

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
COVETRUS INC	EQU	22304C100	387	19,401	SH	SOLE	11	19,401	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	453	3,988	SH	SOLE	11	3,988	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	19,509	261,379	SH	SOLE	11	261,379	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	10,328	172,532	SH	SOLE	11	172,532	0	0
ISHARES -5 YEAR HIGH YIELD CORPORA	EQU	46434V407	4,944	109,140	SH	SOLE	11	109,140	0	0
SPDR S&P 500 ETF TRUST	EQU	78462F103	74,744	157,368	SH	SOLE	11	157,368	0	0
SIGNATURE BK NEW YORK NY	EQU	82669G104	394	1,219	SH	SOLE	11	1,219	0	0
ALTRA INDUSTRIAL MOTION CORP	EQU	02208R106	428	8,309	SH	SOLE	11	8,309	0	0
APPLIED INDUSTRIAL TECH INC	EQU	03820C105	528	5,143	SH	SOLE	11	5,143	0	0
ASSETMARK FINANCIAL HOLDINGS INC	EQU	04546L106	241	9,197	SH	SOLE	11	9,197	0	0
BANKUNITED INC	EQU	06652K103	507	11,991	SH	SOLE	11	11,991	0	0
BJAS WHOLESALE CLUB HOLDINGS INC	EQU	05550J101	777	11,607	SH	SOLE	11	11,607	0	0
CUSHMAN AND WAKEFIELD PLC	EQU	G2717B108	429	19,309	SH	SOLE	11	19,309	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	652	9,994	SH	SOLE	11	9,994	0	0
ENVESTNET INC	EQU	29404K106	466	5,869	SH	SOLE	11	5,869	0	0
ENVISTA HOLDINGS CORP	EQU	29415F104	541	12,002	SH	SOLE	11	12,002	0	0
FIRST HAWAIIAN INC	EQU	32051X108	518	18,944	SH	SOLE	11	18,944	0	0
FOCUS FINANCIAL PARTNERS INC CLASS	EQU	34417P100	533	8,918	SH	SOLE	11	8,918	0	0
GATES INDUSTRIAL PLC	EQU	G39108108	295	18,546	SH	SOLE	11	18,546	0	0
HEALTH EQUITY INC	EQU	42226A107	396	8,948	SH	SOLE	11	8,948	0	0
ICU MEDICAL	EQU	44930G107	764	3,217	SH	SOLE	11	3,217	0	0
KINSALE CAPITAL GROUP INC	EQU	49714P108	745	3,133	SH	SOLE	11	3,133	0	0
LAZARD LTD CL A	EQU	G54050102	437	10,005	SH	SOLE	11	10,005	0	0
LCI INDUSTRIES	EQU	50189K103	672	4,310	SH	SOLE	11	4,310	0	0
MOELIS ORD CLASS A	EQU	60786M105	412	6,597	SH	SOLE	11	6,597	0	0
NATIONAL VISION HOLDINGS INC	EQU	63845R107	289	6,021	SH	SOLE	11	6,021	0	0
NLIGHT INC	EQU	65487K100	320	13,355	SH	SOLE	11	13,355	0	0
OUTFRONT MEDIA INC	EQU	69007J106	428	15,969	SH	SOLE	11	15,969	0	0
PERFORMANCE FOOD GROUP	EQU	71377A103	821	17,889	SH	SOLE	11	17,889	0	0
PLANET FITNESS INC CLASS A	EQU	72703H101	500	5,525	SH	SOLE	11	5,525	0	0
Q2 HOLDINGS INC	EQU	74736L109	531	6,684	SH	SOLE	11	6,684	0	0
RBC BEARING INS	EQU	75524B104	631	3,124	SH	SOLE	11	3,124	0	0
SYNEOS HEALTH INC CLASS A	EQU	87166B102	746	7,266	SH	SOLE	11	7,266	0	0
VALVOLINE INC	EQU	92047W101	424	11,373	SH	SOLE	11	11,373	0	0
WENDY'S COMPANY (THE)	EQU	95058W100	534	22,388	SH	SOLE	11	22,388	0	0
WINTRUST FINANCIAL CORP	EQU	97650W108	551	6,070	SH	SOLE	11	6,070	0	0
CHEMED CORP	EQU	16359R103	618	1,169	SH	SOLE	11	1,169	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	217	5,566	SH	SOLE	11	5,566	0	0
NOVANTA INC	EQU	67000B104	617	3,500	SH	SOLE	11	3,500	0	0

RYMAN HOSPITALITY PROPERTIES	EQU	78377T107	300	3,263	SH	SOLE	11	3,263	0	0
WEX INC	EQU	96208T104	597	4,251	SH	SOLE	11	4,251	0	0
PRIMO WATER CORP	EQU	74167P108	568	32,223	SH	SOLE	11	32,223	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	244,852	4,131,125	SH	SOLE	11	4,131,125	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	228,397	4,238,997	SH	SOLE	11	4,238,997	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	44,803	418,798	SH	SOLE	11	418,798	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	3,961	103,075	SH	SOLE	11	103,075	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	438	8,257	SH	SOLE	11	8,257	0	0
AMERICAN CAMPUS COMMUNITIES INC	EQU	024835100	521	9,099	SH	SOLE	11	9,099	0	0
APTARGROUP INC	EQU	038336103	843	6,884	SH	SOLE	11	6,884	0	0
ASPEN TECHNOLOGY	EQU	045327103	398	2,613	SH	SOLE	11	2,613	0	0
BADGER METER INC	EQU	056525108	351	3,296	SH	SOLE	11	3,296	0	0
BRADY CORPORATION	EQU	104674106	467	8,672	SH	SOLE	11	8,672	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS I	EQU	109194100	509	4,040	SH	SOLE	11	4,040	0	0
BRUNSWICK CORP.	EQU	117043109	736	7,308	SH	SOLE	11	7,308	0	0
CARTER'S INC	EQU	146229109	372	3,674	SH	SOLE	11	3,674	0	0
CASELLA WASTE SYSTEMS INC-A	EQU	147448104	674	7,889	SH	SOLE	11	7,889	0	0
CASEYS GENERAL STORES, INC.	EQU	147528103	502	2,545	SH	SOLE	11	2,545	0	0
COMMERCE BANCSHARES, INC.	EQU	200525103	429	6,235	SH	SOLE	11	6,235	0	0
CUBESMART	EQU	229663109	532	9,352	SH	SOLE	11	9,352	0	0
CULLEN FROST BANKERS, INC.	EQU	229899109	439	3,486	SH	SOLE	11	3,486	0	0
EASTGROUP PROPERTY	EQU	277276101	787	3,456	SH	SOLE	11	3,456	0	0
FIRST FINL BANCORP	EQU	320209109	401	16,438	SH	SOLE	11	16,438	0	0
FIRST HORIZON CORP	EQU	320517105	559	34,250	SH	SOLE	11	34,250	0	0
IAA INC	EQU	449253103	602	11,887	SH	SOLE	11	11,887	0	0
ISHARES IBOXX USD HIGH YIELD CORPO	EQU	464288513	153,613	1,765,460	SH	SOLE	11	1,765,460	0	0
LANDSTAR SYSTEMS INC	EQU	515098101	532	2,973	SH	SOLE	11	2,973	0	0
LINCOLN ELEC HLDGS	EQU	533900106	775	5,554	SH	SOLE	11	5,554	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	182	2,463	SH	SOLE	11	2,463	0	0
MORNINGSTAR INC	EQU	617700109	487	1,423	SH	SOLE	11	1,423	0	0
MSA SAFETY INC	EQU	553498106	697	4,616	SH	SOLE	11	4,616	0	0
NEOGEN CORP	EQU	640491106	187	4,122	SH	SOLE	11	4,122	0	0
NORTHWESTERN CORP	EQU	668074305	503	8,804	SH	SOLE	11	8,804	0	0
PORTLAND GENERAL ELECTRIC CO	EQU	736508847	452	8,545	SH	SOLE	11	8,545	0	0
POWER INTEGRATIONS INC	EQU	739276103	665	7,164	SH	SOLE	11	7,164	0	0
QUAKER CHEMICAL CORP.	EQU	747316107	507	2,195	SH	SOLE	11	2,195	0	0
R L I CORP.	EQU	749607107	638	5,692	SH	SOLE	11	5,692	0	0
STERICYCLE INC	EQU	858912108	470	7,882	SH	SOLE	11	7,882	0	0
THOR INDUSTRIES, INC.	EQU	885160101	376	3,625	SH	SOLE	11	3,625	0	0
TORO CO.	EQU	891092108	679	6,797	SH	SOLE	11	6,797	0	0
UNIFIRST CORP.	EQU	904708104	284	1,350	SH	SOLE	11	1,350	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	586	5,440	SH	SOLE	11	5,440	0	0
WOODWARD INC	EQU	980745103	518	4,729	SH	SOLE	11	4,729	0	0
ISHARES NATIONAL MUNI BOND ETF	EQU	464288414	45,349	390,000	SH	SOLE	11	390,000	0	0
KNIGHT-SWIFT TRANSPORTATION HOLDIN	EQU	499049104	559	9,165	SH	SOLE	11	9,165	0	0
NATIONAL RETAIL PROPERTIES	EQU	637417106	585	12,173	SH	SOLE	11	12,173	0	0
ISHARES CORE S&P 500 ETF	EQU	464287200	45,595	95,590	SH	SOLE	11	95,590	0	0
WILLSCOT MOBILE MINI HOLDINGS CORP	EQU	971378104	1,004	24,587	SH	SOLE	11	24,587	0	0
DUCK CREEK TECH INC	EQU	264120106	213	7,065	SH	SOLE	11	7,065	0	0
NCINO INC	EQU	63947U107	216	3,934	SH	SOLE	11	3,934	0	0

PACTIV EVERGREEN INC	EQU	69526K105	202	15,919	SH	SOLE	11	15,919	0	0
STEPSTONE GROUP INC CLASS A	EQU	85914M107	482	11,604	SH	SOLE	11	11,604	0	0
CMC MATERIALS INC	EQU	12571T100	572	2,985	SH	SOLE	11	2,985	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	151,053	3,667,235	SH	SOLE	11	3,667,235	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	482	13,314	SH	SOLE	11	13,314	0	0
CERTARA	EQU	15687V109	357	12,548	SH	SOLE	11	12,548	0	0
LESLIES INC	EQU	527064109	358	15,130	SH	SOLE	11	15,130	0	0
PROGYNY INC	EQU	74340E103	350	6,960	SH	SOLE	11	6,960	0	0
UTZ BRANDS INC CLASS A	EQU	918090101	320	20,079	SH	SOLE	11	20,079	0	0
ALASKA AIR GROUP, INC.	EQU	011659109	325	6,233	SH	SOLE	11	6,233	0	0
DRIVEN BRANDS HOLDINGS INC	EQU	26210V102	430	12,789	SH	SOLE	11	12,789	0	0
HAYWARD HOLDINGS INC	EQU	421298100	522	19,885	SH	SOLE	11	19,885	0	0
ORTHO CLINICAL DIAGNOSTICS HOLDING	EQU	G6829J107	445	20,812	SH	SOLE	11	20,812	0	0
ISHARES MSCI EAFE ETF	EQU	464287465	4,277	54,356	SH	SOLE	11	54,356	0	0
ISHARES MSCI EAFE INDEX FUND	EQU	00848J104	399	17,225	SH	SOLE	11	17,225	0	0
DIVERSEY HOLDINGS LTD	EQU	G28923103	253	19,027	SH	SOLE	11	19,027	0	0
FIRST ADVANTAGE CORP	EQU	31846B108	286	15,004	SH	SOLE	11	15,004	0	0
RITCHIE BROS AUCTIONEERS INC	EQU	767744105	331	5,406	SH	SOLE	11	5,406	0	0
XOMETRY INC CLASS A	EQU	98423F109	228	4,451	SH	SOLE	11	4,451	0	0
CLEARWATER ANALYTICS HOLDINGS INC	EQU	185123106	254	11,057	SH	SOLE	11	11,057	0	0
DEFINITIVE HEALTHCARE CORP CLASS A	EQU	24477E103	176	6,442	SH	SOLE	11	6,442	0	0
ECOVYST INC	EQU	27923Q109	219	21,341	SH	SOLE	11	21,341	0	0
HILLMAN SOLUTIONS CORP	EQU	431636109	308	28,647	SH	SOLE	11	28,647	0	0
PAYCOR HCM INC	EQU	70435P102	224	7,765	SH	SOLE	11	7,765	0	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	6,276	128,471	SH	SOLE	11	128,471	0	0
AGNC INVESTMENT REIT CORP	EQU	00123Q104	842	55,963	SH	SOLE	12	55,963	0	0
AES CORP	EQU	00130H105	2,346	96,538	SH	SOLE	12	96,538	0	0
AMC ENTERTAINMENT HOLDINGS INC CLA	EQU	00165C104	1,438	52,865	SH	SOLE	12	52,865	0	0
AT&T INC	EQU	00206R102	15,085	613,214	SH	SOLE	12	613,214	0	0
ABBVIE INC	EQU	00287Y109	18,859	139,285	SH	SOLE	12	139,285	0	0
ACTIVISION BLIZZARD INC	EQU	00507V109	5,796	87,126	SH	SOLE	12	87,126	0	0
ADOBE INC	EQU	00724F101	20,853	36,774	SH	SOLE	12	36,774	0	0
ADVANCED AUTO PARTS INC.	EQU	00751Y106	2,000	8,339	SH	SOLE	12	8,339	0	0
AGILENT TECHNOLOGIES INC	EQU	00846U101	5,636	35,305	SH	SOLE	12	35,305	0	0
ALNYLAM PHARMACEUTICALS INC	EQU	02043Q107	1,841	10,859	SH	SOLE	12	10,859	0	0
ALPHABET INC CLASS C	EQU	02079K107	63,890	22,080	SH	SOLE	12	22,080	0	0
ALPHABET INC CLASS A	EQU	02079K305	66,855	23,077	SH	SOLE	12	23,077	0	0
ALTRIA GROUP INC.	EQU	02209S103	6,466	136,436	SH	SOLE	12	136,436	0	0
AMERICAN HOMES RENT REIT CLASS A	EQU	02665T306	2,646	60,677	SH	SOLE	12	60,677	0	0
AMERICAN TOWER CORP	EQU	03027X100	10,470	35,796	SH	SOLE	12	35,796	0	0
AMERIPRISE FINL INC	EQU	03076C106	2,317	7,681	SH	SOLE	12	7,681	0	0
ANSYS INC	EQU	03662Q105	4,020	10,021	SH	SOLE	12	10,021	0	0
ARAMARK	EQU	03852U106	2,008	54,491	SH	SOLE	12	54,491	0	0
BAKER HUGHES CO	EQU	05722G100	1,483	61,645	SH	SOLE	12	61,645	0	0
BIOGEN INC	EQU	09062X103	571	2,382	SH	SOLE	12	2,382	0	0
BLACKROCK INC	EQU	09247X101	7,596	8,297	SH	SOLE	12	8,297	0	0
BOOKING HOLDINGS INC	EQU	09857L108	8,889	3,705	SH	SOLE	12	3,705	0	0
BROADCOM INC	EQU	11135F101	21,454	32,242	SH	SOLE	12	32,242	0	0
CBRE GROUP INC	EQU	12504L109	3,867	35,639	SH	SOLE	12	35,639	0	0
CDW CORP/DE	EQU	12514G108	3,122	15,244	SH	SOLE	12	15,244	0	0
CME GROUP INC.	EQU	12572Q105	6,721	29,417	SH	SOLE	12	29,417	0	0
CAPITAL ONE FINL CORP	EQU	14040H105	5,691	39,223	SH	SOLE	12	39,223	0	0

CARDINAL HEALTH INC	EQU	14149Y108	1,577	30,619	SH	SOLE	12	30,619	0	0
CENTENE CORP	EQU	15135B101	4,043	49,061	SH	SOLE	12	49,061	0	0
CENTERPOINT ENERGY INC	EQU	15189T107	1,956	70,069	SH	SOLE	12	70,069	0	0
CHARTER COMMUNICATIONS INC CLASS A	EQU	16119P108	3,189	4,891	SH	SOLE	12	4,891	0	0
CHENIERE ENERGY INC	EQU	16411R208	2,702	26,638	SH	SOLE	12	26,638	0	0
CISCO SYS INC	EQU	17275R102	20,699	326,645	SH	SOLE	12	326,645	0	0
COMCAST CORP NEW CL A	EQU	20030N101	9,893	196,561	SH	SOLE	12	196,561	0	0
CONOCOPHILLIPS	EQU	20825C104	7,159	99,184	SH	SOLE	12	99,184	0	0
CONSTELLAT ION BRANDS INC CL A	EQU	21036P108	3,279	13,066	SH	SOLE	12	13,066	0	0
CORTEVA INC	EQU	22052L104	3,030	64,092	SH	SOLE	12	64,092	0	0
COSTCO WHS L CORP NEW COM	EQU	22160K105	17,465	30,765	SH	SOLE	12	30,765	0	0
COSTAR GROUP INC	EQU	22160N109	522	6,609	SH	SOLE	12	6,609	0	0
COVETRUS INC	EQU	22304C100	887	44,414	SH	SOLE	12	44,414	0	0
CROWN CASTLE INTERNATIONAL REIT CO	EQU	22822V101	6,477	31,028	SH	SOLE	12	31,028	0	0
D R HORTON INC COM	EQU	23331A109	3,042	28,052	SH	SOLE	12	28,052	0	0
DAVITA HEALTHCARE PARTNERS INC	EQU	23918K108	1,364	11,990	SH	SOLE	12	11,990	0	0
DELL TECHNOLOGIES WHEN ISSUED INC	EQU	24703L202	1,970	35,074	SH	SOLE	12	35,074	0	0
DENTSPLY SIRONA INC	EQU	24906P109	316	5,671	SH	SOLE	12	5,671	0	0
DEVON ENERGY CORP.	EQU	25179M103	2,317	52,610	SH	SOLE	12	52,610	0	0
DIAMONDBACK ENERGY INC	EQU	25278X109	1,766	16,378	SH	SOLE	12	16,378	0	0
DISCOVERY COMMUNICATIONS CL C	EQU	25470F302	1,035	45,200	SH	SOLE	12	45,200	0	0
DISH NETWORK CORP	EQU	25470M109	357	10,992	SH	SOLE	12	10,992	0	0
DOMINION ENERGY INC	EQU	25746U109	4,771	60,733	SH	SOLE	12	60,733	0	0
DUKE ENERGY HLDG CORP	EQU	26441C204	769	7,328	SH	SOLE	12	7,328	0	0
DUPONT DE NEMOURS INC	EQU	26614N102	3,116	38,580	SH	SOLE	12	38,580	0	0
EOG RESOUR CES INC COM	EQU	26875P101	3,960	44,576	SH	SOLE	12	44,576	0	0
ELANCO ANIMAL HEALTH INC	EQU	28414H103	1,804	63,550	SH	SOLE	12	63,550	0	0
ENTERGY CORP	EQU	29364G103	2,552	22,651	SH	SOLE	12	22,651	0	0
EQUINIX REIT INC	EQU	29444U700	8,947	10,578	SH	SOLE	12	10,578	0	0
EQUITY LIFESTYLE PROPERTIES	EQU	29472R108	4,925	56,179	SH	SOLE	12	56,179	0	0
EQUITY RESIDENTIAL SH BEN INT	EQU	29476L107	3,255	35,965	SH	SOLE	12	35,965	0	0
ETSY INC	EQU	29786A106	2,522	11,520	SH	SOLE	12	11,520	0	0
EVERSOURCE ENERGY	EQU	30040W108	2,846	31,281	SH	SOLE	12	31,281	0	0
EXACT SCIENCES CORP	EQU	30063P105	242	3,111	SH	SOLE	12	3,111	0	0
EXELON CORP COM	EQU	30161N101	4,917	85,127	SH	SOLE	12	85,127	0	0
EXPEDIA IN C DEL COM	EQU	30212P303	2,818	15,592	SH	SOLE	12	15,592	0	0
EXTRA SPACE STORAGE INC	EQU	30225T102	4,227	18,642	SH	SOLE	12	18,642	0	0
EXXON MOBIL CORP	EQU	30231G102	19,961	326,215	SH	SOLE	12	326,215	0	0
FACEBOOK INC	EQU	30303M102	61,332	182,347	SH	SOLE	12	182,347	0	0
FEDEX CORP	EQU	31428X106	5,300	20,493	SH	SOLE	12	20,493	0	0
FIDELITY N ATL INFORMATION SVC COM	EQU	31620M106	4,766	43,667	SH	SOLE	12	43,667	0	0
FNF GROUP INC	EQU	31620R303	1,510	28,932	SH	SOLE	12	28,932	0	0
FIRST REPUBLIC BANK	EQU	33616C100	457	2,213	SH	SOLE	12	2,213	0	0
FORTIVE CORP	EQU	34959J108	3,139	41,143	SH	SOLE	12	41,143	0	0
FORTUNE BRANDS HOME AND SECURITY INC	EQU	34964C106	2,051	19,188	SH	SOLE	12	19,188	0	0
FREEMPORT MCMORAN INC	EQU	35671D857	5,924	141,962	SH	SOLE	12	141,962	0	0
GAMING AND LEISURE PROPERTIES INC	EQU	36467J108	3,936	80,882	SH	SOLE	12	80,882	0	0
GENERAL MOTORS CO	EQU	37045V100	6,029	102,830	SH	SOLE	12	102,830	0	0
GLOBAL PAYMENTS INC.	EQU	37940X102	5,181	38,328	SH	SOLE	12	38,328	0	0
GOLDMAN SA CHS GROUP INC	EQU	38141G104	5,733	14,987	SH	SOLE	12	14,987	0	0
GUIDEWIRE SOFTWARE INC	EQU	40171V100	951	8,379	SH	SOLE	12	8,379	0	0
HCA Healthcare Inc	EQU	40412C101	3,877	15,092	SH	SOLE	12	15,092	0	0

HP INC	EQU	40434L105	3,553	94,322	SH	SOLE	12	94,322	0	0
HESS CORP	EQU	42809H107	2,137	28,862	SH	SOLE	12	28,862	0	0
HEWLETT PACKARD ENTERPRISE	EQU	42824C109	2,712	171,958	SH	SOLE	12	171,958	0	0
HILTON WORLDWIDE HOLDINGS INC	EQU	43300A203	5,586	35,809	SH	SOLE	12	35,809	0	0
HOST HOTELS & RESORTS INC	EQU	44107P104	3,542	203,681	SH	SOLE	12	203,681	0	0
IDEXX LABS CORP	EQU	45168D104	4,680	7,108	SH	SOLE	12	7,108	0	0
INCYTE CORPORATION	EQU	45337C102	986	13,433	SH	SOLE	12	13,433	0	0
INTERCONTINENTALEXCHANGE GROUP INC	EQU	45866F104	7,337	53,645	SH	SOLE	12	53,645	0	0
INTUITIVE SURGICAL INC	EQU	46120E602	6,927	19,278	SH	SOLE	12	19,278	0	0
INVITATION HOMES INC	EQU	46187W107	6,315	139,276	SH	SOLE	12	139,276	0	0
IQVIA HOLDINGS INC	EQU	46266C105	5,386	19,090	SH	SOLE	12	19,090	0	0
ISHARES CORE MSCI EAFE ETF	EQU	46432F842	19,929	266,997	SH	SOLE	12	266,997	0	0
ISHARES CORE MSCI EMERGING MARKETS	EQU	46434G103	20,135	336,371	SH	SOLE	12	336,371	0	0
ISHARES -5 YEAR HIGH YIELD CORPORA	EQU	46434V407	38,505	850,000	SH	SOLE	12	850,000	0	0
JP MORGAN CHASE & CO	EQU	46625H100	36,637	231,368	SH	SOLE	12	231,368	0	0
JONES LANG LASALLE INC.	EQU	48020Q107	437	1,624	SH	SOLE	12	1,624	0	0
KKR AND CO INC CLASS A	EQU	48251W104	3,726	50,010	SH	SOLE	12	50,010	0	0
KEURIG DR PEPPER INC	EQU	49271V100	4,517	122,534	SH	SOLE	12	122,534	0	0
KEYSIGHT TECHNOLOGIES	EQU	49338L103	3,350	16,220	SH	SOLE	12	16,220	0	0
KINDER MORGAN INC DEL	EQU	49456B101	3,451	217,597	SH	SOLE	12	217,597	0	0
LABORATORY CORP AMER HLDGS	EQU	50540R409	2,995	9,533	SH	SOLE	12	9,533	0	0
LIFE STORAGE INC	EQU	53223X107	3,301	21,550	SH	SOLE	12	21,550	0	0
MSCI INC A	EQU	55354G100	1,893	3,089	SH	SOLE	12	3,089	0	0
MARATHON PETROLEUM CORP	EQU	56585A102	3,735	58,374	SH	SOLE	12	58,374	0	0
MARKETAXESS HOLDINGS INC	EQU	57060D108	2,702	6,571	SH	SOLE	12	6,571	0	0
MASTERCARD INC CLASS A	EQU	57636Q104	24,964	69,477	SH	SOLE	12	69,477	0	0
MCKESSON CORP	EQU	58155Q103	2,974	11,964	SH	SOLE	12	11,964	0	0
MERCK & CO. INC.	EQU	58933Y105	17,248	225,047	SH	SOLE	12	225,047	0	0
METLIFE INC COM	EQU	59156R108	762	12,190	SH	SOLE	12	12,190	0	0
MOLINA HEALTHCARE INC	EQU	60855R100	2,962	9,311	SH	SOLE	12	9,311	0	0
MOLSON COORS BEVERAGE CO	EQU	60871R209	987	21,296	SH	SOLE	12	21,296	0	0
MONGODB INC CLASS A	EQU	60937P106	3,197	6,040	SH	SOLE	12	6,040	0	0
MONSTER BEVERAGE CORP	EQU	61174X109	4,185	43,578	SH	SOLE	12	43,578	0	0
NVR INC	EQU	62944T105	2,109	357	SH	SOLE	12	357	0	0
NETAPP INC	EQU	64110D104	2,550	27,716	SH	SOLE	12	27,716	0	0
NETFLIX INC	EQU	64110L106	21,069	34,973	SH	SOLE	12	34,973	0	0
NEXTERA ENERGY INC	EQU	65339F101	13,854	148,398	SH	SOLE	12	148,398	0	0
NVIDIA CORP	EQU	67066G104	55,213	187,729	SH	SOLE	12	187,729	0	0
OREILLY AUTOMOTIVE INC	EQU	67103H107	3,898	5,519	SH	SOLE	12	5,519	0	0
ORACLE CORP COM	EQU	68389X105	8,397	96,280	SH	SOLE	12	96,280	0	0
PPL CORP	EQU	69351T106	4,234	140,853	SH	SOLE	12	140,853	0	0
PTC INC	EQU	69370C100	3,019	24,918	SH	SOLE	12	24,918	0	0
PAYCOM SOFTWARE INC	EQU	70432V102	261	628	SH	SOLE	12	628	0	0
PAYPAL HOLDINGS INC	EQU	70450Y103	17,167	91,035	SH	SOLE	12	91,035	0	0
T. ROWE PRICE GROUP	EQU	74144T108	1,512	7,688	SH	SOLE	12	7,688	0	0
PRINCIPAL FINANCIAL GROUP	EQU	74251V102	2,098	29,011	SH	SOLE	12	29,011	0	0
PROLOGIS INC	EQU	74340W103	13,336	79,210	SH	SOLE	12	79,210	0	0
PUBLIC STORAGE	EQU	74460D109	8,924	23,824	SH	SOLE	12	23,824	0	0
QORVO INC	EQU	74736K101	3,127	19,992	SH	SOLE	12	19,992	0	0
QUEST DIAGNOSTICS INC	EQU	74834L100	1,934	11,179	SH	SOLE	12	11,179	0	0
REGENERON PHARMACEUTICALS INC	EQU	75886F107	5,823	9,221	SH	SOLE	12	9,221	0	0
REGIONS FINANCIAL CORP	EQU	7591EP100	3,169	145,380	SH	SOLE	12	145,380	0	0
ROKU INC CLASS A	EQU	77543R102	2,802	12,278	SH	SOLE	12	12,278	0	0
S&P GLOBAL INC	EQU	78409V104	10,523	22,298	SH	SOLE	12	22,298	0	0

SBA COMMUNICATIONS CORP CLASS A	EQU	78410G104	3,252	8,359	SH	SOLE	12	8,359	0	0
SPDR S&P 500 ETF TRUST	EQU	78462F103	34,750	73,165	SH	SOLE	12	73,165	0	0
SS&C TECHNOLOGIES HOLDINGS	EQU	78467J100	3,647	44,485	SH	SOLE	12	44,485	0	0
SPDR BLOOMBERG BARCLAYS HIGH YIELD	EQU	78468R622	39,944	367,913	SH	SOLE	12	367,913	0	0
SVB FINANCIAL GROUP	EQU	78486Q101	1,259	1,857	SH	SOLE	12	1,857	0	0
SABRA HEALTHCARE REIT INC	EQU	78573L106	2,584	190,822	SH	SOLE	12	190,822	0	0
SALESFORCE.COM INC	EQU	79466L302	17,476	68,769	SH	SOLE	12	68,769	0	0
SERVICENOW INC	EQU	81762P102	12,020	18,518	SH	SOLE	12	18,518	0	0
SIGNATURE BK NEW YORK NY	EQU	82669G104	2,376	7,345	SH	SOLE	12	7,345	0	0
SITE CENTERS CORP	EQU	82981J109	977	61,727	SH	SOLE	12	61,727	0	0
SNAP INC CLASS A	EQU	83304A106	3,223	68,522	SH	SOLE	12	68,522	0	0
SPECTRUM BRANDS HOLDINGS INC	EQU	84790A105	671	6,594	SH	SOLE	12	6,594	0	0
SYNCHRONY FINANCIAL	EQU	87165B103	3,121	67,282	SH	SOLE	12	67,282	0	0
TESLA INC	EQU	88160R101	67,509	63,882	SH	SOLE	12	63,882	0	0
TRADE DESK INC CLASS A	EQU	88339J105	3,157	34,446	SH	SOLE	12	34,446	0	0
3M COMPANY	EQU	88579Y101	3,782	21,292	SH	SOLE	12	21,292	0	0
TWILIO INC CLASS A	EQU	90138F102	4,360	16,556	SH	SOLE	12	16,556	0	0
TWITTER INC	EQU	90184L102	3,392	78,493	SH	SOLE	12	78,493	0	0
UBER TECHNOLOGIES INC	EQU	90353T100	2,467	58,837	SH	SOLE	12	58,837	0	0
ULTA BEAUTY INC	EQU	90384S303	2,281	5,532	SH	SOLE	12	5,532	0	0
UNITEDHEALTH GROUP INC	EQU	91324P102	36,192	72,076	SH	SOLE	12	72,076	0	0
VAIL RESORTS INC	EQU	91879Q109	280	854	SH	SOLE	12	854	0	0
VALERO ENERGY CORP	EQU	91913Y100	3,171	42,215	SH	SOLE	12	42,215	0	0
VENTAS INC	EQU	92276F100	2,852	55,791	SH	SOLE	12	55,791	0	0
VERIZON COMMUNICATIONS	EQU	92343V104	16,608	319,622	SH	SOLE	12	319,622	0	0
VERISK ANALYTICS INC-CLASS A	EQU	92345Y106	2,961	12,945	SH	SOLE	12	12,945	0	0
VERTEX PHARMACEUTICALS	EQU	92532F100	4,190	19,082	SH	SOLE	12	19,082	0	0
VISA INC	EQU	92826C839	29,413	135,727	SH	SOLE	12	135,727	0	0
VISTRA CORP	EQU	92840M102	1,103	48,437	SH	SOLE	12	48,437	0	0
W. P. CAREY REIT INC	EQU	92936U109	4,217	51,391	SH	SOLE	12	51,391	0	0
WEC ENERGY GROUP INC	EQU	92939U106	3,362	34,631	SH	SOLE	12	34,631	0	0
WASTE CONNECTIONS INC	EQU	94106B101	3,298	24,200	SH	SOLE	12	24,200	0	0
WASTE MGMT INC DEL	EQU	94106L109	5,704	34,177	SH	SOLE	12	34,177	0	0
WAYFAIR INC CLASS A	EQU	94419L101	228	1,201	SH	SOLE	12	1,201	0	0
WELLTOWER INC	EQU	95040Q104	3,221	37,551	SH	SOLE	12	37,551	0	0
WESTROCK	EQU	96145D105	333	7,518	SH	SOLE	12	7,518	0	0
WORKDAY INC.	EQU	98138H101	3,842	14,063	SH	SOLE	12	14,063	0	0
XCEL ENERGY INC	EQU	98389B100	3,242	47,893	SH	SOLE	12	47,893	0	0
ZILLOW GROUP INC CLASS C	EQU	98954M200	1,621	25,394	SH	SOLE	12	25,394	0	0
ZIMMER BIOMET HOLDINGS INC	EQU	98956P102	802	6,310	SH	SOLE	12	6,310	0	0
ZOETIS INC	EQU	98978V103	9,221	37,787	SH	SOLE	12	37,787	0	0
AMCOR PLC	EQU	G0250X107	835	69,548	SH	SOLE	12	69,548	0	0
ARCH CAPITAL GROUP	EQU	G0450A105	1,780	40,042	SH	SOLE	12	40,042	0	0
ACCENTURE PLC	EQU	G1151C101	20,883	50,376	SH	SOLE	12	50,376	0	0
COCA-COLA EUROPACIFIC PARTNERS PLC	EQU	G25839104	874	15,627	SH	SOLE	12	15,627	0	0
EATON CORP PLC	EQU	G29183103	6,063	35,085	SH	SOLE	12	35,085	0	0
EVEREST RE GROUP LTD	EQU	G3223R108	1,756	6,412	SH	SOLE	12	6,412	0	0
IHS MARKIT LTD	EQU	G47567105	4,305	32,388	SH	SOLE	12	32,388	0	0
JOHNSON CONTROLS INTERNATIONAL PLC	EQU	G51502105	4,390	53,991	SH	SOLE	12	53,991	0	0
LIBERTY GLOBAL PLC SERIES C	EQU	G5480U120	1,278	45,507	SH	SOLE	12	45,507	0	0
LINDE PLC	EQU	G5494J103	13,517	39,019	SH	SOLE	12	39,019	0	0
MEDTRONIC PLC	EQU	G5960L103	14,173	137,007	SH	SOLE	12	137,007	0	0
APTIV PLC	EQU	G6095L109	1,245	7,545	SH	SOLE	12	7,545	0	0
STERIS	EQU	G8473T100	4,797	19,708	SH	SOLE	12	19,708	0	0

WILLIS TOWERS WATSON PLC	EQU	G96629103	2,545	10,717	SH	SOLE	12	10,717	0	0
CHUBB LTD	EQU	H1467J104	7,312	37,823	SH	SOLE	12	37,823	0	0
TE CONNECTIVITY LTD	EQU	H84989104	4,076	25,266	SH	SOLE	12	25,266	0	0
CHECK POINT SOFTWARE TECHNOLOGIES	EQU	M22465104	2,342	20,093	SH	SOLE	12	20,093	0	0
WIX.COM LTD	EQU	M98068105	252	1,595	SH	SOLE	12	1,595	0	0
LYONDELLBASELL INDUSTRIES CLASS A	EQU	N53745100	3,381	36,655	SH	SOLE	12	36,655	0	0
NXP SEMICONDUCTORS N.V.	EQU	N6596X109	5,153	22,622	SH	SOLE	12	22,622	0	0
ROYAL CARIBBEAN GROUP LTD	EQU	V7780T103	245	3,189	SH	SOLE	12	3,189	0	0
HEALTHPEAK PROPERTIES INC	EQU	42250P103	3,758	104,138	SH	SOLE	12	104,138	0	0
TRUIST FINANCIAL CORP	EQU	89832Q109	2,064	35,258	SH	SOLE	12	35,258	0	0
VIACOMCBS INC CLASS B	EQU	92556H206	819	27,142	SH	SOLE	12	27,142	0	0
FIRST INDUSTRIAL REALTY TRUST	EQU	32054K103	4,004	60,486	SH	SOLE	12	60,486	0	0
ALTRA INDUSTRIAL MOTION CORP	EQU	02208R106	594	11,513	SH	SOLE	12	11,513	0	0
APPLIED INDUSTRIAL TECH INC	EQU	03820C105	719	6,997	SH	SOLE	12	6,997	0	0
ASSETMARK FINANCIAL HOLDINGS INC	EQU	04546L106	334	12,731	SH	SOLE	12	12,731	0	0
BANKUNITED INC	EQU	06652K103	690	16,316	SH	SOLE	12	16,316	0	0
BJAS WHOLESALE CLUB HOLDINGS INC	EQU	05550J101	1,077	16,078	SH	SOLE	12	16,078	0	0
CINEMARK HOLDINGS INC	EQU	17243V102	490	30,382	SH	SOLE	12	30,382	0	0
CUSHMAN AND WAKEFIELD PLC	EQU	G2717B108	598	26,872	SH	SOLE	12	26,872	0	0
ENCOMPASS HEALTH CORP	EQU	29261A100	907	13,893	SH	SOLE	12	13,893	0	0
ENVESTNET INC	EQU	29404K106	637	8,029	SH	SOLE	12	8,029	0	0
ENVISTA HOLDINGS CORP	EQU	29415F104	764	16,948	SH	SOLE	12	16,948	0	0
FIRST HAWAIIAN INC	EQU	32051X108	717	26,246	SH	SOLE	12	26,246	0	0
FOCUS FINANCIAL PARTNERS INC CLASS	EQU	34417P100	724	12,122	SH	SOLE	12	12,122	0	0
GATES INDUSTRIAL PLC	EQU	G39108108	403	25,351	SH	SOLE	12	25,351	0	0
HEALTHEQUITY INC	EQU	42226A107	548	12,394	SH	SOLE	12	12,394	0	0
ICU MEDICAL	EQU	44930G107	1,064	4,482	SH	SOLE	12	4,482	0	0
KINSALE CAPITAL GROUP INC	EQU	49714P108	1,039	4,367	SH	SOLE	12	4,367	0	0
LAZARD LTD CL A	EQU	G54050102	594	13,619	SH	SOLE	12	13,619	0	0
LCI INDUSTRIES	EQU	50189K103	931	5,970	SH	SOLE	12	5,970	0	0
MOELIS ORD CLASS A	EQU	60786M105	571	9,138	SH	SOLE	12	9,138	0	0
NATIONAL VISION HOLDINGS INC	EQU	63845R107	400	8,338	SH	SOLE	12	8,338	0	0
NLIGHT INC	EQU	65487K100	438	18,300	SH	SOLE	12	18,300	0	0
OUTFRONT MEDIA INC	EQU	69007J106	582	21,713	SH	SOLE	12	21,713	0	0
PERFORMANCE FOOD GROUP	EQU	71377A103	1,744	38,011	SH	SOLE	12	38,011	0	0
PLANET FITNESS INC CLASS A	EQU	72703H101	681	7,519	SH	SOLE	12	7,519	0	0
Q2 HOLDINGS INC	EQU	74736L109	749	9,424	SH	SOLE	12	9,424	0	0
RBC BEARING INS	EQU	75524B104	873	4,321	SH	SOLE	12	4,321	0	0
RLJ LODGING TRUST	EQU	74965L101	206	14,815	SH	SOLE	12	14,815	0	0
SYNEOS HEALTH INC CLASS A	EQU	87166B102	1,034	10,067	SH	SOLE	12	10,067	0	0
VALVOLINE INC	EQU	92047W101	598	16,043	SH	SOLE	12	16,043	0	0
WENDY'S COMPANY (THE)	EQU	95058W100	741	31,053	SH	SOLE	12	31,053	0	0
WINTRUST FINANCIAL CORP	EQU	97650W108	749	8,251	SH	SOLE	12	8,251	0	0
ACADIA HEALTHCARE CO INC	EQU	00404A109	596	9,813	SH	SOLE	12	9,813	0	0
AIR LEASE CORP	EQU	00912X302	831	18,782	SH	SOLE	12	18,782	0	0
AMERIS BANCORP	EQU	03076K108	800	16,109	SH	SOLE	12	16,109	0	0
ASSURED GUARANTY LTD	EQU	G0585R106	789	15,708	SH	SOLE	12	15,708	0	0
ATLANTIC UNION BANKSHARES CORP	EQU	04911A107	810	21,719	SH	SOLE	12	21,719	0	0
BANDWIDTH INC CLASS A	EQU	05988J103	588	8,199	SH	SOLE	12	8,199	0	0
CHART INDUSTRIES INC	EQU	16115Q308	433	2,713	SH	SOLE	12	2,713	0	0
ENERSYS	EQU	29275Y102	599	7,577	SH	SOLE	12	7,577	0	0
FIRST INTERSTATE BANCYSYS/MT	EQU	32055Y201	577	14,189	SH	SOLE	12	14,189	0	0

HANNON ARMSTRONG SUSTAINABLE INFRA	EQU	41068X100	682	12,835	SH	SOLE	12	12,835	0	0
LHC GROUP INC	EQU	50187A107	635	4,627	SH	SOLE	12	4,627	0	0
METHANEX CORP	EQU	59151K108	689	17,423	SH	SOLE	12	17,423	0	0
NU SKIN ASIA PAC INC	EQU	67018T105	796	15,684	SH	SOLE	12	15,684	0	0
OMNICELL INC	EQU	68213N109	525	2,907	SH	SOLE	12	2,907	0	0
PRA GROUP INC	EQU	69354N106	894	17,813	SH	SOLE	12	17,813	0	0
PS BUSINESS PKS INC CALIF COM	EQU	69360J107	875	4,750	SH	SOLE	12	4,750	0	0
SPX FLOW INC	EQU	78469X107	848	9,803	SH	SOLE	12	9,803	0	0
TOWER SEMICONDUCTOR LTD	EQU	M87915274	802	20,218	SH	SOLE	12	20,218	0	0
VIPER ENERGY PARTNERS UNITS	EQU	92763M105	672	31,551	SH	SOLE	12	31,551	0	0
CROWDSTRIKE HOLDINGS INC CLASS A	EQU	22788C105	547	2,670	SH	SOLE	12	2,670	0	0
AMERICOLD REALTY TRUST	EQU	03064D108	1,930	58,874	SH	SOLE	12	58,874	0	0
AMICUS THERAPEUTICS INC	EQU	03152W109	347	30,006	SH	SOLE	12	30,006	0	0
APELLIS PHARMACEUTICALS INC	EQU	03753U106	316	6,694	SH	SOLE	12	6,694	0	0
BRIXMOR PROPERTY GROUP INC	EQU	11120U105	514	20,247	SH	SOLE	12	20,247	0	0
CARDLYTICS INC	EQU	14161W105	278	4,201	SH	SOLE	12	4,201	0	0
CHEMED CORP	EQU	16359R103	868	1,641	SH	SOLE	12	1,641	0	0
DENNYS CORP	EQU	24869P104	478	29,854	SH	SOLE	12	29,854	0	0
DOUGLAS DYNAMICS INC	EQU	25960R105	300	7,685	SH	SOLE	12	7,685	0	0
ENPHASE ENERGY INC	EQU	29355A107	1,591	8,699	SH	SOLE	12	8,699	0	0
HELIOS TECHNOLOGIES INC	EQU	42328H109	834	7,926	SH	SOLE	12	7,926	0	0
HORIZON THERAPEUTICS PUBLIC PLC	EQU	G46188101	398	3,697	SH	SOLE	12	3,697	0	0
INGERSOLL RAND INC	EQU	45687V106	2,484	40,144	SH	SOLE	12	40,144	0	0
KILROY REALTY CORPORATION	EQU	49427F108	1,075	16,171	SH	SOLE	12	16,171	0	0
KITE REALTY GROUP TRUST REIT	EQU	49803T300	1,229	56,447	SH	SOLE	12	56,447	0	0
MGM GROWTH PROPERTIES CLASS A	EQU	55303A105	3,722	91,112	SH	SOLE	12	91,112	0	0
MYRIAD GENETICS INC	EQU	62855J104	453	16,416	SH	SOLE	12	16,416	0	0
NANOSTRING TECHNOLOGIES INC	EQU	63009R109	326	7,718	SH	SOLE	12	7,718	0	0
NEW RELIC INC	EQU	64829B100	869	7,907	SH	SOLE	12	7,907	0	0
NOVANTA INC	EQU	67000B104	839	4,758	SH	SOLE	12	4,758	0	0
PARAMOUNT GROUP REIT INC	EQU	69924R108	544	65,281	SH	SOLE	12	65,281	0	0
PERFICIENT INC	EQU	71375U101	725	5,609	SH	SOLE	12	5,609	0	0
PLUG POWER INC.	EQU	72919P202	1,046	37,069	SH	SOLE	12	37,069	0	0
RETAIL OPPORTUNITY INVESTMEN	EQU	76131N101	1,223	62,384	SH	SOLE	12	62,384	0	0
REXFORD INDUSTRIAL REALTY REIT INC	EQU	76169C100	1,693	20,874	SH	SOLE	12	20,874	0	0
ROCKET PHARMACEUTICALS INC	EQU	77313F106	203	9,288	SH	SOLE	12	9,288	0	0
RYMAN HOSPITALITY PROPERTIES	EQU	78377T107	410	4,463	SH	SOLE	12	4,463	0	0
SPIRIT REALTY CAPITAL REIT INC	EQU	84860W300	236	4,897	SH	SOLE	12	4,897	0	0
TELADOC HEALTH INC	EQU	87918A105	1,969	21,441	SH	SOLE	12	21,441	0	0
TURNING POINT THERAPEUTICS INC	EQU	90041T108	217	4,542	SH	SOLE	12	4,542	0	0
VERACYTE INC	EQU	92337F107	335	8,132	SH	SOLE	12	8,132	0	0
WEX INC	EQU	96208T104	826	5,887	SH	SOLE	12	5,887	0	0
ZSCALER INC	EQU	98980G102	326	1,014	SH	SOLE	12	1,014	0	0
BLACKSTONE INC	EQU	09260D107	6,027	46,580	SH	SOLE	12	46,580	0	0
TRANE TECHNOLOGIES PLC	EQU	G8994E103	3,619	17,914	SH	SOLE	12	17,914	0	0
PRIMO WATER CORP	EQU	74167P108	799	45,297	SH	SOLE	12	45,297	0	0
ASSURANT I INC	EQU	04621X108	356	2,286	SH	SOLE	12	2,286	0	0
INSULET CORP	EQU	45784P101	255	958	SH	SOLE	12	958	0	0

MEDICAL PPTYS TRUST INC	EQU	58463J304	6,616	279,964	SH	SOLE	12	279,964	0	0
PINTEREST INC CLASS A	EQU	72352L106	2,217	60,992	SH	SOLE	12	60,992	0	0
ISHARES TRUST ISHARES 5-10 YEA	EQU	464288638	12,374	208,768	SH	SOLE	12	208,768	0	0
ISHARES TRUST ISHARES 1-5 YEAR	EQU	464288646	198,653	3,686,958	SH	SOLE	12	3,686,958	0	0
ISHARES CORE S&P TOTAL U.S. STOCK	EQU	464287150	47,779	446,613	SH	SOLE	12	446,613	0	0
ISHARES MSCI CANADA ETF	EQU	464286509	5,445	141,686	SH	SOLE	12	141,686	0	0
ABBOTT LABS	EQU	002824100	19,940	141,679	SH	SOLE	12	141,679	0	0
ABIOMED INC	EQU	003654100	429	1,195	SH	SOLE	12	1,195	0	0
ACUSHNET HOLDINGS CORP	EQU	005098108	1,111	20,922	SH	SOLE	12	20,922	0	0
ADVANCED MICRO DEVICES INC	EQU	007903107	13,168	91,507	SH	SOLE	12	91,507	0	0
ALBANY INTERNATIONAL CORP.	EQU	012348108	685	7,748	SH	SOLE	12	7,748	0	0
ALBEMARLE CORP	EQU	012653101	2,013	8,611	SH	SOLE	12	8,611	0	0
AMAZON COM INC	EQU	023135106	113,941	34,172	SH	SOLE	12	34,172	0	0
AMEDISYS INC	EQU	023436108	597	3,688	SH	SOLE	12	3,688	0	0
AMERICAN CAMPUS COMMUNITIES INC	EQU	024835100	1,230	21,470	SH	SOLE	12	21,470	0	0
AMERICAN ELEC PWR INC	EQU	025537101	3,535	39,729	SH	SOLE	12	39,729	0	0
AMERICAN EXPRESS CO	EQU	025816109	10,125	61,889	SH	SOLE	12	61,889	0	0
AMGEN INC	EQU	031162100	8,451	37,565	SH	SOLE	12	37,565	0	0
ANTHEM INC	EQU	036752103	9,364	20,201	SH	SOLE	12	20,201	0	0
APPLE INC.	EQU	037833100	219,608	1,236,738	SH	SOLE	12	1,236,738	0	0
APPLIED MATERIALS INC	EQU	038222105	11,370	72,256	SH	SOLE	12	72,256	0	0
APTARGROUP INC	EQU	038336103	1,180	9,633	SH	SOLE	12	9,633	0	0
ARCHER DANIELS MIDLAND CO	EQU	039483102	3,517	52,031	SH	SOLE	12	52,031	0	0
ARENA PHARMACEUTICALS INC	EQU	040047607	382	4,107	SH	SOLE	12	4,107	0	0
ARISTA NETWORKS INC	EQU	040413106	4,234	29,455	SH	SOLE	12	29,455	0	0
ASPEN TECHNOLOGY	EQU	045327103	542	3,558	SH	SOLE	12	3,558	0	0
AUTODESK INCORPORATED	EQU	052769106	6,175	21,959	SH	SOLE	12	21,959	0	0
AUTOMATIC DATA PROCESSING INC COM	EQU	053015103	8,447	34,258	SH	SOLE	12	34,258	0	0
AVALONBAY CMNTYS INC	EQU	053484101	9,414	37,268	SH	SOLE	12	37,268	0	0
BADGER METER INC	EQU	056525108	510	4,790	SH	SOLE	12	4,790	0	0
BALL CORP COM	EQU	058498106	2,870	29,813	SH	SOLE	12	29,813	0	0
BANK AMER CORP COM	EQU	060505104	26,339	592,021	SH	SOLE	12	592,021	0	0
BANK NEW YORK MELLON CORP	EQU	064058100	1,818	31,307	SH	SOLE	12	31,307	0	0
BAXTER INTL INC	EQU	071813109	4,670	54,406	SH	SOLE	12	54,406	0	0
BECTON DICKINSON	EQU	075887109	6,392	25,418	SH	SOLE	12	25,418	0	0
BERKSHIRE HATHAWAY INC - CL B	EQU	084670702	30,589	102,303	SH	SOLE	12	102,303	0	0
BOEING CO	EQU	097023105	9,481	47,096	SH	SOLE	12	47,096	0	0
BORG WARNER INC.	EQU	099724106	2,054	45,568	SH	SOLE	12	45,568	0	0
BOSTON SCI ENTIFIC CORP COM	EQU	101137107	1,901	44,741	SH	SOLE	12	44,741	0	0
BRADY CORPORATION	EQU	104674106	650	12,052	SH	SOLE	12	12,052	0	0
BRIGHT HORIZONS FAMILY SOLUTIONS I	EQU	109194100	710	5,641	SH	SOLE	12	5,641	0	0
BRISTOL MYERS SQUIBB CO	EQU	110122108	13,003	208,554	SH	SOLE	12	208,554	0	0
BROWN FORM AN CORP CLASS B	EQU	115637209	1,793	24,605	SH	SOLE	12	24,605	0	0
BRUNSWICK CORP.	EQU	117043109	1,000	9,923	SH	SOLE	12	9,923	0	0
COTERRA ENERGY INC	EQU	127097103	1,035	54,487	SH	SOLE	12	54,487	0	0
CARGURUS INC CLASS A	EQU	141788109	610	18,136	SH	SOLE	12	18,136	0	0
CARNIVAL CORP	EQU	143658300	565	28,072	SH	SOLE	12	28,072	0	0
CARTER'S INC	EQU	146229109	1,037	10,244	SH	SOLE	12	10,244	0	0
CARVANA CLASS A	EQU	146869102	2,142	9,240	SH	SOLE	12	9,240	0	0
CASELLA WASTE SYSTEMS INC-A	EQU	147448104	915	10,714	SH	SOLE	12	10,714	0	0
CASEYS GENERAL STORES, INC.	EQU	147528103	700	3,548	SH	SOLE	12	3,548	0	0

CATALENT INC	EQU	148806102	3,171	24,770	SH	SOLE	12	24,770	0	0
CATERPILLAR INC	EQU	149123101	9,277	44,871	SH	SOLE	12	44,871	0	0
CAVCO INDUSTRIES	EQU	149568107	1,058	3,332	SH	SOLE	12	3,332	0	0
CELANESE CORP	EQU	150870103	2,620	15,587	SH	SOLE	12	15,587	0	0
CHARLES SCHWAB	EQU	808513105	10,169	120,920	SH	SOLE	12	120,920	0	0
CHEVRON CORP	EQU	166764100	16,116	137,337	SH	SOLE	12	137,337	0	0
CHIPOTLE MEXICAN GRILL	EQU	169656105	2,563	1,466	SH	SOLE	12	1,466	0	0
CIENA CORP	EQU	171779309	586	7,614	SH	SOLE	12	7,614	0	0
CIGNA CORPORATION	EQU	125523100	7,195	31,332	SH	SOLE	12	31,332	0	0
CITIGROUP INC	EQU	172967424	10,118	167,544	SH	SOLE	12	167,544	0	0
CLEAN HARBORS	EQU	184496107	757	7,586	SH	SOLE	12	7,586	0	0
COCA COLA CO.	EQU	191216100	12,914	218,105	SH	SOLE	12	218,105	0	0
COGNEX CORP	EQU	192422103	399	5,136	SH	SOLE	12	5,136	0	0
COGNIZANT TECHNOLOGY SOLUTIONSCL A	EQU	192446102	3,423	38,585	SH	SOLE	12	38,585	0	0
COLGATE PALMOLIVE CO	EQU	194162103	5,255	61,575	SH	SOLE	12	61,575	0	0
COMMERCE BANCSHARES, INC.	EQU	200525103	597	8,681	SH	SOLE	12	8,681	0	0
CONSOLIDATED EDISON INC	EQU	209115104	2,440	28,595	SH	SOLE	12	28,595	0	0
COPART INC	EQU	217204106	4,235	27,933	SH	SOLE	12	27,933	0	0
CORNING IN C COM	EQU	219350105	2,890	77,638	SH	SOLE	12	77,638	0	0
COUSINS PROPERTIES REIT INC	EQU	222795502	758	18,814	SH	SOLE	12	18,814	0	0
CSX CORP	EQU	126408103	7,021	186,735	SH	SOLE	12	186,735	0	0
CUBESMART	EQU	229663109	722	12,688	SH	SOLE	12	12,688	0	0
CULLEN FROST BANKERS, INC.	EQU	229899109	608	4,823	SH	SOLE	12	4,823	0	0
CUMMINS IN C COM	EQU	231021106	313	1,434	SH	SOLE	12	1,434	0	0
CVS HEALTH CORPORATION	EQU	126650100	10,438	101,184	SH	SOLE	12	101,184	0	0
DANAHER CO RP COM	EQU	235851102	15,272	46,418	SH	SOLE	12	46,418	0	0
DECKERS OUTDOOR CORP	EQU	243537107	293	801	SH	SOLE	12	801	0	0
DEERE & CO.	EQU	244199105	8,104	23,633	SH	SOLE	12	23,633	0	0
DEXCOM INC	EQU	252131107	1,277	2,378	SH	SOLE	12	2,378	0	0
DIGITAL REALTY TRUST INC	EQU	253868103	4,232	23,927	SH	SOLE	12	23,927	0	0
DISCOVER FINL SVCS	EQU	254709108	3,456	29,904	SH	SOLE	12	29,904	0	0
DISNEY WALT CO	EQU	254687106	22,682	146,440	SH	SOLE	12	146,440	0	0
DOLLAR GENERAL CORP	EQU	256677105	3,998	16,951	SH	SOLE	12	16,951	0	0
DOLLAR TREE INC	EQU	256746108	2,364	16,822	SH	SOLE	12	16,822	0	0
DOW INC	EQU	260557103	1,151	20,296	SH	SOLE	12	20,296	0	0
DTE ENERGY CO	EQU	233331107	3,520	29,443	SH	SOLE	12	29,443	0	0
EASTGROUP PROPERTY	EQU	277276101	1,101	4,833	SH	SOLE	12	4,833	0	0
EASTMAN CHEM CO COM	EQU	277432100	1,957	16,182	SH	SOLE	12	16,182	0	0
EBAY INC	EQU	278642103	848	12,747	SH	SOLE	12	12,747	0	0
ECOLAB INC	EQU	278865100	4,493	19,153	SH	SOLE	12	19,153	0	0
EDISON INTL	EQU	281020107	2,186	32,027	SH	SOLE	12	32,027	0	0
EDWARDS LIFESCIENCES CORP	EQU	28176E108	6,188	47,763	SH	SOLE	12	47,763	0	0
ELI LILLY & CO	EQU	532457108	15,331	55,504	SH	SOLE	12	55,504	0	0
EMERSON ELEC CO	EQU	291011104	2,114	22,740	SH	SOLE	12	22,740	0	0
ENERPAC TOOL GROUP CORP CLASS A	EQU	292765104	465	22,937	SH	SOLE	12	22,937	0	0
ESSENTIAL PROPERTIES REALTY TRUST	EQU	29670E107	710	24,632	SH	SOLE	12	24,632	0	0
ESSEX PROPERTY	EQU	297178105	1,465	4,159	SH	SOLE	12	4,159	0	0
ESTEE LAUDER COS.	EQU	518439104	7,020	18,962	SH	SOLE	12	18,962	0	0
F M C CORP.	EQU	302491303	1,349	12,280	SH	SOLE	12	12,280	0	0
FASTENAL CO	EQU	311900104	2,966	46,297	SH	SOLE	12	46,297	0	0
FIRST FINL BANCORP	EQU	320209109	555	22,773	SH	SOLE	12	22,773	0	0
FIRST HORIZON CORP	EQU	320517105	935	57,252	SH	SOLE	12	57,252	0	0
FIRST SOLAR	EQU	336433107	587	6,732	SH	SOLE	12	6,732	0	0
FISERV INC COM	EQU	337738108	5,577	53,732	SH	SOLE	12	53,732	0	0
FLUOR CORP	EQU	343412102	885	35,716	SH	SOLE	12	35,716	0	0
FORD MTR C O DEL COM PAR USD0.01	EQU	345370860	6,207	298,857	SH	SOLE	12	298,857	0	0

FORMFACTOR INC	EQU	346375108	772	16,889	SH	SOLE	12	16,889	0	0
FRANKLIN RES INC	EQU	354613101	600	17,911	SH	SOLE	12	17,911	0	0
GATX CORP.	EQU	361448103	764	7,328	SH	SOLE	12	7,328	0	0
GENERAC HOLDINGS INC	EQU	368736104	2,533	7,199	SH	SOLE	12	7,199	0	0
GENERAL DYNAMICS CORP	EQU	369550108	4,220	20,241	SH	SOLE	12	20,241	0	0
GILEAD SCIENCES INC	EQU	375558103	6,687	92,090	SH	SOLE	12	92,090	0	0
GLAUKOS CORP	EQU	377322102	455	10,243	SH	SOLE	12	10,243	0	0
GLOBUS MEDICAL INC.	EQU	379577208	575	7,961	SH	SOLE	12	7,961	0	0
GODADDY INC CLASS A	EQU	380237107	2,027	23,884	SH	SOLE	12	23,884	0	0
GRAPHIC PACKAGING HOLDING COMPANY	EQU	388689101	760	38,991	SH	SOLE	12	38,991	0	0
GREAT WESTERN BANCORP INC	EQU	391416104	688	20,269	SH	SOLE	12	20,269	0	0
HAEMONETICS CORP	EQU	405024100	510	9,609	SH	SOLE	12	9,609	0	0
HASBRO INC COM	EQU	418056107	1,299	12,761	SH	SOLE	12	12,761	0	0
HERSHEY COMPANY	EQU	427866108	2,524	13,045	SH	SOLE	12	13,045	0	0
HOLOGIC, INC.	EQU	436440101	2,191	28,621	SH	SOLE	12	28,621	0	0
HOME DEPOT INC	EQU	437076102	32,040	77,203	SH	SOLE	12	77,203	0	0
HONEYWELL INTERNATIONAL INC	EQU	438516106	13,191	63,265	SH	SOLE	12	63,265	0	0
HUBSPOT INC	EQU	443573100	3,207	4,866	SH	SOLE	12	4,866	0	0
HUDSON PACIFIC PROPERTIES IN	EQU	444097109	1,147	46,418	SH	SOLE	12	46,418	0	0
HUMANA INC COM	EQU	444859102	2,727	5,879	SH	SOLE	12	5,879	0	0
HUNTINGTON INGALLS INDUSTRIES INC	EQU	446413106	1,946	10,420	SH	SOLE	12	10,420	0	0
IAA INC	EQU	449253103	846	16,703	SH	SOLE	12	16,703	0	0
ILLINOIS TOOL WKS INC	EQU	452308109	5,619	22,768	SH	SOLE	12	22,768	0	0
ILLUMINA INC	EQU	452327109	5,097	13,398	SH	SOLE	12	13,398	0	0
INTEL CORP	EQU	458140100	14,039	272,599	SH	SOLE	12	272,599	0	0
INTERNATIONAL BUSINESS MACHINES CORP	EQU	459200101	9,794	73,276	SH	SOLE	12	73,276	0	0
INTUIT INC.	EQU	461202103	12,971	20,165	SH	SOLE	12	20,165	0	0
ISHARES RUSSELL ETF	EQU	464287655	585	2,632	SH	SOLE	12	2,632	0	0
JOHN BEAN TECH	EQU	477839104	608	3,960	SH	SOLE	12	3,960	0	0
JOHNSON & JOHNSON	EQU	478160104	34,809	203,480	SH	SOLE	12	203,480	0	0
KEMPER CORP	EQU	488401100	579	9,848	SH	SOLE	12	9,848	0	0
KENNAMETAL, INC.	EQU	489170100	681	18,957	SH	SOLE	12	18,957	0	0
KIRBY CORP	EQU	497266106	555	9,342	SH	SOLE	12	9,342	0	0
KROGER CO	EQU	501044101	2,352	51,958	SH	SOLE	12	51,958	0	0
L3HARRIS TECHNOLOGIES INC	EQU	502431109	4,201	19,699	SH	SOLE	12	19,699	0	0
LA-Z-BOY CHAIR CO.	EQU	505336107	330	9,076	SH	SOLE	12	9,076	0	0
LAM RESEARCH CORP.	EQU	512807108	7,578	10,538	SH	SOLE	12	10,538	0	0
LANDSTAR SYSTEMS INC	EQU	515098101	724	4,043	SH	SOLE	12	4,043	0	0
LAS VEGAS SANDS CORP	EQU	517834107	2,030	53,924	SH	SOLE	12	53,924	0	0
LENNAR COR P CL A	EQU	526057104	2,535	21,822	SH	SOLE	12	21,822	0	0
LIBERTY MEDIA FORMULA ONE CORP SER	EQU	531229854	1,444	22,828	SH	SOLE	12	22,828	0	0
LINCOLN ELEC HLDGS	EQU	533900106	1,073	7,693	SH	SOLE	12	7,693	0	0
LIVE NATION ENTERTAINMENT INC	EQU	538034109	2,453	20,496	SH	SOLE	12	20,496	0	0
LKQ CORP	EQU	501889208	1,910	31,810	SH	SOLE	12	31,810	0	0
LOCKHEED MARTIN CORP	EQU	539830109	6,301	17,729	SH	SOLE	12	17,729	0	0
LOUISIANA-PACIFIC CORP.	EQU	546347105	810	10,340	SH	SOLE	12	10,340	0	0
LOWES COS INC USD0.50	EQU	548661107	13,395	51,822	SH	SOLE	12	51,822	0	0
LULULEMON ATHLETICA INC	EQU	550021109	1,480	3,780	SH	SOLE	12	3,780	0	0
MAGNOLIA OIL GAS CORP CLASS A	EQU	559663109	308	16,310	SH	SOLE	12	16,310	0	0
MARRIOTT I NTL INC NEW CL A	EQU	571903202	4,967	30,059	SH	SOLE	12	30,059	0	0
MARSH MCLENNAN COS INC	EQU	571748102	6,652	38,268	SH	SOLE	12	38,268	0	0
MARTIN MARIETTA MATERIALS	EQU	573284106	2,346	5,325	SH	SOLE	12	5,325	0	0
MASIMO CORP	EQU	574795100	3,158	10,786	SH	SOLE	12	10,786	0	0
MCDONALDS CORP	EQU	580135101	14,183	52,907	SH	SOLE	12	52,907	0	0

MCGRATH RENTCORP.	EQU	580589109	709	8,831	SH	SOLE	12	8,831	0	0
MERCURY SYSTEMS INC	EQU	589378108	797	14,475	SH	SOLE	12	14,475	0	0
METTLER TOLEDO INTERNATIONAL	EQU	592688105	3,943	2,323	SH	SOLE	12	2,323	0	0
MGIC INVT CORP WIS	EQU	552848103	331	22,956	SH	SOLE	12	22,956	0	0
MICROSOFT CORP	EQU	594918104	181,865	540,750	SH	SOLE	12	540,750	0	0
MONARCH CASINO & RESORT INC	EQU	609027107	252	3,407	SH	SOLE	12	3,407	0	0
MONDELEZ INTERNATIONAL INC	EQU	609207105	7,392	111,477	SH	SOLE	12	111,477	0	0
MOODYS CORP	EQU	615369105	5,947	15,227	SH	SOLE	12	15,227	0	0
MORGAN STANLEY	EQU	617446448	11,685	119,043	SH	SOLE	12	119,043	0	0
MORNINGSTAR INC	EQU	617700109	674	1,971	SH	SOLE	12	1,971	0	0
MOTOROLA SOLUTIONS INC	EQU	620076307	3,978	14,642	SH	SOLE	12	14,642	0	0
MSA SAFETY INC	EQU	553498106	965	6,394	SH	SOLE	12	6,394	0	0
NATIONAL BANK HOLDINGS CORPORATION	EQU	633707104	817	18,599	SH	SOLE	12	18,599	0	0
NEOGEN CORP	EQU	640491106	271	5,969	SH	SOLE	12	5,969	0	0
NEW YORK TIMES CO CL A	EQU	650111107	448	9,270	SH	SOLE	12	9,270	0	0
NEWELL RUBBERMAID INC	EQU	651229106	1,383	63,326	SH	SOLE	12	63,326	0	0
NIKE INC CL B	EQU	654106103	16,246	97,472	SH	SOLE	12	97,472	0	0
NORFOLK SOUTHERN CORP	EQU	655844108	6,403	21,509	SH	SOLE	12	21,509	0	0
NORTHERN TRUST CORP	EQU	665859104	3,845	32,142	SH	SOLE	12	32,142	0	0
NORTHROP GRUMMAN CORP	EQU	666807102	4,065	10,501	SH	SOLE	12	10,501	0	0
NORTHWESTERN CORP	EQU	668074305	685	11,977	SH	SOLE	12	11,977	0	0
NRG ENERGY INC	EQU	629377508	1,810	42,024	SH	SOLE	12	42,024	0	0
NUCOR CORP.	EQU	670346105	2,841	24,892	SH	SOLE	12	24,892	0	0
OCCIDENTAL PETROLEUM CORP	EQU	674599105	633	21,826	SH	SOLE	12	21,826	0	0
OLD DOMINION FREIGHT LINE INC	EQU	679580100	3,667	10,231	SH	SOLE	12	10,231	0	0
OLLIES BARGAIN OUTLET HOLDINGS INC	EQU	681116109	508	9,915	SH	SOLE	12	9,915	0	0
PARK HOTELS RESORTS INC	EQU	700517105	382	20,231	SH	SOLE	12	20,231	0	0
PARKER HAN NIFIN CORP COM	EQU	701094104	3,676	11,554	SH	SOLE	12	11,554	0	0
PATRICK INDUSTRIES INC	EQU	703343103	677	8,389	SH	SOLE	12	8,389	0	0
PEPSICO INC.	EQU	713448108	17,699	101,890	SH	SOLE	12	101,890	0	0
PFIZER INC	EQU	717081103	24,059	407,433	SH	SOLE	12	407,433	0	0
PHILIP MORRIS INTL.	EQU	718172109	11,752	123,700	SH	SOLE	12	123,700	0	0
PIONEER NA T RES CO COM	EQU	723787107	3,539	19,457	SH	SOLE	12	19,457	0	0
PNC FINL SVCS GROUP INC	EQU	693475105	1,841	9,180	SH	SOLE	12	9,180	0	0
PORTLAND GENERAL ELECTRIC CO	EQU	736508847	1,402	26,489	SH	SOLE	12	26,489	0	0
POTLATCH CORP.	EQU	737630103	757	12,578	SH	SOLE	12	12,578	0	0
POWER INTEGRATIONS INC	EQU	739276103	1,596	17,180	SH	SOLE	12	17,180	0	0
PPG INDUSTRIES INC	EQU	693506107	3,444	19,975	SH	SOLE	12	19,975	0	0
PROCTER & GAMBLE CO	EQU	742718109	28,530	174,409	SH	SOLE	12	174,409	0	0
PROGRESSIVE CORP	EQU	743315103	4,378	42,648	SH	SOLE	12	42,648	0	0
PRUDENTIAL FINL INC	EQU	744320102	1,625	15,016	SH	SOLE	12	15,016	0	0
PUBLIC SVC ENTERPRISE GROUP	EQU	744573106	3,779	56,635	SH	SOLE	12	56,635	0	0
QUAKER CHEMICAL CORP.	EQU	747316107	689	2,987	SH	SOLE	12	2,987	0	0
QUALCOMM INC	EQU	747525103	14,564	79,643	SH	SOLE	12	79,643	0	0
R L I CORP.	EQU	749607107	886	7,905	SH	SOLE	12	7,905	0	0
RAPID7 INC	EQU	753422104	672	5,706	SH	SOLE	12	5,706	0	0
REGAL REXNORD CORP	EQU	758750103	570	3,351	SH	SOLE	12	3,351	0	0
RESMED INC.	EQU	761152107	3,528	13,546	SH	SOLE	12	13,546	0	0
ROCKWELL AUTOMATION INC	EQU	773903109	3,537	10,140	SH	SOLE	12	10,140	0	0
RUSH ENTERPRISES CL A	EQU	781846209	702	12,623	SH	SOLE	12	12,623	0	0
SCHLUMBERGER LTD	EQU	806857108	2,401	80,169	SH	SOLE	12	80,169	0	0
SEACOAST BANKING CORP FL	EQU	811707801	839	23,711	SH	SOLE	12	23,711	0	0
SELECTIVE INSURANCE GROUP	EQU	816300107	816	9,964	SH	SOLE	12	9,964	0	0
SHERWIN WILLIAMS CO	EQU	824348106	6,295	17,874	SH	SOLE	12	17,874	0	0

SHUTTERSTOCK INC	EQU	825690100	702	6,327	SH	SOLE	12	6,327	0	0
SIMMONS FIRST NATL CORP CL A	EQU	828730200	715	24,159	SH	SOLE	12	24,159	0	0
SIMON PPTY GROUP INC	EQU	828806109	7,017	43,921	SH	SOLE	12	43,921	0	0
SOUTHERN CO	EQU	842587107	5,531	80,644	SH	SOLE	12	80,644	0	0
SQUARE INC CLASS A	EQU	852234103	6,765	41,888	SH	SOLE	12	41,888	0	0
STANLEY BLACK & DECKER INC	EQU	854502101	3,296	17,473	SH	SOLE	12	17,473	0	0
STARBUCKS CORP	EQU	855244109	10,577	90,426	SH	SOLE	12	90,426	0	0
STATE STREET CORPORATION	EQU	857477103	718	7,717	SH	SOLE	12	7,717	0	0
STERICYCLE INC	EQU	858912108	651	10,919	SH	SOLE	12	10,919	0	0
STEVEN MADDEN LTD	EQU	556269108	807	17,374	SH	SOLE	12	17,374	0	0
STORE CAPITAL CORP	EQU	862121100	390	11,337	SH	SOLE	12	11,337	0	0
STRYKER CORP	EQU	863667101	3,198	11,957	SH	SOLE	12	11,957	0	0
TAKE-TWO INTERACTIVE SOFTWARE	EQU	874054109	2,417	13,600	SH	SOLE	12	13,600	0	0
TANGER FACTORY OUTLETS	EQU	875465106	728	37,762	SH	SOLE	12	37,762	0	0
TARGET CORP	EQU	87612E106	9,218	39,830	SH	SOLE	12	39,830	0	0
TELEDYNE TECHNOLOGIES INC	EQU	879360105	689	1,577	SH	SOLE	12	1,577	0	0
TEXAS INST RS INC COM	EQU	882508104	13,564	71,971	SH	SOLE	12	71,971	0	0
THERMO FIS HER SCIENTIFIC INC COM	EQU	883556102	21,613	32,391	SH	SOLE	12	32,391	0	0
THOR INDUSTRIES, INC.	EQU	885160101	510	4,911	SH	SOLE	12	4,911	0	0
TORO CO.	EQU	891092108	922	9,229	SH	SOLE	12	9,229	0	0
TRANSDIGM GROUP INC	EQU	893641100	855	1,343	SH	SOLE	12	1,343	0	0
TRAVELERS COS INC	EQU	89417E109	779	4,978	SH	SOLE	12	4,978	0	0
TRINET GROUP INC	EQU	896288107	394	4,133	SH	SOLE	12	4,133	0	0
TYSON FOODS INC CLASS A	EQU	902494103	2,599	29,822	SH	SOLE	12	29,822	0	0
U G I CORP.	EQU	902681105	742	16,157	SH	SOLE	12	16,157	0	0
UNIFIRST CORP.	EQU	904708104	421	2,000	SH	SOLE	12	2,000	0	0
UNION PACIFIC CORP	EQU	907818108	12,897	51,191	SH	SOLE	12	51,191	0	0
UNITED PARCEL SERVICE INC CLASS B	EQU	911312106	12,202	56,926	SH	SOLE	12	56,926	0	0
US BANCORP	EQU	902973304	7,515	133,799	SH	SOLE	12	133,799	0	0
VF CORP	EQU	918204108	2,253	30,765	SH	SOLE	12	30,765	0	0
VIAVI SOLUTIONS INC	EQU	925550105	712	40,436	SH	SOLE	12	40,436	0	0
VM WARE INC	EQU	928563402	3,113	26,863	SH	SOLE	12	26,863	0	0
WABTEC	EQU	929740108	2,643	28,689	SH	SOLE	12	28,689	0	0
WALGREENS BOOTS ALLIANCE	EQU	931427108	3,540	67,873	SH	SOLE	12	67,873	0	0
WALMART INC	EQU	931142103	17,455	120,638	SH	SOLE	12	120,638	0	0
WELLS FARGO CO	EQU	949746101	15,268	318,216	SH	SOLE	12	318,216	0	0
WESTERN ALLIANCE BANCORP	EQU	957638109	781	7,259	SH	SOLE	12	7,259	0	0
WEYERHAEUSER CO	EQU	962166104	2,427	58,936	SH	SOLE	12	58,936	0	0
WHIRLPOOL CORP COM	EQU	963320106	1,399	5,962	SH	SOLE	12	5,962	0	0
WOODWARD INC	EQU	980745103	728	6,647	SH	SOLE	12	6,647	0	0
WYNN RESOR TS LTD COM	EQU	983134107	1,869	21,979	SH	SOLE	12	21,979	0	0
XENIA HOTELS RESORTS REIT INC	EQU	984017103	653	36,049	SH	SOLE	12	36,049	0	0
ALEXANDRIA REAL ESTATE	EQU	015271109	4,019	18,025	SH	SOLE	12	18,025	0	0
CAMDEN PROP	EQU	133131102	3,280	18,357	SH	SOLE	12	18,357	0	0
DUKE RLTY CORP	EQU	264411505	2,846	43,359	SH	SOLE	12	43,359	0	0
REALTY INCOME CORP	EQU	756109104	4,899	68,432	SH	SOLE	12	68,432	0	0
REGENCY CENTERS CORPORATION	EQU	758849103	2,200	29,197	SH	SOLE	12	29,197	0	0
SUN COMMUNITIES	EQU	866674104	9,073	43,211	SH	SOLE	12	43,211	0	0
AFLAC INC.	EQU	001055102	4,149	71,061	SH	SOLE	12	71,061	0	0
AIR PRODUCTS & CHEM	EQU	009158106	4,709	15,478	SH	SOLE	12	15,478	0	0
ALIGN TECHNOLOGY INC	EQU	016255101	4,712	7,170	SH	SOLE	12	7,170	0	0
AMERICAN INTL GROUP INC	EQU	026874784	999	17,576	SH	SOLE	12	17,576	0	0
AMERICAN WATER WORKS CO INC	EQU	030420103	2,876	15,227	SH	SOLE	12	15,227	0	0
AMERISOURCEBERGEN CORP	EQU	03073E105	2,878	21,654	SH	SOLE	12	21,654	0	0

AMPHENOL CORP.	EQU	032095101	4,275	48,875	SH	SOLE	12	48,875	0	0
ANALOG DEVICES INC	EQU	032654105	8,377	47,661	SH	SOLE	12	47,661	0	0
AUTOZONE INC	EQU	053332102	3,805	1,815	SH	SOLE	12	1,815	0	0
BEST BUY CO INC SD0.10	EQU	086516101	2,728	26,849	SH	SOLE	12	26,849	0	0
CADENCE DESIGN SYSTEMS INC	EQU	127387108	5,225	28,040	SH	SOLE	12	28,040	0	0
CERNER CORP	EQU	156782104	3,634	39,130	SH	SOLE	12	39,130	0	0
CITIZENS FINANCIAL GROUP	EQU	174610105	2,444	51,715	SH	SOLE	12	51,715	0	0
CLOROX CO	EQU	189054109	1,805	10,350	SH	SOLE	12	10,350	0	0
COMERICA INC	EQU	200340107	842	9,682	SH	SOLE	12	9,682	0	0
CONAGRA BRANDS INC	EQU	205887102	1,698	49,727	SH	SOLE	12	49,727	0	0
DARDEN RESTAURANTS INC	EQU	237194105	2,321	15,406	SH	SOLE	12	15,406	0	0
DOCUSIGN INC	EQU	256163106	427	2,801	SH	SOLE	12	2,801	0	0
DOVER CORP COM	EQU	260003108	2,176	11,985	SH	SOLE	12	11,985	0	0
ELECTRONIC ARTS INC	EQU	285512109	666	5,048	SH	SOLE	12	5,048	0	0
EQUIFAX IN C COM	EQU	294429105	3,116	10,642	SH	SOLE	12	10,642	0	0
EQUITABLE HOLDINGS INC	EQU	29452E101	346	10,567	SH	SOLE	12	10,567	0	0
FIFTH THIRD BANCORP	EQU	316773100	3,533	81,134	SH	SOLE	12	81,134	0	0
FORTINET INC	EQU	34959E109	2,257	6,279	SH	SOLE	12	6,279	0	0
GARTNER GROUP INC NEW	EQU	366651107	1,020	3,052	SH	SOLE	12	3,052	0	0
GENERAL MLS INC	EQU	370334104	3,312	49,153	SH	SOLE	12	49,153	0	0
GENUINE PARTS CO	EQU	372460105	2,398	17,101	SH	SOLE	12	17,101	0	0
GRAINGER W W INC	EQU	384802104	1,784	3,443	SH	SOLE	12	3,443	0	0
HALLIBURTON CO	EQU	406216101	2,103	91,941	SH	SOLE	12	91,941	0	0
HUNT TRANSPORT SVC	EQU	445658107	2,143	10,484	SH	SOLE	12	10,484	0	0
HUNTINGTON BANCSHARES INC	EQU	446150104	3,160	204,910	SH	SOLE	12	204,910	0	0
INTERNATIONAL PAPER CO	EQU	460146103	2,421	51,523	SH	SOLE	12	51,523	0	0
INTERPUBLIC GROUP OF COS INC	EQU	460690100	2,380	63,550	SH	SOLE	12	63,550	0	0
INTRNTNL F LAVRS FRAGRNC S INCCOM	EQU	459506101	3,747	24,873	SH	SOLE	12	24,873	0	0
KEYCORP NEW COM	EQU	493267108	817	35,310	SH	SOLE	12	35,310	0	0
KIMBERLY-CLARK CORP	EQU	494368103	3,763	26,328	SH	SOLE	12	26,328	0	0
KLA CORP	EQU	482480100	5,425	12,613	SH	SOLE	12	12,613	0	0
KRAFT HEINZ ORD	EQU	500754106	705	19,651	SH	SOLE	12	19,651	0	0
LAMB WESTON HOLDINGS INC	EQU	513272104	952	15,023	SH	SOLE	12	15,023	0	0
LIBERTY MEDIA LIBERTY SIRIUSXM COR	EQU	531229607	2,141	42,108	SH	SOLE	12	42,108	0	0
LINCOLN NA TL CORP IN COM	EQU	534187109	729	10,679	SH	SOLE	12	10,679	0	0
MASCO CORP	EQU	574599106	1,553	22,111	SH	SOLE	12	22,111	0	0
MGM RESORTS INTERNATIONAL	EQU	552953101	1,049	23,363	SH	SOLE	12	23,363	0	0
MICROCHIP TECHNOLOGY INC	EQU	595017104	4,109	47,203	SH	SOLE	12	47,203	0	0
MICRON TEC HNOLOGY INC COM	EQU	595112103	7,801	83,748	SH	SOLE	12	83,748	0	0
NEWMONT CORP	EQU	651639106	3,133	50,514	SH	SOLE	12	50,514	0	0
OKTA INC CLASS A	EQU	679295105	521	2,322	SH	SOLE	12	2,322	0	0
ON SEMICONDUCTOR CORP	EQU	682189105	2,497	36,761	SH	SOLE	12	36,761	0	0
ONEOK INC	EQU	682680103	2,774	47,213	SH	SOLE	12	47,213	0	0
PACCAR INC	EQU	693718108	720	8,157	SH	SOLE	12	8,157	0	0
PALO ALTO NETWORKS INC	EQU	697435105	4,428	7,953	SH	SOLE	12	7,953	0	0
PAYCHEX INC	EQU	704326107	3,872	28,365	SH	SOLE	12	28,365	0	0
PEOPLES UNITED FINANCIAL INC	EQU	712704105	488	27,364	SH	SOLE	12	27,364	0	0
PHILLIPS 66	EQU	718546104	386	5,332	SH	SOLE	12	5,332	0	0
REINSURANCE GROUP AMERICA INC	EQU	759351604	297	2,711	SH	SOLE	12	2,711	0	0
REPUBLIC S VCS INC COM	EQU	760759100	2,860	20,511	SH	SOLE	12	20,511	0	0
ROPER TECHNOLOGIES INC	EQU	776696106	3,819	7,764	SH	SOLE	12	7,764	0	0
ROSS STORES, INC.	EQU	778296103	4,772	41,759	SH	SOLE	12	41,759	0	0
SEMPRA ENERGY	EQU	816851109	4,937	37,323	SH	SOLE	12	37,323	0	0
SPIRIT AEROSYSTEMS HOLDINGS INC	EQU	848574109	751	17,418	SH	SOLE	12	17,418	0	0

SYNOPSYS INC	EQU	871607107	5,425	14,722	SH	SOLE	12	14,722	0	0
SYSCO CORP	EQU	871829107	915	11,654	SH	SOLE	12	11,654	0	0
T-MOBILE US INC	EQU	872590104	6,338	54,644	SH	SOLE	12	54,644	0	0
TEXTRON IN C COM	EQU	883203101	2,471	32,011	SH	SOLE	12	32,011	0	0
TJX COMPANIES INC	EQU	872540109	7,152	94,199	SH	SOLE	12	94,199	0	0
TRACTOR SUPPLY CO	EQU	892356106	2,218	9,295	SH	SOLE	12	9,295	0	0
UNITED RENTALS INC	EQU	911363109	3,117	9,380	SH	SOLE	12	9,380	0	0
VEEVA SYSTEMS INC CLASS A	EQU	922475108	463	1,813	SH	SOLE	12	1,813	0	0
VORNADO RLTY TR	EQU	929042109	2,053	49,041	SH	SOLE	12	49,041	0	0
WILLIAMS COS INC	EQU	969457100	3,414	131,095	SH	SOLE	12	131,095	0	0
XILINX INC COM	EQU	983919101	4,002	18,876	SH	SOLE	12	18,876	0	0
YUM! BRANDS INC	EQU	988498101	3,296	23,739	SH	SOLE	12	23,739	0	0
BILL COM HOLDINGS INC	EQU	090043100	2,026	8,131	SH	SOLE	12	8,131	0	0
CROWN HOLDINGS INC	EQU	228368106	2,144	19,379	SH	SOLE	12	19,379	0	0
KNIGHT-SWIFT TRANSPORTATION HOLDIN	EQU	499049104	773	12,690	SH	SOLE	12	12,690	0	0
NATIONAL RETAIL PROPERTIES	EQU	637417106	795	16,540	SH	SOLE	12	16,540	0	0
ALLEGHANY CORP.	EQU	017175100	755	1,131	SH	SOLE	12	1,131	0	0
AMERICAN FINANCIAL GROUP INC	EQU	025932104	1,415	10,303	SH	SOLE	12	10,303	0	0
ARTHUR J GALLAGHER & CO	EQU	363576109	3,187	18,785	SH	SOLE	12	18,785	0	0
BIO RAD LABORATORIES INC	EQU	090572207	3,085	4,083	SH	SOLE	12	4,083	0	0
BOOZ ALLEN HAMILTON	EQU	099502106	1,681	19,822	SH	SOLE	12	19,822	0	0
BURLINGTON STORES INC	EQU	122017106	1,591	5,458	SH	SOLE	12	5,458	0	0
CARMAX INC	EQU	143130102	1,696	13,022	SH	SOLE	12	13,022	0	0
CINCINNATI FINL CORP	EQU	172062101	1,977	17,350	SH	SOLE	12	17,350	0	0
EXPEDITORS INTL WA INC COM	EQU	302130109	3,455	25,728	SH	SOLE	12	25,728	0	0
GLOBE LIFE INC	EQU	37959E102	315	3,360	SH	SOLE	12	3,360	0	0
HARTFORD FINANCIAL SVCS GRP	EQU	416515104	682	9,873	SH	SOLE	12	9,873	0	0
ISHARES CORE S&P 500 ETF	EQU	464287200	74,294	155,756	SH	SOLE	12	155,756	0	0
LENNOX INTERNATIONAL INC	EQU	526107107	1,250	3,853	SH	SOLE	12	3,853	0	0
LOEWS CORP	EQU	540424108	3,097	53,625	SH	SOLE	12	53,625	0	0
NASDAQ OMX GROUP	EQU	631103108	4,743	22,587	SH	SOLE	12	22,587	0	0
OGE ENERGY CORP	EQU	670837103	1,265	32,963	SH	SOLE	12	32,963	0	0
PERKINELMER INC	EQU	714046109	2,767	13,762	SH	SOLE	12	13,762	0	0
PULTE GROUP INC	EQU	745867101	1,414	24,733	SH	SOLE	12	24,733	0	0
SNAP ON IN C COM	EQU	833034101	1,375	6,382	SH	SOLE	12	6,382	0	0
TERADYNE I NC COM	EQU	880770102	2,529	15,466	SH	SOLE	12	15,466	0	0
UDR INC	EQU	902653104	1,764	29,406	SH	SOLE	12	29,406	0	0
UNIVERSAL HEALTH SERVICES INC	EQU	913903100	1,666	12,846	SH	SOLE	12	12,846	0	0
VULCAN MAT LS CO COM	EQU	929160109	2,524	12,159	SH	SOLE	12	12,159	0	0
LIBERTY BROADBAND CORP SERIES C	EQU	530307305	3,956	24,558	SH	SOLE	12	24,558	0	0
ROLLINS, INC	EQU	775711104	1,525	44,581	SH	SOLE	12	44,581	0	0
TRIMBLE NAVIGATION	EQU	896239100	1,252	14,365	SH	SOLE	12	14,365	0	0
VICI PPTYS INC	EQU	925652109	8,618	286,231	SH	SOLE	12	286,231	0	0
ZEBRA TECHNOLOGIES CORP.	EQU	989207105	2,615	4,393	SH	SOLE	12	4,393	0	0
CHURCH & DWIGHT CO.	EQU	171340102	2,874	28,039	SH	SOLE	12	28,039	0	0
CINTAS COR P COM	EQU	172908105	3,407	7,688	SH	SOLE	12	7,688	0	0
BRIGHAM MINERALS INC CLASS A	EQU	10918L103	330	15,637	SH	SOLE	12	15,637	0	0
OWENS & MINOR, INC.	EQU	690732102	746	17,145	SH	SOLE	12	17,145	0	0
AON PLC CLASS A	EQU	G0403H108	4,907	16,325	SH	SOLE	12	16,325	0	0
CARRIER GLOBAL CORP	EQU	14448C104	3,760	69,316	SH	SOLE	12	69,316	0	0
HEICO CORP CL A	EQU	422806208	1,096	8,531	SH	SOLE	12	8,531	0	0
HOWMET AEROSPACE INC	EQU	443201108	396	12,440	SH	SOLE	12	12,440	0	0
MODERNA INC	EQU	60770K107	6,791	26,740	SH	SOLE	12	26,740	0	0
OTIS WORLDWIDE CORP	EQU	68902V107	3,069	35,248	SH	SOLE	12	35,248	0	0
RAYTHEON TECHNOLOGIES	EQU	75513E101	11,972	139,109	SH	SOLE	12	139,109	0	0

CORP										
ZOOM VIDEO COMMUNICATIONS INC CLAS	EQU	98980L101	3,747	20,374	SH	SOLE	12	20,374	0	0
ATLANTICA SUSTAINABLE INFRASTRUCTU	EQU	G0751N103	682	19,059	SH	SOLE	12	19,059	0	0
SPROUT SOCIAL INC CLASS A	EQU	85209W109	227	2,505	SH	SOLE	12	2,505	0	0
CAMPBELL SOUP CO	EQU	134429I09	1,022	23,520	SH	SOLE	12	23,520	0	0
DATADOG INC CLASS A	EQU	23804L103	3,456	19,401	SH	SOLE	12	19,401	0	0
ALLSTATE CORP	EQU	020002101	0	37,471	SH	SOLE	12	37,471	0	0
CAESARS ENTERTAINMENT INC	EQU	12769G100	2,332	24,933	SH	SOLE	12	24,933	0	0
CALIX INC	EQU	13100M509	541	6,764	SH	SOLE	12	6,764	0	0
MAXEON SOLAR TECHNOLOGIES LTD WHEN	EQU	Y58473I02	282	20,313	SH	SOLE	12	20,313	0	0
NOVAVAX INC	EQU	670002401	999	6,984	SH	SOLE	12	6,984	0	0
WILLSCOT MOBILE MINI HOLDINGS CORP	EQU	971378I04	1,391	34,064	SH	SOLE	12	34,064	0	0
MATCH GROUP INC	EQU	57667L107	3,424	25,894	SH	SOLE	12	25,894	0	0
DUCK CREEK TECH INC	EQU	264120I06	302	10,015	SH	SOLE	12	10,015	0	0
NCINO INC	EQU	63947U107	307	5,602	SH	SOLE	12	5,602	0	0
PACTIV EVERGREEN INC	EQU	69526K105	277	21,839	SH	SOLE	12	21,839	0	0
STEPSTONE GROUP INC CLASS A	EQU	85914M107	845	20,336	SH	SOLE	12	20,336	0	0
BELLRING BRANDS INC CLASS A	EQU	079823I00	290	10,160	SH	SOLE	12	10,160	0	0
CMC MATERIALS INC	EQU	12571T100	793	4,135	SH	SOLE	12	4,135	0	0
ISHARES BROAD USD HIGH YIELD CORPO	EQU	46435U853	20,595	500,000	SH	SOLE	12	500,000	0	0
APARTMENT INCOME REIT CORP	EQU	03750L109	2,066	37,795	SH	SOLE	12	37,795	0	0
SEAGEN INC	EQU	81181C104	726	4,698	SH	SOLE	12	4,698	0	0
ALLEGRO MICROSYSTEMS INC	EQU	01749D105	656	18,131	SH	SOLE	12	18,131	0	0
CERTARA	EQU	15687V109	501	17,626	SH	SOLE	12	17,626	0	0
LESLIES INC	EQU	527064I09	504	21,283	SH	SOLE	12	21,283	0	0
PROGYNY INC	EQU	74340E103	485	9,631	SH	SOLE	12	9,631	0	0
CLOUDFLARE INC CLASS A	EQU	18915M107	3,085	23,457	SH	SOLE	12	23,457	0	0
DRAFTKINGS INC CLASS A	EQU	26142R104	1,233	44,881	SH	SOLE	12	44,881	0	0
AVANTOR INC	EQU	05352A100	3,437	81,555	SH	SOLE	12	81,555	0	0
METROMILE INC	EQU	591697I07	1,812	827,374	SH	SOLE	12	827,374	0	0
LUMEN TECHNOLOGIES INC	EQU	55024I103	1,065	84,875	SH	SOLE	12	84,875	0	0
MERCADOLIBRE INC	EQU	58733R102	5,123	3,799	SH	SOLE	12	3,799	0	0
SNOWFLAKE CLASS A	EQU	833445I09	6,703	19,788	SH	SOLE	12	19,788	0	0
RELAY THERAPEUTICS INC	EQU	75943R102	264	8,600	SH	SOLE	12	8,600	0	0
SIRIUSPOINT LTD	EQU	G8192H106	407	50,027	SH	SOLE	12	50,027	0	0
UTZ BRANDS INC CLASS A	EQU	918090I01	444	27,813	SH	SOLE	12	27,813	0	0
ZOOMINFO TECHNOLOGIES INC CLASS A	EQU	98980F104	1,951	30,390	SH	SOLE	12	30,390	0	0
ALASKA AIR GROUP, INC.	EQU	011659I09	444	8,517	SH	SOLE	12	8,517	0	0
DRIVEN BRANDS HOLDINGS INC	EQU	26210V102	606	18,018	SH	SOLE	12	18,018	0	0
HAYWARD HOLDINGS INC	EQU	421298I00	731	27,851	SH	SOLE	12	27,851	0	0
ORTHO CLINICAL DIAGNOSTICS HOLDING	EQU	G6829J107	621	29,046	SH	SOLE	12	29,046	0	0
BJS RESTAURANTS INC	EQU	09180C106	469	13,586	SH	SOLE	12	13,586	0	0
THE REALREAL INC	EQU	88339P101	361	31,108	SH	SOLE	12	31,108	0	0
ISHARES MSCI EAFE ETF	EQU	464287465	20,673	262,753	SH	SOLE	12	262,753	0	0
MARVELL TECHNOLOGY INC	EQU	573874I04	5,398	61,700	SH	SOLE	12	61,700	0	0
SEAGATE TECHNOLOGY HOLDINGS PLC	EQU	G7997R103	1,804	15,968	SH	SOLE	12	15,968	0	0
ASANA INC CLASS A	EQU	04342Y104	977	13,110	SH	SOLE	12	13,110	0	0
JAMF HOLDING CORP	EQU	47074L105	258	6,800	SH	SOLE	12	6,800	0	0
MOMENTIVE GLOBAL INC	EQU	60878Y108	707	33,412	SH	SOLE	12	33,412	0	0
AGILITI INC	EQU	00848J104	597	25,759	SH	SOLE	12	25,759	0	0
DIVERSEY HOLDINGS LTD	EQU	G28923I03	366	27,497	SH	SOLE	12	27,497	0	0
FIRST ADVANTAGE CORP	EQU	31846B108	418	21,974	SH	SOLE	12	21,974	0	0

RITCHIE BROS AUCTIONEERS INC	EQU	767744105	458	7,487	SH	SOLE	12	7,487	0	0
XOMETRY INC CLASS A	EQU	98423F109	221	4,314	SH	SOLE	12	4,314	0	0
WHITING PETROLEUM CORP	EQU	966387508	680	10,521	SH	SOLE	12	10,521	0	0
CLARIVATE PLC	EQU	G21810109	1,237	52,608	SH	SOLE	12	52,608	0	0
GENERAL ELECTRIC	EQU	369604301	9,163	96,997	SH	SOLE	12	96,997	0	0
BATH AND BODY WORKS INC	EQU	070830104	1,868	26,763	SH	SOLE	12	26,763	0	0
VICTORIAS SECRET AND CO	EQU	926400102	609	10,959	SH	SOLE	12	10,959	0	0
PHILLIPS EDISON AND COMPANY INC	EQU	71844V201	560	16,935	SH	SOLE	12	16,935	0	0
CLEARWATER ANALYTICS HOLDINGS INC	EQU	185123106	290	12,627	SH	SOLE	12	12,627	0	0
DEFINITIVE HEALTHCARE CORP CLASS A	EQU	24477E103	218	7,976	SH	SOLE	12	7,976	0	0
ECOVYST INC	EQU	27923Q109	249	24,270	SH	SOLE	12	24,270	0	0
HILLMAN SOLUTIONS CORP	EQU	431636109	421	39,183	SH	SOLE	12	39,183	0	0
PAYCOR HCM INC	EQU	70435P102	254	8,813	SH	SOLE	12	8,813	0	0
SOVOS BRANDS INC	EQU	84612U107	659	43,809	SH	SOLE	12	43,809	0	0
AIRBNB INC CLASS A	EQU	009066101	3,825	22,976	SH	SOLE	12	22,976	0	0
PALANTIR TECHNOLOGIES INC CLASS A	EQU	69608A108	2,620	143,878	SH	SOLE	12	143,878	0	0
ISHARES MSCI EMERGING MKT INDEX TRADED FUND	EQU	464287234	117,908	2,413,665	SH	SOLE	12	2,413,665	0	0
ZURN WATER SOLUTIONS CORP	EQU	98983L108	693	19,033	SH	SOLE	12	19,033	0	0
ISHARES SHORT-TERM NATIONAL MUNI B	EQU	464288158	32,211	300,000	SH	SOLE	12	300,000	0	0
SEA ADS REPRESENTING LTD CLASS A	EQU	81141R100	2,491	11,136	SH	SOLE	12	11,136	0	0
SOFI TECHNOLOGIES INC	EQU	83406F102	1,150	72,751	SH	SOLE	12	72,751	0	0
CADENCE BANK	EQU	12740C103	642	21,540	SH	SOLE	12	21,540	0	0
CENTERSPACE	EQU	15202L107	587	5,294	SH	SOLE	12	5,294	0	0
FIRSTCASH HOLDINGS INC	EQU	33768G107	670	8,961	SH	SOLE	12	8,961	0	0