands			16,767	113,680	0.007%
Activision Blizzard			54,508	2,538,438	0.156%
Adobe			27,580	6,239,699	0.383%
Adtalem Global Education			6,700	317,044	0.019%
ADTRAN			12,900	138,546	0.009%
Advance Auto Parts			4,950	779,427	0.048%
Advanced Energy Industries			3,600	154,548	0.009%
Advanced Micro Devices			53,900	994,994	0.061%
AdvanSix			8,601	209,348	0.013%
Aegion			12,400	202,368	0.012%
Aerojet Rocketdyne Holdings			13,500	475,605	0.029%
AES			29,655	428,811	0.026%
Affiliated Managers Group			4,000	389,760	0.024%
Aflac			41,600	1,895,296	0.116%
AGCO			6,500	361,855	0.022%
Agilent Technologies			24,487	1,651,893	0.101%
Agios Pharmaceuticals			7,800	359,658	0.022%
Agree Realty, REIT			3,000	177,360	0.011%
A.H. Belo			15,280	51,494	0.003%
AIMCO, REIT			15,051	660,438	0.041%
Aimmune Therapeutics			10,700	255,944	0.016%
Air Products & Chemicals			13,800	2,208,690	0.136%
Akamai Technologies			12,100	739,068	0.045%
Akorn			76,300	258,657	0.016%
Alaska Air Group			12,400	754,540	0.046%
Albemarle			4,100	315,987	0.019%
Alexander & Baldwin, REIT			12,498	229,713	0.014%
Alexandria Real Estate, REIT			8,800	1,014,112	0.062%
Alexion Pharmaceuticals			14,923	1,452,903	0.089%
Alico			3,090	91,155	0.006%
Align Technology			7,000	1,466,010	0.090%
Alkermes			14,502	427,954	0.026%
Alleghany			46	28,673	0.002%
Allegheny Technologies			7,743	168,565	0.010%
Allegion			8,766	698,738	0.043%
Allergan			22,657	3,028,335	0.186%
ALLETE			3,133	238,797	0.015%
Alliance Data Systems			2,500	375,200	0.023%
Alliant Energy			10,000	422,500	0.026%
Allstate			20,200	1,669,126	0.102%
Ally Financial			45,500	1,031,030	0.063%
Alnylam Pharmaceuticals			5,850	426,524	0.026%
Alphabet Class A			18,920	19,770,643	1.213%
Alphabet Class C			19,160	19,842,288	1.218%
Altria Group			114,300	5,645,277	0.346%
Amazon.com			25,700	38,600,629	2.369%
AMC Networks			3,500	192,080	0.012%
Ameren			15,800	1,030,634	0.063%
American Airlines			32,200	1,033,942	0.063%
American Campus Communities, REIT			15,300	633,267	0.039%
American Eagle Outfitters			33,250	642,723	0.039%
American Electric Power			29,340	2,192,872	0.135%
American Express			40,300	3,841,396	0.236%
American Financial Group			7,350	665,396	0.041%
American International Group			61,100	2,407,951	0.148%

American States Water Company	6,500	435,760	0.027%
American Tower, REIT	26,020	4,116,104	0.253%
American Water Works	15,200	1,379,704	0.085%
Ameriprise Financial	10,900	1,137,633	0.070%
AmerisourceBergen	10,064	748,762	0.046%
AMETEK	10,325	699,003	0.043%
Amgen	38,860	7,564,876	0.464%
Amkor Technology	1,300	8,528	0.001%
AMN Healthcare Services	7,752	439,228	0.027%
Ampco Pittsburgh	2,300	7,130	0.000%
Amphenol	15,000	1,215,300	0.075%
Anadarko Petroleum	27,758	1,216,911	0.075%
Analog Devices	21,605	1,854,357	0.114%
ANGI Homeservices	27,500	441,925	0.027%
Anika Therapeutics	10,300	346,183	0.021%
Annaly Capital Management, REIT	42,400	416,368	0.026%
Ansys	6,441	920,677	0.057%
Anthem	15,804	4,150,605	0.255%
Aon	15,158	2,203,367	0.135%
A.O. Smith	13,100	559,370	0.034%
Apache	29,186	766,133	0.047%
Apergy	7,400	200,392	0.012%
Apollo Commercial Real Estate Finance, REIT	37,100	618,086	0.038%
Apple	286,755	45,232,734	2.776%
Applied Materials	67,078	2,196,134	0.135%
AptarGroup	3,200	301,024	0.018%
Aptiv	17,900	1,102,103	0.068%
Aqua America	14,646	500,747	0.031%
Aramark	14,700	425,859	0.026%
ARC Document Solutions	13,000	26,650	0.002%
Arch Capital Group	9,300	248,496	0.015%
Archer-Daniels-Midland	31,872	1,305,796	0.080%
Archrock	58,445	437,753	0.027%
Arconic	18,700	315,282	0.019%
Arcosa	3,700	102,453	0.006%
Arista Networks	2,500	526,750	0.032%
Armstrong Worldwide Industries	2,800	162,988	0.010%
Array BioPharma	33,500	477,375	0.029%
ARRIS International	18,761	573,524	0.035%
Arrow Electronics	5,600	386,120	0.024%
Arthur J. Gallagher	9,200	678,040	0.042%
A. Schulman	5,500	11,000	0.001%
Aspen Technology	4,700	386,246	0.024%
Associated Banc-Corp	8,467	167,562	0.010%
Assurant	4,500	402,480	0.025%
Assured Guaranty	10,400	398,112	0.024%
athenahealth	3,100	408,983	0.025%
Atmos Energy	7,900	732,488	0.045%
ATN International	2,000	143,060	0.009%
AT&T	435,113	12,418,125	0.762%
Autodesk	10,800	1,388,988	0.085%
Autoliv	6,600	463,518	0.028%
Automatic Data Processing	26,800	3,514,016	0.216%
Autonation	2,300	82,110	0.005%
AutoZone	2,400	2,012,016	0.123%
AvalonBay Communities, REIT	8,386	1,459,583	0.090%
Avanos Medical	2,831	126,800	0.008%
Avery Dennison	6,200	556,946	0.034%
Avis Budget Group	11,300	254,024	0.016%
Avista	9,700	412,056	0.025%
Avnet	9,748	351,903	0.022%
Avon	101,100	153,672	0.009%
AVX	2,700	41,175	0.003%
Axalta Coating Systems	10,100	236,542	0.015%
Axcelis Technologies	29,878	531,828	0.033%
Axis Capital Holdings	8,500	438,940	0.027%
Axon Enterprise	17,900	783,125	0.048%
AZZ	4,700	189,692	0.012%
Babcock & Wilcox Enterprises	1,200	468	0.000%
Baker Hughes A Ge	33,723	725,045	0.044%
Ball	30,900	1,420,782	0.087%
BancorpSouth Bank	4,800	125,472	0.008%

Bank of America	571,244	14,075,452	0.864%
Bank of Hawaii	5,500	370,260	0.023%
Bank of New York Mellon	62,160	2,925,871	0.180%
Bank OZK	5,700	130,131	0.008%
BankUnited	17,200	514,968	0.032%
Barnes Group	3,000	160,860	0.010%
Barrett Business	2,500	143,125	0.009%
Baxter International	28,400	1,869,288	0.115%
BB&T	46,320	2,006,582	0.123%
Beacon Roofing Supply	6,400	203,008	0.012%
Beazer Homes USA	5,880	55,742	0.003%
Becton, Dickinson & Company	16,002	3,605,571	0.221%
Bed Bath & Beyond	16,600	187,912	0.012%
Belden	3,500	146,195	0.009%
Bemis	9,000	413,100	0.025%
Benchmark Electronics	1,275	27,005	0.002%
Berkshire Hathaway	121,300	24,767,034	1.520%
Berkshire Hills Bancorp	8,900	240,033	0.015%
Berry Global	6,500	308,945	0.019%
Best Buy	12,400	656,704	0.040%
BGC Partners	53,500	276,595	0.017%
Big Lots	3,700	107,004	0.007%
Biogen	13,810	4,155,705	0.255%
BioMarin Pharmaceutical	10,500	894,075	0.055%
Bio-Rad Laboratories	1,600	371,552	0.023%
Bioscrip	25,000	89,250	0.005%
Bio-Techne	3,200	463,104	0.028%
Black Hills	9,900	621,522	0.038%
Black Knight	13,363	602,137	0.037%
BlackRock	7,600	2,985,432	0.183%
Bluebird Bio	5,200	515,840	0.032%
Blueprint Medicines	11,000	593,010	0.036%
Boeing	35,400	11,416,500	0.701%
BOK Financial	1,115	81,763	0.005%
Booking Holdings	3,166	5,453,182	0.335%
Booz Allen Hamilton	17,000	766,190	0.047%
Borg-Warner	11,800	409,932	0.025%
Boston Beer	1,200	289,008	0.018%
Boston Properties, REIT	9,800	1,102,990	0.068%
Boston Scientific	81,939	2,895,724	0.178%
Boyd Gaming	8,400	174,552	0.011%
Brandywine Realty Trust, REIT	44,800	576,576	0.035%
Bridge Bancorp	2,400	61,176	0.004%
Briggs & Stratton	400	5,232	0.000%
Bright Horizons Family Solutions	3,047	339,588	0.021%
Brighthouse Financial	15,129	461,132	0.028%
Brinker	11,225	493,676	0.030%
Brinks Company	4,100	265,065	0.016%
Bristol-Myers Squibb	100,400	5,218,792	0.320%
Broadcom	27,249	6,928,876	0.425%
Broadridge Financial Solutions	6,125	589,531	0.036%
Brooks Automation	24,654	645,442	0.040%
Brown-Forman	20,400	970,632	0.060%
Bruker	15,300	455,481	0.028%
Brunswick	9,200	427,340	0.026%
Bunge Limited	12,300	657,312	0.040%
Burlington Stores	10,800	1,756,836	0.108%
BWX Technologies	17,450	667,114	0.041%
Cable One	670	549,467	0.034%
Cabot	2,600	111,644	0.007%
Cabot Microelectronics	3,244	309,315	0.019%
Cabot Oil & Gas	29,000	648,150	0.040%
CACI International	1,300	187,239	0.011%
Cadence Design Systems	23,100	1,004,388	0.062%
California Water Service Group	20,800	991,328	0.061%
Callon Petroleum	42,300	274,527	0.017%
Camden Property Trust, REIT	5,800	510,690	0.031%
Campbell Soup	10,800	356,292	0.022%
Cantel Medical	4,100	305,245	0.019%
Capital One Financial	30,027	2,269,741	0.139%
Capitol Federal Financial	18,400	234,968	0.014%
Capstead Mortgage, REIT	30,400	202,768	0.012%

Cara Therapeutics	15,700	204,100	0.013%
Cardinal Health	16,305	727,203	0.045%
Carlisle Companies	2,800	281,456	0.017%
CarMax	12,158	762,671	0.047%
Carnival	25,700	1,267,010	0.078%
Carpenter Technology	10,500	373,905	0.023%
Cars.com	14,333	308,160	0.019%
Carters	4,300	350,966	0.022%
Casey's General Stores	2,300	294,722	0.018%
Caterpillar	35,600	4,523,692	0.278%
Cavco Industries	2,140	279,013	0.017%
Cboe Global Markets	8,300	811,989	0.050%
CBRE Group	17,900	716,716	0.044%
CBS	19,929	871,296	0.053%
CDK Global	15,766	754,876	0.046%
CDW Corp/DE	6,100	494,405	0.030%
Celanese	10,700	962,679	0.059%
Celgene	48,600	3,114,774	0.191%
Centene	13,510	1,557,703	0.096%
Centennial Resource Development	28,000	308,560	0.019%
CenterPoint Energy	25,300	714,219	0.044%
CenturyLink	49,461	749,334	0.046%
Cerner	20,500	1,075,020	0.066%
Cerus	14,400	73,008	0.004%
CF Industries	22,540	980,715	0.060%
Charles River Laboratories International	4,068	460,416	0.028%
Charles Schwab	77,119	3,202,752	0.197%
Charter Communications	13,747	3,917,483	0.240%
Chart Industries	6,000	390,180	0.024%
Chatham Lodging Trust, REIT	28,800	509,184	0.031%
Chemical Financial	9,591	351,127	0.022%
Chemours	15,681	442,518	0.027%
Cheniere Energy	2,100	124,299	0.008%
Chevron	121,633	13,232,454	0.812%
Chipotle Mexican Grill	1,970	850,626	0.052%
C.H. Robinson Worldwide	8,547	718,717	0.044%
Chubb	32,466	4,193,958	0.257%
Church & Dwight	13,100	861,456	0.053%
Ciena	3,999	135,606	0.008%
Cigna	24,042	4,566,144	0.280%
Cimarex Energy	6,344	391,108	0.024%
CIM Commercial Trust, REIT	2,811	42,671	0.003%
Cincinnati Bell	17,309	134,664	0.008%
Cincinnati Financial	12,469	965,350	0.059%
Cintas	5,200	873,548	0.054%
Cirrus Logic	8,200	272,076	0.017%
Cisco Systems	303,337	13,143,592	0.807%
CIT Group	12,900	493,683	0.030%
Citigroup	172,525	8,981,652	0.551%
Citizens Financial	23,500	698,655	0.043%
Citrix Systems	3,770	386,274	0.024%
Clearwater Paper	6,964	169,713	0.010%
Cleveland-Cliffs	22,000	169,180	0.010%
Clorox	3,600	554,904	0.034%
CME Group	20,614	3,877,906	0.238%
CMS Energy	13,100	650,415	0.040%
CNA Financial	10,700	472,405	0.029%
CNO Financial Group	16,800	249,984	0.015%
CNX Resources	28,500	325,470	0.020%
Coca-Cola	240,900	11,406,615	0.700%
Coca-Cola Consolidated	2,500	443,450	0.027%
Cognex	11,200	433,104	0.027%
Cognizant Technology Solutions	36,600	2,323,368	0.143%
Coherent	1,494	157,931	0.010%
Cohu	30,327	487,355	0.030%
Colgate-Palmolive	52,200	3,106,944	0.191%
Columbia Banking System	12,100	439,109	0.027%
Columbia Sportswear	4,600	386,814	0.024%
Comcast	287,119	9,776,402	0.600%
Comerica	8,716	598,702	0.037%
Commercial Metals	15,200	243,504	0.015%
Community Bank System	1,838	107,155	0.007%

COMMUNITY HEALTH SYSTEMS CVR RTS 1/24	12,500	11	0.000%
Commvault Systems	4,300	254,087	0.016%
Compass Minerals	9,000	375,210	0.023%
Conagra Brands	26,825	572,982	0.035%
Concho Resources	18,548	1,906,549	0.117%
Conduent	18,777	199,600	0.012%
Conns	10,200	192,372	0.012%
ConocoPhillips	64,049	3,993,455	0.245%
CONSOL Energy	7,225	229,105	0.014%
Consolidated Edison	12,600	963,396	0.059%
Consolidated-Tomoka Land	1,500	78,750	0.005%
Constellation Brands	14,500	2,331,890	0.143%
Cooper Companies	4,700	1,196,150	0.073%
Copart	23,500	1,122,830	0.069%
CoreCivic, REIT	10,798	192,528	0.012%
CoreLogic	12,485	417,249	0.026%
CoreSite Realty, REIT	6,900	601,887	0.037%
Cornerstone OnDemand	6,100	307,623	0.019%
Corning	62,710	1,894,469	0.116%
CorVel	2,150	132,698	0.008%
CoStar Group	2,600	877,084	0.054%
Costco Wholesale	26,600	5,418,686	0.333%
Coty	69,214	454,044	0.028%
Cousins Properties, REIT	80,240	633,896	0.039%
Covanta Holding	25,800	346,236	0.021%
Cracker Barrel Old Country Store	800	127,888	0.008%
Credit Acceptance	1,200	458,112	0.028%
Cree	8,400	359,310	0.022%
Cross Country Healthcare	4,300	31,519	0.002%
Crown Castle International, REIT	27,037	2,937,029	0.180%
Crown Holdings	3,400	141,338	0.009%
CSG Systems International	9,800	311,346	0.019%
CSX	48,300	3,000,879	0.184%
CubeSmart, REIT	19,500	559,455	0.034%
Cullen/Frost Bankers	6,300	554,022	0.034%
Cummins	10,900	1,456,676	0.089%
Curtiss-Wright	4,000	408,480	0.025%
Customers Bancorp	5,100	92,820	0.006%
CVB Financial	15,539	314,354	0.019%
CVS Health	84,248	5,519,929	0.339%
CytomX Therapeutics	26,900	406,190	0.025%
Daktronics	1,400	10,360	0.001%
Danaher	37,100	3,825,752	0.235%
Darden Restaurants	10,100	1,008,586	0.062%
DaVita	7,798	401,285	0.025%
Deere	14,400	2,148,048	0.132%
Delek US Holdings	9,800	318,598	0.020%
Dell Technologies	5,273	257,692	0.016%
Delphi Technologies	8,400	120,288	0.007%
Delta Air Lines	50,700	2,529,930	0.155%
Dentsply Sirona	13,133	488,679	0.030%
Devon Energy	33,200	748,328	0.046%
Dexcom	8,000	958,400	0.059%
Diamondback Energy	13,500	1,251,450	0.077%
Diamond Offshore Drilling	22,900	216,176	0.013%
Dick's Sporting Goods	3,600	112,320	0.007%
Digital Realty Trust, REIT	14,950	1,592,923	0.098%
Diodes	6,262	202,012	0.012%
Discover Financial	22,900	1,350,642	0.083%
Discovery Inc -	7,500	185,550	0.011%
Discovery Inc -	20,145	464,947	0.029%
DISH Network	14,200	354,574	0.022%
DMC Global	9,100	319,592	0.020%
Dolby Laboratories	2,500	154,600	0.009%
Dollar General	19,300	2,085,944	0.128%
Dollar Tree	13,893	1,254,816	0.077%
Dominion Energy	38,540	2,754,068	0.169%
Domino's Pizza	3,700	917,563	0.056%
Domtar	11,066	388,749	0.024%
Donnelley Financial Solutions	4,025	56,471	0.003%
Dover	3,400	241,230	0.015%
DowDuPont	144,466	7,726,042	0.474%

D. R. Horton	29,600	1,025,936	0.063%
DSP Group	4,500	50,400	0.003%
DTE Energy	10,883	1,200,395	0.074%
Duke Energy	42,102	3,633,403	0.223%
Duke Realty, REIT	30,200	782,180	0.048%
Dun & Bradstreet	2,200	314,028	0.019%
Dunkin Brands	5,500	352,660	0.022%
Dxc Technology	13,742	730,662	0.045%
Dycom Industries	7,700	416,108	0.026%
Eagle Materials	5,798	353,852	0.022%
Eagle Pharmaceuticals	8,400	338,436	0.021%
EastGroup Properties, REIT	4,900	449,477	0.028%
Eastman Chemical	7,700	562,947	0.035%
East West Bancorp	6,792	295,656	0.018%
Eaton	25,526	1,752,615	0.108%
Eaton Vance	9,100	320,138	0.020%
eBay	57,700	1,619,639	0.099%
Echostar	2,680	98,410	0.006%
Ecolab	13,600	2,003,960	0.123%
Edgewell Personal Care	7,484	279,527	0.017%
Edison International	15,100	857,227	0.053%
Edwards Lifesciences	14,240	2,181,141	0.134%
Eldorado Resorts	18,210	659,384	0.040%
Electronic Arts	21,800	1,720,238	0.106%
Electronics For Imaging	8,100	200,880	0.012%
Electro Scientific Industries	15,800	473,368	0.029%
Eli Lilly	59,900	6,931,628	0.425%
Ellie Mae	6,800	427,244	0.026%
EMCOR Group	3,900	232,791	0.014%
Emerson Electric	34,300	2,049,425	0.126%
Encompass Health	7,300	450,410	0.028%
Endo International	20,700	151,110	0.009%
Energizer Holdings	6,700	302,505	0.019%
EnPro Industries	3,568	214,437	0.013%
Ensco	162,900	579,924	0.036%
Ensign Group	16,500	640,035	0.039%
Entegris	11,692	326,148	0.020%
Entergy	13,100	1,127,517	0.069%
EOG Resources	38,600	3,366,306	0.207%
EPAM Systems	6,500	754,065	0.046%
EQT	20,156	380,747	0.023%
Equifax	8,500	791,605	0.049%
Equinix, REIT	4,706	1,659,147	0.102%
Equitrans Midstream	16,124	322,802	0.020%
Equity Commonwealth, REIT	17,727	531,987	0.033%
Equity LifeStyle Properties, REIT	8,800	854,744	0.052%
Equity Residential, REIT	23,000	1,518,230	0.093%
Erie Indemnity	1,700	226,627	0.014%
ESCO Technologies	6,600	435,270	0.027%
Essendant	400	5,032	0.000%
Essex Property Trust, REIT	4,294	1,052,932	0.065%
Estee Lauder	14,700	1,912,470	0.117%
Esterline Technologies	2,300	279,335	0.017%
E*TRADE Financial	18,600	816,168	0.050%
Euronet Worldwide	9,600	982,848	0.060%
Everest Reinsurance Holdings	2,000	435,520	0.027%
Evergy	18,165	1,031,227	0.063%
Eversource Energy	19,224	1,250,329	0.077%
Exelon	47,922	2,161,282	0.133%
Expedia	6,664	750,700	0.046%
Expeditors International of Washington	8,300	565,147	0.035%
Extra Space Storage, REIT	14,800	1,339,104	0.082%
Extreme Networks	64,400	392,840	0.024%
ExxonMobil	271,587	18,519,518	1.137%
F5 Networks	4,400	712,932	0.044%
Facebook	149,700	19,624,173	1.204%
FactSet Research Systems	3,550	710,462	0.044%
Fair Isaac	2,672	499,664	0.031%
FARO Technologies	7,300	296,672	0.018%
Fastenal	17,500	915,075	0.056%
FBL Financial	1,032	67,751	0.004%
Federal Realty Investment Trust, REIT	6,900	814,476	0.050%

FedEx	14,600	2,355,418	0.145%
Ferro	19,700	308,896	0.019%
Fidelity National Information	20,782	2,131,194	0.131%
Fidelity Southern	5,317	138,348	0.008%
Fifth Third Bancorp	71,190	1,675,101	0.103%
Finisar	6,650	143,640	0.009%
First American Financial	17,985	802,850	0.049%
First BanCorp-Puerto Rico	88,800	763,680	0.047%
First Business Financial Services	10,500	204,855	0.013%
First Data	28,700	485,317	0.030%
FirstEnergy	11,995	450,412	0.028%
First Financial Bancorp	9,070	215,140	0.013%
First Horizon National	16,371	215,442	0.013%
First Industrial Realty, REIT	12,300	354,978	0.022%
First Merchants	8,330	285,469	0.018%
First Midwest Bancorp	6,000	118,860	0.007%
First Republic Bank	12,300	1,068,870	0.066%
First Solar	2,500	106,138	0.007%
Fiserv	31,100	2,285,539	0.140%
Five9	16,700	730,124	0.045%
FleetCor Technologies	8,200	1,522,904	0.093%
FLIR Systems	7,600	330,904	0.020%
Flowers Foods	8,533	157,605	0.010%
Flowserve	15,900	604,518	0.037%
Fluor	3,200	103,040	0.006%
Flushing Financial	2,450	52,749	0.003%
FMC	9,700	717,412	0.044%
FNF	18,796	590,946	0.036%
Foot Locker	12,700	675,640	0.041%
Ford Motor	194,461	1,487,627	0.091%
Forestar Group	439	6,080	0.000%
Forrester Research	1,800	80,460	0.005%
Fortinet	10,600	746,558	0.046%
Fortive	18,650	1,261,859	0.077%
Fortune Brands Home & Security	10,700	406,493	0.025%
Four Corners Property Trust, REIT	19,813	519,101	0.032%
Franklin Covey	5,200	116,116	0.007%
Franklin Resources	52,900	1,569,014	0.096%
FRD Acquisition	28,900	0	0.000%
Freeport-McMoRan	82,400	849,544	0.052%
Fresh Del Monte Produce	2,000	56,540	0.003%
frontdoor	10,850	288,719	0.018%
Fulton Financial	10,574	163,686	0.010%
Gaming & Leisure Properties, REIT	12,805	413,730	0.025%
Gannett	38,250	326,273	0.020%
Gap	11,450	294,952	0.018%
Garrett Motion	17,672	218,072	0.013%
Gartner	6,188	791,074	0.049%
GATX	2,300	162,863	0.010%
GCI Liberty	5,211	214,485	0.013%
GCP Applied Technologies	12,300	301,965	0.019%
GE	565,726	4,282,546	0.263%
General Dynamics	17,200	2,704,012	0.166%
General Mills	28,100	1,094,214	0.067%
General Motors	63,900	2,137,455	0.131%
Genesee & Wyoming	2,600	192,452	0.012%
Genpact	10,300	277,997	0.017%
Gentex	21,300	430,473	0.026%
Gentherm	11,600	463,768	0.028%
Genuine Parts	5,800	556,916	0.034%
Genworth Financial	120,600	561,996	0.034%
German American Bancorp	9,861	273,840	0.017%
Getty Realty, REIT	7,742	227,692	0.014%
Gilead Sciences	81,920	5,124,096	0.314%
Glacier Bancorp	3,700	146,594	0.009%
Gladstone Commercial, REIT	18,200	326,144	0.020%
Global Payments	11,885	1,225,700	0.075%
GMS	26,251	390,090	0.024%
GNC Holdings	169,200	401,004	0.025%
GoDaddy	15,300	1,003,986	0.062%
Goldman Sachs	18,960	3,167,268	0.194%
Goodyear Tire & Rubber	14,300	291,863	0.018%

Graco	11,361	475,458	0.029%
Graham Holdings	270	172,957	0.011%
Granite Construction	6,450	259,806	0.016%
Gray Television	18,200	268,268	0.016%
Group One Automotive	1,600	84,352	0.005%
GrubHub	8,400	645,204	0.040%
Guidewire Software	7,800	625,794	0.038%
Hain Celestial Group	3,600	57,096	0.004%
Halliburton	42,000	1,116,360	0.069%
Hancock Whitney	5,200	180,180	0.011%
Hanover Insurance Group	6,000	700,620	0.043%
Harley-Davidson	12,500	426,500	0.026%
Harris	8,391	1,129,848	0.069%
Harsco	6,000	119,160	0.007%
Hartford Financial Services	20,300	902,335	0.055%
Hasbro	6,500	528,125	0.032%
Hawaiian Electric Industries	23,400	856,908	0.053%
Hawkins	2,831	115,929	0.007%
H.B. Fuller	3,700	157,879	0.010%
HCA Healthcare	17,362	2,160,701	0.133%
HCP, REIT	9,600	268,128	0.016%
HD Supply Holdings	20,800	780,416	0.048%
Healthcare Services	3,700	148,666	0.009%
HealthEquity	4,500	268,425	0.016%
Hecla Mining	57,900	136,644	0.008%
HEICO	6,475	407,925	0.025%
Helen of Troy Limited	1,400	183,652	0.011%
Helmerich & Payne	4,800	230,112	0.014%
Henry Schein	10,400	816,608	0.050%
Herbalife Nutrition	11,000	648,450	0.040%
Herc Holdings	692	17,985	0.001%
Herman Miller	4,700	142,175	0.009%
Hershey Foods	9,200	986,056	0.061%
Hertz Global Holdings	800	10,920	0.001%
Hess	26,200	1,061,100	0.065%
Hewlett Packard Enterprise	100,999	1,334,197	0.082%
Hexcel	4,200	240,828	0.015%
Highwoods Properties, REIT	9,100	352,079	0.022%
Hillenbrand	10,800	409,644	0.025%
Hilton Grand Vacations	3,340	88,143	0.005%
Hilton Worldwide Holdings	13,533	971,669	0.060%
HMS Holdings	22,900	644,177	0.040%
HNI Corporation	6,900	244,467	0.015%
Hologic	19,844	815,588	0.050%
Home Bancshares	21,100	344,774	0.021%
Home Depot	72,950	12,534,269	0.769%
Honeywell International	45,725	6,041,187	0.371%
Horace Mann Educators	10,300	385,735	0.024%
Horizon Global	24,620	35,207	0.002%
Hormel Foods	17,100	729,828	0.045%
Hospitality Properties Trust, REIT	21,100	503,868	0.031%
Host Hotels & Resorts, REIT	36,219	603,771	0.037%
Hovnanian Enterprises	13,600	9,301	0.001%
HP	103,318	2,113,886	0.130%
H&R Block	15,900	403,383	0.025%
Hubbell	3,105	308,451	0.019%
Humana	8,200	2,349,136	0.144%
Huntington Bancshares	53,806	641,368	0.039%
Huntington Ingalls Industries	2,300	437,713	0.027%
Huntsman	18,100	349,149	0.021%
Hyster-Yale Materials Handling	1,100	68,156	0.004%
IAC/InterActiveCorp	4,400	805,376	0.049%
IBERIABANK	6,350	408,178	0.025%
IBM	53,490	6,080,208	0.373%
ICU Medical	2,600	597,038	0.037%
IdaCorp	3,700	344,322	0.021%
IDEX	5,600	707,056	0.043%
IDEXX Laboratories	5,000	930,100	0.057%
IHS Markit	18,137	870,032	0.053%
Illinois Tool Works	20,700	2,622,483	0.161%
illumina	10,200	3,059,286	0.188%
Immunomedics	17,800	254,006	0.016%

Imperva	2,700	150,363	0.009%
Incyte	13,200	839,388	0.052%
Ingersoll-Rand	6,300	574,749	0.035%
Ingevity	5,312	444,561	0.027%
Ingredion	5,000	457,000	0.028%
Insight Enterprises	4,750	193,563	0.012%
Insmed	20,700	271,584	0.017%
Insperity	7,400	690,864	0.042%
Insulet	7,200	571,104	0.035%
Integra LifeSciences Holdings	3,800	171,380	0.011%
Integrated Device Technology	13,500	653,805	0.040%
Intel	275,620	12,934,847	0.794%
Interactive Brokers	9,000	491,850	0.030%
Intercontinental Exchange	36,345	2,737,869	0.168%
InterDigital	3,300	219,219	0.013%
International Flavors & Fragrances	4,800	644,496	0.040%
International Paper	21,984	887,274	0.054%
International Speedway	1,600	70,176	0.004%
Interpublic Group	15,739	324,696	0.020%
Intuit	16,700	3,287,395	0.202%
Intuitive Surgical	8,700	4,166,604	0.256%
Invesco	35,400	592,596	0.036%
Invesco Mortgage Capital, REIT	9,700	140,456	0.009%
Invitation Homes, REIT	32,383	650,251	0.040%
Ionis Pharmaceuticals	8,805	475,998	0.029%
IPG Photonics	2,500	283,225	0.017%
IQVIA Holdings	8,325	967,115	0.059%
iRobot	1,800	150,732	0.009%
Iron Mountain, REIT	20,533	665,475	0.041%
Ironwood Pharmaceuticals	31,800	329,448	0.020%
ITT	6,900	333,063	0.020%
j2 Global	4,400	305,272	0.019%
Jabil	11,500	285,085	0.017%
Jack Henry & Associates	4,000	506,080	0.031%
Jack in the Box	5,200	403,676	0.025%
Jacobs Engineering Group	3,800	222,148	0.014%
Janus Henderson	12,741	263,994	0.016%
Jazz Pharmaceuticals	3,500	433,860	0.027%
JBG SMITH Properties, REIT	11,082	385,764	0.024%
J.B. Hunt Transport Services	5,400	502,416	0.031%
J.M. Smucker	4,516	422,201	0.026%
John Bean Technologies	4,909	352,515	0.022%
John B Sanfilippo & Son	3,200	178,112	0.011%
Johnson Controls International	53,635	1,590,278	0.098%
Johnson & Johnson	171,975	22,193,374	1.362%
John Wiley & Sons	900	42,273	0.003%
Jones Lang LaSalle	1,100	139,260	0.009%
JPMorgan Chase	216,877	21,171,533	1.299%
Juniper Networks	25,380	682,976	0.042%
Kansas City Southern	11,100	1,059,495	0.065%
KAR Auction Services	3,500	167,020	0.010%
KB Home	3,200	61,120	0.004%
Kellogg	14,300	815,243	0.050%
Kemper	6,100	404,918	0.025%
Kennametal	10,700	356,096	0.022%
Keurig Dr Pepper	19,300	494,852	0.030%
KeyCorp	95,873	1,417,003	0.087%
Keysight Technologies	18,543	1,151,149	0.071%
Kilroy Realty, REIT	7,600	477,888	0.029%
Kimball International	3,700	52,503	0.003%
Kimberly-Clark	21,300	2,426,922	0.149%
Kimco Realty, REIT	40,300	590,395	0.036%
Kinder Morgan	91,692	1,410,223	0.087%
Kirby	4,400	296,384	0.018%
KKR	32,600	639,938	0.039%
KLA-Tencor	9,500	850,155	0.052%
KLX Energy Services Holdings	1,080	25,326	0.002%
Knight-Swift Transportation Holdings	2,750	68,943	0.004%
Knowles	17,300	230,263	0.014%
Kohl's	12,500	829,250	0.051%
Korn Ferry	3,000	118,620	0.007%
Kosmos Energy	42,298	172,153	0.011%

Kraft Heinz	37,558	1,616,496	0.099%
Kroger	58,000	1,595,000	0.098%
Kulicke & Soffa	5,900	119,593	0.007%
L3 Technologies	5,700	989,862	0.061%
Laboratory Corporation of America	4,020	507,967	0.031%
Lamar Advertising, REIT	8,600	594,948	0.037%
Lamb Weston Holdings	8,002	588,627	0.036%
Lam Research	10,400	1,416,168	0.087%
Landstar System	4,000	382,680	0.023%
Las Vegas Sands	15,700	817,185	0.050%
Lattice Semiconductor	11,700	80,964	0.005%
Lazard	11,300	417,083	0.026%
La-Z-Boy	4,100	113,611	0.007%
L Brands	16,755	430,101	0.026%
Lear	4,900	602,014	0.037%
Leggett & Platt	5,900	211,456	0.013%
Leidos Holdings	9,000	474,480	0.029%
Lennar	22,493	880,601	0.054%
Lennar	293	9,180	0.001%
Lennox International	1,300	284,518	0.017%
Lexicon Pharmaceuticals	3,800	25,232	0.002%
Liberty Broadband	5,700	409,317	0.025%
Liberty Broadband	14,300	1,030,029	0.063%
Liberty Expedia Holdings	10,907	426,573	0.026%
Liberty Global	15,807	337,321	0.021%
Liberty Global	38,525	795,156	0.049%
Liberty Latin America	28,072	406,483	0.025%
Liberty Latin America	16,267	237,010	0.015%
Liberty Media Corp-Liberty Formula One	19,600	601,720	0.037%
Liberty Media Corp-Liberty Formula One	21,300	633,036	0.039%
Liberty Property Trust, REIT	13,200	552,816	0.034%
Liberty SiriusXM	4,000	147,200	0.009%
Liberty SiriusXM	11,200	414,176	0.025%
Ligand Pharmaceuticals	4,500	610,650	0.037%
Lincoln Electric Holdings	3,400	268,090	0.016%
Lincoln National	14,784	758,567	0.047%
Linde	32,600	5,086,904	0.312%
Lions Gate Entertainment	3,050	49,105	0.003%
Lions Gate Entertainment	21,950	326,616	0.020%
Lithia Motors	1,400	106,862	0.007%
LivaNova	3,900	356,733	0.022%
LiveRamp Holdings	4,800	185,424	0.011%
LKQ Corporation	19,300	457,989	0.028%
Lockheed Martin	13,100	3,430,104	0.210%
Loews	32,400	1,474,848	0.091%
LogMeIn	7,347	599,295	0.037%
Louisiana Pacific	18,700	415,514	0.025%
Lowe's	50,900	4,701,124	0.289%
lululemon athletica	7,300	887,753	0.054%
Lumber Liquidators	5,900	56,168	0.003%
Lumentum Holdings	3,248	136,448	0.008%
Lyondellbasell Industries	19,700	1,638,252	0.101%
Mack-Cali Realty, REIT	27,800	544,602	0.033%
Macy's	15,400	458,612	0.028%
Madison Square Garden	1,433	383,614	0.024%
Manhattan Associates	9,000	381,330	0.023%
Manitowoc	4,425	65,357	0.004%
ManpowerGroup	2,900	187,920	0.012%
Marathon Oil	16,000	229,440	0.014%
Marathon Petroleum	39,875	2,353,024	0.144%
Markel	580	602,069	0.037%
MarketAxess Holdings	2,700	570,537	0.035%
Marriott	20,356	2,209,847	0.136%
Marriott Vacations Worldwide	1,458	102,804	0.006%
Marsh & McLennan	35,364	2,820,279	0.173%
Martin Marietta Materials	4,200	721,854	0.044%
Marvell Technology Group	16,401	265,532	0.016%
Masco	22,000	643,280	0.039%
Mastec	7,250	294,060	0.018%
Mastech Digital	24,402	153,733	0.009%
MasterCard	56,905	10,735,128	0.659%
Matador Resources	34,100	529,573	0.032%

Matson	4,300	137,686	0.008%
Mattel	34,800	347,652	0.021%
Matthews International	2,200	89,364	0.005%
Maxim Integrated Products	17,921	911,283	0.056%
Maximus	3,600	234,324	0.014%
Maxwell Technologies	12,000	24,840	0.002%
MBIA	33,700	300,604	0.018%
McCormick	6,900	960,756	0.059%
McDermott International	40,366	263,994	0.016%
McDonald's	47,500	8,434,575	0.518%
McGrath RentCorp	3,200	164,736	0.010%
McKesson	12,951	1,430,697	0.088%
MDC Holdings	4,586	128,912	0.008%
Medicines Company	3,000	57,420	0.004%
Medidata Solutions	8,700	586,554	0.036%
Medtronic	85,516	7,778,535	0.477%
Merck	165,934	12,679,017	0.778%
Mercury General	2,500	129,275	0.008%
Meredith	5,900	306,446	0.019%
Meritage	6,100	223,992	0.014%
Meritor	13,300	224,903	0.014%
MetLife	64,120	2,632,767	0.162%
Mettler-Toledo International	1,200	678,696	0.042%
MGE Energy	5,700	341,772	0.021%
MGIC Investment	28,800	301,248	0.018%
MGM Resorts International	39,400	955,844	0.059%
Michaels	5,700	77,178	0.005%
Microchip Technology	18,294	1,315,704	0.081%
Micron Technology	75,169	2,385,112	0.146%
Microsoft	474,350	48,179,730	2.957%
Mid-America Apartment Communities, REIT	9,843	941,975	0.058%
Middleby	6,212	638,159	0.039%
Minerals Technologies	3,300	169,422	0.010%
MKS Instruments	2,213	142,982	0.009%
Mobile Mini	9,100	288,925	0.018%
Modine Manufacturing	14,800	159,988	0.010%
Mohawk Industries	3,831	448,074	0.027%
Molina Healthcare	4,394	510,671	0.031%
Molson Coors Brewing	7,100	398,736	0.024%
Mondelez International	90,276	3,613,748	0.222%
Monmouth Real Estate Investment Trust, REIT	37,782	468,497	0.029%
Monotype Imaging Holdings	20,600	319,712	0.020%
Monster Beverage	25,800	1,269,876	0.078%
Moody's	10,200	1,428,408	0.088%
Morgan Stanley	93,100	3,691,415	0.227%
Morningstar	2,500	274,600	0.017%
Motorola Solutions	9,494	1,092,190	0.067%
Movado Group	15,500	490,110	0.030%
MSA Safety	1,800	169,686	0.010%
MSCI	5,400	796,122	0.049%
MSC Industrial Direct	5,400	415,368	0.025%
MSG Networks	4,300	101,308	0.006%
M&T Bank	9,069	1,298,046	0.080%
Mueller Water Products	34,704	315,806	0.019%
Multi-Color	1,900	66,671	0.004%
Murphy USA	2,000	153,280	0.009%
Myers Industries	18,360	277,420	0.017%
Mylan	32,375	887,075	0.054%
Nanometrics	13,500	368,955	0.023%
NAPCO Security Technologies	11,857	186,748	0.011%
Nasdaq	10,300	840,171	0.052%
National Bank Holdings	13,100	404,397	0.025%
National Commerce	8,600	309,600	0.019%
National Fuel Gas Company	9,600	491,328	0.030%
National Instruments	7,050	319,929	0.020%
National Oilwell Varco	10,077	258,979	0.016%
National Retail Properties, REIT	17,300	839,223	0.052%
National Storage Affiliates Trust, REIT	36,000	952,560	0.058%
Navient	5,100	44,931	0.003%
Navigators Group	4,000	277,960	0.017%
Navistar	9,500	246,525	0.015%
NBT Bancorp	9,000	311,310	0.019%

NCR	18,800	433,904	0.027%
Neenah	2,954	174,050	0.011%
Nektar Therapeutics	12,200	401,014	0.025%
NetApp	18,600	1,109,862	0.068%
Netflix	28,300	7,574,778	0.465%
NetScout Systems	5,200	122,876	0.008%
Neurocrine Biosciences	12,500	892,625	0.055%
Newell Brands	53,627	996,926	0.061%
New Jersey Resources	9,000	411,030	0.025%
Newmark	24,818	199,040	0.012%
Newmont Mining	43,800	1,517,670	0.093%
New Relic	9,100	736,827	0.045%
New Residential Investment, REIT	28,300	402,143	0.025%
News Corp	36,996	419,905	0.026%
New York Community Bancorp	8,387	78,922	0.005%
New York Times	21,200	472,548	0.029%
Nexstar Media	6,300	495,432	0.030%
NextEra Energy	30,700	5,336,274	0.327%
NextGen Healthcare	4,900	74,235	0.005%
Nielsen Holdings	26,200	611,246	0.038%
Nike	85,900	6,368,626	0.391%
NiSource	29,008	735,353	0.045%
Noble Energy	36,500	684,740	0.042%
Nordson	3,200	381,920	0.023%
Nordstrom	3,500	163,135	0.010%
Norfolk Southern	13,500	2,018,790	0.124%
Northern Trust	12,400	1,036,516	0.064%
Northfield Bancorp	13,400	181,570	0.011%
Northrop Grumman	11,295	2,766,146	0.170%
NorthStar Realty Europe, REIT	12,908	187,682	0.012%
Northwest Bancshares	23,500	398,090	0.024%
Norwegian Cruise Line Holdings	12,400	525,636	0.032%
NOW	3,323	38,680	0.002%
Nuance Communications	14,200	187,866	0.012%
Nucor	15,700	813,417	0.050%
Nu Skin Enterprises	3,400	208,522	0.013%
Nutri/System	500	21,940	0.001%
nVent Electric	14,246	319,965	0.020%
NVIDIA	37,600	5,019,600	0.308%
NVR	350	852,947	0.052%
Occidental Petroleum	39,900	2,449,062	0.150%
Oceaneering International	28,300	342,430	0.021%
OGE Energy	15,700	615,283	0.038%
Oil States International	19,000	271,320	0.017%
Okta	20,079	1,281,040	0.079%
Old Dominion Freight Line	6,300	777,987	0.048%
Old National Bancorp	13,112	201,925	0.012%
Old Republic International	14,087	289,770	0.018%
Olin	6,600	132,726	0.008%
Omnicell	4,200	257,208	0.016%
Omnicom	11,400	834,936	0.051%
OMNOVA Solutions	12,300	90,159	0.006%
ONE Gas	12,000	955,200	0.059%
One Liberty Properties, REIT	8,862	214,638	0.013%
OneMain Holdings	4,400	106,876	0.007%
ONEOK	32,200	1,737,190	0.107%
ON Semiconductor	24,630	406,641	0.025%
Optical Cable	12,869	49,031	0.003%
Oracle	177,400	8,009,610	0.492%
OraSure Technologies	22,300	260,464	0.016%
O'Reilly Automotive	6,600	2,272,578	0.139%
Oshkosh	7,600	465,956	0.029%
Otter Tail	8,100	402,084	0.025%
Owens Corning	5,700	250,686	0.015%
Owens-Illinois	3,700	63,788	0.004%
PACCAR	31,062	1,774,883	0.109%
Pacific Premier Bancorp	4,500	114,840	0.007%
Packaging Corporation of America	8,700	726,102	0.045%
Palo Alto Networks	6,800	1,280,780	0.079%
Papa John's International	4,400	175,164	0.011%
Paramount, REIT	27,522	345,676	0.021%
Park Electrochemical	2,100	37,947	0.002%

Parker-Hannifin	6,178	921,387	0.057%
Park National	2,115	179,669	0.011%
Parsley Energy	18,500	295,630	0.018%
Patterson-UTI Energy	15,400	159,390	0.010%
Paychex	17,487	1,139,278	0.070%
PayPal Holdings	75,500	6,348,795	0.390%
PBF Energy	12,100	395,307	0.024%
Pebblebrook Hotel Trust, REIT	10,179	288,167	0.018%
Penn National Gaming	17,226	324,366	0.020%
Pennsylvania REIT, REIT	14,000	83,160	0.005%
PennyMac Financial Services	4,600	97,796	0.006%
Pentair	14,246	538,214	0.033%
Peoples Bancorp	2,645	79,615	0.005%
Peoples United Financial	27,077	390,721	0.024%
PepsiCo	88,380	9,764,222	0.599%
Performance Food	8,300	267,841	0.016%
PerkinElmer	4,635	364,079	0.022%
Perrigo	8,698	337,048	0.021%
Perspecta	6,871	118,319	0.007%
PetMed Express	10,200	237,252	0.015%
Pfizer	370,272	16,162,373	0.992%
PG&E	24,900	591,375	0.036%
PGT Innovations	10,000	158,500	0.010%
Phibro Animal Health	18,800	604,608	0.037%
Philip Morris International	98,600	6,582,536	0.404%
Phillips 66	23,474	2,022,285	0.124%
Photronics	54,000	522,720	0.032%
Pinnacle Financial Partners	4,500	207,450	0.013%
Pinnacle West Capital	16,300	1,388,760	0.085%
Pioneer Natural Resources	12,000	1,578,240	0.097%
Pitney Bowes	51,900	306,729	0.019%
Plantronics	5,400	178,740	0.011%
Plexus	4,900	250,292	0.015%
PNC Financial Services Group	33,593	3,927,358	0.241%
PNM Resources	11,150	458,154	0.028%
Polaris Industries	3,200	245,376	0.015%
PolyOne	5,900	168,740	0.010%
Pool	2,305	342,638	0.021%
Popular	17,580	830,128	0.051%
Portola Pharmaceuticals	5,000	97,600	0.006%
Post Holdings	4,020	358,303	0.022%
Power Integrations	3,000	182,940	0.011%
PPG Industries	19,243	1,967,212	0.121%
PPL	42,800	1,212,524	0.074%
Prestige Consumer Healthcare	3,200	98,816	0.006%
Principal Financial Group	14,500	640,465	0.039%
Procter & Gamble	155,093	14,256,149	0.875%
Progressive	35,241	2,126,090	0.130%
Prologis, REIT	35,698	2,096,187	0.129%
Proofpoint	7,450	624,385	0.038%
Prosperity Bancshares	5,700	355,110	0.022%
Providence Service	8,000	480,160	0.029%
Prudential Financial	20,200	1,647,310	0.101%
Psychedics	3,075	48,800	0.003%
PTC	6,480	537,192	0.033%
Public Service Enterprise	25,300	1,316,865	0.081%
Public Storage, REIT	8,094	1,638,307	0.101%
Pulte Group	11,840	307,722	0.019%
Puma Biotechnology	1,100	22,385	0.001%
PVH	4,900	455,455	0.028%
QEP Resources	37,400	210,562	0.013%
Qorvo	10,300	625,519	0.038%
Quad/Graphics	5,000	61,600	0.004%
Qualcomm	95,500	5,434,905	0.334%
Quanex Building Products	18,600	252,774	0.016%
Quanta Services	17,550	528,255	0.032%
Quest Diagnostics	10,400	866,008	0.053%
Quidel	6,200	302,684	0.019%
Qumu	5,400	10,260	0.001%
Qurate Retail	25,500	497,760	0.031%
Radian	11,000	179,960	0.011%
Raymond James Financial	7,825	582,258	0.036%

Rayonier Advanced Materials	23,630	251,660	0.015%
Rayonier, REIT	18,340	507,835	0.031%
Raytheon	21,300	3,266,355	0.200%
RBC Bearings	1,300	170,430	0.010%
RealPage	3,500	168,665	0.010%
Realty Income, REIT	21,800	1,374,272	0.084%
Red Hat	13,100	2,300,884	0.141%
Regal Beloit	3,400	238,170	0.015%
Regency Centers, REIT	14,840	870,811	0.053%
Regeneron Pharmaceuticals	4,400	1,643,400	0.101%
Regions Financial	72,756	973,475	0.060%
Reinsurance Group of America	2,200	308,506	0.019%
REI - SECURITY LENDING COLLATERAL	3,419,193	34,191,925	2.098%
Reliance Steel & Aluminum	5,800	412,786	0.025%
RenaissanceRe Holdings	2,792	373,290	0.023%
Renasant	9,275	279,920	0.017%
Renewable Energy	18,768	482,338	0.030%
Rent-A-Center	27,500	445,225	0.027%
Republic Services	14,297	1,030,671	0.063%
Resideo Technologies	7,620	156,591	0.010%
ResMed	8,700	990,669	0.061%
Retail Opportunity Investments, REIT	35,200	558,976	0.034%
Rexnord	19,900	456,705	0.028%
RH	3,300	395,406	0.024%
Rite Aid	82,400	58,364	0.004%
RMR	4,631	245,813	0.015%
Robert Half International	8,600	491,920	0.030%
Rockwell Automation	9,200	1,384,416	0.085%
Rocky Brands	6,600	171,600	0.011%
Rollins	12,150	438,615	0.027%
Roper Technologies	7,500	1,998,900	0.123%
Ross Stores	27,300	2,271,360	0.139%
Royal Caribbean Cruises	10,200	997,458	0.061%
Royal Gold	4,800	411,120	0.025%
RPM	14,000	822,920	0.051%
RR Donnelley & Sons	4,966	19,665	0.001%
RTI Surgical	37,700	139,490	0.009%
Ryder System	4,400	211,860	0.013%
Ryman Hospitality Properties, REIT	6,568	438,020	0.027%
Sabra Health Care REIT, REIT	23,351	384,824	0.024%
SAGE Therapeutics	7,300	699,267	0.043%
SAIC	5,400	343,980	0.021%
Salesforce.com	41,400	5,670,558	0.348%
Sally Beauty Supply	3,900	66,495	0.004%
Sangamo Therapeutics	21,500	246,820	0.015%
Sanmina	4,602	110,724	0.007%
Santander Consumer USA Holdings	26,700	469,653	0.029%
Sarepta Therapeutics	6,932	756,489	0.046%
SBA Communications, REIT	11,200	1,813,168	0.111%
SCANA	4,168	199,147	0.012%
Schlumberger	86,393	3,117,059	0.191%
Scholastic	3,800	152,988	0.009%
Scotts Miracle Gro	1,800	110,628	0.007%
Seacoast Banking	13,500	351,270	0.022%
SEACOR Holdings	3,000	111,000	0.007%
Seagate Technology	17,500	675,325	0.041%
Sealed Air	11,500	400,660	0.025%
Seattle Genetics	11,300	640,258	0.039%
SEI Investments	7,400	341,880	0.021%
Sempra Energy	18,151	1,963,757	0.121%
Semtech	3,700	169,719	0.010%
Sensata Technologies Holding	16,400	735,376	0.045%
Sensient Technologies	3,500	195,475	0.012%
Seritage Growth Properties, REIT	22,900	740,357	0.045%
Service Corporation International	12,700	511,302	0.031%
ServiceMaster Global Holdings	6,900	253,506	0.016%
ServiceNow	11,000	1,958,550	0.120%
Seventy Seven Energy	23,614	0	0.000%
Shenandoah Telecommunications	18,100	800,925	0.049%
Sherwin-Williams	4,700	1,849,262	0.113%
Signature Bank	3,900	400,959	0.025%
Silgan Holdings	3,600	85,032	0.005%

Simmons First National	12,388	298,922	0.018%
Simon Property Group, REIT	16,301	2,738,405	0.168%
Sirius XM Holdings	122,500	699,475	0.043%
Six Flags Entertainment	5,100	283,713	0.017%
Skechers U.S.A.	13,300	304,437	0.019%
Skyworks Solutions	8,479	568,263	0.035%
Sleep Number	10,450	331,579	0.020%
SL Green Realty, REIT	6,770	535,372	0.033%
SLM Corporation	56,100	466,191	0.029%
SM Energy	15,800	244,584	0.015%
Snap-On	5,200	755,508	0.046%
SolarEdge Technologies	11,500	403,650	0.025%
Sonoco Products	3,600	191,268	0.012%
Sotheby's	4,252	168,974	0.010%
Southern Company	73,200	3,214,944	0.197%
South Jersey Industries	11,800	328,040	0.020%
South State	5,062	303,467	0.019%
Southwest Airlines	36,985	1,719,063	0.105%
Speedway Motorsports	1,600	26,032	0.002%
S&P Global	16,200	2,753,028	0.169%
Spire	2,300	170,384	0.010%
Spirit AeroSystems Holdings	10,100	728,109	0.045%
Splunk	15,900	1,667,115	0.102%
Square	7,500	420,675	0.026%
SS&C Technologies Holdings	12,570	567,033	0.035%
STAG Industrial, REIT	27,300	679,224	0.042%
Standard Motor Products	2,200	106,546	0.007%
Stanley Black & Decker	9,280	1,111,187	0.068%
Starbucks	79,200	5,100,480	0.313%
Startek	12,400	82,460	0.005%
Starwood Property Trust, REIT	33,800	666,198	0.041%
State Auto Financial	12,700	432,308	0.027%
State Street	27,130	1,711,089	0.105%
S&T Bancorp	8,400	317,856	0.020%
Steel Dynamics	12,900	387,516	0.024%
Stapan	3,100	229,400	0.014%
Stericycle	9,600	352,224	0.022%
STERIS	5,500	587,675	0.036%
St. Joe	10,900	143,553	0.009%
Strategic Education	2,200	249,524	0.015%
Stryker	18,820	2,950,035	0.181%
Sun Hydraulics	4,100	136,079	0.008%
SunTrust	16,400	827,216	0.051%
Superior Energy	107,100	358,785	0.022%
Surmodics	4,900	231,574	0.014%
SVB Financial Group	3,500	664,720	0.041%
Sykes Enterprises	8,100	200,313	0.012%
Symantec	36,964	698,435	0.043%
Synchrony Financial	57,985	1,360,328	0.083%
Synnex	164	13,258	0.001%
Synopsys	13,319	1,121,993	0.069%
Synovus Financial	5,728	183,239	0.011%
Sysco	30,100	1,886,066	0.116%
Tableau Software	11,000	1,320,000	0.081%
Tailored Brands	14,500	197,780	0.012%
Take-Two Interactive Software	9,400	967,636	0.059%
Tapestry	23,400	789,750	0.048%
Targa Resources	20,000	720,400	0.044%
Target	26,800	1,771,212	0.109%
Taubman Centers, REIT	7,300	332,077	0.020%
TCF Financial	22,700	442,423	0.027%
TD Ameritrade Holding	21,800	1,067,328	0.066%
Team	28,700	420,455	0.026%
Tech Data	3,000	245,430	0.015%
TechnipFMC	37,300	730,334	0.045%
TE Connectivity	21,538	1,628,919	0.100%
TEGNA	5,100	55,437	0.003%
Teledyne Technologies	4,600	952,522	0.058%
Teleflex	6,200	1,602,576	0.098%
Telephone & Data Systems	15,735	512,017	0.031%
Tellurian	23,500	163,325	0.010%
Tempur Sealy International	400	16,560	0.001%

Terex		7,900	217,803	0.013%
Terreno Realty, REIT		12,200	429,074	0.026%
Tesla		9,100	3,028,480	0.186%
Tetra Tech		6,825	353,330	0.022%
Texas Capital Bancshares		5,600	286,104	0.018%
Texas Instruments		63,200	5,972,400	0.367%
Textron		24,000	1,103,760	0.068%
The Cheesecake Factory		7,400	321,974	0.020%
The GEO Group, REIT		10,215	201,236	0.012%
The Hackett Group		9,820	157,218	0.010%
Therapeutics MD		71,700	273,177	0.017%
Theravance Biopharma		11,171	285,866	0.018%
Thermo Fisher Scientific		26,178	5,858,375	0.360%
Thermon Group Holdings		13,400	271,752	0.017%
The Travelers Companies		12,423	1,487,654	0.091%
Third Point Reinsurance		10,516	101,374	0.006%
Thor Industries		3,900	202,800	0.012%
Tiffany		5,500	442,805	0.027%
TimkenSteel		19,300	168,682	0.010%
TiVo		32,500	305,825	0.019%
TJX		87,800	3,928,172	0.241%
T-Mobile US		19,200	1,221,312	0.075%
Tootsie Roll Industries		1,503	50,200	0.003%
TopBuild		7,033	316,485	0.019%
Torchmark		7,050	525,437	0.032%
Toro		11,400	637,032	0.039%
Total System Services		9,326	758,111	0.047%
Towne Bank/Portsmouth VA		7,900	189,205	0.012%
Tractor Supply		7,800	650,832	0.040%
Transdigm Group		3,200	1,088,192	0.067%
TransUnion		9,600	545,280	0.033%
Tredegar		3,300	52,338	0.003%
TreeHouse Foods		5,854	296,856	0.018%
Trimble		11,100	365,301	0.022%
Trinity Industries		11,100	228,549	0.014%
Tri Pointe		27,300	298,389	0.018%
Triumph Group		6,100	70,150	0.004%
TRP Government Reserve	2.45	40,411,078	40,411,078	2.480%
TrueBlue		11,000	244,750	0.015%
TTEC Holdings		4,000	114,280	0.007%
TTM Technologies		17,900	174,167	0.011%
Tupperware Brands		2,800	88,396	0.005%
Twenty-First Century Fox		60,484	2,910,490	0.179%
Twenty-First Century Fox		49,100	2,345,998	0.144%
Twitter		20,000	574,800	0.035%
Tyson Foods		19,554	1,044,184	0.064%
UDR, REIT		7,079	280,470	0.017%
UGI		17,700	944,295	0.058%
Ulta Beauty		2,900	710,036	0.044%
Ultimate Software Group		1,803	441,501	0.027%
Ultragenyx Pharmaceutical		7,000	304,360	0.019%
Ultralife		5,800	39,150	0.002%
UMB Financial		5,096	310,703	0.019%
Under Armour		15,543	251,330	0.015%
Unifi		1,332	30,423	0.002%
Union Pacific		43,600	6,026,828	0.370%
Unisys		15,000	174,450	0.011%
Unit		22,500	321,300	0.020%
United Bankshares		3,800	118,218	0.007%
United Continental		24,215	2,027,522	0.124%
United Fire Group		4,300	238,435	0.015%
UnitedHealth Group		59,322	14,778,297	0.907%
United Natural Foods		600	6,354	0.000%
United Rentals		1,300	133,289	0.008%
United Technologies		47,639	5,072,601	0.311%
United Therapeutics		3,200	348,480	0.021%
Univar		5,000	88,700	0.005%
Universal		800	43,320	0.003%
Universal Health Services		8,200	955,792	0.059%
Universal Insurance Holdings		7,200	273,024	0.017%
Unum Group		14,900	437,762	0.027%
UPS		44,500	4,340,085	0.266%

Urban Edge Properties, REIT				4,792	79,643	0.005%
Urban Outfitters				8,800	292,160	0.018%
USA Truck				4,300	64,371	0.004%
U.S. Bancorp				88,255	4,033,254	0.248%
USG				3,800	162,108	0.010%
U.S. Physical Therapy				3,800	388,930	0.024%
U S TREASURY BILL	2.48	6/13/19		2,540,000	2,512,168	0.154%
Vail Resorts				3,900	822,198	0.050%
Valero Energy				19,514	1,462,965	0.090%
Valmont Industries				2,900	321,755	0.020%
Valvoline				20,587	398,358	0.024%
Varex Imaging				12,960	306,893	0.019%
Varian Medical Systems				5,600	634,536	0.039%
Vector Group				10,625	103,381	0.006%
Vectren				6,100	439,078	0.027%
Vectrus				500	10,790	0.001%
Veeva Systems				8,700	777,084	0.048%
Ventas, REIT				25,718	1,506,818	0.092%
Veoneer				6,600	155,562	0.010%
VEREIT, REIT				84,776	606,148	0.037%
VeriSign				7,400	1,097,346	0.067%
Verisk Analytics				10,600	1,155,824	0.071%
Veritiv				1,006	25,120	0.002%
Verizon Communications				256,511	14,421,048	0.885%
Versum Materials				5,900	163,548	0.010%
Vertex Pharmaceuticals				16,900	2,800,499	0.172%
V. F.				20,900	1,491,006	0.092%
Viacom				10,829	278,305	0.017%
Viad				8,900	445,801	0.027%
Vicor				23,500	888,065	0.054%
Virtus Investment Partners				5,875	466,651	0.029%
Visa				111,860	14,758,808	0.906%
Vishay Intertechnology				11,020	198,470	0.012%
Vista Outdoor				6,150	69,803	0.004%
Visteon				2,300	138,644	0.009%
VMware				6,700	918,771	0.056%
Vornado Realty Trust, REIT				10,764	667,691	0.041%
Voya Financial				14,800	594,072	0.036%
VSE				4,600	137,586	0.008%
Vulcan Materials				9,166	905,601	0.056%
Wabtec				12,050	846,513	0.052%
Waddell & Reed Financial				6,451	116,634	0.007%
Walgreens Boots Alliance				53,000	3,621,490	0.222%
Wal-Mart				89,800	8,364,870	0.513%
Walt Disney				92,153	10,104,576	0.620%
Washington Federal				5,542	148,027	0.009%
Washington Real Estate Investment Trust, REIT				11,300	259,900	0.016%
Waste Management				20,360	1,811,836	0.111%
Waters				4,600	867,790	0.053%
Watsco				1,800	250,452	0.015%
Watts Water Technologies				1,900	122,607	0.008%
WaVe Life Sciences				6,000	252,240	0.015%
Webster Financial				10,803	532,480	0.033%
Wec Energy				20,208	1,399,606	0.086%
Weingarten Realty Investors, REIT				11,675	289,657	0.018%
Welbilt				17,700	196,647	0.012%
WellCare Health Plans				3,600	849,924	0.052%
Wells Fargo				275,334	12,687,391	0.779%
Welltower, REIT				25,600	1,776,896	0.109%
Wendy's				22,775	355,518	0.022%
Werner Enterprises				4,075	120,376	0.007%
WesBanco				10,600	388,914	0.024%
Western Alliance Bancorp				3,700	146,113	0.009%
Western Digital				14,775	546,232	0.034%
Western Union				31,951	545,084	0.033%
West Pharmaceutical Services				5,600	548,968	0.034%
Westrock				15,676	591,926	0.036%
Westwood Holdings Group				2,000	68,000	0.004%
WEX				1,400	196,084	0.012%
Weyerhaeuser, REIT				41,125	898,993	0.055%
Whirlpool				4,022	429,831	0.026%
White Mountains Insurance Group				200	171,538	0.011%

Whitestone REIT, REIT	16,900	207,194	0.013%
William Lyon Homes	7,600	81,244	0.005%
Williams Companies	68,385	1,507,889	0.093%
Williams-Sonoma	4,600	232,070	0.014%
Willis Towers Watson	11,606	1,762,487	0.108%
Winnebago	5,500	133,155	0.008%
Wintrust Financial	3,350	222,742	0.014%
Woodward	3,600	267,444	0.016%
Workday	12,100	1,932,128	0.119%
World Fuel Services	15,300	327,573	0.020%
Worldpay	18,100	1,383,383	0.085%
Worthington Industries	3,400	118,456	0.007%
WP Carey, REIT	13,600	888,624	0.055%
WPX Energy	43,395	492,533	0.030%
W. R. Grace	4,200	272,622	0.017%
W. W. Grainger	3,000	847,080	0.052%
Wyndham destinations	7,730	277,043	0.017%
Wyndham Hotels & Resorts	7,730	350,710	0.022%
Wynn Resorts	4,700	464,877	0.029%
XCEL Energy	29,330	1,445,089	0.089%
Xencor	14,900	538,784	0.033%
Xerox	11,971	236,547	0.015%
Xilinx	11,800	1,005,006	0.062%
XPO Logistics	6,700	382,168	0.023%
Xylem	12,800	854,016	0.052%
YRC Worldwide	88,000	277,200	0.017%
Yum! Brands	22,200	2,040,624	0.125%
Zayo Group Holdings	9,500	216,980	0.013%
Zebra Technologies	1,650	262,730	0.016%
Zendesk	12,900	752,973	0.046%
Zillow	16,900	531,167	0.033%
Zillow	16,000	505,280	0.031%
Zimmer Biomet Holdings	11,860	1,230,119	0.075%
Zions Bancorporation	7,601	309,665	0.019%
Zoetis	29,000	2,480,660	0.152%
Zynga	69,900	274,707	0.017%

Total Investments in Securities **1,663,557,318**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
E-MINI RUSS 2000 FUT 3/19	56	3/15/2019	3,777,200	(273,887)	0.232%
S&P500 EMINI FUT 3/19	296	3/15/2019	37,076,960	(2,140,492)	2.275%
S&P MID 400 EMINI FUT 3/19	11	3/15/2019	1,828,420	(130,939)	0.112%

Total Futures Contracts **(2,545,317)**

NET ASSETS **1,629,505,488**

NET ASSET VALUE PER SHARE

Total Equity Market Index Fund Shares **27.69**

(\$1,629,505,488 / 58,849,113 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 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.