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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: 03-31-2020

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: 847-402-5348

Signature, Place, and Date of Signing:

/s/ MARIO IMBARRATO NORTHBROOK, IL 05-13-2020
[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: 735
Form 13F Information Table Value Total: 2,553,193
(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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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			COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SH/	PUT/	INVESTMENT DISCRETION		SOLE	SHARED	NONE
3M CO	COMMON	88579Y101	688	5,042	SH		SOLE	12	5,042	0	0
ABBOTT LABS	COMMON	002824100	4,831	61,220	SH		SOLE	12	61,220	0	0
ABBVIE INC	COMMON	00287Y109	3,522	46,232	SH		SOLE	12	46,232	0	0
ACADIA HEALTHCARE COMPANY IN	COMMON	00404A109	215	11,718	SH		SOLE	12	11,718	0	0
ACCENTURE PLC IRELAND	COMMON	G1151C101	3,110	19,048	SH		SOLE	12	19,048	0	0
ACTIVISION BLIZZARD INC	COMMON	00507V109	1,261	21,194	SH		SOLE	12	21,194	0	0
ACUSHNET HOLDINGS CORP	COMMON	005098108	956	37,158	SH		SOLE	12	37,158	0	0
ADOBE INC	COMMON	00724F101	5,338	16,775	SH		SOLE	12	16,775	0	0
ADVANCE AUTO PARTS INC	COMMON	00751Y106	338	3,626	SH		SOLE	12	3,626	0	0
ADVANCED DRAIN SYS INC DEL	COMMON	00790R104	448	15,210	SH		SOLE	12	15,210	0	0
ADVANCED MICRO DEVICES INC	COMMON	007903107	1,257	27,649	SH		SOLE	12	27,649	0	0
AEROJET ROCKETDYNE HLDGS INC	COMMON	007800105	404	9,658	SH		SOLE	12	9,658	0	0
AES CORP	COMMON	00130H105	447	32,898	SH		SOLE	12	32,898	0	0
AFLAC INC	COMMON	001055102	964	28,141	SH		SOLE	12	28,141	0	0
AGILENT TECHNOLOGIES INC	COMMON	00846U101	321	4,488	SH		SOLE	12	4,488	0	0
AGNC INVT CORP	COMMON	00123Q104	729	68,902	SH		SOLE	12	68,902	0	0
AIR LEASE CORP	COMMON	00912X302	249	11,247	SH		SOLE	12	11,247	0	0
AIR PRODS & CHEMS INC	COMMON	009158106	2,119	10,615	SH		SOLE	12	10,615	0	0
ALBEMARLE CORP	COMMON	012653101	251	4,456	SH		SOLE	12	4,456	0	0
ALEXANDRIA REAL ESTATE EQ IN	COMMON	015271109	270	1,972	SH		SOLE	12	1,972	0	0
ALLEGHANY CORP DEL	COMMON	017175100	410	743	SH		SOLE	12	743	0	0
ALLERGAN PLC	COMMON	G0177J108	1,863	10,517	SH		SOLE	12	10,517	0	0
ALLY FINL INC	COMMON	02005N100	155	10,731	SH		SOLE	12	10,731	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	732	6,728	SH		SOLE	12	6,728	0	0
ALPHABET INC	COMMON	02079K107	12,546	10,789	SH		SOLE	12	10,789	0	0
ALPHABET INC	COMMON	02079K305	12,435	10,702	SH		SOLE	12	10,702	0	0
ALTRA INDL MOTION CORP	COMMON	02208R106	369	21,106	SH		SOLE	12	21,106	0	0

ALTRIA GROUP INC	COMMON	02209S103	1,911	49,428	SH	SOLE	12	49,428	0	0
AMAZON COM INC	COMMON	023135106	26,770	13,730	SH	SOLE	12	13,730	0	0
AMCOR PLC	COMMON	G0250X107	1,046	128,811	SH	SOLE	12	128,811	0	0
AMEDISYS INC	COMMON	023436108	464	2,530	SH	SOLE	12	2,530	0	0
AMERICAN ASSETS TR INC	COMMON	024013104	220	8,781	SH	SOLE	12	8,781	0	0
AMERICAN ELEC PWR CO INC	COMMON	025537101	2,890	36,139	SH	SOLE	12	36,139	0	0
AMERICAN EXPRESS CO	COMMON	025816109	1,764	20,602	SH	SOLE	12	20,602	0	0
AMERICAN HOMES 4 RENT	COMMON	02665T306	712	30,687	SH	SOLE	12	30,687	0	0
AMERICAN INTL GROUP INC	COMMON	026874784	272	11,236	SH	SOLE	12	11,236	0	0
AMERICAN TOWER CORP NEW	COMMON	03027X100	3,312	15,210	SH	SOLE	12	15,210	0	0
AMERICAN WOODMARK CORPORATIO	COMMON	030506109	224	4,912	SH	SOLE	12	4,912	0	0
AMERICAN WTR WKS CO INC NEW	COMMON	030420103	225	1,880	SH	SOLE	12	1,880	0	0
AMERIPRISE FINL INC	COMMON	03076C106	238	2,322	SH	SOLE	12	2,322	0	0
AMERIS BANCORP	COMMON	03076K108	392	16,487	SH	SOLE	12	16,487	0	0
AMGEN INC	COMMON	031162100	3,641	17,959	SH	SOLE	12	17,959	0	0
AMPHENOL CORP NEW	COMMON	032095101	1,980	27,173	SH	SOLE	12	27,173	0	0
ANALOG DEVICES INC	COMMON	032654105	1,565	17,452	SH	SOLE	12	17,452	0	0
ANNALY CAPITAL MANAGEMENT IN	COMMON	035710409	154	30,443	SH	SOLE	12	30,443	0	0
ANTHEM INC	COMMON	036752103	2,159	9,508	SH	SOLE	12	9,508	0	0
AON PLC	COMMON	G0408V102	2,585	15,661	SH	SOLE	12	15,661	0	0
APPLE INC	COMMON	037833100	35,037	137,785	SH	SOLE	12	137,785	0	0
APPLIED INDL TECHNOLOGIES IN	COMMON	03820C105	527	11,536	SH	SOLE	12	11,536	0	0
APPLIED MATLS INC	COMMON	038222105	1,589	34,685	SH	SOLE	12	34,685	0	0
APTARGROUP INC	COMMON	038336103	1,518	15,246	SH	SOLE	12	15,246	0	0
APTIV PLC	COMMON	G6095L109	487	9,885	SH	SOLE	12	9,885	0	0
ARCHER DANIELS MIDLAND CO	COMMON	039483102	694	19,726	SH	SOLE	12	19,726	0	0
ARCONIC INC	COMMON	03965L100	303	18,847	SH	SOLE	12	18,847	0	0
ARGAN INC	COMMON	04010E109	318	9,206	SH	SOLE	12	9,206	0	0
ARISTA NETWORKS INC	COMMON	040413106	374	1,847	SH	SOLE	12	1,847	0	0
ASPEN TECHNOLOGY INC	COMMON	045327103	636	6,694	SH	SOLE	12	6,694	0	0
ASSURANT INC	COMMON	04621X108	741	7,117	SH	SOLE	12	7,117	0	0
ASSURED GUARANTY LTD	COMMON	G0585R106	305	11,815	SH	SOLE	12	11,815	0	0
AT&T INC	COMMON	00206R102	7,207	247,229	SH	SOLE	12	247,229	0	0
ATLANTIC UN BANKSHARES CORP	COMMON	04911A107	325	14,827	SH	SOLE	12	14,827	0	0
AUTODESK INC	COMMON	052769106	644	4,124	SH	SOLE	12	4,124	0	0
AUTOMATIC DATA PROCESSING IN	COMMON	053015103	3,275	23,963	SH	SOLE	12	23,963	0	0
AUTOZONE INC	COMMON	053332102	682	806	SH	SOLE	12	806	0	0
AVALONBAY CMNTYS INC	COMMON	053484101	1,922	13,060	SH	SOLE	12	13,060	0	0
AVANOS MED INC	COMMON	05350V106	216	8,006	SH	SOLE	12	8,006	0	0
BALL CORP	COMMON	058498106	589	9,116	SH	SOLE	12	9,116	0	0

BANCORPSOUTH BK TUPELO MISS	COMMON	05971J102	329	17,377	SH	SOLE	12	17,377	0	0
BANDWIDTH INC	COMMON	05988J103	357	5,299	SH	SOLE	12	5,299	0	0
BANK NEW YORK MELLON CORP	COMMON	064058100	827	24,560	SH	SOLE	12	24,560	0	0
BANKUNITED INC	COMMON	06652K103	458	24,504	SH	SOLE	12	24,504	0	0
BAXTER INTL INC	COMMON	071813109	1,880	23,150	SH	SOLE	12	23,150	0	0
BECTON DICKINSON & CO	COMMON	075887109	2,208	9,609	SH	SOLE	12	9,609	0	0
BERKSHIRE HATHAWAY INC DEL	COMMON	084670702	9,726	53,197	SH	SOLE	12	53,197	0	0
BEST BUY INC	COMMON	086516101	350	6,148	SH	SOLE	12	6,148	0	0
BILL COM HLDGS INC	COMMON	090043100	201	5,879	SH	SOLE	12	5,879	0	0
BIOGEN INC	COMMON	09062X103	1,709	5,403	SH	SOLE	12	5,403	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	360	4,263	SH	SOLE	12	4,263	0	0
BJS WHSL CLUB HLDGS INC	COMMON	05550J101	863	33,889	SH	SOLE	12	33,889	0	0
BK OF AMERICA CORP	COMMON	060505104	7,724	363,821	SH	SOLE	12	363,821	0	0
BLACK HILLS CORP	COMMON	092113109	424	6,623	SH	SOLE	12	6,623	0	0
BLACKBAUD INC	COMMON	09227Q100	406	7,313	SH	SOLE	12	7,313	0	0
BLACKROCK INC	COMMON	09247X101	593	1,347	SH	SOLE	12	1,347	0	0
BLACKSTONE GROUP INC	COMMON	09260D107	300	6,592	SH	SOLE	12	6,592	0	0
BMC STK HLDGS INC	COMMON	05591B109	340	19,177	SH	SOLE	12	19,177	0	0
BOEING CO	COMMON	097023105	2,307	15,466	SH	SOLE	12	15,466	0	0
BOOKING HLDGS INC	COMMON	09857L108	1,660	1,234	SH	SOLE	12	1,234	0	0
BOSTON PROPERTIES INC	COMMON	101121101	775	8,404	SH	SOLE	12	8,404	0	0
BOSTON SCIENTIFIC CORP	COMMON	101137107	1,726	52,908	SH	SOLE	12	52,908	0	0
BRADY CORP	COMMON	104674106	726	16,076	SH	SOLE	12	16,076	0	0
BRANDYWINE RLTY TR	COMMON	105368203	116	10,979	SH	SOLE	12	10,979	0	0
BRIGHT HORIZONS FAM SOL IN D	COMMON	109194100	175	1,715	SH	SOLE	12	1,715	0	0
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3,178	57,021	SH	SOLE	12	57,021	0	0
BROADCOM INC	COMMON	11135F101	3,275	13,813	SH	SOLE	12	13,813	0	0
BROWN FORMAN CORP	COMMON	115637209	454	8,180	SH	SOLE	12	8,180	0	0
BRUNSWICK CORP	COMMON	117043109	729	20,601	SH	SOLE	12	20,601	0	0
BUNGE LIMITED	COMMON	G16962105	369	8,991	SH	SOLE	12	8,991	0	0
BURLINGTON STORES INC	COMMON	122017106	252	1,588	SH	SOLE	12	1,588	0	0
C H ROBINSON WORLDWIDE INC	COMMON	12541W209	339	5,116	SH	SOLE	12	5,116	0	0
CABOT MICROELECTRONICS CORP	COMMON	12709P103	832	7,291	SH	SOLE	12	7,291	0	0
CABOT OIL & GAS CORP	COMMON	127097103	260	15,103	SH	SOLE	12	15,103	0	0
CADENCE BANCORPORATION	COMMON	12739A100	115	17,493	SH	SOLE	12	17,493	0	0
CAMDEN PPTY TR	COMMON	133131102	1,213	15,309	SH	SOLE	12	15,309	0	0
CAPITAL ONE FINL CORP	COMMON	14040H105	257	5,099	SH	SOLE	12	5,099	0	0
CARDINAL HEALTH	COMMON	14149Y108	372	7,766	SH	SOLE	12	7,766	0	0

INC											
CARDTRONICS PLC	COMMON	G1991C105	311	14,878	SH	SOLE	12	14,878	0	0	
CARPENTER TECHNOLOGY CORP	COMMON	144285103	231	11,864	SH	SOLE	12	11,864	0	0	
CARTERS INC	COMMON	146229109	422	6,419	SH	SOLE	12	6,419	0	0	
CASEYS GEN STORES INC	COMMON	147528103	290	2,186	SH	SOLE	12	2,186	0	0	
CATALENT INC	COMMON	148806102	1,202	23,143	SH	SOLE	12	23,143	0	0	
CATERPILLAR INC DEL	COMMON	149123101	2,335	20,120	SH	SOLE	12	20,120	0	0	
CAVCO INDS INC DEL	COMMON	149568107	311	2,143	SH	SOLE	12	2,143	0	0	
CELANESE CORP DEL	COMMON	150870103	773	10,537	SH	SOLE	12	10,537	0	0	
CENTENE CORP DEL	COMMON	15135B101	974	16,399	SH	SOLE	12	16,399	0	0	
CENTERPOINT ENERGY INC	COMMON	15189T107	737	47,733	SH	SOLE	12	47,733	0	0	
CENTURYLINK INC	COMMON	156700106	386	40,769	SH	SOLE	12	40,769	0	0	
CF INDS HLDGS INC	COMMON	125269100	239	8,785	SH	SOLE	12	8,785	0	0	
CHART INDS INC	COMMON	16115Q308	215	7,431	SH	SOLE	12	7,431	0	0	
CHARTER COMMUNICATIONS INC N	COMMON	16119P108	3,035	6,956	SH	SOLE	12	6,956	0	0	
CHEESECAKE FACTORY INC	COMMON	163072101	194	11,356	SH	SOLE	12	11,356	0	0	
CHENIERE ENERGY INC	COMMON	16411R208	475	14,174	SH	SOLE	12	14,174	0	0	
CHEVRON CORP NEW	COMMON	166764100	1,802	24,873	SH	SOLE	12	24,873	0	0	
CHIPOTLE MEXICAN GRILL INC C	COMMON	169656105	830	1,269	SH	SOLE	12	1,269	0	0	
CHUBB LIMITED	COMMON	H1467J104	802	7,183	SH	SOLE	12	7,183	0	0	
CIENA CORP C	COMMON	171779309	501	12,595	SH	SOLE	12	12,595	0	0	
CIGNA CORP NEW	COMMON	125523100	1,914	10,804	SH	SOLE	12	10,804	0	0	
CIMAREX ENERGY CO C	COMMON	171798101	158	9,402	SH	SOLE	12	9,402	0	0	
CINEMARK HOLDINGS INC C	COMMON	17243V102	509	49,923	SH	SOLE	12	49,923	0	0	
CISCO SYS INC C	COMMON	17275R102	5,684	144,595	SH	SOLE	12	144,595	0	0	
CITIGROUP INC C	COMMON	172967424	2,765	65,654	SH	SOLE	12	65,654	0	0	
CITRIX SYS INC	COMMON	177376100	250	1,766	SH	SOLE	12	1,766	0	0	
CLEAN HARBORS INC	COMMON	184496107	327	6,378	SH	SOLE	12	6,378	0	0	
CLOROX CO DEL	COMMON	189054109	1,311	7,569	SH	SOLE	12	7,569	0	0	
CLOUDERA INC	COMMON	18914U100	341	43,368	SH	SOLE	12	43,368	0	0	
CME GROUP INC	COMMON	12572Q105	2,384	13,785	SH	SOLE	12	13,785	0	0	
COCA COLA CO	COMMON	191216100	6,645	150,164	SH	SOLE	12	150,164	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	COMMON	192446102	708	15,231	SH	SOLE	12	15,231	0	0	
COHU INC	COMMON	192576106	269	21,727	SH	SOLE	12	21,727	0	0	
COMCAST CORP NEW	COMMON	20030N101	5,116	148,796	SH	SOLE	12	148,796	0	0	
COMMERCE BANCSHARES INC	COMMON	200525103	704	13,980	SH	SOLE	12	13,980	0	0	
CONCHO RES INC	COMMON	20605P101	424	9,888	SH	SOLE	12	9,888	0	0	
CONOCOPHILLIPS	COMMON	20825C104	1,635	53,076	SH	SOLE	12	53,076	0	0	
CONSOLIDATED EDISON INC	COMMON	209115104	464	5,950	SH	SOLE	12	5,950	0	0	
CONSTELLATION BRANDS INC	COMMON	21036P108	256	1,787	SH	SOLE	12	1,787	0	0	

CORE LABORATORIES N V	COMMON	N22717107	96	9,271	SH	SOLE	12	9,271	0	0
CORELOGIC INC	COMMON	21871D103	412	13,487	SH	SOLE	12	13,487	0	0
CORNERSTONE ONDEMAND INC	COMMON	21925Y103	292	9,191	SH	SOLE	12	9,191	0	0
CORNING INC	COMMON	219350105	719	35,018	SH	SOLE	12	35,018	0	0
CORPORATE OFFICE PPTYS TR	COMMON	22002T108	260	11,760	SH	SOLE	12	11,760	0	0
CORTEVA INC	COMMON	22052L104	533	22,685	SH	SOLE	12	22,685	0	0
COSTCO WHSL CORP NEW	COMMON	22160K105	4,931	17,295	SH	SOLE	12	17,295	0	0
COUSINS PPTYS INC	COMMON	222795502	256	8,743	SH	SOLE	12	8,743	0	0
CROWN CASTLE INTL CORP NEW	COMMON	22822V101	2,461	17,045	SH	SOLE	12	17,045	0	0
CROWN HLDGS INC	COMMON	228368106	786	13,544	SH	SOLE	12	13,544	0	0
CSX CORP	COMMON	126408103	1,722	30,046	SH	SOLE	12	30,046	0	0
CUBESMART	COMMON	229663109	780	29,107	SH	SOLE	12	29,107	0	0
CUMMINS INC	COMMON	231021106	473	3,492	SH	SOLE	12	3,492	0	0
CUSHMAN WAKEFIELD PLC	COMMON	G2717B108	496	42,271	SH	SOLE	12	42,271	0	0
CVS HEALTH CORP	COMMON	126650100	2,141	36,084	SH	SOLE	12	36,084	0	0
CYRUSONE INC	COMMON	23283R100	806	13,058	SH	SOLE	12	13,058	0	0
D R HORTON INC	COMMON	23331A109	520	15,284	SH	SOLE	12	15,284	0	0
DANAHER CORPORATION	COMMON	235851102	3,595	25,976	SH	SOLE	12	25,976	0	0
DARDEN RESTAURANTS INC	COMMON	237194105	678	12,445	SH	SOLE	12	12,445	0	0
DAVITA INC	COMMON	23918K108	242	3,187	SH	SOLE	12	3,187	0	0
DECKERS OUTDOOR CORP	COMMON	243537107	465	3,473	SH	SOLE	12	3,473	0	0
DEERE & CO	COMMON	244199105	1,738	12,577	SH	SOLE	12	12,577	0	0
DELEK US HLDGS INC NEW	COMMON	24665A103	235	14,888	SH	SOLE	12	14,888	0	0
DELL TECHNOLOGIES INC	COMMON	24703L202	273	6,902	SH	SOLE	12	6,902	0	0
DENTSPLY SIRONA INC	COMMON	24906P109	251	6,457	SH	SOLE	12	6,457	0	0
DEVON ENERGY CORP NEW	COMMON	25179M103	93	13,426	SH	SOLE	12	13,426	0	0
DEXCOM INC	COMMON	252131107	740	2,750	SH	SOLE	12	2,750	0	0
DICERNA PHARMACEUTICALS INC	COMMON	253031108	220	11,997	SH	SOLE	12	11,997	0	0
DIGITAL RLTY TR INC	COMMON	253868103	945	6,800	SH	SOLE	12	6,800	0	0
DISH NETWORK CORPORATION	COMMON	25470M109	380	19,018	SH	SOLE	12	19,018	0	0
DISNEY WALT CO	COMMON	254687106	5,169	53,513	SH	SOLE	12	53,513	0	0
DOLLAR GEN CORP NEW	COMMON	256677105	1,889	12,511	SH	SOLE	12	12,511	0	0
DOLLAR TREE INC	COMMON	256746108	486	6,619	SH	SOLE	12	6,619	0	0
DOMINION ENERGY INC	COMMON	25746U109	1,204	16,674	SH	SOLE	12	16,674	0	0
DOMINOS PIZZA INC	COMMON	25754A201	274	847	SH	SOLE	12	847	0	0
DOUGLAS EMMETT INC	COMMON	25960P109	233	7,630	SH	SOLE	12	7,630	0	0
DOVER CORP	COMMON	260003108	851	10,135	SH	SOLE	12	10,135	0	0
DOW INC	COMMON	260557103	876	29,954	SH	SOLE	12	29,954	0	0
DTE ENERGY CO	COMMON	233331107	1,059	11,147	SH	SOLE	12	11,147	0	0
DUKE ENERGY CORP NEW	COMMON	26441C204	1,064	13,155	SH	SOLE	12	13,155	0	0

DUKE REALTY CORP	COMMON	264411505	1,402	43,308	SH	SOLE	12	43,308	0	0
E TRADE FINANCIAL CORP	COMMON	269246401	416	12,131	SH	SOLE	12	12,131	0	0
EASTGROUP PPTY INC	COMMON	277276101	921	8,811	SH	SOLE	12	8,811	0	0
EASTMAN CHEM CO	COMMON	277432100	341	7,328	SH	SOLE	12	7,328	0	0
EATON CORP PLC	COMMON	G29183103	760	9,777	SH	SOLE	12	9,777	0	0
EATON VANCE CORP	COMMON	278265103	390	12,088	SH	SOLE	12	12,088	0	0
EBAY INC	COMMON	278642103	638	21,213	SH	SOLE	12	21,213	0	0
ECOLAB INC	COMMON	278865100	2,072	13,299	SH	SOLE	12	13,299	0	0
EDISON INTL	COMMON	281020107	234	4,273	SH	SOLE	12	4,273	0	0
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1,778	9,428	SH	SOLE	12	9,428	0	0
ELANCO ANIMAL HEALTH INC	COMMON	28414H103	230	10,277	SH	SOLE	12	10,277	0	0
ELECTRONIC ARTS INC	COMMON	285512109	572	5,711	SH	SOLE	12	5,711	0	0
EMERSON ELEC CO	COMMON	291011104	1,172	24,599	SH	SOLE	12	24,599	0	0
ENCOMPASS HEALTH CORP	COMMON	29261A100	1,117	17,441	SH	SOLE	12	17,441	0	0
ENERPAC TOOL GROUP CORP	COMMON	292765104	310	18,725	SH	SOLE	12	18,725	0	0
ENERSYS	COMMON	29275Y102	377	7,615	SH	SOLE	12	7,615	0	0
ENTEGRIS INC	COMMON	29362U104	485	10,840	SH	SOLE	12	10,840	0	0
ENERGY CORP NEW	COMMON	29364G103	350	3,726	SH	SOLE	12	3,726	0	0
ENVESTNET INC	COMMON	29404K106	402	7,471	SH	SOLE	12	7,471	0	0
ENVISTA HOLDINGS CORPORATION	COMMON	29415F104	252	16,857	SH	SOLE	12	16,857	0	0
EQUIFAX INC	COMMON	294429105	240	2,007	SH	SOLE	12	2,007	0	0
EQUINIX INC	COMMON	29444U700	3,016	4,829	SH	SOLE	12	4,829	0	0
EQUITABLE HLDGS INC	COMMON	29452E101	164	11,342	SH	SOLE	12	11,342	0	0
EQUITY LIFESTYLE PPTYS INC	COMMON	29472R108	1,227	21,353	SH	SOLE	12	21,353	0	0
EQUITY RESIDENTIAL	COMMON	29476L107	936	15,163	SH	SOLE	12	15,163	0	0
ESSENTIAL PPTYS RLTY TR INC	COMMON	29670E107	218	16,726	SH	SOLE	12	16,726	0	0
EVERSOURCE ENERGY	COMMON	30040W108	2,079	26,576	SH	SOLE	12	26,576	0	0
EXELON CORP	COMMON	30161N101	1,144	31,070	SH	SOLE	12	31,070	0	0
EXTRA SPACE STORAGE INC	COMMON	30225T102	218	2,280	SH	SOLE	12	2,280	0	0
F M C CORP	COMMON	302491303	399	4,879	SH	SOLE	12	4,879	0	0
FACEBOOK INC	COMMON	30303M102	13,209	79,189	SH	SOLE	12	79,189	0	0
FACTSET RESH SYS INC	COMMON	303075105	603	2,313	SH	SOLE	12	2,313	0	0
FEDERAL REALTY INVT TR	COMMON	313747206	607	8,142	SH	SOLE	12	8,142	0	0
FEDEX CORP	COMMON	31428X106	595	4,904	SH	SOLE	12	4,904	0	0
FIDELITY NATIONAL FINANCIAL	COMMON	31620R303	323	12,969	SH	SOLE	12	12,969	0	0
FIDELITY NATL INFORMATION SV	COMMON	31620M106	2,385	19,604	SH	SOLE	12	19,604	0	0
FIFTH THIRD BANCORP	COMMON	316773100	398	26,806	SH	SOLE	12	26,806	0	0
FIRST FINL BANCORP OH	COMMON	320209109	425	28,508	SH	SOLE	12	28,508	0	0
FIRST HAWAIIAN INC	COMMON	32051X108	536	32,400	SH	SOLE	12	32,400	0	0
FIRST HORIZON NATL CORP	COMMON	320517105	565	70,049	SH	SOLE	12	70,049	0	0

FIRST INDL RLTY TR INC	COMMON	32054K103	634	19,080	SH	SOLE	12	19,080	0	0
FIRST INTST BANCSYSTEM INC	COMMON	32055Y201	396	13,714	SH	SOLE	12	13,714	0	0
FIRST REP BK SAN FRANCISCO C	COMMON	33616C100	486	5,902	SH	SOLE	12	5,902	0	0
FIRST SOLAR INC	COMMON	336433107	411	11,411	SH	SOLE	12	11,411	0	0
FIRSTCASH INC	COMMON	33767D105	422	5,876	SH	SOLE	12	5,876	0	0
FIRSTENERGY CORP	COMMON	337932107	773	19,302	SH	SOLE	12	19,302	0	0
FISERV INC	COMMON	337738108	2,250	23,683	SH	SOLE	12	23,683	0	0
FIVE BELOW INC	COMMON	33829M101	212	3,012	SH	SOLE	12	3,012	0	0
FIVE9 INC	COMMON	338307101	466	6,100	SH	SOLE	12	6,100	0	0
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	484	2,594	SH	SOLE	12	2,594	0	0
FOCUS FINL PARTNERS INC	COMMON	34417P100	453	19,695	SH	SOLE	12	19,695	0	0
FORD MTR CO DEL	COMMON	345370860	53	10,909	SH	SOLE	12	10,909	0	0
FORTIVE CORP	COMMON	34959J108	1,141	20,682	SH	SOLE	12	20,682	0	0
FORTUNE BRANDS HOME & SEC IN	COMMON	34964C106	919	21,250	SH	SOLE	12	21,250	0	0
FOX CORP	COMMON	35137L105	203	8,610	SH	SOLE	12	8,610	0	0
FRANKLIN RESOURCES INC	COMMON	354613101	235	14,107	SH	SOLE	12	14,107	0	0
GAMING & LEISURE PPTYS INC	COMMON	36467J108	602	21,742	SH	SOLE	12	21,742	0	0
GARTNER INC	COMMON	366651107	275	2,757	SH	SOLE	12	2,757	0	0
GATES INDUSTRIAL CORPRATIN P	COMMON	G39108108	354	47,922	SH	SOLE	12	47,922	0	0
GATX CORP	COMMON	361448103	399	6,371	SH	SOLE	12	6,371	0	0
GCP APPLIED TECHNOLOGIES INC	COMMON	36164Y101	519	29,167	SH	SOLE	12	29,167	0	0
GENERAC HLDGS INC	COMMON	368736104	634	6,801	SH	SOLE	12	6,801	0	0
GENERAL DYNAMICS CORP	COMMON	369550108	383	2,896	SH	SOLE	12	2,896	0	0
GENERAL ELECTRIC CO	COMMON	369604103	1,873	235,920	SH	SOLE	12	235,920	0	0
GENERAL MLS INC	COMMON	370334104	544	10,312	SH	SOLE	12	10,312	0	0
GENERAL MTRS CO	COMMON	37045V100	209	10,077	SH	SOLE	12	10,077	0	0
GENUINE PARTS CO	COMMON	372460105	380	5,651	SH	SOLE	12	5,651	0	0
GILEAD SCIENCES INC	COMMON	375558103	2,478	33,149	SH	SOLE	12	33,149	0	0
GLOBE LIFE INC	COMMON	37959E102	242	3,360	SH	SOLE	12	3,360	0	0
GLOBUS MED INC	COMMON	379577208	487	11,456	SH	SOLE	12	11,456	0	0
GODADDY INC	COMMON	380237107	249	4,353	SH	SOLE	12	4,353	0	0
GRAPHIC PACKAGING HLDG CO	COMMON	388689101	483	39,591	SH	SOLE	12	39,591	0	0
GUIDEWIRE SOFTWARE INC	COMMON	40171V100	795	10,022	SH	SOLE	12	10,022	0	0
HAEMONETICS CORP	COMMON	405024100	364	3,656	SH	SOLE	12	3,656	0	0
HANNON ARMSTRONG SUST INFR C	COMMON	41068X100	327	16,013	SH	SOLE	12	16,013	0	0
HARTFORD FINL SVCS GROUP INC	COMMON	416515104	520	14,751	SH	SOLE	12	14,751	0	0
HCA HEALTHCARE INC	COMMON	40412C101	1,146	12,757	SH	SOLE	12	12,757	0	0
HEALTHCARE TR AMER INC	COMMON	42225P501	752	30,975	SH	SOLE	12	30,975	0	0
HEALTHEQUITY INC	COMMON	42226A107	437	8,645	SH	SOLE	12	8,645	0	0

HEALTHPEAK PROPERTIES INC	COMMON	42250P103	2,180	91,405	SH	SOLE	12	91,405	0	0
HERSHEY CO	COMMON	427866108	717	5,410	SH	SOLE	12	5,410	0	0
HESS CORP	COMMON	42809H107	330	9,900	SH	SOLE	12	9,900	0	0
HEWLETT PACKARD ENTERPRISE C	COMMON	42824C109	944	97,196	SH	SOLE	12	97,196	0	0
HILTON WORLDWIDE HLDGS INC	COMMON	43300A203	363	5,321	SH	SOLE	12	5,321	0	0
HMS HLDGS CORP	COMMON	40425J101	361	14,292	SH	SOLE	12	14,292	0	0
HOLOGIC INC	COMMON	436440101	242	6,904	SH	SOLE	12	6,904	0	0
HOME DEPOT INC	COMMON	437076102	6,854	36,711	SH	SOLE	12	36,711	0	0
HONEYWELL INTL INC	COMMON	438516106	3,661	27,364	SH	SOLE	12	27,364	0	0
HOST HOTELS & RESORTS INC	COMMON	44107P104	817	73,997	SH	SOLE	12	73,997	0	0
HP INC	COMMON	40434L105	1,018	58,624	SH	SOLE	12	58,624	0	0
HUBSPOT INC	COMMON	443573100	393	2,952	SH	SOLE	12	2,952	0	0
HUMANA INC	COMMON	444859102	1,784	5,682	SH	SOLE	12	5,682	0	0
HUNT J B TRANS SVCS INC	COMMON	445658107	207	2,241	SH	SOLE	12	2,241	0	0
IAA INC	COMMON	449253103	582	19,438	SH	SOLE	12	19,438	0	0
IBERIABANK CORP	COMMON	450828108	294	8,132	SH	SOLE	12	8,132	0	0
ICU MED INC	COMMON	44930G107	816	4,042	SH	SOLE	12	4,042	0	0
IHS MARKIT LTD	COMMON	G47567105	747	12,457	SH	SOLE	12	12,457	0	0
ILLINOIS TOOL WKS INC	COMMON	452308109	1,997	14,053	SH	SOLE	12	14,053	0	0
ILLUMINA INC	COMMON	452327109	1,357	4,967	SH	SOLE	12	4,967	0	0
INCYTE CORP	COMMON	45337C102	359	4,903	SH	SOLE	12	4,903	0	0
INGERSOLL RAND INC	COMMON	45687V106	576	23,231	SH	SOLE	12	23,231	0	0
INTEL CORP	COMMON	458140100	7,447	137,603	SH	SOLE	12	137,603	0	0
INTERCONTINENTAL EXCHANGE IN	COMMON	45866F104	2,145	26,567	SH	SOLE	12	26,567	0	0
INTERNATIONAL BUSINESS MACHS	COMMON	459200101	1,915	17,266	SH	SOLE	12	17,266	0	0
INTERNATIONAL FLAVORS&FRAGRA	COMMON	459506101	326	3,195	SH	SOLE	12	3,195	0	0
INTERPUBLIC GROUP COS INC	COMMON	460690100	243	15,005	SH	SOLE	12	15,005	0	0
INTL PAPER CO	COMMON	460146103	242	7,765	SH	SOLE	12	7,765	0	0
INTUIT	COMMON	461202103	2,476	10,767	SH	SOLE	12	10,767	0	0
INTUITIVE SURGICAL INC	COMMON	46120E602	1,735	3,503	SH	SOLE	12	3,503	0	0
INVESCO LTD	COMMON	G491BT108	114	12,586	SH	SOLE	12	12,586	0	0
INVITATION HOMES INC	COMMON	46187W107	1,097	51,319	SH	SOLE	12	51,319	0	0
IQVIA HLDGS INC	COMMON	46266C105	594	5,509	SH	SOLE	12	5,509	0	0
IRHYTHM TECHNOLOGIES INC	COMMON	450056106	241	2,966	SH	SOLE	12	2,966	0	0
ISHARES INC	COMMON	46434G103	53,632	1,325,232	SH	SOLE	12	1,325,232	0	0
ISHARES INC	COMMON	464286509	4,455	203,913	SH	SOLE	12	203,913	0	0
ISHARES TR	COMMON	46432F842	51,384	1,029,946	SH	SOLE	12	1,029,946	0	0
ISHARES TR	COMMON	46434V407	81,740	2,000,000	SH	SOLE	12	2,000,000	0	0
ISHARES TR	COMMON	464287242	347,031	2,809,739	SH	SOLE	12	2,809,739	0	0
ISHARES TR	COMMON	464288638	85,565	1,557,985	SH	SOLE	12	1,557,985	0	0
ISHARES TR	COMMON	464288646	8,707	166,288	SH	SOLE	12	166,288	0	0
ISHARES TR	COMMON	464287150	81,337	1,421,723	SH	SOLE	12	1,421,723	0	0
ISHARES TR	COMMON	464288513	204,006	2,647,019	SH	SOLE	12	2,647,019	0	0
ISHARES TR	COMMON	464288273	63,110	1,407,754	SH	SOLE	12	1,407,754	0	0

ISHARES TR	COMMON	464287655	1,603	14,001	SH	SOLE	12	14,001	0	0
ISHARES TR	COMMON	464288414	10,171	90,000	SH	SOLE	12	90,000	0	0
ISHARES TR	COMMON	464287622	23,322	164,784	SH	SOLE	12	164,784	0	0
ISHARES TR	COMMON	464287200	31,779	122,985	SH	SOLE	12	122,985	0	0
JAMES RIV GROUP LTD	COMMON	G5005R107	418	11,546	SH	SOLE	12	11,546	0	0
JAZZ PHARMACEUTICALS PLC	COMMON	G50871105	221	2,215	SH	SOLE	12	2,215	0	0
JBG SMITH PPTYS	COMMON	46590V100	317	9,973	SH	SOLE	12	9,973	0	0
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	301	4,051	SH	SOLE	12	4,051	0	0
JOHNSON & JOHNSON	COMMON	478160104	12,996	99,104	SH	SOLE	12	99,104	0	0
JOHNSON CTLS INTL PLC	COMMON	G51502105	478	17,721	SH	SOLE	12	17,721	0	0
JONES LANG LASALLE INC	COMMON	48020Q107	334	3,312	SH	SOLE	12	3,312	0	0
JPMORGAN CHASE & CO	COMMON	46625H100	11,366	126,251	SH	SOLE	12	126,251	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	557	29,100	SH	SOLE	12	29,100	0	0
KANSAS CITY SOUTHERN	COMMON	485170302	310	2,436	SH	SOLE	12	2,436	0	0
KAR AUCTION SVCS INC	COMMON	48238T109	257	21,429	SH	SOLE	12	21,429	0	0
KEMPER CORP DEL	COMMON	488401100	523	7,034	SH	SOLE	12	7,034	0	0
KENNAMETAL INC	COMMON	489170100	354	19,018	SH	SOLE	12	19,018	0	0
KENNEDY-WILSON HLDGS INC	COMMON	489398107	313	23,354	SH	SOLE	12	23,354	0	0
KEYCORP	COMMON	493267108	479	46,225	SH	SOLE	12	46,225	0	0
KEYSIGHT TECHNOLOGIES INC	COMMON	49338L103	222	2,652	SH	SOLE	12	2,652	0	0
KINDER MORGAN INC DEL	COMMON	49456B101	1,004	72,128	SH	SOLE	12	72,128	0	0
KINSALE CAP GROUP INC	COMMON	49714P108	820	7,849	SH	SOLE	12	7,849	0	0
KIRBY CORP	COMMON	497266106	307	7,068	SH	SOLE	12	7,068	0	0
KLA CORPORATION	COMMON	482480100	263	1,832	SH	SOLE	12	1,832	0	0
KNIGHT SWIFT TRANSN HLDGS IN	COMMON	499049104	729	22,226	SH	SOLE	12	22,226	0	0
KRAFT HEINZ CO	COMMON	500754106	423	17,104	SH	SOLE	12	17,104	0	0
KROGER CO	COMMON	501044101	843	27,979	SH	SOLE	12	27,979	0	0
L3HARRIS TECHNOLOGIES INC	COMMON	502431109	681	3,783	SH	SOLE	12	3,783	0	0
LA Z BOY INC	COMMON	505336107	322	15,672	SH	SOLE	12	15,672	0	0
LABORATORY CORP AMER HLDGS	COMMON	50540R409	279	2,211	SH	SOLE	12	2,211	0	0
LAM RESEARCH CORP	COMMON	512807108	751	3,129	SH	SOLE	12	3,129	0	0
LAMB WESTON HLDGS INC	COMMON	513272104	477	8,350	SH	SOLE	12	8,350	0	0
LANDSTAR SYS INC	COMMON	515098101	666	6,947	SH	SOLE	12	6,947	0	0
LAS VEGAS SANDS CORP	COMMON	517834107	331	7,783	SH	SOLE	12	7,783	0	0
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	465	26,096	SH	SOLE	12	26,096	0	0
LAUDER ESTEE COS INC	COMMON	518439104	1,881	11,808	SH	SOLE	12	11,808	0	0
LAZARD LTD	COMMON	G54050102	449	19,040	SH	SOLE	12	19,040	0	0

LCI INDS	COMMON	50189K103	654	9,791	SH	SOLE	12	9,791	0	0
LENNAR CORP	COMMON	526057104	474	12,417	SH	SOLE	12	12,417	0	0
LHC GROUP INC	COMMON	50187A107	604	4,311	SH	SOLE	12	4,311	0	0
LIBERTY BROADBAND CORP	COMMON	530307305	838	7,573	SH	SOLE	12	7,573	0	0
LIBERTY GLOBAL PLC	COMMON	G5480U120	273	17,386	SH	SOLE	12	17,386	0	0
LIBERTY MEDIA CORP DEL	COMMON	531229854	256	9,406	SH	SOLE	12	9,406	0	0
LIFE STORAGE INC	COMMON	53223X107	497	5,257	SH	SOLE	12	5,257	0	0
LILLY ELI & CO	COMMON	532457108	3,830	27,609	SH	SOLE	12	27,609	0	0
LINCOLN ELEC HLDGS INC	COMMON	533900106	860	12,469	SH	SOLE	12	12,469	0	0
LINCOLN NATL CORP IND	COMMON	534187109	210	7,970	SH	SOLE	12	7,970	0	0
LINDE PLC	COMMON	G5494J103	801	4,630	SH	SOLE	12	4,630	0	0
LIVE NATION ENTERTAINMENT IN	COMMON	538034109	234	5,144	SH	SOLE	12	5,144	0	0
LKQ CORP	COMMON	501889208	483	23,573	SH	SOLE	12	23,573	0	0
LOCKHEED MARTIN CORP	COMMON	539830109	2,780	8,203	SH	SOLE	12	8,203	0	0
LOEWS CORP	COMMON	540424108	631	18,106	SH	SOLE	12	18,106	0	0
LOUISIANA PAC CORP	COMMON	546347105	359	20,920	SH	SOLE	12	20,920	0	0
LOWES COS INC	COMMON	548661107	1,972	22,916	SH	SOLE	12	22,916	0	0
LULULEMON ATHLETICA INC	COMMON	550021109	330	1,740	SH	SOLE	12	1,740	0	0
LYONDELLBASELL INDUSTRIES N	COMMON	N53745100	1,423	28,664	SH	SOLE	12	28,664	0	0
M & T BK CORP	COMMON	55261F104	499	4,822	SH	SOLE	12	4,822	0	0
MARRIOTT INTL INC NEW	COMMON	571903202	1,385	18,508	SH	SOLE	12	18,508	0	0
MARSH & MCLENNAN COS INC	COMMON	571748102	2,119	24,505	SH	SOLE	12	24,505	0	0
MARTIN MARIETTA MATLS INC	COMMON	573284106	377	1,990	SH	SOLE	12	1,990	0	0
MARVELL TECHNOLOGY GROUP LTD	COMMON	G5876H105	245	10,840	SH	SOLE	12	10,840	0	0
MASCO CORP	COMMON	574599106	209	6,054	SH	SOLE	12	6,054	0	0
MASTERCARD INC	COMMON	57636Q104	7,019	29,057	SH	SOLE	12	29,057	0	0
MCDONALDS CORP	COMMON	580135101	4,342	26,261	SH	SOLE	12	26,261	0	0
MCGRATH RENTCORP	COMMON	580589109	378	7,207	SH	SOLE	12	7,207	0	0
MCKESSON CORP	COMMON	58155Q103	516	3,816	SH	SOLE	12	3,816	0	0
MEDALLIA INC	COMMON	584021109	281	14,019	SH	SOLE	12	14,019	0	0
MEDICAL PPTYS TRUST INC	COMMON	58463J304	429	24,830	SH	SOLE	12	24,830	0	0
MEDTRONIC PLC	COMMON	G5960L103	3,484	38,639	SH	SOLE	12	38,639	0	0
MERCK & CO. INC	COMMON	58933Y105	7,819	101,631	SH	SOLE	12	101,631	0	0
METLIFE INC	COMMON	59156R108	1,126	36,826	SH	SOLE	12	36,826	0	0
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	252	365	SH	SOLE	12	365	0	0
MGM GROWTH PPTYS LLC	COMMON	55303A105	889	37,569	SH	SOLE	12	37,569	0	0
MICROCHIP TECHNOLOGY INC	COMMON	595017104	359	5,293	SH	SOLE	12	5,293	0	0
MICRON TECHNOLOGY INC	COMMON	595112103	1,566	37,226	SH	SOLE	12	37,226	0	0
MICROSOFT CORP	COMMON	594918104	36,991	234,548	SH	SOLE	12	234,548	0	0
MID AMER APT	COMMON	59522J103	1,207	11,715	SH	SOLE	12	11,715	0	0

CMNTYS INC										
MIMECAST LTD	COMMON	G14838109	366	10,378	SH	SOLE	12	10,378	0	0
MKS INSTRS INC	COMMON	55306N104	340	4,172	SH	SOLE	12	4,172	0	0
MOELIS & CO	COMMON	60786M105	520	18,513	SH	SOLE	12	18,513	0	0
MOLINA HEALTHCARE INC	COMMON	60855R100	1,472	10,538	SH	SOLE	12	10,538	0	0
MONARCH CASINO & RESORT INC	COMMON	609027107	153	5,455	SH	SOLE	12	5,455	0	0
MONDELEZ INTL INC	COMMON	609207105	1,612	32,183	SH	SOLE	12	32,183	0	0
MONOLITHIC PWR SYS INC	COMMON	609839105	182	1,084	SH	SOLE	12	1,084	0	0
MONRO INC	COMMON	610236101	280	6,385	SH	SOLE	12	6,385	0	0
MONSTER BEVERAGE CORP NEW	COMMON	61174X109	1,034	18,379	SH	SOLE	12	18,379	0	0
MOODYS CORP	COMMON	615369105	1,450	6,857	SH	SOLE	12	6,857	0	0
MORGAN STANLEY	COMMON	617446448	1,368	40,226	SH	SOLE	12	40,226	0	0
MORNINGSTAR INC	COMMON	617700109	571	4,916	SH	SOLE	12	4,916	0	0
MSA SAFETY INC	COMMON	553498106	943	9,319	SH	SOLE	12	9,319	0	0
NATIONAL BK HLDGS CORP	COMMON	633707104	384	16,060	SH	SOLE	12	16,060	0	0
NATIONAL RETAIL PROPERTIES I	COMMON	637417106	1,087	33,753	SH	SOLE	12	33,753	0	0
NATIONAL VISION HLDGS INC	COMMON	63845R107	162	8,336	SH	SOLE	12	8,336	0	0
NETFLIX INC	COMMON	64110L106	5,341	14,225	SH	SOLE	12	14,225	0	0
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	362	4,185	SH	SOLE	12	4,185	0	0
NEW YORK TIMES CO	COMMON	650111107	457	14,885	SH	SOLE	12	14,885	0	0
NEWELL BRANDS INC	COMMON	651229106	155	11,703	SH	SOLE	12	11,703	0	0
NEWMONT CORP	COMMON	651639106	1,104	24,373	SH	SOLE	12	24,373	0	0
NEXTERA ENERGY INC	COMMON	65339F101	4,720	19,617	SH	SOLE	12	19,617	0	0
NIKE INC	COMMON	654106103	3,603	43,548	SH	SOLE	12	43,548	0	0
NLIGHT INC	COMMON	65487K100	277	26,445	SH	SOLE	12	26,445	0	0
NMI HLDGS INC	COMMON	629209305	130	11,173	SH	SOLE	12	11,173	0	0
NORDSON CORP	COMMON	655663102	278	2,055	SH	SOLE	12	2,055	0	0
NORFOLK SOUTHERN CORP	COMMON	655844108	1,955	13,392	SH	SOLE	12	13,392	0	0
NORTHERN TR CORP	COMMON	665859104	205	2,716	SH	SOLE	12	2,716	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	1,790	5,916	SH	SOLE	12	5,916	0	0
NORTHWESTERN CORP	COMMON	668074305	870	14,538	SH	SOLE	12	14,538	0	0
NRG ENERGY INC	COMMON	629377508	381	13,981	SH	SOLE	12	13,981	0	0
NU SKIN ENTERPRISES INC	COMMON	67018T105	251	11,470	SH	SOLE	12	11,470	0	0
NUCOR CORP	COMMON	670346105	344	9,549	SH	SOLE	12	9,549	0	0
NVIDIA CORP	COMMON	67066G104	4,437	16,833	SH	SOLE	12	16,833	0	0
NXP SEMICONDUCTORS N V	COMMON	N6596X109	538	6,489	SH	SOLE	12	6,489	0	0
O REILLY AUTOMOTIVE INC NEW	COMMON	67103H107	811	2,693	SH	SOLE	12	2,693	0	0
OCEANFIRST FINL CORP	COMMON	675234108	343	21,584	SH	SOLE	12	21,584	0	0
OGE ENERGY CORP	COMMON	670837103	299	9,719	SH	SOLE	12	9,719	0	0
OMNICELL INC	COMMON	68213N109	447	6,809	SH	SOLE	12	6,809	0	0

OMNICOM GROUP INC	COMMON	681919106	604	11,007	SH	SOLE	12	11,007	0	0
ORACLE CORP	COMMON	68389X105	3,012	62,320	SH	SOLE	12	62,320	0	0
OUTFRONT MEDIA INC	COMMON	69007J106	329	24,442	SH	SOLE	12	24,442	0	0
PACCAR INC	COMMON	693718108	456	7,453	SH	SOLE	12	7,453	0	0
PARKER HANNIFIN CORP	COMMON	701094104	819	6,316	SH	SOLE	12	6,316	0	0
PATTERSON UTI ENERGY INC	COMMON	703481101	130	55,200	SH	SOLE	12	55,200	0	0
PAYCHEX INC	COMMON	704326107	851	13,530	SH	SOLE	12	13,530	0	0
PAYPAL HLDGS INC	COMMON	70450Y103	3,424	35,763	SH	SOLE	12	35,763	0	0
PEOPLES UTD FINL INC	COMMON	712704105	610	55,223	SH	SOLE	12	55,223	0	0
PEPSICO INC	COMMON	713448108	4,544	37,838	SH	SOLE	12	37,838	0	0
PERFORMANCE FOOD GROUP CO	COMMON	71377A103	1,173	47,470	SH	SOLE	12	47,470	0	0
PERRIGO CO PLC	COMMON	G97822103	399	8,303	SH	SOLE	12	8,303	0	0
PFIZER INC	COMMON	717081103	5,189	158,975	SH	SOLE	12	158,975	0	0
PHILIP MORRIS INTL INC	COMMON	718172109	3,475	47,625	SH	SOLE	12	47,625	0	0
PHILLIPS 66	COMMON	718546104	411	7,653	SH	SOLE	12	7,653	0	0
PINNACLE WEST CAP CORP	COMMON	723484101	222	2,933	SH	SOLE	12	2,933	0	0
PIONEER NAT RES CO	COMMON	723787107	640	9,127	SH	SOLE	12	9,127	0	0
PLANET FITNESS INC	COMMON	72703H101	337	6,928	SH	SOLE	12	6,928	0	0
PNC FINL SVCS GROUP INC	COMMON	693475105	1,481	15,467	SH	SOLE	12	15,467	0	0
POOL CORPORATION	COMMON	73278L105	1,696	8,618	SH	SOLE	12	8,618	0	0
PORTLAND GEN ELEC CO	COMMON	736508847	313	6,520	SH	SOLE	12	6,520	0	0
POTLATCHDELTIC CORPORATION	COMMON	737630103	517	16,456	SH	SOLE	12	16,456	0	0
POWER INTEGRATIONS INC	COMMON	739276103	561	6,352	SH	SOLE	12	6,352	0	0
PPL CORP	COMMON	69351T106	405	16,399	SH	SOLE	12	16,399	0	0
PQ GROUP HLDGS INC	COMMON	73943T103	331	30,360	SH	SOLE	12	30,360	0	0
PRA GROUP INC	COMMON	69354N106	444	16,032	SH	SOLE	12	16,032	0	0
PREMIER INC	COMMON	74051N102	600	18,352	SH	SOLE	12	18,352	0	0
PRESTIGE CONSMR HEALTHCARE I	COMMON	74112D101	204	5,571	SH	SOLE	12	5,571	0	0
PRICE T ROWE GROUP INC	COMMON	74144T108	1,138	11,650	SH	SOLE	12	11,650	0	0
PRIMO WATER CORPORATION	COMMON	74167P108	362	39,959	SH	SOLE	12	39,959	0	0
PRINCIPAL FINL GROUP INC	COMMON	74251V102	250	7,978	SH	SOLE	12	7,978	0	0
PROCTER & GAMBLE CO	COMMON	742718109	8,626	78,414	SH	SOLE	12	78,414	0	0
PROGRESSIVE CORP OHIO	COMMON	743315103	1,507	20,415	SH	SOLE	12	20,415	0	0
PROLOGIS INC.	COMMON	74340W103	3,155	39,253	SH	SOLE	12	39,253	0	0
PRUDENTIAL FINL INC	COMMON	744320102	616	11,807	SH	SOLE	12	11,807	0	0
PS BUSINESS PKS INC CALIF	COMMON	69360J107	377	2,781	SH	SOLE	12	2,781	0	0
PTC INC	COMMON	69370C100	314	5,129	SH	SOLE	12	5,129	0	0
PUBLIC STORAGE	COMMON	74460D109	2,357	11,865	SH	SOLE	12	11,865	0	0
PUBLIC SVC ENTERPRISE GRP IN	COMMON	744573106	815	18,158	SH	SOLE	12	18,158	0	0

Q2 HLDGS INC	COMMON	74736L109	685	11,601	SH	SOLE	12	11,601	0	0
QUAKER CHEM CORP	COMMON	747316107	709	5,615	SH	SOLE	12	5,615	0	0
QUALCOMM INC	COMMON	747525103	2,389	35,320	SH	SOLE	12	35,320	0	0
QUEST DIAGNOSTICS INC	COMMON	74834L100	293	3,650	SH	SOLE	12	3,650	0	0
RAYTHEON CO	COMMON	755111507	1,314	10,018	SH	SOLE	12	10,018	0	0
RBC BEARINGS INC	COMMON	75524B104	730	6,472	SH	SOLE	12	6,472	0	0
REALTY INCOME CORP	COMMON	756109104	1,102	22,104	SH	SOLE	12	22,104	0	0
REGENCY CTRS CORP	COMMON	758849103	845	21,983	SH	SOLE	12	21,983	0	0
REGENERON PHARMACEUTICALS	COMMON	75886F107	1,021	2,091	SH	SOLE	12	2,091	0	0
REPUBLIC SVCS INC	COMMON	760759100	1,299	17,303	SH	SOLE	12	17,303	0	0
REXNORD CORP	COMMON	76169B102	424	18,708	SH	SOLE	12	18,708	0	0
RINGCENTRAL INC	COMMON	76680R206	204	965	SH	SOLE	12	965	0	0
RLI CORP	COMMON	749607107	969	11,015	SH	SOLE	12	11,015	0	0
RLJ LODGING TR	COMMON	74965L101	308	39,869	SH	SOLE	12	39,869	0	0
ROCKWELL AUTOMATION INC	COMMON	773903109	1,431	9,480	SH	SOLE	12	9,480	0	0
ROPER TECHNOLOGIES INC	COMMON	776696106	1,076	3,450	SH	SOLE	12	3,450	0	0
ROSS STORES INC	COMMON	778296103	1,634	18,793	SH	SOLE	12	18,793	0	0
RUSH ENTERPRISES INC	COMMON	781846209	418	13,096	SH	SOLE	12	13,096	0	0
RYMAN HOSPITALITY PPTYS INC	COMMON	78377T107	174	4,856	SH	SOLE	12	4,856	0	0
S&P GLOBAL INC	COMMON	78409V104	2,813	11,478	SH	SOLE	12	11,478	0	0
SABRA HEALTH CARE REIT INC	COMMON	78573L106	294	26,941	SH	SOLE	12	26,941	0	0
SAILPOINT TECHNLOGIES HLDGS I	COMMON	78781P105	359	23,598	SH	SOLE	12	23,598	0	0
SALESFORCE COM INC	COMMON	79466L302	4,260	29,586	SH	SOLE	12	29,586	0	0
SANDERSON FARMS INC	COMMON	800013104	345	2,798	SH	SOLE	12	2,798	0	0
SAREPTA THERAPEUTICS INC	COMMON	803607100	318	3,248	SH	SOLE	12	3,248	0	0
SBA COMMUNICATIONS CORP NEW	COMMON	78410G104	860	3,187	SH	SOLE	12	3,187	0	0
SCHLUMBERGER LTD	COMMON	806857108	1,782	132,078	SH	SOLE	12	132,078	0	0
SCHWAB CHARLES CORP	COMMON	808513105	1,167	34,721	SH	SOLE	12	34,721	0	0
SCRIPPS E W CO OHIO	COMMON	811054402	172	22,865	SH	SOLE	12	22,865	0	0
SEACOAST BKG CORP FLA	COMMON	811707801	363	19,803	SH	SOLE	12	19,803	0	0
SEATTLE GENETICS INC	COMMON	812578102	724	6,272	SH	SOLE	12	6,272	0	0
SELECTIVE INS GROUP INC	COMMON	816300107	350	7,040	SH	SOLE	12	7,040	0	0
SEMPRA ENERGY	COMMON	816851109	803	7,108	SH	SOLE	12	7,108	0	0
SERVICENOW INC	COMMON	81762P102	976	3,406	SH	SOLE	12	3,406	0	0
SHERWIN WILLIAMS CO	COMMON	824348106	2,249	4,895	SH	SOLE	12	4,895	0	0
SIGNATURE BK NEW YORK N Y	COMMON	82669G104	871	10,834	SH	SOLE	12	10,834	0	0
SIMON PPTY GROUP	COMMON	828806109	791	14,414	SH	SOLE	12	14,414	0	0

INC NEW										
SIRIUS XM HLDGS INC	COMMON	82968B103	131	26,463	SH	SOLE	12	26,463	0	0
SITE CENTERS CORP	COMMON	82981J109	230	44,100	SH	SOLE	12	44,100	0	0
SKECHERS U S A INC	COMMON	830566105	299	12,586	SH	SOLE	12	12,586	0	0
SKYWORKS SOLUTIONS INC	COMMON	83088M102	296	3,312	SH	SOLE	12	3,312	0	0
SMITH A O CORP	COMMON	831865209	231	6,099	SH	SOLE	12	6,099	0	0
SNAP INC	COMMON	83304A106	212	17,824	SH	SOLE	12	17,824	0	0
SNAP ON INC	COMMON	833034101	616	5,661	SH	SOLE	12	5,661	0	0
SOUTHERN CO	COMMON	842587107	333	6,158	SH	SOLE	12	6,158	0	0
SPDR S&P 500 ETF TR	COMMON	78462F103	7,874	30,550	SH	SOLE	12	30,550	0	0
SPDR SER TR	COMMON	78468R622	120,264	1,269,410	SH	SOLE	12	1,269,410	0	0
SPLUNK INC	COMMON	848637104	620	4,914	SH	SOLE	12	4,914	0	0
SPRINT CORPORATION	COMMON	85207U105	203	23,528	SH	SOLE	12	23,528	0	0
SPX FLOW INC	COMMON	78469X107	374	13,174	SH	SOLE	12	13,174	0	0
SQUARE INC	COMMON	852234103	581	11,094	SH	SOLE	12	11,094	0	0
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	366	8,353	SH	SOLE	12	8,353	0	0
STANLEY BLACK & DECKER INC	COMMON	854502101	737	7,369	SH	SOLE	12	7,369	0	0
STARBUCKS CORP	COMMON	855244109	2,447	37,228	SH	SOLE	12	37,228	0	0
STATE STR CORP	COMMON	857477103	500	9,393	SH	SOLE	12	9,393	0	0
STERLING BANCORP DEL	COMMON	85917A100	324	31,019	SH	SOLE	12	31,019	0	0
STRYKER CORP	COMMON	863667101	2,632	15,808	SH	SOLE	12	15,808	0	0
SUN CMNTYS INC	COMMON	866674104	500	4,003	SH	SOLE	12	4,003	0	0
SUNPOWER CORP	COMMON	867652406	197	38,924	SH	SOLE	12	38,924	0	0
SUNSTONE HOTEL INVS INC NEW	COMMON	867892101	224	25,734	SH	SOLE	12	25,734	0	0
SVMK INC	COMMON	78489X103	389	28,814	SH	SOLE	12	28,814	0	0
SYNEOS HEALTH INC	COMMON	87166B102	512	12,996	SH	SOLE	12	12,996	0	0
SYSCO CORP	COMMON	871829107	748	16,387	SH	SOLE	12	16,387	0	0
T MOBILE US INC	COMMON	872590104	667	7,947	SH	SOLE	12	7,947	0	0
TARGET CORP	COMMON	87612E106	1,019	10,964	SH	SOLE	12	10,964	0	0
TAUBMAN CTRS INC	COMMON	876664103	209	4,981	SH	SOLE	12	4,981	0	0
TE CONNECTIVITY LTD	COMMON	H84989104	594	9,425	SH	SOLE	12	9,425	0	0
TECHNIPFMC PLC	COMMON	G87110105	426	63,278	SH	SOLE	12	63,278	0	0
TEGNA INC	COMMON	87901J105	161	14,790	SH	SOLE	12	14,790	0	0
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	503	1,691	SH	SOLE	12	1,691	0	0
TESLA INC	COMMON	88160R101	2,126	4,058	SH	SOLE	12	4,058	0	0
TEVA PHARMACEUTICAL INDS LTD	COMMON	881624209	615	68,437	SH	SOLE	12	68,437	0	0
TEXAS INSTRS INC	COMMON	882508104	2,770	27,723	SH	SOLE	12	27,723	0	0
THERAVANCE BIOPHARMA INC	COMMON	G8807B106	218	9,434	SH	SOLE	12	9,434	0	0
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3,926	13,843	SH	SOLE	12	13,843	0	0
THIRD PT REINS LTD	COMMON	G8827U100	290	39,162	SH	SOLE	12	39,162	0	0
THOR INDS INC	COMMON	885160101	291	6,907	SH	SOLE	12	6,907	0	0
TIFFANY & CO NEW	COMMON	886547108	288	2,225	SH	SOLE	12	2,225	0	0
TJX COS INC NEW	COMMON	872540109	2,401	50,217	SH	SOLE	12	50,217	0	0
TOOTSIE ROLL INDS INC	COMMON	890516107	221	6,156	SH	SOLE	12	6,156	0	0

TORO CO	COMMON	891092108	1,642	25,221	SH	SOLE	12	25,221	0	0
TOWER SEMICONDUCTOR LTD	COMMON	M87915274	432	27,129	SH	SOLE	12	27,129	0	0
TRACTOR SUPPLY CO	COMMON	892356106	226	2,669	SH	SOLE	12	2,669	0	0
TRANE TECHNOLOGIES PLC	COMMON	G8994E103	1,377	16,668	SH	SOLE	12	16,668	0	0
TRANSDIGM GROUP INC	COMMON	893641100	361	1,127	SH	SOLE	12	1,127	0	0
TRAVELERS COMPANIES INC	COMMON	89417E109	1,022	10,291	SH	SOLE	12	10,291	0	0
TRIMBLE INC	COMMON	896239100	351	11,012	SH	SOLE	12	11,012	0	0
TRINET GROUP INC	COMMON	896288107	391	10,377	SH	SOLE	12	10,377	0	0
TRUIST FINL CORP	COMMON	89832Q109	1,904	61,741	SH	SOLE	12	61,741	0	0
TWILIO INC	COMMON	90138F102	422	4,719	SH	SOLE	12	4,719	0	0
TWITTER INC	COMMON	90184L102	500	20,345	SH	SOLE	12	20,345	0	0
TYLER TECHNOLOGIES INC	COMMON	902252105	686	2,313	SH	SOLE	12	2,313	0	0
TYSON FOODS INC	COMMON	902494103	834	14,414	SH	SOLE	12	14,414	0	0
UBER TECHNOLOGIES INC	COMMON	90353T100	399	14,305	SH	SOLE	12	14,305	0	0
UGI CORP NEW	COMMON	902681105	349	13,081	SH	SOLE	12	13,081	0	0
ULTA BEAUTY INC	COMMON	90384S303	390	2,219	SH	SOLE	12	2,219	0	0
UNION PAC CORP	COMMON	907818108	4,302	30,502	SH	SOLE	12	30,502	0	0
UNITED PARCEL SERVICE INC	COMMON	911312106	445	4,765	SH	SOLE	12	4,765	0	0
UNITED TECHNOLOGIES CORP	COMMON	913017109	2,189	23,208	SH	SOLE	12	23,208	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	8,254	33,099	SH	SOLE	12	33,099	0	0
UNIVERSAL HLTH SVCS INC	COMMON	913903100	309	3,123	SH	SOLE	12	3,123	0	0
US BANCORP DEL V F CORP	COMMON	902973304	934	27,102	SH	SOLE	12	27,102	0	0
VAIL RESORTS INC	COMMON	918204108	355	6,566	SH	SOLE	12	6,566	0	0
VALERO ENERGY CORP	COMMON	91913Y100	501	11,048	SH	SOLE	12	11,048	0	0
VALVOLINE INC	COMMON	92047W101	196	14,943	SH	SOLE	12	14,943	0	0
VENTAS INC	COMMON	92276F100	205	7,663	SH	SOLE	12	7,663	0	0
VEREIT INC	COMMON	92339V100	100	20,442	SH	SOLE	12	20,442	0	0
VERISK ANALYTICS INC	COMMON	92345Y106	755	5,416	SH	SOLE	12	5,416	0	0
VERIZON COMMUNICATIONS INC	COMMON	92343V104	6,823	126,986	SH	SOLE	12	126,986	0	0
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2,204	9,261	SH	SOLE	12	9,261	0	0
VICI PPTYS INC	COMMON	925652109	740	44,483	SH	SOLE	12	44,483	0	0
VIPER ENERGY PARTNERS LP	COMMON	92763M105	90	13,609	SH	SOLE	12	13,609	0	0
VISA INC	COMMON	92826C839	10,215	63,400	SH	SOLE	12	63,400	0	0
VISTRA ENERGY CORP	COMMON	92840M102	470	29,440	SH	SOLE	12	29,440	0	0
VORNADO RLTY TR	COMMON	929042109	221	6,113	SH	SOLE	12	6,113	0	0
VULCAN MATLS CO	COMMON	929160109	317	2,933	SH	SOLE	12	2,933	0	0
WALMART INC	COMMON	931142103	5,204	45,799	SH	SOLE	12	45,799	0	0
WASTE CONNECTIONS INC	COMMON	94106B101	1,101	14,212	SH	SOLE	12	14,212	0	0

WASTE MGMT INC DEL	COMMON	94106L109	2,326	25,130	SH	SOLE	12	25,130	0	0
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	365	4,312	SH	SOLE	12	4,312	0	0
WEC ENERGY GROUP INC	COMMON	92939U106	717	8,137	SH	SOLE	12	8,137	0	0
WEINGARTEN RLTY INVS	COMMON	948741103	213	14,741	SH	SOLE	12	14,741	0	0
WELBILT INC	COMMON	949090104	162	31,629	SH	SOLE	12	31,629	0	0
WELLS FARGO CO NEW	COMMON	949746101	388	13,530	SH	SOLE	12	13,530	0	0
WELLTOWER INC	COMMON	95040Q104	891	19,471	SH	SOLE	12	19,471	0	0
WENDYS CO	COMMON	95058W100	345	23,158	SH	SOLE	12	23,158	0	0
WEST PHARMACEUTICAL SVSC INC	COMMON	955306105	612	4,018	SH	SOLE	12	4,018	0	0
WESTERN ALLIANCE BANCORP	COMMON	957638109	548	17,905	SH	SOLE	12	17,905	0	0
WESTROCK CO	COMMON	96145D105	284	10,045	SH	SOLE	12	10,045	0	0
WEX INC	COMMON	96208T104	353	3,373	SH	SOLE	12	3,373	0	0
WEYERHAEUSER CO	COMMON	962166104	497	29,308	SH	SOLE	12	29,308	0	0
WILLIS TOWERS WATSON PLC LTD	COMMON	G96629103	797	4,693	SH	SOLE	12	4,693	0	0
WILLSCOT CORP	COMMON	971375126	526	51,955	SH	SOLE	12	51,955	0	0
WINTRUST FINL CORP	COMMON	97650W108	415	12,623	SH	SOLE	12	12,623	0	0
WIX COM LTD	COMMON	M98068105	339	3,363	SH	SOLE	12	3,363	0	0
WOODWARD INC	COMMON	980745103	481	8,090	SH	SOLE	12	8,090	0	0
WORKDAY INC	COMMON	98138H101	353	2,714	SH	SOLE	12	2,714	0	0
WP CAREY INC	COMMON	92936U109	752	12,952	SH	SOLE	12	12,952	0	0
XCEL ENERGY INC	COMMON	98389B100	2,882	47,791	SH	SOLE	12	47,791	0	0
XENIA HOTELS & RESORTS INC	COMMON	984017103	238	23,152	SH	SOLE	12	23,152	0	0
XEROX HOLDINGS CORP	COMMON	98421M106	278	14,686	SH	SOLE	12	14,686	0	0
XILINX INC	COMMON	983919101	242	3,106	SH	SOLE	12	3,106	0	0
YUM BRANDS INC	COMMON	988498101	1,610	23,498	SH	SOLE	12	23,498	0	0
ZIMMER BIOMET HOLDINGS INC	COMMON	98956P102	638	6,311	SH	SOLE	12	6,311	0	0
ZOETIS INC	COMMON	98978V103	2,047	17,392	SH	SOLE	12	17,392	0	0
ASSETMARK FINL HLDGS INC	COMMON	04546L106	159	7,808	SH	SOLE	12	7,808	0	0
NVR INC	COMMON	62944T105	306	119	SH	SOLE	12	119	0	0
ACUSHNET HOLDINGS CORP	COMMON	005098108	349	13,565	SH	SOLE	11	13,565	0	0
ALTRA INDL MOTION CORP	COMMON	02208R106	245	13,995	SH	SOLE	11	13,995	0	0
AMERICAN TOWER CORP NEW	COMMON	03027X100	0	0	SH	SOLE	11	0	0	0
APPLE INC	COMMON	037833100	0	0	SH	SOLE	11	0	0	0
APPLIED INDL TECHNOLOGIES IN	COMMON	03820C105	359	7,861	SH	SOLE	11	7,861	0	0
APTARGROUP INC	COMMON	038336103	1,029	10,338	SH	SOLE	11	10,338	0	0
ASPEN TECHNOLOGY INC	COMMON	045327103	422	4,439	SH	SOLE	11	4,439	0	0
BANKUNITED INC	COMMON	06652K103	313	16,748	SH	SOLE	11	16,748	0	0
BILL COM HLDGS INC	COMMON	090043100	150	4,381	SH	SOLE	11	4,381	0	0
BJS WHSL CLUB HLDGS INC	COMMON	05550J101	582	22,856	SH	SOLE	11	22,856	0	0
BLACKBAUD INC	COMMON	09227Q100	268	4,821	SH	SOLE	11	4,821	0	0

BRADY CORP	COMMON	104674106	500	11,083	SH	SOLE	11	11,083	0	0
BRIGHT HORIZONS FAM SOL IN D	COMMON	109194100	94	917	SH	SOLE	11	917	0	0
BRUNSWICK CORP	COMMON	117043109	490	13,862	SH	SOLE	11	13,862	0	0
CABOT MICROELECTRONICS CORP	COMMON	12709P103	565	4,950	SH	SOLE	11	4,950	0	0
CADENCE BANCORPORATION	COMMON	12739A100	107	16,386	SH	SOLE	11	16,386	0	0
CARTERS INC	COMMON	146229109	287	4,361	SH	SOLE	11	4,361	0	0
CASEYS GEN STORES INC	COMMON	147528103	190	1,436	SH	SOLE	11	1,436	0	0
CATALENT INC	COMMON	148806102	812	15,623	SH	SOLE	11	15,623	0	0
CIMAREX ENERGY CO C	COMMON	171798101	106	6,321	SH	SOLE	11	6,321	0	0
CINEMARK HOLDINGS INC C	COMMON	17243V102	191	18,706	SH	SOLE	11	18,706	0	0
COMMERCE BANCSHARES INC	COMMON	200525103	465	9,232	SH	SOLE	11	9,232	0	0
CORE LABORATORIES N V	COMMON	N22717107	57	5,541	SH	SOLE	11	5,541	0	0
CORELOGIC INC	COMMON	21871D103	281	9,214	SH	SOLE	11	9,214	0	0
CORNERSTONE ONDEMAND INC	COMMON	21925Y103	199	6,281	SH	SOLE	11	6,281	0	0
CROWN HLDGS INC	COMMON	228368106	304	5,241	SH	SOLE	11	5,241	0	0
CSX CORP	COMMON	126408103	0	0	SH	SOLE	11	0	0	0
CUBESMART	COMMON	229663109	518	19,325	SH	SOLE	11	19,325	0	0
CUSHMAN WAKEFIELD PLC	COMMON	G2717B108	336	28,608	SH	SOLE	11	28,608	0	0
DANAHER CORPORATION	COMMON	235851102	0	0	SH	SOLE	11	0	0	0
EASTGROUP PPTY INC	COMMON	277276101	630	6,029	SH	SOLE	11	6,029	0	0
EATON VANCE CORP	COMMON	278265103	266	8,252	SH	SOLE	11	8,252	0	0
ENCOMPASS HEALTH CORP	COMMON	29261A100	752	11,749	SH	SOLE	11	11,749	0	0
ENVESTNET INC	COMMON	29404K106	276	5,134	SH	SOLE	11	5,134	0	0
ENVISTA HOLDINGS CORPORATION	COMMON	29415F104	168	11,231	SH	SOLE	11	11,231	0	0
FACTSET RESH SYS INC	COMMON	303075105	389	1,494	SH	SOLE	11	1,494	0	0
FIDELITY NATL INFORMATION SV	COMMON	31620M106	0	0	SH	SOLE	11	0	0	0
FIRST FINL BANCORP OH	COMMON	320209109	286	19,200	SH	SOLE	11	19,200	0	0
FIRST HAWAIIAN INC	COMMON	32051X108	365	22,100	SH	SOLE	11	22,100	0	0
FIRST HORIZON NATL CORP	COMMON	320517105	261	32,443	SH	SOLE	11	32,443	0	0
FOCUS FINL PARTNERS INC	COMMON	34417P100	315	13,669	SH	SOLE	11	13,669	0	0
FORTUNE BRANDS HOME & SEC IN	COMMON	34964C106	355	8,211	SH	SOLE	11	8,211	0	0
GATES INDUSTRIAL CORPRATIN P	COMMON	G39108108	242	32,750	SH	SOLE	11	32,750	0	0
GCP APPLIED TECHNOLOGIES INC	COMMON	36164Y101	352	19,768	SH	SOLE	11	19,768	0	0
GENERAC HLDGS INC	COMMON	368736104	421	4,519	SH	SOLE	11	4,519	0	0
GUIDEWIRE SOFTWARE INC	COMMON	40171V100	375	4,726	SH	SOLE	11	4,726	0	0
HEALTHQUITY INC	COMMON	42226A107	290	5,735	SH	SOLE	11	5,735	0	0
IAA INC	COMMON	449253103	390	13,025	SH	SOLE	11	13,025	0	0

IBERIABANK CORP	COMMON	450828108	189	5,240	SH	SOLE	11	5,240	0	0
ICU MED INC	COMMON	44930G107	549	2,722	SH	SOLE	11	2,722	0	0
ISHARES INC	COMMON	46434G103	6,574	162,447	SH	SOLE	11	162,447	0	0
ISHARES INC	COMMON	464286509	1,485	67,976	SH	SOLE	11	67,976	0	0
ISHARES TR	COMMON	46432F842	16,937	339,490	SH	SOLE	11	339,490	0	0
ISHARES TR	COMMON	46434V407	11,985	293,240	SH	SOLE	11	293,240	0	0
ISHARES TR	COMMON	464287242	0	0	SH	SOLE	11	0	0	0
ISHARES TR	COMMON	464288638	153,776	2,800,000	SH	SOLE	11	2,800,000	0	0
ISHARES TR	COMMON	464288646	76,078	1,452,970	SH	SOLE	11	1,452,970	0	0
ISHARES TR	COMMON	464287150	31,597	552,298	SH	SOLE	11	552,298	0	0
ISHARES TR	COMMON	464288513	156,513	2,030,793	SH	SOLE	11	2,030,793	0	0
KAR AUCTION SVCS INC	COMMON	48238T109	171	14,239	SH	SOLE	11	14,239	0	0
KINSALE CAP GROUP INC	COMMON	49714P108	566	5,419	SH	SOLE	11	5,419	0	0
KNIGHT SWIFT TRANSN HLDGS IN	COMMON	499049104	479	14,599	SH	SOLE	11	14,599	0	0
LAMB WESTON HLDGS INC	COMMON	513272104	0	0	SH	SOLE	11	0	0	0
LANDSTAR SYS INC	COMMON	515098101	453	4,728	SH	SOLE	11	4,728	0	0
LAZARD LTD	COMMON	G54050102	308	13,083	SH	SOLE	11	13,083	0	0
LCI INDS	COMMON	50189K103	449	6,714	SH	SOLE	11	6,714	0	0
LINCOLN ELEC HLDGS INC	COMMON	533900106	581	8,427	SH	SOLE	11	8,427	0	0
MASTERCARD INC	COMMON	57636Q104	0	0	SH	SOLE	11	0	0	0
MEDALLIA INC	COMMON	584021109	205	10,220	SH	SOLE	11	10,220	0	0
MERCK & CO. INC	COMMON	58933Y105	0	0	SH	SOLE	11	0	0	0
MICROSOFT CORP	COMMON	594918104	0	0	SH	SOLE	11	0	0	0
MOELIS & CO	COMMON	60786M105	357	12,694	SH	SOLE	11	12,694	0	0
MOLINA HEALTHCARE INC	COMMON	60855R100	741	5,302	SH	SOLE	11	5,302	0	0
MONARCH CASINO & RESORT INC	COMMON	609027107	98	3,500	SH	SOLE	11	3,500	0	0
MONOLITHIC PWR SYS INC	COMMON	609839105	111	664	SH	SOLE	11	664	0	0
MOODYS CORP	COMMON	615369105	0	0	SH	SOLE	11	0	0	0
MORNINGSTAR INC	COMMON	617700109	393	3,382	SH	SOLE	11	3,382	0	0
MSA SAFETY INC	COMMON	553498106	656	6,480	SH	SOLE	11	6,480	0	0
NATIONAL RETAIL PROPERTIES I	COMMON	637417106	441	13,687	SH	SOLE	11	13,687	0	0
NATIONAL VISION HLDGS INC	COMMON	63845R107	104	5,380	SH	SOLE	11	5,380	0	0
NEXTERA ENERGY INC	COMMON	65339F101	0	0	SH	SOLE	11	0	0	0
NLIGHT INC	COMMON	65487K100	197	18,800	SH	SOLE	11	18,800	0	0
NORDSON CORP	COMMON	655663102	188	1,390	SH	SOLE	11	1,390	0	0
NORTHWESTERN CORP	COMMON	668074305	590	9,862	SH	SOLE	11	9,862	0	0
NVIDIA CORP	COMMON	67066G104	0	0	SH	SOLE	11	0	0	0
OUTFRONT MEDIA INC	COMMON	69007J106	225	16,660	SH	SOLE	11	16,660	0	0
PATTERSON UTI ENERGY INC	COMMON	703481101	90	38,313	SH	SOLE	11	38,313	0	0
PERFORMANCE FOOD GROUP CO	COMMON	71377A103	623	25,183	SH	SOLE	11	25,183	0	0
PLANET FITNESS INC	COMMON	72703H101	230	4,714	SH	SOLE	11	4,714	0	0
POOL CORPORATION	COMMON	73278L105	1,152	5,855	SH	SOLE	11	5,855	0	0
PORTLAND GEN ELEC CO	COMMON	736508847	281	5,856	SH	SOLE	11	5,856	0	0
POWER	COMMON	739276103	388	4,390	SH	SOLE	11	4,390	0	0

INTEGRATIONS INC

PQ GROUP HLDGS INC	COMMON	73943T103	309	28,360	SH	SOLE	11	28,360	0	0
PREMIER INC	COMMON	74051N102	403	12,329	SH	SOLE	11	12,329	0	0
PRESTIGE CONSMR HEALTHCARE I	COMMON	74112D101	135	3,690	SH	SOLE	11	3,690	0	0
PRIMO WATER CORPORATION	COMMON	74167P108	249	27,431	SH	SOLE	11	27,431	0	0
Q2 HLDGS INC	COMMON	74736L109	464	7,848	SH	SOLE	11	7,848	0	0
QUAKER CHEM CORP	COMMON	747316107	483	3,822	SH	SOLE	11	3,822	0	0
RBC BEARINGS INC	COMMON	75524B104	499	4,421	SH	SOLE	11	4,421	0	0
RLI CORP	COMMON	749607107	667	7,588	SH	SOLE	11	7,588	0	0
RLJ LODGING TR	COMMON	74965L101	210	27,181	SH	SOLE	11	27,181	0	0
RYMAN HOSPITALITY PPTYS INC	COMMON	78377T107	116	3,247	SH	SOLE	11	3,247	0	0
SAILPOINT TECHNLGIES HLDGS I	COMMON	78781P105	136	8,924	SH	SOLE	11	8,924	0	0
SCRIPPS E W CO OHIO	COMMON	811054402	116	15,371	SH	SOLE	11	15,371	0	0
SIGNATURE BK NEW YORK N Y	COMMON	82669G104	202	2,517	SH	SOLE	11	2,517	0	0
SPDR S&P 500 ETF TR	COMMON	78462F103	55,537	215,470	SH	SOLE	11	215,470	0	0
SPDR SER TR	COMMON	78468R622	49,407	521,500	SH	SOLE	11	521,500	0	0
SYNEOS HEALTH INC	COMMON	87166B102	345	8,749	SH	SOLE	11	8,749	0	0
TESLA INC	COMMON	88160R101	0	0	SH	SOLE	11	0	0	0
THOR INDS INC	COMMON	885160101	206	4,879	SH	SOLE	11	4,879	0	0
TORO CO	COMMON	891092108	1,116	17,151	SH	SOLE	11	17,151	0	0
TYLER TECHNOLOGIES INC	COMMON	902252105	407	1,373	SH	SOLE	11	1,373	0	0
VALVOLINE INC	COMMON	92047W101	126	9,627	SH	SOLE	11	9,627	0	0
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	0	0	SH	SOLE	11	0	0	0
WASTE CONNECTIONS INC	COMMON	94106B101	0	0	SH	SOLE	11	0	0	0
WELBILT INC	COMMON	949090104	110	21,447	SH	SOLE	11	21,447	0	0
WENDYS CO	COMMON	95058W100	239	16,091	SH	SOLE	11	16,091	0	0
WEST PHARMACEUTICAL SVSC INC	COMMON	955306105	380	2,496	SH	SOLE	11	2,496	0	0
WESTERN ALLIANCE BANCORP	COMMON	957638109	383	12,509	SH	SOLE	11	12,509	0	0
WEX INC	COMMON	96208T104	241	2,309	SH	SOLE	11	2,309	0	0
WILLSCOT CORP	COMMON	971375126	362	35,704	SH	SOLE	11	35,704	0	0
WINTRUST FINL CORP	COMMON	97650W108	274	8,336	SH	SOLE	11	8,336	0	0
WOODWARD INC	COMMON	980745103	316	5,316	SH	SOLE	11	5,316	0	0
ZOETIS INC	COMMON	98978V103	0	0	SH	SOLE	11	0	0	0
ASSETMARK FINL HLDGS INC	COMMON	04546L106	110	5,400	SH	SOLE	11	5,400	0	0