

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2020

Check here if Amendment  Amendment Number:

This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLSTATE CORP  
Address: 2775 SANDERS ROAD  
NORTHBROOK, IL 60062-7127

Form 13F File Number: 028-14491

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: MARIO IMBARRATO  
Title: SENIOR VICE PRESIDENT & CFO  
INVESTMENT FINANCE  
Phone: 1 (847) 402-5348

Signature, Place, and Date of Signing:

/s/ MARIO IMBARRATO NORTHBROOK, IL 02-12-2021  
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 849  
Form 13F Information Table Value Total: 3,221,291  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
11	028-04302	ALLSTATE INVESTMENT MANAGEMENT CO
12	028-10298	ALLSTATE INVESTMENTS LLC

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	COLUMN 6 SH/ PUT/ INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY			
							SOLE	SHARED	NONE	
AMERICAN TOWER CORP NEW	EQU	03027X100	0	0	SH	SOLE	11	0	0	0
BROADCOM INC	EQU	11135F101	0	0	SH	SOLE	11	0	0	0
COVETRUS INC	EQU	22304C100	479	16,656	SH	SOLE	11	16,656	0	0
FIDELITY NATL INFORMATION SV	EQU	31620M106	0	0	SH	SOLE	11	0	0	0
FORTUNE BRANDS HOME & SEC IN	EQU	34964C106	270	3,148	SH	SOLE	11	3,148	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	608	4,726	SH	SOLE	11	4,726	0	0
ISHARES TR	EQU	46432F842	21,085	305,185	SH	SOLE	11	305,185	0	0
ISHARES INC	EQU	46434G103	9,762	157,352	SH	SOLE	11	157,352	0	0
ISHARES TR	EQU	46434V407	4,959	109,140	SH	SOLE	11	109,140	0	0
MASTERCARD INCORPORATED	EQU	57636Q104	0	0	SH	SOLE	11	0	0	0
MERCK & CO. INC	EQU	58933Y105	0	0	SH	SOLE	11	0	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	911	4,282	SH	SOLE	11	4,282	0	0
NETFLIX INC	EQU	64110L106	0	0	SH	SOLE	11	0	0	0
NEXTERA ENERGY INC	EQU	65339F101	0	0	SH	SOLE	11	0	0	0
NVIDIA CORPORATION	EQU	67066G104	0	0	SH	SOLE	11	0	0	0
PAYPAL HLDGS INC	EQU	70450Y103	0	0	SH	SOLE	11	0	0	0
S&P GLOBAL INC	EQU	78409V104	0	0	SH	SOLE	11	0	0	0
SPDR S&P 500 ETF TR	EQU	78462F103	69,001	184,554	SH	SOLE	11	184,554	0	0
SPDR SER TR	EQU	78468R622	41,234	378,500	SH	SOLE	11	378,500	0	0
SALESFORCE COM INC	EQU	79466L302	0	0	SH	SOLE	11	0	0	0
SERVICENOW INC	EQU	81762P102	0	0	SH	SOLE	11	0	0	0
SIGNATURE BK NEW YORK N Y	EQU	82669G104	641	4,739	SH	SOLE	11	4,739	0	0
TESLA INC	EQU	88160R101	0	0	SH	SOLE	11	0	0	0
VERTEX PHARMACEUTICALS INC	EQU	92532F100	0	0	SH	SOLE	11	0	0	0
ZOETIS INC	EQU	98978V103	0	0	SH	SOLE	11	0	0	0
ALTRA INDL MOTION CORP	EQU	02208R106	621	11,198	SH	SOLE	11	11,198	0	0
APPLIED INDL TECHNOLOGIES IN	EQU	03820C105	559	7,171	SH	SOLE	11	7,171	0	0
ASSETMARK FINL HLDGS INC	EQU	04546L106	308	12,731	SH	SOLE	11	12,731	0	0
BANKUNITED INC	EQU	06652K103	637	18,308	SH	SOLE	11	18,308	0	0
BJS WHSL CLUB HLDGS INC	EQU	05550J101	766	20,560	SH	SOLE	11	20,560	0	0
CINEMARK HLDGS INC	EQU	17243V102	0	0	SH	SOLE	11	0	0	0

CORELOGIC INC	EQU	21871D103	419	5,419	SH	SOLE	11	5,419	0	0
CUSHMAN WAKEFIELD PLC	EQU	G2717B108	515	34,760	SH	SOLE	11	34,760	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	1,060	12,824	SH	SOLE	11	12,824	0	0
ENVESTNET INC	EQU	29404K106	536	6,513	SH	SOLE	11	6,513	0	0
ENVISTA HOLDINGS CORPORATION	EQU	29415F104	453	13,427	SH	SOLE	11	13,427	0	0
FIRST HAWAIIAN INC	EQU	32051X108	513	21,770	SH	SOLE	11	21,770	0	0
FOCUS FINL PARTNERS INC	EQU	34417P100	569	13,076	SH	SOLE	11	13,076	0	0
GATES INDUSTRIAL CORPRATIN P	EQU	G39108108	270	21,181	SH	SOLE	11	21,181	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	392	16,568	SH	SOLE	11	16,568	0	0
HEALTH EQUITY INC	EQU	42226A107	627	8,989	SH	SOLE	11	8,989	0	0
ICU MED INC	EQU	44930G107	673	3,140	SH	SOLE	11	3,140	0	0
KINSALE CAP GROUP INC	EQU	49714P108	616	3,079	SH	SOLE	11	3,079	0	0
LAZARD LTD	EQU	G54050102	773	18,265	SH	SOLE	11	18,265	0	0
LCI INDS	EQU	50189K103	756	5,826	SH	SOLE	11	5,826	0	0
MOELIS & CO	EQU	60786M105	619	13,231	SH	SOLE	11	13,231	0	0
NATIONAL VISION HLDGS INC	EQU	63845R107	297	6,555	SH	SOLE	11	6,555	0	0
NLIGHT INC	EQU	65487K100	614	18,800	SH	SOLE	11	18,800	0	0
OUTFRONT MEDIA INC	EQU	69007J106	441	22,545	SH	SOLE	11	22,545	0	0
PERFORMANCE FOOD GROUP CO	EQU	71377A103	1,193	25,058	SH	SOLE	11	25,058	0	0
PLANET FITNESS INC	EQU	72703H101	418	5,384	SH	SOLE	11	5,384	0	0
POOL CORP	EQU	73278L105	536	1,438	SH	SOLE	11	1,438	0	0
PQ GROUP HLDGS INC	EQU	73943T103	304	21,341	SH	SOLE	11	21,341	0	0
PREMIER INC	EQU	74051N102	467	13,318	SH	SOLE	11	13,318	0	0
Q2 HLDGS INC	EQU	74736L109	1,010	7,986	SH	SOLE	11	7,986	0	0
RBC BEARINGS INC	EQU	75524B104	949	5,299	SH	SOLE	11	5,299	0	0
SYNEOS HEALTH INC	EQU	87166B102	720	10,567	SH	SOLE	11	10,567	0	0
WENDYS CO	EQU	95058W100	506	23,067	SH	SOLE	11	23,067	0	0
WINTRUST FINL CORP	EQU	97650W108	654	10,702	SH	SOLE	11	10,702	0	0
HMS HLDGS CORP	EQU	40425J101	630	17,146	SH	SOLE	11	17,146	0	0
CROWDSTRIKE HLDGS INC	EQU	22788C105	0	0	SH	SOLE	11	0	0	0
CHEMED CORP NEW	EQU	16359R103	538	1,010	SH	SOLE	11	1,010	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	295	6,895	SH	SOLE	11	6,895	0	0
NOVANTA INC	EQU	67000B104	391	3,311	SH	SOLE	11	3,311	0	0
REALPAGE INC	EQU	75606N109	753	8,635	SH	SOLE	11	8,635	0	0
RYMAN HOSPITALITY PPTYS INC	EQU	78377T107	274	4,050	SH	SOLE	11	4,050	0	0
WEX INC	EQU	96208T104	907	4,458	SH	SOLE	11	4,458	0	0
PRIMO WATER CORPORATION	EQU	74167P108	551	35,146	SH	SOLE	11	35,146	0	0
ISHARES TR	EQU	464287242	0	0	SH	SOLE	11	0	0	0
ISHARES TR	EQU	464288638	160,283	2,594,000	SH	SOLE	11	2,594,000	0	0
ISHARES TR	EQU	464288646	87,709	1,589,804	SH	SOLE	11	1,589,804	0	0
ISHARES TR	EQU	464287150	42,877	497,298	SH	SOLE	11	497,298	0	0
ISHARES INC	EQU	464286509	1,836	59,539	SH	SOLE	11	59,539	0	0
ABBOTT LABS	EQU	002824100	0	0	SH	SOLE	11	0	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	470	11,596	SH	SOLE	11	11,596	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	0	0	SH	SOLE	11	0	0	0

AMAZON COM INC	EQU	023135106	0	0	SH	SOLE	11	0	0	0
AMERICAN CAMPUS CMNTYS INC	EQU	024835100	384	8,976	SH	SOLE	11	8,976	0	0
APPLE INC	EQU	037833100	0	0	SH	SOLE	11	0	0	0
APTARGROUP INC	EQU	038336103	1,431	10,454	SH	SOLE	11	10,454	0	0
ASPEN TECHNOLOGY INC	EQU	045327103	557	4,275	SH	SOLE	11	4,275	0	0
BADGER METER INC	EQU	056525108	396	4,209	SH	SOLE	11	4,209	0	0
BRADY CORP	EQU	104674106	564	10,682	SH	SOLE	11	10,682	0	0
BRIGHT HORIZONS FAM SOL IN D	EQU	109194100	548	3,169	SH	SOLE	11	3,169	0	0
BRUNSWICK CORP	EQU	117043109	858	11,255	SH	SOLE	11	11,255	0	0
CANTEL MED CORP	EQU	138098108	588	7,457	SH	SOLE	11	7,457	0	0
CARTERS INC	EQU	146229109	462	4,907	SH	SOLE	11	4,907	0	0
CASELLA WASTE SYS INC	EQU	147448104	436	7,035	SH	SOLE	11	7,035	0	0
CASEYS GEN STORES INC	EQU	147528103	548	3,070	SH	SOLE	11	3,070	0	0
CATALENT INC	EQU	148806102	528	5,069	SH	SOLE	11	5,069	0	0
COMMERCE BANCSHARES INC	EQU	200525103	591	8,997	SH	SOLE	11	8,997	0	0
CSX CORP	EQU	126408103	0	0	SH	SOLE	11	0	0	0
CUBESMART	EQU	229663109	678	20,183	SH	SOLE	11	20,183	0	0
CULLEN FROST BANKERS INC	EQU	229899109	471	5,396	SH	SOLE	11	5,396	0	0
DANAHER CORPORATION	EQU	235851102	0	0	SH	SOLE	11	0	0	0
EASTGROUP PPTYS INC	EQU	277276101	910	6,590	SH	SOLE	11	6,590	0	0
LILLY ELI & CO	EQU	532457108	0	0	SH	SOLE	11	0	0	0
FIRST FINL BANCORP OH	EQU	320209109	337	19,200	SH	SOLE	11	19,200	0	0
FIRST HORIZON CORPORATION	EQU	320517105	738	57,866	SH	SOLE	11	57,866	0	0
HOME DEPOT INC	EQU	437076102	0	0	SH	SOLE	11	0	0	0
IAA INC	EQU	449253103	874	13,445	SH	SOLE	11	13,445	0	0
INTEL CORP	EQU	458140100	0	0	SH	SOLE	11	0	0	0
ISHARES TR	EQU	464288513	99,915	1,144,500	SH	SOLE	11	1,144,500	0	0
LANDSTAR SYS INC	EQU	515098101	526	3,908	SH	SOLE	11	3,908	0	0
LINCOLN ELEC HLDGS INC	EQU	533900106	955	8,213	SH	SOLE	11	8,213	0	0
MICROSOFT CORP	EQU	594918104	0	0	SH	SOLE	11	0	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	214	3,500	SH	SOLE	11	3,500	0	0
MOODYS CORP	EQU	615369105	0	0	SH	SOLE	11	0	0	0
MORNINGSTAR INC	EQU	617700109	726	3,134	SH	SOLE	11	3,134	0	0
MSA SAFETY INC	EQU	553498106	895	5,992	SH	SOLE	11	5,992	0	0
NORDSON CORP	EQU	655663102	285	1,419	SH	SOLE	11	1,419	0	0
NORTHWESTERN CORP	EQU	668074305	638	10,937	SH	SOLE	11	10,937	0	0
PFIZER INC	EQU	717081103	0	0	SH	SOLE	11	0	0	0
PORTLAND GEN ELEC CO	EQU	736508847	481	11,239	SH	SOLE	11	11,239	0	0
POWER INTEGRATIONS INC	EQU	739276103	840	10,264	SH	SOLE	11	10,264	0	0
QUAKER CHEM CORP	EQU	747316107	781	3,081	SH	SOLE	11	3,081	0	0
QUALCOMM INC	EQU	747525103	0	0	SH	SOLE	11	0	0	0
RLI CORP	EQU	749607107	809	7,768	SH	SOLE	11	7,768	0	0
STERICYCLE INC	EQU	858912108	462	6,670	SH	SOLE	11	6,670	0	0
TEXAS INSTRS INC	EQU	882508104	0	0	SH	SOLE	11	0	0	0
THERMO FISHER SCIENTIFIC INC	EQU	883556102	0	0	SH	SOLE	11	0	0	0

THOR INDS INC	EQU	885160101	482	5,182	SH	SOLE	11	5,182	0	0
TORO CO	EQU	891092108	1,441	15,191	SH	SOLE	11	15,191	0	0
WELBILT INC	EQU	949090104	344	26,075	SH	SOLE	11	26,075	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	745	12,434	SH	SOLE	11	12,434	0	0
WOODWARD INC	EQU	980745103	836	6,877	SH	SOLE	11	6,877	0	0
AIR PRODS & CHEMS INC	EQU	009158106	0	0	SH	SOLE	11	0	0	0
LAMB WESTON HLDGS INC	EQU	513272104	0	0	SH	SOLE	11	0	0	0
BILL COM HLDGS INC	EQU	090043100	337	2,467	SH	SOLE	11	2,467	0	0
CROWN HLDGS INC	EQU	228368106	547	5,459	SH	SOLE	11	5,459	0	0
EATON VANCE CORP	EQU	278265103	229	3,374	SH	SOLE	11	3,374	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	EQU	499049104	542	12,961	SH	SOLE	11	12,961	0	0
MEDALLIA INC	EQU	584021109	409	12,318	SH	SOLE	11	12,318	0	0
NATIONAL RETAIL PROPERTIES I	EQU	637417106	649	15,862	SH	SOLE	11	15,862	0	0
SELECTQUOTE INC	EQU	816307300	295	14,222	SH	SOLE	11	14,222	0	0
WILLSCOT MOBIL MINI HLDNG CO	EQU	971378104	950	41,018	SH	SOLE	11	41,018	0	0
BENTLEY SYS INC	EQU	08265T208	146	3,595	SH	SOLE	11	3,595	0	0
DUCK CREEK TECHNOLOGIES INC	EQU	264120106	129	2,979	SH	SOLE	11	2,979	0	0
NCINO INC	EQU	63947U107	129	1,779	SH	SOLE	11	1,779	0	0
PACTIV EVERGREEN INC	EQU	69526K105	243	13,406	SH	SOLE	11	13,406	0	0
STEPSTONE GROUP INC	EQU	85914M107	373	9,375	SH	SOLE	11	9,375	0	0
CMC MATERIALS INC	EQU	12571T100	781	5,163	SH	SOLE	11	5,163	0	0
ISHARES TR	EQU	46435U853	49,636	1,203,000	SH	SOLE	11	1,203,000	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	228	8,538	SH	SOLE	11	8,538	0	0
CERTARA INC	EQU	15687V109	300	8,895	SH	SOLE	11	8,895	0	0
LESLIES INC	EQU	527064109	205	7,371	SH	SOLE	11	7,371	0	0
AGNC INVT CORP	EQU	00123Q104	416	26,671	SH	SOLE	12	26,671	0	0
AES CORP	EQU	00130H105	224	9,534	SH	SOLE	12	9,534	0	0
AT&T INC	EQU	00206R102	2,277	79,180	SH	SOLE	12	79,180	0	0
ABBVIE INC	EQU	00287Y109	4,705	43,909	SH	SOLE	12	43,909	0	0
ACTIVISION BLIZZARD INC	EQU	00507V109	1,876	20,206	SH	SOLE	12	20,206	0	0
ADOBE SYSTEMS INCORPORATED	EQU	00724F101	7,646	15,289	SH	SOLE	12	15,289	0	0
ADVANCE AUTO PARTS INC	EQU	00751Y106	424	2,694	SH	SOLE	12	2,694	0	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	1,082	9,130	SH	SOLE	12	9,130	0	0
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	678	5,216	SH	SOLE	12	5,216	0	0
ALPHABET INC	EQU	02079K107	14,241	8,129	SH	SOLE	12	8,129	0	0
ALPHABET INC	EQU	02079K305	14,240	8,125	SH	SOLE	12	8,125	0	0
ALTRIA GROUP INC	EQU	02209S103	1,479	36,085	SH	SOLE	12	36,085	0	0
AMERICAN HOMES 4 RENT	EQU	02665T306	1,941	64,709	SH	SOLE	12	64,709	0	0
AMERICAN TOWER CORP NEW	EQU	03027X100	2,551	11,363	SH	SOLE	12	11,363	0	0
AMERIPRISE FINL INC	EQU	03076C106	281	1,446	SH	SOLE	12	1,446	0	0
ANSYS INC	EQU	03662Q105	445	1,224	SH	SOLE	12	1,224	0	0
ARAMARK	EQU	03852U106	211	5,488	SH	SOLE	12	5,488	0	0
BAKER HUGHES COMPANY	EQU	05722G100	204	9,795	SH	SOLE	12	9,795	0	0

BIOGEN INC	EQU	09062X103	622	2,542	SH	SOLE	12	2,542	0	0
BLACKROCK INC	EQU	09247X101	2,225	3,083	SH	SOLE	12	3,083	0	0
BOOKING HOLDINGS INC	EQU	09857L108	2,176	977	SH	SOLE	12	977	0	0
BROADCOM INC	EQU	11135F101	4,469	10,206	SH	SOLE	12	10,206	0	0
CDW CORP	EQU	12514G108	203	1,543	SH	SOLE	12	1,543	0	0
CME GROUP INC	EQU	12572Q105	1,524	8,373	SH	SOLE	12	8,373	0	0
CAPITAL ONE FINL CORP	EQU	14040H105	598	6,052	SH	SOLE	12	6,052	0	0
CARDINAL HEALTH INC	EQU	14149Y108	285	5,323	SH	SOLE	12	5,323	0	0
CENTENE CORP DEL	EQU	15135B101	301	5,017	SH	SOLE	12	5,017	0	0
CENTERPOINT ENERGY INC	EQU	15189T107	473	21,869	SH	SOLE	12	21,869	0	0
CHARTER COMMUNICATIONS INC N	EQU	16119P108	3,212	4,855	SH	SOLE	12	4,855	0	0
CHENIERE ENERGY INC	EQU	16411R208	616	10,257	SH	SOLE	12	10,257	0	0
CISCO SYS INC	EQU	17275R102	4,537	101,396	SH	SOLE	12	101,396	0	0
COMCAST CORP NEW	EQU	20030N101	5,690	108,581	SH	SOLE	12	108,581	0	0
CONOCOPHILLIPS	EQU	20825C104	346	8,646	SH	SOLE	12	8,646	0	0
CONSTELLATION BRANDS INC	EQU	21036P108	780	3,561	SH	SOLE	12	3,561	0	0
CORTEVA INC	EQU	22052L104	737	19,040	SH	SOLE	12	19,040	0	0
COSTCO WHSL CORP NEW	EQU	22160K105	5,094	13,521	SH	SOLE	12	13,521	0	0
COSTAR GROUP INC	EQU	22160N109	509	551	SH	SOLE	12	551	0	0
COVETRUS INC	EQU	22304C100	701	24,377	SH	SOLE	12	24,377	0	0
CROWN CASTLE INTL CORP NEW	EQU	22822V101	1,657	10,407	SH	SOLE	12	10,407	0	0
D R HORTON INC	EQU	23331A109	856	12,415	SH	SOLE	12	12,415	0	0
DAVITA INC	EQU	23918K108	310	2,639	SH	SOLE	12	2,639	0	0
DELL TECHNOLOGIES INC	EQU	24703L202	434	5,915	SH	SOLE	12	5,915	0	0
DENTSPLY SIRONA INC	EQU	24906P109	345	6,595	SH	SOLE	12	6,595	0	0
DIAMONDBACK ENERGY INC	EQU	25278X109	287	5,921	SH	SOLE	12	5,921	0	0
DISH NETWORK CORPORATION	EQU	25470M109	323	9,994	SH	SOLE	12	9,994	0	0
DOMINION ENERGY INC	EQU	25746U109	676	8,995	SH	SOLE	12	8,995	0	0
DUKE ENERGY CORP NEW	EQU	26441C204	615	6,721	SH	SOLE	12	6,721	0	0
DUPONT DE NEMOURS INC	EQU	26614N102	1,424	20,031	SH	SOLE	12	20,031	0	0
ELANCO ANIMAL HEALTH INC	EQU	28414H103	239	7,800	SH	SOLE	12	7,800	0	0
ENTERGY CORP NEW	EQU	29364G103	445	4,459	SH	SOLE	12	4,459	0	0
EQUINIX INC	EQU	29444U700	2,667	3,735	SH	SOLE	12	3,735	0	0
EQUITY LIFESTYLE PPTYS INC	EQU	29472R108	2,259	35,650	SH	SOLE	12	35,650	0	0
EQUITY RESIDENTIAL	EQU	29476L107	896	15,116	SH	SOLE	12	15,116	0	0
ETSY INC	EQU	29786A106	422	2,373	SH	SOLE	12	2,373	0	0
EVERSOURCE ENERGY	EQU	30040W108	1,189	13,743	SH	SOLE	12	13,743	0	0
EXACT SCIENCES CORP	EQU	30063P105	531	4,006	SH	SOLE	12	4,006	0	0
EXELON CORP	EQU	30161N101	739	17,515	SH	SOLE	12	17,515	0	0
EXPEDIA GROUP INC	EQU	30212P303	312	2,359	SH	SOLE	12	2,359	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	669	5,773	SH	SOLE	12	5,773	0	0
EXXON MOBIL CORP	EQU	30231G102	2,921	70,852	SH	SOLE	12	70,852	0	0

FACEBOOK INC	EQU	30303M102	17,416	63,756	SH	SOLE	12	63,756	0	0
FEDEX CORP	EQU	31428X106	1,563	6,021	SH	SOLE	12	6,021	0	0
FIDELITY NATL INFORMATION SV	EQU	31620M106	2,000	14,136	SH	SOLE	12	14,136	0	0
FIDELITY NATIONAL FINANCIAL	EQU	31620R303	483	12,354	SH	SOLE	12	12,354	0	0
FIRST REP BK SAN FRANCISCO C	EQU	33616C100	256	1,743	SH	SOLE	12	1,743	0	0
FORTIVE CORP	EQU	34959J108	634	8,957	SH	SOLE	12	8,957	0	0
FORTUNE BRANDS HOME & SEC IN	EQU	34964C106	837	9,770	SH	SOLE	12	9,770	0	0
FREEPORT-MCMORAN INC	EQU	35671D857	292	11,203	SH	SOLE	12	11,203	0	0
GAMING & LEISURE PPTYS INC	EQU	36467J108	957	22,567	SH	SOLE	12	22,567	0	0
GENERAL MTRS CO	EQU	37045V100	1,473	35,375	SH	SOLE	12	35,375	0	0
GLOBAL PMTS INC	EQU	37940X102	270	1,252	SH	SOLE	12	1,252	0	0
GOLDMAN SACHS GROUP INC	EQU	38141G104	557	2,113	SH	SOLE	12	2,113	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	1,116	8,668	SH	SOLE	12	8,668	0	0
HCA HEALTHCARE INC	EQU	40412C101	1,439	8,750	SH	SOLE	12	8,750	0	0
HP INC	EQU	40434L105	895	36,383	SH	SOLE	12	36,383	0	0
HESS CORP	EQU	42809H107	521	9,876	SH	SOLE	12	9,876	0	0
HEWLETT PACKARD ENTERPRISE C	EQU	42824C109	362	30,520	SH	SOLE	12	30,520	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	283	19,354	SH	SOLE	12	19,354	0	0
IDEXX LABS INC	EQU	45168D104	745	1,491	SH	SOLE	12	1,491	0	0
INCYTE CORP	EQU	45337C102	281	3,233	SH	SOLE	12	3,233	0	0
INTERCONTINENTAL EXCHANGE IN	EQU	45866F104	2,314	20,075	SH	SOLE	12	20,075	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	2,460	3,007	SH	SOLE	12	3,007	0	0
INVITATION HOMES INC	EQU	46187W107	1,113	37,480	SH	SOLE	12	37,480	0	0
IQVIA HLDGS INC	EQU	46266C105	1,119	6,247	SH	SOLE	12	6,247	0	0
ISHARES TR	EQU	46432F842	73,677	1,066,389	SH	SOLE	12	1,066,389	0	0
ISHARES INC	EQU	46434G103	150,728	2,429,531	SH	SOLE	12	2,429,531	0	0
ISHARES TR	EQU	46434V407	65,888	1,450,000	SH	SOLE	12	1,450,000	0	0
JBG SMITH PPTYS	EQU	46590V100	714	22,844	SH	SOLE	12	22,844	0	0
JPMORGAN CHASE & CO	EQU	46625H100	10,637	83,710	SH	SOLE	12	83,710	0	0
JONES LANG LASALLE INC	EQU	48020Q107	265	1,789	SH	SOLE	12	1,789	0	0
KKR & CO INC	EQU	48251W104	417	10,309	SH	SOLE	12	10,309	0	0
KEURIG DR PEPPER INC	EQU	49271V100	294	9,184	SH	SOLE	12	9,184	0	0
KEYSIGHT TECHNOLOGIES INC	EQU	49338L103	253	1,918	SH	SOLE	12	1,918	0	0
KINDER MORGAN INC DEL	EQU	49456B101	591	43,223	SH	SOLE	12	43,223	0	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	695	3,412	SH	SOLE	12	3,412	0	0
LIFE STORAGE INC	EQU	53223X107	1,626	13,619	SH	SOLE	12	13,619	0	0
MSCI INC	EQU	55354G100	509	1,140	SH	SOLE	12	1,140	0	0
MARATHON PETE CORP	EQU	56585A102	462	11,180	SH	SOLE	12	11,180	0	0
MARKETAXESS HLDGS INC	EQU	57060D108	422	739	SH	SOLE	12	739	0	0
MASTERCARD INCORPORATED	EQU	57636Q104	10,085	28,255	SH	SOLE	12	28,255	0	0
MAXIM INTEGRATED	EQU	57772K101	484	5,465	SH	SOLE	12	5,465	0	0

PRODS INC											
MCKESSON CORP	EQU	58155Q103	363	2,087	SH	SOLE	12	2,087	0	0	
MERCK & CO. INC	EQU	58933Y105	4,871	59,548	SH	SOLE	12	59,548	0	0	
METLIFE INC	EQU	59156R108	669	14,257	SH	SOLE	12	14,257	0	0	
MID-AMER APT CMNTYS INC	EQU	59522J103	632	4,986	SH	SOLE	12	4,986	0	0	
MOLINA HEALTHCARE INC	EQU	60855R100	1,538	7,233	SH	SOLE	12	7,233	0	0	
MOLSON COORS BEVERAGE CO	EQU	60871R209	788	17,447	SH	SOLE	12	17,447	0	0	
MONGODB INC	EQU	60937P106	549	1,528	SH	SOLE	12	1,528	0	0	
MONSTER BEVERAGE CORP NEW	EQU	61174X109	1,227	13,270	SH	SOLE	12	13,270	0	0	
NVR INC	EQU	62944T105	286	70	SH	SOLE	12	70	0	0	
NETAPP INC	EQU	64110D104	278	4,194	SH	SOLE	12	4,194	0	0	
NETFLIX INC	EQU	64110L106	6,435	11,900	SH	SOLE	12	11,900	0	0	
NEUROCRINE BIOSCIENCES INC	EQU	64125C109	455	4,744	SH	SOLE	12	4,744	0	0	
NEXTERA ENERGY INC	EQU	65339F101	5,130	66,488	SH	SOLE	12	66,488	0	0	
NVIDIA CORPORATION	EQU	67066G104	8,979	17,195	SH	SOLE	12	17,195	0	0	
OREILLY AUTOMOTIVE INC	EQU	67103H107	868	1,917	SH	SOLE	12	1,917	0	0	
ORACLE CORP	EQU	68389X105	2,895	44,748	SH	SOLE	12	44,748	0	0	
PG&E CORP	EQU	69331C108	327	26,284	SH	SOLE	12	26,284	0	0	
PPL CORP	EQU	69351T106	596	21,142	SH	SOLE	12	21,142	0	0	
PTC INC	EQU	69370C100	608	5,083	SH	SOLE	12	5,083	0	0	
PAYCOM SOFTWARE INC	EQU	70432V102	370	819	SH	SOLE	12	819	0	0	
PAYPAL HLDGS INC	EQU	70450Y103	6,916	29,530	SH	SOLE	12	29,530	0	0	
PRICE T ROWE GROUP INC	EQU	74144T108	1,203	7,945	SH	SOLE	12	7,945	0	0	
PRINCIPAL FINANCIAL GROUP IN	EQU	74251V102	511	10,303	SH	SOLE	12	10,303	0	0	
PROLOGIS INC.	EQU	74340W103	2,562	25,709	SH	SOLE	12	25,709	0	0	
PUBLIC STORAGE	EQU	74460D109	1,525	6,603	SH	SOLE	12	6,603	0	0	
QORVO INC	EQU	74736K101	275	1,654	SH	SOLE	12	1,654	0	0	
QUEST DIAGNOSTICS INC	EQU	74834L100	256	2,152	SH	SOLE	12	2,152	0	0	
REGENERON PHARMACEUTICALS	EQU	75886F107	572	1,185	SH	SOLE	12	1,185	0	0	
REGIONS FINANCIAL CORP NEW	EQU	7591EP100	681	42,276	SH	SOLE	12	42,276	0	0	
ROKU INC	EQU	77543R102	803	2,420	SH	SOLE	12	2,420	0	0	
S&P GLOBAL INC	EQU	78409V104	2,503	7,613	SH	SOLE	12	7,613	0	0	
SBA COMMUNICATIONS CORP NEW	EQU	78410G104	395	1,401	SH	SOLE	12	1,401	0	0	
SPDR S&P 500 ETF TR	EQU	78462F103	21,249	56,833	SH	SOLE	12	56,833	0	0	
SS&C TECHNOLOGIES HLDGS INC	EQU	78467J100	753	10,349	SH	SOLE	12	10,349	0	0	
SPDR SER TR	EQU	78468R622	125,167	1,148,949	SH	SOLE	12	1,148,949	0	0	
SVB FINANCIAL GROUP	EQU	78486Q101	750	1,933	SH	SOLE	12	1,933	0	0	
SABRA HEALTH CARE REIT INC	EQU	78573L106	951	54,747	SH	SOLE	12	54,747	0	0	
SAGE THERAPEUTICS INC	EQU	78667J108	361	4,170	SH	SOLE	12	4,170	0	0	
SALESFORCE COM INC	EQU	79466L302	4,996	22,451	SH	SOLE	12	22,451	0	0	
SERVICENOW INC	EQU	81762P102	2,088	3,793	SH	SOLE	12	3,793	0	0	
SIGNATURE BK NEW YORK N Y	EQU	82669G104	944	6,974	SH	SOLE	12	6,974	0	0	



SIRIUS XM HOLDINGS INC	EQU	82968B103	162	25,381	SH	SOLE	12	25,381	0	0
SITE CTRS CORP	EQU	82981J109	297	29,386	SH	SOLE	12	29,386	0	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	298	1,951	SH	SOLE	12	1,951	0	0
SNAP INC	EQU	83304A106	1,295	25,856	SH	SOLE	12	25,856	0	0
TESLA INC	EQU	88160R101	13,228	18,746	SH	SOLE	12	18,746	0	0
THE TRADE DESK INC	EQU	88339J105	733	915	SH	SOLE	12	915	0	0
3M CO	EQU	88579Y101	1,864	10,663	SH	SOLE	12	10,663	0	0
TWILIO INC	EQU	90138F102	1,270	3,753	SH	SOLE	12	3,753	0	0
TWITTER INC	EQU	90184L102	1,004	18,547	SH	SOLE	12	18,547	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	1,120	21,966	SH	SOLE	12	21,966	0	0
ULTA BEAUTY INC	EQU	90384S303	278	969	SH	SOLE	12	969	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	11,507	32,814	SH	SOLE	12	32,814	0	0
VAIL RESORTS INC	EQU	91879Q109	298	1,070	SH	SOLE	12	1,070	0	0
VALERO ENERGY CORP	EQU	91913Y100	292	5,160	SH	SOLE	12	5,160	0	0
VARIAN MED SYS INC	EQU	92220P105	290	1,658	SH	SOLE	12	1,658	0	0
VENTAS INC	EQU	92276F100	1,215	24,778	SH	SOLE	12	24,778	0	0
VERIZON COMMUNICATIONS INC	EQU	92343V104	6,024	102,540	SH	SOLE	12	102,540	0	0
VERISK ANALYTICS INC	EQU	92345Y106	1,145	5,518	SH	SOLE	12	5,518	0	0
VERTEX PHARMACEUTICALS INC	EQU	92532F100	1,521	6,435	SH	SOLE	12	6,435	0	0
VISA INC	EQU	92826C839	10,059	45,989	SH	SOLE	12	45,989	0	0
VISTRA CORP	EQU	92840M102	417	21,214	SH	SOLE	12	21,214	0	0
WP CAREY INC	EQU	92936U109	1,057	14,981	SH	SOLE	12	14,981	0	0
WEC ENERGY GROUP INC	EQU	92939U106	998	10,848	SH	SOLE	12	10,848	0	0
WASTE CONNECTIONS INC	EQU	94106B101	597	5,824	SH	SOLE	12	5,824	0	0
WASTE MGMT INC DEL	EQU	94106L109	2,113	17,914	SH	SOLE	12	17,914	0	0
WAYFAIR INC	EQU	94419L101	405	1,792	SH	SOLE	12	1,792	0	0
WELLTOWER INC	EQU	95040Q104	571	8,843	SH	SOLE	12	8,843	0	0
WESTROCK CO	EQU	96145D105	303	6,960	SH	SOLE	12	6,960	0	0
WORKDAY INC	EQU	98138H101	933	3,894	SH	SOLE	12	3,894	0	0
XCEL ENERGY INC	EQU	98389B100	1,566	23,486	SH	SOLE	12	23,486	0	0
ZILLOW GROUP INC	EQU	98954M200	504	3,880	SH	SOLE	12	3,880	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	974	6,324	SH	SOLE	12	6,324	0	0
ZOETIS INC	EQU	98978V103	2,333	14,097	SH	SOLE	12	14,097	0	0
AMCOR PLC	EQU	G0250X107	711	60,445	SH	SOLE	12	60,445	0	0
ARCH CAP GROUP LTD	EQU	G0450A105	221	6,124	SH	SOLE	12	6,124	0	0
ACCENTURE PLC IRELAND	EQU	G1151C101	3,976	15,222	SH	SOLE	12	15,222	0	0
COCA COLA EUROPEAN PARTNERS	EQU	G25839104	370	7,425	SH	SOLE	12	7,425	0	0
EATON CORP PLC	EQU	G29183103	1,181	9,833	SH	SOLE	12	9,833	0	0
EVEREST RE GROUP LTD	EQU	G3223R108	224	959	SH	SOLE	12	959	0	0
IHS MARKIT LTD	EQU	G47567105	579	6,448	SH	SOLE	12	6,448	0	0
JOHNSON CTLS INTL PLC	EQU	G51502105	617	13,248	SH	SOLE	12	13,248	0	0
LINDE PLC	EQU	G5494J103	1,844	6,998	SH	SOLE	12	6,998	0	0
MARVELL TECHNOLOGY GROUP LTD	EQU	G5876H105	703	14,790	SH	SOLE	12	14,790	0	0
MEDTRONIC PLC	EQU	G5960L103	3,535	30,174	SH	SOLE	12	30,174	0	0

APTIV PLC	EQU	G6095L109	870	6,676	SH	SOLE	12	6,676	0	0
STERIS PLC	EQU	G8473T100	311	1,643	SH	SOLE	12	1,643	0	0
WILLIS TOWERS WATSON PLC LTD	EQU	G96629103	859	4,075	SH	SOLE	12	4,075	0	0
CHUBB LIMITED	EQU	H1467J104	523	3,398	SH	SOLE	12	3,398	0	0
TE CONNECTIVITY LTD	EQU	H84989104	1,001	8,270	SH	SOLE	12	8,270	0	0
WIX COM LTD	EQU	M98068105	535	2,142	SH	SOLE	12	2,142	0	0
LYONDELLBASELL INDUSTRIES N	EQU	N53745100	1,158	12,629	SH	SOLE	12	12,629	0	0
NXP SEMICONDUCTORS N V	EQU	N6596X109	1,280	8,048	SH	SOLE	12	8,048	0	0
ROYAL CARIBBEAN GROUP	EQU	V7780T103	306	4,094	SH	SOLE	12	4,094	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	2,385	78,900	SH	SOLE	12	78,900	0	0
TRUIST FINL CORP	EQU	89832Q109	1,803	37,610	SH	SOLE	12	37,610	0	0
VIACOMCBS INC	EQU	92556H206	1,137	30,502	SH	SOLE	12	30,502	0	0
FIRST INDL RLTY TR INC	EQU	32054K103	1,100	26,098	SH	SOLE	12	26,098	0	0
HEALTHCARE TR AMER INC	EQU	42225P501	547	19,861	SH	SOLE	12	19,861	0	0
ALTRA INDL MOTION CORP	EQU	02208R106	912	16,448	SH	SOLE	12	16,448	0	0
APPLIED INDL TECHNOLOGIES IN	EQU	03820C105	810	10,384	SH	SOLE	12	10,384	0	0
ASSETMARK FINL HLDGS INC	EQU	04546L106	458	18,908	SH	SOLE	12	18,908	0	0
BANKUNITED INC	EQU	06652K103	908	26,099	SH	SOLE	12	26,099	0	0
BJS WHSL CLUB HLDGS INC	EQU	05550J101	1,121	30,074	SH	SOLE	12	30,074	0	0
CINEMARK HLDGS INC	EQU	17243V102	559	32,104	SH	SOLE	12	32,104	0	0
CORELOGIC INC	EQU	21871D103	621	8,029	SH	SOLE	12	8,029	0	0
CUSHMAN WAKEFIELD PLC	EQU	G2717B108	748	50,455	SH	SOLE	12	50,455	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	1,560	18,871	SH	SOLE	12	18,871	0	0
ENVESTNET INC	EQU	29404K106	775	9,420	SH	SOLE	12	9,420	0	0
ENVISTA HOLDINGS CORPORATION	EQU	29415F104	675	20,021	SH	SOLE	12	20,021	0	0
FIRST HAWAIIAN INC	EQU	32051X108	751	31,854	SH	SOLE	12	31,854	0	0
FOCUS FINL PARTNERS INC	EQU	34417P100	817	18,772	SH	SOLE	12	18,772	0	0
GATES INDUSTRIAL CORPRATIN P	EQU	G39108108	389	30,487	SH	SOLE	12	30,487	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	567	23,969	SH	SOLE	12	23,969	0	0
HEALTHQUITY INC	EQU	42226A107	923	13,234	SH	SOLE	12	13,234	0	0
ICU MED INC	EQU	44930G107	981	4,575	SH	SOLE	12	4,575	0	0
KINSALE CAP GROUP INC	EQU	49714P108	903	4,511	SH	SOLE	12	4,511	0	0
LAZARD LTD	EQU	G54050102	1,093	25,829	SH	SOLE	12	25,829	0	0
LCI INDS	EQU	50189K103	1,102	8,494	SH	SOLE	12	8,494	0	0
MOELIS & CO	EQU	60786M105	900	19,249	SH	SOLE	12	19,249	0	0
NATIONAL VISION HLDGS INC	EQU	63845R107	440	9,712	SH	SOLE	12	9,712	0	0
NLIGHT INC	EQU	65487K100	868	26,593	SH	SOLE	12	26,593	0	0
OUTFRONT MEDIA INC	EQU	69007J106	650	33,249	SH	SOLE	12	33,249	0	0
PERFORMANCE FOOD GROUP CO	EQU	71377A103	2,304	48,391	SH	SOLE	12	48,391	0	0
PLANET FITNESS INC	EQU	72703H101	615	7,916	SH	SOLE	12	7,916	0	0
POOL CORP	EQU	73278L105	803	2,157	SH	SOLE	12	2,157	0	0

PQ GROUP HLDGS INC	EQU	73943T103	366	25,649	SH	SOLE	12	25,649	0	0
PREMIER INC	EQU	74051N102	686	19,539	SH	SOLE	12	19,539	0	0
Q2 HLDGS INC	EQU	74736L109	1,471	11,622	SH	SOLE	12	11,622	0	0
RBC BEARINGS INC	EQU	75524B104	1,362	7,606	SH	SOLE	12	7,606	0	0
SYNEOS HEALTH INC	EQU	87166B102	1,049	15,394	SH	SOLE	12	15,394	0	0
WENDYS CO	EQU	95058W100	741	33,823	SH	SOLE	12	33,823	0	0
WINTRUST FINL CORP	EQU	97650W108	953	15,600	SH	SOLE	12	15,600	0	0
ACADIA HEALTHCARE COMPANY IN	EQU	00404A109	606	12,056	SH	SOLE	12	12,056	0	0
ADVANCED DRAIN SYS INC DEL	EQU	00790R104	494	5,916	SH	SOLE	12	5,916	0	0
AIR LEASE CORP	EQU	00912X302	568	12,778	SH	SOLE	12	12,778	0	0
AMERIS BANCORP	EQU	03076K108	767	20,137	SH	SOLE	12	20,137	0	0
ASSURED GUARANTY LTD	EQU	G0585R106	512	16,257	SH	SOLE	12	16,257	0	0
ATLANTIC UN BANKSHARES CORP	EQU	04911A107	653	19,814	SH	SOLE	12	19,814	0	0
AVANOS MED INC	EQU	05350V106	564	12,287	SH	SOLE	12	12,287	0	0
BANDWIDTH INC	EQU	05988J103	246	1,604	SH	SOLE	12	1,604	0	0
BMC STK HLDGS INC	EQU	05591B109	781	14,545	SH	SOLE	12	14,545	0	0
CARDTRONICS PLC	EQU	G1991C105	662	18,767	SH	SOLE	12	18,767	0	0
CHART INDS INC	EQU	16115Q308	645	5,472	SH	SOLE	12	5,472	0	0
CLOUDERA INC	EQU	18914U100	630	45,260	SH	SOLE	12	45,260	0	0
DELEK US HLDGS INC NEW	EQU	24665A103	239	14,888	SH	SOLE	12	14,888	0	0
ENERSYS	EQU	29275Y102	635	7,647	SH	SOLE	12	7,647	0	0
FIRST INTST BANCSYSTEM INC	EQU	32055Y201	587	14,396	SH	SOLE	12	14,396	0	0
FIRSTCASH INC	EQU	33767D105	527	7,519	SH	SOLE	12	7,519	0	0
HANNON ARMSTRONG SUST INFR C	EQU	41068X100	782	12,324	SH	SOLE	12	12,324	0	0
HMS HLDGS CORP	EQU	40425J101	1,483	40,367	SH	SOLE	12	40,367	0	0
JAMES RIV GROUP LTD	EQU	G5005R107	567	11,546	SH	SOLE	12	11,546	0	0
KODIAK SCIENCES INC	EQU	50015M109	336	2,288	SH	SOLE	12	2,288	0	0
LHC GROUP INC	EQU	50187A107	616	2,887	SH	SOLE	12	2,887	0	0
METHANEX CORP	EQU	59151K108	592	12,853	SH	SOLE	12	12,853	0	0
MIMECAST LTD	EQU	G14838109	598	10,528	SH	SOLE	12	10,528	0	0
MKS INSTRS INC	EQU	55306N104	572	3,804	SH	SOLE	12	3,804	0	0
NU SKIN ENTERPRISES INC	EQU	67018T105	638	11,674	SH	SOLE	12	11,674	0	0
OMNICELL COM	EQU	68213N109	650	5,416	SH	SOLE	12	5,416	0	0
PRA GROUP INC	EQU	69354N106	567	14,309	SH	SOLE	12	14,309	0	0
PS BUSINESS PKS INC CALIF	EQU	69360J107	534	4,019	SH	SOLE	12	4,019	0	0
REXNORD CORP	EQU	76169B102	736	18,647	SH	SOLE	12	18,647	0	0
SPX FLOW INC	EQU	78469X107	822	14,188	SH	SOLE	12	14,188	0	0
STERLING BANCORP DEL	EQU	85917A100	654	36,365	SH	SOLE	12	36,365	0	0
SVMK INC	EQU	78489X103	594	23,261	SH	SOLE	12	23,261	0	0
THERAVANCE BIOPHARMA INC	EQU	G8807B106	220	12,407	SH	SOLE	12	12,407	0	0
TOWER SEMICONDUCTOR LTD	EQU	M87915274	596	23,087	SH	SOLE	12	23,087	0	0
VIPER ENERGY PARTNERS LP	EQU	92763M105	158	13,609	SH	SOLE	12	13,609	0	0
CROWDSTRIKE HLDGS INC	EQU	22788C105	573	2,707	SH	SOLE	12	2,707	0	0
THIRD PT REINS LTD	EQU	G8827U100	484	50,807	SH	SOLE	12	50,807	0	0
AMICUS THERAPEUTICS INC	EQU	03152W109	355	15,384	SH	SOLE	12	15,384	0	0

APELLIS PHARMACEUTICALS INC	EQU	03753U106	312	5,457	SH	SOLE	12	5,457	0	0
CARDLYTICS INC	EQU	14161W105	658	4,608	SH	SOLE	12	4,608	0	0
CHEMED CORP NEW	EQU	16359R103	785	1,473	SH	SOLE	12	1,473	0	0
CORPORATE OFFICE PPTYS TR	EQU	22002T108	637	24,408	SH	SOLE	12	24,408	0	0
COUPA SOFTWARE INC	EQU	22266L106	257	757	SH	SOLE	12	757	0	0
DENNYS CORP	EQU	24869P104	620	42,202	SH	SOLE	12	42,202	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	423	9,899	SH	SOLE	12	9,899	0	0
GREEN DOT CORP	EQU	39304D102	460	8,236	SH	SOLE	12	8,236	0	0
HERC HLDGS INC	EQU	42704L104	637	9,595	SH	SOLE	12	9,595	0	0
HORIZON THERAPEUTICS PUB L	EQU	G46188101	329	4,500	SH	SOLE	12	4,500	0	0
INGERSOLL RAND INC	EQU	45687V106	755	16,561	SH	SOLE	12	16,561	0	0
MGM GROWTH PPTYS LLC	EQU	55303A105	2,017	64,453	SH	SOLE	12	64,453	0	0
NOVANTA INC	EQU	67000B104	578	4,887	SH	SOLE	12	4,887	0	0
NOVOCURE LTD	EQU	G6674U108	207	1,195	SH	SOLE	12	1,195	0	0
PERFICIENT INC	EQU	71375U101	473	9,934	SH	SOLE	12	9,934	0	0
REALPAGE INC	EQU	75606N109	1,109	12,713	SH	SOLE	12	12,713	0	0
RETAIL PPTYS AMER INC	EQU	76131V202	235	27,401	SH	SOLE	12	27,401	0	0
RYMAN HOSPITALITY PPTYS INC	EQU	78377T107	421	6,219	SH	SOLE	12	6,219	0	0
SOLAREEDGE TECHNOLOGIES INC	EQU	83417M104	286	896	SH	SOLE	12	896	0	0
TELADOC HEALTH INC	EQU	87918A105	319	1,596	SH	SOLE	12	1,596	0	0
TG THERAPEUTICS INC	EQU	88322Q108	361	6,945	SH	SOLE	12	6,945	0	0
TURNING POINT THERAPEUTICS I	EQU	90041T108	318	2,609	SH	SOLE	12	2,609	0	0
VERACYTE INC	EQU	92337F107	291	5,939	SH	SOLE	12	5,939	0	0
WEX INC	EQU	96208T104	1,336	6,565	SH	SOLE	12	6,565	0	0
ZSCALER INC	EQU	98980G102	232	1,162	SH	SOLE	12	1,162	0	0
BLACKSTONE GROUP INC	EQU	09260D107	604	9,319	SH	SOLE	12	9,319	0	0
RINGCENTRAL INC	EQU	76680R206	501	1,322	SH	SOLE	12	1,322	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	1,159	7,982	SH	SOLE	12	7,982	0	0
PRIMO WATER CORPORATION	EQU	74167P108	791	50,449	SH	SOLE	12	50,449	0	0
ASSURANT INC	EQU	04621X108	296	2,170	SH	SOLE	12	2,170	0	0
GARMIN LTD	EQU	H2906T109	238	1,992	SH	SOLE	12	1,992	0	0
INSULET CORP	EQU	45784P101	251	982	SH	SOLE	12	982	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	450	20,671	SH	SOLE	12	20,671	0	0
PINTEREST INC	EQU	72352L106	876	13,289	SH	SOLE	12	13,289	0	0
ISHARES TR	EQU	464287242	129,941	940,715	SH	SOLE	12	940,715	0	0
ISHARES TR	EQU	464288638	139,366	2,255,479	SH	SOLE	12	2,255,479	0	0
ISHARES TR	EQU	464288646	186,062	3,372,525	SH	SOLE	12	3,372,525	0	0
ISHARES TR	EQU	464287150	157,153	1,822,699	SH	SOLE	12	1,822,699	0	0
ISHARES INC	EQU	464286509	6,845	221,943	SH	SOLE	12	221,943	0	0
ABBOTT LABS	EQU	002824100	5,725	52,291	SH	SOLE	12	52,291	0	0
ABIOMED INC	EQU	003654100	444	1,369	SH	SOLE	12	1,369	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	1,252	30,887	SH	SOLE	12	30,887	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	2,534	27,633	SH	SOLE	12	27,633	0	0
AEROJET ROCKETDYNE HLDGS	EQU	007800105	763	14,443	SH	SOLE	12	14,443	0	0

INC											
ALBANY INTL CORP	EQU	012348108	533	7,260	SH	SOLE	12	7,260	0	0	
ALBEMARLE CORP	EQU	012653101	369	2,503	SH	SOLE	12	2,503	0	0	
ALEXION PHARMACEUTICALS INC	EQU	015351109	296	1,897	SH	SOLE	12	1,897	0	0	
AMAZON COM INC	EQU	023135106	34,022	10,446	SH	SOLE	12	10,446	0	0	
AMEDISYS INC	EQU	023436108	511	1,741	SH	SOLE	12	1,741	0	0	
AMERICAN CAMPUS CMNTYS INC	EQU	024835100	901	21,070	SH	SOLE	12	21,070	0	0	
AMERICAN ELEC PWR CO INC	EQU	025537101	1,203	14,443	SH	SOLE	12	14,443	0	0	
AMERICAN EXPRESS CO	EQU	025816109	1,051	8,695	SH	SOLE	12	8,695	0	0	
AMGEN INC	EQU	031162100	3,039	13,216	SH	SOLE	12	13,216	0	0	
ANNALY CAPITAL MANAGEMENT IN	EQU	035710409	118	13,944	SH	SOLE	12	13,944	0	0	
ANTHEM INC	EQU	036752103	1,932	6,018	SH	SOLE	12	6,018	0	0	
APPLE INC	EQU	037833100	55,023	414,674	SH	SOLE	12	414,674	0	0	
APPLIED MATLS INC	EQU	038222105	2,626	30,428	SH	SOLE	12	30,428	0	0	
APTARGROUP INC	EQU	038336103	2,079	15,186	SH	SOLE	12	15,186	0	0	
ARENA PHARMACEUTICALS INC	EQU	040047607	339	4,414	SH	SOLE	12	4,414	0	0	
ARGAN INC	EQU	04010E109	407	9,141	SH	SOLE	12	9,141	0	0	
ARISTA NETWORKS INC	EQU	040413106	241	829	SH	SOLE	12	829	0	0	
ASPEN TECHNOLOGY INC	EQU	045327103	830	6,371	SH	SOLE	12	6,371	0	0	
AUTODESK INC	EQU	052769106	1,234	4,043	SH	SOLE	12	4,043	0	0	
AUTOMATIC DATA PROCESSING IN	EQU	053015103	1,965	11,150	SH	SOLE	12	11,150	0	0	
AVALONBAY CMNTYS INC	EQU	053484101	1,083	6,750	SH	SOLE	12	6,750	0	0	
BADGER METER INC	EQU	056525108	564	6,001	SH	SOLE	12	6,001	0	0	
BALL CORP	EQU	058498106	497	5,330	SH	SOLE	12	5,330	0	0	
BK OF AMERICA CORP	EQU	060505104	4,770	157,370	SH	SOLE	12	157,370	0	0	
BANK NEW YORK MELLON CORP	EQU	064058100	1,222	28,797	SH	SOLE	12	28,797	0	0	
BAXTER INTL INC	EQU	071813109	1,271	15,846	SH	SOLE	12	15,846	0	0	
BECTON DICKINSON & CO	EQU	075887109	1,620	6,473	SH	SOLE	12	6,473	0	0	
BERKSHIRE HATHAWAY INC DEL	EQU	084670702	11,525	49,705	SH	SOLE	12	49,705	0	0	
BOEING CO	EQU	097023105	2,703	12,626	SH	SOLE	12	12,626	0	0	
BOSTON SCIENTIFIC CORP	EQU	101137107	1,533	42,650	SH	SOLE	12	42,650	0	0	
BRADY CORP	EQU	104674106	819	15,498	SH	SOLE	12	15,498	0	0	
BRIGHT HORIZONS FAM SOL IN D	EQU	109194100	823	4,757	SH	SOLE	12	4,757	0	0	
BRISTOL-MYERS SQUIBB CO	EQU	110122108	3,172	51,142	SH	SOLE	12	51,142	0	0	
BROWN FORMAN CORP	EQU	115637209	365	4,593	SH	SOLE	12	4,593	0	0	
BRUNSWICK CORP	EQU	117043109	1,247	16,362	SH	SOLE	12	16,362	0	0	
CANTEL MED CORP	EQU	138098108	844	10,704	SH	SOLE	12	10,704	0	0	
CARNIVAL CORP	EQU	143658300	531	24,498	SH	SOLE	12	24,498	0	0	
CARTERS INC	EQU	146229109	1,233	13,109	SH	SOLE	12	13,109	0	0	
CASELLA WASTE SYS INC	EQU	147448104	636	10,270	SH	SOLE	12	10,270	0	0	
CASEYS GEN STORES INC	EQU	147528103	811	4,540	SH	SOLE	12	4,540	0	0	
CATALENT INC	EQU	148806102	757	7,277	SH	SOLE	12	7,277	0	0	

CATERPILLAR INC	EQU	149123101	2,371	13,027	SH	SOLE	12	13,027	0	0
CAVCO INDS INC DEL	EQU	149568107	579	3,299	SH	SOLE	12	3,299	0	0
LUMEN TECHNOLOGIES INC	EQU	156700106	192	19,685	SH	SOLE	12	19,685	0	0
SCHWAB CHARLES CORP	EQU	808513105	1,337	25,205	SH	SOLE	12	25,205	0	0
CHEVRON CORP NEW	EQU	166764100	2,894	34,267	SH	SOLE	12	34,267	0	0
CHIPOTLE MEXICAN GRILL INC	EQU	169656105	1,213	875	SH	SOLE	12	875	0	0
CIENA CORP	EQU	171779309	543	10,265	SH	SOLE	12	10,265	0	0
CIGNA CORP NEW	EQU	125523100	1,488	7,148	SH	SOLE	12	7,148	0	0
CITIGROUP INC	EQU	172967424	1,606	26,051	SH	SOLE	12	26,051	0	0
CLEAN HARBORS INC	EQU	184496107	585	7,687	SH	SOLE	12	7,687	0	0
COCA COLA CO	EQU	191216100	4,831	88,085	SH	SOLE	12	88,085	0	0
COGNEX CORP	EQU	192422103	495	6,168	SH	SOLE	12	6,168	0	0
COGNIZANT TECHNOLOGY SOLUTIO	EQU	192446102	1,086	13,249	SH	SOLE	12	13,249	0	0
COLGATE PALMOLIVE CO	EQU	194162103	911	10,659	SH	SOLE	12	10,659	0	0
COMMERCE BANCSHARES INC	EQU	200525103	869	13,220	SH	SOLE	12	13,220	0	0
CONSOLIDATED EDISON INC	EQU	209115104	212	2,939	SH	SOLE	12	2,939	0	0
CORNING INC	EQU	219350105	907	25,200	SH	SOLE	12	25,200	0	0
CSX CORP	EQU	126408103	2,497	27,516	SH	SOLE	12	27,516	0	0
CUBESMART	EQU	229663109	994	29,568	SH	SOLE	12	29,568	0	0
CULLEN FROST BANKERS INC	EQU	229899109	692	7,936	SH	SOLE	12	7,936	0	0
CUMMINS INC	EQU	231021106	503	2,217	SH	SOLE	12	2,217	0	0
CVS HEALTH CORP	EQU	126650100	1,811	26,509	SH	SOLE	12	26,509	0	0
DANAHER CORPORATION	EQU	235851102	4,629	20,837	SH	SOLE	12	20,837	0	0
DECKERS OUTDOOR CORP	EQU	243537107	443	1,545	SH	SOLE	12	1,545	0	0
DEERE & CO	EQU	244199105	2,431	9,034	SH	SOLE	12	9,034	0	0
DEXCOM INC	EQU	252131107	774	2,093	SH	SOLE	12	2,093	0	0
DICERNA PHARMACEUTICALS INC	EQU	253031108	296	13,424	SH	SOLE	12	13,424	0	0
DIGITAL RLTY TR INC	EQU	253868103	1,284	9,206	SH	SOLE	12	9,206	0	0
DISCOVER FINL SVCS	EQU	254709108	1,172	12,945	SH	SOLE	12	12,945	0	0
DISNEY WALT CO	EQU	254687106	9,481	52,329	SH	SOLE	12	52,329	0	0
DOLLAR GEN CORP NEW	EQU	256677105	1,713	8,145	SH	SOLE	12	8,145	0	0
DOLLAR TREE INC	EQU	256746108	574	5,316	SH	SOLE	12	5,316	0	0
DOW INC	EQU	260557103	1,226	22,083	SH	SOLE	12	22,083	0	0
DTE ENERGY CO	EQU	233331107	1,107	9,114	SH	SOLE	12	9,114	0	0
EASTGROUP PPTYS INC	EQU	277276101	1,324	9,587	SH	SOLE	12	9,587	0	0
EASTMAN CHEM CO	EQU	277432100	344	3,427	SH	SOLE	12	3,427	0	0
EBAY INC.	EQU	278642103	703	13,981	SH	SOLE	12	13,981	0	0
ECOLAB INC	EQU	278865100	1,433	6,623	SH	SOLE	12	6,623	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	1,975	21,646	SH	SOLE	12	21,646	0	0
LILLY ELI & CO	EQU	532457108	3,483	20,630	SH	SOLE	12	20,630	0	0
EMERSON ELEC CO	EQU	291011104	1,912	23,788	SH	SOLE	12	23,788	0	0
ENERPAC TOOL GROUP CORP	EQU	292765104	520	22,992	SH	SOLE	12	22,992	0	0
ESSENTIAL PPTYS RLTY TR INC	EQU	29670E107	593	27,969	SH	SOLE	12	27,969	0	0

LAUDER ESTEE COS INC	EQU	518439104	2,136	8,026	SH	SOLE	12	8,026	0	0
FMC CORP	EQU	302491303	606	5,274	SH	SOLE	12	5,274	0	0
FASTENAL CO	EQU	311900104	508	10,405	SH	SOLE	12	10,405	0	0
FIRST FINL BANCORP OH	EQU	320209109	500	28,508	SH	SOLE	12	28,508	0	0
FIRST HORIZON CORPORATION	EQU	320517105	1,100	86,191	SH	SOLE	12	86,191	0	0
FIRST SOLAR INC	EQU	336433107	609	6,158	SH	SOLE	12	6,158	0	0
FISERV INC	EQU	337738108	1,695	14,889	SH	SOLE	12	14,889	0	0
FIVE9 INC	EQU	338307101	470	2,694	SH	SOLE	12	2,694	0	0
FORD MTR CO DEL	EQU	345370860	1,163	132,289	SH	SOLE	12	132,289	0	0
FORMFACTOR INC	EQU	346375108	574	13,347	SH	SOLE	12	13,347	0	0
FRANKLIN RESOURCES INC	EQU	354613101	473	18,930	SH	SOLE	12	18,930	0	0
GATX CORP	EQU	361448103	448	5,383	SH	SOLE	12	5,383	0	0
GENERAL ELECTRIC CO	EQU	369604103	1,779	164,737	SH	SOLE	12	164,737	0	0
GILEAD SCIENCES INC	EQU	375558103	502	8,614	SH	SOLE	12	8,614	0	0
GLAUKOS CORP	EQU	377322102	397	5,274	SH	SOLE	12	5,274	0	0
GLOBUS MED INC	EQU	379577208	599	9,189	SH	SOLE	12	9,189	0	0
GODADDY INC	EQU	380237107	522	6,293	SH	SOLE	12	6,293	0	0
GRAPHIC PACKAGING HLDG CO	EQU	388689101	670	39,534	SH	SOLE	12	39,534	0	0
HAEMONETICS CORP	EQU	405024100	618	5,204	SH	SOLE	12	5,204	0	0
HASBRO INC	EQU	418056107	443	4,733	SH	SOLE	12	4,733	0	0
HERSHEY CO	EQU	427866108	411	2,695	SH	SOLE	12	2,695	0	0
HIGHWOODS PTYS INC	EQU	431284108	263	6,626	SH	SOLE	12	6,626	0	0
HOLOGIC INC	EQU	436440101	727	9,977	SH	SOLE	12	9,977	0	0
HOME DEPOT INC	EQU	437076102	9,363	35,249	SH	SOLE	12	35,249	0	0
HONEYWELL INTL INC	EQU	438516106	3,861	18,154	SH	SOLE	12	18,154	0	0
HUMANA INC	EQU	444859102	1,495	3,643	SH	SOLE	12	3,643	0	0
IAA INC	EQU	449253103	1,280	19,702	SH	SOLE	12	19,702	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	1,566	7,679	SH	SOLE	12	7,679	0	0
ILLUMINA INC	EQU	452327109	1,504	4,065	SH	SOLE	12	4,065	0	0
INTEL CORP	EQU	458140100	4,840	97,142	SH	SOLE	12	97,142	0	0
INTERNATIONAL BUSINESS MACHS	EQU	459200101	1,863	14,800	SH	SOLE	12	14,800	0	0
INTUIT	EQU	461202103	3,408	8,973	SH	SOLE	12	8,973	0	0
ISHARES TR	EQU	464288513	53,305	610,596	SH	SOLE	12	610,596	0	0
ISHARES TR	EQU	464288273	12,788	187,089	SH	SOLE	12	187,089	0	0
ISHARES TR	EQU	464287655	2,755	14,053	SH	SOLE	12	14,053	0	0
JOHN BEAN TECHNOLOGIES CORP	EQU	477839104	517	4,541	SH	SOLE	12	4,541	0	0
JOHNSON & JOHNSON	EQU	478160104	10,743	68,264	SH	SOLE	12	68,264	0	0
KANSAS CITY SOUTHERN	EQU	485170302	650	3,183	SH	SOLE	12	3,183	0	0
KEMPER CORP	EQU	488401100	500	6,509	SH	SOLE	12	6,509	0	0
KENNAMETAL INC	EQU	489170100	695	19,169	SH	SOLE	12	19,169	0	0
KIRBY CORP	EQU	497266106	353	6,804	SH	SOLE	12	6,804	0	0
KROGER CO	EQU	501044101	726	22,851	SH	SOLE	12	22,851	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	614	3,247	SH	SOLE	12	3,247	0	0
LA Z BOY INC	EQU	505336107	641	16,077	SH	SOLE	12	16,077	0	0
LAM RESEARCH CORP	EQU	512807108	1,505	3,187	SH	SOLE	12	3,187	0	0
LANDSTAR SYS INC	EQU	515098101	778	5,779	SH	SOLE	12	5,779	0	0
LAS VEGAS SANDS	EQU	517834107	312	5,232	SH	SOLE	12	5,232	0	0

CORP											
LATTICE SEMICONDUCTOR CORP	EQU	518415104	535	11,671	SH	SOLE	12	11,671	0	0	
LENNAR CORP	EQU	526057104	623	8,171	SH	SOLE	12	8,171	0	0	
LIBERTY MEDIA CORP DEL	EQU	531229854	239	5,619	SH	SOLE	12	5,619	0	0	
LINCOLN ELEC HLDGS INC	EQU	533900106	1,419	12,204	SH	SOLE	12	12,204	0	0	
LKQ CORP	EQU	501889208	373	10,574	SH	SOLE	12	10,574	0	0	
LOCKHEED MARTIN CORP	EQU	539830109	1,889	5,322	SH	SOLE	12	5,322	0	0	
LOUISIANA PAC CORP	EQU	546347105	545	14,660	SH	SOLE	12	14,660	0	0	
LOWES COS INC	EQU	548661107	2,881	17,947	SH	SOLE	12	17,947	0	0	
LULULEMON ATHLETICA INC	EQU	550021109	991	2,847	SH	SOLE	12	2,847	0	0	
MARRIOTT INTL INC NEW	EQU	571903202	338	2,561	SH	SOLE	12	2,561	0	0	
MARSH & MCLENNAN COS INC	EQU	571748102	1,910	16,326	SH	SOLE	12	16,326	0	0	
MARTIN MARIETTA MATLS INC	EQU	573284106	339	1,193	SH	SOLE	12	1,193	0	0	
MCDONALDS CORP	EQU	580135101	3,883	18,095	SH	SOLE	12	18,095	0	0	
MCGRATH RENTCORP	EQU	580589109	590	8,792	SH	SOLE	12	8,792	0	0	
METTLER TOLEDO INTERNATIONAL	EQU	592688105	718	630	SH	SOLE	12	630	0	0	
MGIC INVT CORP WIS	EQU	552848103	612	48,757	SH	SOLE	12	48,757	0	0	
MICROSOFT CORP	EQU	594918104	40,919	183,971	SH	SOLE	12	183,971	0	0	
MONARCH CASINO & RESORT INC	EQU	609027107	329	5,375	SH	SOLE	12	5,375	0	0	
MONDELEZ INTL INC	EQU	609207105	1,383	23,653	SH	SOLE	12	23,653	0	0	
MOODYS CORP	EQU	615369105	1,710	5,893	SH	SOLE	12	5,893	0	0	
MORGAN STANLEY	EQU	617446448	2,694	39,312	SH	SOLE	12	39,312	0	0	
MORNINGSTAR INC	EQU	617700109	1,058	4,567	SH	SOLE	12	4,567	0	0	
MOTOROLA SOLUTIONS INC	EQU	620076307	439	2,579	SH	SOLE	12	2,579	0	0	
MSA SAFETY INC	EQU	553498106	1,303	8,723	SH	SOLE	12	8,723	0	0	
NATERA INC	EQU	632307104	209	2,101	SH	SOLE	12	2,101	0	0	
NATIONAL BK HLDGS CORP	EQU	633707104	642	19,597	SH	SOLE	12	19,597	0	0	
NEW YORK TIMES CO	EQU	650111107	567	10,944	SH	SOLE	12	10,944	0	0	
NEWELL BRANDS INC	EQU	651229106	349	16,460	SH	SOLE	12	16,460	0	0	
NIKE INC	EQU	654106103	4,399	31,098	SH	SOLE	12	31,098	0	0	
NORDSON CORP	EQU	655663102	410	2,038	SH	SOLE	12	2,038	0	0	
NORFOLK SOUTHN CORP	EQU	655844108	1,799	7,573	SH	SOLE	12	7,573	0	0	
NORTHROP GRUMMAN CORP	EQU	666807102	1,068	3,506	SH	SOLE	12	3,506	0	0	
NORTHWESTERN CORP	EQU	668074305	936	16,050	SH	SOLE	12	16,050	0	0	
NRG ENERGY INC	EQU	629377508	525	13,981	SH	SOLE	12	13,981	0	0	
NUCOR CORP	EQU	670346105	494	9,279	SH	SOLE	12	9,279	0	0	
OCCIDENTAL PETE CORP	EQU	674599105	334	19,301	SH	SOLE	12	19,301	0	0	
OCEANFIRST FINL CORP	EQU	675234108	293	15,709	SH	SOLE	12	15,709	0	0	
OLD DOMINION FREIGHT LINE IN	EQU	679580100	287	1,469	SH	SOLE	12	1,469	0	0	
OLLIES BARGAIN OUTLET HLDGS	EQU	681116109	538	6,576	SH	SOLE	12	6,576	0	0	
PARKER-HANNIFIN CORP	EQU	701094104	884	3,246	SH	SOLE	12	3,246	0	0	
PEPSICO INC	EQU	713448108	4,676	31,533	SH	SOLE	12	31,533	0	0	



PFIZER INC	EQU	717081103	4,885	132,709	SH	SOLE	12	132,709	0	0
PHILIP MORRIS INTL INC	EQU	718172109	2,590	31,288	SH	SOLE	12	31,288	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,495	10,036	SH	SOLE	12	10,036	0	0
PORTLAND GEN ELEC CO	EQU	736508847	1,186	27,740	SH	SOLE	12	27,740	0	0
POTLATCHDELTIC CORPORATION	EQU	737630103	536	10,711	SH	SOLE	12	10,711	0	0
POWER INTEGRATIONS INC	EQU	739276103	1,522	18,593	SH	SOLE	12	18,593	0	0
PPG INDS INC	EQU	693506107	286	1,985	SH	SOLE	12	1,985	0	0
PROCTER AND GAMBLE CO	EQU	742718109	11,069	79,553	SH	SOLE	12	79,553	0	0
PROGRESSIVE CORP	EQU	743315103	1,675	16,935	SH	SOLE	12	16,935	0	0
PRUDENTIAL FINL INC	EQU	744320102	1,195	15,309	SH	SOLE	12	15,309	0	0
PUBLIC SVC ENTERPRISE GRP IN	EQU	744573106	598	10,252	SH	SOLE	12	10,252	0	0
QUAKER CHEM CORP	EQU	747316107	1,134	4,474	SH	SOLE	12	4,474	0	0
QUALCOMM INC	EQU	747525103	3,917	25,710	SH	SOLE	12	25,710	0	0
RLI CORP	EQU	749607107	1,175	11,278	SH	SOLE	12	11,278	0	0
RAPID7 INC	EQU	753422104	774	8,582	SH	SOLE	12	8,582	0	0
RESMED INC	EQU	761152107	582	2,738	SH	SOLE	12	2,738	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	856	3,412	SH	SOLE	12	3,412	0	0
RUSH ENTERPRISES INC	EQU	781846209	691	16,689	SH	SOLE	12	16,689	0	0
SANDERSON FARMS INC	EQU	800013104	493	3,728	SH	SOLE	12	3,728	0	0
SAREPTA THERAPEUTICS INC	EQU	803607100	441	2,585	SH	SOLE	12	2,585	0	0
SCHLUMBERGER LTD	EQU	806857108	1,869	85,635	SH	SOLE	12	85,635	0	0
SEACOAST BKG CORP FLA	EQU	811707801	685	23,248	SH	SOLE	12	23,248	0	0
SELECTIVE INS GROUP INC	EQU	816300107	566	8,454	SH	SOLE	12	8,454	0	0
SHERWIN WILLIAMS CO	EQU	824348106	2,358	3,208	SH	SOLE	12	3,208	0	0
SHUTTERSTOCK INC	EQU	825690100	612	8,529	SH	SOLE	12	8,529	0	0
SIMON PPTY GROUP INC NEW	EQU	828806109	2,192	25,698	SH	SOLE	12	25,698	0	0
SKECHERS U S A INC	EQU	830566105	588	16,372	SH	SOLE	12	16,372	0	0
SOUTHERN CO	EQU	842587107	495	8,061	SH	SOLE	12	8,061	0	0
SPLUNK INC	EQU	848637104	685	4,032	SH	SOLE	12	4,032	0	0
SQUARE INC	EQU	852234103	2,201	10,112	SH	SOLE	12	10,112	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	615	3,444	SH	SOLE	12	3,444	0	0
STARBUCKS CORP	EQU	855244109	2,377	22,219	SH	SOLE	12	22,219	0	0
STATE STR CORP	EQU	857477103	560	7,701	SH	SOLE	12	7,701	0	0
STERICYCLE INC	EQU	858912108	681	9,824	SH	SOLE	12	9,824	0	0
STORE CAP CORP	EQU	862121100	412	12,112	SH	SOLE	12	12,112	0	0
STRYKER CORPORATION	EQU	863667101	2,260	9,223	SH	SOLE	12	9,223	0	0
SUNPOWER CORP	EQU	867652406	545	21,247	SH	SOLE	12	21,247	0	0
TAKE-TWO INTERACTIVE SOFTWARE	EQU	874054109	263	1,266	SH	SOLE	12	1,266	0	0
TARGET CORP	EQU	87612E106	1,880	10,650	SH	SOLE	12	10,650	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	505	1,289	SH	SOLE	12	1,289	0	0
TEVA PHARMACEUTICAL	EQU	881624209	374	38,740	SH	SOLE	12	38,740	0	0

INDS LTD											
TEXAS INSTRS INC	EQU	882508104	3,354	20,435	SH	SOLE	12	20,435	0	0	
THERMO FISHER SCIENTIFIC INC	EQU	883556102	4,887	10,492	SH	SOLE	12	10,492	0	0	
THOR INDS INC	EQU	885160101	688	7,402	SH	SOLE	12	7,402	0	0	
TORO CO	EQU	891092108	2,094	22,075	SH	SOLE	12	22,075	0	0	
TRANSDIGM GROUP INC	EQU	893641100	843	1,362	SH	SOLE	12	1,362	0	0	
TRAVELERS COMPANIES INC	EQU	89417E109	760	5,412	SH	SOLE	12	5,412	0	0	
TRINET GROUP INC	EQU	896288107	571	7,087	SH	SOLE	12	7,087	0	0	
TYSON FOODS INC	EQU	902494103	254	3,946	SH	SOLE	12	3,946	0	0	
UGI CORP NEW	EQU	902681105	663	18,972	SH	SOLE	12	18,972	0	0	
UNION PAC CORP	EQU	907818108	3,616	17,368	SH	SOLE	12	17,368	0	0	
UNITED PARCEL SERVICE INC	EQU	911312106	2,860	16,983	SH	SOLE	12	16,983	0	0	
US BANCORP DEL	EQU	902973304	213	4,570	SH	SOLE	12	4,570	0	0	
WABTEC	EQU	929740108	372	5,079	SH	SOLE	12	5,079	0	0	
WALMART INC	EQU	931142103	4,983	34,569	SH	SOLE	12	34,569	0	0	
WEINGARTEN RLTY INVS	EQU	948741103	559	25,811	SH	SOLE	12	25,811	0	0	
WELBILT INC	EQU	949090104	501	37,947	SH	SOLE	12	37,947	0	0	
WELLS FARGO CO NEW	EQU	949746101	2,089	69,226	SH	SOLE	12	69,226	0	0	
WESTERN ALLIANCE BANCORP	EQU	957638109	1,862	31,061	SH	SOLE	12	31,061	0	0	
WEYERHAEUSER CO MTN BE	EQU	962166104	1,339	39,926	SH	SOLE	12	39,926	0	0	
WOLVERINE WORLD WIDE INC	EQU	978097103	606	19,389	SH	SOLE	12	19,389	0	0	
WOODWARD INC	EQU	980745103	1,214	9,988	SH	SOLE	12	9,988	0	0	
WYNN RESORTS LTD	EQU	983134107	363	3,220	SH	SOLE	12	3,220	0	0	
XENIA HOTELS & RESORTS INC	EQU	984017103	558	36,709	SH	SOLE	12	36,709	0	0	
ALEXANDRIA REAL ESTATE EQ IN	EQU	015271109	398	2,234	SH	SOLE	12	2,234	0	0	
DUKE REALTY CORP	EQU	264411505	1,549	38,755	SH	SOLE	12	38,755	0	0	
REALTY INCOME CORP	EQU	756109104	1,776	28,569	SH	SOLE	12	28,569	0	0	
SUN CMNTYS INC	EQU	866674104	1,183	7,787	SH	SOLE	12	7,787	0	0	
AFLAC INC	EQU	001055102	720	16,183	SH	SOLE	12	16,183	0	0	
AIR PRODS & CHEMS INC	EQU	009158106	1,665	6,093	SH	SOLE	12	6,093	0	0	
ALIGN TECHNOLOGY INC	EQU	016255101	910	1,702	SH	SOLE	12	1,702	0	0	
AMERICAN INTL GROUP INC	EQU	026874784	717	18,939	SH	SOLE	12	18,939	0	0	
AMERICAN WTR WKS CO INC NEW	EQU	030420103	387	2,524	SH	SOLE	12	2,524	0	0	
AMERISOURCEBERGEN CORP	EQU	03073E105	383	3,918	SH	SOLE	12	3,918	0	0	
AMPHENOL CORP NEW	EQU	032095101	2,712	20,742	SH	SOLE	12	20,742	0	0	
ANALOG DEVICES INC	EQU	032654105	1,490	10,089	SH	SOLE	12	10,089	0	0	
AUTOZONE INC	EQU	053332102	475	401	SH	SOLE	12	401	0	0	
BEST BUY INC	EQU	086516101	299	2,996	SH	SOLE	12	2,996	0	0	
BOSTON PROPERTIES INC	EQU	101121101	524	5,539	SH	SOLE	12	5,539	0	0	
CADENCE DESIGN SYSTEM INC	EQU	127387108	211	1,545	SH	SOLE	12	1,545	0	0	
CITIZENS FINL GROUP INC	EQU	174610105	1,047	29,284	SH	SOLE	12	29,284	0	0	
CLOROX CO DEL	EQU	189054109	937	4,638	SH	SOLE	12	4,638	0	0	
COMERICA INC	EQU	200340107	570	10,201	SH	SOLE	12	10,201	0	0	

CONAGRA BRANDS INC	EQU	205887102	519	14,310	SH	SOLE	12	14,310	0	0
DARDEN RESTAURANTS INC	EQU	237194105	744	6,248	SH	SOLE	12	6,248	0	0
DOCUSIGN INC	EQU	256163106	850	3,825	SH	SOLE	12	3,825	0	0
DOVER CORP	EQU	260003108	884	6,999	SH	SOLE	12	6,999	0	0
ELECTRONIC ARTS INC	EQU	285512109	669	4,656	SH	SOLE	12	4,656	0	0
EQUIFAX INC	EQU	294429105	221	1,146	SH	SOLE	12	1,146	0	0
EQUITABLE HLDGS INC	EQU	29452E101	250	9,774	SH	SOLE	12	9,774	0	0
FIFTH THIRD BANCORP	EQU	316773100	814	29,528	SH	SOLE	12	29,528	0	0
FLEETCOR TECHNOLOGIES INC	EQU	339041105	265	970	SH	SOLE	12	970	0	0
GARTNER INC	EQU	366651107	561	3,504	SH	SOLE	12	3,504	0	0
GENERAL MLS INC	EQU	370334104	779	13,243	SH	SOLE	12	13,243	0	0
GENUINE PARTS CO	EQU	372460105	538	5,355	SH	SOLE	12	5,355	0	0
GRAINGER W W INC	EQU	384802104	529	1,295	SH	SOLE	12	1,295	0	0
HALLIBURTON CO	EQU	406216101	810	42,850	SH	SOLE	12	42,850	0	0
HUNT J B TRANS SVCS INC	EQU	445658107	306	2,241	SH	SOLE	12	2,241	0	0
HUNTINGTON BANCSHARES INC	EQU	446150104	1,458	115,422	SH	SOLE	12	115,422	0	0
INTERNATIONAL PAPER CO	EQU	460146103	207	4,162	SH	SOLE	12	4,162	0	0
INTERPUBLIC GROUP COS INC	EQU	460690100	352	14,969	SH	SOLE	12	14,969	0	0
ISHARES TR	EQU	464287622	39,533	186,615	SH	SOLE	12	186,615	0	0
KEYCORP	EQU	493267108	596	36,306	SH	SOLE	12	36,306	0	0
KIMBERLY-CLARK CORP	EQU	494368103	453	3,362	SH	SOLE	12	3,362	0	0
KLA CORP	EQU	482480100	540	2,085	SH	SOLE	12	2,085	0	0
KRAFT HEINZ CO	EQU	500754106	721	20,805	SH	SOLE	12	20,805	0	0
LAMB WESTON HLDGS INC	EQU	513272104	559	7,093	SH	SOLE	12	7,093	0	0
LIBERTY MEDIA CORP DEL	EQU	531229607	207	4,759	SH	SOLE	12	4,759	0	0
LINCOLN NATL CORP IND	EQU	534187109	608	12,088	SH	SOLE	12	12,088	0	0
MASCO CORP	EQU	574599106	297	5,402	SH	SOLE	12	5,402	0	0
MCCORMICK & CO INC	EQU	579780206	387	4,049	SH	SOLE	12	4,049	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	754	23,914	SH	SOLE	12	23,914	0	0
MICROCHIP TECHNOLOGY INC.	EQU	595017104	988	7,151	SH	SOLE	12	7,151	0	0
MICRON TECHNOLOGY INC	EQU	595112103	2,017	26,824	SH	SOLE	12	26,824	0	0
NEWMONT CORP	EQU	651639106	1,471	24,559	SH	SOLE	12	24,559	0	0
OKTA INC	EQU	679295105	660	2,594	SH	SOLE	12	2,594	0	0
OMEGA HEALTHCARE INVS INC	EQU	681936100	268	7,369	SH	SOLE	12	7,369	0	0
ON SEMICONDUCTOR CORP	EQU	682189105	280	8,544	SH	SOLE	12	8,544	0	0
ONEOK INC NEW	EQU	682680103	504	13,138	SH	SOLE	12	13,138	0	0
PACCAR INC	EQU	693718108	725	8,405	SH	SOLE	12	8,405	0	0
PALO ALTO NETWORKS INC	EQU	697435105	582	1,639	SH	SOLE	12	1,639	0	0
PAYCHEX INC	EQU	704326107	255	2,739	SH	SOLE	12	2,739	0	0
PEOPLES UNITED FINANCIAL INC	EQU	712704105	371	28,691	SH	SOLE	12	28,691	0	0
PHILLIPS 66	EQU	718546104	453	6,477	SH	SOLE	12	6,477	0	0
REINSURANCE GRP OF AMERICA I	EQU	759351604	386	3,327	SH	SOLE	12	3,327	0	0

REPUBLIC SVCS INC	EQU	760759100	1,093	11,348	SH	SOLE	12	11,348	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	1,012	2,348	SH	SOLE	12	2,348	0	0
ROSS STORES INC	EQU	778296103	1,033	8,413	SH	SOLE	12	8,413	0	0
SEMPRA ENERGY	EQU	816851109	607	4,767	SH	SOLE	12	4,767	0	0
SYNOPSIS INC	EQU	871607107	466	1,798	SH	SOLE	12	1,798	0	0
SYSCO CORP	EQU	871829107	972	13,084	SH	SOLE	12	13,084	0	0
T-MOBILE US INC	EQU	872590104	1,560	11,572	SH	SOLE	12	11,572	0	0
TEXTRON INC	EQU	883203101	872	18,051	SH	SOLE	12	18,051	0	0
TJX COS INC NEW	EQU	872540109	2,217	32,461	SH	SOLE	12	32,461	0	0
TRACTOR SUPPLY CO	EQU	892356106	398	2,833	SH	SOLE	12	2,833	0	0
UNITED RENTALS INC	EQU	911363109	583	2,515	SH	SOLE	12	2,515	0	0
VEEVA SYS INC	EQU	922475108	515	1,891	SH	SOLE	12	1,891	0	0
WILLIAMS COS INC	EQU	969457100	1,157	57,713	SH	SOLE	12	57,713	0	0
XILINX INC	EQU	983919101	1,014	7,151	SH	SOLE	12	7,151	0	0
YUM BRANDS INC	EQU	988498101	1,381	12,722	SH	SOLE	12	12,722	0	0
BILL COM HLDGS INC	EQU	090043100	507	3,713	SH	SOLE	12	3,713	0	0
CROWN HLDGS INC	EQU	228368106	1,352	13,493	SH	SOLE	12	13,493	0	0
EATON VANCE CORP	EQU	278265103	363	5,341	SH	SOLE	12	5,341	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	EQU	499049104	778	18,602	SH	SOLE	12	18,602	0	0
MEDALLIA INC	EQU	584021109	602	18,110	SH	SOLE	12	18,110	0	0
NATIONAL RETAIL PROPERTIES I	EQU	637417106	1,076	26,293	SH	SOLE	12	26,293	0	0
Y-MABS THERAPEUTICS INC	EQU	984241109	293	5,927	SH	SOLE	12	5,927	0	0
ALLEGHANY CORP DEL	EQU	017175100	723	1,197	SH	SOLE	12	1,197	0	0
AMERICAN FINL GROUP INC OHIO	EQU	025932104	211	2,412	SH	SOLE	12	2,412	0	0
ATMOS ENERGY CORP	EQU	049560105	748	7,836	SH	SOLE	12	7,836	0	0
BURLINGTON STORES INC	EQU	122017106	274	1,047	SH	SOLE	12	1,047	0	0
CINCINNATI FINL CORP	EQU	172062101	282	3,224	SH	SOLE	12	3,224	0	0
GLOBE LIFE INC	EQU	37959E102	319	3,360	SH	SOLE	12	3,360	0	0
HARTFORD FINL SVCS GROUP INC	EQU	416515104	432	8,822	SH	SOLE	12	8,822	0	0
ISHARES TR	EQU	464287200	5,072	13,511	SH	SOLE	12	13,511	0	0
LENNOX INTL INC	EQU	526107107	220	802	SH	SOLE	12	802	0	0
LOEWS CORP	EQU	540424108	800	17,761	SH	SOLE	12	17,761	0	0
NASDAQ INC	EQU	631103108	291	2,189	SH	SOLE	12	2,189	0	0
OGE ENERGY CORP	EQU	670837103	1,050	32,963	SH	SOLE	12	32,963	0	0
PERKINELMER INC	EQU	714046109	434	3,025	SH	SOLE	12	3,025	0	0
PULTE GROUP INC	EQU	745867101	259	6,001	SH	SOLE	12	6,001	0	0
SNAP ON INC	EQU	833034101	1,077	6,296	SH	SOLE	12	6,296	0	0
TERADYNE INC	EQU	880770102	416	3,466	SH	SOLE	12	3,466	0	0
UDR INC	EQU	902653104	1,683	43,792	SH	SOLE	12	43,792	0	0
UNIVERSAL HLTH SVCS INC	EQU	913903100	204	1,480	SH	SOLE	12	1,480	0	0
VULCAN MATLS CO	EQU	929160109	377	2,545	SH	SOLE	12	2,545	0	0
LIBERTY BROADBAND CORP	EQU	530307305	798	5,040	SH	SOLE	12	5,040	0	0
ROLLINS INC	EQU	775711104	231	5,919	SH	SOLE	12	5,919	0	0
TRIMBLE INC	EQU	896239100	877	13,130	SH	SOLE	12	13,130	0	0
VICI PPTYS INC	EQU	925652109	2,461	96,506	SH	SOLE	12	96,506	0	0
ZEBRA TECHNOLOGIES CORPORATI	EQU	989207105	204	531	SH	SOLE	12	531	0	0
ZIONS BANCORPORATION N A	EQU	989701107	221	5,079	SH	SOLE	12	5,079	0	0

CINTAS CORP	EQU	172908105	768	2,172	SH	SOLE	12	2,172	0	0
AON PLC	EQU	G0403H108	1,724	8,161	SH	SOLE	12	8,161	0	0
CARRIER GLOBAL CORPORATION	EQU	14448C104	939	24,903	SH	SOLE	12	24,903	0	0
CMS ENERGY CORP	EQU	125896100	319	5,221	SH	SOLE	12	5,221	0	0
HEICO CORP NEW	EQU	422806208	262	2,235	SH	SOLE	12	2,235	0	0
HOWMET AEROSPACE INC	EQU	443201108	307	10,773	SH	SOLE	12	10,773	0	0
MODERNA INC	EQU	60770K107	740	7,088	SH	SOLE	12	7,088	0	0
OTIS WORLDWIDE CORP	EQU	68902V107	599	8,865	SH	SOLE	12	8,865	0	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	2,386	33,362	SH	SOLE	12	33,362	0	0
ZOOM VIDEO COMMUNICATIONS INC	EQU	98980L101	1,215	3,602	SH	SOLE	12	3,602	0	0
SELECTQUOTE INC	EQU	816307300	423	20,394	SH	SOLE	12	20,394	0	0
ATLANTICA SUSTAINABLE INFR P	EQU	G0751N103	599	15,763	SH	SOLE	12	15,763	0	0
CONSTELLATION PHARMCEUTICALS INC	EQU	210373106	200	6,949	SH	SOLE	12	6,949	0	0
SPROUT SOCIAL INC	EQU	85209W109	400	8,799	SH	SOLE	12	8,799	0	0
NISOURCE INC	EQU	65473P105	568	24,781	SH	SOLE	12	24,781	0	0
DATADOG INC	EQU	23804L103	262	2,657	SH	SOLE	12	2,657	0	0
ALLSTATE CORP	EQU	020002101	0	37,471	SH	SOLE	12	37,471	0	0
ISHARES TR	EQU	464287598	158,908	1,162,200	SH	SOLE	12	1,162,200	0	0
MERSANA THERAPEUTICS INC	EQU	59045L106	323	12,137	SH	SOLE	12	12,137	0	0
WILLSCOT MOBIL MINI HLDNG CO	EQU	971378104	1,384	59,747	SH	SOLE	12	59,747	0	0
IAC INTERACTIVECORP NEW	EQU	44891N109	283	1,497	SH	SOLE	12	1,497	0	0
MATCH GROUP INC NEW	EQU	57667L107	701	4,635	SH	SOLE	12	4,635	0	0
BENTLEY SYS INC	EQU	08265T208	210	5,174	SH	SOLE	12	5,174	0	0
DUCK CREEK TECHNOLOGIES INC	EQU	264120106	182	4,192	SH	SOLE	12	4,192	0	0
NCINO INC	EQU	63947U107	165	2,282	SH	SOLE	12	2,282	0	0
PACTIV EVERGREEN INC	EQU	69526K105	349	19,237	SH	SOLE	12	19,237	0	0
STEPSTONE GROUP INC	EQU	85914M107	536	13,455	SH	SOLE	12	13,455	0	0
BELLRING BRANDS INC	EQU	079823100	585	24,053	SH	SOLE	12	24,053	0	0
PELTON INTERACTIVE INC	EQU	70614W100	704	4,643	SH	SOLE	12	4,643	0	0
CMC MATERIALS INC	EQU	12571T100	1,159	7,663	SH	SOLE	12	7,663	0	0
ISHARES TR	EQU	46435U853	55,784	1,352,000	SH	SOLE	12	1,352,000	0	0
ISHARES TR	EQU	464287408	110,097	860,000	SH	SOLE	12	860,000	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	561	14,613	SH	SOLE	12	14,613	0	0
SEAGEN INC	EQU	81181C104	941	5,371	SH	SOLE	12	5,371	0	0
SLACK TECHNOLOGIES INC	EQU	83088V102	208	4,913	SH	SOLE	12	4,913	0	0
VEREIT INC	EQU	92339V308	654	17,295	SH	SOLE	12	17,295	0	0
VIATRIS INC	EQU	92556V106	681	36,322	SH	SOLE	12	36,322	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	330	12,370	SH	SOLE	12	12,370	0	0
CERTARA INC	EQU	15687V109	431	12,795	SH	SOLE	12	12,795	0	0
LESLIES INC	EQU	527064109	294	10,589	SH	SOLE	12	10,589	0	0
TCR2 THERAPEUTICS INC	EQU	87808K106	270	8,722	SH	SOLE	12	8,722	0	0
ISHARES TR	EQU	46434V621	51,543	1,150,000	SH	SOLE	12	1,150,000	0	0

ISHARES TR

EQU

464287168 50,975

530,000 SH

SOLE

12

530,000 0

0