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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: 03-31-2021

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 05-13-2021
[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: 838
Form 13F Information Table Value Total: 3,187,365
(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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
COVETRUS INC	EQU	22304C100	553	18,440	SH		SOLE	11	18,440	0	0
FORTUNE BRANDS HOME & SEC IN	EQU	34964C106	201	2,100	SH		SOLE	11	2,100	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	552	5,432	SH		SOLE	11	5,432	0	0
ISHARES TR	EQU	46432F842	19,470	270,229	SH		SOLE	11	270,229	0	0
ISHARES INC	EQU	46434G103	8,810	136,892	SH		SOLE	11	136,892	0	0
ISHARES TR	EQU	46434V407	5,000	109,140	SH		SOLE	11	109,140	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	580	2,480	SH		SOLE	11	2,480	0	0
SPDR S&P 500 ETF TR	EQU	78462F103	74,665	188,391	SH		SOLE	11	188,391	0	0
SPDR SER TR	EQU	78468R622	46,621	428,500	SH		SOLE	11	428,500	0	0
SIGNATURE BK NEW YORK N Y	EQU	82669G104	692	3,059	SH		SOLE	11	3,059	0	0
ALTRA INDL MOTION CORP	EQU	02208R106	588	10,636	SH		SOLE	11	10,636	0	0
APPLIED INDL TECHNOLOGIES IN	EQU	03820C105	647	7,094	SH		SOLE	11	7,094	0	0
ASSETMARK FINL HLDGS INC	EQU	04546L106	303	12,995	SH		SOLE	11	12,995	0	0
BANKUNITED INC	EQU	06652K103	740	16,847	SH		SOLE	11	16,847	0	0
BJS WHSL CLUB HLDGS INC	EQU	05550J101	954	21,270	SH		SOLE	11	21,270	0	0
CUSHMAN WAKEFIELD PLC	EQU	G2717B108	567	34,760	SH		SOLE	11	34,760	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	1,050	12,824	SH		SOLE	11	12,824	0	0
ENVESTNET INC	EQU	29404K106	613	8,490	SH		SOLE	11	8,490	0	0
ENVISTA HOLDINGS CORPORATION	EQU	29415F104	592	14,505	SH		SOLE	11	14,505	0	0
FIRST HAWAIIAN INC	EQU	32051X108	579	21,163	SH		SOLE	11	21,163	0	0
FOCUS FINL PARTNERS INC	EQU	34417P100	599	14,390	SH		SOLE	11	14,390	0	0
GATES INDUSTRIAL CORPRATIN P	EQU	G39108108	369	23,092	SH		SOLE	11	23,092	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	407	16,568	SH		SOLE	11	16,568	0	0
HEALTHEQUITY INC	EQU	42226A107	611	8,989	SH		SOLE	11	8,989	0	0
ICU MED INC	EQU	44930G107	794	3,866	SH		SOLE	11	3,866	0	0
KINSALE CAP GROUP INC	EQU	49714P108	724	4,394	SH		SOLE	11	4,394	0	0
LAZARD LTD	EQU	G54050102	863	19,830	SH		SOLE	11	19,830	0	0
LCI INDS	EQU	50189K103	771	5,826	SH		SOLE	11	5,826	0	0
MOELIS & CO	EQU	60786M105	643	11,720	SH		SOLE	11	11,720	0	0

NATIONAL VISION HLDGS INC	EQU	63845R107	287	6,555	SH	SOLE	11	6,555	0	0
NLIGHT INC	EQU	65487K100	609	18,800	SH	SOLE	11	18,800	0	0
OUTFRONT MEDIA INC	EQU	69007J106	609	27,891	SH	SOLE	11	27,891	0	0
PERFORMANCE FOOD GROUP CO	EQU	71377A103	1,444	25,058	SH	SOLE	11	25,058	0	0
PLANET FITNESS INC	EQU	72703H101	436	5,635	SH	SOLE	11	5,635	0	0
POOL CORP	EQU	73278L105	147	427	SH	SOLE	11	427	0	0
PQ GROUP HLDGS INC	EQU	73943T103	356	21,341	SH	SOLE	11	21,341	0	0
PREMIER INC	EQU	74051N102	451	13,318	SH	SOLE	11	13,318	0	0
Q2 HLDGS INC	EQU	74736L109	822	8,208	SH	SOLE	11	8,208	0	0
RBC BEARINGS INC	EQU	75524B104	959	4,876	SH	SOLE	11	4,876	0	0
SYNEOS HEALTH INC	EQU	87166B102	833	10,984	SH	SOLE	11	10,984	0	0
WENDYS CO	EQU	95058W100	601	29,650	SH	SOLE	11	29,650	0	0
WINTRUST FINL CORP	EQU	97650W108	779	10,274	SH	SOLE	11	10,274	0	0
CHEMED CORP NEW	EQU	16359R103	675	1,467	SH	SOLE	11	1,467	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	318	6,895	SH	SOLE	11	6,895	0	0
NOVANTA INC	EQU	67000B104	563	4,272	SH	SOLE	11	4,272	0	0
RYMAN HOSPITALITY PPTYS INC	EQU	78377T107	314	4,050	SH	SOLE	11	4,050	0	0
WEX INC	EQU	96208T104	871	4,163	SH	SOLE	11	4,163	0	0
PRIMO WATER CORPORATION	EQU	74167P108	664	40,841	SH	SOLE	11	40,841	0	0
ISHARES TR	EQU	464288638	178,519	3,014,000	SH	SOLE	11	3,014,000	0	0
ISHARES TR	EQU	464288646	137,504	2,514,704	SH	SOLE	11	2,514,704	0	0
ISHARES TR	EQU	464287150	40,176	438,598	SH	SOLE	11	438,598	0	0
ISHARES INC	EQU	464286509	2,290	67,268	SH	SOLE	11	67,268	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	479	11,596	SH	SOLE	11	11,596	0	0
AMERICAN CAMPUS CMNTYS INC	EQU	024835100	506	11,732	SH	SOLE	11	11,732	0	0
APTARGROUP INC	EQU	038336103	1,481	10,454	SH	SOLE	11	10,454	0	0
ASPEN TECHNOLOGY INC	EQU	045327103	637	4,413	SH	SOLE	11	4,413	0	0
BADGER METER INC	EQU	056525108	403	4,330	SH	SOLE	11	4,330	0	0
BRADY CORP	EQU	104674106	590	11,032	SH	SOLE	11	11,032	0	0
BRIGHT HORIZONS FAM SOL IN D	EQU	109194100	543	3,169	SH	SOLE	11	3,169	0	0
BRUNSWICK CORP	EQU	117043109	1,002	10,510	SH	SOLE	11	10,510	0	0
CANTEL MED CORP	EQU	138098108	490	6,138	SH	SOLE	11	6,138	0	0
CARTERS INC	EQU	146229109	515	5,792	SH	SOLE	11	5,792	0	0
CASELLA WASTE SYS INC	EQU	147448104	684	10,753	SH	SOLE	11	10,753	0	0
CASEYS GEN STORES INC	EQU	147528103	695	3,213	SH	SOLE	11	3,213	0	0
CATALENT INC	EQU	148806102	79	754	SH	SOLE	11	754	0	0
COMMERCE BANCSHARES INC	EQU	200525103	582	7,597	SH	SOLE	11	7,597	0	0
CUBESMART	EQU	229663109	809	21,388	SH	SOLE	11	21,388	0	0
CULLEN FROST BANKERS INC	EQU	229899109	553	5,080	SH	SOLE	11	5,080	0	0
EASTGROUP PPTYS INC	EQU	277276101	944	6,590	SH	SOLE	11	6,590	0	0
FIRST FINL BANCORP OH	EQU	320209109	461	19,200	SH	SOLE	11	19,200	0	0
FIRST HORIZON CORPORATION	EQU	320517105	998	58,998	SH	SOLE	11	58,998	0	0
IAA INC	EQU	449253103	832	15,084	SH	SOLE	11	15,084	0	0
ISHARES TR	EQU	464288513	99,778	1,144,500	SH	SOLE	11	1,144,500	0	0
LANDSTAR SYS INC	EQU	515098101	633	3,835	SH	SOLE	11	3,835	0	0

LINCOLN ELEC HLDGS INC	EQU	533900106	1,032	8,392	SH	SOLE	11	8,392	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	212	3,500	SH	SOLE	11	3,500	0	0
MORNINGSTAR INC	EQU	617700109	635	2,822	SH	SOLE	11	2,822	0	0
MSA SAFETY INC	EQU	553498106	918	6,121	SH	SOLE	11	6,121	0	0
NORDSON CORP	EQU	655663102	262	1,319	SH	SOLE	11	1,319	0	0
NORTHWESTERN CORP	EQU	668074305	713	10,937	SH	SOLE	11	10,937	0	0
PORTLAND GEN ELEC CO	EQU	736508847	534	11,239	SH	SOLE	11	11,239	0	0
POWER INTEGRATIONS INC	EQU	739276103	865	10,610	SH	SOLE	11	10,610	0	0
QUAKER CHEM CORP	EQU	747316107	751	3,081	SH	SOLE	11	3,081	0	0
RLI CORP	EQU	749607107	844	7,568	SH	SOLE	11	7,568	0	0
SOUTHWESTERN ENERGY CO	EQU	845467109	4,136	889,536	SH	SOLE	11	889,536	0	0
STERICYCLE INC	EQU	858912108	601	8,904	SH	SOLE	11	8,904	0	0
THOR INDS INC	EQU	885160101	680	5,048	SH	SOLE	11	5,048	0	0
TORO CO	EQU	891092108	1,359	13,172	SH	SOLE	11	13,172	0	0
UNIFIRST CORP MASS	EQU	904708104	369	1,651	SH	SOLE	11	1,651	0	0
WELBILT INC	EQU	949090104	424	26,075	SH	SOLE	11	26,075	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	847	8,967	SH	SOLE	11	8,967	0	0
WOODWARD INC	EQU	980745103	801	6,637	SH	SOLE	11	6,637	0	0
ISHARES TR	EQU	464287622	6,144	27,451	SH	SOLE	11	27,451	0	0
CROWN HLDGS INC	EQU	228368106	188	1,940	SH	SOLE	11	1,940	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	EQU	499049104	725	15,079	SH	SOLE	11	15,079	0	0
MEDALLIA INC	EQU	584021109	305	10,920	SH	SOLE	11	10,920	0	0
NATIONAL RETAIL PROPERTIES I	EQU	637417106	723	16,401	SH	SOLE	11	16,401	0	0
ISHARES TR	EQU	464287200	3,741	9,405	SH	SOLE	11	9,405	0	0
SELECTQUOTE INC	EQU	816307300	420	14,222	SH	SOLE	11	14,222	0	0
WILLSCOT MOBIL MINI HLDNG CO	EQU	971378104	1,171	42,203	SH	SOLE	11	42,203	0	0
BENTLEY SYS INC	EQU	08265T208	169	3,595	SH	SOLE	11	3,595	0	0
DUCK CREEK TECHNOLOGIES INC	EQU	264120106	225	4,978	SH	SOLE	11	4,978	0	0
NCINO INC	EQU	63947U107	209	3,128	SH	SOLE	11	3,128	0	0
PACTIV EVERGREEN INC	EQU	69526K105	299	21,739	SH	SOLE	11	21,739	0	0
STEPSTONE GROUP INC	EQU	85914M107	405	11,491	SH	SOLE	11	11,491	0	0
CMC MATERIALS INC	EQU	12571T100	906	5,126	SH	SOLE	11	5,126	0	0
ISHARES TR	EQU	46435U853	49,552	1,203,000	SH	SOLE	11	1,203,000	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	338	13,331	SH	SOLE	11	13,331	0	0
CERTARA INC	EQU	15687V109	331	12,137	SH	SOLE	11	12,137	0	0
LESLIES INC	EQU	527064109	343	14,015	SH	SOLE	11	14,015	0	0
PROGYNY INC	EQU	74340E103	495	11,119	SH	SOLE	11	11,119	0	0
ALASKA AIR GROUP INC	EQU	011659109	474	6,844	SH	SOLE	11	6,844	0	0
DRIVEN BRANDS HLDGS INC	EQU	26210V102	405	15,933	SH	SOLE	11	15,933	0	0
HAYWARD HLDGS INC	EQU	421298100	414	24,535	SH	SOLE	11	24,535	0	0
ORTHO CLINICAL DIAGNOSTICS H	EQU	G6829J107	392	20,305	SH	SOLE	11	20,305	0	0
ISHARES TR	EQU	464287465	4,700	61,949	SH	SOLE	11	61,949	0	0
AGNC INVT CORP	EQU	00123Q104	447	26,671	SH	SOLE	12	26,671	0	0
AES CORP	EQU	00130H105	296	11,024	SH	SOLE	12	11,024	0	0
AT&T INC	EQU	00206R102	3,717	122,782	SH	SOLE	12	122,782	0	0

ABBVIE INC	EQU	00287Y109	5,177	47,837	SH	SOLE	12	47,837	0	0
ACTIVISION BLIZZARD INC	EQU	00507V109	2,133	22,937	SH	SOLE	12	22,937	0	0
ADOBE SYSTEMS INCORPORATED	EQU	00724F101	6,563	13,807	SH	SOLE	12	13,807	0	0
ADVANCE AUTO PARTS INC	EQU	00751Y106	494	2,694	SH	SOLE	12	2,694	0	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	1,068	8,398	SH	SOLE	12	8,398	0	0
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	874	6,189	SH	SOLE	12	6,189	0	0
ALPHABET INC	EQU	02079K107	17,885	8,646	SH	SOLE	12	8,646	0	0
ALPHABET INC	EQU	02079K305	15,811	7,666	SH	SOLE	12	7,666	0	0
ALTRIA GROUP INC	EQU	02209S103	2,037	39,823	SH	SOLE	12	39,823	0	0
AMERICAN HOMES 4 RENT	EQU	02665T306	2,095	62,837	SH	SOLE	12	62,837	0	0
AMERICAN TOWER CORP NEW	EQU	03027X100	2,320	9,706	SH	SOLE	12	9,706	0	0
AMERIPRISE FINL INC	EQU	03076C106	392	1,688	SH	SOLE	12	1,688	0	0
ANSYS INC	EQU	03662Q105	201	593	SH	SOLE	12	593	0	0
ARAMARK	EQU	03852U106	207	5,488	SH	SOLE	12	5,488	0	0
BAKER HUGHES COMPANY	EQU	05722G100	224	10,388	SH	SOLE	12	10,388	0	0
BIOGEN INC	EQU	09062X103	800	2,859	SH	SOLE	12	2,859	0	0
BLACKROCK INC	EQU	09247X101	2,400	3,183	SH	SOLE	12	3,183	0	0
BOOKING HOLDINGS INC	EQU	09857L108	2,446	1,050	SH	SOLE	12	1,050	0	0
BROADCOM INC	EQU	11135F101	5,085	10,967	SH	SOLE	12	10,967	0	0
CDW CORP	EQU	12514G108	360	2,171	SH	SOLE	12	2,171	0	0
CME GROUP INC	EQU	12572Q105	2,062	10,096	SH	SOLE	12	10,096	0	0
CAPITAL ONE FINL CORP	EQU	14040H105	870	6,837	SH	SOLE	12	6,837	0	0
CARDINAL HEALTH INC	EQU	14149Y108	351	5,782	SH	SOLE	12	5,782	0	0
CENTENE CORP DEL	EQU	15135B101	263	4,113	SH	SOLE	12	4,113	0	0
CENTERPOINT ENERGY INC	EQU	15189T107	525	23,168	SH	SOLE	12	23,168	0	0
CHARTER COMMUNICATIONS INC N	EQU	16119P108	3,223	5,224	SH	SOLE	12	5,224	0	0
CHENIERE ENERGY INC	EQU	16411R208	807	11,207	SH	SOLE	12	11,207	0	0
CISCO SYS INC	EQU	17275R102	5,320	102,882	SH	SOLE	12	102,882	0	0
COMCAST CORP NEW	EQU	20030N101	6,302	116,471	SH	SOLE	12	116,471	0	0
CONOCOPHILLIPS	EQU	20825C104	757	14,295	SH	SOLE	12	14,295	0	0
CONSTELLATION BRANDS INC	EQU	21036P108	951	4,173	SH	SOLE	12	4,173	0	0
CORTEVA INC	EQU	22052L104	957	20,530	SH	SOLE	12	20,530	0	0
COSTCO WHSL CORP NEW	EQU	22160K105	4,802	13,623	SH	SOLE	12	13,623	0	0
COSTAR GROUP INC	EQU	22160N109	659	802	SH	SOLE	12	802	0	0
COVETRUS INC	EQU	22304C100	807	26,936	SH	SOLE	12	26,936	0	0
CROWN CASTLE INTL CORP NEW	EQU	22822V101	1,852	10,759	SH	SOLE	12	10,759	0	0
D R HORTON INC	EQU	23331A109	1,152	12,926	SH	SOLE	12	12,926	0	0
DAVITA INC	EQU	23918K108	294	2,732	SH	SOLE	12	2,732	0	0
DELL TECHNOLOGIES INC	EQU	24703L202	574	6,511	SH	SOLE	12	6,511	0	0
DENTSPLY SIRONA INC	EQU	24906P109	472	7,398	SH	SOLE	12	7,398	0	0
DIAMONDBACK ENERGY INC	EQU	25278X109	435	5,921	SH	SOLE	12	5,921	0	0

DISCOVERY INC	EQU	25470F302	283	7,676	SH	SOLE	12	7,676	0	0
DISH NETWORK CORPORATION	EQU	25470M109	397	10,963	SH	SOLE	12	10,963	0	0
DOMINION ENERGY INC	EQU	25746U109	363	4,773	SH	SOLE	12	4,773	0	0
DUKE ENERGY CORP NEW	EQU	26441C204	1,030	10,674	SH	SOLE	12	10,674	0	0
DUPONT DE NEMOURS INC	EQU	26614N102	1,617	20,918	SH	SOLE	12	20,918	0	0
ELANCO ANIMAL HEALTH INC	EQU	28414H103	263	8,935	SH	SOLE	12	8,935	0	0
ENTERGY CORP NEW	EQU	29364G103	257	2,583	SH	SOLE	12	2,583	0	0
EQUINIX INC	EQU	29444U700	3,235	4,760	SH	SOLE	12	4,760	0	0
EQUITY LIFESTYLE PPTYS INC	EQU	29472R108	2,269	35,650	SH	SOLE	12	35,650	0	0
EQUITY RESIDENTIAL	EQU	29476L107	1,149	16,042	SH	SOLE	12	16,042	0	0
ETSY INC	EQU	29786A106	613	3,039	SH	SOLE	12	3,039	0	0
EVERSOURCE ENERGY	EQU	30040W108	1,296	14,970	SH	SOLE	12	14,970	0	0
EXACT SCIENCES CORP	EQU	30063P105	594	4,508	SH	SOLE	12	4,508	0	0
EXELON CORP	EQU	30161N101	1,166	26,668	SH	SOLE	12	26,668	0	0
EXPEDIA GROUP INC	EQU	30212P303	453	2,630	SH	SOLE	12	2,630	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	583	4,400	SH	SOLE	12	4,400	0	0
EXXON MOBIL CORP	EQU	30231G102	4,500	80,602	SH	SOLE	12	80,602	0	0
FACEBOOK INC	EQU	30303M102	19,820	67,293	SH	SOLE	12	67,293	0	0
FEDEX CORP	EQU	31428X106	1,753	6,172	SH	SOLE	12	6,172	0	0
FIDELITY NATL INFORMATION SV	EQU	31620M106	2,294	16,313	SH	SOLE	12	16,313	0	0
FIDELITY NATIONAL FINANCIAL	EQU	31620R303	477	11,727	SH	SOLE	12	11,727	0	0
FIRST REP BK SAN FRANCISCO C	EQU	33616C100	342	2,052	SH	SOLE	12	2,052	0	0
FORTIVE CORP	EQU	34959J108	662	9,378	SH	SOLE	12	9,378	0	0
FORTUNE BRANDS HOME & SEC IN	EQU	34964C106	822	8,583	SH	SOLE	12	8,583	0	0
FREEPORT-MCMORAN INC	EQU	35671D857	458	13,895	SH	SOLE	12	13,895	0	0
GAMING & LEISURE PPTYS INC	EQU	36467J108	953	22,472	SH	SOLE	12	22,472	0	0
GENERAL MTRS CO	EQU	37045V100	2,308	40,165	SH	SOLE	12	40,165	0	0
GLOBAL PMTS INC	EQU	37940X102	359	1,783	SH	SOLE	12	1,783	0	0
GOLDMAN SACHS GROUP INC	EQU	38141G104	1,006	3,077	SH	SOLE	12	3,077	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	1,072	10,545	SH	SOLE	12	10,545	0	0
HCA HEALTHCARE INC	EQU	40412C101	1,744	9,261	SH	SOLE	12	9,261	0	0
HP INC	EQU	40434L105	1,247	39,287	SH	SOLE	12	39,287	0	0
HESS CORP	EQU	42809H107	747	10,557	SH	SOLE	12	10,557	0	0
HEWLETT PACKARD ENTERPRISE C	EQU	42824C109	540	34,313	SH	SOLE	12	34,313	0	0
HILTON WORLDWIDE HLDGS INC	EQU	43300A203	280	2,313	SH	SOLE	12	2,313	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	179	10,609	SH	SOLE	12	10,609	0	0
IDEXX LABS INC	EQU	45168D104	815	1,666	SH	SOLE	12	1,666	0	0
INCYTE CORP	EQU	45337C102	562	6,915	SH	SOLE	12	6,915	0	0
INTERCONTINENTAL EXCHANGE IN	EQU	45866F104	2,296	20,563	SH	SOLE	12	20,563	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	2,275	3,079	SH	SOLE	12	3,079	0	0
INVITATION HOMES INC	EQU	46187W107	1,660	51,901	SH	SOLE	12	51,901	0	0

IQVIA HLDGS INC	EQU	46266C105	1,315	6,806	SH	SOLE	12	6,806	0	0
ISHARES TR	EQU	46432F842	52,925	734,565	SH	SOLE	12	734,565	0	0
ISHARES INC	EQU	46434G103	109,058	1,694,494	SH	SOLE	12	1,694,494	0	0
ISHARES TR	EQU	46434V407	38,939	850,000	SH	SOLE	12	850,000	0	0
JBG SMITH PPTYS	EQU	46590V100	775	24,366	SH	SOLE	12	24,366	0	0
JPMORGAN CHASE & CO	EQU	46625H100	13,461	88,427	SH	SOLE	12	88,427	0	0
JONES LANG LASALLE INC	EQU	48020Q107	320	1,789	SH	SOLE	12	1,789	0	0
KKR & CO INC	EQU	48251W104	548	11,210	SH	SOLE	12	11,210	0	0
KEURIG DR PEPPER INC	EQU	49271V100	393	11,420	SH	SOLE	12	11,420	0	0
KEYSIGHT TECHNOLOGIES INC	EQU	49338L103	482	3,358	SH	SOLE	12	3,358	0	0
KINDER MORGAN INC DEL	EQU	49456B101	796	47,800	SH	SOLE	12	47,800	0	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	928	3,638	SH	SOLE	12	3,638	0	0
LIFE STORAGE INC	EQU	53223X107	1,756	20,427	SH	SOLE	12	20,427	0	0
MSCI INC	EQU	55354G100	510	1,216	SH	SOLE	12	1,216	0	0
MARATHON PETE CORP	EQU	56585A102	685	12,798	SH	SOLE	12	12,798	0	0
MARKETAXESS HLDGS INC	EQU	57060D108	347	697	SH	SOLE	12	697	0	0
MASTERCARD INCORPORATED	EQU	57636Q104	10,704	30,064	SH	SOLE	12	30,064	0	0
MAXIM INTEGRATED PRODS INC	EQU	57772K101	547	5,985	SH	SOLE	12	5,985	0	0
MCKESSON CORP	EQU	58155Q103	697	3,572	SH	SOLE	12	3,572	0	0
MERCK & CO. INC	EQU	58933Y105	4,061	52,685	SH	SOLE	12	52,685	0	0
METLIFE INC	EQU	59156R108	968	15,928	SH	SOLE	12	15,928	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	1,101	4,709	SH	SOLE	12	4,709	0	0
MOLSON COORS BEVERAGE CO	EQU	60871R209	902	17,640	SH	SOLE	12	17,640	0	0
MONGODB INC	EQU	60937P106	418	1,564	SH	SOLE	12	1,564	0	0
MONSTER BEVERAGE CORP NEW	EQU	61174X109	1,324	14,538	SH	SOLE	12	14,538	0	0
NVR INC	EQU	62944T105	391	83	SH	SOLE	12	83	0	0
NETAPP INC	EQU	64110D104	305	4,194	SH	SOLE	12	4,194	0	0
NETFLIX INC	EQU	64110L106	6,554	12,564	SH	SOLE	12	12,564	0	0
NEUROCRINE BIOSCIENCES INC	EQU	64125C109	345	3,543	SH	SOLE	12	3,543	0	0
NEXTERA ENERGY INC	EQU	65339F101	5,545	73,339	SH	SOLE	12	73,339	0	0
NVIDIA CORPORATION	EQU	67066G104	9,754	18,268	SH	SOLE	12	18,268	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	1,167	2,301	SH	SOLE	12	2,301	0	0
ORACLE CORP	EQU	68389X105	3,435	48,953	SH	SOLE	12	48,953	0	0
PG&E CORP	EQU	69331C108	201	17,158	SH	SOLE	12	17,158	0	0
PPL CORP	EQU	69351T106	743	25,756	SH	SOLE	12	25,756	0	0
PTC INC	EQU	69370C100	831	6,040	SH	SOLE	12	6,040	0	0
PAYCOM SOFTWARE INC	EQU	70432V102	451	1,220	SH	SOLE	12	1,220	0	0
PAYPAL HLDGS INC	EQU	70450Y103	7,683	31,639	SH	SOLE	12	31,639	0	0
PRICE T ROWE GROUP INC	EQU	74144T108	1,469	8,561	SH	SOLE	12	8,561	0	0
PRINCIPAL FINANCIAL GROUP IN	EQU	74251V102	637	10,629	SH	SOLE	12	10,629	0	0
PROLOGIS INC.	EQU	74340W103	3,151	29,729	SH	SOLE	12	29,729	0	0
PUBLIC STORAGE	EQU	74460D109	1,705	6,910	SH	SOLE	12	6,910	0	0
QORVO INC	EQU	74736K101	349	1,909	SH	SOLE	12	1,909	0	0
QUEST DIAGNOSTICS	EQU	74834L100	261	2,032	SH	SOLE	12	2,032	0	0

INC										
REGENERON PHARMACEUTICALS	EQU	75886F107	607	1,282	SH	SOLE	12	1,282	0	0
REGIONS FINANCIAL CORP NEW	EQU	7591EP100	920	44,553	SH	SOLE	12	44,553	0	0
ROKU INC	EQU	77543R102	928	2,850	SH	SOLE	12	2,850	0	0
S&P GLOBAL INC	EQU	78409V104	2,985	8,459	SH	SOLE	12	8,459	0	0
SBA COMMUNICATIONS CORP NEW	EQU	78410G104	653	2,352	SH	SOLE	12	2,352	0	0
SPDR S&P 500 ETF TR	EQU	78462F103	14,387	36,300	SH	SOLE	12	36,300	0	0
SS&C TECHNOLOGIES HLDGS INC	EQU	78467J100	734	10,503	SH	SOLE	12	10,503	0	0
SPDR SER TR	EQU	78468R622	69,518	638,949	SH	SOLE	12	638,949	0	0
SVB FINANCIAL GROUP	EQU	78486Q101	1,008	2,042	SH	SOLE	12	2,042	0	0
SABRA HEALTH CARE REIT INC	EQU	78573L106	1,112	64,067	SH	SOLE	12	64,067	0	0
SAGE THERAPEUTICS INC	EQU	78667J108	310	4,146	SH	SOLE	12	4,146	0	0
SALESFORCE COM INC	EQU	79466L302	4,337	20,469	SH	SOLE	12	20,469	0	0
SERVICENOW INC	EQU	81762P102	1,795	3,590	SH	SOLE	12	3,590	0	0
SIGNATURE BK NEW YORK N Y	EQU	82669G104	1,032	4,563	SH	SOLE	12	4,563	0	0
SIRIUS XM HOLDINGS INC	EQU	82968B103	155	25,381	SH	SOLE	12	25,381	0	0
SITE CTRS CORP	EQU	82981J109	154	11,368	SH	SOLE	12	11,368	0	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	412	2,244	SH	SOLE	12	2,244	0	0
SNAP INC	EQU	83304A106	1,437	27,486	SH	SOLE	12	27,486	0	0
TESLA INC	EQU	88160R101	13,417	20,088	SH	SOLE	12	20,088	0	0
THE TRADE DESK INC	EQU	88339J105	590	906	SH	SOLE	12	906	0	0
3M CO	EQU	88579Y101	2,306	11,968	SH	SOLE	12	11,968	0	0
TWILIO INC	EQU	90138F102	1,366	4,009	SH	SOLE	12	4,009	0	0
TWITTER INC	EQU	90184L102	1,269	19,948	SH	SOLE	12	19,948	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	1,328	24,364	SH	SOLE	12	24,364	0	0
ULTA BEAUTY INC	EQU	90384S303	351	1,136	SH	SOLE	12	1,136	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	12,822	34,460	SH	SOLE	12	34,460	0	0
VAIL RESORTS INC	EQU	91879Q109	329	1,129	SH	SOLE	12	1,129	0	0
VALERO ENERGY CORP	EQU	91913Y100	426	5,951	SH	SOLE	12	5,951	0	0
VARIAN MED SYS INC	EQU	92220P105	328	1,857	SH	SOLE	12	1,857	0	0
VENTAS INC	EQU	92276F100	1,694	31,764	SH	SOLE	12	31,764	0	0
VERIZON COMMUNICATIONS INC	EQU	92343V104	4,637	79,737	SH	SOLE	12	79,737	0	0
VERISK ANALYTICS INC	EQU	92345Y106	653	3,697	SH	SOLE	12	3,697	0	0
VERTEX PHARMACEUTICALS INC	EQU	92532F100	1,836	8,546	SH	SOLE	12	8,546	0	0
VISA INC	EQU	92826C839	10,561	49,879	SH	SOLE	12	49,879	0	0
VISTRA CORP	EQU	92840M102	374	21,172	SH	SOLE	12	21,172	0	0
WP CAREY INC	EQU	92936U109	1,049	14,829	SH	SOLE	12	14,829	0	0
WEC ENERGY GROUP INC	EQU	92939U106	916	9,787	SH	SOLE	12	9,787	0	0
WASTE CONNECTIONS INC	EQU	94106B101	668	6,185	SH	SOLE	12	6,185	0	0
WASTE MGMT INC DEL	EQU	94106L109	2,909	22,546	SH	SOLE	12	22,546	0	0
WAYFAIR INC	EQU	94419L101	623	1,980	SH	SOLE	12	1,980	0	0
WELLTOWER INC	EQU	95040Q104	702	9,795	SH	SOLE	12	9,795	0	0

WESTROCK CO	EQU	96145D105	378	7,264	SH	SOLE	12	7,264	0	0
WORKDAY INC	EQU	98138H101	1,324	5,331	SH	SOLE	12	5,331	0	0
XCEL ENERGY INC	EQU	98389B100	1,530	22,999	SH	SOLE	12	22,999	0	0
ZILLOW GROUP INC	EQU	98954M200	542	4,183	SH	SOLE	12	4,183	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	1,134	7,086	SH	SOLE	12	7,086	0	0
ZOETIS INC	EQU	98978V103	2,097	13,318	SH	SOLE	12	13,318	0	0
AMCOR PLC	EQU	G0250X107	789	67,541	SH	SOLE	12	67,541	0	0
ARCH CAP GROUP LTD	EQU	G0450A105	235	6,124	SH	SOLE	12	6,124	0	0
BIOHAVEN PHARMACTL HLDG CO L	EQU	G11196105	259	3,789	SH	SOLE	12	3,789	0	0
ACCENTURE PLC IRELAND	EQU	G1151C101	3,724	13,481	SH	SOLE	12	13,481	0	0
COCA COLA EUROPEAN PARTNERS	EQU	G25839104	392	7,524	SH	SOLE	12	7,524	0	0
EATON CORP PLC	EQU	G29183103	1,449	10,482	SH	SOLE	12	10,482	0	0
EVEREST RE GROUP LTD	EQU	G3223R108	238	959	SH	SOLE	12	959	0	0
IHS MARKIT LTD	EQU	G47567105	772	7,972	SH	SOLE	12	7,972	0	0
JOHNSON CTLS INTL PLC	EQU	G51502105	866	14,506	SH	SOLE	12	14,506	0	0
LINDE PLC	EQU	G5494J103	2,106	7,518	SH	SOLE	12	7,518	0	0
MARVELL TECHNOLOGY GROUP LTD	EQU	G5876H105	720	14,699	SH	SOLE	12	14,699	0	0
MEDTRONIC PLC	EQU	G5960L103	3,881	32,854	SH	SOLE	12	32,854	0	0
APTIV PLC	EQU	G6095L109	994	7,206	SH	SOLE	12	7,206	0	0
STERIS PLC	EQU	G8473T100	386	2,025	SH	SOLE	12	2,025	0	0
WILLIS TOWERS WATSON PLC LTD	EQU	G96629103	1,011	4,416	SH	SOLE	12	4,416	0	0
CHUBB LIMITED	EQU	H1467J104	694	4,391	SH	SOLE	12	4,391	0	0
TE CONNECTIVITY LTD	EQU	H84989104	1,155	8,948	SH	SOLE	12	8,948	0	0
CHECK POINT SOFTWARE TECH LT	EQU	M22465104	360	3,216	SH	SOLE	12	3,216	0	0
WIX COM LTD	EQU	M98068105	626	2,243	SH	SOLE	12	2,243	0	0
LYONDELLBASELL INDUSTRIES N	EQU	N53745100	1,378	13,247	SH	SOLE	12	13,247	0	0
NXP SEMICONDUCTORS N V	EQU	N6596X109	1,728	8,584	SH	SOLE	12	8,584	0	0
ROYAL CARIBBEAN GROUP	EQU	V7780T103	409	4,779	SH	SOLE	12	4,779	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	1,932	60,861	SH	SOLE	12	60,861	0	0
TRUIST FINL CORP	EQU	89832Q109	2,335	40,046	SH	SOLE	12	40,046	0	0
VIACOMCBS INC	EQU	92556H206	1,426	31,608	SH	SOLE	12	31,608	0	0
FIRST INDL RLTY TR INC	EQU	32054K103	1,363	29,776	SH	SOLE	12	29,776	0	0
HEALTHCARE TR AMER INC	EQU	42225P501	316	11,472	SH	SOLE	12	11,472	0	0
ALTRA INDL MOTION CORP	EQU	02208R106	865	15,633	SH	SOLE	12	15,633	0	0
APPLIED INDL TECHNOLOGIES IN	EQU	03820C105	928	10,181	SH	SOLE	12	10,181	0	0
ASSETMARK FINL HLDGS INC	EQU	04546L106	446	19,128	SH	SOLE	12	19,128	0	0
BANKUNITED INC	EQU	06652K103	1,063	24,176	SH	SOLE	12	24,176	0	0
BJS WHSL CLUB HLDGS INC	EQU	05550J101	1,394	31,075	SH	SOLE	12	31,075	0	0
CINEMARK HLDGS INC	EQU	17243V102	559	27,395	SH	SOLE	12	27,395	0	0
CUSHMAN WAKEFIELD PLC	EQU	G2717B108	823	50,455	SH	SOLE	12	50,455	0	0

ENCOMPASS HEALTH CORP	EQU	29261A100	1,543	18,836	SH	SOLE	12	18,836	0	0
ENVESTNET INC	EQU	29404K106	894	12,384	SH	SOLE	12	12,384	0	0
ENVISTA HOLDINGS CORPORATION	EQU	29415F104	877	21,494	SH	SOLE	12	21,494	0	0
FIRST HAWAIIAN INC	EQU	32051X108	848	30,982	SH	SOLE	12	30,982	0	0
FOCUS FINL PARTNERS INC	EQU	34417P100	860	20,652	SH	SOLE	12	20,652	0	0
GATES INDUSTRIAL CORPRATIN P	EQU	G39108108	530	33,142	SH	SOLE	12	33,142	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	588	23,969	SH	SOLE	12	23,969	0	0
HEALTHEQUITY INC	EQU	42226A107	900	13,234	SH	SOLE	12	13,234	0	0
ICU MED INC	EQU	44930G107	1,154	5,617	SH	SOLE	12	5,617	0	0
KINSALE CAP GROUP INC	EQU	49714P108	1,054	6,397	SH	SOLE	12	6,397	0	0
LAZARD LTD	EQU	G54050102	1,238	28,459	SH	SOLE	12	28,459	0	0
LCI INDS	EQU	50189K103	1,124	8,494	SH	SOLE	12	8,494	0	0
MOELIS & CO	EQU	60786M105	937	17,078	SH	SOLE	12	17,078	0	0
NATIONAL VISION HLDGS INC	EQU	63845R107	426	9,712	SH	SOLE	12	9,712	0	0
NLIGHT INC	EQU	65487K100	862	26,593	SH	SOLE	12	26,593	0	0
OUTFRONT MEDIA INC	EQU	69007J106	893	40,899	SH	SOLE	12	40,899	0	0
PERFORMANCE FOOD GROUP CO	EQU	71377A103	2,779	48,233	SH	SOLE	12	48,233	0	0
PLANET FITNESS INC	EQU	72703H101	640	8,276	SH	SOLE	12	8,276	0	0
POOL CORP	EQU	73278L105	269	778	SH	SOLE	12	778	0	0
PQ GROUP HLDGS INC	EQU	73943T103	428	25,649	SH	SOLE	12	25,649	0	0
PREMIER INC	EQU	74051N102	648	19,148	SH	SOLE	12	19,148	0	0
Q2 HLDGS INC	EQU	74736L109	1,198	11,953	SH	SOLE	12	11,953	0	0
RBC BEARINGS INC	EQU	75524B104	1,378	7,003	SH	SOLE	12	7,003	0	0
SYNEOS HEALTH INC	EQU	87166B102	1,213	15,993	SH	SOLE	12	15,993	0	0
WENDYS CO	EQU	95058W100	864	42,667	SH	SOLE	12	42,667	0	0
WINTRUST FINL CORP	EQU	97650W108	1,148	15,145	SH	SOLE	12	15,145	0	0
ACADIA HEALTHCARE COMPANY IN	EQU	00404A109	693	12,125	SH	SOLE	12	12,125	0	0
AIR LEASE CORP	EQU	00912X302	710	14,482	SH	SOLE	12	14,482	0	0
AMERIS BANCORP	EQU	03076K108	810	15,432	SH	SOLE	12	15,432	0	0
ASSURED GUARANTY LTD	EQU	G0585R106	671	15,878	SH	SOLE	12	15,878	0	0
ATLANTIC UN BANKSHARES CORP	EQU	04911A107	760	19,814	SH	SOLE	12	19,814	0	0
AVANOS MED INC	EQU	05350V106	649	14,830	SH	SOLE	12	14,830	0	0
BANDWIDTH INC	EQU	05988J103	203	1,604	SH	SOLE	12	1,604	0	0
CHART INDS INC	EQU	16115Q308	574	4,029	SH	SOLE	12	4,029	0	0
CLOUDERA INC	EQU	18914U100	666	54,706	SH	SOLE	12	54,706	0	0
DELEK US HLDGS INC NEW	EQU	24665A103	324	14,888	SH	SOLE	12	14,888	0	0
ENERSYS	EQU	29275Y102	694	7,647	SH	SOLE	12	7,647	0	0
FIRST INTST BANCSYSTEM INC	EQU	32055Y201	639	13,884	SH	SOLE	12	13,884	0	0
FIRSTCASH INC	EQU	33767D105	618	9,417	SH	SOLE	12	9,417	0	0
HANNON ARMSTRONG SUST INFR C	EQU	41068X100	644	11,476	SH	SOLE	12	11,476	0	0
KODIAK SCIENCES INC	EQU	50015M109	259	2,288	SH	SOLE	12	2,288	0	0
LHC GROUP INC	EQU	50187A107	697	3,645	SH	SOLE	12	3,645	0	0
METHANEX CORP	EQU	59151K108	532	14,459	SH	SOLE	12	14,459	0	0
MIMECAST LTD	EQU	G14838109	205	5,101	SH	SOLE	12	5,101	0	0
MKS INSTRS INC	EQU	55306N104	705	3,804	SH	SOLE	12	3,804	0	0
NU SKIN ENTERPRISES	EQU	67018T105	613	11,584	SH	SOLE	12	11,584	0	0

INC											
OMNICELL COM	EQU	68213N109	703	5,416	SH	SOLE	12	5,416	0	0	
PRA GROUP INC	EQU	69354N106	650	17,534	SH	SOLE	12	17,534	0	0	
PS BUSINESS PKS INC CALIF	EQU	69360J107	622	4,026	SH	SOLE	12	4,026	0	0	
REXNORD CORP	EQU	76169B102	878	18,647	SH	SOLE	12	18,647	0	0	
SPX FLOW INC	EQU	78469X107	899	14,188	SH	SOLE	12	14,188	0	0	
STERLING BANCORP DEL	EQU	85917A100	621	26,989	SH	SOLE	12	26,989	0	0	
SVMK INC	EQU	78489X103	526	28,710	SH	SOLE	12	28,710	0	0	
THERAVANCE BIOPHARMA INC	EQU	G8807B106	297	14,558	SH	SOLE	12	14,558	0	0	
TOWER SEMICONDUCTOR LTD	EQU	M87915274	647	23,087	SH	SOLE	12	23,087	0	0	
VIPER ENERGY PARTNERS LP	EQU	92763M105	198	13,609	SH	SOLE	12	13,609	0	0	
CROWDSTRIKE HLDGS INC	EQU	22788C105	592	3,242	SH	SOLE	12	3,242	0	0	
AMICUS THERAPEUTICS INC	EQU	03152W109	192	19,417	SH	SOLE	12	19,417	0	0	
APELLIS PHARMACEUTICALS INC	EQU	03753U106	239	5,580	SH	SOLE	12	5,580	0	0	
BRIXMOR PPTY GROUP INC	EQU	11120U105	391	19,337	SH	SOLE	12	19,337	0	0	
BUILDERS FIRSTSOURCE INC	EQU	12008R107	897	19,348	SH	SOLE	12	19,348	0	0	
CARDLYTICS INC	EQU	14161W105	471	4,296	SH	SOLE	12	4,296	0	0	
CHEMED CORP NEW	EQU	16359R103	980	2,132	SH	SOLE	12	2,132	0	0	
COUPA SOFTWARE INC	EQU	22266L106	227	892	SH	SOLE	12	892	0	0	
CYRUSONE INC	EQU	23283R100	239	3,523	SH	SOLE	12	3,523	0	0	
DENNYS CORP	EQU	24869P104	681	37,618	SH	SOLE	12	37,618	0	0	
DOUGLAS DYNAMICS INC	EQU	25960R105	457	9,899	SH	SOLE	12	9,899	0	0	
DOUGLAS EMMETT INC	EQU	25960P109	323	10,280	SH	SOLE	12	10,280	0	0	
ENPHASE ENERGY INC	EQU	29355A107	265	1,632	SH	SOLE	12	1,632	0	0	
GREEN DOT CORP	EQU	39304D102	464	10,138	SH	SOLE	12	10,138	0	0	
HELIOS TECHNOLOGIES INC	EQU	42328H109	606	8,320	SH	SOLE	12	8,320	0	0	
HERC HLDGS INC	EQU	42704L104	679	6,702	SH	SOLE	12	6,702	0	0	
HORIZON THERAPEUTICS PUB L	EQU	G46188101	461	5,010	SH	SOLE	12	5,010	0	0	
INGERSOLL RAND INC	EQU	45687V106	862	17,522	SH	SOLE	12	17,522	0	0	
KILROY RLTY CORP	EQU	49427F108	684	10,419	SH	SOLE	12	10,419	0	0	
MGM GROWTH PPTYS LLC	EQU	55303A105	2,572	78,846	SH	SOLE	12	78,846	0	0	
NEW RELIC INC	EQU	64829B100	453	7,371	SH	SOLE	12	7,371	0	0	
NOVANTA INC	EQU	67000B104	827	6,270	SH	SOLE	12	6,270	0	0	
PARAMOUNT GROUP INC	EQU	69924R108	245	24,216	SH	SOLE	12	24,216	0	0	
PERFICIENT INC	EQU	71375U101	607	10,334	SH	SOLE	12	10,334	0	0	
RETAIL OPPORTUNITY INVTS COR	EQU	76131N101	373	23,506	SH	SOLE	12	23,506	0	0	
RETAIL PPTYS AMER INC	EQU	76131V202	145	13,850	SH	SOLE	12	13,850	0	0	
ROCKET PHARMACEUTICALS INC	EQU	77313F106	267	6,024	SH	SOLE	12	6,024	0	0	
RYMAN HOSPITALITY PPTYS INC	EQU	78377T107	482	6,219	SH	SOLE	12	6,219	0	0	
SPIRIT RLTY CAP INC NEW	EQU	84860W300	284	6,681	SH	SOLE	12	6,681	0	0	

TELADOC HEALTH INC	EQU	87918A105	217	1,193	SH	SOLE	12	1,193	0	0
TG THERAPEUTICS INC	EQU	88322Q108	335	6,945	SH	SOLE	12	6,945	0	0
TURNING POINT THERAPEUTICS I	EQU	90041T108	246	2,600	SH	SOLE	12	2,600	0	0
WEX INC	EQU	96208T104	1,281	6,125	SH	SOLE	12	6,125	0	0
ZSCALER INC	EQU	98980G102	226	1,318	SH	SOLE	12	1,318	0	0
BLACKSTONE GROUP INC	EQU	09260D107	804	10,792	SH	SOLE	12	10,792	0	0
RINGCENTRAL INC	EQU	76680R206	437	1,468	SH	SOLE	12	1,468	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	1,409	8,513	SH	SOLE	12	8,513	0	0
PRIMO WATER CORPORATION	EQU	74167P108	953	58,610	SH	SOLE	12	58,610	0	0
ASSURANT INC	EQU	04621X108	308	2,170	SH	SOLE	12	2,170	0	0
GARMIN LTD	EQU	H2906T109	420	3,185	SH	SOLE	12	3,185	0	0
INSULET CORP	EQU	45784P101	374	1,435	SH	SOLE	12	1,435	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	471	22,144	SH	SOLE	12	22,144	0	0
PINTEREST INC	EQU	72352L106	1,075	14,526	SH	SOLE	12	14,526	0	0
ISHARES TR	EQU	464287242	241,451	1,856,600	SH	SOLE	12	1,856,600	0	0
ISHARES TR	EQU	464288638	116,180	1,961,506	SH	SOLE	12	1,961,506	0	0
ISHARES TR	EQU	464288646	255,324	4,669,420	SH	SOLE	12	4,669,420	0	0
ISHARES TR	EQU	464287150	123,231	1,345,315	SH	SOLE	12	1,345,315	0	0
ISHARES INC	EQU	464286509	5,099	149,750	SH	SOLE	12	149,750	0	0
ABBOTT LABS	EQU	002824100	6,678	55,726	SH	SOLE	12	55,726	0	0
ABIOMED INC	EQU	003654100	515	1,617	SH	SOLE	12	1,617	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	1,277	30,887	SH	SOLE	12	30,887	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	2,357	30,021	SH	SOLE	12	30,021	0	0
ALBANY INTL CORP	EQU	012348108	606	7,260	SH	SOLE	12	7,260	0	0
ALBEMARLE CORP	EQU	012653101	399	2,733	SH	SOLE	12	2,733	0	0
ALEXION PHARMACEUTICALS INC	EQU	015351109	355	2,319	SH	SOLE	12	2,319	0	0
AMAZON COM INC	EQU	023135106	34,644	11,197	SH	SOLE	12	11,197	0	0
AMEDISYS INC	EQU	023436108	461	1,741	SH	SOLE	12	1,741	0	0
AMERICAN CAMPUS CMNTYS INC	EQU	024835100	954	22,110	SH	SOLE	12	22,110	0	0
AMERICAN ELEC PWR CO INC	EQU	025537101	1,269	14,981	SH	SOLE	12	14,981	0	0
AMERICAN EXPRESS CO	EQU	025816109	1,392	9,842	SH	SOLE	12	9,842	0	0
AMGEN INC	EQU	031162100	3,573	14,359	SH	SOLE	12	14,359	0	0
ANNALY CAPITAL MANAGEMENT IN	EQU	035710409	182	21,179	SH	SOLE	12	21,179	0	0
ANTHEM INC	EQU	036752103	2,472	6,886	SH	SOLE	12	6,886	0	0
APPLE INC	EQU	037833100	54,250	444,122	SH	SOLE	12	444,122	0	0
APPLIED MATLS INC	EQU	038222105	4,277	32,015	SH	SOLE	12	32,015	0	0
APTARGROUP INC	EQU	038336103	2,151	15,186	SH	SOLE	12	15,186	0	0
ARENA PHARMACEUTICALS INC	EQU	040047607	306	4,414	SH	SOLE	12	4,414	0	0
ARGAN INC	EQU	04010E109	488	9,141	SH	SOLE	12	9,141	0	0
ARISTA NETWORKS INC	EQU	040413106	483	1,601	SH	SOLE	12	1,601	0	0
ASPEN TECHNOLOGY INC	EQU	045327103	948	6,569	SH	SOLE	12	6,569	0	0
AUTODESK INC	EQU	052769106	1,163	4,197	SH	SOLE	12	4,197	0	0
AUTOMATIC DATA PROCESSING IN	EQU	053015103	2,649	14,055	SH	SOLE	12	14,055	0	0

AVALONBAY CMNTYS INC	EQU	053484101	2,110	11,435	SH	SOLE	12	11,435	0	0
BADGER METER INC	EQU	056525108	575	6,174	SH	SOLE	12	6,174	0	0
BALL CORP	EQU	058498106	488	5,762	SH	SOLE	12	5,762	0	0
BK OF AMERICA CORP	EQU	060505104	6,612	170,904	SH	SOLE	12	170,904	0	0
BANK NEW YORK MELLON CORP	EQU	064058100	1,547	32,716	SH	SOLE	12	32,716	0	0
BAXTER INTL INC	EQU	071813109	1,516	17,976	SH	SOLE	12	17,976	0	0
BECTON DICKINSON & CO	EQU	075887109	2,026	8,332	SH	SOLE	12	8,332	0	0
BERKSHIRE HATHAWAY INC DEL	EQU	084670702	13,302	52,070	SH	SOLE	12	52,070	0	0
BOEING CO	EQU	097023105	3,555	13,955	SH	SOLE	12	13,955	0	0
BOSTON SCIENTIFIC CORP	EQU	101137107	1,865	48,262	SH	SOLE	12	48,262	0	0
BRADY CORP	EQU	104674106	855	16,001	SH	SOLE	12	16,001	0	0
BRIGHT HORIZONS FAM SOL IN D	EQU	109194100	808	4,711	SH	SOLE	12	4,711	0	0
BRISTOL-MYERS SQUIBB CO	EQU	110122108	3,257	51,586	SH	SOLE	12	51,586	0	0
BROWN FORMAN CORP	EQU	115637209	341	4,947	SH	SOLE	12	4,947	0	0
BRUNSWICK CORP	EQU	117043109	1,462	15,329	SH	SOLE	12	15,329	0	0
CANTEL MED CORP	EQU	138098108	709	8,880	SH	SOLE	12	8,880	0	0
CARNIVAL CORP	EQU	143658300	703	26,503	SH	SOLE	12	26,503	0	0
CARTERS INC	EQU	146229109	1,345	15,128	SH	SOLE	12	15,128	0	0
CARVANA CO	EQU	146869102	215	820	SH	SOLE	12	820	0	0
CASELLA WASTE SYS INC	EQU	147448104	992	15,605	SH	SOLE	12	15,605	0	0
CASEYS GEN STORES INC	EQU	147528103	1,026	4,745	SH	SOLE	12	4,745	0	0
CATALENT INC	EQU	148806102	154	1,460	SH	SOLE	12	1,460	0	0
CATERPILLAR INC	EQU	149123101	3,235	13,951	SH	SOLE	12	13,951	0	0
CAVCO INDS INC DEL	EQU	149568107	744	3,299	SH	SOLE	12	3,299	0	0
SCHWAB CHARLES CORP	EQU	808513105	1,972	30,254	SH	SOLE	12	30,254	0	0
CHEVRON CORP NEW	EQU	166764100	3,978	37,964	SH	SOLE	12	37,964	0	0
CHIPOTLE MEXICAN GRILL INC	EQU	169656105	1,365	961	SH	SOLE	12	961	0	0
CIENA CORP	EQU	171779309	543	9,919	SH	SOLE	12	9,919	0	0
CIGNA CORP NEW	EQU	125523100	2,126	8,794	SH	SOLE	12	8,794	0	0
CITIGROUP INC	EQU	172967424	2,297	31,578	SH	SOLE	12	31,578	0	0
CLEAN HARBORS INC	EQU	184496107	646	7,687	SH	SOLE	12	7,687	0	0
COCA COLA CO	EQU	191216100	4,777	90,635	SH	SOLE	12	90,635	0	0
COGNEX CORP	EQU	192422103	555	6,690	SH	SOLE	12	6,690	0	0
COGNIZANT TECHNOLOGY SOLUTIO	EQU	192446102	1,060	13,570	SH	SOLE	12	13,570	0	0
COLGATE PALMOLIVE CO	EQU	194162103	761	9,653	SH	SOLE	12	9,653	0	0
COMMERCE BANCSHARES INC	EQU	200525103	859	11,208	SH	SOLE	12	11,208	0	0
CONSOLIDATED EDISON INC	EQU	209115104	251	3,351	SH	SOLE	12	3,351	0	0
CORNING INC	EQU	219350105	1,163	26,739	SH	SOLE	12	26,739	0	0
CSX CORP	EQU	126408103	2,793	28,964	SH	SOLE	12	28,964	0	0
CUBESMART	EQU	229663109	1,170	30,936	SH	SOLE	12	30,936	0	0
CULLEN FROST BANKERS INC	EQU	229899109	807	7,422	SH	SOLE	12	7,422	0	0
CUMMINS INC	EQU	231021106	653	2,521	SH	SOLE	12	2,521	0	0
CVS HEALTH CORP	EQU	126650100	2,309	30,697	SH	SOLE	12	30,697	0	0
DANAHER	EQU	235851102	5,201	23,106	SH	SOLE	12	23,106	0	0

CORPORATION

DECKERS OUTDOOR CORP	EQU	243537107	449	1,358	SH	SOLE	12	1,358	0	0
DEERE & CO	EQU	244199105	3,569	9,539	SH	SOLE	12	9,539	0	0
DEXCOM INC	EQU	252131107	835	2,324	SH	SOLE	12	2,324	0	0
DICERNA PHARMACEUTICALS INC	EQU	253031108	343	13,424	SH	SOLE	12	13,424	0	0
DIGITAL RLTY TR INC	EQU	253868103	1,146	8,135	SH	SOLE	12	8,135	0	0
DISCOVER FINL SVCS	EQU	254709108	1,294	13,624	SH	SOLE	12	13,624	0	0
DISNEY WALT CO	EQU	254687106	10,237	55,480	SH	SOLE	12	55,480	0	0
DOLLAR GEN CORP NEW	EQU	256677105	1,567	7,735	SH	SOLE	12	7,735	0	0
DOLLAR TREE INC	EQU	256746108	548	4,789	SH	SOLE	12	4,789	0	0
DOW INC	EQU	260557103	1,512	23,646	SH	SOLE	12	23,646	0	0
DTE ENERGY CO	EQU	233331107	1,261	9,469	SH	SOLE	12	9,469	0	0
EASTGROUP PPTYS INC	EQU	277276101	1,374	9,587	SH	SOLE	12	9,587	0	0
EASTMAN CHEM CO	EQU	277432100	423	3,843	SH	SOLE	12	3,843	0	0
EBAY INC.	EQU	278642103	974	15,911	SH	SOLE	12	15,911	0	0
ECOLAB INC	EQU	278865100	1,419	6,628	SH	SOLE	12	6,628	0	0
EDISON INTL	EQU	281020107	351	5,985	SH	SOLE	12	5,985	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	1,855	22,183	SH	SOLE	12	22,183	0	0
LILLY ELI & CO	EQU	532457108	4,139	22,153	SH	SOLE	12	22,153	0	0
EMERSON ELEC CO	EQU	291011104	2,239	24,819	SH	SOLE	12	24,819	0	0
ENERPAC TOOL GROUP CORP	EQU	292765104	601	22,992	SH	SOLE	12	22,992	0	0
ESSENTIAL PPTYS RLTY TR INC	EQU	29670E107	639	27,969	SH	SOLE	12	27,969	0	0
LAUDER ESTEE COS INC	EQU	518439104	2,451	8,428	SH	SOLE	12	8,428	0	0
FMC CORP	EQU	302491303	540	4,879	SH	SOLE	12	4,879	0	0
FASTENAL CO	EQU	311900104	441	8,779	SH	SOLE	12	8,779	0	0
FIRST FINL BANCORP OH	EQU	320209109	684	28,508	SH	SOLE	12	28,508	0	0
FIRST HORIZON CORPORATION	EQU	320517105	1,638	96,878	SH	SOLE	12	96,878	0	0
FIRST SOLAR INC	EQU	336433107	614	7,034	SH	SOLE	12	7,034	0	0
FISERV INC	EQU	337738108	2,205	18,527	SH	SOLE	12	18,527	0	0
FIVE9 INC	EQU	338307101	421	2,694	SH	SOLE	12	2,694	0	0
FLUOR CORP NEW	EQU	343412102	245	10,631	SH	SOLE	12	10,631	0	0
FORD MTR CO DEL	EQU	345370860	1,712	139,723	SH	SOLE	12	139,723	0	0
FORMFACTOR INC	EQU	346375108	602	13,347	SH	SOLE	12	13,347	0	0
FRANKLIN RESOURCES INC	EQU	354613101	550	18,595	SH	SOLE	12	18,595	0	0
GATX CORP	EQU	361448103	499	5,383	SH	SOLE	12	5,383	0	0
GENERAL DYNAMICS CORP	EQU	369550108	551	3,035	SH	SOLE	12	3,035	0	0
GENERAL ELECTRIC CO	EQU	369604103	2,475	188,510	SH	SOLE	12	188,510	0	0
GILEAD SCIENCES INC	EQU	375558103	1,185	18,337	SH	SOLE	12	18,337	0	0
GLAUKOS CORP	EQU	377322102	392	4,674	SH	SOLE	12	4,674	0	0
GLOBUS MED INC	EQU	379577208	567	9,189	SH	SOLE	12	9,189	0	0
GODADDY INC	EQU	380237107	586	7,556	SH	SOLE	12	7,556	0	0
GRAPHIC PACKAGING HLDG CO	EQU	388689101	862	47,465	SH	SOLE	12	47,465	0	0
HAEMONETICS CORP MASS	EQU	405024100	578	5,204	SH	SOLE	12	5,204	0	0
HASBRO INC	EQU	418056107	498	5,177	SH	SOLE	12	5,177	0	0
HEALTHCARE RLTY TR	EQU	421946104	228	7,515	SH	SOLE	12	7,515	0	0

HERSHEY CO	EQU	427866108	399	2,523	SH	SOLE	12	2,523	0	0
HOLOGIC INC	EQU	436440101	739	9,931	SH	SOLE	12	9,931	0	0
HOME DEPOT INC	EQU	437076102	11,434	37,459	SH	SOLE	12	37,459	0	0
HONEYWELL INTL INC	EQU	438516106	4,120	18,980	SH	SOLE	12	18,980	0	0
HUMANA INC	EQU	444859102	1,383	3,298	SH	SOLE	12	3,298	0	0
IAA INC	EQU	449253103	1,216	22,047	SH	SOLE	12	22,047	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	1,754	7,920	SH	SOLE	12	7,920	0	0
ILLUMINA INC	EQU	452327109	1,678	4,369	SH	SOLE	12	4,369	0	0
INTEL CORP	EQU	458140100	6,181	96,580	SH	SOLE	12	96,580	0	0
INTERNATIONAL BUSINESS MACHS	EQU	459200101	1,654	12,414	SH	SOLE	12	12,414	0	0
INTUIT	EQU	461202103	3,701	9,661	SH	SOLE	12	9,661	0	0
ISHARES TR	EQU	464288513	22,465	257,680	SH	SOLE	12	257,680	0	0
ISHARES TR	EQU	464288273	26,617	370,502	SH	SOLE	12	370,502	0	0
ISHARES TR	EQU	464287655	8,504	38,491	SH	SOLE	12	38,491	0	0
JOHN BEAN TECHNOLOGIES CORP	EQU	477839104	488	3,661	SH	SOLE	12	3,661	0	0
JOHNSON & JOHNSON	EQU	478160104	12,052	73,332	SH	SOLE	12	73,332	0	0
KANSAS CITY SOUTHERN	EQU	485170302	904	3,426	SH	SOLE	12	3,426	0	0
KEMPER CORP	EQU	488401100	509	6,388	SH	SOLE	12	6,388	0	0
KENNAMETAL INC	EQU	489170100	766	19,169	SH	SOLE	12	19,169	0	0
KIRBY CORP	EQU	497266106	447	7,410	SH	SOLE	12	7,410	0	0
KROGER CO	EQU	501044101	900	25,015	SH	SOLE	12	25,015	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	580	2,861	SH	SOLE	12	2,861	0	0
LA Z BOY INC	EQU	505336107	683	16,077	SH	SOLE	12	16,077	0	0
LAM RESEARCH CORP	EQU	512807108	1,518	2,550	SH	SOLE	12	2,550	0	0
LANDSTAR SYS INC	EQU	515098101	953	5,773	SH	SOLE	12	5,773	0	0
LAS VEGAS SANDS CORP	EQU	517834107	362	5,963	SH	SOLE	12	5,963	0	0
LATTICE SEMICONDUCTOR CORP	EQU	518415104	525	11,671	SH	SOLE	12	11,671	0	0
LENNAR CORP	EQU	526057104	890	8,787	SH	SOLE	12	8,787	0	0
LIBERTY MEDIA CORP DEL	EQU	531229854	261	6,034	SH	SOLE	12	6,034	0	0
LINCOLN ELEC HLDGS INC	EQU	533900106	1,511	12,293	SH	SOLE	12	12,293	0	0
LKQ CORP	EQU	501889208	448	10,574	SH	SOLE	12	10,574	0	0
LOCKHEED MARTIN CORP	EQU	539830109	1,825	4,939	SH	SOLE	12	4,939	0	0
LOUISIANA PAC CORP	EQU	546347105	813	14,660	SH	SOLE	12	14,660	0	0
LOWES COS INC	EQU	548661107	2,951	15,516	SH	SOLE	12	15,516	0	0
LULULEMON ATHLETICA INC	EQU	550021109	626	2,040	SH	SOLE	12	2,040	0	0
MARRIOTT INTL INC NEW	EQU	571903202	466	3,148	SH	SOLE	12	3,148	0	0
MARSH & MCLENNAN COS INC	EQU	571748102	2,020	16,585	SH	SOLE	12	16,585	0	0
MARTIN MARIETTA MATLS INC	EQU	573284106	476	1,416	SH	SOLE	12	1,416	0	0
MASIMO CORP	EQU	574795100	220	958	SH	SOLE	12	958	0	0
MCDONALDS CORP	EQU	580135101	4,156	18,542	SH	SOLE	12	18,542	0	0
MCGRATH RENTCORP	EQU	580589109	709	8,792	SH	SOLE	12	8,792	0	0
METTLER TOLEDO INTERNATIONAL	EQU	592688105	849	735	SH	SOLE	12	735	0	0
MGIC INVT CORP WIS	EQU	552848103	710	51,292	SH	SOLE	12	51,292	0	0
MICROSOFT CORP	EQU	594918104	46,563	197,493	SH	SOLE	12	197,493	0	0

MONARCH CASINO & RESORT INC	EQU	609027107	326	5,375	SH	SOLE	12	5,375	0	0
MONDELEZ INTL INC	EQU	609207105	1,122	19,174	SH	SOLE	12	19,174	0	0
MOODYS CORP	EQU	615369105	2,039	6,827	SH	SOLE	12	6,827	0	0
MORGAN STANLEY	EQU	617446448	3,232	41,621	SH	SOLE	12	41,621	0	0
MORNINGSTAR INC	EQU	617700109	926	4,117	SH	SOLE	12	4,117	0	0
MOTOROLA SOLUTIONS INC	EQU	620076307	680	3,614	SH	SOLE	12	3,614	0	0
MSA SAFETY INC	EQU	553498106	1,336	8,908	SH	SOLE	12	8,908	0	0
NATERA INC	EQU	632307104	213	2,101	SH	SOLE	12	2,101	0	0
NATIONAL BK HLDGS CORP	EQU	633707104	778	19,597	SH	SOLE	12	19,597	0	0
NEW YORK TIMES CO	EQU	650111107	494	9,751	SH	SOLE	12	9,751	0	0
NEWELL BRANDS INC	EQU	651229106	493	18,419	SH	SOLE	12	18,419	0	0
NIKE INC	EQU	654106103	4,434	33,369	SH	SOLE	12	33,369	0	0
NORDSON CORP	EQU	655663102	376	1,892	SH	SOLE	12	1,892	0	0
NORFOLK SOUTHN CORP	EQU	655844108	2,160	8,043	SH	SOLE	12	8,043	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	1,159	3,581	SH	SOLE	12	3,581	0	0
NORTHWESTERN CORP	EQU	668074305	1,046	16,050	SH	SOLE	12	16,050	0	0
NRG ENERGY INC	EQU	629377508	561	14,863	SH	SOLE	12	14,863	0	0
NUCOR CORP	EQU	670346105	818	10,196	SH	SOLE	12	10,196	0	0
OCCIDENTAL PETE CORP	EQU	674599105	563	21,133	SH	SOLE	12	21,133	0	0
OLD DOMINION FREIGHT LINE IN	EQU	679580100	450	1,871	SH	SOLE	12	1,871	0	0
OLLIES BARGAIN OUTLET HLDGS	EQU	681116109	640	7,352	SH	SOLE	12	7,352	0	0
PARKER-HANNIFIN CORP	EQU	701094104	1,101	3,490	SH	SOLE	12	3,490	0	0
PATRICK INDS INC	EQU	703343103	704	8,278	SH	SOLE	12	8,278	0	0
PEPSICO INC	EQU	713448108	3,811	26,943	SH	SOLE	12	26,943	0	0
PFIZER INC	EQU	717081103	4,766	131,560	SH	SOLE	12	131,560	0	0
PHILIP MORRIS INTL INC	EQU	718172109	2,986	33,648	SH	SOLE	12	33,648	0	0
PIEDMONT OFFICE REALTY TR IN	EQU	720190206	226	13,037	SH	SOLE	12	13,037	0	0
PIONEER NAT RES CO	EQU	723787107	335	2,110	SH	SOLE	12	2,110	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,916	10,924	SH	SOLE	12	10,924	0	0
PORTLAND GEN ELEC CO	EQU	736508847	1,490	31,384	SH	SOLE	12	31,384	0	0
POTLATCHDELTIC CORPORATION	EQU	737630103	567	10,711	SH	SOLE	12	10,711	0	0
POWER INTEGRATIONS INC	EQU	739276103	1,709	20,969	SH	SOLE	12	20,969	0	0
PPG INDS INC	EQU	693506107	377	2,509	SH	SOLE	12	2,509	0	0
PROCTER AND GAMBLE CO	EQU	742718109	11,471	84,700	SH	SOLE	12	84,700	0	0
PROGRESSIVE CORP	EQU	743315103	1,647	17,228	SH	SOLE	12	17,228	0	0
PRUDENTIAL FINL INC	EQU	744320102	1,496	16,423	SH	SOLE	12	16,423	0	0
PUBLIC SVC ENTERPRISE GRP IN	EQU	744573106	636	10,563	SH	SOLE	12	10,563	0	0
QUAKER CHEM CORP	EQU	747316107	1,091	4,474	SH	SOLE	12	4,474	0	0
QUALCOMM INC	EQU	747525103	3,378	25,478	SH	SOLE	12	25,478	0	0
RLI CORP	EQU	749607107	1,214	10,882	SH	SOLE	12	10,882	0	0
RAPID7 INC	EQU	753422104	689	9,238	SH	SOLE	12	9,238	0	0
RESMED INC	EQU	761152107	554	2,856	SH	SOLE	12	2,856	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	994	3,744	SH	SOLE	12	3,744	0	0

RUSH ENTERPRISES INC	EQU	781846209	689	13,831	SH	SOLE	12	13,831	0	0
SANDERSON FARMS INC	EQU	800013104	596	3,828	SH	SOLE	12	3,828	0	0
SCHLUMBERGER LTD	EQU	806857108	2,407	88,510	SH	SOLE	12	88,510	0	0
SEACOAST BKG CORP FLA	EQU	811707801	773	21,331	SH	SOLE	12	21,331	0	0
SELECTIVE INS GROUP INC	EQU	816300107	726	10,013	SH	SOLE	12	10,013	0	0
SHERWIN WILLIAMS CO	EQU	824348106	2,576	3,490	SH	SOLE	12	3,490	0	0
SHUTTERSTOCK INC	EQU	825690100	759	8,529	SH	SOLE	12	8,529	0	0
SIMMONS 1ST NATL CORP	EQU	828730200	701	23,640	SH	SOLE	12	23,640	0	0
SIMON PPTY GROUP INC NEW	EQU	828806109	1,763	15,495	SH	SOLE	12	15,495	0	0
SKECHERS U S A INC	EQU	830566105	699	16,761	SH	SOLE	12	16,761	0	0
SOUTHERN CO	EQU	842587107	1,027	16,524	SH	SOLE	12	16,524	0	0
SOUTHWESTERN ENERGY CO	EQU	845467109	13	2,806	SH	SOLE	12	2,806	0	0
SPLUNK INC	EQU	848637104	451	3,326	SH	SOLE	12	3,326	0	0
SQUARE INC	EQU	852234103	2,425	10,680	SH	SOLE	12	10,680	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	684	3,425	SH	SOLE	12	3,425	0	0
STARBUCKS CORP	EQU	855244109	2,773	25,373	SH	SOLE	12	25,373	0	0
STATE STR CORP	EQU	857477103	704	8,381	SH	SOLE	12	8,381	0	0
STERICYCLE INC	EQU	858912108	880	13,031	SH	SOLE	12	13,031	0	0
STRYKER CORPORATION	EQU	863667101	2,520	10,345	SH	SOLE	12	10,345	0	0
TAKE-TWO INTERACTIVE SOFTWARE	EQU	874054109	350	1,979	SH	SOLE	12	1,979	0	0
TARGET CORP	EQU	87612E106	2,282	11,523	SH	SOLE	12	11,523	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	724	1,751	SH	SOLE	12	1,751	0	0
TEVA PHARMACEUTICAL INDS LTD	EQU	881624209	447	38,740	SH	SOLE	12	38,740	0	0
TEXAS INSTRS INC	EQU	882508104	4,314	22,824	SH	SOLE	12	22,824	0	0
THERMO FISHER SCIENTIFIC INC	EQU	883556102	5,472	11,990	SH	SOLE	12	11,990	0	0
THOR INDS INC	EQU	885160101	972	7,211	SH	SOLE	12	7,211	0	0
TORO CO	EQU	891092108	1,977	19,167	SH	SOLE	12	19,167	0	0
TRANSDIGM GROUP INC	EQU	893641100	866	1,473	SH	SOLE	12	1,473	0	0
TRAVELERS COMPANIES INC	EQU	89417E109	904	6,009	SH	SOLE	12	6,009	0	0
TRINET GROUP INC	EQU	896288107	553	7,087	SH	SOLE	12	7,087	0	0
TYSON FOODS INC	EQU	902494103	380	5,110	SH	SOLE	12	5,110	0	0
UGI CORP NEW	EQU	902681105	786	19,174	SH	SOLE	12	19,174	0	0
UNIFIRST CORP MASS	EQU	904708104	541	2,420	SH	SOLE	12	2,420	0	0
UNION PAC CORP	EQU	907818108	4,050	18,376	SH	SOLE	12	18,376	0	0
UNITED PARCEL SERVICE INC	EQU	911312106	2,980	17,532	SH	SOLE	12	17,532	0	0
US BANCORP DEL	EQU	902973304	371	6,715	SH	SOLE	12	6,715	0	0
V F CORP	EQU	918204108	220	2,758	SH	SOLE	12	2,758	0	0
WABTEC	EQU	929740108	402	5,079	SH	SOLE	12	5,079	0	0
WALGREENS BOOTS ALLIANCE INC	EQU	931427108	382	6,956	SH	SOLE	12	6,956	0	0
WALMART INC	EQU	931142103	4,823	35,511	SH	SOLE	12	35,511	0	0
WEINGARTEN RLTY INVS	EQU	948741103	695	25,811	SH	SOLE	12	25,811	0	0

WELBILT INC	EQU	949090104	617	37,947	SH	SOLE	12	37,947	0	0
WELLS FARGO CO NEW	EQU	949746101	3,024	77,394	SH	SOLE	12	77,394	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	2,059	21,799	SH	SOLE	12	21,799	0	0
WEYERHAEUSER CO MTN BE	EQU	962166104	1,477	41,479	SH	SOLE	12	41,479	0	0
WOLVERINE WORLD WIDE INC	EQU	978097103	746	19,469	SH	SOLE	12	19,469	0	0
WOODWARD INC	EQU	980745103	1,169	9,693	SH	SOLE	12	9,693	0	0
WYNN RESORTS LTD	EQU	983134107	439	3,500	SH	SOLE	12	3,500	0	0
XENIA HOTELS & RESORTS INC	EQU	984017103	716	36,709	SH	SOLE	12	36,709	0	0
ALEXANDRIA REAL ESTATE EQ IN	EQU	015271109	421	2,562	SH	SOLE	12	2,562	0	0
CAMDEN PPTY TR	EQU	133131102	987	8,980	SH	SOLE	12	8,980	0	0
DUKE REALTY CORP	EQU	264411505	1,278	30,481	SH	SOLE	12	30,481	0	0
REALTY INCOME CORP	EQU	756109104	1,822	28,690	SH	SOLE	12	28,690	0	0
REGENCY CTRS CORP	EQU	758849103	357	6,297	SH	SOLE	12	6,297	0	0
SUN CMNTYS INC	EQU	866674104	1,346	8,974	SH	SOLE	12	8,974	0	0
AFLAC INC	EQU	001055102	901	17,603	SH	SOLE	12	17,603	0	0
AIR PRODS & CHEMS INC	EQU	009158106	1,467	5,214	SH	SOLE	12	5,214	0	0
ALIGN TECHNOLOGY INC	EQU	016255101	995	1,838	SH	SOLE	12	1,838	0	0
AMERICAN INTL GROUP INC	EQU	026874784	950	20,566	SH	SOLE	12	20,566	0	0
AMERICAN WTR WKS CO INC NEW	EQU	030420103	223	1,485	SH	SOLE	12	1,485	0	0
AMERISOURCEBERGEN CORP	EQU	03073E105	580	4,909	SH	SOLE	12	4,909	0	0
AMPHENOL CORP NEW	EQU	032095101	2,820	42,751	SH	SOLE	12	42,751	0	0
ANALOG DEVICES INC	EQU	032654105	1,672	10,780	SH	SOLE	12	10,780	0	0
AUTOZONE INC	EQU	053332102	628	447	SH	SOLE	12	447	0	0
BEST BUY INC	EQU	086516101	437	3,810	SH	SOLE	12	3,810	0	0
CADENCE DESIGN SYSTEM INC	EQU	127387108	712	5,196	SH	SOLE	12	5,196	0	0
CITIZENS FINANCIAL GROUP INC	EQU	174610105	1,319	29,883	SH	SOLE	12	29,883	0	0
CLOROX CO DEL	EQU	189054109	1,176	6,098	SH	SOLE	12	6,098	0	0
COMERICA INC	EQU	200340107	732	10,201	SH	SOLE	12	10,201	0	0
CONAGRA BRANDS INC	EQU	205887102	625	16,613	SH	SOLE	12	16,613	0	0
DARDEN RESTAURANTS INC	EQU	237194105	933	6,571	SH	SOLE	12	6,571	0	0
DOCUSIGN INC	EQU	256163106	765	3,781	SH	SOLE	12	3,781	0	0
DOVER CORP	EQU	260003108	1,009	7,355	SH	SOLE	12	7,355	0	0
ELECTRONIC ARTS INC	EQU	285512109	850	6,282	SH	SOLE	12	6,282	0	0
EQUIFAX INC	EQU	294429105	336	1,853	SH	SOLE	12	1,853	0	0
EQUITABLE HLDGS INC	EQU	29452E101	335	10,282	SH	SOLE	12	10,282	0	0
FIFTH THIRD BANCORP	EQU	316773100	1,163	31,046	SH	SOLE	12	31,046	0	0
FLEETCOR TECHNOLOGIES INC	EQU	339041105	290	1,078	SH	SOLE	12	1,078	0	0
FORTINET INC	EQU	34959E109	204	1,104	SH	SOLE	12	1,104	0	0
GARTNER INC	EQU	366651107	691	3,785	SH	SOLE	12	3,785	0	0
GENERAL MLS INC	EQU	370334104	654	10,659	SH	SOLE	12	10,659	0	0
GENUINE PARTS CO	EQU	372460105	619	5,355	SH	SOLE	12	5,355	0	0
GRAINGER W W INC	EQU	384802104	479	1,195	SH	SOLE	12	1,195	0	0
HALLIBURTON CO	EQU	406216101	957	44,616	SH	SOLE	12	44,616	0	0
HUNT J B TRANS SVCS INC	EQU	445658107	427	2,543	SH	SOLE	12	2,543	0	0

HUNTINGTON BANCSHARES INC	EQU	446150104	1,814	115,422	SH	SOLE	12	115,422	0	0
INTERNATIONAL PAPER CO	EQU	460146103	288	5,319	SH	SOLE	12	5,319	0	0
INTERPUBLIC GROUP COS INC	EQU	460690100	478	16,374	SH	SOLE	12	16,374	0	0
KEYCORP	EQU	493267108	773	38,689	SH	SOLE	12	38,689	0	0
KLA CORP	EQU	482480100	783	2,369	SH	SOLE	12	2,369	0	0
KRAFT HEINZ CO	EQU	500754106	884	22,110	SH	SOLE	12	22,110	0	0
LAMB WESTON HLDGS INC	EQU	513272104	577	7,445	SH	SOLE	12	7,445	0	0
LINCOLN NATL CORP IND	EQU	534187109	768	12,326	SH	SOLE	12	12,326	0	0
MASCO CORP	EQU	574599106	424	7,085	SH	SOLE	12	7,085	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	950	25,013	SH	SOLE	12	25,013	0	0
MICROCHIP TECHNOLOGY INC.	EQU	595017104	1,176	7,575	SH	SOLE	12	7,575	0	0
MICRON TECHNOLOGY INC	EQU	595112103	2,535	28,740	SH	SOLE	12	28,740	0	0
NEWMONT CORP	EQU	651639106	1,890	31,362	SH	SOLE	12	31,362	0	0
OKTA INC	EQU	679295105	545	2,471	SH	SOLE	12	2,471	0	0
OMEGA HEALTHCARE INVS INC	EQU	681936100	256	6,981	SH	SOLE	12	6,981	0	0
ON SEMICONDUCTOR CORP	EQU	682189105	392	9,417	SH	SOLE	12	9,417	0	0
ONEOK INC NEW	EQU	682680103	713	14,084	SH	SOLE	12	14,084	0	0
PACCAR INC	EQU	693718108	872	9,388	SH	SOLE	12	9,388	0	0
PALO ALTO NETWORKS INC	EQU	697435105	584	1,814	SH	SOLE	12	1,814	0	0
PAYCHEX INC	EQU	704326107	369	3,768	SH	SOLE	12	3,768	0	0
PEOPLES UNITED FINANCIAL INC	EQU	712704105	514	28,691	SH	SOLE	12	28,691	0	0
PHILLIPS 66	EQU	718546104	597	7,326	SH	SOLE	12	7,326	0	0
REINSURANCE GRP OF AMERICA I	EQU	759351604	419	3,327	SH	SOLE	12	3,327	0	0
REPUBLIC SVCS INC	EQU	760759100	1,094	11,007	SH	SOLE	12	11,007	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	455	1,129	SH	SOLE	12	1,129	0	0
ROSS STORES INC	EQU	778296103	1,101	9,179	SH	SOLE	12	9,179	0	0
SEMPRA ENERGY	EQU	816851109	769	5,803	SH	SOLE	12	5,803	0	0
SYNOPSIS INC	EQU	871607107	759	3,062	SH	SOLE	12	3,062	0	0
SYSCO CORP	EQU	871829107	1,115	14,165	SH	SOLE	12	14,165	0	0
T-MOBILE US INC	EQU	872590104	1,521	12,136	SH	SOLE	12	12,136	0	0
TEXTRON INC	EQU	883203101	1,027	18,314	SH	SOLE	12	18,314	0	0
TJX COS INC NEW	EQU	872540109	2,208	33,377	SH	SOLE	12	33,377	0	0
TRACTOR SUPPLY CO	EQU	892356106	585	3,304	SH	SOLE	12	3,304	0	0
UNITED RENTALS INC	EQU	911363109	882	2,677	SH	SOLE	12	2,677	0	0
VEEVA SYS INC	EQU	922475108	469	1,796	SH	SOLE	12	1,796	0	0
VORNADO RLTY TR	EQU	929042109	259	5,708	SH	SOLE	12	5,708	0	0
WILLIAMS COS INC	EQU	969457100	1,427	60,225	SH	SOLE	12	60,225	0	0
XILINX INC	EQU	983919101	895	7,223	SH	SOLE	12	7,223	0	0
YUM BRANDS INC	EQU	988498101	1,407	13,002	SH	SOLE	12	13,002	0	0
CROWN HLDGS INC	EQU	228368106	784	8,081	SH	SOLE	12	8,081	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	EQU	499049104	1,043	21,682	SH	SOLE	12	21,682	0	0
MEDALLIA INC	EQU	584021109	446	15,979	SH	SOLE	12	15,979	0	0
NATIONAL RETAIL PROPERTIES I	EQU	637417106	1,202	27,286	SH	SOLE	12	27,286	0	0
Y-MABS THERAPEUTICS INC	EQU	984241109	210	6,939	SH	SOLE	12	6,939	0	0

ALLEGHANY CORP DEL	EQU	017175100	818	1,306	SH	SOLE	12	1,306	0	0
AMERICAN FINL GROUP INC OHIO	EQU	025932104	288	2,522	SH	SOLE	12	2,522	0	0
BOOZ ALLEN HAMILTON HLDG COR	EQU	099502106	311	3,864	SH	SOLE	12	3,864	0	0
BURLINGTON STORES INC	EQU	122017106	390	1,306	SH	SOLE	12	1,306	0	0
CINCINNATI FINL CORP	EQU	172062101	347	3,367	SH	SOLE	12	3,367	0	0
EXPEDITORS INTL WASH INC	EQU	302130109	320	2,969	SH	SOLE	12	2,969	0	0
GLOBE LIFE INC	EQU	37959E102	325	3,360	SH	SOLE	12	3,360	0	0
HARTFORD FINL SVCS GROUP INC	EQU	416515104	639	9,564	SH	SOLE	12	9,564	0	0
LENNOX INTL INC	EQU	526107107	250	802	SH	SOLE	12	802	0	0
LOEWS CORP	EQU	540424108	1,023	19,946	SH	SOLE	12	19,946	0	0
NASDAQ INC	EQU	631103108	452	3,065	SH	SOLE	12	3,065	0	0
OGE ENERGY CORP	EQU	670837103	1,067	32,963	SH	SOLE	12	32,963	0	0
PERKINELMER INC	EQU	714046109	441	3,437	SH	SOLE	12	3,437	0	0
PULTE GROUP INC	EQU	745867101	384	7,326	SH	SOLE	12	7,326	0	0
SNAP ON INC	EQU	833034101	1,453	6,296	SH	SOLE	12	6,296	0	0
TERADYNE INC	EQU	880770102	423	3,473	SH	SOLE	12	3,473	0	0
UDR INC	EQU	902653104	790	18,004	SH	SOLE	12	18,004	0	0
UNIVERSAL HLTH SVCS INC	EQU	913903100	213	1,594	SH	SOLE	12	1,594	0	0
VULCAN MATLS CO	EQU	929160109	473	2,804	SH	SOLE	12	2,804	0	0
LIBERTY BROADBAND CORP	EQU	530307305	821	5,469	SH	SOLE	12	5,469	0	0
TRIMBLE INC	EQU	896239100	1,075	13,813	SH	SOLE	12	13,813	0	0
VICI PPTYS INC	EQU	925652109	2,689	95,236	SH	SOLE	12	95,236	0	0
ZEBRA TECHNOLOGIES CORPORATI	EQU	989207105	313	645	SH	SOLE	12	645	0	0
ZIONS BANCORPORATION N A	EQU	989701107	279	5,079	SH	SOLE	12	5,079	0	0
CHURCH & DWIGHT INC	EQU	171340102	918	10,513	SH	SOLE	12	10,513	0	0
CINTAS CORP	EQU	172908105	777	2,277	SH	SOLE	12	2,277	0	0
AON PLC	EQU	G0403H108	1,986	8,631	SH	SOLE	12	8,631	0	0
CARRIER GLOBAL CORPORATION	EQU	14448C104	1,154	27,344	SH	SOLE	12	27,344	0	0
HEICO CORP NEW	EQU	422806208	254	2,235	SH	SOLE	12	2,235	0	0
HOWMET AEROSPACE INC	EQU	443201108	374	11,635	SH	SOLE	12	11,635	0	0
MODERNA INC	EQU	60770K107	1,035	7,904	SH	SOLE	12	7,904	0	0
OTIS WORLDWIDE CORP	EQU	68902V107	663	9,685	SH	SOLE	12	9,685	0	0
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	2,898	37,504	SH	SOLE	12	37,504	0	0
ZOOM VIDEO COMMUNICATIONS IN	EQU	98980L101	1,347	4,193	SH	SOLE	12	4,193	0	0
SELECTQUOTE INC	EQU	816307300	603	20,450	SH	SOLE	12	20,450	0	0
ATLANTICA SUSTAINABLE INFR P	EQU	G0751N103	683	18,649	SH	SOLE	12	18,649	0	0
SPROUT SOCIAL INC	EQU	85209W109	227	3,924	SH	SOLE	12	3,924	0	0
AKERO THERAPEUTICS INC	EQU	00973Y108	240	8,287	SH	SOLE	12	8,287	0	0
ALLSTATE CORP	EQU	020002101	0	37,471	SH	SOLE	12	37,471	0	0
CALIX INC	EQU	13100M509	568	16,374	SH	SOLE	12	16,374	0	0
ISHARES TR	EQU	464287598	88,043	580,950	SH	SOLE	12	580,950	0	0
MERSANA THERAPEUTICS INC	EQU	59045L106	221	13,677	SH	SOLE	12	13,677	0	0

WILLSCOT MOBIL MINI HLDNG CO	EQU	971378104	1,705	61,447	SH	SOLE	12	61,447	0	0
IAC INTERACTIVECORP NEW	EQU	44891N109	363	1,677	SH	SOLE	12	1,677	0	0
MATCH GROUP INC NEW	EQU	57667L107	694	5,049	SH	SOLE	12	5,049	0	0
BENTLEY SYS INC	EQU	08265T208	243	5,174	SH	SOLE	12	5,174	0	0
DUCK CREEK TECHNOLOGIES INC	EQU	264120106	322	7,143	SH	SOLE	12	7,143	0	0
NCINO INC	EQU	63947U107	299	4,488	SH	SOLE	12	4,488	0	0
PACTIV EVERGREEN INC	EQU	69526K105	429	31,201	SH	SOLE	12	31,201	0	0
STEPSTONE GROUP INC	EQU	85914M107	578	16,390	SH	SOLE	12	16,390	0	0
ALX ONCOLOGY HLDGS INC	EQU	00166B105	315	4,275	SH	SOLE	12	4,275	0	0
BELLRING BRANDS INC	EQU	079823100	568	24,053	SH	SOLE	12	24,053	0	0
PELTON INTERACTIVE INC	EQU	70614W100	390	3,465	SH	SOLE	12	3,465	0	0
CMC MATERIALS INC	EQU	12571T100	1,318	7,455	SH	SOLE	12	7,455	0	0
ISHARES TR	EQU	46435U853	55,689	1,352,000	SH	SOLE	12	1,352,000	0	0
ISHARES TR	EQU	464287408	60,733	430,000	SH	SOLE	12	430,000	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	282	6,595	SH	SOLE	12	6,595	0	0
SEAGEN INC	EQU	81181C104	593	4,271	SH	SOLE	12	4,271	0	0
VEREIT INC	EQU	92339V308	945	24,469	SH	SOLE	12	24,469	0	0
VIATRIS INC	EQU	92556V106	410	29,372	SH	SOLE	12	29,372	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	485	19,132	SH	SOLE	12	19,132	0	0
CERTARA INC	EQU	15687V109	475	17,416	SH	SOLE	12	17,416	0	0
LESLIES INC	EQU	527064109	493	20,113	SH	SOLE	12	20,113	0	0
PROGYNY INC	EQU	74340E103	710	15,956	SH	SOLE	12	15,956	0	0
TCR2 THERAPEUTICS INC	EQU	87808K106	208	9,402	SH	SOLE	12	9,402	0	0
ISHARES TR	EQU	46434V621	27,755	575,000	SH	SOLE	12	575,000	0	0
ISHARES TR	EQU	464287168	30,237	265,000	SH	SOLE	12	265,000	0	0
AVANTOR INC	EQU	05352A100	346	11,971	SH	SOLE	12	11,971	0	0
METROMILE INC	EQU	591697107	9,390	912,515	SH	SOLE	12	912,515	0	0
LUMEN TECHNOLOGIES INC	EQU	550241103	398	29,814	SH	SOLE	12	29,814	0	0
MERCADOLIBRE INC	EQU	58733R102	879	597	SH	SOLE	12	597	0	0
SIRIUSPOINT LTD	EQU	G8192H106	517	50,807	SH	SOLE	12	50,807	0	0
ALASKA AIR GROUP INC	EQU	011659109	680	9,822	SH	SOLE	12	9,822	0	0
DRIVEN BRANDS HLDGS INC	EQU	26210V102	581	22,865	SH	SOLE	12	22,865	0	0
HAYWARD HLDGS INC	EQU	421298100	594	35,208	SH	SOLE	12	35,208	0	0
ORTHO CLINICAL DIAGNOSTICS H	EQU	G6829J107	562	29,138	SH	SOLE	12	29,138	0	0
ADAPTHEALTH CORP	EQU	00653Q102	471	12,800	SH	SOLE	12	12,800	0	0
BJS RESTAURANTS INC	EQU	09180C106	365	6,279	SH	SOLE	12	6,279	0	0
THE REALREAL INC	EQU	88339P101	529	23,374	SH	SOLE	12	23,374	0	0
ISHARES TR	EQU	464287465	260	3,433	SH	SOLE	12	3,433	0	0