

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: 09-30-2020

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 11-12-2020
[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: 799
Form 13F Information Table Value Total: 3,080,747
(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

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 INFORMATION TABLE

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

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
COVETRUS INC	EQU	22304C100	302	12,377	SH	SOLE	11	12,377	0	0
FIDELITY NATL INFORMATION SV	EQU	31620M106	0	0	SH	SOLE	11	0	0	0
FORTUNE BRANDS HOME & SEC IN	EQU	34964C106	407	4,703	SH	SOLE	11	4,703	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	493	4,726	SH	SOLE	11	4,726	0	0
ISHARES TR	EQU	46432F842	14,650	243,040	SH	SOLE	11	243,040	0	0
ISHARES INC	EQU	46434G103	6,066	114,887	SH	SOLE	11	114,887	0	0
ISHARES TR	EQU	46434V407	4,797	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	865	4,724	SH	SOLE	11	4,724	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	73,349	219,024	SH	SOLE	11	219,024	0	0
SPDR SER TR	EQU	78468R622	39,466	378,500	SH	SOLE	11	378,500	0	0
SIGNATURE BK NEW YORK N Y	EQU	82669G104	370	4,459	SH	SOLE	11	4,459	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	448	12,129	SH	SOLE	11	12,129	0	0
APPLIED INDL TECHNOLOGIES IN	EQU	03820C105	381	6,921	SH	SOLE	11	6,921	0	0
ASSETMARK FINL HLDGS INC	EQU	04546L106	185	8,501	SH	SOLE	11	8,501	0	0
BANKUNITED INC	EQU	06652K103	401	18,308	SH	SOLE	11	18,308	0	0
BJS WHSL CLUB HLDGS INC	EQU	05550J101	810	19,492	SH	SOLE	11	19,492	0	0
CABOT MICROELECTRONICS CORP	EQU	12709P103	698	4,889	SH	SOLE	11	4,889	0	0
CINEMARK HLDGS INC	EQU	17243V102	0	0	SH	SOLE	11	0	0	0

CORELOGIC INC	EQU	21871D103	393	5,804	SH	SOLE	11	5,804	0	0
CUSHMAN WAKEFIELD PLC	EQU	G2717B108	373	35,473	SH	SOLE	11	35,473	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	792	12,194	SH	SOLE	11	12,194	0	0
ENVESTNET INC	EQU	29404K106	434	5,620	SH	SOLE	11	5,620	0	0
ENVISTA HOLDINGS CORPORATION	EQU	29415F104	296	11,979	SH	SOLE	11	11,979	0	0
FIRST HAWAIIAN INC	EQU	32051X108	336	23,191	SH	SOLE	11	23,191	0	0
FOCUS FINL PARTNERS INC	EQU	34417P100	448	13,669	SH	SOLE	11	13,669	0	0
GATES INDUSTRIAL CORPRATIN P	EQU	G39108108	240	21,612	SH	SOLE	11	21,612	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	355	16,943	SH	SOLE	11	16,943	0	0
HEALTH EQUITY INC	EQU	42226A107	416	8,099	SH	SOLE	11	8,099	0	0
ICU MED INC	EQU	44930G107	519	2,842	SH	SOLE	11	2,842	0	0
KINSALE CAP GROUP INC	EQU	49714P108	757	3,979	SH	SOLE	11	3,979	0	0
LAZARD LTD	EQU	G54050102	532	16,083	SH	SOLE	11	16,083	0	0
LCI INDS	EQU	50189K103	619	5,826	SH	SOLE	11	5,826	0	0
MOELIS & CO	EQU	60786M105	482	13,707	SH	SOLE	11	13,707	0	0
NATIONAL VISION HLDGS INC	EQU	63845R107	251	6,555	SH	SOLE	11	6,555	0	0
NLIGHT INC	EQU	65487K100	441	18,800	SH	SOLE	11	18,800	0	0
OUTFRONT MEDIA INC	EQU	69007J106	293	20,123	SH	SOLE	11	20,123	0	0
PERFORMANCE FOOD GROUP CO	EQU	71377A103	905	26,148	SH	SOLE	11	26,148	0	0
PLANET FITNESS INC	EQU	72703H101	308	5,006	SH	SOLE	11	5,006	0	0
POOL CORP	EQU	73278L105	639	1,911	SH	SOLE	11	1,911	0	0
PQ GROUP HLDGS INC	EQU	73943T103	230	22,449	SH	SOLE	11	22,449	0	0
PREMIER INC	EQU	74051N102	409	12,456	SH	SOLE	11	12,456	0	0
Q2 HLDGS INC	EQU	74736L109	692	7,584	SH	SOLE	11	7,584	0	0
RBC BEARINGS INC	EQU	75524B104	618	5,095	SH	SOLE	11	5,095	0	0
SYNEOS HEALTH INC	EQU	87166B102	531	9,985	SH	SOLE	11	9,985	0	0
WENDYS CO	EQU	95058W100	389	17,429	SH	SOLE	11	17,429	0	0
WINTRUST FINL CORP	EQU	97650W108	403	10,069	SH	SOLE	11	10,069	0	0
HMS HLDGS CORP	EQU	40425J101	291	12,161	SH	SOLE	11	12,161	0	0
CHEMED CORP NEW	EQU	16359R103	340	708	SH	SOLE	11	708	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	236	6,895	SH	SOLE	11	6,895	0	0
NOVANTA INC	EQU	67000B104	267	2,532	SH	SOLE	11	2,532	0	0
PRESTIGE CONSMR HEALTHCARE I	EQU	74112D101	123	3,388	SH	SOLE	11	3,388	0	0
REALPAGE INC	EQU	75606N109	422	7,325	SH	SOLE	11	7,325	0	0
RYMAN HOSPITALITY PPTYS INC	EQU	78377T107	134	3,645	SH	SOLE	11	3,645	0	0
WEX INC	EQU	96208T104	469	3,378	SH	SOLE	11	3,378	0	0
PRIMO WATER CORPORATION	EQU	74167P108	427	30,042	SH	SOLE	11	30,042	0	0
ISHARES TR	EQU	464288638	170,268	2,800,000	SH	SOLE	11	2,800,000	0	0
ISHARES TR	EQU	464288646	85,512	1,557,304	SH	SOLE	11	1,557,304	0	0
ISHARES TR	EQU	464287150	30,068	398,298	SH	SOLE	11	398,298	0	0
ISHARES INC	EQU	464286509	1,383	50,441	SH	SOLE	11	50,441	0	0
ABBOTT LABS	EQU	002824100	0	0	SH	SOLE	11	0	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	433	12,890	SH	SOLE	11	12,890	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	278	7,948	SH	SOLE	11	7,948	0	0
APPLE INC	EQU	037833100	0	0	SH	SOLE	11	0	0	0
APTARGROUP INC	EQU	038336103	1,130	9,978	SH	SOLE	11	9,978	0	0
ASPEN TECHNOLOGY INC	EQU	045327103	565	4,463	SH	SOLE	11	4,463	0	0
BADGER METER INC	EQU	056525108	250	3,823	SH	SOLE	11	3,823	0	0
BRADY CORP	EQU	104674106	427	10,682	SH	SOLE	11	10,682	0	0
BRIGHT HORIZONS FAM SOL IN D	EQU	109194100	471	3,096	SH	SOLE	11	3,096	0	0
BRUNSWICK CORP	EQU	117043109	629	10,674	SH	SOLE	11	10,674	0	0
CANTEL MED CORP	EQU	138098108	246	5,599	SH	SOLE	11	5,599	0	0
CARTERS INC	EQU	146229109	397	4,586	SH	SOLE	11	4,586	0	0
CASELLA WASTE SYS INC	EQU	147448104	222	3,977	SH	SOLE	11	3,977	0	0
CASEYS GEN STORES INC	EQU	147528103	411	2,314	SH	SOLE	11	2,314	0	0
CATALENT INC	EQU	148806102	614	7,170	SH	SOLE	11	7,170	0	0
COMMERCE BANCSHARES INC	EQU	200525103	513	9,122	SH	SOLE	11	9,122	0	0
CSX CORP	EQU	126408103	0	0	SH	SOLE	11	0	0	0
CUBESMART	EQU	229663109	653	20,206	SH	SOLE	11	20,206	0	0
DANAHER CORPORATION	EQU	235851102	0	0	SH	SOLE	11	0	0	0
DUNKIN BRANDS GROUP INC	EQU	265504100	391	4,775	SH	SOLE	11	4,775	0	0
EASTGROUP PPTY INC	EQU	277276101	809	6,258	SH	SOLE	11	6,258	0	0
LILLY ELI & CO	EQU	532457108	0	0	SH	SOLE	11	0	0	0
FACTSET RESH SYS INC	EQU	303075105	286	854	SH	SOLE	11	854	0	0
FIRST FINL BANCORP OH	EQU	320209109	230	19,200	SH	SOLE	11	19,200	0	0
FIRST HORIZON NATL CORP	EQU	320517105	565	59,923	SH	SOLE	11	59,923	0	0
GENERAC HLDGS INC	EQU	368736104	384	1,983	SH	SOLE	11	1,983	0	0
HOME DEPOT INC	EQU	437076102	0	0	SH	SOLE	11	0	0	0
IAA INC	EQU	449253103	715	13,731	SH	SOLE	11	13,731	0	0
INTEL CORP	EQU	458140100	0	0	SH	SOLE	11	0	0	0
ISHARES TR	EQU	464288513	155,593	1,854,500	SH	SOLE	11	1,854,500	0	0
LANDSTAR SYS INC	EQU	515098101	471	3,757	SH	SOLE	11	3,757	0	0
LINCOLN ELEC HLDGS INC	EQU	533900106	718	7,799	SH	SOLE	11	7,799	0	0
MICROSOFT CORP	EQU	594918104	0	0	SH	SOLE	11	0	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	156	3,500	SH	SOLE	11	3,500	0	0
MONOLITHIC PWR SYS INC	EQU	609839105	337	1,207	SH	SOLE	11	1,207	0	0
MOODYS CORP	EQU	615369105	0	0	SH	SOLE	11	0	0	0
MORNINGSTAR INC	EQU	617700109	571	3,557	SH	SOLE	11	3,557	0	0
MSA SAFETY INC	EQU	553498106	776	5,787	SH	SOLE	11	5,787	0	0
NORDSON CORP	EQU	655663102	359	1,870	SH	SOLE	11	1,870	0	0
NORTHWESTERN CORP	EQU	668074305	501	10,301	SH	SOLE	11	10,301	0	0
PORTLAND GEN ELEC CO	EQU	736508847	399	11,239	SH	SOLE	11	11,239	0	0
POWER INTEGRATIONS INC	EQU	739276103	538	9,705	SH	SOLE	11	9,705	0	0
QUAKER CHEM CORP	EQU	747316107	591	3,286	SH	SOLE	11	3,286	0	0
RLI CORP	EQU	749607107	713	8,517	SH	SOLE	11	8,517	0	0
THOR INDS INC	EQU	885160101	474	4,976	SH	SOLE	11	4,976	0	0
TORO CO	EQU	891092108	1,287	15,332	SH	SOLE	11	15,332	0	0
WELBILT INC	EQU	949090104	146	23,668	SH	SOLE	11	23,668	0	0

WESTERN ALLIANCE BANCORP	EQU	957638109	442	13,989	SH	SOLE	11	13,989	0	0
WOODWARD INC	EQU	980745103	584	7,287	SH	SOLE	11	7,287	0	0
LAMB WESTON HLDGS INC	EQU	513272104	0	0	SH	SOLE	11	0	0	0
BILL COM HLDGS INC	EQU	090043100	310	3,089	SH	SOLE	11	3,089	0	0
CROWN HLDGS INC	EQU	228368106	444	5,783	SH	SOLE	11	5,783	0	0
EATON VANCE CORP	EQU	278265103	400	10,495	SH	SOLE	11	10,495	0	0
KNIGHT SWIFT TRANSN HLDGS IN	EQU	499049104	439	10,776	SH	SOLE	11	10,776	0	0
MEDALLIA INC	EQU	584021109	315	11,473	SH	SOLE	11	11,473	0	0
NATIONAL RETAIL PROPERTIES I	EQU	637417106	516	14,957	SH	SOLE	11	14,957	0	0
TYLER TECHNOLOGIES INC	EQU	902252105	312	894	SH	SOLE	11	894	0	0
WEST PHARMACEUTICAL SVSC INC	EQU	955306105	241	878	SH	SOLE	11	878	0	0
SELECTQUOTE INC	EQU	816307300	265	13,111	SH	SOLE	11	13,111	0	0
WILLSCOT MOBIL MINI HLDNG CO	EQU	971378104	649	38,907	SH	SOLE	11	38,907	0	0
BENTLEY SYS INC	EQU	08265T208	107	3,400	SH	SOLE	11	3,400	0	0
DUCK CREEK TECHNOLOGIES INC	EQU	264120106	117	2,580	SH	SOLE	11	2,580	0	0
NCINO INC	EQU	63947U107	95	1,190	SH	SOLE	11	1,190	0	0
PACTIV EVERGREEN INC	EQU	69526K105	136	10,713	SH	SOLE	11	10,713	0	0
STEPSTONE GROUP INC	EQU	85914M107	133	5,000	SH	SOLE	11	5,000	0	0
AGNC INVT CORP	EQU	00123Q104	371	26,671	SH	SOLE	12	26,671	0	0
AT&T INC	EQU	00206R102	2,634	92,382	SH	SOLE	12	92,382	0	0
ABBVIE INC	EQU	00287Y109	3,585	40,935	SH	SOLE	12	40,935	0	0
ACTIVISION BLIZZARD INC	EQU	00507V109	1,557	19,236	SH	SOLE	12	19,236	0	0
ADOBE SYSTEMS INCORPORATED	EQU	00724F101	7,501	15,295	SH	SOLE	12	15,295	0	0
ADVANCE AUTO PARTS INC	EQU	00751Y106	551	3,587	SH	SOLE	12	3,587	0	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	750	7,428	SH	SOLE	12	7,428	0	0
AKAMAI TECHNOLOGIES INC	EQU	00971T101	246	2,222	SH	SOLE	12	2,222	0	0
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	801	5,502	SH	SOLE	12	5,502	0	0
ALPHABET INC	EQU	02079K107	15,034	10,230	SH	SOLE	12	10,230	0	0
ALPHABET INC	EQU	02079K305	15,232	10,393	SH	SOLE	12	10,393	0	0
ALTRIA GROUP INC	EQU	02209S103	978	25,309	SH	SOLE	12	25,309	0	0
AMERICAN HOMES 4 RENT	EQU	02665T306	1,964	68,944	SH	SOLE	12	68,944	0	0
AMERICAN TOWER CORP NEW	EQU	03027X100	2,724	11,269	SH	SOLE	12	11,269	0	0
AMERIPRISE FINL INC	EQU	03076C106	223	1,446	SH	SOLE	12	1,446	0	0
ANSYS INC	EQU	03662Q105	349	1,068	SH	SOLE	12	1,068	0	0
APARTMENT INVT & MGMT CO	EQU	03748R754	207	6,131	SH	SOLE	12	6,131	0	0
BIOGEN INC	EQU	09062X103	734	2,587	SH	SOLE	12	2,587	0	0
BLACKROCK INC	EQU	09247X101	1,657	2,940	SH	SOLE	12	2,940	0	0
BOOKING HOLDINGS INC	EQU	09857L108	1,576	921	SH	SOLE	12	921	0	0
BROADCOM INC	EQU	11135F101	4,177	11,464	SH	SOLE	12	11,464	0	0
CME GROUP INC	EQU	12572Q105	1,504	8,992	SH	SOLE	12	8,992	0	0
CAPITAL ONE FINL	EQU	14040H105	435	6,052	SH	SOLE	12	6,052	0	0

CORP										
CARDINAL HEALTH INC	EQU	14149Y108	239	5,084	SH	SOLE	12	5,084	0	0
CENTENE CORP DEL	EQU	15135B101	562	9,638	SH	SOLE	12	9,638	0	0
CENTERPOINT ENERGY INC	EQU	15189T107	1,029	53,191	SH	SOLE	12	53,191	0	0
CHARTER										
COMMUNICATIONS INC N	EQU	16119P108	2,982	4,777	SH	SOLE	12	4,777	0	0
CHENIERE ENERGY INC	EQU	16411R208	475	10,257	SH	SOLE	12	10,257	0	0
CISCO SYS INC	EQU	17275R102	3,636	92,319	SH	SOLE	12	92,319	0	0
COMCAST CORP NEW	EQU	20030N101	4,792	103,582	SH	SOLE	12	103,582	0	0
CONOCOPHILLIPS	EQU	20825C104	284	8,646	SH	SOLE	12	8,646	0	0
CONSTELLATION BRANDS INC	EQU	21036P108	644	3,396	SH	SOLE	12	3,396	0	0
CORESITE RLTY CORP	EQU	21870Q105	236	1,985	SH	SOLE	12	1,985	0	0
CORTEVA INC	EQU	22052L104	520	18,062	SH	SOLE	12	18,062	0	0
COSTCO WHSL CORP NEW	EQU	22160K105	4,620	13,014	SH	SOLE	12	13,014	0	0
COSTAR GROUP INC	EQU	22160N109	388	457	SH	SOLE	12	457	0	0
COVETRUS INC	EQU	22304C100	442	18,114	SH	SOLE	12	18,114	0	0
CROWN CASTLE INTL CORP NEW	EQU	22822V101	1,992	11,964	SH	SOLE	12	11,964	0	0
D R HORTON INC	EQU	23331A109	1,303	17,235	SH	SOLE	12	17,235	0	0
DAVITA INC	EQU	23918K108	226	2,639	SH	SOLE	12	2,639	0	0
DELL TECHNOLOGIES INC	EQU	24703L202	398	5,873	SH	SOLE	12	5,873	0	0
DENTSPLY SIRONA INC	EQU	24906P109	275	6,295	SH	SOLE	12	6,295	0	0
DIAMONDBACK ENERGY INC	EQU	25278X109	423	14,041	SH	SOLE	12	14,041	0	0
DISH NETWORK CORPORATION	EQU	25470M109	290	9,994	SH	SOLE	12	9,994	0	0
DOMINION ENERGY INC	EQU	25746U109	901	11,410	SH	SOLE	12	11,410	0	0
DOMINOS PIZZA INC	EQU	25754A201	259	610	SH	SOLE	12	610	0	0
DUKE ENERGY CORP NEW	EQU	26441C204	483	5,451	SH	SOLE	12	5,451	0	0
DUPONT DE NEMOURS INC	EQU	26614N102	1,219	21,977	SH	SOLE	12	21,977	0	0
ENTERGY CORP NEW	EQU	29364G103	439	4,459	SH	SOLE	12	4,459	0	0
EQUINIX INC	EQU	29444U700	3,660	4,815	SH	SOLE	12	4,815	0	0
EQUITY LIFESTYLE PPTYS INC	EQU	29472R108	1,787	29,155	SH	SOLE	12	29,155	0	0
EQUITY RESIDENTIAL	EQU	29476L107	767	14,942	SH	SOLE	12	14,942	0	0
EVERSOURCE ENERGY	EQU	30040W108	1,148	13,743	SH	SOLE	12	13,743	0	0
EXACT SCIENCES CORP	EQU	30063P105	259	2,536	SH	SOLE	12	2,536	0	0
EXELON CORP	EQU	30161N101	626	17,515	SH	SOLE	12	17,515	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	1,091	10,198	SH	SOLE	12	10,198	0	0
EXXON MOBIL CORP	EQU	30231G102	391	11,400	SH	SOLE	12	11,400	0	0
FACEBOOK INC	EQU	30303M102	16,049	61,279	SH	SOLE	12	61,279	0	0
FEDEX CORP	EQU	31428X106	1,441	5,730	SH	SOLE	12	5,730	0	0
FIDELITY NATL INFORMATION SV	EQU	31620M106	1,963	13,336	SH	SOLE	12	13,336	0	0
FIDELITY NATIONAL FINANCIAL	EQU	31620R303	358	11,421	SH	SOLE	12	11,421	0	0
FIVE BELOW INC	EQU	33829M101	587	4,623	SH	SOLE	12	4,623	0	0
FORTIVE CORP	EQU	34959J108	659	8,649	SH	SOLE	12	8,649	0	0
FORTUNE BRANDS HOME & SEC IN	EQU	34964C106	1,324	15,302	SH	SOLE	12	15,302	0	0

FREEPOR-TMCMORAN INC	EQU	35671D857	175	11,203	SH	SOLE	12	11,203	0	0
GAMING & LEISURE PPTYS INC	EQU	36467J108	538	14,559	SH	SOLE	12	14,559	0	0
GENERAL MTRS CO	EQU	37045V100	1,047	35,375	SH	SOLE	12	35,375	0	0
GOLDMAN SACHS GROUP INC	EQU	38141G104	268	1,334	SH	SOLE	12	1,334	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	904	8,668	SH	SOLE	12	8,668	0	0
HCA HEALTHCARE INC	EQU	40412C101	1,070	8,585	SH	SOLE	12	8,585	0	0
HP INC	EQU	40434L105	641	33,736	SH	SOLE	12	33,736	0	0
HESS CORP	EQU	42809H107	550	13,437	SH	SOLE	12	13,437	0	0
HEWLETT PACKARD ENTERPRISE C	EQU	42824C109	286	30,520	SH	SOLE	12	30,520	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	394	36,555	SH	SOLE	12	36,555	0	0
IDEXX LABS INC	EQU	45168D104	523	1,331	SH	SOLE	12	1,331	0	0
INCYTE CORP	EQU	45337C102	298	3,320	SH	SOLE	12	3,320	0	0
INTERCONTINENTAL EXCHANGE IN	EQU	45866F104	1,965	19,645	SH	SOLE	12	19,645	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	2,034	2,867	SH	SOLE	12	2,867	0	0
INVITATION HOMES INC	EQU	46187W107	1,154	41,236	SH	SOLE	12	41,236	0	0
IQVIA HLDGS INC	EQU	46266C105	939	5,957	SH	SOLE	12	5,957	0	0
ISHARES TR	EQU	46432F842	77,108	1,279,167	SH	SOLE	12	1,279,167	0	0
ISHARES INC	EQU	46434G103	140,248	2,656,211	SH	SOLE	12	2,656,211	0	0
ISHARES TR	EQU	46434V407	95,991	2,184,100	SH	SOLE	12	2,184,100	0	0
JBG SMITH PPTYS	EQU	46590V100	602	22,521	SH	SOLE	12	22,521	0	0
JPMORGAN CHASE & CO	EQU	46625H100	10,751	111,680	SH	SOLE	12	111,680	0	0
KKR & CO INC	EQU	48251W104	354	10,309	SH	SOLE	12	10,309	0	0
KEURIG DR PEPPER INC	EQU	49271V100	253	9,184	SH	SOLE	12	9,184	0	0
KINDER MORGAN INC DEL	EQU	49456B101	516	41,826	SH	SOLE	12	41,826	0	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	611	3,246	SH	SOLE	12	3,246	0	0
LIFE STORAGE INC	EQU	53223X107	921	8,749	SH	SOLE	12	8,749	0	0
MSCI INC	EQU	55354G100	379	1,062	SH	SOLE	12	1,062	0	0
MARATHON PETE CORP	EQU	56585A102	525	17,908	SH	SOLE	12	17,908	0	0
MARKETAXESS HLDGS INC	EQU	57060D108	301	624	SH	SOLE	12	624	0	0
MASTERCARD INCORPORATED	EQU	57636Q104	9,209	27,232	SH	SOLE	12	27,232	0	0
MAXIM INTEGRATED PRODS INC	EQU	57772K101	296	4,380	SH	SOLE	12	4,380	0	0
MCKESSON CORP	EQU	58155Q103	268	1,801	SH	SOLE	12	1,801	0	0
MERCK & CO. INC	EQU	58933Y105	5,756	69,394	SH	SOLE	12	69,394	0	0
METLIFE INC	EQU	59156R108	499	13,433	SH	SOLE	12	13,433	0	0
MID-AMER APT CMNTYS INC	EQU	59522J103	1,270	10,953	SH	SOLE	12	10,953	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	1,439	7,863	SH	SOLE	12	7,863	0	0
MOLSON COORS BEVERAGE CO	EQU	60871R209	686	20,444	SH	SOLE	12	20,444	0	0
MONGODB INC	EQU	60937P106	313	1,352	SH	SOLE	12	1,352	0	0
MONSTER BEVERAGE CORP NEW	EQU	61174X109	1,027	12,800	SH	SOLE	12	12,800	0	0
NVR INC	EQU	62944T105	445	109	SH	SOLE	12	109	0	0
NETFLIX INC	EQU	64110L106	6,293	12,586	SH	SOLE	12	12,586	0	0
NEUROCRINE	EQU	64125C109	329	3,421	SH	SOLE	12	3,421	0	0

BIOSCIENCES INC										
NEXTERA ENERGY INC	EQU	65339F101	4,734	17,056	SH	SOLE	12	17,056	0	0
NVIDIA CORPORATION	EQU	67066G104	8,878	16,404	SH	SOLE	12	16,404	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	967	2,098	SH	SOLE	12	2,098	0	0
ORACLE CORP	EQU	68389X105	2,596	43,477	SH	SOLE	12	43,477	0	0
PPL CORP	EQU	69351T106	575	21,142	SH	SOLE	12	21,142	0	0
PTC INC	EQU	69370C100	390	4,717	SH	SOLE	12	4,717	0	0
PAYCOM SOFTWARE INC	EQU	70432V102	240	772	SH	SOLE	12	772	0	0
PAYPAL HLDGS INC	EQU	70450Y103	6,133	31,128	SH	SOLE	12	31,128	0	0
PRICE T ROWE GROUP INC	EQU	74144T108	997	7,778	SH	SOLE	12	7,778	0	0
PRINCIPAL FINANCIAL GROUP IN	EQU	74251V102	415	10,303	SH	SOLE	12	10,303	0	0
PROLOGIS INC.	EQU	74340W103	2,328	23,139	SH	SOLE	12	23,139	0	0
PUBLIC STORAGE	EQU	74460D109	749	3,365	SH	SOLE	12	3,365	0	0
QUEST DIAGNOSTICS INC	EQU	74834L100	216	1,885	SH	SOLE	12	1,885	0	0
REGENERON PHARMACEUTICALS	EQU	75886F107	1,090	1,947	SH	SOLE	12	1,947	0	0
REGIONS FINANCIAL CORP NEW	EQU	7591EP100	487	42,276	SH	SOLE	12	42,276	0	0
ROKU INC	EQU	77543R102	315	1,667	SH	SOLE	12	1,667	0	0
S&P GLOBAL INC	EQU	78409V104	3,078	8,535	SH	SOLE	12	8,535	0	0
SBA										
COMMUNICATIONS CORP NEW	EQU	78410G104	727	2,282	SH	SOLE	12	2,282	0	0
SPDR S&P 500 ETF TR	EQU	78462F103	59,730	178,358	SH	SOLE	12	178,358	0	0
SS&C TECHNOLOGIES HLDGS INC	EQU	78467J100	569	9,405	SH	SOLE	12	9,405	0	0
SPDR SER TR	EQU	78468R622	220,157	2,111,410	SH	SOLE	12	2,111,410	0	0
SVB FINANCIAL GROUP	EQU	78486Q101	465	1,933	SH	SOLE	12	1,933	0	0
SABRA HEALTH CARE REIT INC	EQU	78573L106	636	46,122	SH	SOLE	12	46,122	0	0
SALESFORCE COM INC	EQU	79466L302	5,941	23,638	SH	SOLE	12	23,638	0	0
SERVICENOW INC	EQU	81762P102	1,910	3,939	SH	SOLE	12	3,939	0	0
SIGNATURE BK NEW YORK N Y	EQU	82669G104	531	6,402	SH	SOLE	12	6,402	0	0
SIRIUS XM HOLDINGS INC	EQU	82968B103	136	25,381	SH	SOLE	12	25,381	0	0
SITE CTRS CORP	EQU	82981J109	211	29,271	SH	SOLE	12	29,271	0	0
SKYWORKS SOLUTIONS INC	EQU	83088M102	217	1,489	SH	SOLE	12	1,489	0	0
SNAP INC	EQU	83304A106	725	27,760	SH	SOLE	12	27,760	0	0
TESLA INC	EQU	88160R101	8,448	19,692	SH	SOLE	12	19,692	0	0
THE TRADE DESK INC	EQU	88339J105	267	515	SH	SOLE	12	515	0	0
3M CO	EQU	88579Y101	1,584	9,889	SH	SOLE	12	9,889	0	0
TWILIO INC	EQU	90138F102	959	3,882	SH	SOLE	12	3,882	0	0
TWITTER INC	EQU	90184L102	739	16,614	SH	SOLE	12	16,614	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	755	20,697	SH	SOLE	12	20,697	0	0
ULTA BEAUTY INC	EQU	90384S303	283	1,263	SH	SOLE	12	1,263	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	9,931	31,854	SH	SOLE	12	31,854	0	0
VAIL RESORTS INC	EQU	91879Q109	222	1,038	SH	SOLE	12	1,038	0	0
VARIAN MED SYS INC	EQU	92220P105	442	2,570	SH	SOLE	12	2,570	0	0
VENTAS INC	EQU	92276F100	1,205	28,709	SH	SOLE	12	28,709	0	0
VEREIT INC	EQU	92339V100	562	86,475	SH	SOLE	12	86,475	0	0
VERIZON	EQU	92343V104	6,153	103,433	SH	SOLE	12	103,433	0	0

COMMUNICATIONS INC

VERISK ANALYTICS INC	EQU	92345Y106	968	5,224	SH	SOLE	12	5,224	0	0
VERTEX PHARMACEUTICALS INC	EQU	92532F100	2,123	7,803	SH	SOLE	12	7,803	0	0
VISA INC	EQU	92826C839	11,954	59,780	SH	SOLE	12	59,780	0	0
VISTRA CORP	EQU	92840M102	385	20,413	SH	SOLE	12	20,413	0	0
WP CAREY INC	EQU	92936U109	889	13,650	SH	SOLE	12	13,650	0	0
WEC ENERGY GROUP INC	EQU	92939U106	1,051	10,848	SH	SOLE	12	10,848	0	0
WASTE CONNECTIONS INC	EQU	94106B101	561	5,404	SH	SOLE	12	5,404	0	0
WASTE MGMT INC DEL	EQU	94106L109	1,993	17,608	SH	SOLE	12	17,608	0	0
WAYFAIR INC	EQU	94419L101	328	1,126	SH	SOLE	12	1,126	0	0
WELLTOWER INC	EQU	95040Q104	680	12,347	SH	SOLE	12	12,347	0	0
WESTROCK CO	EQU	96145D105	242	6,960	SH	SOLE	12	6,960	0	0
WORKDAY INC	EQU	98138H101	838	3,894	SH	SOLE	12	3,894	0	0
XCEL ENERGY INC	EQU	98389B100	2,047	29,668	SH	SOLE	12	29,668	0	0
ZILLOW GROUP INC	EQU	98954M200	320	3,145	SH	SOLE	12	3,145	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	950	6,978	SH	SOLE	12	6,978	0	0
ZOETIS INC	EQU	98978V103	2,376	14,368	SH	SOLE	12	14,368	0	0
AMCOR PLC	EQU	G0250X107	1,019	92,209	SH	SOLE	12	92,209	0	0
BIOHAVEN PHARMACTL HLDG CO L	EQU	G11196105	223	3,430	SH	SOLE	12	3,430	0	0
ACCENTURE PLC IRELAND	EQU	G1151C101	3,336	14,762	SH	SOLE	12	14,762	0	0
COCA COLA EUROPEAN PARTNERS	EQU	G25839104	282	7,266	SH	SOLE	12	7,266	0	0
EATON CORP PLC	EQU	G29183103	873	8,555	SH	SOLE	12	8,555	0	0
IHS MARKIT LTD	EQU	G47567105	439	5,594	SH	SOLE	12	5,594	0	0
JOHNSON CTLS INTL PLC	EQU	G51502105	749	18,347	SH	SOLE	12	18,347	0	0
LINDE PLC	EQU	G5494J103	1,418	5,954	SH	SOLE	12	5,954	0	0
MARVELL TECHNOLOGY GROUP LTD	EQU	G5876H105	537	13,534	SH	SOLE	12	13,534	0	0
MEDTRONIC PLC	EQU	G5960L103	3,400	32,714	SH	SOLE	12	32,714	0	0
APTIV PLC	EQU	G6095L109	612	6,676	SH	SOLE	12	6,676	0	0
SENSATA TECHNOLOGIES HLDNG P	EQU	G8060N102	274	6,341	SH	SOLE	12	6,341	0	0
STERIS PLC	EQU	G8473T100	289	1,643	SH	SOLE	12	1,643	0	0
WILLIS TOWERS WATSON PLC LTD	EQU	G96629103	886	4,243	SH	SOLE	12	4,243	0	0
CHUBB LIMITED	EQU	H1467J104	310	2,670	SH	SOLE	12	2,670	0	0
TE CONNECTIVITY LTD	EQU	H84989104	808	8,270	SH	SOLE	12	8,270	0	0
WIX COM LTD	EQU	M98068105	446	1,750	SH	SOLE	12	1,750	0	0
LYONDELLBASELL INDUSTRIES N	EQU	N53745100	1,178	16,707	SH	SOLE	12	16,707	0	0
MYLAN NV	EQU	N59465109	174	11,757	SH	SOLE	12	11,757	0	0
NXP SEMICONDUCTORS N V	EQU	N6596X109	1,133	9,077	SH	SOLE	12	9,077	0	0
ROYAL CARIBBEAN GROUP	EQU	V7780T103	249	3,843	SH	SOLE	12	3,843	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	2,215	81,588	SH	SOLE	12	81,588	0	0
TRUIST FINL CORP	EQU	89832Q109	1,395	36,667	SH	SOLE	12	36,667	0	0
VIACOMCBS INC	EQU	92556H206	959	34,221	SH	SOLE	12	34,221	0	0
FIRST INDL RLTY TR	EQU	32054K103	763	19,173	SH	SOLE	12	19,173	0	0

INC										
HEALTHCARE TR AMER INC	EQU	42225P501	538	20,684	SH	SOLE	12	20,684	0	0
BEIGENE LTD	EQU	07725L102	292	1,021	SH	SOLE	12	1,021	0	0
ALTRA INDL MOTION CORP	EQU	02208R106	657	17,768	SH	SOLE	12	17,768	0	0
APPLIED INDL TECHNOLOGIES IN	EQU	03820C105	543	9,847	SH	SOLE	12	9,847	0	0
ASSETMARK FINL HLDGS INC	EQU	04546L106	280	12,893	SH	SOLE	12	12,893	0	0
BANKUNITED INC	EQU	06652K103	572	26,099	SH	SOLE	12	26,099	0	0
BJS WHSL CLUB HLDGS INC	EQU	05550J101	1,187	28,556	SH	SOLE	12	28,556	0	0
CABOT MICROELECTRONICS CORP	EQU	12709P103	1,035	7,250	SH	SOLE	12	7,250	0	0
CINEMARK HLDGS INC	EQU	17243V102	310	31,038	SH	SOLE	12	31,038	0	0
CORELOGIC INC	EQU	21871D103	581	8,582	SH	SOLE	12	8,582	0	0
CUSHMAN WAKEFIELD PLC	EQU	G2717B108	538	51,228	SH	SOLE	12	51,228	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	1,163	17,891	SH	SOLE	12	17,891	0	0
ENVESTNET INC	EQU	29404K106	640	8,289	SH	SOLE	12	8,289	0	0
ENVISTA HOLDINGS CORPORATION	EQU	29415F104	436	17,651	SH	SOLE	12	17,651	0	0
FIRST HAWAIIAN INC	EQU	32051X108	490	33,886	SH	SOLE	12	33,886	0	0
FOCUS FINL PARTNERS INC	EQU	34417P100	646	19,695	SH	SOLE	12	19,695	0	0
GATES INDUSTRIAL CORPRATIN P	EQU	G39108108	346	31,106	SH	SOLE	12	31,106	0	0
GCP APPLIED TECHNOLOGIES INC	EQU	36164Y101	512	24,450	SH	SOLE	12	24,450	0	0
HEALTHEQUITY INC	EQU	42226A107	614	11,948	SH	SOLE	12	11,948	0	0
ICU MED INC	EQU	44930G107	767	4,197	SH	SOLE	12	4,197	0	0
KINSALE CAP GROUP INC	EQU	49714P108	1,104	5,803	SH	SOLE	12	5,803	0	0
LAZARD LTD	EQU	G54050102	760	22,987	SH	SOLE	12	22,987	0	0
LCI INDS	EQU	50189K103	903	8,494	SH	SOLE	12	8,494	0	0
MOELIS & CO	EQU	60786M105	706	20,089	SH	SOLE	12	20,089	0	0
NATIONAL VISION HLDGS INC	EQU	63845R107	371	9,712	SH	SOLE	12	9,712	0	0
NLIGHT INC	EQU	65487K100	624	26,593	SH	SOLE	12	26,593	0	0
OUTFRONT MEDIA INC	EQU	69007J106	430	29,583	SH	SOLE	12	29,583	0	0
PERFORMANCE FOOD GROUP CO	EQU	71377A103	1,720	49,688	SH	SOLE	12	49,688	0	0
PLANET FITNESS INC	EQU	72703H101	436	7,074	SH	SOLE	12	7,074	0	0
POOL CORP	EQU	73278L105	964	2,883	SH	SOLE	12	2,883	0	0
PQ GROUP HLDGS INC	EQU	73943T103	282	27,527	SH	SOLE	12	27,527	0	0
PREMIER INC	EQU	74051N102	597	18,173	SH	SOLE	12	18,173	0	0
Q2 HLDGS INC	EQU	74736L109	1,009	11,053	SH	SOLE	12	11,053	0	0
RBC BEARINGS INC	EQU	75524B104	850	7,009	SH	SOLE	12	7,009	0	0
SYNEOS HEALTH INC	EQU	87166B102	775	14,570	SH	SOLE	12	14,570	0	0
WENDYS CO	EQU	95058W100	572	25,657	SH	SOLE	12	25,657	0	0
WINTRUST FINL CORP	EQU	97650W108	579	14,456	SH	SOLE	12	14,456	0	0
ACADIA HEALTHCARE COMPANY IN	EQU	00404A109	335	11,362	SH	SOLE	12	11,362	0	0
ADVANCED DRAIN SYS INC DEL	EQU	00790R104	572	9,153	SH	SOLE	12	9,153	0	0
AIR LEASE CORP	EQU	00912X302	376	12,778	SH	SOLE	12	12,778	0	0
AMERIS BANCORP	EQU	03076K108	459	20,137	SH	SOLE	12	20,137	0	0
ASSURED GUARANTY	EQU	G0585R106	332	15,457	SH	SOLE	12	15,457	0	0

LTD										
ATLANTIC UN BANKSHARES CORP	EQU	04911A107	423	19,814	SH	SOLE	12	19,814	0	0
AVANOS MED INC	EQU	05350V106	394	11,861	SH	SOLE	12	11,861	0	0
BANDWIDTH INC	EQU	05988J103	365	2,091	SH	SOLE	12	2,091	0	0
BMC STK HLDGS INC	EQU	05591B109	623	14,545	SH	SOLE	12	14,545	0	0
CARDTRONICS PLC	EQU	G1991C105	372	18,767	SH	SOLE	12	18,767	0	0
CHART INDS INC	EQU	16115Q308	530	7,546	SH	SOLE	12	7,546	0	0
CLOUDERA INC	EQU	18914U100	463	42,545	SH	SOLE	12	42,545	0	0
CRISPR THERAPEUTICS AG	EQU	H17182108	225	2,690	SH	SOLE	12	2,690	0	0
DELEK US HLDGS INC NEW	EQU	24665A103	166	14,888	SH	SOLE	12	14,888	0	0
ENERSYS	EQU	29275Y102	513	7,647	SH	SOLE	12	7,647	0	0
ENTEGRIS INC	EQU	29362U104	265	3,565	SH	SOLE	12	3,565	0	0
FIRST INTST BANCSYSTEM INC	EQU	32055Y201	459	14,396	SH	SOLE	12	14,396	0	0
FIRSTCASH INC	EQU	33767D105	430	7,519	SH	SOLE	12	7,519	0	0
HANNON ARMSTRONG SUST INFR C	EQU	41068X100	669	15,826	SH	SOLE	12	15,826	0	0
HMS HLDGS CORP	EQU	40425J101	796	33,249	SH	SOLE	12	33,249	0	0
JAMES RIV GROUP LTD	EQU	G5005R107	514	11,546	SH	SOLE	12	11,546	0	0
KODIAK SCIENCES INC	EQU	50015M109	238	4,017	SH	SOLE	12	4,017	0	0
LHC GROUP INC	EQU	50187A107	513	2,415	SH	SOLE	12	2,415	0	0
METHANEX CORP	EQU	59151K108	353	14,487	SH	SOLE	12	14,487	0	0
MIMECAST LTD	EQU	G14838109	498	10,613	SH	SOLE	12	10,613	0	0
MKS INSTRS INC	EQU	55306N104	450	4,118	SH	SOLE	12	4,118	0	0
NU SKIN ENTERPRISES INC	EQU	67018T105	585	11,674	SH	SOLE	12	11,674	0	0
OMNICELL COM	EQU	68213N109	510	6,829	SH	SOLE	12	6,829	0	0
PRA GROUP INC	EQU	69354N106	572	14,309	SH	SOLE	12	14,309	0	0
PS BUSINESS PKS INC CALIF	EQU	69360J107	766	6,255	SH	SOLE	12	6,255	0	0
REXNORD CORP	EQU	76169B102	556	18,647	SH	SOLE	12	18,647	0	0
SPX FLOW INC	EQU	78469X107	608	14,188	SH	SOLE	12	14,188	0	0
STERLING BANCORP DEL	EQU	85917A100	316	30,005	SH	SOLE	12	30,005	0	0
SVMK INC	EQU	78489X103	506	22,874	SH	SOLE	12	22,874	0	0
TOWER SEMICONDUCTOR LTD	EQU	M87915274	479	26,277	SH	SOLE	12	26,277	0	0
VIPER ENERGY PARTNERS LP	EQU	92763M105	102	13,609	SH	SOLE	12	13,609	0	0
THIRD PT REINS LTD	EQU	G8827U100	310	44,626	SH	SOLE	12	44,626	0	0
AKEBIA THERAPEUTICS INC	EQU	00972D105	50	19,826	SH	SOLE	12	19,826	0	0
CARDLYTICS INC	EQU	14161W105	363	5,144	SH	SOLE	12	5,144	0	0
CHEMED CORP NEW	EQU	16359R103	511	1,064	SH	SOLE	12	1,064	0	0
CHEMOCENTRYX INC	EQU	16383L106	211	3,852	SH	SOLE	12	3,852	0	0
CORPORATE OFFICE PPTYS TR	EQU	22002T108	280	11,795	SH	SOLE	12	11,795	0	0
COUPA SOFTWARE INC	EQU	22266L106	208	757	SH	SOLE	12	757	0	0
DENNYS CORP	EQU	24869P104	289	28,884	SH	SOLE	12	28,884	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	339	9,899	SH	SOLE	12	9,899	0	0
GREEN DOT CORP	EQU	39304D102	301	5,953	SH	SOLE	12	5,953	0	0
HERC HLDGS INC	EQU	42704L104	448	11,300	SH	SOLE	12	11,300	0	0
INGERSOLL RAND INC	EQU	45687V106	667	18,747	SH	SOLE	12	18,747	0	0
MGM GROWTH PPTYS LLC	EQU	55303A105	1,338	47,820	SH	SOLE	12	47,820	0	0
NOVANTA INC	EQU	67000B104	398	3,774	SH	SOLE	12	3,774	0	0

PERFICIENT INC	EQU	71375U101	425	9,934	SH	SOLE	12	9,934	0	0
PRESTIGE CONSMR HEALTHCARE I	EQU	74112D101	184	5,064	SH	SOLE	12	5,064	0	0
REALPAGE INC	EQU	75606N109	628	10,893	SH	SOLE	12	10,893	0	0
RYMAN HOSPITALITY PPTYS INC	EQU	78377T107	207	5,638	SH	SOLE	12	5,638	0	0
TELADOC HEALTH INC	EQU	87918A105	212	969	SH	SOLE	12	969	0	0
TURNING POINT THERAPEUTICS I	EQU	90041T108	264	3,025	SH	SOLE	12	3,025	0	0
URBAN EDGE PPTYS	EQU	91704F104	163	16,771	SH	SOLE	12	16,771	0	0
VERACYTE INC	EQU	92337F107	225	6,937	SH	SOLE	12	6,937	0	0
WEX INC	EQU	96208T104	697	5,015	SH	SOLE	12	5,015	0	0
BLACKSTONE GROUP INC	EQU	09260D107	585	11,205	SH	SOLE	12	11,205	0	0
RINGCENTRAL INC	EQU	76680R206	363	1,322	SH	SOLE	12	1,322	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	904	7,458	SH	SOLE	12	7,458	0	0
PRIMO WATER CORPORATION	EQU	74167P108	612	43,081	SH	SOLE	12	43,081	0	0
ASSURANT INC	EQU	04621X108	263	2,170	SH	SOLE	12	2,170	0	0
INSULET CORP	EQU	45784P101	201	851	SH	SOLE	12	851	0	0
MEDICAL PPTYS TRUST INC	EQU	58463J304	364	20,671	SH	SOLE	12	20,671	0	0
PINTEREST INC	EQU	72352L106	534	12,859	SH	SOLE	12	12,859	0	0
ISHARES TR	EQU	464287242	113,820	844,923	SH	SOLE	12	844,923	0	0
ISHARES TR	EQU	464288638	138,365	2,275,363	SH	SOLE	12	2,275,363	0	0
ISHARES TR	EQU	464288646	103,971	1,893,475	SH	SOLE	12	1,893,475	0	0
ISHARES TR	EQU	464287150	138,179	1,830,429	SH	SOLE	12	1,830,429	0	0
ISHARES INC	EQU	464286509	7,242	264,197	SH	SOLE	12	264,197	0	0
ABBOTT LABS	EQU	002824100	5,524	50,760	SH	SOLE	12	50,760	0	0
ABIOMED INC	EQU	003654100	367	1,326	SH	SOLE	12	1,326	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	1,075	31,999	SH	SOLE	12	31,999	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	2,269	27,674	SH	SOLE	12	27,674	0	0
AEROJET ROCKETDYNE HLDGS INC	EQU	007800105	465	11,666	SH	SOLE	12	11,666	0	0
ALBANY INTL CORP	EQU	012348108	359	7,260	SH	SOLE	12	7,260	0	0
ALBEMARLE CORP	EQU	012653101	223	2,503	SH	SOLE	12	2,503	0	0
ALEXION PHARMACEUTICALS INC	EQU	015351109	207	1,810	SH	SOLE	12	1,810	0	0
AMAZON COM INC	EQU	023135106	35,058	11,134	SH	SOLE	12	11,134	0	0
AMEDISYS INC	EQU	023436108	514	2,173	SH	SOLE	12	2,173	0	0
AMERICAN CAMPUS CMNTYS INC	EQU	024835100	698	19,981	SH	SOLE	12	19,981	0	0
AMERICAN ELEC PWR CO INC	EQU	025537101	1,037	12,690	SH	SOLE	12	12,690	0	0
AMERICAN EXPRESS CO	EQU	025816109	769	7,670	SH	SOLE	12	7,670	0	0
AMGEN INC	EQU	031162100	3,508	13,804	SH	SOLE	12	13,804	0	0
ANTHEM INC	EQU	036752103	1,752	6,524	SH	SOLE	12	6,524	0	0
APPLE INC	EQU	037833100	51,200	442,106	SH	SOLE	12	442,106	0	0
APPLIED MATLS INC	EQU	038222105	2,115	35,579	SH	SOLE	12	35,579	0	0
APTARGROUP INC	EQU	038336103	1,643	14,511	SH	SOLE	12	14,511	0	0
ARENA PHARMACEUTICALS INC	EQU	040047607	275	3,675	SH	SOLE	12	3,675	0	0
ARGAN INC	EQU	04010E109	383	9,141	SH	SOLE	12	9,141	0	0
ASPEN TECHNOLOGY	EQU	045327103	851	6,724	SH	SOLE	12	6,724	0	0

INC										
AUTODESK INC	EQU	052769106	865	3,744	SH	SOLE	12	3,744	0	0
AUTOMATIC DATA PROCESSING IN	EQU	053015103	1,864	13,361	SH	SOLE	12	13,361	0	0
AVALONBAY CMNTYS INC	EQU	053484101	1,356	9,077	SH	SOLE	12	9,077	0	0
BADGER METER INC	EQU	056525108	361	5,529	SH	SOLE	12	5,529	0	0
BALL CORP	EQU	058498106	417	5,012	SH	SOLE	12	5,012	0	0
BK OF AMERICA CORP	EQU	060505104	4,121	171,060	SH	SOLE	12	171,060	0	0
BANK NEW YORK MELLON CORP	EQU	064058100	989	28,797	SH	SOLE	12	28,797	0	0
BAXTER INTL INC	EQU	071813109	1,061	13,188	SH	SOLE	12	13,188	0	0
BECTON DICKINSON & CO	EQU	075887109	1,769	7,602	SH	SOLE	12	7,602	0	0
BERKSHIRE HATHAWAY INC DEL	EQU	084670702	10,251	48,141	SH	SOLE	12	48,141	0	0
BOEING CO	EQU	097023105	2,091	12,654	SH	SOLE	12	12,654	0	0
BOSTON SCIENTIFIC CORP	EQU	101137107	1,357	35,511	SH	SOLE	12	35,511	0	0
BRADY CORP	EQU	104674106	619	15,470	SH	SOLE	12	15,470	0	0
BRIGHT HORIZONS FAM SOL IN D	EQU	109194100	716	4,710	SH	SOLE	12	4,710	0	0
BRISTOL-MYERS SQUIBB CO	EQU	110122108	2,825	46,860	SH	SOLE	12	46,860	0	0
BROWN FORMAN CORP	EQU	115637209	318	4,227	SH	SOLE	12	4,227	0	0
BRUNSWICK CORP	EQU	117043109	915	15,539	SH	SOLE	12	15,539	0	0
CANTEL MED CORP	EQU	138098108	344	7,832	SH	SOLE	12	7,832	0	0
CARNIVAL CORP	EQU	143658300	372	24,498	SH	SOLE	12	24,498	0	0
CARTERS INC	EQU	146229109	1,044	12,057	SH	SOLE	12	12,057	0	0
CASELLA WASTE SYS INC	EQU	147448104	329	5,883	SH	SOLE	12	5,883	0	0
CASEYS GEN STORES INC	EQU	147528103	612	3,447	SH	SOLE	12	3,447	0	0
CATALENT INC	EQU	148806102	882	10,295	SH	SOLE	12	10,295	0	0
CATERPILLAR INC DEL	EQU	149123101	1,965	13,178	SH	SOLE	12	13,178	0	0
CAVCO INDS INC DEL	EQU	149568107	480	2,664	SH	SOLE	12	2,664	0	0
SCHWAB CHARLES CORP	EQU	808513105	527	14,540	SH	SOLE	12	14,540	0	0
CHEVRON CORP NEW	EQU	166764100	1,300	18,057	SH	SOLE	12	18,057	0	0
CHIPOTLE MEXICAN GRILL INC	EQU	169656105	1,284	1,032	SH	SOLE	12	1,032	0	0
CIENA CORP	EQU	171779309	367	9,256	SH	SOLE	12	9,256	0	0
CIGNA CORP NEW	EQU	125523100	1,150	6,791	SH	SOLE	12	6,791	0	0
CITIGROUP INC	EQU	172967424	695	16,124	SH	SOLE	12	16,124	0	0
CLEAN HARBORS INC	EQU	184496107	431	7,687	SH	SOLE	12	7,687	0	0
COCA COLA CO	EQU	191216100	4,102	83,077	SH	SOLE	12	83,077	0	0
COGNEX CORP	EQU	192422103	402	6,168	SH	SOLE	12	6,168	0	0
COGNIZANT TECHNOLOGY SOLUTIO	EQU	192446102	857	12,345	SH	SOLE	12	12,345	0	0
COLGATE PALMOLIVE CO	EQU	194162103	721	9,348	SH	SOLE	12	9,348	0	0
COMMERCE BANCSHARES INC	EQU	200525103	755	13,406	SH	SOLE	12	13,406	0	0
CONSOLIDATED EDISON INC	EQU	209115104	207	2,661	SH	SOLE	12	2,661	0	0
CORNING INC	EQU	219350105	748	23,083	SH	SOLE	12	23,083	0	0
COUSINS PPTYS INC	EQU	222795502	251	8,788	SH	SOLE	12	8,788	0	0
CSX CORP	EQU	126408103	2,098	27,008	SH	SOLE	12	27,008	0	0
CUBESMART	EQU	229663109	1,240	38,385	SH	SOLE	12	38,385	0	0
CUMMINS INC	EQU	231021106	413	1,958	SH	SOLE	12	1,958	0	0

CVS HEALTH CORP	EQU	126650100	1,673	28,642	SH	SOLE	12	28,642	0	0
DANAHER CORPORATION	EQU	235851102	4,620	21,457	SH	SOLE	12	21,457	0	0
DECKERS OUTDOOR CORP	EQU	243537107	459	2,085	SH	SOLE	12	2,085	0	0
DEERE & CO	EQU	244199105	2,173	9,805	SH	SOLE	12	9,805	0	0
DEXCOM INC	EQU	252131107	1,012	2,456	SH	SOLE	12	2,456	0	0
DICERNA PHARMACEUTICALS INC	EQU	253031108	241	13,424	SH	SOLE	12	13,424	0	0
DIGITAL RLTY TR INC	EQU	253868103	1,027	7,000	SH	SOLE	12	7,000	0	0
DISCOVER FINL SVCS	EQU	254709108	748	12,945	SH	SOLE	12	12,945	0	0
DISNEY WALT CO	EQU	254687106	6,197	49,941	SH	SOLE	12	49,941	0	0
DOLLAR GEN CORP NEW	EQU	256677105	1,668	7,958	SH	SOLE	12	7,958	0	0
DOLLAR TREE INC	EQU	256746108	440	4,820	SH	SOLE	12	4,820	0	0
DOW INC	EQU	260557103	981	20,856	SH	SOLE	12	20,856	0	0
DTE ENERGY CO	EQU	233331107	1,039	9,034	SH	SOLE	12	9,034	0	0
DUNKIN BRANDS GROUP INC	EQU	265504100	595	7,270	SH	SOLE	12	7,270	0	0
EASTGROUP PPTY INC	EQU	277276101	1,172	9,061	SH	SOLE	12	9,061	0	0
EASTMAN CHEM CO	EQU	277432100	228	2,923	SH	SOLE	12	2,923	0	0
EBAY INC.	EQU	278642103	728	13,981	SH	SOLE	12	13,981	0	0
ECOLAB INC	EQU	278865100	1,533	7,673	SH	SOLE	12	7,673	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	1,938	24,284	SH	SOLE	12	24,284	0	0
LILLY ELI & CO	EQU	532457108	3,023	20,424	SH	SOLE	12	20,424	0	0
EMERSON ELEC CO	EQU	291011104	1,550	23,641	SH	SOLE	12	23,641	0	0
ENERPAC TOOL GROUP CORP	EQU	292765104	432	22,992	SH	SOLE	12	22,992	0	0
ESSENTIAL PPTYS RLTY TR INC	EQU	29670E107	512	27,969	SH	SOLE	12	27,969	0	0
LAUDER ESTEE COS INC	EQU	518439104	1,688	7,736	SH	SOLE	12	7,736	0	0
F M C CORP	EQU	302491303	517	4,879	SH	SOLE	12	4,879	0	0
FACTSET RESH SYS INC	EQU	303075105	411	1,226	SH	SOLE	12	1,226	0	0
FASTENAL CO	EQU	311900104	444	9,836	SH	SOLE	12	9,836	0	0
FIRST FINL BANCORP OH	EQU	320209109	342	28,508	SH	SOLE	12	28,508	0	0
FIRST HORIZON NATL CORP	EQU	320517105	855	90,622	SH	SOLE	12	90,622	0	0
FIRST SOLAR INC	EQU	336433107	589	8,901	SH	SOLE	12	8,901	0	0
FISERV INC	EQU	337738108	1,617	15,692	SH	SOLE	12	15,692	0	0
FIVE9 INC	EQU	338307101	393	3,031	SH	SOLE	12	3,031	0	0
FORD MTR CO DEL	EQU	345370860	881	132,289	SH	SOLE	12	132,289	0	0
FORMFACTOR INC	EQU	346375108	204	8,196	SH	SOLE	12	8,196	0	0
FRANKLIN RESOURCES INC	EQU	354613101	378	18,595	SH	SOLE	12	18,595	0	0
GATX CORP	EQU	361448103	384	6,018	SH	SOLE	12	6,018	0	0
GENERAC HLDGS INC	EQU	368736104	596	3,076	SH	SOLE	12	3,076	0	0
GENERAL ELECTRIC CO	EQU	369604103	406	65,210	SH	SOLE	12	65,210	0	0
GILEAD SCIENCES INC	EQU	375558103	1,034	16,363	SH	SOLE	12	16,363	0	0
GLAUKOS CORP	EQU	377322102	261	5,274	SH	SOLE	12	5,274	0	0
GLOBUS MED INC	EQU	379577208	564	11,393	SH	SOLE	12	11,393	0	0
GODADDY INC	EQU	380237107	547	7,205	SH	SOLE	12	7,205	0	0
GRAPHIC PACKAGING HLDG CO	EQU	388689101	557	39,534	SH	SOLE	12	39,534	0	0
HAEMONETICS CORP	EQU	405024100	440	5,039	SH	SOLE	12	5,039	0	0
HASBRO INC	EQU	418056107	368	4,443	SH	SOLE	12	4,443	0	0

HERSHEY CO	EQU	427866108	331	2,310	SH	SOLE	12	2,310	0	0
HIGHWOODS PPTYS INC	EQU	431284108	219	6,518	SH	SOLE	12	6,518	0	0
HOLOGIC INC	EQU	436440101	702	10,561	SH	SOLE	12	10,561	0	0
HOME DEPOT INC	EQU	437076102	9,405	33,867	SH	SOLE	12	33,867	0	0
HONEYWELL INTL INC	EQU	438516106	2,918	17,728	SH	SOLE	12	17,728	0	0
HUMANA INC	EQU	444859102	1,742	4,208	SH	SOLE	12	4,208	0	0
IAA INC	EQU	449253103	1,052	20,197	SH	SOLE	12	20,197	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	1,907	9,869	SH	SOLE	12	9,869	0	0
ILLUMINA INC	EQU	452327109	961	3,110	SH	SOLE	12	3,110	0	0
INTEL CORP	EQU	458140100	4,962	95,820	SH	SOLE	12	95,820	0	0
INTERNATIONAL BUSINESS MACHS	EQU	459200101	302	2,479	SH	SOLE	12	2,479	0	0
INTUIT	EQU	461202103	2,815	8,629	SH	SOLE	12	8,629	0	0
ISHARES TR	EQU	464288513	276,264	3,292,779	SH	SOLE	12	3,292,779	0	0
ISHARES TR	EQU	464288273	33,109	561,257	SH	SOLE	12	561,257	0	0
ISHARES TR	EQU	464287655	1,804	12,042	SH	SOLE	12	12,042	0	0
JOHN BEAN TECHNOLOGIES CORP	EQU	477839104	440	4,788	SH	SOLE	12	4,788	0	0
JOHNSON & JOHNSON	EQU	478160104	13,942	93,643	SH	SOLE	12	93,643	0	0
KANSAS CITY SOUTHERN	EQU	485170302	576	3,183	SH	SOLE	12	3,183	0	0
KEMPER CORP	EQU	488401100	436	6,525	SH	SOLE	12	6,525	0	0
KENNAMETAL INC	EQU	489170100	555	19,169	SH	SOLE	12	19,169	0	0
KIRBY CORP	EQU	497266106	246	6,804	SH	SOLE	12	6,804	0	0
KROGER CO	EQU	501044101	767	22,621	SH	SOLE	12	22,621	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	568	3,346	SH	SOLE	12	3,346	0	0
LA Z BOY INC	EQU	505336107	509	16,077	SH	SOLE	12	16,077	0	0
LAM RESEARCH CORP	EQU	512807108	1,031	3,107	SH	SOLE	12	3,107	0	0
LANDSTAR SYS INC	EQU	515098101	698	5,563	SH	SOLE	12	5,563	0	0
LAS VEGAS SANDS CORP	EQU	517834107	210	4,503	SH	SOLE	12	4,503	0	0
LATTICE SEMICONDUCTOR CORP	EQU	518415104	338	11,671	SH	SOLE	12	11,671	0	0
LENNAR CORP	EQU	526057104	667	8,171	SH	SOLE	12	8,171	0	0
LIBERTY MEDIA CORP DEL	EQU	531229854	204	5,619	SH	SOLE	12	5,619	0	0
LINCOLN ELEC HLDGS INC	EQU	533900106	1,069	11,610	SH	SOLE	12	11,610	0	0
LKQ CORP	EQU	501889208	293	10,574	SH	SOLE	12	10,574	0	0
LOCKHEED MARTIN CORP	EQU	539830109	2,350	6,132	SH	SOLE	12	6,132	0	0
LOUISIANA PAC CORP	EQU	546347105	433	14,660	SH	SOLE	12	14,660	0	0
LOWES COS INC	EQU	548661107	2,851	17,188	SH	SOLE	12	17,188	0	0
LULULEMON ATHLETICA INC	EQU	550021109	892	2,709	SH	SOLE	12	2,709	0	0
MARRIOTT INTL INC NEW	EQU	571903202	249	2,692	SH	SOLE	12	2,692	0	0
MARSH & MCLENNAN COS INC	EQU	571748102	1,942	16,931	SH	SOLE	12	16,931	0	0
MARTIN MARIETTA MATLS INC	EQU	573284106	412	1,752	SH	SOLE	12	1,752	0	0
MCDONALDS CORP	EQU	580135101	5,007	22,811	SH	SOLE	12	22,811	0	0
MCGRATH RENTCORP	EQU	580589109	524	8,792	SH	SOLE	12	8,792	0	0
METTLER TOLEDO INTERNATIONAL	EQU	592688105	551	571	SH	SOLE	12	571	0	0
MGIC INVT CORP WIS	EQU	552848103	432	48,737	SH	SOLE	12	48,737	0	0
MICROSOFT CORP	EQU	594918104	40,686	193,439	SH	SOLE	12	193,439	0	0

MONARCH CASINO & RESORT INC	EQU	609027107	238	5,327	SH	SOLE	12	5,327	0	0
MONDELEZ INTL INC	EQU	609207105	1,302	22,659	SH	SOLE	12	22,659	0	0
MONOLITHIC PWR SYS INC	EQU	609839105	488	1,744	SH	SOLE	12	1,744	0	0
MOODYS CORP	EQU	615369105	2,145	7,402	SH	SOLE	12	7,402	0	0
MORGAN STANLEY	EQU	617446448	1,564	32,355	SH	SOLE	12	32,355	0	0
MORNINGSTAR INC	EQU	617700109	832	5,180	SH	SOLE	12	5,180	0	0
MOTOROLA SOLUTIONS INC	EQU	620076307	335	2,139	SH	SOLE	12	2,139	0	0
MSA SAFETY INC	EQU	553498106	1,127	8,401	SH	SOLE	12	8,401	0	0
NATIONAL BK HLDGS CORP	EQU	633707104	423	16,109	SH	SOLE	12	16,109	0	0
NEW YORK TIMES CO	EQU	650111107	472	11,025	SH	SOLE	12	11,025	0	0
NEWELL BRANDS INC	EQU	651229106	253	14,719	SH	SOLE	12	14,719	0	0
NIKE INC	EQU	654106103	4,402	35,063	SH	SOLE	12	35,063	0	0
NORDSON CORP	EQU	655663102	516	2,689	SH	SOLE	12	2,689	0	0
NORFOLK SOUTHN CORP	EQU	655844108	1,797	8,399	SH	SOLE	12	8,399	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	1,457	4,619	SH	SOLE	12	4,619	0	0
NORTHWESTERN CORP	EQU	668074305	737	15,143	SH	SOLE	12	15,143	0	0
NRG ENERGY INC	EQU	629377508	430	13,981	SH	SOLE	12	13,981	0	0
NUCOR CORP	EQU	670346105	416	9,279	SH	SOLE	12	9,279	0	0
OCCIDENTAL PETE CORP	EQU	674599105	349	34,882	SH	SOLE	12	34,882	0	0
OCEANFIRST FINL CORP	EQU	675234108	348	25,393	SH	SOLE	12	25,393	0	0
OLD DOMINION FREIGHT LINE IN	EQU	679580100	235	1,297	SH	SOLE	12	1,297	0	0
PARKER-HANNIFIN CORP	EQU	701094104	593	2,932	SH	SOLE	12	2,932	0	0
PEPSICO INC	EQU	713448108	4,136	29,842	SH	SOLE	12	29,842	0	0
PFIZER INC	EQU	717081103	4,624	125,984	SH	SOLE	12	125,984	0	0
PHILIP MORRIS INTL INC	EQU	718172109	2,009	26,793	SH	SOLE	12	26,793	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,257	11,433	SH	SOLE	12	11,433	0	0
PORTLAND GEN ELEC CO	EQU	736508847	985	27,740	SH	SOLE	12	27,740	0	0
POTLATCHDELTIC CORPORATION	EQU	737630103	452	10,740	SH	SOLE	12	10,740	0	0
POWER INTEGRATIONS INC	EQU	739276103	986	17,801	SH	SOLE	12	17,801	0	0
PPG INDS INC	EQU	693506107	242	1,985	SH	SOLE	12	1,985	0	0
PROCTER AND GAMBLE CO	EQU	742718109	10,703	77,002	SH	SOLE	12	77,002	0	0
PROGRESSIVE CORP	EQU	743315103	1,538	16,246	SH	SOLE	12	16,246	0	0
PRUDENTIAL FINL INC	EQU	744320102	965	15,197	SH	SOLE	12	15,197	0	0
PUBLIC SVC ENTERPRISE GRP IN	EQU	744573106	523	9,533	SH	SOLE	12	9,533	0	0
QUAKER CHEM CORP	EQU	747316107	857	4,768	SH	SOLE	12	4,768	0	0
QUALCOMM INC	EQU	747525103	3,482	29,590	SH	SOLE	12	29,590	0	0
RLI CORP	EQU	749607107	1,034	12,347	SH	SOLE	12	12,347	0	0
RAPID7 INC	EQU	753422104	526	8,582	SH	SOLE	12	8,582	0	0
RESMED INC	EQU	761152107	328	1,916	SH	SOLE	12	1,916	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	1,078	4,883	SH	SOLE	12	4,883	0	0
RUSH ENTERPRISES INC	EQU	781846209	658	13,028	SH	SOLE	12	13,028	0	0
SANDERSON FARMS	EQU	800013104	368	3,123	SH	SOLE	12	3,123	0	0

INC										
SAREPTA THERAPEUTICS INC	EQU	803607100	346	2,467	SH	SOLE	12	2,467	0	0
SCHLUMBERGER LTD	EQU	806857108	1,637	105,199	SH	SOLE	12	105,199	0	0
SEACOAST BKG CORP FLA	EQU	811707801	420	23,315	SH	SOLE	12	23,315	0	0
SELECTIVE INS GROUP INC	EQU	816300107	414	8,037	SH	SOLE	12	8,037	0	0
SHERWIN WILLIAMS CO	EQU	824348106	2,567	3,684	SH	SOLE	12	3,684	0	0
SHUTTERSTOCK INC	EQU	825690100	380	7,306	SH	SOLE	12	7,306	0	0
SIMON PPTY GROUP INC NEW	EQU	828806109	1,753	27,109	SH	SOLE	12	27,109	0	0
SKECHERS U S A INC	EQU	830566105	572	18,918	SH	SOLE	12	18,918	0	0
SOUTHERN CO	EQU	842587107	318	5,869	SH	SOLE	12	5,869	0	0
SPLUNK INC	EQU	848637104	716	3,804	SH	SOLE	12	3,804	0	0
SQUARE INC	EQU	852234103	1,530	9,412	SH	SOLE	12	9,412	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	504	3,110	SH	SOLE	12	3,110	0	0
STARBUCKS CORP	EQU	855244109	1,837	21,378	SH	SOLE	12	21,378	0	0
STATE STR CORP	EQU	857477103	694	11,704	SH	SOLE	12	11,704	0	0
STORE CAP CORP	EQU	862121100	331	12,054	SH	SOLE	12	12,054	0	0
STRYKER CORPORATION	EQU	863667101	2,015	9,672	SH	SOLE	12	9,672	0	0
SUNPOWER CORP	EQU	867652406	487	38,934	SH	SOLE	12	38,934	0	0
SUNSTONE HOTEL INVS INC NEW	EQU	867892101	155	19,538	SH	SOLE	12	19,538	0	0
TAKE-TWO INTERACTIVE SOFTWARE	EQU	874054109	209	1,266	SH	SOLE	12	1,266	0	0
TARGET CORP	EQU	87612E106	1,587	10,080	SH	SOLE	12	10,080	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	389	1,254	SH	SOLE	12	1,254	0	0
TEVA PHARMACEUTICAL INDS LTD	EQU	881624209	390	43,309	SH	SOLE	12	43,309	0	0
TEXAS INSTRS INC	EQU	882508104	3,646	25,536	SH	SOLE	12	25,536	0	0
THERMO FISHER SCIENTIFIC INC	EQU	883556102	4,762	10,785	SH	SOLE	12	10,785	0	0
THOR INDS INC	EQU	885160101	678	7,120	SH	SOLE	12	7,120	0	0
TORO CO	EQU	891092108	1,876	22,352	SH	SOLE	12	22,352	0	0
TRANSDIGM GROUP INC	EQU	893641100	747	1,573	SH	SOLE	12	1,573	0	0
TRAVELERS COMPANIES INC	EQU	89417E109	534	4,935	SH	SOLE	12	4,935	0	0
TRINET GROUP INC	EQU	896288107	420	7,087	SH	SOLE	12	7,087	0	0
TYSON FOODS INC	EQU	902494103	210	3,523	SH	SOLE	12	3,523	0	0
UGI CORP NEW	EQU	902681105	625	18,944	SH	SOLE	12	18,944	0	0
UNION PAC CORP	EQU	907818108	3,877	19,692	SH	SOLE	12	19,692	0	0
UNITED PARCEL SERVICE INC	EQU	911312106	2,960	17,765	SH	SOLE	12	17,765	0	0
WABTEC	EQU	929740108	314	5,079	SH	SOLE	12	5,079	0	0
WALMART INC	EQU	931142103	5,071	36,247	SH	SOLE	12	36,247	0	0
WEINGARTEN RLTY INVS	EQU	948741103	335	19,755	SH	SOLE	12	19,755	0	0
WELBILT INC	EQU	949090104	213	34,519	SH	SOLE	12	34,519	0	0
WELLS FARGO CO NEW	EQU	949746101	620	26,363	SH	SOLE	12	26,363	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	1,031	32,621	SH	SOLE	12	32,621	0	0
WEYERHAEUSER CO MTN BE	EQU	962166104	1,139	39,926	SH	SOLE	12	39,926	0	0
WOODWARD INC	EQU	980745103	855	10,668	SH	SOLE	12	10,668	0	0

WYNN RESORTS LTD	EQU	983134107	291	4,053	SH	SOLE	12	4,053	0	0
XENIA HOTELS & RESORTS INC	EQU	984017103	260	29,668	SH	SOLE	12	29,668	0	0
ALEXANDRIA REAL ESTATE EQ IN	EQU	015271109	357	2,234	SH	SOLE	12	2,234	0	0
DUKE REALTY CORP	EQU	264411505	985	26,695	SH	SOLE	12	26,695	0	0
FEDERAL RLTY INVTR	EQU	313747206	443	6,028	SH	SOLE	12	6,028	0	0
REALTY INCOME CORP	EQU	756109104	1,911	31,461	SH	SOLE	12	31,461	0	0
REGENCY CTRS CORP	EQU	758849103	516	13,568	SH	SOLE	12	13,568	0	0
SUN CMNTYS INC	EQU	866674104	1,090	7,754	SH	SOLE	12	7,754	0	0
AFLAC INC	EQU	001055102	478	13,148	SH	SOLE	12	13,148	0	0
AIR PRODS & CHEMS INC	EQU	009158106	2,256	7,575	SH	SOLE	12	7,575	0	0
ALIGN TECHNOLOGY INC	EQU	016255101	500	1,528	SH	SOLE	12	1,528	0	0
AMERICAN INTL GROUP INC	EQU	026874784	515	18,713	SH	SOLE	12	18,713	0	0
AMERICAN WTR WKS CO INC NEW	EQU	030420103	366	2,524	SH	SOLE	12	2,524	0	0
AMERISOURCEBERGEN CORP	EQU	03073E105	374	3,862	SH	SOLE	12	3,862	0	0
AMPHENOL CORP NEW	EQU	032095101	2,139	19,754	SH	SOLE	12	19,754	0	0
ANALOG DEVICES INC	EQU	032654105	1,326	11,359	SH	SOLE	12	11,359	0	0
AUTOZONE INC	EQU	053332102	601	510	SH	SOLE	12	510	0	0
BEST BUY INC	EQU	086516101	555	4,988	SH	SOLE	12	4,988	0	0
BOSTON PROPERTIES INC	EQU	101121101	438	5,460	SH	SOLE	12	5,460	0	0
CITIZENS FINL GROUP INC	EQU	174610105	740	29,284	SH	SOLE	12	29,284	0	0
CLOROX CO DEL	EQU	189054109	1,082	5,150	SH	SOLE	12	5,150	0	0
COMERICA INC	EQU	200340107	370	9,682	SH	SOLE	12	9,682	0	0
CONAGRA BRANDS INC	EQU	205887102	476	13,322	SH	SOLE	12	13,322	0	0
DARDEN RESTAURANTS INC	EQU	237194105	769	7,633	SH	SOLE	12	7,633	0	0
DOCUSIGN INC	EQU	256163106	700	3,254	SH	SOLE	12	3,254	0	0
DOVER CORP	EQU	260003108	758	6,999	SH	SOLE	12	6,999	0	0
E TRADE FINANCIAL CORP	EQU	269246401	493	9,856	SH	SOLE	12	9,856	0	0
ELECTRONIC ARTS INC	EQU	285512109	656	5,029	SH	SOLE	12	5,029	0	0
FIFTH THIRD BANCORP	EQU	316773100	630	29,528	SH	SOLE	12	29,528	0	0
FLEETCOR TECHNOLOGIES INC	EQU	339041105	205	861	SH	SOLE	12	861	0	0
GARTNER INC	EQU	366651107	411	3,293	SH	SOLE	12	3,293	0	0
GENERAL MLS INC	EQU	370334104	732	11,872	SH	SOLE	12	11,872	0	0
GENUINE PARTS CO	EQU	372460105	510	5,355	SH	SOLE	12	5,355	0	0
GRAINGER W W INC	EQU	384802104	409	1,147	SH	SOLE	12	1,147	0	0
HALLIBURTON CO	EQU	406216101	516	42,850	SH	SOLE	12	42,850	0	0
HUNT J B TRANS SVCS INC	EQU	445658107	283	2,241	SH	SOLE	12	2,241	0	0
HUNTINGTON BANCSHARES INC	EQU	446150104	1,277	139,275	SH	SOLE	12	139,275	0	0
INTERPUBLIC GROUP COS INC	EQU	460690100	250	14,969	SH	SOLE	12	14,969	0	0
ISHARES TR	EQU	464287622	34,925	186,615	SH	SOLE	12	186,615	0	0
KEYCORP	EQU	493267108	433	36,306	SH	SOLE	12	36,306	0	0
KIMBERLY CLARK CORP	EQU	494368103	634	4,292	SH	SOLE	12	4,292	0	0
KLA CORP	EQU	482480100	359	1,851	SH	SOLE	12	1,851	0	0
KRAFT HEINZ CO	EQU	500754106	604	20,181	SH	SOLE	12	20,181	0	0

LAMB WESTON HLDGS INC	EQU	513272104	450	6,796	SH	SOLE	12	6,796	0	0
LINCOLN NATL CORP IND	EQU	534187109	379	12,088	SH	SOLE	12	12,088	0	0
MASCO CORP	EQU	574599106	285	5,174	SH	SOLE	12	5,174	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	501	23,035	SH	SOLE	12	23,035	0	0
MICROCHIP TECHNOLOGY INC.	EQU	595017104	669	6,514	SH	SOLE	12	6,514	0	0
MICRON TECHNOLOGY INC	EQU	595112103	1,311	27,924	SH	SOLE	12	27,924	0	0
NEWMONT CORP	EQU	651639106	1,637	25,805	SH	SOLE	12	25,805	0	0
OKTA INC	EQU	679295105	439	2,055	SH	SOLE	12	2,055	0	0
OMEGA HEALTHCARE INVS INC	EQU	681936100	201	6,717	SH	SOLE	12	6,717	0	0
ONEOK INC NEW	EQU	682680103	377	14,500	SH	SOLE	12	14,500	0	0
PACCAR INC	EQU	693718108	664	7,789	SH	SOLE	12	7,789	0	0
PALO ALTO NETWORKS INC	EQU	697435105	401	1,639	SH	SOLE	12	1,639	0	0
PAYCHEX INC	EQU	704326107	201	2,515	SH	SOLE	12	2,515	0	0
PEOPLES UNITED FINANCIAL INC	EQU	712704105	282	27,364	SH	SOLE	12	27,364	0	0
REINSURANCE GRP OF AMERICA I	EQU	759351604	317	3,327	SH	SOLE	12	3,327	0	0
REPUBLIC SVCS INC	EQU	760759100	1,856	19,885	SH	SOLE	12	19,885	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	808	2,045	SH	SOLE	12	2,045	0	0
ROSS STORES INC	EQU	778296103	913	9,785	SH	SOLE	12	9,785	0	0
SEATTLE GENETICS INC	EQU	812578102	1,096	5,602	SH	SOLE	12	5,602	0	0
SEMPRA ENERGY	EQU	816851109	472	3,992	SH	SOLE	12	3,992	0	0
SYNOPSIS INC	EQU	871607107	323	1,510	SH	SOLE	12	1,510	0	0
SYSCO CORP	EQU	871829107	811	13,035	SH	SOLE	12	13,035	0	0
T-MOBILE US INC	EQU	872590104	1,242	10,857	SH	SOLE	12	10,857	0	0
TEXTRON INC	EQU	883203101	651	18,051	SH	SOLE	12	18,051	0	0
TJX COS INC NEW	EQU	872540109	1,837	33,008	SH	SOLE	12	33,008	0	0
TRACTOR SUPPLY CO	EQU	892356106	406	2,833	SH	SOLE	12	2,833	0	0
UNITED RENTALS INC	EQU	911363109	415	2,380	SH	SOLE	12	2,380	0	0
VEEVA SYS INC	EQU	922475108	432	1,537	SH	SOLE	12	1,537	0	0
WILLIAMS COS INC	EQU	969457100	1,134	57,713	SH	SOLE	12	57,713	0	0
XILINX INC	EQU	983919101	707	6,779	SH	SOLE	12	6,779	0	0
YUM BRANDS INC	EQU	988498101	1,742	19,082	SH	SOLE	12	19,082	0	0
BILL COM HLDGS INC	EQU	090043100	461	4,597	SH	SOLE	12	4,597	0	0
CROWN HLDGS INC	EQU	228368106	1,035	13,466	SH	SOLE	12	13,466	0	0
EATON VANCE CORP	EQU	278265103	591	15,485	SH	SOLE	12	15,485	0	0
KNIGHT SWIFT TRANSN HLDGS IN	EQU	499049104	627	15,416	SH	SOLE	12	15,416	0	0
MEDALLIA INC	EQU	584021109	464	16,923	SH	SOLE	12	16,923	0	0
NATIONAL RETAIL PROPERTIES I	EQU	637417106	1,345	38,964	SH	SOLE	12	38,964	0	0
TYLER TECHNOLOGIES INC	EQU	902252105	494	1,418	SH	SOLE	12	1,418	0	0
WEST PHARMACEUTICAL SVSC INC	EQU	955306105	345	1,256	SH	SOLE	12	1,256	0	0
Y-MABS THERAPEUTICS INC	EQU	984241109	228	5,927	SH	SOLE	12	5,927	0	0
ALLEGHANY CORP DEL	EQU	017175100	976	1,876	SH	SOLE	12	1,876	0	0
ATMOS ENERGY CORP	EQU	049560105	747	7,814	SH	SOLE	12	7,814	0	0
BURLINGTON STORES	EQU	122017106	334	1,621	SH	SOLE	12	1,621	0	0

INC											
CINCINNATI FINL CORP	EQU	172062101	290	3,720	SH	SOLE	12	3,720	0	0	
GLOBE LIFE INC	EQU	37959E102	268	3,360	SH	SOLE	12	3,360	0	0	
HARTFORD FINL SVCS GROUP INC	EQU	416515104	325	8,822	SH	SOLE	12	8,822	0	0	
HENRY JACK & ASSOC INC	EQU	426281101	255	1,569	SH	SOLE	12	1,569	0	0	
ISHARES TR	EQU	464287200	4,541	13,511	SH	SOLE	12	13,511	0	0	
LENNOX INTL INC	EQU	526107107	236	864	SH	SOLE	12	864	0	0	
LOEWS CORP	EQU	540424108	579	16,662	SH	SOLE	12	16,662	0	0	
NASDAQ INC	EQU	631103108	226	1,842	SH	SOLE	12	1,842	0	0	
OGE ENERGY CORP	EQU	670837103	989	32,963	SH	SOLE	12	32,963	0	0	
PERKINELMER INC	EQU	714046109	234	1,867	SH	SOLE	12	1,867	0	0	
PULTE GROUP INC	EQU	745867101	271	5,864	SH	SOLE	12	5,864	0	0	
SNAP ON INC	EQU	833034101	926	6,296	SH	SOLE	12	6,296	0	0	
TERADYNE INC	EQU	880770102	250	3,152	SH	SOLE	12	3,152	0	0	
UDR INC	EQU	902653104	1,404	43,040	SH	SOLE	12	43,040	0	0	
VULCAN MATLS CO	EQU	929160109	345	2,545	SH	SOLE	12	2,545	0	0	
LIBERTY BROADBAND CORP	EQU	530307305	693	4,854	SH	SOLE	12	4,854	0	0	
TRIMBLE INC	EQU	896239100	730	14,998	SH	SOLE	12	14,998	0	0	
VICI PPTYS INC	EQU	925652109	1,157	49,490	SH	SOLE	12	49,490	0	0	
CINTAS CORP	EQU	172908105	697	2,095	SH	SOLE	12	2,095	0	0	
AON PLC	EQU	G0403H108	1,851	8,971	SH	SOLE	12	8,971	0	0	
CARRIER GLOBAL CORPORATION	EQU	14448C104	761	24,903	SH	SOLE	12	24,903	0	0	
CMS ENERGY CORP	EQU	125896100	321	5,221	SH	SOLE	12	5,221	0	0	
HOWMET AEROSPACE INC	EQU	443201108	274	16,391	SH	SOLE	12	16,391	0	0	
MODERNA INC	EQU	60770K107	418	5,908	SH	SOLE	12	5,908	0	0	
OTIS WORLDWIDE CORP	EQU	68902V107	553	8,865	SH	SOLE	12	8,865	0	0	
RAYTHEON TECHNOLOGIES CORP	EQU	75513E101	1,601	27,819	SH	SOLE	12	27,819	0	0	
ZOOM VIDEO COMMUNICATIONS INC	EQU	98980L101	1,440	3,064	SH	SOLE	12	3,064	0	0	
SELECTQUOTE INC	EQU	816307300	381	18,819	SH	SOLE	12	18,819	0	0	
ATLANTICA SUSTAINABLE INFR P	EQU	G0751N103	419	14,650	SH	SOLE	12	14,650	0	0	
SPROUT SOCIAL INC	EQU	85209W109	488	12,675	SH	SOLE	12	12,675	0	0	
NISOURCE INC	EQU	65473P105	545	24,781	SH	SOLE	12	24,781	0	0	
ALLSTATE CORP	EQU	020002101	0	37,471	SH	SOLE	12	37,471	0	0	
ISHARES TR	EQU	464287598	137,291	1,162,200	SH	SOLE	12	1,162,200	0	0	
WILLSCOT MOBIL MINI HLDNG CO	EQU	971378104	947	56,756	SH	SOLE	12	56,756	0	0	
MATCH GROUP INC NEW	EQU	57667L107	290	2,620	SH	SOLE	12	2,620	0	0	
BENTLEY SYS INC	EQU	08265T208	154	4,900	SH	SOLE	12	4,900	0	0	
DUCK CREEK TECHNOLOGIES INC	EQU	264120106	162	3,569	SH	SOLE	12	3,569	0	0	
NCINO INC	EQU	63947U107	116	1,450	SH	SOLE	12	1,450	0	0	
PACTIV EVERGREEN INC	EQU	69526K105	195	15,389	SH	SOLE	12	15,389	0	0	
STEPSTONE GROUP INC	EQU	85914M107	191	7,170	SH	SOLE	12	7,170	0	0	
BELLRING BRANDS INC	EQU	079823100	467	22,498	SH	SOLE	12	22,498	0	0	