

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>TRUIST FINANCIAL CORPORATION PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1944</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>56-0939887</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>800-716-2455</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>522110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/1944</u>		2b Employer Identification Number (EIN) <u>56-0939887</u>		2c Plan Sponsor's telephone number <u>800-716-2455</u>		2d Business code (see instructions) <u>522110</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>10/01/1944</u>											
2b Employer Identification Number (EIN) <u>56-0939887</u>											
2c Plan Sponsor's telephone number <u>800-716-2455</u>											
2d Business code (see instructions) <u>522110</u>											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRUIST FINANCIAL CORPORATION</u> <u>214 N. TRYON STREET</u> <u>CHARLOTTE, NC 28202</u>											

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2022	STEVE REEDER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☐ Same as Plan Sponsor EMPLOYEE BENEFITS PLAN COMMITTEE, TRUIST FINANCIAL CORPORATION 214 N. TRYON STREET CHARLOTTE, NC 28202		3b Administrator's EIN 56-0939887
		3c Administrator's telephone number 800-716-2455
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 106620
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year.....		6a(1) 43824
a(2) Total number of active participants at the end of the plan year		6a(2) 37931
b Retired or separated participants receiving benefits.....		6b 29243
c Other retired or separated participants entitled to future benefits		6c 35467
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 102641
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 1919
f Total. Add lines 6d and 6e		6f 104560
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 3064
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 3F 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>TRUIST FINANCIAL CORPORATION PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRUIST FINANCIAL CORPORATION</u>	D Employer Identification Number (EIN) <u>56-0939887</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>14672550073</u>
b Actuarial value	2b <u>14672550073</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>29346</u> (2) Vested Funding Target <u>2415405380</u> (3) Total Funding Target <u>2415405380</u>
b For terminated vested participants.....	<u>33652</u> <u>1370206739</u> <u>1370206739</u>
c For active participants	<u>43814</u> <u>1922154825</u> <u>2049570881</u>
d Total.....	<u>106812</u> <u>5707766944</u> <u>5835183000</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.69</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>238288033</u>
b Expected plan-related expenses	6b <u>12930000</u>
c Total (line 6a + line 6b)	6c <u>251218033</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>07/19/2022</u> Date
Signature of actuary		
<u>ERIC E. MALACANE, EA, ASA</u> Type or print name of actuary		<u>20-07105</u> Most recent enrollment number
<u>AON CONSULTING, INC.</u> Firm name		<u>336-728-2233</u> Telephone number (including area code)
<u>100 NORTH MAIN STREET SUITE 2200 WINSTON - SALEM, NC 27101</u> Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2021
v. 201209

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1960501753	4472207879
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	1960501753	4472207879
10 Interest on line 9 using prior year's actual return of <u>20.72</u> %	335411607	850185719
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		100728100
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.55</u> %		5590410
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		106318510
d Portion of (c) to be added to prefunding balance		106318510
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2295913360	5428712108

Part III Funding Percentages

14 Funding target attainment percentage	14	119.06 %
15 Adjusted funding target attainment percentage	15	251.44 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	128.40 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/08/2021	387000000	0			
09/21/2021	15934906	0			
Totals ▶			18(b)	402934906	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	401901488

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.36 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

1

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years..... **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c)..... **31a** 251218033**b** Excess assets, if applicable, but not greater than line 31a **31b** 251218033**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount..... **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 401901488**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 401901488**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances..... **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GMO	
04-6506648	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
STERLING CAPITAL MANAGEMENT LLC	4350 CONGRESS ST #1000 CHARLOTTE, NC 28209

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
VANGUARD	P.O. BOX 1101 VALLEY FORGE, PA 19482-1101

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	7991821	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SILVERCREST ASSET MANAGEMENT GROUP

1330 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	2428911	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WESTFIELD CAPITAL MANAGEMENT CO.

ONE FINANCIAL CENTER, 23RD FLOOR
BOSTON, MA 02111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1822623	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GENESIS ADVISORS LLC

26-0594575

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1519972	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NISA INVESTMENT ADVISORS, LLC

101 S HANLEY RD # 1700
CLAYTON, MO 63105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1345752	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CITIBANK

388 GREENWICH STREET
NEW YORK, NY 10013

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1233078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE BANK

1111 POLARIS PARKWAY
COLUMBUS, OH 43240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	1092267	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LEGAL & GENERAL INVESTMENT MANAGEME

71 SOUTH WACKER DRIVE
SUITE 800
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	561912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

INVESCO LTD

TWO PEACHTREE POINTE
1555 PEACHTREE STREET,N.E.,SUITE 18
ATLANTA, GA 30309

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	385606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AVIVA INVESTORS

215 10TH STREET
SUITE 1000
DES MOINES, IA 50309

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	237175	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BRANCH BANKING AND TRUST COMPANY

56-1074313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	SUBSIDIARY	206434	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KILPATRICK TOWNSEND ATTORNEYS

58-0511774

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	5518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

98-1142773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	85464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	CROWE, LLP	b EIN:	35-0921680
c Position:	AUDITOR		
d Address:	ONE MID AMERICA PLAZA SUITE 500 OAKBROOK, IL 60522	e Telephone:	630-574-7878

Explanation: DECISION WAS MADE TO CHANGE AUDITORS AFTER A COMPETITIVE REVIEW PROCESS.

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>TRUIST FINANCIAL CORPORATION PENSION PLAN</u>	B Three-digit plan number (PN) <u>001</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUIST FINANCIAL CORPORATION</u>	D Employer Identification Number (EIN) <u>56-0939887</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GENESIS EMERGING MARKETS FUND</u>		
b Name of sponsor of entity listed in (a): <u>GENESIS ASSET MANAGERS, LLP</u>		
c EIN-PN <u>22-3163872-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>183876747</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL MSCI EAFE</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY OF DELAWARE</u>		
c EIN-PN <u>35-7085469-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>547450487</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL EMERGING MKT</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY OF DELAWARE</u>		
c EIN-PN <u>35-7085469-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>341829837</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL S&P 500</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY OF DELAWARE</u>		
c EIN-PN <u>35-7085469-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1439966791</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TS&W INTERNATIONAL LARGE CAP</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY - TS&W</u>		
c EIN-PN <u>26-6773274-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>165974424</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL RUSSELL 1000 GROWTH</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
c EIN-PN <u>35-7085469-030</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1268076924</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRUIST INTL DEVELOPED GROWTH INDEX</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
c EIN-PN <u>20-2583973-304</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>392383019</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: TRUIST INTL DEVELOPED VALUE INDX TR**b** Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY**c** EIN-PN 20-2583973-305**d** Entity code C**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

275676181

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	140861630	206173
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	40195273	62757194
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	148872708	211656076
(2) U.S. Government securities	1c(2)	2892305795	2363388344
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2053318594	4859718689
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2977177940	2601927280
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	115600682	129828232
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	4799366727	4615234410
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	225949693	241553912
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1278970883	1313159552

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	14672619925 16399429862
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	292807 0
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	292807 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	14672327118 16399429862

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	402934906
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	402934906
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	15908
	(B) U.S. Government securities	2b(1)(B)	69514736
	(C) Corporate debt instruments	2b(1)(C)	102901267
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	22305984
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	194737895
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	49711406
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3465303
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	53176709
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-6486012
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-6486012

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		134656102
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1293161463
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2072181063
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	317269391	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		317269391
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	7999839	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	10919194	
(4) Other.....	2i(4)	8889895	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		27808928
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		345078319
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1727102744
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CARR, RIGGS AND INGRAM LLC

(2) EIN: 72-1396621

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		250000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 444649 _____.			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 56-1368984		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	792

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☒ Increase	☐ Decrease	☐ Both	☐ No
--	--	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: 48.1 % Investment-Grade Debt: 48.4 % High-Yield Debt: 0.4 % Real Estate: 1.8 % Other: 1.3 %

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☒ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Truist Financial Corporation Pension Plan

Financial Statements and Supplemental Schedules

December 31, 2021 and 2020

Truist Financial Corporation Pension Plan
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December 31, 2021 and 2020

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* Other schedules required by Section 2520-103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.



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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Truist Financial Corporation Pension Plan
Charlotte, North Carolina

Opinion

We have audited the accompanying financial statements of Truist Financial Corporation Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021 and the related notes to the financial statements.

We have audited the accompanying financial statements of the Truist Financial Corporation Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021 and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Truist Financial Corporation Pension Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Truist Financial Corporation Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Truist Financial Corporation Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments; administering the Plan; and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Truist Financial Corporation Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Truist Financial Corporation Pension Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - 2020 Financial Statements

The financial statements of the Plan as of December 31, 2020, were audited by predecessor auditors. Their report, dated November 19, 2021, indicated that the financial statements present fairly, in all material respects, the net assets available for benefits of the Truist Financial Corporation Pension Plan as of December 31, 2020, and changes in net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS, & INGRAM, LLC

October 10, 2022
Atlanta, Georgia

Truist Financial Corporation Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets		
Investments, at fair value	\$ 16,336,466,495	\$ 14,491,563,022
Non-interest bearing cash	206,173	140,861,630
Due from brokers for securities sold	-	434,167
Interest and dividends receivable	<u>62,757,194</u>	<u>39,761,106</u>
Total cash and receivables	<u>62,963,367</u>	<u>181,056,903</u>
Total assets	<u>16,399,429,862</u>	<u>14,672,619,925</u>
Liabilities		
Accrued expenses and other payables	-	292,807
Total liabilities	<u>-</u>	<u>292,807</u>
Net assets available for benefits	<u>\$ 16,399,429,862</u>	<u>\$ 14,672,327,118</u>

The accompanying notes are an integral part of these financial statements.

Truist Financial Corporation Pension Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31,

	<u>2021</u>	<u>2020</u>
Additions to net assets attributed to:		
Investment income		
Net appreciation	\$ 1,421,331,553	\$ 1,814,427,158
Dividends and interest	<u>247,914,604</u>	<u>156,454,451</u>
Total investment income	<u>1,669,246,157</u>	<u>1,970,881,609</u>
Employer contributions	<u>402,934,906</u>	<u>373,367,837</u>
Total additions	<u>2,072,181,063</u>	<u>2,344,249,446</u>
Deductions from net assets attributed to:		
Benefits paid to participants	317,269,391	182,524,488
Administrative expenses	<u>27,808,928</u>	<u>14,081,443</u>
Total deductions	<u>345,078,319</u>	<u>196,605,931</u>
Net increase prior to plan merger	1,727,102,744	2,147,643,515
Merger of SunTrust Banks, Inc. Retirement Plan	<u>-</u>	<u>4,281,486,408</u>
Net increase	1,727,102,744	6,429,129,923
Net assets available for benefits		
Beginning of year	<u>14,672,327,118</u>	<u>8,243,197,195</u>
End of year	<u><u>\$ 16,399,429,862</u></u>	<u><u>\$ 14,672,327,118</u></u>

The accompanying notes are an integral part of these financial statements.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

1. Description of the Plan

The following is a description of the Truist Financial Corporation Pension Plan (the “Plan”), and provides only general information. Participants should refer to the Plan document for a complete description of the Plan’s provisions.

General

The Plan is a non-contributory defined benefit pension plan sponsored by Truist Financial Corporation (“Company” or “Corporation”). The Company’s primary subsidiary is Truist Bank (“Bank”), an insured depository institution. The Plan was most recently restated effective October 1, 2020. The primary purpose of the Plan is to provide retirement benefits, based on compensation and length of credited service, to members who attain normal retirement age. In addition, the Plan provides early and late retirement benefits to eligible members and beneficiaries of deceased members. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

The Board of Directors (the “Board”) is responsible for oversight of the Plan, including the appropriateness of the Plan’s investment offerings, and monitoring of investment performance. In accordance with the Plan Document, certain of the Board’s responsibilities have been delegated to the Employee Benefits Plan Committee.

Effective September 30, 2020, the Company merged the SunTrust Banks, Inc. Retirement Plan into the Plan. As a result of the merger, all remaining assets and liabilities, including all future obligations, were transferred to this Plan. All participants in the SunTrust Banks, Inc. Retirement Plan became participants in this Plan beginning October 1, 2020.

Eligibility and Vesting

Under the terms of the Plan, an employee becomes eligible to participate in the Plan after attaining the age of 21 and completing one year of service with the Corporation during which the employee worked at least 1,000 hours. The majority of employees of the Corporation based in the United States, other than employees of certain subsidiaries as outlined in the Summary Plan Description, are eligible to participate in the Plan.

For eligibility purposes, one year of service is defined as twelve consecutive months of service and begins on the date the employee first performs an hour of service. An employee becomes fully vested at the earlier of completion of at least five years of creditable service (1,000 hours in a calendar year) or upon normal retirement age as defined by the Plan.

Retirement Benefits

An employee is eligible for normal pension benefits upon reaching retirement age of 65. The amount of monthly retirement benefit to be provided for each participant who retires on their normal retirement date is equal to 1% of the participant’s average monthly compensation multiplied by the participant’s creditable years of service with the Corporation (not exceeding 35 years) plus one-half percent of the participant’s average compensation in excess of their covered compensation multiplied by years of creditable service (not exceeding 35 years). Covered compensation is defined as the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains their Social Security retirement age.

In addition, the Plan provides for early retirement and delayed retirement benefits. A reduced early retirement benefit is available at age 55 with 10 years of service to the Corporation with a reduction for each year that the benefits begin before age 65. A delayed retirement benefit is available for participants who work beyond the normal retirement age and the benefit is the greater of 1) the accrued benefit as of the delayed retirement date based on the participant’s final average compensation and years of credited service as of the delayed retirement date; or 2) the accrued benefit as of normal retirement date based on final average compensation and years of credited service as of their normal retirement date, increased actuarially to the delayed retirement date.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Participants may elect to receive their accumulated plan benefits as a single life annuity, a ten-year certain and life annuity, a joint and survivor annuity, or a level income annuity. The Plan provides for lump sum distributions to be made to participants who terminate employment and whose actuarially determined present value of vested benefits is less than or equal to \$5,000.

Death and Disability Benefits

If an active participant dies prior to normal retirement age, a death benefit equal to the value of the participant's accumulated pension benefits is paid to the participant's beneficiary. Disability benefits are paid until normal retirement age, at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

2. Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). The Financial Accounting Standards Board (FASB) provides authoritative guidance regarding U.S. GAAP through the Accounting Standards Codification (ASC) and related Accounting Standards Updates (ASUs).

Contributions

Contributions from the Corporation are recognized based upon amounts required to be funded under provisions of ERISA or, if greater, amounts actually contributed for the year. The Corporation contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The contributions of the Corporation are designed to fund normal service cost on a current basis and to fund the estimated prior service costs over a period of 25 to 30 years. The Corporation funding policy is to meet or exceed the minimum funding required under ERISA. Corporation contributions for 2021 and 2020 exceeded the minimum funding requirements of ERISA.

Investment Valuation and Income Recognition

Investments are reported at fair value or net asset value as a practical expedient to fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Compensation and Human Capital Committee, which is appointed by the Board, determines the Plan's valuation policies, utilizing information provided by its investment advisers and custodian. See Note 5 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Cash and Cash Equivalents

Cash and cash equivalents includes interest-bearing deposits held with the Bank, and carrying amount is considered a reasonable estimate of fair value.

Payment of Benefits

Benefits are recorded when paid.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Administrative Expenses

The Plan Sponsor may elect, but is not required, to pay administrative expenses incurred by the Plan. The Plan Sponsor has elected to pay audit fees, trustee fees, and certain investment management and actuarial administration fees related to professional services provided to the Plan. Other administrative expenses and fees, including other investment management fees, actuarial consulting fees, and other miscellaneous expenses, are paid out of the assets of the Plan. In addition, certain investment expenses are included in net investment income (loss) presented in the accompanying Statements of Changes in Net Assets Available for Benefits.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and accumulated plan benefits at the dates of the financial statements and the reported amounts of changes in net assets available for benefits and changes in accumulated plan benefits during the reporting periods. Actual results could differ from those estimates, with the most significant estimate being the determination of the actuarial present value of accumulated Plan benefits.

3. Actuarial Assumptions

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered to the valuation date. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on the number of credited service years ended on the date for which the benefit information is presented (the "valuation date"). Accumulated plan benefits for retired or terminated employees are based on the number of credited service years as of their retirement or termination date.

Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

For the year ending December 31, 2021, Plan management elected to change the presentation of the valuation date of the Plan from end of the year to beginning of the year. This change has no effect on the statements of net assets available for benefits or the statements of changes in net assets for benefits. This change does have an effect on the significant actuarial assumptions described below.

The Plan management has chosen a valuation date as of the beginning of the year, which is January 1, 2021 and 2020, respectively.

Truist Financial Corporation Pension Plan **Notes to Financial Statements** **December 31, 2021 and 2020**

The significant actuarial assumptions underlying the actuarial computations of the present value of the accumulated plan benefits as of January 1, 2021 and 2020 (the "valuation date"), are as follows:

Expected long-term rate of return on plan assets	6.70% at January 1, 2021 and 6.90% at January 1, 2020.
Mortality basis	85% Pri-2012 White Collar mortality table for Males and Females with a Fully Generational Projection using scale MP-2021 in 2020 and RP-2014 White Collar mortality table for Males and Aggregate for Females with a Fully Generational Projection using scale MP-2019 in 2019
Retirement age	Graded rates of retirement based on age starting at 6% for age 55 and 100% at age 70.

At January 1, 2021, the mortality table changed from the RP-2014 White Collar mortality table for Males and Aggregate for Females with a Fully Generational Projection using scale MP-2019 to 85% Pri-2012 White Collar mortality table for Males and Females with a Fully Generational Projection using scale MP-2020 which had the impact of increasing the actuarial present value of accumulated plan benefits by \$51,650,511. The change in interest rate had an impact of increasing the accumulated plan benefits by \$88,805,671. The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The computations of the actuarial present value of plan benefits were made as of January 1, 2021 and 2020. Had the valuations been performed as of December 31, as presented, there would be no material differences.

4. Actuarial Present Value of Accumulated Plan Benefits

The accumulated Plan benefit information for the Plan is as follows:

	December 31 , 2020	December 31 , 2019
Actuarial present value of accumulated Plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 2,292,013,851	\$ 1,201,966,664
Other vested participants	3,029,055,145	1,766,306,798
Non-vested benefits	108,028,072	92,256,867
Total actuarial present value of accumulated Plan benefits	\$ 5,429,097,068	\$ 3,060,530,329

Truist Financial Corporation Pension Plan
Notes to Financial Statements
December 31, 2021 and 2020

	<u>December 31,</u> <u>2020</u>
Actuarial present value of accumulated Plan benefits, beginning of year	\$ 3,060,530,329
Increase(decrease) during the year attributed to:	
Benefits accumulated	238,584,149
Increase for interest due to the decrease in discount period	236,304,679
Merger of Benefits from SunTrust Banks, Inc. Retirement Plan	1,935,746,217
Benefits paid to participants	(182,524,488)
Change in actuarial assumptions	140,456,182
Net increase	<u>2,368,566,739</u>
Actuarial present value of accumulated Plan benefits, end of year	<u><u>\$ 5,429,097,068</u></u>

5. Fair Value of Financial Instruments

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2

Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means for substantially the full term of the asset or liability.

Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The assets or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Mutual funds, real estate investment trust and equity exchange-traded funds: Valued at the daily closing price as reported by the fund. Mutual funds and equity exchange-traded funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily Net Asset Value ("NAV") and to transact at that price. The mutual funds, managed real estate trust and equity exchange-traded funds held by the Plan are deemed to be actively traded.

Short-term investment fund: The fund operates as a government money market fund. It is valued daily at \$1.

Common stock, preferred stock, and foreign stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Collective trust funds: The fair value of the collective trust funds is based on NAV, as provided by the trustee. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities. Transactions (purchases and sales) may occur daily. The collective trusts have a readily determinable fair value in that NAV is determined and made available to the Plan daily or monthly and is the basis for current transactions. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations at the then current NAV will be carried out in an orderly business manner. The collective trusts have a daily or monthly redemption frequency, and a redemption notice period of 10 to 120 days.

The Genesis Emerging Markets Fund is a large Guernsey-incorporated, London-based closed-end investment fund focused predominantly on holdings in the stock markets of emerging economies. Established in July 1989, the fund is a constituent of the Financial Times Stock Exchange 250 Index. The fund is managed under the auspices of Genesis Investment Management.

Significant investment strategies have not been disclosed for other collective trust funds measured at NAV which represent investments filing Form 5500 as direct filing entities.

Corporate bonds, municipal bonds, foreign bonds, United States Government agency securities, and CMOs/Asset backed securities: Valued based on closing prices at the end of the Plan year. Closing prices are obtained from third party pricing vendors. When quoted prices are unavailable, pricing vendors use matrix pricing, which is based on quoted prices for securities with similar coupons, ratings, and maturities.

Real estate funds, private equity funds, hedge funds and managed partnerships: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund, less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The preceding methods may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Truist Financial Corporation Pension Plan
Notes to Financial Statements
December 31, 2021 and 2020

Assets and liabilities measured at fair value on a recurring basis are summarized below for December 31, 2021:

	2021		
	Total	Level 1	Level 2
Mutual funds	\$ 241,553,912	\$ 241,553,912	\$ -
Collective Trust Funds	4,615,234,410	-	4,615,234,410
Short-Term Investment Fund	211,656,076	211,656,076	-
U.S. Treasury/ U.S. Government			
Agency Securities	2,363,388,344	-	2,363,388,344
Municipal Bonds	137,082,999	-	137,082,999
CMOs/Asset Backed Securities	32,946,193	-	32,946,193
Corporate Bonds	4,826,772,496	-	4,826,772,496
Real Estate Investment Trusts	129,828,232	129,828,232	-
Common Stocks	2,395,170,495	2,395,170,495	-
Foreign Stocks	206,756,785	206,756,785	-
Foreign Bonds	422,162,707	-	422,162,707
Equity Exchange-Traded Funds	30,240,007	30,240,007	-
	<u>15,612,792,656</u>	<u>3,215,205,507</u>	<u>12,397,587,149</u>
Investments measured at NAV using the NAV practical expedient *	723,673,839		
Total investments at fair value	<u>\$ 16,336,466,495</u>		

Assets and liabilities measured at fair value on a recurring basis are summarized below for December 31, 2020:

	2020		
	Total	Level 1	Level 2
Mutual funds	\$ 225,949,693	\$ 225,949,693	\$ -
Collective Trust Funds	4,799,366,727	-	4,799,366,727
Short-Term Investment Fund	148,872,708	148,872,708	-
U.S. Treasury/ U.S. Government			
Agency Securities	2,892,305,795	-	2,892,305,795
Municipal Bonds	185,311,525	-	185,311,525
CMOs/Asset Backed Securities	151,375,389	-	151,375,389
Corporate Bonds	1,901,943,205	-	1,901,943,205
Real Estate Investment Trusts	115,600,682	115,600,682	-
Common Stocks	2,745,140,606	2,745,140,606	-
Foreign Stocks	232,037,334	232,037,334	-
Foreign Bonds	226,068,450	-	226,068,450
Equity Exchange-Traded Funds	409,612,574	409,612,574	-
	<u>14,033,584,688</u>	<u>3,877,213,597</u>	<u>10,156,371,091</u>
Investments measured at NAV using the NAV practical expedient *	457,978,334		
Total investments at fair value	<u>\$ 14,491,563,022</u>		

* Investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Net Assets Available for Benefits.

Truist Financial Corporation Pension Plan **Notes to Financial Statements** **December 31, 2021 and 2020**

Fair Value of Investments in Entities that Use NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2021:

2021				
Instrument	Fair Value	Unfunded Commitments	Frequency (if currently eligible)	Redemption Notice Period
Hedge fund (a)	\$ 211,473,592	\$ -	N/A	N/A
Private equity(b)	279,221,174	309,945,289	N/A	N/A
Real estate fund (c)	232,979,073	101,760,589	N/A	N/A
	<u>\$ 723,673,839</u>	<u>\$ 411,705,878</u>		

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2020:

2020				
Instrument	Fair Value	Unfunded Commitments	Frequency (if currently eligible)	Redemption Notice Period
Hedge fund (a)	\$ 177,948,562	\$ -	N/A	N/A
Private equity(b)	124,961,024	147,745,292	N/A	N/A
Real estate fund (c)	155,068,748	59,359,717	N/A	N/A
	<u>\$ 457,978,334</u>	<u>\$ 207,105,009</u>		

- (a) *Hedge funds*: These funds seek to generate strong risk-adjusted returns over a full market cycle by investing in a broad range of strategies, including long/short equity, global macro, arbitrage, event driven and other “skill based” strategies that do not rely on broad based exposures to specific asset classes. These funds also seek to achieve long-term capital growth by investing in emerging markets of all capitalizations.
- (b) *Private equity funds*: These funds directly take ownership either in part or in full of private companies or conduct buyouts of public companies that result in a delisting of public equity. The private equity manager seeks to impart a substantial amount of influence over the purchased entity to improve operations, restructure the firm’s balance sheet and/or expand the business into new markets.
- (c) *Real estate funds*: These funds take an active role in purchasing real estate assets in the retail, office, multi-family or hotel sector among others. The goal is either to manage the existing property, renovate the property or enhance the existing property by improving the occupancy of it. Real estate funds rely on both the income that many properties generate, as well as capital appreciation.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

6. Derivative Instruments

The Plan may use derivative instruments to manage interest rate exposure and better match investments with the investment policies of the Plan. The derivatives consist primarily of futures. The fair value of derivatives and the realized and unrealized gain or loss on the derivatives were not material to the Plan as of December 31, 2021 and 2020. As of December 31, 2021 and 2020, derivative instruments had a notional value of \$0 and \$254,738,266, respectively.

7. Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Corporation by a letter dated September 7, 2022, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the organization has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Sponsor believes it is no longer subject to income tax examinations for years prior to 2018.

8. Plan Termination

While the Corporation has not expressed any intent to discontinue its contributions, it is free to do so at any time, subject to penalties set forth under ERISA. In the event such discontinuance results in the termination of the Plan: (a) the net assets of the Plan shall be allocated among the participants and beneficiaries of the Plan in the order provided for in ERISA; and, (b) whether a participant's accumulated plan benefit will be paid depends on both the priority of those benefits and the level of the benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

9. Party-in-Interest Transactions

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. Some administrative expenses of the Plan are paid directly by the Corporation. Included in Plan assets are investments in mutual funds, common stock, and collective trusts advised by a subsidiary of the Corporation of \$857,015,436 and \$75,543,218 as of December 31, 2021 and 2020, respectively. Investments in, and transactions with, the Bank or Corporation are considered party-in-interest transactions.

10. Risks and Uncertainties

Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee compensation and demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2021 and 2020

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could affect employer contributions and could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Concentrations of credit risk that arise from financial instruments exist when they have similar economic characteristics that would cause their ability to meet contractual obligations to be similarly affected by changes in economic or other conditions.

11. Subsequent Events

The Plan has evaluated subsequent events and determined that there were no additional events requiring adjustment or disclosure through October 10, 2022, the date the financial statements were available to be issued. No subsequent events occurring after this date have been evaluated for inclusion in these financial statements.

SUPPLEMENTAL SCHEDULES

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		FEDERATED HERMES TREASURY OBLIGATION	211,656,076	211,656,076
		TOTAL SHORT TERM INVESTMENT FUND	211,656,076	211,656,076
		U.S. TREASURY BONDS 2.375% 5/15/51	153,053,719	153,595,942
		U.S. TREASURY BONDS 2.000% 2/15/50	148,436,183	150,040,034
		U.S. TREASURY BONDS 2.000% 8/15/51	123,698,616	125,699,748
		U.S. TREASURY BONDS 1.375% 8/15/50	120,809,820	122,483,904
		U.S. TREASURY BONDS 1.625% 11/15/50	120,736,633	121,412,811
		U.S. TREASURY BONDS 1.875% 2/15/51	117,414,544	116,934,822
		U.S. TREASURY BONDS 2.875% 5/15/43	111,880,601	111,909,299
		U.S. TREASURY BONDS 2.500% 2/15/45	104,999,340	104,512,841
		U.S. TREASURY BONDS 2.500% 2/15/46	97,390,891	97,297,572
		U.S. TREASURY NOTES 1.250% 8/15/31	92,551,205	92,505,798
		U.S. TREASURY BONDS 3.000% 2/15/49	88,805,739	89,467,077
		U.S. TREASURY BONDS 2.875% 5/15/49	84,438,519	84,515,438
		U.S. TREASURY BONDS 3.000% 8/15/48	84,060,176	84,338,698
		U.S. TREASURY BONDS 3.375% 11/15/48	76,188,367	76,587,194
		U.S. TREASURY BONDS 3.125% 5/15/48	72,288,202	72,455,416
		U.S. TREASURY BONDS 2.250% 8/15/49	67,823,638	67,801,605
		U.S. TREASURY BONDS 3.125% 8/15/44	68,430,636	67,741,957
		U.S. TREASURY BONDS 3.125% 2/15/43	64,592,324	63,710,572
		U.S. TREASURY BONDS 2.750% 11/15/47	63,180,766	63,013,408
		U.S. TREASURY BONDS 3.625% 8/15/43	51,288,947	50,875,792
		U.S. TREASURY BONDS 3.000% 2/15/48	45,782,407	46,002,530
		U.S. TREASURY BONDS 3.625% 2/15/44	45,285,307	45,704,114
		U.S. TREASURY BONDS 2.750% 11/15/42	44,986,412	45,473,631
		U.S. TREASURY NOTES 2.250% 12/31/24	42,966,170	42,779,423
		U.S. TREASURY BONDS 2.250% 8/15/46	41,154,915	40,749,884
		U.S. TREASURY BONDS 3.375% 5/15/44	36,246,879	35,540,159
		U.S. TREASURY BONDS 3.000% 11/15/44	34,605,254	34,188,975
		U.S. TREASURY BONDS 2.750% 8/15/42	26,472,517	25,818,351
		U.S. TREASURY BONDS 3.000% 5/15/42	22,433,984	22,581,550
		U.S. TREASURY BONDS 1.250% 5/15/50	19,610,080	19,819,012
		U.S. TREASURY BONDS 1.875% 11/15/51	18,891,421	18,883,291
		U.S. TREASURY BONDS 3.125% 2/15/42	17,835,284	17,439,625
		U.S. TREASURY BONDS 3.750% 11/15/43	16,910,721	17,079,571
		U.S. TREASURY BONDS 3.000% 5/15/45	15,071,300	15,572,701
		U.S. TREASURY BONDS 2.500% 5/15/46	10,889,142	10,930,428
		U.S. TREASURY BONDS 2.875% 8/15/45	7,842,013	7,925,175
		TOTAL U.S. GOVERNMENT & AGENCY BONDS	2,359,052,674	2,363,388,344
		UNIV NORTH CAROLINA 3.847% 12/01/34	12,614,450	14,541,000
		MISSOURI ST HLTH 3.651% 1/15/46	10,229,661	12,146,480
		SALES TAX SECURI IL 3.107% 1/01/35	11,010,000	11,220,181
		NEW YORK CITY NY TRA 3.000% 11/01/33	10,000,000	10,403,100
		MASSACHUSETTS ST 4.844% 9/01/43	7,000,000	9,038,960
		OHIO ST UNIV GEN 3.798% 12/01/46	7,018,870	8,429,260
		VIRGINIA ST CMWLTH 4.956% 1/01/44	5,000,000	6,774,550
		CURATORS OF THE MO 4.237% 11/01/54	5,000,000	6,888,950
		WEST VIRGINIA ST UNV 4.471% 10/01/42	5,000,000	6,050,100
		NEW JERSEY ST TPK 7.102% 1/01/41	4,897,887	5,459,842
		BAY AREA TOLL CA 6.263% 4/01/49	3,930,275	4,810,462
		PORT AUTH OF NY & NJ 4.960% 8/01/46	3,500,000	4,760,315
		CALIFORNIA ST 7.625% 3/01/40	3,063,542	4,480,183
		PORT AUTH OF NY 4.810% 10/15/65	3,000,000	4,116,060
		REEDY CREEK FL IMPT 2.547% 6/01/35	3,965,000	4,004,928
		MISSOURI ST HLTH 4.072% 10/15/44	2,500,000	3,113,325
		NC STATE UNIV 3.825% 10/01/33	2,320,653	3,018,392
		DALLAS TX AREA RAPI 2.146% 12/01/34	2,780,000	2,712,446
		DALLAS TX AREA RAPI 1.946% 12/01/31	2,500,000	2,479,875
		MICHIGAN ST FIN AUTH 3.384% 12/01/40	1,956,242	2,106,654
		RED RIVER TX EDU FIN 2.962% 3/15/35	2,000,000	2,068,300
		DALLAS TX AREA RAPI 2.046% 12/01/32	2,035,000	2,008,606
		DALLAS TX AREA RAPI 2.096% 12/01/33	2,000,000	1,963,020
		MISSOURI ST HEALTH 3.652% 8/15/57	1,570,666	1,867,790
		DALLAS TX AREA RAPI 2.196% 12/01/35	1,850,000	1,792,262
		WISCONSIN ST GEN FND 2.499% 5/01/32	1,000,000	1,027,960
		TOTAL MUNICIPAL OBLIGATIONS	117,742,246	137,082,999
		CITIBANK CREDIT ABS 6.150% 6/15/39	30,641,502	31,642,907
		MEXICO GENERADORA 5.500% 12/06/32	1,384,636	1,303,286
		TOTAL CMOS/ASSET BACKED SECURITIES	32,026,139	32,946,193
		VERIZON COMM INC 2.987% 10/30/56	40,734,885	40,753,539

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		WELLS FARGO CO MTN 5.375% 11/02/43	40,283,400	39,650,700
		DISCOVERY COMMUN 4.000% 9/15/55	33,631,833	33,894,727
		GOLDMAN SACHS GP MTN 6.750% 10/01/37	30,168,109	32,661,327
		ANHEUSER-BUSCH COS 4.900% 2/01/46	30,433,782	32,262,069
		AT&T INC 3.850% 6/01/60	30,173,041	29,686,395
		EXXON MOBIL CORP 4.227% 3/19/40	30,049,900	29,512,750
		AT&T INC 4.500% 5/15/35	29,986,987	29,422,944
		BOEING CO 5.705% 5/01/40	29,150,273	29,342,346
		AT&T INC 3.650% 9/15/59	23,711,310	29,297,919
		HOME DEPOT INC 2.750% 9/15/51	24,732,500	24,825,500
		PECO ENERGY CO 2.850% 9/15/51	25,049,850	24,756,250
		BANK OF AMER MTN V-Q 4.330% 3/15/50	24,827,530	24,123,645
		ENABLE MIDSTREAM 5.000% 5/15/44	24,547,766	23,843,307
		CHARTER COMM OPT LLC 6.484% 10/23/45	20,478,200	23,488,148
		ANHEUSER-BUSCH CO 4.700% 2/01/36	23,610,291	23,225,058
		UNION PAC CORP 2.950% 3/10/52	22,088,840	22,259,820
		TIME WARNER CABLE 6.550% 5/01/37	23,232,804	22,232,740
		CHARTER COMM OPT LLC 4.400% 12/01/61	22,880,910	21,724,710
		INTERCONTINENTAL 4.250% 9/21/48	20,737,826	21,334,430
		BAT CAPITAL CORP 4.390% 8/15/37	21,956,600	21,073,000
		MORGAN STANLEY V-Q 3.217% 4/22/42	21,367,600	20,953,000
		BANK OF AMERICA V-Q 3.311% 4/22/42	21,173,200	20,841,727
		MICROSOFT CORP 2.675% 6/01/60	19,439,580	20,692,281
		WELLS FARGO MTN V-Q 5.013% 4/04/51	20,591,550	20,482,950
		ABBVIE INC 4.250% 11/21/49	19,418,287	20,262,575
		BURLINGTON NORTH 4.900% 4/01/44	20,778,169	20,157,906
		SEMPRA ENERGY 3.800% 2/01/38	19,874,206	19,899,182
		ENERGY TRANSFER 5.000% 5/15/50	19,717,316	19,101,620
		BRISTOL-MYERS 2.550% 11/13/50	19,639,200	18,919,400
		CVS HEALTH CORP 5.050% 3/25/48	15,589,816	18,708,159
		AMAZON.COM INC 2.700% 6/03/60	18,624,215	18,645,854
		BRISTOL-MYERS SQUIBB 4.250% 10/26/49	19,316,100	18,536,550
		APPLE INC 3.850% 5/04/43	17,782,647	18,170,059
		VERIZON COMM INC 3.400% 3/22/41	18,392,449	18,012,603
		T-MOBILE USA INC 4.375% 4/15/40	18,414,975	17,993,811
		AT&T INC 6.000% 8/15/40	18,416,784	17,776,184
		JPMORGAN CHASE V-Q 3.109% 4/22/41	18,148,176	17,621,585
		ANTHEM INC 4.375% 12/01/47	17,171,274	17,500,305
		VERIZON COMMUNICATIO 4.400% 11/01/34	18,108,000	17,471,850
		BANK OF AMER MTN V-Q 2.676% 6/19/41	17,791,596	17,436,956
		COMCAST CORP 4.200% 8/15/34	16,262,769	17,015,525
		JPMORGAN CHASE V-Q 2.525% 11/19/41	17,257,642	16,830,930
		EXXON MOBIL CORP 3.452% 4/15/51	17,070,740	16,698,607
		CHARTER COMM OPT 3.500% 6/01/41	17,255,269	16,594,160
		BOEING CO 3.900% 5/01/49	16,641,024	16,362,847
		KINDER MORGAN ENERGY 5.625% 9/01/41	14,630,479	16,236,800
		VIACOM INC 6.875% 4/30/36	16,466,574	16,229,057
		ANHEUSER-BUSCH 4.600% 6/01/60	16,871,716	16,225,854
		MERCK & CO INC 3.700% 2/10/45	16,087,177	16,144,124
		WILLIAMS PARTNER MTN 5.100% 9/15/45	14,986,791	16,024,540
		VIATRIS INC 4.000% 6/22/50	16,622,250	15,976,350
		JPMORGAN CHASE V-Q 4.260% 2/22/48	13,895,892	15,916,559
		HCA INC 3.500% 7/15/51	15,968,640	15,801,785
		BANK OF AMERICA V-Q 3.311% 4/22/42	16,279,450	15,765,300
		AT&T INC 4.300% 2/15/30	16,259,730	15,756,860
		SOUTH CAROLINA E&G 5.300% 5/15/33	16,371,040	15,747,380
		ENERGY TRAN PTNR 5.150% 3/15/45	16,081,224	15,702,323
		JPMORGAN CHASE V-Q 3.157% 4/22/42	16,044,000	15,658,200
		VIRGINIA ELEC & PWR 4.000% 1/15/43	16,113,020	15,512,715
		AT&T INC 3.500% 6/01/41	15,911,850	15,416,100
		ENTERPRISE PRODUCTS 3.300% 2/15/53	14,899,600	14,918,850
		COMCAST CORP 2.800% 1/15/51	15,825,981	14,826,726
		WALT DISNEY COMPANY 3.500% 5/13/40	15,358,415	14,724,830
		CVS HEALTH CORP 4.780% 3/25/38	14,644,398	14,607,000
		FEDEX CORP 4.550% 4/01/46	14,664,720	14,379,960
		HALLIBURTON CO 5.000% 11/15/45	14,599,500	14,336,640
		COMCAST CORP 3.250% 11/01/39	14,683,450	14,253,590
		DUKE ENERGY CAR 6.100% 6/01/37	13,260,603	14,229,742
		SOUTHERN CO GAS CAP 3.150% 9/30/51	14,247,917	14,169,047
		FEDEX CORP 4.100% 2/01/45	13,545,320	13,602,533
		AT&T INC 3.800% 12/01/57	13,979,887	13,565,012
		WALMART INC 2.650% 9/22/51	13,402,431	13,517,811
		ANHEUSER-BUSCH 4.500% 6/01/50	13,276,925	13,252,815
		WALT DISNEY CO 4.700% 3/23/50	13,573,100	13,192,800
		ABBVIE INC 4.250% 11/21/49	13,357,700	13,187,805
		BOEING CO 3.200% 3/01/29	13,381,787	13,183,796
		SOUTHERN CO 4.400% 7/01/46	12,228,173	13,046,550
		VERIZON COMM INC 3.550% 3/22/51	12,969,679	13,035,390
		CVS HEALTH CORP 5.125% 7/20/45	13,323,300	12,998,600
		DUKE ENERGY INDIANA 3.750% 5/15/46	13,400,617	12,934,632
		ABBVIE INC 4.050% 11/21/39	13,145,102	12,890,253
		VISA INC 4.300% 12/14/45	12,100,545	12,885,709
		AT&T INC 3.550% 9/15/55	10,936,284	12,816,355
		UNITED TECH CORP 4.625% 11/16/48	13,007,600	12,810,200
		AMAZON.COM INC 4.800% 12/05/34	12,985,800	12,771,200
		VIACOMBS INC 4.950% 5/19/50	12,866,300	12,747,500

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		UNITEDHEALTH GROUP 6.875% 2/15/38	13,007,215	12,696,015
		VERIZON COMM INC 3.550% 3/22/51	12,651,460	12,653,105
		ORACLE CORP 3.600% 4/01/40	13,379,836	12,615,979
		GOLDMAN SACHS GP V-S 2.908% 7/21/42	12,873,794	12,571,659
		FORD MOTOR COMPANY 5.291% 12/08/46	12,280,650	12,528,165
		NEWMONT MINING CORP 4.875% 3/15/42	13,006,700	12,524,700
		ABBVIE INC 4.400% 11/06/42	11,402,956	12,522,739
		PHILLIPS 66 3.300% 3/15/52	12,681,000	12,486,250
		SOUTH CAROLINA E&G 5.100% 6/01/65	12,800,953	12,434,101
		GENERAL MOTORS CO 5.200% 4/01/45	12,447,300	12,372,500
		EXELON CORP 4.450% 4/15/46	12,579,645	12,302,732
		KANSAS CITY SOUTH 3.500% 5/01/50	12,596,129	12,279,267
		CVS HEALTH CORP 5.125% 7/20/45	12,519,602	12,225,183
		WALMART INC 2.500% 9/22/41	12,062,400	12,098,640
		ABBVIE INC 4.450% 5/14/46	12,340,200	12,093,300
		CVS HEALTH CORP 4.250% 4/01/50	12,312,400	12,086,200
		MIDAMERICAN ENERGY 4.800% 9/15/43	10,146,870	11,966,157
		DUKE ENERGY PROGRESS 2.900% 8/15/51	12,268,320	11,895,960
		METLIFE INC 4.050% 3/01/45	12,313,400	11,885,200
		PROGRESSIVE CORP 3.950% 3/26/50	12,392,623	11,876,460
		ENTERPRISE PRODUCTS 6.125% 10/15/39	11,516,276	11,839,062
		PAYPAL HOLDINGS INC 3.250% 6/01/50	11,791,540	11,781,990
		MARATHON PETROL CORP 6.500% 3/01/41	11,734,335	11,686,480
		CONOCOPHILLIPS 6.500% 2/01/39	11,815,280	11,621,120
		ALTRIA GROUP INC 4.450% 5/06/50	12,481,059	11,594,847
		WYETH 5.950% 4/01/37	11,146,201	11,541,182
		HESS CORP 5.800% 4/01/47	11,964,960	11,497,950
		COCA-COLA CO/THE 2.875% 5/05/41	11,677,490	11,449,570
		HONEYWELL INTL 2.800% 6/01/50	11,440,010	11,434,170
		PHILIP MORRIS INTL 4.250% 11/10/44	11,894,400	11,416,800
		PRUDENTIAL FIN MTN 3.700% 3/13/51	11,790,100	11,378,900
		HOME DEPOT INC 3.125% 12/15/49	11,910,463	11,371,365
		STARBUCKS CORP 3.500% 11/15/50	11,514,315	11,306,400
		AMGEN INC 2.800% 8/15/41	11,641,875	11,271,119
		INTERPUBLIC GRP 5.400% 10/01/48	11,066,075	11,266,586
		DISCOVERY COMMUN 5.200% 9/20/47	11,382,256	11,231,744
		LYB INT FIN III 4.200% 5/01/50	11,331,417	11,172,925
		BERKLEY (WR) 3.150% 9/30/61	11,460,080	11,151,220
		MERRILL LYNCH 6.110% 1/29/37	11,362,729	11,113,795
		FISERV INC 4.400% 7/01/49	10,850,914	11,103,382
		UNITEDHEALTH GROUP 3.500% 8/15/39	11,379,700	11,087,900
		CENTERPOINT ENERGY 2.900% 7/01/50	11,609,720	11,082,390
		JEFFERIES GROUP INC 6.500% 1/20/43	10,232,823	11,075,059
		GLOBAL ATLANTIC V-S 4.700% 10/15/51	11,286,675	11,060,505
		AMERICAN INTL GROUP 3.875% 1/15/35	11,516,000	11,056,000
		RAYTHEON TECHN CORP 2.820% 9/01/51	11,356,876	11,016,697
		SOUTHERN COPPER 5.875% 4/23/45	10,282,726	10,960,690
		ZOETIS INC 4.700% 2/01/43	10,425,071	10,959,769
		PACKAGING CORP AMER 3.050% 10/01/51	10,964,630	10,946,210
		DEVON ENERGY 5.600% 7/15/41	11,034,557	10,943,942
		DEVON ENERGY CORP 5.000% 6/15/45	10,079,840	10,878,480
		ONEOK INC 5.200% 7/15/48	11,244,020	10,876,410
		CROWN CASTLE INTL 5.200% 2/15/49	10,010,690	10,847,850
		PRUDENTIAL FIN MTN 4.600% 5/15/44	11,392,611	10,836,239
		MID-AMERICA APART LP 2.875% 9/15/51	11,008,360	10,829,610
		DOW CHEMICAL CO 3.600% 11/15/50	11,158,200	10,828,800
		SALESFORCE.COM INC 2.700% 7/15/41	10,871,144	10,741,234
		CARRIER GLOBAL 3.577% 4/05/50	11,022,700	10,632,300
		ENTERPRISE PRODUCTS 6.450% 9/01/40	9,312,861	10,617,754
		HORMEL FOODS CORP 3.050% 6/03/51	10,728,935	10,615,090
		AMAZON.COM INC 2.875% 5/12/41	10,594,728	10,607,767
		TIME WARNER CABLE 5.875% 11/15/40	11,065,810	10,607,235
		AMGEN INC 2.770% 9/01/53	11,015,966	10,594,141
		UDR INC MTN 3.100% 11/01/34	10,595,644	10,562,406
		WILLIAMS PARTNER MTN 5.100% 9/15/45	10,572,869	10,538,418
		VERIZON COMM INC 2.650% 11/20/40	10,909,194	10,523,687
		GOLDMAN SACHS GP V-S 2.908% 7/21/42	10,771,320	10,523,607
		AMAZON.COM INC 3.250% 5/12/61	10,570,762	10,500,770
		MIDAMERICAN ENERGY 3.650% 8/01/48	10,526,744	10,480,927
		MORGAN STANLEY V-Q 3.971% 7/22/38	10,819,297	10,479,266
		BECTON DICKINSON CO 3.794% 5/20/50	10,755,242	10,468,913
		JPMORGAN CHASE V-Q 3.157% 4/22/42	10,466,201	10,459,678
		ORACLE CORP 3.800% 11/15/37	11,063,600	10,440,800
		ORACLE CORP 3.650% 3/25/41	10,949,285	10,429,806
		WELLS FARGO CO V-Q 3.068% 4/30/41	10,716,638	10,429,640
		CITIGROUP INC 5.300% 5/06/44	8,493,816	10,425,592
		UNITED PARCEL 5.300% 4/01/50	10,468,290	10,340,610
		ENTERGY LA LLC 3.100% 6/15/41	10,470,454	10,300,638
		BRISTOL-MYERS SQUIBB 4.250% 10/26/49	10,682,640	10,287,785
		QUALCOMM INC 4.300% 5/20/47	9,894,168	10,267,958
		GENERAL MOTORS CO 5.150% 4/01/38	9,056,015	10,254,182
		CITIGROUP INC V-Q 3.878% 1/24/39	10,542,600	10,234,530
		UNION PACIFIC CORP 3.600% 9/15/37	9,425,305	10,201,512
		NUCOR CORP 2.979% 12/15/55	10,783,309	10,145,973
		MICROSOFT CORP 2.921% 3/17/52	10,143,212	10,139,426
		VERIZON COMM INC 2.650% 11/20/40	10,248,080	9,953,555

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

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	APPLE INC	2.800% 2/08/61	10,011,500	9,929,300
	VERIZON COMM INC	4.812% 3/15/39	9,743,715	9,926,176
	METLIFE INC	4.875% 11/13/43	9,624,755	9,856,364
	PUGET SOUND ENERGY	2.893% 9/15/51	10,000,000	9,840,800
	CMS ENERGY CORP V-S	3.750% 12/01/50	10,200,000	9,825,000
	SAN DIEGO G & E	4.100% 6/15/49	10,187,070	9,812,856
	SABRA HEALTH CARE LP	3.200% 12/01/31	9,894,000	9,772,400
	MICROSOFT CORP	2.525% 6/01/50	10,080,500	9,751,900
	HARRIS CORPORATION	4.854% 4/27/35	10,070,801	9,718,403
	BANK OF AMERICA V-S	2.482% 9/21/36	10,000,000	9,686,700
	CHARTER COMM OPT LLC	3.950% 6/30/62	9,932,600	9,633,800
	CVS HEALTH CORP	2.700% 8/21/40	9,883,300	9,631,600
	FIDELITY NATL FINL	3.200% 9/17/51	9,977,000	9,555,800
	AMAZON.COM INC	2.500% 6/03/50	9,689,600	9,521,400
	UNITED TECH CORP	4.500% 6/01/42	9,447,452	9,494,170
	BRISTOL-MYERS SQUIBB	4.625% 5/15/44	9,202,658	9,483,875
	BRISTOL-MYERS	2.350% 11/13/40	9,790,600	9,483,100
	FLORIDA POWER CORP	6.350% 9/15/37	9,800,468	9,424,436
	PHILIP MORRIS INTL	4.375% 11/15/41	8,800,209	9,410,725
	ORACLE CORP	4.000% 7/15/46	9,478,829	9,393,176
	HP ENTERPRISE CO	6.350% 10/15/45	9,751,700	9,375,590
	ABBVIE INC	4.500% 5/14/35	8,961,625	9,372,384
	LINCOLN NATL CORP	4.350% 3/01/48	9,561,205	9,324,267
	CITIGROUP INC V-Q	5.316% 3/26/41	9,454,760	9,251,690
	IBM CORP	4.150% 5/15/39	9,718,480	9,238,720
	MARTIN MARIETTA MAT	4.250% 12/15/47	8,614,992	9,186,573
	GENERAL MOTORS CO	6.750% 4/01/46	9,326,927	9,114,889
	ECOLAB INC	2.750% 8/18/55	8,707,272	8,972,849
	JPMORGAN CHASE V-Q	3.882% 7/24/38	7,759,631	8,943,800
	BAKER HUGHES LLC	4.080% 12/15/47	8,780,259	8,892,252
	KINDER MORGAN	5.550% 6/01/45	9,171,890	8,850,240
	APPLE INC	3.850% 8/04/46	7,538,441	8,804,327
	DUKE ENERGY OHIO INC	3.700% 6/15/46	9,201,807	8,764,796
	VOYA FINANCIAL	4.800% 6/15/46	9,154,040	8,668,940
	MORGAN STANLEY	7.250% 4/01/32	7,948,205	8,585,203
	BRIGHTHOUSE FINL INC	4.700% 6/22/47	9,055,275	8,496,458
	COMCAST CORP	4.600% 10/15/38	8,570,310	8,493,660
	COMCAST CORP	3.400% 7/15/46	8,792,000	8,473,280
	APPALACHIAN POWER	5.800% 10/01/35	7,594,845	8,429,444
	T-MOBILE USA INC	3.600% 11/15/60	8,785,600	8,419,420
	ENTERGY LA LLC	4.200% 4/01/50	8,838,200	8,320,970
	BOEING CO	3.825% 3/01/59	8,460,271	8,255,182
	BANK OF AMER MTN V-Q	4.244% 4/24/38	7,868,500	8,213,380
	CIGNA CORP	4.800% 8/15/38	7,110,543	8,204,100
	CATERPILLAR INC	3.803% 8/15/42	8,163,419	8,202,253
	CHUBB INA HOLDINGS	3.050% 12/15/61	7,955,760	8,161,680
	APPLE INC	2.800% 2/08/61	8,134,385	8,052,662
	DEERE & CO	3.900% 6/09/42	8,287,380	8,014,208
	AMER INTL GROUP	4.500% 7/16/44	7,793,485	8,005,075
	PFIZER INC	2.700% 5/28/50	8,032,483	7,947,558
	UNION PACIFIC CORP	3.200% 5/20/41	7,923,895	7,941,916
	NORFOLK SOUTHERN	3.950% 10/01/42	6,676,381	7,940,535
	AMER INTL GROUP	4.500% 7/16/44	8,097,436	7,937,340
	DEVON ENERGY CORP	4.500% 1/15/30	8,086,803	7,933,904
	ANHEUSER-BUSCH INBEV	4.439% 10/06/48	8,016,739	7,930,285
	APPLE INC	3.850% 5/04/43	8,086,489	7,883,898
	KAISER FOUN HOSP	3.002% 6/01/51	7,960,566	7,872,462
	NIKE INC	3.375% 3/27/50	8,089,220	7,856,141
	JPMORGAN CHASE V-Q	3.328% 4/22/52	7,944,251	7,848,597
	PROLOGIS LP	2.125% 10/15/50	8,526,280	7,841,342
	JPMORGAN CHASE V-Q	3.109% 4/22/41	8,083,927	7,839,871
	BERKSHIRE HATHAWAY	4.200% 8/15/48	7,035,870	7,833,143
	BERKSHIRE HATHAWAY	4.250% 1/15/49	8,081,333	7,827,799
	EBAY INC	4.000% 7/15/42	7,993,373	7,812,435
	GOLDMAN SACHS V-Q	3.814% 4/23/29	8,034,565	7,804,606
	PROGRESSIVE CORP	3.950% 3/26/50	8,019,546	7,790,716
	COMMONWEALTH EDISON	3.125% 3/15/51	8,013,450	7,775,250
	VIATRIS INC	3.850% 6/22/40	7,968,927	7,747,170
	AMGEN INC	2.000% 1/15/32	7,875,440	7,746,480
	FLORIDA POWER & LGT	3.150% 10/01/49	8,054,879	7,734,047
	ENBRIDGE ENERGY	5.500% 9/15/40	7,889,100	7,702,920
	ALABAMA POWER CO	3.125% 7/15/51	7,985,775	7,647,525
	ENTERPRISE PRODUCTS	5.950% 2/01/41	8,056,613	7,632,263
	EVERSOURCE ENERGY	3.450% 1/15/50	7,975,145	7,629,175
	CONSUMERS ENERGY CO	3.100% 8/15/50	7,576,832	7,592,649
	BAT CAPITAL CORP	4.540% 8/15/47	6,641,484	7,582,195
	KINDER MORGAN INC	3.600% 2/15/51	7,697,775	7,542,525
	COMMONWEALTH EDISON	5.900% 3/15/36	7,835,795	7,538,520
	WILLIAMS PARTNERS LP	6.300% 4/15/40	7,521,085	7,447,085
	APPALACHIAN POWER CO	6.700% 8/15/37	7,794,916	7,428,486
	STEEL DYNAMICS INC	3.250% 10/15/50	7,309,701	7,417,629
	MORGAN STANLEY V-A	2.484% 9/16/36	7,570,000	7,289,532
	WACHOVIA BANK NA MTN	6.600% 1/15/38	7,413,000	7,259,600
	SOUTHERN COPPER CORP	7.500% 7/27/35	7,312,500	7,143,750
	KIMCO REALTY CORP	4.450% 9/01/47	7,448,400	7,141,980
	AMERICAN EXPRESS	4.050% 12/03/42	7,399,380	7,122,120

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		RWJ BARNABAS HEALTH 3.949% 7/01/46	6,073,444	7,091,715
		BP CAP MARKETS AMERI 3.060% 6/17/41	7,282,800	7,084,070
		ENERGY TRANSFER PART 7.500% 7/01/38	6,084,994	7,033,210
		BOEING CO 3.750% 2/01/50	7,038,003	7,010,348
		PUBLIC SERVICE MTN 3.850% 5/01/49	7,324,920	7,005,360
		TEXAS INSTRUMENTS 2.700% 9/15/51	6,951,490	7,000,140
		MORGAN STAN MTN V-Q 3.772% 1/24/29	7,133,041	6,996,997
		NEXTERA ENERGY CAPIT 2.440% 1/15/32	6,938,057	6,955,476
		CONS EDISON CO OF NY 4.450% 3/15/44	7,301,115	6,938,748
		MERCK & CO INC 2.750% 12/10/51	6,982,920	6,926,500
		BURLINGTON NORTHN 3.300% 9/15/51	7,027,469	6,909,971
		ALLEGHANY CORP 3.250% 8/15/51	7,122,710	6,896,260
		NISOURCE FINANCE 5.950% 6/15/41	7,159,590	6,846,400
		MCDONALD'S CORP MTN 4.875% 12/09/45	6,023,613	6,842,632
		MIDAMER ENER HLD 6.125% 4/01/36	7,090,050	6,805,300
		MIDAMERICAN ENERGY 2.700% 8/01/52	6,975,080	6,795,040
		NIKE INC 3.375% 3/27/50	6,889,920	6,782,280
		AIR PROD & CHEM 2.700% 5/15/40	6,932,785	6,756,414
		MPLX LP 5.200% 12/01/47	5,856,038	6,745,159
		NATIONAL RETAIL PPTY 3.500% 4/15/51	6,938,880	6,680,115
		LOWE'S COS INC 5.000% 4/15/40	7,079,041	6,654,839
		AEP TRANSMISSION COM 3.650% 4/01/50	7,010,340	6,623,400
		CITIGROUP INC 5.875% 1/30/42	5,392,486	6,550,553
		UNITEDHEALTH GRP INC 4.750% 7/15/45	5,844,122	6,545,350
		HCA INC 5.500% 6/15/47	5,486,680	6,542,700
		COCA-COLA CO 2.600% 6/01/50	6,215,255	6,541,813
		BANK OF AMER MTN V-Q 2.676% 6/19/41	6,678,976	6,516,599
		ORACLE CORP 3.950% 3/25/51	6,945,804	6,488,188
		CENTERPOINT ENERGY 3.700% 9/01/49	6,775,620	6,480,540
		EXELON CORP 5.100% 6/15/45	6,793,000	6,431,650
		GEORGE WASHINGTON 4.363% 9/15/43	5,000,000	6,340,050
		TRAVELERS COS INC 3.050% 6/08/51	6,524,280	6,268,140
		VULCAN MATERIALS CO 4.500% 6/15/47	5,046,983	6,267,409
		CONSOLIDATED EDISON 4.650% 12/01/48	6,329,800	6,185,150
		HESS CORP 5.600% 2/15/41	6,340,250	6,172,800
		BAT CAPITAL CORP 4.906% 4/02/30	6,380,917	6,162,360
		DOWDUPONT INC 5.419% 11/15/48	4,543,832	6,157,052
		JEFFERIES GROUP LLC 2.625% 10/15/31	6,167,481	6,122,723
		ONEOK INC 4.450% 9/01/49	6,306,209	6,093,579
		WESTLAKE CHEMICAL CO 4.375% 11/15/47	5,238,620	6,086,407
		UNITED TECH CORP 4.450% 11/16/38	5,569,130	6,026,000
		PHILLIPS 66 3.300% 3/15/52	5,975,633	6,013,378
		AMERICAN TOWER 3.700% 10/15/49	5,834,867	5,968,144
		FLORIDA PWR & LT 4.125% 2/01/42	5,488,230	5,950,300
		ARTHUR J GALLAGHER 3.050% 3/09/52	6,071,564	5,933,281
		ANHEUSER-BUSCH INBEV 5.800% 1/23/59	4,527,723	5,903,406
		SIMON PROPERTY GROUP 2.250% 1/15/32	5,971,980	5,837,880
		VIATRIS INC 3.850% 6/22/40	5,632,725	5,835,531
		ATMOS ENERGY CORP 2.850% 2/15/52	5,961,420	5,830,500
		ENERGY TRAN PARTNERS 5.300% 4/15/47	6,026,600	5,793,850
		SNAP-ON INC 4.100% 3/01/48	4,766,855	5,785,664
		SUNOCO LOGISTICS 5.350% 5/15/45	6,024,900	5,742,200
		UNITEDHEALTH GROUP 2.900% 5/15/50	5,945,283	5,721,757
		SYSCO CORPORATION 3.300% 2/15/50	6,002,893	5,716,353
		BERKSHIRE HATHAWAY 2.850% 5/15/51	5,893,961	5,697,467
		VERISK ANALYTICS 3.625% 5/15/50	5,434,482	5,683,840
		BERKSHIRE HATHAWAY 2.850% 10/15/50	5,796,565	5,655,622
		WELLPOINT INC 4.650% 8/15/44	5,747,940	5,640,615
		ALEXANDRIA REAL EST 1.875% 2/01/33	5,754,720	5,637,900
		DELL INTL LLC / EMC 8.350% 7/15/46	5,307,612	5,635,909
		BURLINGTON NORTH 5.750% 5/01/40	5,696,718	5,628,583
		BROADCOM INC 4.300% 11/15/32	5,798,350	5,618,900
		PUGET SOUND ENERGY 5.638% 4/15/41	5,280,852	5,569,030
		ENTERPRISE PRODUCTS 3.300% 2/15/53	5,650,974	5,559,758
		ALEXANDRIA REAL EST 4.000% 2/01/50	4,977,221	5,557,956
		ALBEMARLE CORP 5.450% 12/01/44	4,733,098	5,528,783
		INTEL CORP 3.050% 8/12/51	5,449,158	5,487,805
		MERCK & CO INC 4.000% 3/07/49	5,636,069	5,485,431
		SOUTHERN CAL ED 3.650% 2/01/50	5,422,901	5,438,840
		LAM RESEARCH CORP 2.875% 6/15/50	5,908,400	5,435,362
		MPT OP PTNR/FINL 3.500% 3/15/31	5,370,675	5,354,569
		CSX CORP 6.000% 10/01/36	4,649,605	5,353,659
		PLAINS ALL AMER PIPE 4.700% 6/15/44	5,485,700	5,317,050
		MEDTRONIC INC 4.625% 3/15/45	5,424,548	5,290,946
		GENERAL MOTORS CO 6.250% 10/02/43	5,219,018	5,282,178
		ENTERGY TEXAS INC 3.550% 9/30/49	5,481,050	5,273,950
		UNITEDHEALTH GROUP 3.250% 5/15/51	5,174,299	5,273,921
		DUKE ENERGY PROGRESS 3.600% 9/15/47	5,432,506	5,272,400
		RAYTHEON TECHN CORP 2.820% 9/01/51	5,396,118	5,271,794
		TSMC ARIZONA CORP 3.250% 10/25/51	4,932,900	5,266,450
		HEALTH CARE REIT INC 6.500% 3/15/41	3,932,858	5,217,444
		NIKE INC 3.250% 3/27/40	4,847,769	5,205,314
		NORTHERN STATES PWR 2.600% 6/01/51	5,383,674	5,199,137
		DUKE ENERGY CORP 3.500% 6/15/51	5,279,763	5,198,889
		AMERICAN WATER CAPIT 3.250% 6/01/51	5,415,800	5,193,350
		CONSUMERS ENERGY CO 4.050% 5/15/48	5,359,756	5,158,601

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(Held at End of Year)**
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		DOWDUPONT INC 5.319% 11/15/38	5,323,200	5,154,120
		VIACOM INC 4.375% 3/15/43	5,349,115	5,153,690
		ALTRIA GROUP INC 3.875% 9/16/46	5,430,222	5,150,606
		DOW CHEMICAL CO 4.375% 11/15/42	4,594,226	5,149,204
		SIMON PPTY GROUP LP 3.250% 9/13/49	5,192,850	5,119,150
		PPL ELECTRIC UTILIT 3.000% 10/01/49	5,320,750	5,116,050
		ELECTRONIC ARTS INC 2.950% 2/15/51	5,411,351	5,112,649
		MPLX LP 5.500% 2/15/49	5,129,680	5,108,000
		NOVARTIS CAPITAL 2.750% 8/14/50	5,195,500	5,049,750
		WALT DISNEY CO MTN 4.375% 8/16/41	4,376,970	5,030,165
		WALT DISNEY COMPANY 6.200% 12/15/34	5,185,363	5,023,103
		PLAINS ALL AMER 4.300% 1/31/43	5,209,250	5,012,500
		BURLINGTON NORTHERN 4.950% 9/15/41	4,630,690	5,001,761
		ALTRIA GROUP INC 5.950% 2/14/49	4,976,480	4,991,720
		ATMOS ENERGY CORP 4.125% 10/15/44	4,436,829	4,969,810
		ERP OPERATING LP 4.500% 7/01/44	4,005,924	4,959,186
		ORACLE CORP 3.850% 4/01/60	5,443,150	4,937,250
		HARRIS CORPORATION 5.054% 4/27/45	4,110,095	4,915,313
		IBM CORP 2.850% 5/15/40	5,137,050	4,907,900
		DUKE ENERGY PROG 4.150% 12/01/44	4,437,984	4,892,417
		AMERICAN TOWER 3.100% 6/15/50	5,038,400	4,862,500
		CONSOLIDATED EDISON 4.000% 11/15/57	4,403,501	4,855,775
		ENTERGY LA LLC 4.950% 1/15/45	4,625,470	4,835,925
		MORGAN STANLEY V-A 2.484% 9/16/36	5,000,000	4,814,750
		T-MOBILE USA INC 2.550% 2/15/31	4,962,304	4,790,781
		WESTLAKE CHEM CORP 3.375% 8/15/61	4,853,450	4,769,550
		UNITED PARCEL SVC 3.750% 11/15/47	3,989,960	4,756,160
		ABBVIE INC 4.750% 3/15/45	4,213,376	4,739,664
		AETNA INC 3.875% 8/15/47	4,847,380	4,727,615
		FLORIDA PWR & LGT CO 5.850% 5/01/37	4,522,805	4,683,000
		BURLINGTON NORTH 4.150% 12/15/48	3,897,960	4,674,684
		CSX CORP 2.500% 5/15/51	4,678,900	4,619,500
		NISOURCE FINANCE 4.800% 2/15/44	3,962,630	4,612,539
		PUB SVC EL & GAS MTN 5.375% 11/01/39	4,179,812	4,571,135
		TARGET CORP 4.000% 7/01/42	3,857,801	4,549,634
		EXXON MOBIL CORP 4.114% 3/01/46	4,264,781	4,539,241
		HALLIBURTON COMPANY 7.450% 9/15/39	4,524,200	4,518,374
		MASS INSTIT TECH 3.885% 7/01/16	3,653,880	4,484,376
		MERCK & CO INC 2.750% 12/10/51	4,489,020	4,452,750
		ORACLE CORP 4.125% 5/15/45	4,240,018	4,451,847
		CHUBB INA HOLDINGS 3.050% 12/15/61	4,256,332	4,366,499
		ECOLAB INC 2.700% 12/15/51	4,389,220	4,319,348
		TRAVELERS COS INC 4.050% 3/07/48	3,501,017	4,252,537
		GOLDMAN SACHS GP V-Q 4.017% 10/31/38	3,577,895	4,231,801
		CMS ENERGY CORP 4.700% 3/31/43	3,541,063	4,228,516
		CATERPILLAR INC 3.250% 4/09/50	4,352,819	4,203,840
		MCDONALD'S CORP MTN 3.625% 9/01/49	4,007,668	4,146,488
		LOWES COMPANIES 4.650% 4/15/42	3,674,278	4,143,988
		PACIFIC GAS & ELEC 4.500% 7/01/40	4,117,694	4,135,399
		KIMCO REALTY CORP 4.250% 4/01/45	3,562,020	4,121,784
		VENTAS REALTY LP 4.375% 2/01/45	3,210,970	4,099,200
		INTERCONTINENTAL EXC 1.850% 9/15/32	4,233,466	4,094,101
		DISCOVERY COMMUNICAT 4.650% 5/15/50	4,175,274	4,088,288
		CINTAS CORP NO.2 6.150% 8/15/36	3,591,330	4,074,925
		HERSHEY COMPANY 3.125% 11/15/49	3,760,353	4,033,059
		BP CAP MARKETS 2.939% 6/04/51	3,971,715	4,017,056
		FIFTH THIRD BANCORP 8.250% 3/01/38	3,419,288	4,016,311
		PRUDENTIAL FIN V-Q 5.625% 6/15/43	3,962,400	3,995,558
		INTEL CORP 4.750% 3/25/50	3,788,250	3,995,040
		AMGEN INC 5.150% 11/15/41	3,494,092	3,970,747
		GOLDMAN SACHS GP 4.800% 7/08/44	3,836,224	3,952,810
		SNAP-ON INC 3.100% 5/01/50	3,633,179	3,874,332
		CENTERPOINT ENERGY 4.250% 2/01/49	3,096,914	3,850,510
		TRANSATLANTIC HLDGS 8.000% 11/30/39	3,349,965	3,810,362
		HESS CORP 6.000% 1/15/40	3,088,620	3,810,060
		PECO ENERGY CO 4.800% 10/15/43	3,018,880	3,809,104
		CHOICE HOTELS 3.700% 1/15/31	3,865,463	3,768,762
		WALT DISNEY COMPANY 4.750% 9/15/44	3,183,345	3,765,672
		NATIONAL RETAIL 4.800% 10/15/48	2,957,610	3,756,030
		INTEL CORP 3.734% 12/08/47	3,910,019	3,747,310
		SUNOCO LP/FINANCE 4.500% 5/15/29	3,752,981	3,732,073
		CHUBB CORP 6.500% 5/15/38	3,403,609	3,725,600
		PEPSICO INC 2.750% 10/21/51	3,588,300	3,689,352
		ABBVIE INC 4.450% 5/14/46	3,773,090	3,682,410
		SPECTRA ENERGY PTNRS 4.500% 3/15/45	3,075,588	3,652,770
		REYNOLDS AMERICAN 7.000% 8/04/41	2,928,750	3,650,666
		CBS CORP 4.900% 8/15/44	3,170,760	3,650,250
		AT&T INC 3.500% 9/15/53	3,478,301	3,629,013
		DEERE & COMPANY 2.875% 9/07/49	3,498,600	3,614,625
		AMERICAN EXPRESS 8.150% 3/19/38	3,130,603	3,580,358
		COMMONWEALTH EDISON 4.000% 3/01/49	2,975,580	3,559,710
		WRKCO INC 3.000% 6/15/33	3,670,488	3,552,846
		LOCKHEED MARTIN CORP 4.070% 12/15/42	3,543,990	3,531,300
		KANSAS CITY SOUT 4.200% 11/15/69	3,167,610	3,530,070
		WELLS FARGO CO MTN 4.750% 12/07/46	2,892,722	3,494,540
		ABBOTT LABORATORIES 5.300% 5/27/40	2,903,600	3,452,050

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**Schedule H, Line 4i – Schedule of Assets
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	AT&T INC	3.500% 9/15/53	3,438,776	3,450,438
	ANALOG DEVICES INC	2.950% 10/01/51	3,312,378	3,429,946
	COMCAST CORP	3.900% 3/01/38	2,892,877	3,429,051
	AETNA INC	4.500% 5/15/42	3,154,087	3,408,052
	DARTMOUTH COLLEGE	3.474% 6/01/46	2,999,850	3,389,730
	BOEING CO	5.930% 5/01/60	3,295,664	3,385,939
	PLAINS ALL AMER	4.900% 2/15/45	3,062,767	3,320,834
	WEYERHAEUSER CO	7.375% 3/15/32	3,214,792	3,320,166
	INTEL CORP	4.600% 3/25/40	3,361,276	3,302,192
	DUKE ENERGY CAROLINA	3.450% 4/15/51	3,166,650	3,280,770
	BAT CAPITAL CORP	3.734% 9/25/40	3,432,186	3,275,441
	WELLS FARGO CO MTN	4.400% 6/14/46	2,870,643	3,259,163
	DUKE ENERGY PROGRESS	3.600% 9/15/47	3,228,771	3,244,978
	ALLSTATE CORP	3.850% 8/10/49	3,193,546	3,232,091
	VALERO ENERGY CORP	3.650% 12/01/51	3,292,725	3,227,148
	JOHNS HOPKINS UNI	3.753% 7/01/45	2,675,000	3,201,895
	FMC CORP	4.500% 10/01/49	2,702,808	3,190,803
	VERIZON COMM INC	3.850% 11/01/42	3,130,270	3,155,638
	IBM CORP	4.250% 5/15/49	2,644,068	3,153,436
	BURLINGTON NORTH	4.150% 4/01/45	3,208,370	3,124,966
	CONNECTICUT LT & PWR	4.000% 4/01/48	2,593,682	3,110,224
	SEMPRA ENERGY	4.000% 2/01/48	2,622,998	3,003,561
	UNITEDHEALTH GROUP	3.875% 8/15/59	2,477,800	2,991,850
	ALPHABET INC	2.250% 8/15/60	3,216,528	2,967,396
	WELLS FARGO CO V-Q	3.068% 4/30/41	2,889,014	2,953,526
	APPLE INC	3.750% 11/13/47	2,439,170	2,934,100
	APPLE INC	2.650% 5/11/50	2,820,250	2,914,980
	PRES & FELL OF HRVD	5.625% 10/01/38	2,508,740	2,870,980
	ARTHUR J GALLAGH	3.500% 5/20/51	2,803,248	2,851,173
	CVS HEALTH CORP	4.780% 3/25/38	2,904,252	2,836,193
	JEFFERIES GROUP LLC	2.750% 10/15/32	2,915,065	2,803,872
	AMAZON.COM INC	4.050% 8/22/47	2,872,169	2,776,511
	CHARTER COMM OPT LLC	6.484% 10/23/45	2,627,480	2,731,180
	HOME DEPOT INC	4.200% 4/01/43	2,365,852	2,709,019
	BECTON DICKINSON	4.875% 5/15/44	2,275,189	2,700,025
	TSMC ARIZONA CORP	3.125% 10/25/41	2,531,789	2,666,726
	HOME DEPOT INC	2.750% 9/15/51	2,726,402	2,646,398
	MORGAN STANLEY V-Q	3.971% 7/22/38	2,518,879	2,638,336
	LOCKHEED MARTIN CORP	4.090% 9/15/52	2,713,350	2,637,835
	CIGNA CORP	3.400% 3/15/50	2,712,771	2,636,393
	PUBLIC SERVICE MTN	3.000% 3/01/51	2,719,193	2,621,069
	MORGAN STANLEY	4.300% 1/27/45	2,173,257	2,614,172
	ALABAMA POWER CO	5.500% 3/15/41	2,283,660	2,602,520
	CHARTER COMM OPT LLC	3.950% 6/30/62	2,673,063	2,596,309
	CHARTER COMM OPT LLC	5.375% 4/01/38	2,333,396	2,589,526
	TRAVELERS COS INC	4.000% 5/30/47	2,679,902	2,586,093
	RAYTHEON TECH CORP	3.030% 3/15/52	2,564,051	2,577,338
	MICROSOFT CORP	3.700% 8/08/46	2,483,266	2,576,275
	SYSCO CORP	6.600% 4/01/50	2,504,314	2,571,009
	LOWE'S COS INC	2.800% 9/15/41	2,622,218	2,561,160
	SOUTHERN CAL ED	2.950% 2/01/51	2,533,269	2,480,429
	CISCO SYSTEMS INC	5.500% 1/15/40	2,166,782	2,478,454
	STANFORD UNIVERSITY	3.647% 5/01/48	2,015,960	2,440,650
	UNION PACIFIC CORP	3.550% 5/20/61	2,263,131	2,439,774
	HOME DEPOT INC	3.300% 4/15/40	2,230,065	2,439,405
	BAXALTA INC	5.250% 6/23/45	2,384,124	2,430,313
	KRAFT HEINZ FOODS CO	4.375% 6/01/46	2,405,650	2,418,115
	AMERICAN WATER CAP	4.200% 9/01/48	1,998,920	2,386,260
	DUKE ENERGY	4.250% 12/15/41	1,995,180	2,356,380
	ANHEUSER-BUSCH INBEV	4.375% 4/15/38	2,419,095	2,353,831
	PUBLIC SERVICE MTN	3.800% 3/01/46	2,268,103	2,308,143
	DUKE ENERGY CAROLINA	3.950% 3/15/48	2,517,640	2,303,860
	DUKE UNV HEALTH SYS	3.920% 6/01/47	1,939,779	2,286,785
	AT&T INC	3.650% 6/01/51	2,237,878	2,278,430
	JOHNSON & JOHNSON	3.400% 1/15/38	2,003,469	2,241,118
	CARGILL INC	4.760% 11/23/45	1,738,978	2,239,666
	BAT CAPITAL CORP	4.390% 8/15/37	2,200,324	2,212,665
	BERKSHIRE HATHAWAY	4.250% 10/15/50	2,016,252	2,192,754
	ORACLE CORP	3.600% 4/01/40	2,258,853	2,171,192
	ING US INC	5.700% 7/15/43	1,735,104	2,156,868
	ASCENSION HEALTH	3.106% 11/15/39	2,017,000	2,143,063
	CSX CORP	3.800% 4/15/50	1,890,023	2,116,792
	ABBVIE INC	4.400% 11/06/42	2,045,160	2,040,389
	SALESFORCE.COM INC	2.700% 7/15/41	1,950,263	1,907,555
	MOODY'S CORP	2.750% 8/19/41	1,890,901	1,888,250
	CME GROUP INC	5.300% 9/15/43	1,361,263	1,876,325
	TRAVELERS COS INC	2.550% 4/27/50	1,975,860	1,868,165
	ENERGY TRAN PTNR	6.125% 12/15/45	1,579,519	1,753,871
	AT&T INC	3.100% 2/01/43	1,644,712	1,662,359
	ACTIVISION BLIZZARD	2.500% 9/15/50	1,699,776	1,628,969
	BANK OF AMER MTN V-Q	2.831% 10/24/51	1,575,000	1,546,335
	BRISTOL-MYERS SQUIBB	4.350% 11/15/47	1,512,150	1,539,688
	MASTERCARD INC	3.850% 3/26/50	1,573,890	1,502,263
	ALTRIA GROUP INC	5.375% 1/31/44	1,296,335	1,488,970
	BERKSHIRE HATHAWAY	4.500% 2/11/43	1,247,921	1,480,824
	MICROSOFT CORP	2.525% 6/01/50	1,603,860	1,462,785

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		PUBLIC SERVICE MTN 2.700% 5/01/50	1,598,595	1,448,310
		APPLE INC 4.500% 2/23/36	1,234,516	1,436,540
		WALT DISNEY COMPANY 6.400% 12/15/35	1,482,350	1,431,060
		ANHEUSER-BUSCH COS 4.900% 2/01/46	1,418,736	1,390,334
		VIATRIS INC 4.000% 6/22/50	1,375,848	1,326,037
		AMGEN INC 3.150% 2/21/40	1,323,488	1,281,888
		AT&T INC 5.350% 9/01/40	1,099,570	1,266,850
		KANSAS CITY SOUTHERN 4.300% 5/15/43	987,124	1,244,999
		AT&T INC 4.750% 5/15/46	1,019,540	1,207,640
		MASTERCARD INC 3.800% 11/21/46	984,589	1,182,500
		ENERGY TRANSFER 6.000% 6/15/48	1,087,224	1,180,214
		VERIZON COMM INC 4.272% 1/15/36	1,026,366	1,172,990
		FLORIDA PWR & LIGHT 3.700% 12/01/47	1,010,620	1,144,830
		COMMONWEALTH EDISON 3.650% 6/15/46	1,097,770	1,107,250
		AMAZON.COM INC 4.250% 8/22/57	1,201,577	1,088,340
		ENTERPRISE PRODU 4.850% 3/15/44	1,068,009	1,073,584
		MASS INSTITUTE TECH 2.989% 7/01/50	962,000	1,050,956
		NEVADA POWER CO 3.125% 8/01/50	995,960	1,009,310
		APPLE INC 2.650% 5/11/50	1,073,040	983,130
		ARCH CAPITAL GRP US 5.144% 11/01/43	690,000	899,663
		DEERE & CO 3.750% 4/15/50	823,719	868,123
		NORTHERN ST PR-M 4.125% 5/15/44	618,196	739,896
		ORACLE CORP 3.600% 4/01/50	873,323	734,355
		ALTRIA GROUP INC 5.800% 2/14/39	721,762	703,158
		ENERGY TRANSFER 5.000% 5/15/50	676,331	684,667
		WALT DISNEY COMPANY 3.800% 5/13/60	509,500	579,230
		GE CAPITAL CORP MTN 6.750% 3/15/32	520,289	559,138
		CHENIERE ENERGY PART 4.500% 10/01/29	562,188	556,500
		CONSUMERS ENERGY CO 3.250% 8/15/46	447,557	529,110
		LOCKHEED MARTIN CORP 2.800% 6/15/50	535,089	498,350
		EBAY INC 3.650% 5/10/51	444,595	483,920
		TRAVELERS COS INC 4.100% 3/04/49	508,659	483,852
		AMERICAN WATER 4.000% 12/01/46	406,589	469,512
		SALESFORCE.COM INC 3.050% 7/15/61	338,905	349,680
		CONSUMERS ENERGY CO 4.350% 4/15/49	196,357	206,770
		GAMCO INVS INC 4.000% 6/15/23	873	860
		GAMCO INVS INC 4.000% 6/15/23	103	102
		DELL INTL LLC/EMC 3.450% 12/15/51	24,519,456	23,571,415
		COMCAST CORP 2.887% 11/01/51	23,465,182	22,942,331
		COMCAST CORP 2.987% 11/01/63	21,143,909	20,284,567
		NESTLE HOLDINGS INC 2.500% 9/14/41	19,953,000	19,731,000
		BROADCOM INC 3.469% 4/15/34	13,258,500	13,083,375
		T-MOBILE USA INC 3.500% 4/15/31	12,994,066	12,789,391
		CARLYLE HLDGS 5.625% 3/30/43	10,463,883	11,226,731
		PACIFIC LIFECORP 3.350% 9/15/50	10,919,182	11,214,400
		NATIONWIDE MUTL INS 4.350% 4/30/50	10,801,653	11,167,553
		T-MOBILE USA INC 3.400% 10/15/52	10,822,150	10,650,673
		ROCHE HLDGS INC 2.607% 12/13/51	10,700,000	10,507,400
		NEW YORK LIFE 4.450% 5/15/69	9,598,494	10,301,013
		BROADCOM INC 3.500% 2/15/41	10,317,200	10,260,200
		BLUE OWL FINANCE LLC 4.125% 10/07/51	9,931,495	10,204,453
		CHENIERE CORPUS CHRI 2.742% 12/31/39	10,084,900	9,756,000
		NORTHWESTERN MUTUAL 3.450% 3/30/51	8,985,760	8,548,880
		ERAC USA FINANCE 5.625% 3/15/42	6,389,697	8,072,164
		NEW YORK LIFE 3.750% 5/15/50	8,249,850	7,966,560
		MASS ELECTRIC CO 5.900% 11/15/39	8,392,140	7,930,800
		JOHNSON (S.C.) 4.750% 10/15/46	6,920,473	7,209,702
		EASTERN GAS TRANSP 4.800% 11/01/43	7,322,234	7,182,226
		ERAC USA FINANCE LLC 4.200% 11/01/46	6,257,907	6,233,224
		LIBERTY MUTUAL GROUP 3.950% 5/15/60	6,187,225	6,038,450
		BLACKSTONE HLDGS 6.250% 8/15/42	4,786,849	5,965,920
		BROADCOM INC 3.187% 11/15/36	5,329,215	5,360,656
		KKR GROUP FINAN 5.125% 6/01/44	4,183,967	5,340,600
		NORTHWESTERN MUTUAL 3.450% 3/30/51	5,081,692	5,236,189
		BAXTER INTL 3.132% 12/01/51	5,078,543	5,185,303
		BROADCOM INC 3.137% 11/15/35	4,871,350	5,029,800
		LIBERTY MUTUAL GROUP 3.951% 10/15/50	3,607,925	5,003,052
		KKR GROUP FIN CO X 3.250% 12/15/51	5,007,500	4,982,650
		BROADCOM INC 2.450% 2/15/31	4,767,276	4,765,279
		SECURIAN FINL GROUP 4.800% 4/15/48	3,754,654	4,592,817
		POLAR TANKERS INC 5.951% 5/10/37	4,231,105	4,528,792
		NEW ENG POWER 3.800% 12/05/47	4,068,188	4,385,458
		TARGA RES PRTRNS 4.000% 1/15/32	4,230,475	4,310,625
		BLACKSTONE HLDGS FIN 2.850% 8/05/51	3,979,960	3,893,280
		GUARDIAN LIFE INSUR 4.875% 6/19/64	2,940,118	3,763,492
		CATERPILLAR INC 3.803% 8/15/42	2,833,108	2,977,546
		NEW YORK LIFE 6.750% 11/15/39	2,556,573	2,952,109
		BAYER US 4.700% 7/15/64	2,531,473	2,592,241
		NORTHWESTERN MUTUAL 3.850% 9/30/47	1,799,743	2,264,625
		CHENIERE ENERGY 3.250% 1/31/32	2,075,000	2,095,750
		VICI PROPERTIES 4.125% 8/15/30	2,103,369	2,088,563
		TEACHERS INS & ANN 6.850% 12/16/39	378,800	434,137
		ALLIED UNIVERSAL 4.625% 6/01/28	245,000	244,848
		TOTAL CORPORATE BONDS	4,781,192,254	4,826,772,496

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		ATHENE HOLDING LTD 3.950% 5/25/51	21,085,292	20,497,200
		BACARDI LTD 5.300% 5/15/48	16,130,340	15,654,000
		AMERICA MOVIL SAB 6.125% 3/30/40	14,555,800	14,030,400
		SHELL INTERNATIONAL 4.550% 8/12/43	12,894,221	14,003,473
		WASTE CONNECTIONS 2.950% 1/15/52	13,960,930	13,780,480
		VALE OVERSEAS LTD 3.750% 7/08/30	12,748,394	12,508,096
		VODAFONE GROUP PLC 5.000% 5/30/38	12,724,200	12,430,700
		DEUTSCHE TELEKOM AG 3.625% 1/21/50	11,680,065	11,730,620
		GE CAPITAL INTL MTN 4.418% 11/15/35	11,428,160	11,344,080
		MITSUBISHI UFJ FINL 3.751% 7/18/39	11,641,980	11,336,400
		WESTPAC BANKING GRP 2.963% 11/16/40	11,070,640	10,788,690
		BARCLAYS PLC V-S 3.811% 3/10/42	10,958,200	10,661,000
		COOPERATIEVE CENTRAL 5.250% 8/04/45	10,683,260	10,520,400
		BHP FINANCE USA 4.125% 2/24/42	10,955,367	10,492,525
		LLOYDS BANKING GROUP 4.344% 1/09/48	10,073,157	10,373,751
		VODAFONE GROUP PLC 4.250% 9/17/50	9,602,790	10,254,712
		DELTA AIR LINES/SKY 4.750% 10/20/28	10,232,021	10,002,537
		LYONDELLBASELL IND 4.625% 2/26/55	10,146,000	9,753,440
		TRANS-CANADA PL 4.625% 3/01/34	9,444,114	9,232,179
		TRANS-CANADA PL 6.200% 10/15/37	9,214,872	9,069,933
		NIPPON LIFE INS V-S 2.900% 9/16/51	8,996,800	8,900,010
		GE CAPITAL INTL MTN 4.418% 11/15/35	7,440,702	8,186,450
		SIEMENS FINANCIERING 2.875% 3/11/41	7,909,639	7,980,718
		TELEFONICA EMISIONES 5.213% 3/08/47	6,805,433	7,883,652
		ROYALTY PHARMA PLC 3.350% 9/02/51	7,877,968	7,685,799
		COMMONWEALTH BK AUST 2.688% 3/11/31	7,656,740	7,542,755
		SHELL INTL FIN 6.375% 12/15/38	7,483,400	7,281,050
		AERCAP IRELAND CAP 3.850% 10/29/41	6,833,903	7,135,234
		TECK COMINCO LTD 6.125% 10/01/35	6,633,250	6,482,000
		CRED SUIS GP FUN 4.875% 5/15/45	6,498,350	6,330,600
		TAKEDA PHARMACEUTICA 3.025% 7/09/40	6,228,780	6,105,480
		AERCAP IRELAND CAP 3.300% 1/30/32	5,917,666	6,051,494
		CANADIAN PACIFIC 3.100% 12/02/51	5,293,823	5,483,002
		CENOVUS ENERGY INC 3.750% 2/15/52	5,399,746	5,427,210
		AUST & NZ BKG V-S 2.570% 11/25/35	5,452,044	5,247,210
		YAMANA GOLD INC 2.630% 8/15/31	5,449,508	5,245,362
		STATOIL ASA 5.100% 8/17/40	4,736,044	5,072,409
		AMERICA MOVIL SAB 6.375% 3/01/35	4,800,364	5,015,659
		ELEC DE FRANCE 4.875% 1/22/44	3,604,343	4,441,938
		CRED SUIS GP FUN 4.875% 5/15/45	3,486,805	4,431,420
		TECK RESOURCES 6.000% 8/15/40	3,723,778	4,358,934
		SIEMENS FINANCIERS 3.300% 9/15/46	4,143,600	4,323,120
		ARCH CAPITAL GROUP 3.635% 6/30/50	4,536,160	4,279,160
		ATLAS LUXCO 4 / ALL 4.625% 6/01/28	4,108,600	4,014,294
		WASTE CONNECTIONS 3.050% 4/01/50	3,941,000	3,946,120
		BACARDI LTD 5.150% 5/15/38	3,043,500	3,705,750
		ECOPETROL SA 4.625% 11/02/31	3,787,000	3,681,721
		SHELL INTL FIN 3.000% 11/26/51	3,500,770	3,556,210
		GRUPO TELEVISA SAB 5.000% 5/13/45	3,017,790	3,540,960
		HSBC HOLDINGS PLC 6.800% 6/01/38	2,921,975	3,425,195
		CMLTH BANK AUSTRALIA 3.305% 3/11/41	2,721,704	2,655,537
		TAKEDA PHARMA 3.375% 7/09/60	2,500,000	2,588,400
		MEIJI YASUDA V-S 5.200% 10/20/45	2,330,000	2,559,948
		NEW CREST FINANCE 4.200% 5/13/50	2,329,946	2,321,830
		ECOPETROL SA 6.875% 4/29/30	2,455,000	2,232,520
		ARCH CAPITAL GRP 7.350% 5/01/34	2,079,147	2,165,793
		VITERRA FINANCE 3.200% 4/21/31	1,589,864	1,605,320
		CANADIAN PACIFIC 3.000% 12/02/41	785,876	807,830
		TOTAL FOREIGN BONDS	419,250,820	422,162,707
		ESSEX PROPERTY TRUST INC REIT	3,674,036	6,230,949
		CROWN CASTLE INTL CORP REIT	2,643,611	4,821,894
		REALTY INCOME CORP REIT	3,365,813	3,643,931
		REALTY INCOME CORP REIT	3,412,129	3,560,887
		WELLTOWER INC REIT	2,755,309	3,284,562
		SIMON PROPERTY GROUP INC REIT	2,193,144	3,272,729
		DOUGLAS EMMETT INC REIT	3,496,839	3,254,525
		AVALONBAY COMMUNITIES INC REIT	2,355,375	3,097,259
		SBA COMMUNICATIONS CORP CL A REIT	2,557,891	3,089,986
		PROLOGIS INC REIT	1,587,129	3,075,769
		ALEXANDRIA REAL ESTATE EQ REIT	2,266,112	3,027,128
		EQUITY RESIDENTIAL PPTYS TR REIT	2,319,949	2,935,911
		WEYERHAEUSER CO REIT	1,978,379	2,713,268
		EXTRA SPACE STORAGE INC REIT	1,602,925	2,381,572
		INVITATION HOMES INC REIT	1,625,402	2,379,217
		MID-AMER APARTMENT COMM REIT	1,389,443	2,327,439
		DUKE REALTY CORP REIT	1,311,902	2,194,017
		SUN COMMUNITIES INC REIT	1,563,431	2,114,608
		ESSEX PROPERTY TRUST INC REIT	1,562,088	2,007,007
		VENTAS INC REIT	1,893,790	1,791,143
		HEALTHPEAK PROPERTIES INC REIT	1,475,306	1,710,630
		VICI PROPERTIES INC REIT	1,422,662	1,665,143
		UDR INC REIT	1,193,965	1,622,310
		BOSTON PROPERTIES INC REIT	1,547,595	1,580,961

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		PUBLIC STORAGE INC REIT	1,009,126	1,554,424
		CAMDEN PROPERTY TRUST REIT	965,264	1,552,729
		WP CAREY INC REIT	1,211,831	1,332,410
		KIMCO REALTY CORP REIT	883,247	1,258,900
		MEDICAL PROPERTIES TRUST INC REIT	1,021,101	1,227,579
		DIGITAL REALTY TRUST INC REIT	887,725	1,224,648
		BRIXMOR PROPERTY GROUP INC REIT	1,076,967	1,167,183
		REGENCY CENTERS CORPORATION REIT	817,314	1,118,571
		LIFE STORAGE INC REIT	608,877	1,096,922
		AMERICAN HOMES 4 RENT REIT	737,030	1,084,363
		REXFORD INDUSTRIAL REALTY INC	697,783	1,081,277
		HOST HOTELS & RESORTS, INC REIT	962,948	1,080,875
		CUBESMART REIT	702,014	1,071,558
		NEW RESIDENTIAL INVESTMENT CORP REIT	1,076,352	1,063,503
		EPR PROPERTIES REIT	1,208,405	1,042,406
		SPIRIT REALTY CAPITAL INC REIT	1,046,131	1,007,171
		CYRUSONE INC REIT	797,015	1,000,288
		REALTY INCOME CORP REIT	938,952	998,895
		GAMING AND LEISURE PROPERTIES REIT	812,754	965,512
		ANNALY CAPITAL MANAGEMENT REIT	1,051,239	960,757
		FEDERAL REALTY INVESTMENT TR REIT	743,862	924,795
		WELLTOWER INC REIT	728,382	921,427
		AVALONBAY COMMUNITIES INC REIT	618,667	868,404
		SBA COMMUNICATIONS CORP CL A REIT	523,539	865,570
		ALEXANDRIA REAL ESTATE EQ REIT	619,317	848,363
		EQUITY RESIDENTIAL PPTYS TR REIT	607,558	822,736
		AMERICOLD REALTY TRUST REIT	860,168	768,729
		WEYERHAEUSER CO REIT	549,475	761,089
		APARTMENT INCOME REIT CORP REIT	560,317	750,892
		FIRST INDUSTRIAL REALTY TR REIT	494,333	748,656
		STORE CAPITAL CORP REIT	702,367	738,671
		NATIONAL RETAIL PROPERTIES REIT	704,429	738,067
		AGNC INVESTMENT CORP REIT	740,395	693,043
		AMERICAN CAMPUS COMMUNITIES REIT	524,454	689,371
		KILROY RLTY CORP REIT	691,935	678,158
		EXTRA SPACE STORAGE INC REIT	436,749	667,947
		INVITATION HOMES INC REIT	430,833	667,405
		BRIXMOR PROPERTY GROUP INC REIT	458,650	661,117
		MID-AMER APARTMENT COMM REIT	360,466	652,757
		VORNADO REALTY TRUST REIT	791,434	645,565
		HEALTHCARE TRUST OF AMER CL A REIT	534,004	638,617
		EQUITY LIFESTYLE PROPERTIES INC REIT	489,312	632,029
		OMEGA HEALTHCARE INVS REIT	758,977	620,591
		STARWOOD PROPERTY TRUST INC REIT	553,338	618,508
		DUKE REALTY CORP REIT	350,370	615,441
		SIMON PROPERTY GROUP INC REIT	484,197	600,416
		SUN COMMUNITIES INC REIT	420,192	593,165
		ESSEX PROPERTY TRUST INC REIT	409,786	562,864
		EQUINIX INC REIT	501,707	541,338
		COUSINS PROPERTIES INC REIT	456,783	524,768
		SPIRIT REALTY CAPITAL INC REIT	467,951	520,741
		RAYONIER INC REIT	393,667	504,177
		VENTAS INC REIT	509,266	502,458
		DOUGLAS EMMETT INC REIT	499,983	489,804
		HEALTHPEAK PROPERTIES INC REIT	396,969	479,889
		VICI PROPERTIES INC REIT	387,905	467,096
		UDR INC REIT	313,651	455,084
		BOSTON PROPERTIES INC REIT	413,583	443,558
		CAMDEN PROPERTY TRUST REIT	254,015	435,622
		SL GREEN REALTY CORP REIT	441,188	421,668
		NEW RESIDENTIAL INVESTMENT CORP REIT	460,015	407,366
		HIGHWOODS PROPERTIES INC REIT	383,848	402,737
		IRON MOUNTAIN INC REIT	248,261	390,120
		PARK HOTELS & RESORTS INC REIT	406,649	389,589
		WP CAREY INC REIT	330,244	373,820
		KIMCO REALTY CORP REIT	231,436	353,136
		MEDICAL PROPERTIES TRUST INC REIT	287,368	344,384
		PUBLIC STORAGE INC REIT	190,389	328,864
		HUDSON PAC PPTYS INC REIT	377,863	319,179
		REGENCY CENTERS CORPORATION REIT	213,788	313,757
		JBG SMITH PROPERTIES REIT	369,671	309,436
		LIFE STORAGE INC REIT	159,373	307,739
		EPR PROPERTIES REIT	338,744	305,788
		AMERICAN HOMES 4 RENT REIT	195,089	304,180
		REXFORD INDUSTRIAL REALTY INC	190,164	303,270
		HOST HOTELS & RESORTS, INC REIT	263,405	303,212
		CUBESMART REIT	187,547	300,599
		CYRUSONE INC REIT	221,449	280,644
		GAMING AND LEISURE PROPERTIES REIT	222,050	270,842
		ANNALY CAPITAL MANAGEMENT REIT	290,574	269,516
		FEDERAL REALTY INVESTMENT TR REIT	196,256	259,417
		AMERICOLD REALTY TRUST REIT	236,233	215,627
		APARTMENT INCOME REIT CORP REIT	148,044	210,644
		FIRST INDUSTRIAL REALTY TR REIT	130,874	209,986
		EASTGROUP PPTYS INC REIT	125,769	207,571
		STORE CAPITAL CORP REIT	190,414	207,191

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		NATIONAL RETAIL PROPERTIES REIT	189,336	207,037
		AGNC INVESTMENT CORP REIT	204,910	194,407
		AMERICAN CAMPUS COMMUNITIES REIT	141,805	193,411
		KILROY RLTY CORP REIT	185,944	190,209
		BRIXMOR PROPERTY GROUP INC REIT	119,918	185,442
		VORNADO REALTY TRUST REIT	212,362	181,086
		HEALTHCARE TRUST OF AMER CL A REIT	147,974	179,137
		EQUITY LIFESTYLE PROPERTIES INC REIT	130,178	177,336
		OMEGA HEALTHCARE INVS REIT	210,168	174,108
		STARWOOD PROPERTY TRUST INC REIT	145,135	173,526
		SIMON PROPERTY GROUP INC REIT	123,762	168,398
		COUSINS PROPERTIES INC REIT	122,703	147,223
		SPIRIT REALTY CAPITAL INC REIT	124,594	146,064
		RAYONIER INC REIT	106,785	141,421
		DOUGLAS EMMETT INC REIT	134,504	137,384
		NATIONAL STORAGE AFFILIATES REIT	69,445	127,120
		HIGHWOODS PROPERTIES INC REIT	143,746	122,623
		SL GREEN REALTY CORP REIT	118,118	118,233
		LAMAR ADVERTISING CO-A REIT	78,241	114,750
		NEW RESIDENTIAL INVESTMENT CORP REIT	126,148	114,276
		HIGHWOODS PROPERTIES INC REIT	102,737	112,991
		IRON MOUNTAIN INC REIT	63,772	109,474
		PARK HOTELS & RESORTS INC REIT	110,450	109,296
		RYMAN HOSPITALITY PPTYS INC REIT	80,522	101,708
		HUDSON PAC PPTYS INC REIT	103,159	90,290
		ORION OFFICE REIT	130,923	89,915
		EPR PROPERTIES REIT	87,609	86,622
		JBG SMITH PROPERTIES REIT	100,963	86,503
		INNOVATIVE INDUSTRIAL PROP CL A REIT	40,541	72,826
		PS BUSINESS PKS INC/CA REIT	59,662	70,353
		SIMON PROPERTY GROUP INC REIT	34,452	44,895
		STAG INDUSTRIAL REIT	29,782	44,123
		TERRENO REALTY CORP REIT	23,104	32,837
		LAMAR ADVERTISING CO-A REIT	20,863	32,508
		AGREE REALTY CORP REIT	24,355	25,761
		ORION OFFICE REIT	36,895	25,373
		BLACKSTONE MTG TR INC	26,394	25,139
		SAFEHOLD INC REIT	18,814	24,833
		KITE REALTY GROUP TRUST REIT	21,755	24,655
		HEALTHCARE RLTY TRUST REIT	24,406	24,363
		LXP INDUSTRIAL TRUST REIT	15,563	22,758
		UMH PROPERTIES INC REIT	13,916	22,274
		PHYSICIANS REALTY TRUST REIT	20,993	21,636
		DIGITALBRIDGE GROUP INC CL A REIT	11,964	21,067
		POTLATCHDELTIC CORP REIT	15,099	20,716
		HANNON ARMSTRONG SUSTAINABLE REIT	13,423	20,026
		MACERICH CO COM REIT	24,935	19,284
		CHIMERA INVESTMENT CORP REIT	20,768	18,518
		ESSENTIAL PROPERTIES REALTY REIT	14,441	18,221
		APPLE HOSPITALITY REIT INC REIT	17,375	18,056
		OUTFRONT MEDIA INC REIT	15,932	17,379
		CORPORATE OFFICE PROPERTIES TR REIT	16,307	16,502
		OUTFRONT MEDIA INC REIT	14,967	16,307
		COMMUNITY HEALTHCARE TRUST INC REIT	15,582	16,119
		SABRA HEALTH REIT	22,014	16,113
		EQUITY COMMONWEALTH REIT	16,337	15,851
		UNIVERSAL HEALTH REALTY INCOME REIT	22,851	15,760
		INNOVATIVE INDUSTRIAL PROP CL A REIT	6,489	15,512
		PEBBLEBROOK HOTEL REIT	16,505	15,167
		UNITI GROUP INC REIT	11,112	14,374
		SITE CENTERS CORP REIT	11,240	14,310
		INDEPENDENCE REALTY TRUST INC REIT	7,438	14,155
		GLADSTONE LAND CORP REIT	8,014	14,010
		ARBOR REALTY TRUST INC REIT	9,199	13,758
		SUNSTONE HOTEL REIT	13,925	13,325
		NATIONAL HEALTH INVS INC REIT	16,509	13,161
		SAUL CENTERS INC REIT	11,495	12,937
		ALEXANDER'S INC REIT	14,876	12,494
		TANGER FACTORY OUTLET CTRS INC REIT	11,969	12,224
		RETAIL OPPORTUNITY INVESTMENTS REIT	9,677	12,152
		RLJ LODGING TRUST REIT	13,636	12,022
		FOUR CORNERS PROPERTY TRUST INC REIT	11,384	11,911
		PIEDMONT OFFICE A REIT	12,150	11,892
		BRANDYWINE REALTY TRUST REIT	12,489	11,890
		CARETRUST REIT INC REIT	10,480	11,483
		URBAN EDGE PROPERTIES REIT	10,197	11,476
		WASHINGTON REIT	11,593	11,426
		XENIA HOTELS & RESORTS INC REIT	10,645	10,757
		MFA FINANCIAL INC REIT	14,937	10,524
		DIAMONDROCK HOSPITALITY CO	10,149	10,485
		EASTERLY GOVERNMENT PROPERTIES REIT	9,812	10,383
		IRON MOUNTAIN INC REIT	7,000	10,361
		TWO HARBORS INVESTMENT CORP REIT	19,696	10,351
		ACADIA REALTY TRUST REIT	9,982	9,911
		AMERICAN ASSETS TRUST INC REIT	10,095	9,795
		APOLLO COMMERCIAL REAL ESTATE REIT	12,356	9,633

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**Schedule H, Line 4i – Schedule of Assets
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		ALEXANDER & BALDWIN INC REIT	7,058	9,509
		ISTAR INC REIT	4,357	9,066
		LAMAR ADVERTISING CO-A REIT	7,823	8,976
		MONMOUTH CL A REIT	7,813	8,971
		INDUSTRIAL LOGISTICS PROPERTIES REIT	7,309	8,492
		VERIS RESIDENTIAL INC REIT	8,468	8,436
		CENTERSPACE REIT	5,357	8,318
		GLOBAL NET LEASE INC REIT	10,267	8,312
		PARAMOUNT GROUP INC REIT	10,002	8,123
		NEXPOINT RESIDENTIAL TRUST INC REIT	4,478	7,964
		EQUITY LIFESTYLE PROPERTIES INC REIT	6,038	7,889
		REDWOOD TR INC REIT	8,541	7,888
		NEXPOINT RESIDENTIAL TRUST INC REIT	4,132	7,796
		SERVICE PROPERTIES TRUST REIT	16,880	7,533
		PENNYMAC MORTGAGE INVT TRUST REIT	9,172	7,487
		TANGER FACTORY OUTLET CTRS INC REIT	5,517	7,442
		NEW YORK MORTGAGE REIT	9,517	7,366
		PENNYMAC MORTGAGE INVT TRUST REIT	8,329	7,123
		LADDER CAPITAL CORP REIT	8,984	7,110
		SBA COMMUNICATIONS CORP CL A REIT	5,744	7,002
		LTC PROPERTIES INC REIT	8,394	6,930
		GETTY REALTY CORP NEW REIT	6,576	6,835
		CATCHMARK TIMBER TRUST INC REIT	9,076	6,724
		EMPIRE STATE REALTY TRUST INC REIT	8,909	6,639
		MONMOUTH CL A REIT	4,766	6,366
		CORECIVIC INC REIT	9,358	6,241
		OFFICE PROPERTIES INCOME TRUST REIT	7,926	6,185
		APARTMENT INVT & MGMT CO CL A REIT	5,817	6,091
		RPT REALTY REIT	5,398	5,860
		GLADSTONE COMMERCIAL CORP REIT	4,718	5,798
		AMERICAN FINANCE TRUST INC CL A REIT	6,579	5,597
		GLOBAL MEDICAL REIT INC REIT	4,144	5,556
		SUMMIT HOTEL PROPERTIES REIT	5,583	5,290
		HANNON ARMSTRONG SUSTAINABLE REIT	3,999	5,259
		PLYMOUTH INDUSTRIAL REIT INC REIT	3,358	5,184
		PREFERRED APARTMENT CMNTY INC REIT	3,290	4,912
		READY CAPITAL CORP REIT	4,445	4,861
		ARMADA HOFFLER PROPERTIES INC	5,002	4,810
		ELLINGTON FINANCIAL INC REIT	4,673	4,785
		THE GEO GROUP INC REIT	9,218	4,766
		NETSTREIT CORP REIT	4,271	4,740
		ARMOUR RESIDENTIAL REIT INC REIT	6,886	4,562
		INVESCO MORTGAGE REIT	13,870	4,551
		BRIGHTSPIRE CAPITAL INC CL A REIT	5,515	4,525
		CITY OFFICE REIT INC REIT	2,636	4,398
		TPG RE FINANCE TRUST INC REIT	5,225	3,868
		KKR REAL ESTATE FINANCE TRUST REIT	3,727	3,854
		DIVERSIFIED HEALTHCARE TRUST REIT	9,208	3,822
		GLADSTONE COMMERCIAL CORP REIT	2,909	3,634
		CHATHAM LODGING REIT	3,884	3,416
		ARES COMMERCIAL REAL ESTATE CRP REIT	3,513	3,330
		URSTADT BIDDLE PPTYS INC REIT	3,209	3,323
		GRANITE POINT MORTGAGE TRUST REIT	4,655	3,267
		COREPOINT LODGING INC REIT	1,868	3,234
		ORCHID ISLAND CAPITAL INC REIT	3,896	3,191
		DYNEX CAPITAL INC REIT	3,210	3,158
		FRANKLIN STREET PPTYS CORP REIT	3,534	3,154
		ONE LIBERTY PPTYS INC REIT	1,924	2,964
		PS BUSINESS PKS INC/CA REIT	2,410	2,947
		SAFEHOLD INC REIT	1,975	2,875
		PHILLIPS EDISON & CO INC REIT	2,504	2,841
		FRANKLIN BSP REALTY TRUST INC REIT	3,187	2,809
		SERITAGE GROWTH PROPERTIES REIT	6,138	2,588
		EXTRA SPACE STORAGE INC REIT	1,337	2,494
		WHITESTONE REI-B REIT	2,925	2,431
		CLIPPER REALTY INC REIT	2,239	2,396
		GLADSTONE LAND CORP REIT	1,049	2,262
		COMMUNITY HEALTHCARE TRUST INC REIT	2,170	2,127
		RYMAN HOSPITALITY PPTYS INC REIT	1,641	2,115
		CTO REALTY GROWTH INC REIT	1,802	1,965
		FARMLAND PARTNERS INC REIT	1,008	1,781
		PHILLIPS EDISON & CO INC REIT	1,514	1,718
		HERSHA HOSPITALITY TRUST REIT	2,172	1,541
		BRAEMAR HOTELS & RESORTS INC REIT	1,695	1,520
		AFC GAMMA INC REIT	1,321	1,479
		GREAT AJAX CORP REIT	1,416	1,474
		BRT APARTMENTS CORP	958	1,415
		AMERICAN FINANCE TRUST INC CL A REIT	1,259	1,342
		POSTAL REALTY TRUST INC REIT	1,185	1,267
		UMH PROPERTIES INC REIT	501	875
		ASHFORD HOSPITALITY TRUST INC REIT	3,483	854
		CATCHMARK TIMBER TRUST INC REIT	789	653
		ANGEL OAK MTG INC REIT	642	622
		RETAIL VALUE INC REIT	2,702	584
		UNIVERSAL HEALTH REALTY INCOME REIT	467	297
		SAUL CENTERS INC REIT	248	265

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		CLIPPER REALTY INC REIT	68	70
		TOTAL REAL ESTATE INVESTMENT TRUSTS	102,502,205	129,828,232
		BERKSHIRE HATHAWAY INC-CL B	10,171,464	13,576,992
		FORTINET INC	2,796,407	11,666,124
		CENTENE CORP	8,523,562	11,543,910
		JP MORGAN CHASE & CO	9,363,311	11,510,778
		CROWN HOLDINGS INC	5,497,475	11,286,116
		JOHNSON & JOHNSON	9,648,711	11,159,409
		UNITEDHEALTH GROUP INC	8,383,278	10,889,910
		CBRE GROUP INC	2,545,811	10,883,227
		CORTEVA INC	5,831,462	10,726,272
		ALLETE INC	8,952,319	10,328,970
		PALO ALTO NETWORKS INC	6,330,897	10,160,870
		TRINITY INDUSTRIES INC	8,251,524	10,097,310
		M & T BANK CORP	7,458,421	10,069,780
		ALPHABET INC CL C	2,390,919	9,968,418
		PROCTER & GAMBLE CO	7,619,970	9,750,840
		ASGN INC	4,177,015	9,292,143
		SLM CORP	5,048,416	9,097,690
		MCKESSON CORP	5,232,576	9,018,617
		ARTHUR J GALLAGHER & CO	5,472,184	8,873,741
		GLOBAL PAYMENTS INC	10,036,110	8,829,011
		LABORATORY CORP AMERICA HOLDINGS	2,654,141	8,822,388
		JACOBS ENGINEERING GROUP INC	3,866,447	8,694,078
		EURONET WORLDWIDE INC	6,595,578	8,682,011
		MARKEL CORPORATION	4,648,042	8,641,702
		GENTEX CORP	3,924,591	8,208,325
		PFIZER INC	5,220,476	8,164,725
		HCA HEALTHCARE INC	2,494,646	7,980,963
		BANK OF AMERICA CORP	5,756,187	7,936,883
		UNITEDHEALTH GROUP INC	1,913,408	7,917,241
		CARMAX INC	3,976,027	7,833,986
		IDEXX LABS INC	4,815,169	7,817,237
		DANAHER CORP	2,133,735	7,753,121
		RADIAN GROUP INC	8,621,515	7,748,878
		ROCKWELL AUTOMATION INC	4,030,123	7,706,097
		LIBERTY BROADBAND - SER C	5,382,932	7,581,205
		AIR LEASE CORP	5,872,868	7,575,139
		LIVE NATION ENTERTAINMENT INC	5,399,262	7,572,786
		NCR CORP	5,273,627	7,482,386
		ZENDESK INC	4,579,982	7,378,518
		SEAGEN INC	6,951,964	7,282,897
		PFIZER INC	4,893,493	7,280,865
		TRANSUNION	5,353,164	7,172,667
		COPART INC	6,043,568	7,166,168
		IAC/INTERACTIVECORP	7,216,149	7,137,812
		MICROCHIP TECHNOLOGY INC	3,858,371	7,123,249
		MICROSOFT CORP	1,222,457	7,105,096
		ULTA BEAUTY INC	4,252,914	7,093,073
		PORTLAND GENERAL ELECTRIC CO	5,407,348	6,898,863
		LPL FINANCIAL HOLDINGS INC	5,895,787	6,793,099
		GLOBAL PAYMENTS INC	7,591,170	6,779,277
		OPTION CARE HEALTH INC	3,171,373	6,771,308
		BANK OF AMERICA CORP	7,152,531	6,726,888
		ABBOTT LABS	2,099,967	6,679,520
		HUBSPOT INC	2,292,090	6,637,641
		AKAMAI TECHNOLOGIES INC	3,904,866	6,634,061
		CISCO SYSTEMS INC	4,820,995	6,632,431
		TRANSDIGM GROUP INC	4,075,094	6,618,585
		DISNEY WALT CO NEW	5,993,509	6,609,776
		ANTHEM INC	2,819,492	6,557,237
		TAPESTRY INC	6,746,959	6,499,654
		EXXON MOBIL CORP	6,773,717	6,418,464
		XILINX INC	3,682,730	6,418,148
		DEVON ENERGY CORP	4,066,522	6,389,453
		QUEST DIAGNOSTICS INC	4,794,093	6,339,086
		MARVELL TECHNOLOGY INC	2,910,604	6,302,167
		HOME DEPOT INC	2,834,593	6,278,271
		F5 INC	3,623,960	6,273,875
		CIGNA CORP	5,882,848	6,263,847
		INTUIT INC	346,952	6,189,063
		MSCI INC	3,061,666	6,169,788
		ANALOG DEVICES INC	3,126,637	6,064,417
		EVO PAYMENTS INC CL A	5,682,892	6,013,901
		EVERI HOLDINGS INC	3,197,557	6,011,370
		ENCOMPASS HEALTH CORP	5,867,945	5,990,281
		WESCO INTERNATIONAL INC	5,696,126	5,945,236
		INTER PARFUMS INC	2,583,368	5,919,588
		THERMO FISHER SCIENTIFIC INC	3,792,915	5,910,412
		COMCAST CORP-CL A	2,184,659	5,888,761
		EVOQUA WATER TECHNOLOGIES CORP	3,366,288	5,812,194
		FIGS INC CL A	6,793,028	5,780,517
		REGAL REXNORD CORP	3,644,948	5,776,930

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		HILTON WORLDWIDE HOLDINGS INC	2,697,415	5,754,471
		MOHAWK INDUSTRIES INC	2,442,413	5,719,541
		VISA INC CL A	5,511,568	5,697,523
		COMCAST CORP-CL A	5,023,453	5,687,542
		COGNIZANT TECHNOLOGY SOLUTIONS CORP	4,311,403	5,659,449
		AMETEK INC	2,898,144	5,649,277
		CHEVRON CORP	5,402,228	5,625,642
		GLOBAL PAYMENTS INC	6,626,279	5,602,265
		UNITED PARCEL SERVICE CL B	2,327,153	5,598,775
		DISCOVER FINL SVCS	2,770,977	5,592,757
		SYNCHRONY FINANCIAL	3,100,364	5,569,676
		CVS HEALTH CORP	3,690,621	5,511,117
		FISERV INC	5,421,329	5,448,664
		EBAY INC	2,078,664	5,438,304
		BALL CORP	4,258,978	5,421,349
		ZIMMER BIOMET HOLDINGS INC	3,732,842	5,419,018
		TERADYNE INC	4,157,465	5,411,208
		VERISK ANALYTICS INC	2,362,398	5,348,851
		VERIZON COMMUNICATIONS INC	6,127,866	5,336,448
		SOUTHSTATE CORP	4,913,062	5,321,627
		DEXCOM	3,085,081	5,315,805
		VERIZON COMMUNICATIONS INC	5,448,198	5,198,598
		INTEL CORP	5,367,020	5,154,841
		ABBVIE INC	2,131,531	5,153,866
		WALMART INC	4,336,642	5,140,112
		ZOOMINFO TECHNOLOGIES INC CL A	4,817,521	5,116,098
		COOPER COS INC	3,683,447	5,106,879
		SPECTRUM BRANDS HOLDINGS INC	3,833,015	5,104,818
		CVS HEALTH CORP	3,996,099	5,094,660
		BRISTOL MYERS SQUIBB CO	4,486,876	5,061,324
		IDEX CORP	4,086,437	5,050,158
		MERCK & CO INC	5,514,474	5,042,912
		TWILIO INC CL A	2,548,359	5,032,427
		AVANTOR INC	4,946,304	5,007,075
		TRANSUNION	3,866,438	5,002,653
		TELEDYNE TECHNOLOGIES INC	3,697,845	4,998,022
		NETAPP INC	4,851,307	4,996,897
		WILLIAMS-SONOMA INC	2,924,923	4,963,966
		VAIL RESORTS INC	4,832,069	4,941,453
		JOHNSON & JOHNSON	3,369,084	4,939,646
		CHEFS WAREHOUSE	4,449,642	4,935,759
		NUTANIX INC CL A	4,743,528	4,920,076
		EVOLENT HEALTH INC CL A	2,219,221	4,906,998
		DANAHER CORP	2,468,302	4,897,972
		TAKE-TWO INTERACTIVE SOFTWARE INC	4,356,051	4,897,963
		RADNET INC	2,887,240	4,875,502
		PEPSICO INC	2,085,299	4,833,481
		ICF INTERNATIONAL INC	3,607,039	4,831,131
		HOLOGIC INC	2,932,031	4,825,500
		MERCK & CO INC	4,874,739	4,809,083
		CELANESE CORP	3,347,984	4,781,307
		ANTHEM INC	2,998,398	4,774,462
		SALESFORCE COM INC	4,432,738	4,756,043
		WELLS FARGO & CO	4,707,998	4,753,714
		GOLDMAN SACHS GROUP INC	1,848,116	4,735,969
		ATKORE INC	1,282,969	4,703,226
		SPX CORP	4,151,771	4,672,407
		TRADEWEB MARKETS INC CL A	4,269,469	4,560,376
		NEXTERA ENERGY INC	3,006,530	4,535,522
		ADVANCED DRAINAGE SYSTEMS INC	1,886,055	4,506,584
		MORGAN STANLEY	2,318,149	4,487,679
		CAL MAINE FOODS INC	5,055,697	4,479,156
		ON SEMICONDUCTOR CORP	2,598,200	4,447,334
		INSULET CORP	3,979,483	4,443,369
		SPLUNK INC	4,744,700	4,404,303
		HONEYWELL INTERNATIONAL INC	2,061,132	4,404,148
		SLM CORP	2,010,773	4,357,377
		AT&T INC	6,094,623	4,353,880
		EXXON MOBIL CORP	4,168,131	4,347,550
		EXPEDIA GROUP INC	2,445,802	4,346,316
		ALPHABET INC CL A	3,509,226	4,345,560
		LEGACY HOUSING CORP	2,455,882	4,337,268
		FORD MOTOR CO DEL	2,593,427	4,291,290
		GOLDMAN SACHS GROUP INC	2,440,481	4,287,620
		PTC INC	3,081,615	4,271,022
		EXELON CORP	3,298,362	4,230,631
		PINNACLE FINANCIAL PARTNERS INC	2,680,812	4,223,583
		ASGN INC	2,181,773	4,221,020
		GILEAD SCIENCES INC	3,993,521	4,167,814
		FEDEX CORPORATION	2,764,557	4,145,741
		MERCK & CO INC	2,995,317	4,140,093
		WINTRUST FINANCIAL CORP	1,834,765	4,131,674
		MCDONALDS CORP	3,068,908	4,078,417
		LESLIE'S INC	4,248,540	4,065,829
		JUNIPER NETWORKS INC	3,216,774	4,050,585
		EOG RESOURCES INC	2,099,761	3,998,416

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		MOTOROLA SOLUTIONS, INC	2,567,264	3,970,624
		CNX RESOURCES CORPORATION	3,022,425	3,949,825
		FREEPORT-MCMORAN INC	3,711,220	3,949,285
		DRIVEN BRANDS HOLDINGS INC	2,997,970	3,904,997
		SOUTHERN COMPANY	3,451,843	3,904,534
		CITIGROUP INC	4,649,179	3,895,155
		CUMMINS INC	4,499,219	3,878,311
		KKR & CO INC CL A	2,323,761	3,877,725
		CBRE GROUP INC	951,895	3,865,994
		BELLRING BRANDS INC CL A	2,783,420	3,785,788
		TYSON FOODS INC CL A	3,004,848	3,775,684
		GENERAL DYNAMICS CORP	2,828,961	3,763,300
		CHARLES SCHWAB CORP	1,759,905	3,755,486
		CORNING INC	3,058,044	3,739,567
		PORTLAND GENERAL ELECTRIC CO	2,913,265	3,722,022
		GENERAL DYNAMICS CORP	3,543,359	3,704,303
		REGENERON PHARMACEUTICALS INC	3,254,677	3,694,392
		ACADIA HEALTHCARE	1,224,443	3,684,187
		PHILIP MORRIS INTL INC	3,240,409	3,667,665
		VERITEX HOLDINGS INC	1,973,319	3,659,322
		CISCO SYSTEMS INC	2,530,996	3,645,803
		KKR & CO INC CL A	1,842,242	3,644,540
		EXPONENT INC	1,972,427	3,641,626
		INTL BUSINESS MACHINES CORP	3,768,227	3,640,765
		EOG RESOURCES INC	2,254,592	3,630,127
		FIDELITY NATL INFORMATION SVCS INC	3,789,624	3,620,833
		TRINITY INDUSTRIES INC	2,852,943	3,602,075
		PRUDENTIAL FINL INC	2,850,945	3,601,794
		WELLS FARGO & CO	3,786,258	3,598,500
		PRUDENTIAL FINL INC	3,370,674	3,597,356
		DOW INC	2,736,356	3,566,157
		MONGODB INC CL A	3,259,975	3,562,526
		TEMPUR SEALY INTERNATIONAL INC	1,086,831	3,562,193
		TARGET CORP	1,290,941	3,552,835
		CAPITAL ONE FINANCIAL CORP	2,745,382	3,540,776
		HAMILTON LANE INC CL A	2,347,628	3,537,587
		NCR CORP	2,809,608	3,525,460
		HP INC	2,900,551	3,520,902
		AFLAC INC	3,420,261	3,497,561
		BOOZ ALLEN HAMILTON HLDG	3,328,418	3,494,450
		L3 HARRIS TECHNOLOGIES INC	2,880,245	3,485,834
		AZZ INC	2,662,254	3,472,654
		MARATHON PETROLEUM CORPORATION	2,626,660	3,460,707
		SOUTHSTATE CORP	2,963,034	3,458,108
		BRISTOL MYERS SQUIBB CO	3,478,552	3,453,941
		EMERSON ELEC CO	3,600,496	3,453,836
		S&P GLOBAL INC	2,382,943	3,439,426
		APPLIED MATERIALS INC	1,850,768	3,436,428
		KLA CORP	1,691,445	3,430,127
		ROSS STORES INC	2,770,437	3,411,258
		PACIFIC PREMIER BANCORP	2,264,243	3,390,501
		INTERNATIONAL FLAVORS & FRAGRANCES	2,937,510	3,375,163
		SVB FINANCIAL GROUP	1,701,593	3,373,566
		CVS HEALTH CORP	2,402,337	3,367,555
		AFLAC INC	3,104,585	3,356,491
		ARCHER DANIELS MIDLAND CO	2,410,655	3,309,342
		MOHAWK INDUSTRIES INC	1,555,168	3,292,357
		YUM! BRANDS INC	2,767,313	3,279,873
		ALLETE INC	2,641,242	3,272,117
		MORGAN STANLEY	1,809,792	3,260,188
		OTIS WORLDWIDE CORP	2,708,721	3,257,637
		PIONEER NATURAL RESOURCES CO	2,905,172	3,253,651
		BLACKROCK INC	1,932,751	3,245,660
		LINCOLN NATL CORP	1,353,143	3,234,705
		PAYCOR HCM INC	3,180,165	3,234,095
		FIRST REPUBLIC BANK	2,050,746	3,232,501
		COCA COLA CO	2,471,696	3,217,531
		XCEL ENERGY INC	3,149,095	3,206,001
		BROADCOM INC	1,531,932	3,203,284
		WORKIVA INC CL A	1,143,751	3,199,223
		RAYTHEON TECHNOLOGIES CORP	2,973,573	3,196,010
		DELL TECHNOLOGIES INC-C	2,075,964	3,164,000
		LINCOLN NATL CORP	1,950,952	3,152,110
		COTERRA ENERGY INC	2,693,081	3,152,043
		MOTOROLA SOLUTIONS, INC	1,679,705	3,147,916
		CHARLES SCHWAB CORP	1,940,518	3,138,192
		CADENCE BANK	2,729,714	3,124,167
		LIQUIDITY SERVICES INC	2,731,810	3,124,165
		HCA HEALTHCARE INC	1,600,658	3,111,815
		PRIVIA HEALTH GROUP INC	2,656,076	3,107,789
		PACIRA BIOSCIENCES INC	2,833,989	3,091,956
		PRESTIGE CONSUMER HEALTHCARE INC	1,860,775	3,088,116
		UNITED PARCEL SERVICE CL B	3,050,615	3,075,779
		DUCOMMUN INC	3,684,128	3,067,130
		BRIGHTSPHERE INVESTMENT GROUP INC	2,193,784	3,066,726
		ARTHUR J GALLAGHER & CO	1,962,435	3,057,453

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BLACKSTONE INC	3,354,278	3,053,604
		AUTOZONE INC	1,955,610	3,035,573
		CORTEVA INC	2,135,429	3,034,903
		REGENERON PHARMACEUTICALS INC	2,277,678	3,033,822
		ABBOTT LABS	1,935,134	3,029,991
		CHART INDUSTRIES INC	1,326,436	3,020,900
		CBRE GROUP INC	1,665,001	3,020,050
		AMERICAN WATER WORKS CO INC	2,232,833	3,018,549
		ALPHABET INC CL A	1,463,844	3,004,230
		PARKER HANNIFIN CORP	2,101,892	3,001,462
		STATE STREET CORP	2,385,184	2,985,021
		AMETEK INC	2,152,290	2,982,853
		LENNAR CORP-CL A	1,333,895	2,976,600
		ADDUS HOMECARE CORP	2,391,265	2,974,460
		RBC BEARINGS INC	1,954,820	2,972,392
		MARSH & MCLENNAN COS INC	1,903,342	2,967,281
		PUBLIC SERVICE ENTERPRISE GROUP INC	2,590,659	2,962,412
		INTL BUSINESS MACHINES CORP	2,754,086	2,961,104
		AUTOZONE INC	1,592,723	2,960,103
		CITIGROUP INC	3,435,758	2,958,385
		LULULEMON ATHLETICA INC	3,458,003	2,943,704
		KROGER CO	2,148,489	2,943,077
		STARBUCKS CORP	1,669,006	2,933,959
		VERIZON COMMUNICATIONS INC	2,669,060	2,924,153
		GOLDMAN SACHS GROUP INC	1,750,497	2,906,232
		CAPITAL ONE FINANCIAL CORP	1,386,418	2,899,479
		NEOGEN CORP	2,245,355	2,893,525
		O'REILLY AUTOMOTIVE INC	2,307,807	2,875,769
		NUCOR CORP	1,498,404	2,869,731
		MCKESSON CORP	2,067,619	2,862,035
		DEERE & CO	1,809,016	2,844,958
		ALTRIA GROUP INC	2,923,860	2,838,661
		AXONICS INC	2,685,267	2,829,288
		JAMF HOLDING CORP	2,413,713	2,816,541
		HONEYWELL INTERNATIONAL INC	2,362,161	2,804,668
		ANTHEM INC	1,917,414	2,803,026
		ALPHABET INC CL C	1,367,471	2,798,102
		PHILLIPS 66	3,340,986	2,790,435
		ORACLE CORPORATION	1,800,689	2,786,360
		WILLIAMS COS INC	2,392,859	2,785,134
		ADAPTHEALTH CORP CL A	2,248,754	2,764,689
		CUMMINS INC	2,543,280	2,754,890
		DOLLAR TREE INC	1,889,288	2,751,382
		EVERSOURCE ENERGY	2,584,419	2,746,322
		LENNAR CORP-CL A	1,717,307	2,733,012
		AIR LEASE CORP	1,756,534	2,727,885
		VALERO ENERGY CORP	2,829,199	2,697,050
		REV GROUP INC	3,581,032	2,696,198
		WEC ENERGY GROUP INC	2,562,990	2,693,984
		COLUMBIA BKG SYS INC	2,547,472	2,678,885
		STANLEY BLACK & DECKER INC	2,436,312	2,677,084
		LABORATORY CORP AMERICA HOLDINGS	1,702,034	2,664,187
		BOEING CO	3,997,127	2,661,853
		NATIONAL VISION HOLDINGS INC	2,233,768	2,659,750
		CONSOLIDATED EDISON INC	2,553,826	2,656,438
		TWITTER INC	2,731,459	2,653,016
		THERMON GROUP HOLDINGS INC	2,539,596	2,647,446
		PACCAR INC	2,474,335	2,644,799
		FRESHPET INC	2,461,062	2,628,499
		HOME BANCSHARES	2,782,303	2,627,706
		ABBVIE INC	2,483,811	2,626,760
		DEVON ENERGY CORP	1,237,774	2,611,504
		FIFTH THIRD BANCORP	1,719,290	2,609,995
		T ROWE PRICE GROUP INC	1,849,796	2,608,626
		ALPHABET INC CL C	2,578,424	2,604,231
		ALTRA INDUSTRIAL MOTION CORPORATION	2,789,874	2,603,769
		CAL MAINE FOODS INC	2,932,653	2,584,491
		REPUBLIC SERVICES INC	1,746,520	2,576,478
		UNITED COMMUNITY BANK	2,142,603	2,571,399
		CASELLA WASTE SYSTEMS INC CL A	1,171,728	2,567,811
		PROGYNY INC	2,281,442	2,561,758
		GENERAL ELECTRIC CO	2,217,341	2,547,195
		BUSINESS FIRST BANCSHARES INC	2,250,824	2,515,174
		HP INC	1,467,338	2,494,696
		KRATOS DEFENSE & SECURITY SOLUTIONS	2,258,561	2,493,967
		AMPHENOL CORP	2,112,226	2,491,473
		STONERIDGE INC	3,132,547	2,423,381
		AT&T INC	2,193,712	2,421,870
		CERNER CORP	2,036,360	2,414,713
		VULCAN MATERIALS CO	1,708,940	2,413,325
		MARTIN MARIETTA MATLS INC	1,515,879	2,408,763
		IQVIA HOLDINGS INC	1,440,801	2,394,522
		MANITOWOC COMPANY INC	2,843,214	2,394,039
		ALBEMARLE CORP	1,111,124	2,391,233
		FLOOR & DECOR HOLDINGS INC CL A	785,489	2,357,601
		CONOCOPHILLIPS	1,823,625	2,351,480

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		ZIMMER BIOMET HOLDINGS INC	2,673,096	2,332,200
		RADIAN GROUP INC	2,238,469	2,323,011
		ONEOK INC	2,027,821	2,292,345
		DOVER CORP	1,494,180	2,291,429
		ACTIVISION BLIZZARD INC	1,999,992	2,286,902
		MONDELEZ INTERNATIONAL INC	1,828,895	2,282,921
		SIMPLY GOOD FOODS CO	1,097,051	2,258,872
		GILEAD SCIENCES INC	2,048,045	2,250,620
		EDISON INTERNATIONAL	2,042,258	2,238,054
		MODERNA INC	1,581,760	2,237,310
		MASTERCRAFT BOAT HOLDINGS INC	1,562,382	2,236,654
		PERKINELMER INC	1,437,771	2,229,554
		SOUTHWEST AIRLINES CO	2,395,236	2,225,452
		MICRON TECHNOLOGY INC	1,291,463	2,221,162
		CARRIER GLOBAL CORP	1,281,736	2,206,646
		INGERSOLL-RAND INC	1,396,149	2,205,975
		TYSON FOODS INC CL A	1,805,097	2,201,313
		FORTIVE CORP	1,921,179	2,191,659
		VERISIGN INC	1,849,294	2,170,415
		3M CO	2,273,779	2,166,375
		NORTHERN TR CORP	1,807,616	2,159,080
		NASDAQ INC	1,291,948	2,148,402
		EURONET WORLDWIDE INC	1,499,757	2,126,231
		HILLMAN SOLUTIONS CORP CL A	2,453,559	2,125,103
		MCCORMICK & CO INC	1,911,569	2,119,527
		PNC FINL SVCS GROUP INC	1,576,133	2,100,447
		CHURCH & DWIGHT INC	1,736,326	2,094,383
		BALLY'S CORP	2,957,876	2,079,865
		PPG INDUSTRIES INC	1,623,785	2,074,971
		TREAN INSURANCE GROUP INC	3,051,274	2,070,524
		HARTFORD FINL SVCS GROUP INC	1,549,409	2,063,537
		MARCUS CORP DELEWARE	2,553,659	2,059,633
		TRANSDIGM GROUP INC	1,699,030	2,059,002
		LHC GROUP INC	1,700,677	2,055,156
		CSX CORP	1,401,592	2,051,907
		CANNAE HOLDINGS INC	958,767	2,046,152
		DTE ENERGY CO	1,807,452	2,028,474
		CME GROUP INC	1,758,249	2,021,871
		FORD MOTOR CO DEL	860,172	2,006,237
		LIBERTY BROADBAND - SER C	1,785,196	1,997,479
		DUKE ENERGY CORP	1,733,226	1,992,785
		CIRRUS LOGIC INC	1,406,143	1,992,509
		AMEREN CORP	1,774,650	1,992,222
		GENERAL MOTORS CO	1,354,339	1,989,961
		FIRSTENERGY CORP	1,879,703	1,989,541
		PPL CORPORATION	2,026,605	1,987,597
		ENTERGY CORP	1,902,131	1,985,231
		ACCOLADE INC	3,744,093	1,972,572
		GENTEX CORP	2,084,281	1,963,937
		HUNTINGTON BANCSHARES INC	1,582,258	1,947,053
		TRUIST FINANCIAL CORP	1,753,454	1,941,459
		FMC CORP	1,586,718	1,936,811
		EQUIFAX INC	1,379,635	1,927,729
		MARSH & MCLENNAN COS INC	1,454,591	1,922,797
		TRIMBLE INC	1,140,001	1,919,749
		PIONEER NATURAL RESOURCES CO	1,303,609	1,912,650
		PALOMAR HOLDINGS INC	1,706,744	1,894,911
		BALL CORP	1,614,517	1,890,261
		KEYSIGHT TECHNOLOGIES INC	988,221	1,888,740
		KEYCORP	1,415,033	1,887,315
		OCCIDENTAL PETE CORP	1,876,680	1,880,958
		INTERCONTINENTAL EXCHANGE INC	1,425,581	1,877,442
		ARCOSA INC	1,137,281	1,876,331
		US BANCORP	1,837,371	1,861,361
		QUEST DIAGNOSTICS INC	1,223,690	1,854,667
		CIGNA CORP	1,692,159	1,844,847
		REGIONS FINANCIAL CORP	1,345,805	1,842,841
		D R HORTON INC	1,150,016	1,838,878
		SYNCHRONY FINANCIAL	1,338,748	1,810,787
		HEWLETT PACKARD ENTERPRISE COMPANY	1,520,044	1,802,811
		SYNOPSIS INC	1,227,567	1,799,386
		ANSYS INC	1,543,938	1,794,210
		SOUTHERN COMPANY	1,552,035	1,790,898
		WESTERN DIGITAL CORP	1,419,659	1,789,493
		NORFOLK SOUTHERN CORP	1,185,318	1,784,474
		COOPER COS INC	1,480,482	1,783,009
		BECTON DICKINSON & CO	1,817,009	1,771,928
		PORTILLO'S INC CL A	1,207,167	1,771,475
		MARVELL TECHNOLOGY INC	808,816	1,767,910
		TELEDYNE TECHNOLOGIES INC	1,432,274	1,765,036
		AMERISOURCEBERGEN CORP	1,373,922	1,735,278
		M & T BANK CORP	1,574,144	1,732,382
		YUM CHINA HOLDINGS INC	1,814,117	1,731,043
		CITIGROUP INC	1,288,891	1,729,690
		GENUINE PARTS CO	1,303,517	1,716,889
		CARMAX INC	1,290,521	1,706,794

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		LAUDER ESTEE COS INC	1,477,702	1,702,920
		ARCH RESOURCES INC	1,296,858	1,694,169
		BEST BUY COMPANY INC	1,613,744	1,689,506
		HOLOGIC INC	1,409,509	1,688,914
		HALLIBURTON CO	1,475,857	1,687,646
		T-MOBILE US INC	1,493,215	1,686,929
		SIGNATURE BANK	763,421	1,686,896
		HESS CORPORATION	1,264,429	1,682,628
		AUTOZONE INC	1,513,435	1,677,112
		COCA COLA CO	1,488,626	1,668,834
		CAREDX INC	2,595,377	1,668,616
		CNX RESOURCES CORPORATION	1,275,375	1,666,596
		PRINCIPAL FINL GROUP INC	1,175,496	1,665,181
		AIR PRODUCTS & CHEMICALS INC	1,293,712	1,660,347
		AKAMAI TECHNOLOGIES INC	1,597,690	1,654,243
		CMS ENERGY CORP	1,574,257	1,653,311
		CORNING INC	1,469,827	1,649,289
		FIDELITY NATL INFORMATION SVCS INC	2,025,604	1,639,433
		TEXAS INSTRUMENTS INC	1,128,705	1,633,281
		SS&C TECHNOLOGIES HLDGS INC	1,267,232	1,615,334
		PG & E CORP	1,443,098	1,612,131
		INTERNATIONAL PAPER CO	1,507,724	1,598,260
		JACOBS ENGINEERING GROUP INC	1,129,706	1,582,070
		IDEX CORP	1,213,032	1,577,672
		DOMINION ENERGY INC	1,566,829	1,562,166
		BAKER HUGHES CO	1,281,046	1,559,377
		VIACOMCBS INC CL B	1,933,421	1,547,208
		RAYMOND JAMES FINANCIAL INC	937,794	1,546,863
		MGM RESORTS INTERNATIONAL	983,032	1,539,474
		TARGET CORP	846,590	1,538,150
		MEDIAALPHA INC CL A	4,561,539	1,530,922
		QORVO INC	1,239,256	1,524,646
		CAPITAL ONE FINANCIAL CORP	1,041,552	1,513,434
		SPECTRUM BRANDS HOLDINGS INC	987,593	1,504,744
		MASCO CORP	1,091,702	1,502,216
		CINCINNATI FINL CORP	1,267,488	1,500,572
		TEXTRON INC	910,058	1,495,518
		BOSTON SCIENTIFIC CORP	1,427,868	1,487,607
		PROGRESSIVE CORP	1,184,700	1,480,213
		HUMANA INC	1,250,377	1,476,466
		UNION PAC CORP	1,042,694	1,471,775
		MCKESSON CORP	894,739	1,471,037
		CATALENT INC	908,034	1,465,047
		WASTE MANAGEMENT INC	973,008	1,462,378
		XPEL INC	1,136,015	1,462,011
		CENTERPOINT ENERGY INC	1,295,956	1,456,428
		CITIZENS FINANCIAL GROUP INC	1,091,637	1,452,749
		WABTEC CORP	1,139,994	1,451,654
		ALLY FINANCIAL INC	990,719	1,449,201
		VIATRIS INC	1,751,476	1,437,793
		LKQ CORP	844,855	1,435,617
		TAKE-TWO INTERACTIVE SOFTWARE INC	1,364,121	1,430,468
		FISERV INC	1,478,476	1,428,358
		BUILDERS FIRSTSOURCE INC	744,553	1,427,414
		QUANTA SERVICES INC	795,209	1,426,256
		EASTMAN CHEMICAL CO	1,002,760	1,423,473
		CISCO SYSTEMS INC	1,299,938	1,422,657
		BIOMARIN PHARMACEUTICAL INC	1,346,952	1,416,869
		AES CORP	1,132,738	1,411,198
		BIO RAD LABORATORIES CL A	887,271	1,409,138
		CONAGRA BRANDS INC	1,376,759	1,406,707
		ANALOG DEVICES INC	964,421	1,401,063
		ROCKWELL AUTOMATION INC	893,951	1,399,586
		REGENERON PHARMACEUTICALS INC	1,217,628	1,395,028
		EXELON CORP	1,073,129	1,391,554
		BUILDERS FIRSTSOURCE INC	1,104,893	1,388,502
		UNITED RENTALS INC	801,413	1,379,668
		EVERGY INC	1,204,601	1,379,610
		EMERSON ELEC CO	1,091,517	1,369,076
		MOLINA HEALTHCARE INC	950,433	1,367,426
		LENNAR CORP-CL A	710,033	1,367,319
		BROWN & BROWN INC	852,480	1,364,486
		8X8 INC	2,189,549	1,357,426
		OMNICOM GROUP	1,284,340	1,356,521
		ALLIANT CORP	1,182,929	1,352,217
		ROCKET PHARMACEUTICALS INC	2,883,232	1,345,274
		DISCOVER FINL SVCS	954,125	1,339,340
		CF INDUSTRIES HOLDINGS INC	761,286	1,330,593
		ADVANCED AUTO PARTS	930,492	1,327,736
		STRYKER CORPORATION	1,020,594	1,318,915
		AMERIPRISE FINANCIAL INC	763,916	1,308,601
		MOLINA HEALTHCARE INC	1,070,131	1,304,128
		DISCOVER FINL SVCS	1,462,112	1,303,055
		BTRS HOLDINGS INC CL 1	2,653,138	1,300,732
		AMPHENOL CORP	818,501	1,298,081
		NORTHROP GRUMMAN CORPORATION	1,234,427	1,297,072

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		F5 INC	785,311	1,295,739
		INTERPUBLIC GROUP COS INC	793,718	1,290,527
		MOSAIC CO NEW	786,684	1,282,033
		QUEST DIAGNOSTICS INC	1,059,000	1,280,274
		GENERAL DYNAMICS CORP	1,065,215	1,280,006
		ROPER TECHNOLOGIES INC	970,173	1,272,934
		ALBERTSONS COS INC	823,195	1,271,995
		ACTIVISION BLIZZARD INC	1,420,471	1,268,261
		INTERPUBLIC GROUP COS INC	896,215	1,262,589
		MSCI INC	1,103,057	1,257,240
		JM SMUCKER CO	1,051,283	1,252,804
		FNF GROUP	955,181	1,251,224
		NEXSTAR MEDIA GROUP INC	727,583	1,247,548
		LOUISIANA PAC CORP	1,070,623	1,245,765
		OLIN CORP	1,074,191	1,245,308
		UNITED AIRLINES HOLDINGS INC	1,628,791	1,244,403
		HILTON WORLDWIDE HOLDINGS INC	801,127	1,240,276
		ARROW ELECTRONICS, INC	820,464	1,237,030
		REGIONS FINANCIAL CORP	632,584	1,233,989
		SYNOVUS FINANCIAL CORP	535,055	1,229,637
		NEWMONT CORP	889,116	1,227,128
		WHIRLPOOL CORPORATION	912,879	1,226,333
		MARKEL CORPORATION	1,102,332	1,221,660
		TELADOC HEALTH INC	2,125,989	1,219,737
		CBOE GLOBAL MARKETS INC	1,013,226	1,219,110
		LILLY ELI & CO	1,013,250	1,213,987
		HORMEL FOODS CORPORATION	1,167,048	1,213,807
		TYSON FOODS INC CL A	1,046,715	1,207,166
		FLEETCOR TECHNOLOGIES INC	1,402,153	1,205,155
		CERIDIAN HCM HOLDING INC	1,061,918	1,202,752
		JONES LANG LASALLE INC	658,174	1,195,870
		AMERISOURCEBERGEN CORP	1,079,902	1,192,023
		ATMOS ENERGY CORPORATION	1,149,928	1,191,444
		SKYWORKS SOLUTIONS INC	1,039,466	1,187,907
		WHIRLPOOL CORPORATION	982,910	1,185,033
		CENTENE CORP	949,235	1,176,342
		TOLL BROTHERS INC	925,295	1,176,338
		BANK OZK	554,130	1,174,883
		NATIONAL FUEL GAS CO	1,068,732	1,173,299
		BOYD GAMING CORP	1,051,471	1,169,507
		T-MOBILE US INC	1,118,938	1,169,426
		AMERICAN INTL GROUP INC	977,765	1,165,630
		ON SEMICONDUCTOR CORP	443,341	1,160,549
		VERISK ANALYTICS INC	897,915	1,158,975
		COGNIZANT TECHNOLOGY SOLUTIONS CORP	874,687	1,153,271
		COMERICA INC	473,929	1,152,750
		COTY INC	1,061,172	1,151,850
		HASBRO INC	1,073,601	1,144,414
		ACUITY BRANDS INC	1,077,829	1,143,288
		UNIVAR SOLUTIONS INC	1,076,494	1,141,088
		WOLFSPEED INC	649,295	1,133,124
		UNITED THERAPEUTICS CORP DEL	1,038,677	1,132,475
		EOG RESOURCES INC	970,021	1,126,542
		LUMEN TECHNOLOGIES INC	1,127,652	1,125,233
		GODADDY INC - CLASS A	1,144,337	1,124,650
		ARCHER DANIELS MIDLAND CO	1,073,627	1,121,994
		PACKAGING CORP OF AMERICA	943,012	1,121,876
		MARATHON OIL CORP	691,583	1,118,005
		COTERRA ENERGY INC	892,823	1,117,086
		FNF GROUP	1,084,815	1,114,043
		MOTOROLA SOLUTIONS, INC	689,887	1,113,698
		TELEFLEX INC	1,296,347	1,110,919
		ELANCO ANIMAL HEALTH INC	1,227,634	1,110,623
		BLACK KNIGHT INC	1,048,934	1,107,493
		NORTHERN TR CORP	660,268	1,104,718
		LEIDOS HOLDINGS INC	1,141,795	1,103,338
		LIBERTY FORMULA ONE CL C	711,096	1,101,957
		AMERICAN ELEC PWR INC	1,122,311	1,098,957
		METLIFE INC	855,222	1,098,137
		KROGER CO	1,018,262	1,097,555
		LABORATORY CORP AMERICA HOLDINGS	1,057,159	1,096,907
		RYDER SYSTEM INC	1,143,676	1,094,588
		ESSENTIAL UTILITIES INC	888,220	1,088,189
		LOEWS CORPORATION	876,406	1,085,599
		BANK OF NEW YORK MELLON CORP	904,283	1,084,296
		NORDSON CORP	892,168	1,079,792
		KNIGHT-SWIFT TRANSN HLDGS INC	868,833	1,072,544
		DENTSPLY SIRONA INC	981,328	1,065,924
		FREEPORT-MCMORAN INC	443,705	1,065,367
		BAXTER INTL INC	1,013,418	1,065,017
		FIFTH THIRD BANCORP	485,499	1,062,620
		OWENS CORNING	1,233,536	1,054,325
		CROWN HOLDINGS INC	731,990	1,048,567
		EQUITABLE HOLDINGS INC	772,295	1,044,952
		DUPONT DE NEMOURS INC	893,005	1,044,001
		SEMPRA	1,069,153	1,043,821

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		CIENA CORP	587,844	1,043,174
		TARGA RESOURCES	641,648	1,034,822
		FOX CORP CL A	952,287	1,034,455
		L3 HARRIS TECHNOLOGIES INC	903,417	1,029,309
		WESTROCK CO	985,237	1,028,708
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	947,706	1,024,056
		CELANESE CORP	746,016	1,023,485
		KKR & CO INC CL A	485,056	1,022,364
		PHILIP MORRIS INTL INC	992,969	1,021,250
		JUNIPER NETWORKS INC	706,482	1,018,306
		GENERAL MLS INC	782,458	1,014,810
		SNAP-ON INC	811,055	1,010,778
		PRUDENTIAL FINL INC	768,330	1,010,420
		AMERICAN AIRLINES GROUP INC	1,156,837	1,008,041
		PEPSICO INC	781,956	1,007,518
		HOWMET AEROSPACE INC	727,543	1,002,709
		COMERICA INC	703,626	1,002,414
		SERVICE CORP INTERNATIONAL	679,313	1,001,314
		WR BERKLEY CORP	812,536	999,885
		TETRA TECHNOLOGIES INC	1,502,065	998,873
		SMITH A O CORPORATION	631,299	998,693
		HUBBELL INC	714,097	991,157
		CH ROBINSON WORLDWIDE INC	828,521	980,509
		ALCOA CORP	588,400	978,065
		EAST WEST BANCORP INC	599,954	976,104
		DOW INC	921,274	971,160
		MARATHON PETROLEUM CORPORATION	705,114	970,856
		CONSTELLATION BRANDS INC	756,675	966,485
		LEAR CORP	728,544	965,427
		ALTRIA GROUP INC	980,828	961,970
		GLOBAL PAYMENTS INC	1,204,099	961,671
		VISTRA CORP	862,881	958,663
		NISOURCE INC	874,079	950,750
		BORGWARNER INC	891,913	949,129
		TRAVELERS COMPANIES INC	824,317	948,748
		FORTUNE BRANDS HOME & SECURITY, INC	667,154	947,348
		INTERNATIONAL FLAVORS & FRAGRANCES	806,376	946,835
		SVB FINANCIAL GROUP	423,974	946,823
		HENRY SCHEIN INC	808,297	946,176
		AFLAC INC	787,887	941,539
		LENNOX INTERNATIONAL INC	790,306	940,644
		DARLING INGREDIENTS INC	886,248	932,089
		ARCHER DANIELS MIDLAND CO	661,082	928,484
		AECOM	556,342	927,117
		AMERICAN EXPRESS CO	678,704	924,013
		TRADEWEB MARKETS INC CL A	766,399	923,792
		WALGREENS BOOTS ALLIANCE INC	1,047,008	923,441
		ELECTRONIC ARTS INC	783,716	922,904
		NORTONLIFELOCK INC	951,409	922,732
		YUM! BRANDS INC	665,824	920,086
		LINCOLN NATL CORP	693,312	915,230
		FMC CORP	824,015	914,505
		OTIS WORLDWIDE CORP	723,572	913,800
		FIRST REPUBLIC BANK	555,898	907,198
		DIAMONDBACK ENERGY INC	579,850	900,871
		XCEL ENERGY INC	881,621	899,259
		PULTE GROUP INC	682,795	898,612
		WATSCO INC	614,358	898,278
		TAPESTRY INC	604,092	896,529
		LIVE NATION ENTERTAINMENT INC	677,954	895,521
		RELIANCE STEEL & ALUMINUM CO	638,086	888,479
		FEDEX CORPORATION	654,478	884,549
		MOHAWK INDUSTRIES INC	638,868	880,112
		IAC/INTERACTIVECORP	1,003,389	878,371
		BERRY GLOBAL GROUP INC	662,057	875,916
		ROBERT HALF INTL INC	840,759	875,432
		CLEVELAND-CLIFFS INC	841,779	871,845
		BIOGEN INC	1,115,209	865,871
		KNIGHT-SWIFT TRANSN HLDGS INC	581,094	861,265
		NUANCE COMMUNICATIONS INC	461,016	859,175
		ARTHUR J GALLAGHER & CO	538,482	857,343
		APA CORP	593,155	856,957
		ZIONS BANCORPORATION NA	587,037	855,755
		CORTEVA INC	605,120	851,324
		FRANKLIN RESOURCES INC	684,590	851,282
		AUTOZONE INC	527,720	851,134
		APOLLO GLOBAL MANAGEMENT INC CL A	846,739	846,634
		CBRE GROUP INC	430,010	846,487
		AMERICAN WATER WORKS CO INC	622,272	845,904
		PARKER HANNIFIN CORP	584,781	842,064
		UGI CORP	785,256	839,327
		UNITED THERAPEUTICS CORP DEL	449,779	838,174
		STATE STREET CORP	661,775	837,372
		GUIDEWIRE SOFTWARE INC	806,911	837,170
		STEEL DYNAMICS INC	507,315	836,269
		AMETEK INC	589,236	836,216

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**Schedule H, Line 4i – Schedule of Assets
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		PUBLIC SERVICE ENTERPRISE GROUP INC	720,956	830,255
		ALLSTATE CORP	739,630	830,138
		SS&C TECHNOLOGIES HLDGS INC	801,172	827,998
		VERTEX PHARMACEUTICALS INC	732,523	827,672
		COLGATE PALMOLIVE CO	689,364	826,689
		KROGER CO	570,008	825,633
		GLOBE LIFE INC	817,643	825,017
		S&P GLOBAL INC	466,985	818,799
		AMERICAN FINL GROUP INC OHIO	606,894	818,427
		ARROW ELECTRONICS, INC	536,038	817,704
		SERVICE CORP INTERNATIONAL	787,338	816,385
		FIRST SOLAR INC	666,606	812,070
		UNIVERSAL HEALTH SERVICES-B	827,305	810,245
		O'REILLY AUTOMOTIVE INC	636,470	806,515
		NUCOR CORP	376,732	805,100
		MCKESSON CORP	577,356	802,881
		JACK HENRY & ASSOC INC	784,085	801,051
		SYNEOS HEALTH INC CL A	537,775	799,775
		OWENS CORNING	625,460	797,396
		REGAL REYNOLD CORP	517,581	794,911
		KELLOGG CO	801,756	792,817
		DUKE ENERGY CORP	625,834	786,540
		CARLYLE GROUP INC	511,134	783,258
		PHILLIPS 66	1,042,591	782,785
		WILLIAMS COS INC	652,475	780,992
		TELEFLEX INC	743,376	780,468
		ASSURANT INC	652,694	778,521
		TWILIO INC CL A	1,024,465	777,906
		DOLLAR GENERAL CORP	698,186	776,824
		ITT INC	529,741	773,987
		ALLIANCE DATA SYSTEMS CORP	647,430	772,611
		CUMMINS INC	713,836	772,216
		DOLLAR TREE INC	532,415	771,736
		NUCOR CORP	781,175	770,513
		EVERSOURCE ENERGY	732,813	770,328
		FIRST HORIZON CORP	768,089	769,094
		LENNAR CORP-CL A	452,733	766,656
		NEWS CORP/NEW CL A	538,766	764,519
		DECKERS OUTDOOR CORP	793,095	761,925
		KINDER MORGAN INC	885,669	761,645
		VALERO ENERGY CORP	805,611	756,583
		WEC ENERGY GROUP INC	716,852	755,787
		STANLEY BLACK & DECKER INC	664,813	751,085
		LABORATORY CORP AMERICA HOLDINGS	454,074	747,191
		JEFFERIES FINANCIAL GROUP INC	448,884	746,163
		CAMPBELL SOUP CO	792,537	745,513
		CONSOLIDATED EDISON INC	712,253	745,185
		TWITTER INC	712,103	744,378
		V.F. CORP	832,507	744,281
		ARAMARK	721,852	742,306
		PACCAR INC	694,783	741,914
		AVERY DENNISON CORP	465,458	739,153
		DEVON ENERGY CORP	323,331	732,552
		FIFTH THIRD BANCORP	465,275	732,163
		FIRST AMERICAN FINANCIAL CORPORATION	535,727	732,155
		T ROWE PRICE GROUP INC	492,912	731,108
		NEWELL BRANDS INC	679,528	730,220
		MOLSON COORS BEVERAGE CO CL B	752,879	727,371
		GENTEX CORP	581,250	724,845
		REPUBLIC SERVICES INC	476,053	722,769
		LIBERTY SIRIUSXM GROUP CL C	575,395	714,392
		MISTRAS GROUP INC	1,867,477	713,889
		DXC TECHNOLOGY CO	753,339	710,852
		DISH NETWORK CORP CL A	731,989	708,522
		APTARGROUP INC	683,958	707,077
		PENN NATL GAMING INC	1,015,334	703,242
		NEW YORK TIMES CO	543,980	700,640
		HP INC	396,478	699,796
		PINNACLE WEST CAP CORP	849,150	699,335
		LITHIA MOTORS INC-CLASS A	806,997	697,833
		ALLEGHANY CORP	700,744	693,626
		CARLISLE COS INC	418,089	691,262
		ORGANON & CO	671,458	679,005
		CONOCOPHILLIPS	662,912	678,492
		CERNER CORP	572,268	677,394
		VULCAN MATERIALS CO	471,695	677,126
		OSHKOSH CORP	533,155	676,936
		US FOODS HOLDING CORP	639,022	676,294
		MARTIN MARIETTA MATLS INC	414,244	675,758
		COMMERCE BANCSHARES INC	576,192	674,958
		LUMENTUM HOLDINGS INC	483,695	674,072
		OGE ENERGY CORP	656,363	673,454
		IQVIA HOLDINGS INC	380,350	671,775
		OLIN CORP	253,605	671,661
		ALBEMARLE CORP	301,741	670,219
		PEOPLES UNITED FINANCIAL, INC	536,601	666,058

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**Schedule H, Line 4i – Schedule of Assets
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		MIDDLEBY CORP	412,586	666,033
		PVH CORP	552,357	665,496
		CITRIX SYSTEMS INC	843,222	663,265
		LITTELFUSE INC	419,112	662,087
		CONCENTRIX CORP	322,363	661,251
		MICROCHIP TECHNOLOGY INC	425,660	659,131
		ZIMMER BIOMET HOLDINGS INC	750,543	654,256
		REINSURANCE GROUP OF AMERICA INC	772,421	652,998
		KOHL'S CORP	548,376	648,787
		HUNTINGTON INGALLS INDUSTRIES	702,279	646,494
		ACUITY BRANDS INC	400,957	643,629
		XYLEM INC	479,539	643,611
		ONEOK INC	534,885	643,011
		VOYA FINANCIAL INC	527,221	642,875
		DOVER CORP	399,109	642,682
		AUTONATION INC	486,390	642,675
		CRACKER BARREL	371,621	640,884
		CASEYS GEN STORES INC	552,782	639,414
		ENVISTA HOLDINGS CORP	385,753	637,148
		HUNTSMAN CORP	438,909	635,653
		CAESARS ENTERTAINMENT INC	683,885	635,536
		KEURIG DR PEPPER INC	528,344	635,466
		DICKS SPORTING GOODS INC	332,496	635,320
		DISCOVERY INC SER C	738,006	634,925
		D R HORTON INC	616,956	634,433
		BATH & BODY WORKS INC	266,291	633,135
		CULLEN FROST BANKERS INC	448,301	632,745
		TRANSUNION	560,729	632,624
		STIFEL FINANCIAL CORPORATION	588,200	631,527
		EDISON INTERNATIONAL	580,212	627,832
		PERKINELMER INC	405,466	625,498
		SOUTHWEST AIRLINES CO	660,574	624,307
		PINNACLE FINANCIAL PARTNERS INC	385,928	623,806
		CARRIER GLOBAL CORP	343,936	619,041
		INGERSOLL-RAND INC	389,994	618,824
		MARRIOTT VACATIONS WORLDWIDE CORP	587,346	618,467
		TYSON FOODS INC CL A	493,822	617,529
		KRAFT HEINZ CO	545,489	615,218
		FORTIVE CORP	538,795	614,821
		SUNRUN INC	948,011	610,163
		COSTAR GROUP INC	680,256	609,795
		VERISIGN INC	512,207	608,914
		NETAPP INC	406,166	606,582
		ROYAL GOLD INC	646,970	605,904
		NORTHERN TR CORP	492,795	605,705
		OLD REPUBLIC INTERNATIONAL CORP	504,003	604,791
		NASDAQ INC	347,567	602,519
		HEICO CORP CL A	555,176	602,502
		BRUNSWICK CORP	385,210	594,811
		MCCORMICK & CO INC	539,035	594,538
		VALVOLINE INC	354,877	593,582
		BROWN FORMAN CORP CL B	585,383	592,133
		KIMBERLY CLARK CORP	544,285	590,974
		PENSKE AUTO GROUP	464,493	589,710
		CHURCH & DWIGHT INC	483,578	587,530
		AFFILIATED MANAGERS GROUP INC	384,681	585,985
		POST HOLDINGS INC	520,623	584,392
		EQT CORPORATION	427,827	583,701
		EAGLE MATERIALS INC	337,484	582,610
		PPG INDUSTRIES INC	450,004	582,157
		HARTFORD FINL SVCS GROUP INC	413,077	578,900
		DOMINOS PIZZA INC	471,821	577,874
		TRANSDIGM GROUP INC	473,740	577,742
		AGCO CORP	411,472	574,067
		LAMB WESTON HOLDINGS INC	700,596	572,575
		SEI INVESTMENTS COMPANY	565,486	572,348
		AMERCO	314,162	570,817
		INGREDION INC	507,046	569,500
		DTE ENERGY CO	494,739	569,010
		SYNOVUS FINANCIAL CORP	401,328	568,313
		PROSPERITY BANCSHARES INC	514,344	567,483
		WAYFAIR INC	860,824	566,111
		DONALDSON INC	530,934	564,274
		INTERACTIVE BROKERS GROUP INC	380,500	560,467
		LIBERTY BROADBAND - SER C	491,206	560,306
		LOUISIANA PAC CORP	408,471	559,889
		UNITED STATES STEEL CORP	549,671	559,583
		AMEREN CORP	489,754	558,894
		ALASKA AIR GROUP INC	601,477	558,512
		AMGEN INC	602,383	558,376
		FIRSTENERGY CORP	504,771	558,138
		PPL CORPORATION	568,786	557,553
		ENTERGY CORP	528,321	556,942
		DARDEN RESTAURANTS INC	415,893	552,849
		WOODWARD, INC	524,738	552,445
		CACI INTERNATIONAL INC CLASS A	473,721	549,996

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		MDU RES GROUP INC	483,163	546,423
		HUNTINGTON BANCSHARES INC	443,972	546,192
		NVR INC	376,484	543,616
		EQUIFAX INC	372,363	540,783
		TRIMBLE INC	310,003	538,485
		EXPEDITORS INTL WASH INC	355,775	538,369
		DOLBY LABORATORIES INC	437,411	537,422
		PIONEER NATURAL RESOURCES CO	354,267	536,546
		BALL CORP	451,207	530,255
		KEYSIGHT TECHNOLOGIES INC	276,160	529,905
		KEYCORP	388,944	529,423
		PRIMERICA INC	498,461	527,862
		OCCIDENTAL PETE CORP	493,281	527,647
		CARDINAL HEALTH INC	581,875	522,366
		QUEST DIAGNOSTICS INC	339,316	520,241
		ASHLAND GLOBAL HOLDINGS INC	375,882	519,890
		REGIONS FINANCIAL CORP	371,786	516,965
		D R HORTON INC	301,887	515,788
		CHEMED CORP	473,776	515,285
		NATIONAL INSTRS CORP	479,023	509,018
		IPG PHOTONICS	493,907	508,157
		SYNCHRONY FINANCIAL	353,593	507,924
		HARLEY DAVIDSON INC	483,248	507,307
		HEWLETT PACKARD ENTERPRISE COMPANY	410,173	505,728
		SLM CORP	309,931	505,283
		SYNOPSYS INC	342,608	504,845
		ANSYS INC	431,689	503,406
		NRG ENERGY INC	436,453	503,088
		WESTERN DIGITAL CORP	372,478	501,987
		IDACORP INC	437,959	501,283
		COOPER COS INC	407,965	500,214
		RALPH LAUREN CORP	418,993	499,450
		SONOCO PRODUCTS CO	501,933	499,070
		BANK OZK	308,867	497,452
		TELEDYNE TECHNOLOGIES INC	392,749	494,996
		PAYCHEX INC	313,640	494,813
		ONEMAIN HOLDINGS INC	466,947	493,945
		ELEMENT SOLUTIONS INC	289,775	493,758
		SIRIUS XM HOLDINGS INC	503,880	491,865
		NATIONAL FUEL GAS CO	356,164	490,420
		NEXSTAR MEDIA GROUP INC	436,970	486,911
		AMERISOURCEBERGEN CORP	383,917	486,776
		M & T BANK CORP	442,895	485,927
		YUM CHINA HOLDINGS INC	501,826	485,591
		NEW YORK CMNTY BANCORP INC	413,951	484,456
		PROCTER & GAMBLE CO	466,048	482,561
		TERMINIX GLOBAL HOLDINGS INC	466,815	481,971
		GENUINE PARTS CO	351,161	481,727
		LEGGETT & PLATT INC	541,222	481,037
		STERICYCLE INC	506,621	479,506
		CARMAX INC	342,213	478,725
		OLD REPUBLIC INTERNATIONAL CORP	484,017	478,081
		CURTISS WRIGHT CORP	404,445	475,915
		BEST BUY COMPANY INC	457,102	473,964
		HOLOGIC INC	395,413	473,753
		HALLIBURTON CO	408,083	473,432
		SIGNATURE BANK	201,016	473,237
		WESTERN UNION CO	622,392	472,921
		COLFAX CORP	380,491	472,618
		HESS CORPORATION	337,743	472,015
		GLOBUS MEDICAL INC	387,868	471,899
		ACADIA HEALTHCARE	295,121	471,821
		RPM INTERNATIONAL INC	392,151	471,569
		CHANGE HEALTHCARE INC	459,868	470,146
		OPENDOOR TECHNOLOGIES INC	551,886	467,695
		PRINCIPAL FINL GROUP INC	318,219	467,107
		MANPOWERGROUP INC	418,551	464,653
		AKAMAI TECHNOLOGIES INC	446,316	464,064
		NOV INC	605,467	464,033
		CMS ENERGY CORP	438,696	463,807
		PACWEST BANCORP	314,259	463,173
		CIRRUS LOGIC INC	367,503	462,953
		CORNING INC	405,782	462,657
		VALMONT INDUSTRIES	287,220	459,167
		MASTEC INC	524,371	455,310
		EVERCORE INC CL A	289,538	454,826
		FOX CORP CL B	441,113	453,529
		CREDIT ACCEP CORP MICH	271,745	453,181
		SS&C TECHNOLOGIES HLDS INC	353,781	453,103
		FLOWERS FOODS INC	380,006	452,596
		WINTRUST FINANCIAL CORP	280,957	452,374
		FTI CONSULTING INC	335,184	452,282
		WESTERN ALLIANCE BANCORPORATION	229,985	452,238
		PG & E CORP	418,305	452,227
		GRACO INC	323,322	450,988
		SITEONE LANDSCAPE SUPPLY INC	314,313	449,672

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		INTERNATIONAL PAPER CO	415,300	448,377
		SKECHERS USA INC -CL A	385,648	446,239
		AGILENT TECHNOLOGIES INC	281,834	444,306
		CLEAN HARBORS INC	330,605	444,076
		JACOBS ENGINEERING GROUP INC	307,297	443,865
		IDEX CORP	335,205	442,627
		WEBSTER FINANCIAL CORP	356,708	441,750
		CRANE CO	321,817	441,000
		FIRST CTZNS BANCSHARES INC CL A	265,701	440,645
		PREMIER INC	381,397	440,231
		UNUM GROUP	472,878	440,122
		BAKER HUGHES CO	364,472	437,435
		QUIDEL CORP	395,444	436,288
		VIACOMCBS INC CL B	535,720	434,019
		RAYMOND JAMES FINANCIAL INC	251,804	433,929
		MGM RESORTS INTERNATIONAL	262,253	431,880
		HOLLYFRONTIER CORP	482,839	431,155
		QORVO INC	348,307	427,727
		INTEGRA LIFESCIENCES HOLDING	363,458	425,587
		SCIENCE APPLICATIONS INTL CORP	427,021	425,390
		AUTONATION INC	224,232	424,633
		MASCO CORP	301,932	421,390
		TOLL BROTHERS INC	260,854	421,093
		CINCINNATI FINL CORP	336,615	420,971
		HYATT HOTELS CORP CL A	326,243	420,330
		TEXTRON INC	238,429	419,505
		TD SYNEX CORPORATION	247,314	418,329
		UNIVAR SOLUTIONS INC	313,284	416,858
		AIR LEASE CORP	368,557	416,072
		LIBERTY SIRIUSXM GROUP CL A	350,790	415,394
		ICU MED INC	350,492	415,345
		ALBERTSONS COS INC	255,580	411,973
		HANOVER INSURANCE GROUP INC	376,545	411,266
		CATALENT INC	260,558	410,976
		MGIC INVESTMENT CORPORATION	356,053	410,956
		CENTERPOINT ENERGY INC	355,279	408,574
		CITIZENS FINANCIAL GROUP INC	300,732	407,531
		WABTEC CORP	318,202	407,218
		DT MIDSTREAM INC	322,525	407,110
		ALLY FINANCIAL INC	258,963	406,542
		MANHATTAN ASSOCS INC	344,401	403,963
		VIATRIS INC	493,766	403,329
		COSTCO WHOLESALE CORP	212,466	403,067
		LKQ CORP	223,993	402,681
		SEALED AIR CORP NEW	250,655	402,054
		TAKE-TWO INTERACTIVE SOFTWARE INC	386,124	401,292
		VMWARE INC	391,296	400,481
		BUILDERS FIRSTSOURCE INC	211,224	400,437
		QUANTA SERVICES INC	219,148	400,049
		EASTMAN CHEMICAL CO	281,450	399,366
		* STERLING BANCORP	280,832	398,868
		BIOMARIN PHARMACEUTICAL INC	381,264	397,487
		JETBLUE AIRWAYS CORP	434,823	396,185
		AES CORP	322,352	395,871
		BIO RAD LABORATORIES CL A	247,374	395,163
		CONAGRA BRANDS INC	384,434	394,637
		CABLE ONE INC	424,646	393,249
		ROCKWELL AUTOMATION INC	246,435	392,456
		TIMKEN CO	329,803	391,073
		UNITED RENTALS INC	216,706	387,118
		EVERGY INC	327,197	387,029
		HEICO CORP	357,573	385,067
		HAWAIIAN ELECTRIC INDS INC	377,616	384,498
		MOLINA HEALTHCARE INC	266,769	383,604
		BROWN & BROWN INC	234,880	382,745
		CATERPILLAR INC	276,405	381,229
		OMNICOM GROUP	348,747	380,564
		HEXCEL CORP	426,993	380,419
		ALLIANT CORP	323,912	379,331
		RYDER SYSTEM INC	250,826	378,189
		DISCOVER FINL SVCS	255,622	375,686
		CHARGEPOINT HOLDINGS INC	474,932	374,790
		SPECTRUM BRANDS HOLDINGS INC	225,963	374,330
		CF INDUSTRIES HOLDINGS INC	207,019	373,294
		ADVANCED AUTO PARTS	248,611	372,534
		BOYD GAMING CORP	340,404	372,306
		THE HOWARD HUGHES CO	347,003	371,192
		TUSIMPLE HOLDINGS INC	396,502	369,255
		CARTERS INC	346,391	368,340
		UMPQUA HLDGS CORP	309,693	368,177
		CDK GLOBAL HOLDINGS LLC	430,471	367,187
		AMERIPRISE FINANCIAL INC	205,902	367,120
		FASTENAL CO	230,095	365,270
		AMPHENOL CORP	229,970	364,096
		F5 INC	223,705	363,639
		INTERPUBLIC GROUP COS INC	210,609	362,029

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BRIGHTHOUSE FINANCIAL INC	270,704	361,616
		MOSAIC CO NEW	217,113	359,621
		AVNET INC	318,575	359,443
		CLOROX COMPANY	355,180	358,833
		GRAINGER W W INC	244,794	356,549
		MASIMO CORP	300,069	353,971
		THE HERSHEY COMPANY	270,006	353,470
		MSCI INC	306,684	352,909
		JM SMUCKER CO	288,280	351,502
		FNF GROUP	261,386	350,963
		UNDER ARMOUR INC-CL A	293,581	350,949
		FLOWERVE CORP	462,284	349,789
		UNITED AIRLINES HOLDINGS INC	446,938	349,058
		HILTON WORLDWIDE HOLDINGS INC	221,685	347,858
		GRAPHIC PACKAGING CORP	277,328	347,373
		WHIRLPOOL CORPORATION	249,950	344,012
		MSA SAFETY INC	307,140	343,434
		MARKEL CORPORATION	300,613	343,052
		TELADOC HEALTH INC	604,717	342,213
		CBOE GLOBAL MARKETS INC	278,138	342,039
		HAIN CELESTIAL GROUP INC	265,144	341,817
		DISCOVERY INC SER A	397,471	341,754
		FOOT LOCKER INC	341,233	340,794
		HORMEL FOODS CORPORATION	325,870	340,499
		FLEETCOR TECHNOLOGIES INC	396,366	338,222
		CERIDIAN HCM HOLDING INC	299,849	337,406
		FNB CORPORATION	293,866	336,074
		JONES LANG LASALLE INC	173,955	335,598
		ATMOS ENERGY CORPORATION	317,167	334,216
		SKYWORKS SOLUTIONS INC	280,894	333,396
		LIBERTY BROADBAND - SER A	275,185	332,098
		LIBERTY SIRIUSXM GROUP CL C	310,027	330,525
		FASTLY INC CL A	548,045	329,437
		MSC INDL DIRECT INC CL A	295,782	328,170
		RESMED INC	308,574	326,381
		ON SEMICONDUCTOR CORP	125,296	325,541
		VERISK ANALYTICS INC	249,045	325,254
		UNDER ARMOUR INC CL C	269,227	324,107
		VISTRA CORP	290,820	321,057
		HASBRO INC	300,881	321,014
		ARISTA NETWORKS INC	132,886	319,700
		WOLFSPEED INC	194,488	317,874
		COLUMBIA SPORTSWEAR CO	312,042	317,557
		LUMEN TECHNOLOGIES INC	302,894	315,658
		GODADDY INC - CLASS A	322,581	315,509
		PACKAGING CORP OF AMERICA	270,593	314,643
		MARATHON OIL CORP	177,273	313,622
		COTERRA ENERGY INC	333,615	313,367
		SILGAN HOLDINGS INC	257,215	312,218
		KEMPER CORPORATION	389,143	311,881
		ELANCO ANIMAL HEALTH INC	335,218	311,527
		COTY INC	226,745	311,493
		TELEFLEX INC	366,760	311,399
		BLACK KNIGHT INC	293,544	310,672
		FIRST HAWAIIAN INC	272,850	309,540
		LEIDOS HOLDINGS INC	320,222	309,461
		GAP INC	385,287	309,157
		LIBERTY FORMULA ONE CL C	193,599	309,117
		KIRBY CORP	322,261	308,033
		ESSENTIAL UTILITIES INC	250,184	305,281
		LOEWS CORPORATION	236,258	304,568
		NORDSON CORP	249,417	303,005
		ZYNGA INC CL A	449,643	302,963
		DENTSPLY SIRONA INC	271,477	298,979
		GRAND CANYON EDUCATION INC	323,762	298,785
		NCR CORP	224,269	294,224
		CROWN HOLDINGS INC	207,097	294,139
		EQUITABLE HOLDINGS INC	208,198	293,143
		CIENA CORP	163,429	292,640
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	508,727	290,606
		PENSKE AUTO GROUP	152,351	290,352
		TARGA RESOURCES	163,978	290,298
		FOX CORP CL A	257,970	290,182
		BANK OF HAWAII CORP	266,199	289,977
		WESTROCK CO	271,339	288,606
		ALLIANCE DATA SYSTEMS CORP	315,957	288,248
		CELANESE CORP	204,563	287,046
		JUNIPER NETWORKS INC	192,676	285,644
		DUN & BRADSTREET HLDGS INC	331,782	285,508
		THOR INDUSTRIES INC	243,480	285,056
		SNAP-ON INC	217,196	283,655
		AMERICAN AIRLINES GROUP INC	310,925	282,780
		ANTERO MIDSTREAM CORP	223,422	281,591
		HOWMET AEROSPACE INC	198,469	281,282
		COMERICA INC	193,424	281,184
		SERVICE CORP INTERNATIONAL	183,955	280,907

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		WR BERKLEY CORP	223,803	280,538
		BOK FINANCIAL CORPORATION	201,562	280,498
		SMITH A O CORPORATION	170,561	280,214
		XEROX HOLDINGS CORP	329,139	280,079
		HUBBELL INC	194,982	278,040
		SPIRIT AEROSYSTEMS HLDGS INC	330,916	277,974
		CF INDUSTRIES HOLDINGS INC	238,768	276,042
		CH ROBINSON WORLDWIDE INC	234,179	275,102
		ALCOA CORP	165,618	274,366
		LOCKHEED MARTIN CORP	294,229	274,021
		RIVIAN AUTOMOTIVE INC CL A	258,147	273,949
		EAST WEST BANCORP INC	161,852	273,806
		MERCURY SYSTEMS INC	335,397	271,005
		LEAR CORP	202,864	270,949
		VIASAT INC	332,087	269,912
		VISTRA CORP	246,771	268,914
		NISOURCE INC	240,133	266,713
		BORGWARNER INC	243,708	266,274
		FORTUNE BRANDS HOME & SECURITY, INC	185,192	265,753
		HENRY SCHEIN INC	224,483	265,463
		WILLIAMS-SONOMA INC	144,702	264,519
		LENNOX INTERNATIONAL INC	216,541	264,029
		WYNDHAM HOTELS & RESORTS INC	167,287	263,930
		DARLING INGREDIENTS INC	247,222	261,500
		AECOM	150,158	260,128
		TRADEWEB MARKETS INC CL A	213,312	259,162
		NORTONLIFELOCK INC	268,754	258,839
		LINCOLN NATL CORP	187,654	256,726
		FMC CORP	238,215	256,483
		SYNAPTICS INC	92,130	255,348
		MANDIANT INC	231,235	252,927
		TYLER TECHNOLOGIES INC	215,672	252,837
		DIAMONDBACK ENERGY INC	151,707	252,693
		WATSCO INC	167,690	252,181
		PULTE GROUP INC	184,683	252,076
		OLD DOMINION FREIGHT LINE INC	107,093	251,941
		TAPESTRY INC	164,357	251,476
		LIVE NATION ENTERTAINMENT INC	195,302	251,229
		RELIANCE STEEL & ALUMINUM CO	174,948	249,332
		ARMSTRONG WORLD INDUSTRIES INC	184,401	248,381
		AVANGRID INC	257,516	247,854
		MOHAWK INDUSTRIES INC	170,175	246,854
		IAC/INTERACTIVECORP	286,882	246,388
		BERRY GLOBAL GROUP INC	182,647	245,761
		CLEVELAND-CLIFFS INC	238,170	244,564
		QURATE RETAIL INC	252,093	241,756
		ORACLE CORPORATION	149,705	241,659
		KNIGHT-SWIFT TRANSN HLDGS INC	160,131	241,627
		NUANCE COMMUNICATIONS INC	125,363	241,029
		UBER TECHNOLOGIES INC	202,377	240,510
		APA CORP	160,360	240,397
		ZIONS BANCORPORATION NA	162,876	240,071
		FRANKLIN RESOURCES INC	185,412	238,817
		NEWS CORP/NEW CL B	164,359	237,173
		ENCOMPASS HEALTH CORP	258,274	236,698
		APOLLO GLOBAL MANAGEMENT INC CL A	236,441	236,412
		LATTICE SEMICONDUCTOR CORP	91,836	235,649
		UGI CORP	210,041	235,472
		UNITED THERAPEUTICS CORP DEL	124,446	235,095
		GUIDEWIRE SOFTWARE INC	231,140	234,894
		STEEL DYNAMICS INC	130,616	234,625
		THE CHEMOURS COMPANY	151,906	233,108
		GLOBE LIFE INC	229,523	231,395
		DOORDASH INC CL A	301,475	230,199
		AMERICAN FINL GROUP INC OHIO	157,390	229,599
		ARROW ELECTRONICS, INC	144,289	229,333
		FIRST SOLAR INC	196,164	227,836
		UNIVERSAL HEALTH SERVICES-B	226,883	227,294
		CONTINENTAL RESOURCES INC	148,226	227,202
		JACK HENRY & ASSOC INC	218,556	224,769
		SYNEOS HEALTH INC CL A	149,876	224,458
		WESTLAKE CHEMICAL CORP	164,833	224,176
		OWENS CORNING	170,965	223,716
		REGAL REXNORD CORP	153,443	223,617
		FACTSET RESEARCH SYSTEM INC	153,018	223,079
		SHOALS TECHNOLOGIES GROUP INC CL A	271,655	223,074
		KELLOGG CO	222,358	222,378
		VIRTU FINANCIAL INC CL A	208,146	222,222
		SANTANDER CONSUMER USA HOLDING	130,556	220,395
		CARLYLE GROUP INC	137,655	219,765
		ASSURANT INC	178,199	218,360
		ITT INC	144,034	217,154
		CINTAS CORP	139,240	216,710
		FIRST HORIZON CORP	186,725	215,752
		TEAM INC	2,448,260	215,167
		GROCERY OUTLET HOLDING CORP	271,136	215,013

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		NEWS CORP/NEW CL A	142,999	214,466
		DECKERS OUTDOOR CORP	221,930	213,559
		JEFFERIES FINANCIAL GROUP INC	118,190	209,287
		CAMPBELL SOUP CO	222,662	209,130
		V.F. CORP	236,294	208,750
		NEKTAR THERAPEUTICS	319,721	208,635
		ARAMARK	204,870	208,239
		VONTIER CORP	200,690	207,550
		AVERY DENNISON CORP	125,723	207,257
		AUTOMATIC DATA PROCESSING INC	137,882	207,127
		TETRA TECH INC	123,694	206,477
		FIRST AMERICAN FINANCIAL CORPORATION	145,078	205,432
		AZEK CO INC	167,951	205,074
		PLANET FITNESS INC CL A	154,991	204,892
		NEWELL BRANDS INC	184,697	204,837
		MOLSON COORS BEVERAGE CO CL B	208,277	204,033
		GENTEX CORP	168,295	203,350
		HANESBRANDS INC	196,161	202,964
		LIBERTY SIRIUSXM GROUP CL C	159,564	200,400
		DAVITA INC	148,356	200,331
		SAIA INC	87,428	200,196
		DXC TECHNOLOGY CO	196,507	199,288
		DISH NETWORK CORP CL A	196,271	198,760
		APTARGROUP INC	192,646	198,295
		ILLINOIS TOOL WKS INC	140,780	197,440
		PENN NATL GAMING INC	288,413	197,289
		NEW YORK TIMES CO	156,241	196,533
		NEWMARKET CORP	196,732	196,379
		PINNACLE WEST CAP CORP	235,544	196,240
		LITHIA MOTORS INC-CLASS A	224,302	195,690
		ALLEGHANY CORP	194,588	194,936
		WILLSCOT MOBILE MINI HOLDINGS CL A	125,199	194,562
		CARLISLE COS INC	110,329	194,030
		DELL TECHNOLOGIES INC-C	107,278	192,719
		SEAGEN INC	192,974	192,168
		ORGANON & CO	196,596	190,465
		SAGE THERAPEUTICS INC	321,254	190,196
		OSHKOSH CORP	141,214	189,804
		US FOODS HOLDING CORP	178,146	189,719
		COMMERCE BANCSHARES INC	161,459	189,379
		LUMENTUM HOLDINGS INC	143,074	189,117
		OGE ENERGY CORP	181,529	188,906
		JABIL INC	106,675	188,608
		OLIN CORP	63,185	188,436
		PEOPLES UNITED FINANCIAL, INC	146,498	186,843
		MIDDLEBY CORP	109,205	186,725
		PVH CORP	153,634	186,638
		CITRIX SYSTEMS INC	240,321	186,059
		INTELLIA THERAPEUTICS INC	77,168	185,873
		LITTELFUSE INC	120,460	185,661
		SILICON LABORATORIES INC	108,261	185,572
		CONCENTRIX CORP	82,057	185,408
		MICROCHIP TECHNOLOGY INC	123,648	184,915
		REINSURANCE GROUP OF AMERICA INC	216,522	183,177
		KOHL'S CORP	145,626	182,002
		HUNTINGTON INGALLS INDUSTRIES	190,221	181,325
		XYLEM INC	131,353	180,600
		ACUITY BRANDS INC	99,343	180,597
		VOYA FINANCIAL INC	146,993	180,363
		WEX INC	229,671	179,559
		CASEYS GEN STORES INC	154,142	179,391
		FIGS INC CL A	210,378	179,223
		ENVISTA HOLDINGS CORP	104,618	178,753
		HUNTSMAN CORP	125,630	178,341
		CAESARS ENTERTAINMENT INC	194,407	178,268
		DICKS SPORTING GOODS INC	83,919	178,235
		DISCOVERY INC SER C	202,117	178,116
		ECOLAB INC	143,678	178,054
		OMNICELL INC	98,419	177,914
		BATH & BODY WORKS INC	66,517	177,616
		TRANSUNION	155,137	177,514
		CULLEN FROST BANKERS INC	122,998	177,507
		STIFEL FINANCIAL CORPORATION	165,949	177,177
		SIX FLAGS ENTERTAINMENT CORPORATION	158,249	176,324
		MADISON SQUARE GARDEN SPORTS CORP	175,568	175,815
		PINNACLE FINANCIAL PARTNERS INC	101,918	174,956
		IOVANCE BIOTHERAPEUTICS INC	240,258	174,082
		MARRIOTT VACATIONS WORLDWIDE CORP	166,806	173,373
		SUNRUN INC	269,015	171,157
		COSTAR GROUP INC	190,914	171,100
		NETAPP INC	108,892	170,182
		INCYTE CORPORATION	198,160	169,921
		ROYAL GOLD INC	180,314	169,914
		OLD REPUBLIC INTERNATIONAL CORP	134,863	169,651
		BROADRIDGE FINL SOLUTIONS INC	150,085	169,291
		HEICO CORP CL A	156,699	169,004

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		CLOUDFLARE INC CL A	136,186	168,846
		POLARIS INC	158,386	168,822
		CROCS INC	79,165	168,481
		JB HUNT TRANSPORT SERVICES INC	105,057	167,404
		OLAPLEX HOLDINGS INC	137,189	166,798
		BRUNSWICK CORP	104,852	166,607
		VALVOLINE INC	94,464	166,537
		BROWN FORMAN CORP CL B	165,868	166,048
		AFFILIATED MANAGERS GROUP INC	88,238	164,345
		POST HOLDINGS INC	143,555	164,022
		EQT CORPORATION	115,660	163,749
		EAGLE MATERIALS INC	90,863	163,464
		FOX FACTORY HOLDING CORP	98,061	162,105
		DOMINOS PIZZA INC	131,463	161,963
		AGCO CORP	113,793	161,036
		LAMB WESTON HOLDINGS INC	195,986	160,605
		SEI INVESTMENTS COMPANY	156,870	160,577
		AMERCO	84,998	160,497
		INGREDION INC	138,711	159,746
		PROSPERITY BANCSHARES INC	144,749	159,132
		WAYFAIR INC	243,118	158,815
		SYNOVUS FINANCIAL CORP	108,910	158,689
		DONALDSON INC	145,814	158,283
		DRIVEN BRANDS HOLDINGS INC	123,911	157,510
		INTERACTIVE BROKERS GROUP INC	108,093	157,252
		LOUISIANA PAC CORP	116,448	157,092
		UNITED STATES STEEL CORP	155,863	156,956
		ALASKA AIR GROUP INC	164,491	156,665
		DARDEN RESTAURANTS INC	113,610	155,009
		WOODWARD, INC	148,128	154,995
		BJ'S WHOLESALE CLUB HOLDINGS	79,023	154,701
		VICTORIA'S SECRET INC	54,138	154,290
		CACI INTERNATIONAL INC CLASS A	130,875	154,257
		NVR INC	101,179	153,631
		EURONET WORLDWIDE INC	159,363	153,372
		MDU RES GROUP INC	131,484	153,275
		II-VI INC	112,663	151,761
		ARROWHEAD PHARMACEUTICALS INC	123,164	151,562
		EXPEDITORS INTL WASH INC	93,952	150,942
		DOLBY LABORATORIES INC	122,772	150,733
		RAPID7 INC	83,792	149,349
		ZOETIS INC	79,453	148,858
		REYNOLDS CONSUMER PRODUCTS INC	139,430	148,459
		PRIMERICA INC	140,058	148,059
		CARDINAL HEALTH INC	162,987	146,489
		DUCK CREEK TECHNOLOGIES INC	212,761	145,973
		ASHLAND GLOBAL HOLDINGS INC	105,728	145,879
		SCIENTIFIC GAMES CORP	122,300	145,222
		CHEMED CORP	133,956	144,957
		PERFORMANCE FOOD GROUP CO	152,113	143,314
		NATIONAL INSTRS CORP	135,620	142,801
		IPG PHOTONICS	145,097	142,704
		HARLEY DAVIDSON INC	132,009	142,317
		SLM CORP	79,669	141,742
		MEDPACE HOLDINGS INC	75,364	141,248
		TEXAS ROADHOUSE INC CL A	114,193	141,241
		NRG ENERGY INC	121,553	141,130
		IDACORP INC	119,895	140,618
		RALPH LAUREN CORP	115,984	140,136
		SONOCO PRODUCTS CO	138,446	139,978
		BANK OZK	83,567	139,311
		WATERS CORP	89,271	138,980
		FIRST FINL BANKSHARES INC	104,825	138,844
		PAYCHEX INC	85,269	138,821
		ONEMAIN HOLDINGS INC	124,044	138,561
		ELEMENT SOLUTIONS INC	77,170	138,517
		INSPIRE MEDICAL SYSTEMS INC	79,363	138,496
		SIRIUS XM HOLDINGS INC	140,338	137,979
		NATIONAL FUEL GAS CO	96,858	137,599
		NEXSTAR MEDIA GROUP INC	122,502	136,637
		TOPBUILD CORP	97,469	136,575
		TRAVEL + LEISURE CO	108,230	136,517
		QUANTUMSCAPE CORP CL A	153,300	136,291
		NEW YORK CMNTY BANCORP INC	114,342	135,897
		EXPONENT INC	97,588	135,640
		SIMPSON MANUFACTURING CO INC	84,591	135,593
		BROWN FORMAN CORP CL A	137,326	135,377
		TERMINIX GLOBAL HOLDINGS INC	132,823	135,192
		LEGGETT & PLATT INC	148,512	134,964
		SHOCKWAVE MEDICAL INC	70,826	134,639
		STERICYCLE INC	142,760	134,488
		BRIGHT HORIZONS FAMILY SOLUTIONS	157,516	134,440
		CURTISS WRIGHT CORP	112,795	133,401
		WESTERN UNION CO	173,025	132,658
		COLFAX CORP	101,070	132,577
		ACADIA HEALTHCARE	79,328	132,387

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		GLOBUS MEDICAL INC	105,139	132,343
		RPM INTERNATIONAL INC	110,679	132,310
		CHANGE HEALTHCARE INC	130,151	131,893
		KBR INC	103,151	131,812
		ROBERT HALF INTL INC	78,562	131,371
		OPENDOOR TECHNOLOGIES INC	156,175	131,198
		BLUEPRINT MEDICINES CORP	101,207	131,103
		MKS INSTRUMENTS INC	88,336	130,976
		LENNAR CORP - B SHS	84,649	130,521
		MANPOWERGROUP INC	114,508	130,325
		NOV INC	168,804	130,175
		ERIE INDEMNITY CO	122,005	129,853
		CIRRUS LOGIC INC	104,376	129,196
		PACWEST BANCORP	82,125	129,141
		AMN HEALTHCARE SVCS INC	71,695	129,058
		VALMONT INDUSTRIES	78,347	128,757
		SEMTECH CORP	82,936	128,682
		MASTEC INC	148,809	127,716
		EVERCORE INC CL A	78,665	127,563
		CREDIT ACCEP CORP MICH	71,676	127,221
		FLOWERS FOODS INC	105,112	126,966
		FOX CORP CL B	120,429	126,936
		FTI CONSULTING INC	89,233	126,878
		WINTRUST FINANCIAL CORP	77,179	126,876
		WESTERN ALLIANCE BANCORPORATION	59,514	126,812
		GRACO INC	91,179	126,493
		SITEONE LANDSCAPE SUPPLY INC	87,655	125,986
		ASGN INC	83,236	125,621
		BLACKLINE INC	116,890	125,594
		POWER INTEGRATIONS INC	81,764	125,494
		LEMONADE INC	252,833	125,446
		SKECHERS USA INC -CL A	102,254	125,166
		LIBERTY FORMULA ONE CL A	80,731	125,089
		WORKIVA INC CL A	71,341	125,009
		AGILENT TECHNOLOGIES INC	76,837	124,687
		CLEAN HARBORS INC	90,615	124,613
		HALOZYME THERAPEUTICS INC	86,089	124,530
		WEBSTER FINANCIAL CORP	99,099	123,909
		DIGITAL TURBINE INC	77,333	123,871
		CRANE CO	87,267	123,704
		FIRST CTZNS BANCSHARES INC CL A	71,868	123,646
		PREMIER INC	106,905	123,469
		UNUM GROUP	128,287	123,464
		BALCHEM CORP	78,695	122,909
		MERCURY GENERAL CORP	114,561	122,887
		ARES MANAGEMENT CORP CL A	98,522	122,799
		QUIDEL CORP	108,023	122,436
		CMC MATERIALS INC	95,374	121,723
		SCHNEIDER NATIONAL INC CL B	103,249	121,445
		EVOQUA WATER TECHNOLOGIES CORP	58,868	121,036
		HOLLYFRONTIER CORP	131,180	120,958
		ULTRAGENYX PHARMACEUTICAL INC	134,627	120,921
		MAXLINEAR INC CL A	51,593	119,644
		C3.AI INC CL A	177,739	119,625
		INTEGRA LIFESCIENCES HOLDING	100,959	119,376
		SCIENCE APPLICATIONS INTL CORP	121,243	119,367
		AUTONATION INC	56,943	119,070
		TOLL BROTHERS INC	70,316	117,923
		TD SYNEX CORPORATION	64,809	117,333
		UNIVAR SOLUTIONS INC	84,794	116,915
		HYATT HOTELS CORP CL A	92,176	116,902
		VARONIS SYSTEMS INC	92,286	116,828
		AIR LEASE CORP	104,052	116,723
		PROCORE TECHNOLOGIES INC	116,380	116,676
		ICU MED INC	99,861	116,534
		LIBERTY SIRIUSXM GROUP CL A	97,411	116,497
		ATKORE INC	45,083	116,082
		AZENTA INC	105,851	115,793
		ADT INC	118,523	115,654
		ALBERTSONS COS INC	70,469	115,567
		HANOVER INSURANCE GROUP INC	103,253	115,464
		WINGSTOP INC	82,530	115,430
		MGIC INVESTMENT CORPORATION	99,104	115,273
		SPS COMMERCE INC	61,813	114,876
		KINSALE CAPITAL GROUP INC	86,078	114,425
		HAYWARD HOLDINGS INC	105,561	114,363
		DT MIDSTREAM INC	88,472	114,192
		TENABLE HOLDINGS INC	70,989	113,720
		MANHATTAN ASSOCS INC	95,924	113,352
		CERTARA INC	128,096	113,225
		TRUPANION INC	52,251	112,754
		SEALED AIR CORP NEW	68,245	112,742
		VONAGE HOLDINGS CORP	66,249	112,412
		UFP INDUSTRIES INC	68,953	112,068
		* STERLING BANCORP	77,333	111,877
		JETBLUE AIRWAYS CORP	121,250	111,143

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		CABLE ONE INC	119,711	111,097
		ASANA INC	95,287	110,409
		TIMKEN CO	95,202	109,686
		GXO LOGISTICS INC	48,466	109,450
		MAXIMUS INC	107,908	109,307
		HEICO CORP	100,960	108,021
		HAWAIIAN ELECTRIC INDS INC	101,742	107,859
		JOHN BEAN TECHNOLOGIES CORP	80,074	107,799
		MURPHY USA INC	65,774	107,789
		ZIFF DAVIS INC	77,860	107,756
		CHARTER COMMUNICATIONS INC CL A	78,019	106,923
		HEXCEL CORP	115,084	106,760
		EXLSERVICE HOLDINGS	56,682	106,406
		FATE THERAPEUTICS INC	86,106	106,196
		CNA FINANCIAL CORP	98,327	106,189
		RYDER SYSTEM INC	69,512	106,087
		SOUTHWESTERN ENERGY CO	119,872	105,936
		CHARGEPOINT HOLDINGS INC	137,460	105,137
		SPECTRUM BRANDS HOLDINGS INC	63,224	104,975
		QUALYS INC	70,664	104,699
		MICROSTRATEGY INC CL A	86,241	104,542
		BOYD GAMING CORP	97,209	104,387
		SITIME CORP	39,893	104,144
		THE HOWARD HUGHES CO	94,721	104,121
		TUSIMPLE HOLDINGS INC	112,305	103,571
		CARTERS INC	97,130	103,346
		HOULIHAN LOKEY INC CL A	56,146	103,313
		CHARLES RIV LABORATORIES INTL INC	57,128	103,238
		CDK GLOBAL HOLDINGS LLC	122,091	103,014
		NEOGEN CORP	88,676	102,672
		FASTENAL CO	64,250	102,432
		UMPQUA HLDGS CORP	84,634	102,415
		BRIGHTHOUSE FINANCIAL INC	72,988	101,424
		AVNET INC	87,777	100,849
		ROGERS CORP	67,118	100,464
		CLOROX COMPANY	101,433	100,431
		KYNDRYL HOLDINGS INC	156,528	100,075
		GRAINGER W W INC	67,188	100,020
		HILTON GRAND VACATIONS INC	65,783	99,739
		MASIMO CORP	82,838	99,252
		THE HERSHEY COMPANY	73,513	99,057
		SAILPOINT TECHNOLOGIES HOLDINGS INC	72,982	98,952
		PAPA JOHNS INTL INC	58,707	98,768
		ENSIGN GROUP INC	71,195	98,653
		UNDER ARMOUR INC-CL A	80,128	98,449
		SNOWFLAKE INC CL A	81,479	98,238
		FLOWERVE CORP	126,067	98,134
		FRANKLIN ELECTRIC CO INC	66,070	98,059
		BWX TECHNOLOGIES INC	117,615	97,915
		BURLINGTON STORES INC	77,195	97,656
		GRAPHIC PACKAGING CORP	76,162	97,442
		MSA SAFETY INC	86,857	97,369
		Q2 HOLDINGS INC	105,731	97,155
		STAAR SURGICAL CO	73,448	97,052
		FOOT LOCKER INC	92,231	96,553
		INSPERITY INC	73,186	96,023
		HAIN CELESTIAL GROUP INC	73,197	95,873
		DISCOVERY INC SER A	114,648	95,855
		FNB CORPORATION	81,633	95,221
		PERFICIENT INC	37,820	94,123
		LHC GROUP INC	133,990	93,728
		XPO LOGISTICS INC	68,394	93,303
		LIBERTY BROADBAND - SER A	76,017	93,161
		MSC INDL DIRECT INC CL A	83,619	92,970
		RLI CORP	79,417	92,819
		SKYLINE CHAMPION CORP	43,421	92,802
		RESMED INC	86,818	92,470
		FASTLY INC CL A	157,653	92,418
		CONMED CORP	68,696	92,144
		SPROUT SOCIAL INC CL A	61,864	91,778
		ACI WORLDWIDE INC	93,318	91,573
		MATADOR RESOURCES CO	91,754	91,451
		SILVERGATE CAPITAL CORP	67,582	91,291
		BEAM THERAPEUTICS INC	60,660	91,245
		CHEGG INC	246,436	90,964
		UNDER ARMOUR INC CL C	73,387	90,922
		DENALI THERAPEUTICS INC	87,586	90,761
		ARISTA NETWORKS INC	36,878	90,563
		TRIPADVISOR INC	107,182	90,476
		ALTICE USA INC CL A	193,461	90,317
		ENVESTNET INC	80,416	90,289
		UPWORK INC	79,202	90,148
		CELSIUS HOLDINGS INC	49,113	89,931
		ALARM.COM HOLDINGS INC	68,574	89,729
		MIRATI THERAPEUTICS INC	100,473	89,628
		ASBURY AUTOMOTIVE GROUP	82,490	89,474

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		PET ACQUISITION LLC	106,178	89,411
		REDFIN CORP	91,386	88,604
		SILGAN HOLDINGS INC	72,132	88,465
		COLUMBIA SPORTSWEAR CO	85,149	88,378
		LIVENT CORP	69,099	88,378
		APPLIED INDL TECHNOLOGIES INC	71,442	88,219
		COTY INC	67,171	88,127
		KLX ENERGY SERVICES HOLDINGS INC	2,341,256	87,984
		NATIONAL VISION HOLDINGS INC	77,372	87,630
		GAP INC	105,135	87,597
		HERC HOLDINGS INC	62,736	87,355
		KIRBY CORP	89,321	87,288
		KEMPER CORPORATION	110,511	87,127
		FRONTDOOR INC	99,695	86,861
		EXACT SCIENCES	106,291	86,703
		FIRST HAWAIIAN INC	74,662	86,663
		CASELLA WASTE SYSTEMS INC CL A	63,295	86,616
		ARVINAS INC	55,340	86,576
		SEABOARD CORP	82,226	86,570
		NEOGENOMICS INC	87,419	86,528
		SYLVAMO CORP	87,449	86,515
		DENBURY INC	90,296	86,470
		TRINET GROUP INC	59,168	86,401
		LCI INDUSTRIES	62,617	86,352
		AMERICAN EAGLE OUTFITTERS INC	127,124	86,215
		DIGITLOCEAN HOLDINGS INC	80,810	86,194
		ENVISTA HOLDINGS CORP	71,832	85,614
		MACOM TECHNOLOGY SOLUTIONS HLDGS INC	41,824	85,269
		ZYNGA INC CL A	125,997	84,992
		BLACKBAUD INC	79,138	84,588
		MADDEN STEVEN LTD	73,447	83,878
		VIAVI SOLUTIONS INC	68,721	83,818
		GRAND CANYON EDUCATION INC	90,125	83,739
		NCR CORP	60,567	83,375
		KULICKE & SOFFA INDS INC	83,992	82,940
		DIODES INC	56,467	82,797
		INTRA-CELLULAR THERAPIES INC	54,755	82,750
		IRIDIUM COMMUNICATIONS INC	61,915	82,374
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	142,428	82,314
		BANK OF HAWAII CORP	75,178	82,169
		BOX INC	58,302	81,765
		CALIX INC	22,106	81,729
		TWIST BIOSCIENCE CORP	95,620	81,724
		ALLIANCE DATA SYSTEMS CORP	84,549	81,681
		MOODYS CORP	76,342	81,631
		PENSKE AUTO GROUP	40,829	81,487
		VROOM INC	317,500	81,065
		HEALTH EQUITY INC	129,167	80,959
		DUN & BRADSTREET HLDGS INC	95,657	80,915
		THOR INDUSTRIES INC	64,032	80,837
		HAMILTON LANE INC CL A	60,384	80,824
		BOOT BARN HOLDINGS INC	31,023	80,475
		ALLISON TRANSMISSION HOLDINGS INC	97,174	80,297
		SONOS INC	77,414	80,162
		ALTAIR ENGINEERING INC	53,756	79,949
		ANTERO MIDSTREAM CORP	61,178	79,792
		FOCUS FINANCIAL PARTNERS INC CL A	53,757	79,607
		XEROX HOLDINGS CORP	93,828	79,217
		SERVISFIRST BANCSHARES INC	43,958	78,994
		COMFORT SYSTEMS USA INC	58,899	78,954
		SPIRIT AEROSYSTEMS HLDGS INC	90,594	78,769
		BOK FINANCIAL CORPORATION	55,483	78,379
		CHART INDUSTRIES INC	68,462	78,310
		SIGNIFY HEALTH INC CL A	138,502	78,125
		IRHYTHM TECHNOLOGIES INC	64,289	77,675
		MP MATERIALS CORP	59,510	77,078
		ADVANCED ENERGY INDS INC	67,737	76,855
		TFS FINANCIAL CO	74,972	76,680
		VIASAT INC	87,827	76,342
		HELIOS TECHNOLOGIES INC	47,132	76,038
		MERCURY SYSTEMS INC	95,098	76,038
		APELLIS PHARMACEUTICALS INC	55,356	75,601
		CYTOKINETICS INC	30,750	75,025
		WD 40 CO	65,228	74,860
		WYNDHAM HOTELS & RESORTS INC	46,496	74,858
		LGI HOMES INC	50,696	74,614
		AAON INC	53,724	74,505
		SANDERSON FARMS INC	58,923	74,330
		INSTALLED BUILDING PRODUCTS	48,148	74,191
		WILLIAMS-SONOMA INC	37,342	73,910
		AMC ENTERTAINMENT HOLDINGS INC	59,775	73,630
		RED ROCK RESORTS INC CL A	39,253	73,383
		REPLIGEN CORPORATION	58,384	73,361
		SELECT MEDICAL HLDGS CORP	63,774	72,677
		FORWARD AIR CORP	46,296	72,654
		PROGYNY INC	66,912	72,554

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		INSMED INC	68,831	71,968
		CARGURUS INC CL A	65,244	71,855
		OLD DOMINION FREIGHT LINE INC	29,816	71,676
		MANDIANT INC	66,983	71,651
		TYLER TECHNOLOGIES INC	60,338	71,547
		BLOCK H & R INC	69,871	71,363
		EXELIXIS INC	79,691	71,018
		COMMVault SYSTEM	58,228	70,643
		CABOT CORP	71,040	70,531
		BRINKS CO	69,036	70,488
		ARMSTRONG WORLD INDUSTRIES INC	49,473	70,369
		INARI MEDICAL INC	73,950	70,278
		AVANGRID INC	71,620	70,231
		COGENT COMMUNICATIONS HOLDINGS INC	61,428	69,814
		BLOOM ENERGY CORP CL A	58,257	69,781
		QUAKER CHEMICAL CORP	62,487	69,696
		ATRICURE INC	44,673	69,669
		FORMFACTOR INC	48,524	69,586
		BADGER METER INC	48,918	69,584
		WELBILT INC	61,065	69,503
		PILGRIM'S PRIDE	60,230	69,062
		VISTEON CORP	59,853	69,018
		ZENTALIS PHARMACEUTICALS INC	40,765	68,593
		CRACKER BARREL	80,409	68,308
		AMICUS THERAPEUTICS INC	61,678	67,937
		QURATE RETAIL INC	70,474	67,822
		R1 RCM INC	46,131	67,727
		LANDSTAR SYSTEMS INC	46,112	67,312
		TEREX CORP	72,140	67,287
		NEWS CORP/NEW CL B	44,682	67,208
		ENCOMPASS HEALTH CORP	73,636	67,022
		WATTS WATER TECHNOLOGIES INC	37,832	66,794
		DORMAN PRODUCTS	50,841	66,676
		RENT A CENTER INC	55,783	66,151
		THOUGHTWORKS HOLDING INC	62,580	65,953
		MORNINGSTAR INC	33,295	65,662
		KARUNA THERAPEUTICS INC	49,465	65,107
		THE CHEMOURS COMPANY	41,022	65,039
		COCA-COLA CONSOLIDATED INC	29,308	65,015
		CERENCE INC	94,497	64,837
		GENTHERM INC	41,265	64,654
		DOORDASH INC CL A	86,058	64,474
		CONTINENTAL RESOURCES INC	37,969	64,410
		ALLEGiant TRAVEL	64,931	64,155
		PAGERDUTY INC	82,471	63,801
		INGEVITY CORP	72,004	63,741
		MERIT MED SYSTEM INC	48,979	63,671
		WESTLAKE CHEMICAL CORP	47,736	63,523
		KODIAK SCIENCES INC	61,156	63,500
		MONSTER BEVERAGE CORP	60,802	63,386
		FACTSET RESEARCH SYSTEM INC	43,313	63,181
		NEVRO CORP	91,150	62,748
		FLUENCE ENERGY INC CL A	53,024	62,728
		SHOALS TECHNOLOGIES GROUP INC CL A	78,101	62,573
		ACADIA PHARMACEUTICALS INC	69,131	62,481
		SANTANDER CONSUMER USA HOLDING	32,630	62,442
		NEWMARK GROUP INC CL A	42,116	62,421
		ARTISAN PARTNERS	60,650	62,361
		VIRTU FINANCIAL INC CL A	58,969	62,359
		AEROJET ROCKETDYNE HOLDINGS INC	58,359	62,331
		LIVE OAK BANCSHARES INC	45,006	62,238
		APOLLO MEDICAL HOLDINGS INC	33,863	61,944
		PTC THERAPEUTICS INC	72,357	61,856
		LANCASTER COLONY CORP	62,564	61,769
		MOMENTIVE GLOBAL INC	57,258	61,398
		DYNATRACE INC	63,040	61,074
		ENERGIZER HOLDINGS INC	64,144	61,072
		GROCERY OUTLET HOLDING CORP	76,944	60,943
		MAGNOLIA OIL & GAS CORP	36,437	60,875
		NUVASIVE INC	78,565	60,824
		SHAKE SHACK INC - CLASS A	65,950	60,398
		CINTAS CORP	38,323	60,271
		VICOR CORP	30,109	59,935
		KADANT INC	33,147	59,464
		KONTOOR BRANDS INC	64,628	59,450
		PACIRA BIOSCIENCES INC	58,545	59,448
		TERADATA CORP	44,076	58,821
		VONTIER CORP	57,514	58,817
		NEKTAR THERAPEUTICS	90,369	58,620
		TRIUMPH BANCORP INC	38,460	58,468
		FEDERAL SIGNAL CORP	44,563	58,422
		COHERENT INC	35,049	58,372
		OWENS & MINOR INC	55,379	58,290
		PLANET FITNESS INC CL A	45,484	58,062
		AZEK CO INC	49,055	58,031

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December 31, 2021

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		SHUTTERSTOCK INC	32,925	57,990
		HANESBRANDS INC	53,626	57,500
		AXONICS INC	50,432	57,400
		APPIAN CORP CL A	69,159	57,385
		ULTRA CLEAN HOLDINGS	31,049	56,958
		ITRON INC	66,154	56,940
		OVERSTOCK.COM INC	52,862	56,768
		VIR BIOTECHNOLOGY INC	54,513	56,315
		AMERESCO INC CL A	26,370	56,275
		DAVITA INC	42,486	56,197
		TECHTARGET INC	26,625	55,865
		AXCELIS TECHNOLOGIES INC	22,501	55,547
		IDEXX LABS INC	33,728	55,311
		NEWMARKET CORP	56,138	55,178
		TG THERAPEUTICS INC	78,113	55,043
		DATTO HOLDING CORP	56,992	54,729
		3-D SYSTEMS CORP	98,397	54,561
		SEAGEN INC	55,316	54,419
		WINNEBAGO INDS INC	38,847	54,242
		SAGE THERAPEUTICS INC	99,319	53,898
		MEDIFAST INC	40,545	53,824
		YELP INC	58,228	53,780
		CRYOPORT INC	32,438	53,667
		BEACON ROOFING SUPPLY INC	50,903	53,622
		PLEXUS CORP	43,448	53,123
		JABIL INC	28,624	52,903
		FISKER INC CL A	64,234	52,743
		LIVEPERSON INC	65,355	52,544
		AMEDISYS INC	76,747	52,449
		OPEN LENDING CORP	98,803	52,423
		WOLVERINE WORLD WIDE INC	61,551	52,405
		PALO ALTO NETWORKS INC	27,201	52,335
		ZURN WATER SOLUTIONS CORP	32,627	52,161
		J & J SNACK FOODS CORP	56,584	52,127
		LOYALTY VENTURES INC	91,005	52,081
		APPFOLIO INC CL A	51,620	51,572
		XILINX INC	27,520	51,523
		CAREDX INC	50,477	51,483
		COHEN & STEERS	34,332	51,436
		DEXCOM	41,111	51,010
		MAGNITE INC	75,347	50,838
		WEX INC	65,562	50,821
		XENCOR INC	47,896	50,752
		TORO CO	41,031	50,554
		CADENCE DESIGN SYSTEMS INC	29,125	50,501
		NIKOLA CORP	88,670	50,446
		DYCOM INDUSTRIES INC	35,661	50,349
		FIGS INC CL A	53,508	50,269
		VOCERA COMMUNICATIONS INC	23,146	49,992
		SIX FLAGS ENTERTAINMENT CORPORATION	43,475	49,946
		MADISON SQUARE GARDEN SPORTS CORP	50,574	49,861
		VERRA MOBILITY CORP	39,872	49,669
		CHIPOTLE MEXICAN GRILL INC	32,900	48,951
		SENSIENT TECHNOLOGIES CORP	35,530	48,929
		IOVANCE BIOTHERAPEUTICS INC	68,516	48,832
		KYMERA THERAPEUTICS INC	39,219	48,824
		SPX CORP	43,291	48,699
		VIRTUS INVESTMENT PARTNERS	42,976	48,427
		PURE STORAGE INC	27,593	48,402
		STEM INC	64,549	48,374
		OUTSET MEDICAL INC	53,920	48,302
		INCYTE CORPORATION	56,883	48,150
		BROADRIDGE FINL SOLUTIONS INC	42,294	48,082
		TANDEM DIABETES CARE INC	25,116	48,016
		ROLLINS INC	39,891	47,962
		CARDLYTICS INC	58,827	47,849
		CLOUDFLARE INC CL A	38,417	47,735
		JB HUNT TRANSPORT SERVICES INC	29,441	47,625
		OASIS PETROLEUM INC	37,876	47,624
		PROGRESS SOFTWARE CORP	40,936	47,498
		FORTINET INC	19,892	47,441
		EXP WORLD HOLDINGS INC	35,791	47,301
		CACTUS INC CL A	42,743	47,281
		POLARIS INC	42,262	47,261
		FUBOTV INC	101,993	46,964
		GRAFTECH INTERNATIONAL LTD	46,777	46,953
		MOELIS & CO	30,688	46,945
		OLAPLEX HOLDINGS INC	38,478	46,783
		ZUORA INC CL A	37,721	46,588
		HILLENBRAND INC	39,058	46,583
		SALLY BEAUTY CO INC	56,210	46,538
		CAVCO INDUSTRIES INC	27,856	46,377
		HEALTH CATALYST INC	48,405	46,316
		PHREESIA INC	47,040	46,284
		NATERA INC	58,203	46,228
		1LIFE HEALTHCARE INC	82,020	45,823

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		GLAUKOS CORP	65,043	45,240
		FLYWIRE CORP	42,706	45,101
		CORE & MAIN INC CL A	38,131	44,843
		AVIS BUDGET GROUP INC	17,904	44,792
		DATADOG INC CL A	26,064	44,706
		EXTREME NETWORKS INC	21,504	44,604
		DRIVEN BRANDS HOLDINGS INC	34,104	44,580
		RIOT BLOCKCHAIN INC	65,183	44,437
		AMERICAN STS WTR CO	34,927	44,376
		LULULEMON ATHLETICA INC	31,304	44,234
		OVINTIV INC	14,431	43,844
		MCAFFEE CORP	34,363	43,637
		CALLON PETROLEUM COMPANY	52,762	43,517
		EURONET WORLDWIDE INC	45,860	43,378
		VICTORIA'S SECRET INC	13,329	43,321
		MACY'S INC	28,236	43,223
		SOLARWINDS CORP	63,731	43,166
		AGILENT TECHNOLOGIES INC	38,854	43,106
		HOUGHTON MIFFLIN HARCOURT CO	29,023	42,987
		RELAY THERAPEUTICS INC	51,605	42,810
		INTER PARFUMS INC	21,480	42,760
		THE BEAUTY HEALTH COMPANY COM CL A	37,942	42,570
		O-I GLASS INC	48,769	42,514
		CORCEPT THERAPEUTICS INC	35,626	42,392
		8X8 INC	58,131	42,302
		CODEXIS INC	26,388	42,089
		REYNOLDS CONSUMER PRODUCTS INC	39,736	42,076
		BLOOMIN BRANDS INC	44,972	41,582
		DUCK CREEK TECHNOLOGIES INC	59,938	41,371
		MONTROSE ENVIRONMENTAL GROUP INC	29,386	41,319
		SEAWORLD ENTERTAINMENT INC	24,560	41,251
		PATRICK INDS INC	31,351	40,991
		CORVEL CORP	17,502	40,976
		HAEMONETICS CORP	50,933	40,894
		VERICEL CORP	33,364	40,872
		EVERI HOLDINGS INC	38,002	40,800
		PACIFIC BIOSCIENCES	33,557	40,674
		EDITAS MEDICINE INC	52,722	40,622
		SURGERY PARTNERS INC	22,783	40,592
		GLOBAL BLOOD THERAPEUTICS INC	50,203	40,539
		SPRINGWORKS THERAPEUTICS INC	35,933	40,473
		CHEESECAKE FACTORY INC	55,185	40,364
		CSW INDUSTRIALS INC	31,156	40,126
		BEYOND MEAT INC	68,849	40,008
		HESKA CORP	43,511	39,965
		CROWDSTRIKE HOLDINGS INC CL A	38,921	39,926
		TENET HEALTHCARE CORP	16,630	39,865
		DANA INC	41,844	39,844
		MICROCHIP TECHNOLOGY INC	29,282	39,438
		NANOSTRING TECHNOLOGIES INC COM	43,333	39,401
		THE TRADE DESK INC CL A	21,899	39,314
		INFINERA CORP	37,324	39,242
		WATERS CORP	23,316	39,123
		COMPASS MINERALS INTERNATIONAL INC	45,902	39,076
		ST JOE COMPANY	26,640	38,777
		TRAVEL + LEISURE CO	29,634	38,689
		TOPBUILD CORP	26,944	38,627
		GRID DYNAMICS HOLDINGS INC CL A	17,592	38,615
		BROWN FORMAN CORP CL A	39,346	38,369
		IRONWOOD PHARMACEUTICALS INC	37,627	38,280
		BRP GROUP INC CL A	27,128	38,277
		BIGCOMMERCE HOLDINGS INC	68,171	38,270
		N-ABLE INC	55,777	38,240
		QUANTUMSCAPE CORP CL A	44,553	38,233
		SHYFT GROUP INC	19,194	38,027
		PAYCHEX INC	24,741	37,947
		BRIGHT HORIZONS FAMILY SOLUTIONS	45,095	37,764
		CAMPING WORLD HOLDINGS INC	26,437	37,734
		STEPSTONE GROUP INC	31,957	37,621
		IMPINJ INC	15,318	37,609
		TTEC HOLDINGS INC	23,947	37,488
		CASSAVA SCIENCES INC	55,063	37,407
		METTLER-TOLEDO INTERNATIONAL INC	21,958	37,339
		BRINKER INTL INC	51,856	37,175
		AVID BIOSERVICES INC	15,431	37,117
		BANDWIDTH INC CL A	53,812	37,100
		MKS INSTRUMENTS INC	25,968	37,098
		LENNAR CORP - B SHS	22,361	36,909
		MATCH GROUP INC	31,644	36,898
		ERIE INDEMNITY CO	37,678	36,798
		ROBERT HALF INTL INC	19,782	36,579
		AVAYA HOLDINGS CORP	33,945	36,551
		IROBOT CORP	43,941	35,905
		CINTAS CORP	25,038	35,897
		ELF BEAUTY INC	22,263	35,800
		AMPHENOL CORP	24,760	35,771

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		PALOMAR HOLDINGS INC	43,787	35,624
		LEMONADE INC	82,988	35,583
		CENTURY COMMUNITIES INC	28,778	35,497
		COHU INC	31,940	35,462
		EPAM SYSTEMS INC	17,359	35,428
		SCHRODINGER INC	64,000	35,318
		LIBERTY FORMULA ONE CL A	21,794	35,070
		SYNOPSYS INC	19,251	35,008
		MERCURY GENERAL CORP	31,350	34,807
		KOSMOS ENERGY LTD	37,359	34,725
		ONTO INNOVATION INC	16,918	34,722
		ULTRAGENYX PHARMACEUTICAL INC	38,505	34,561
		VEEVA SYSTEMS INC	29,199	34,490
		STITCH FIX INC CL A	58,428	34,472
		ARES MANAGEMENT CORP CL A	26,740	34,377
		SCHNEIDER NATIONAL INC CL B	29,136	34,364
		MSCI INC	20,098	34,311
		NORDSTROM INC	44,983	34,201
		PROTAGONIST THERAPEUTICS INC	17,964	34,200
		KFORCE INC	19,582	34,075
		DYNAVAX TECHNOLOGIES CORP	21,397	33,923
		WEST PHARMACEUTICAL SVCS INC	17,225	33,769
		C3.AI INC CL A	54,037	33,531
		TENNANT CO	30,813	33,470
		LINDSAY CORPORATION	25,455	33,440
		SPROUTS FARMERS MARKETS LLC	29,688	33,390
		MONGODB INC CL A	17,950	33,349
		RESMED INC	22,860	33,341
		FERRO CORP	24,308	33,334
		OLD DOMINION FREIGHT LINE INC	17,806	33,329
		CHESAPEAKE ENERGY CORP	27,550	33,292
		BRIGHTSPHERE INVESTMENT GROUP INC	20,095	33,203
		FUELCELL ENERGY INC	43,758	33,155
		PJT PARTNERS INC CL A	23,542	33,044
		ADT INC	32,256	32,774
		SILK ROAD MEDICAL INC	35,195	32,724
		PROCORE TECHNOLOGIES INC	32,349	32,708
		AZENTA INC	29,887	32,686
		FASTENAL CO	22,049	32,286
		CINEMARK HOLDING INC	45,410	32,272
		COMMUNITY HEALTH SYS INC	38,509	32,184
		HAYWARD HOLDINGS INC	30,125	32,079
		EMCOR GROUP INC	20,912	31,975
		MERITOR INCORPORATED	30,575	31,966
		MALIBU BOATS INC	25,341	31,891
		LENDINGTREE INC	57,649	31,876
		H&E EQUIPMENT SERVICES INC	24,179	31,830
		CERTARA INC	40,937	31,745
		URBAN OUTFITTERS INC	44,416	31,709
		CLOUDFLARE INC CL A	19,878	31,692
		ZEBRA TECHNOLOGIES CORP	19,797	31,546
		LESLIE'S INC	31,237	31,515
		COPART INC	21,055	31,385
		CELLEX THERAPEUTICS INC	28,319	31,221
		AEROVIRONMENT INC	41,587	31,201
		DOMO INC CL B	26,007	31,099
		GXO LOGISTICS INC	13,204	30,973
		PROS HOLDINGS INC	43,162	30,834
		GOODYEAR TIRE & RUBBER CO	23,781	30,722
		RADNET INC	18,851	30,592
		MYR GROUP INC	13,363	30,512
		ARISTA NETWORKS INC	14,053	30,475
		INFORMATICA INC CL A	29,880	30,324
		CNA FINANCIAL CORP	27,160	30,063
		PAR TECHNOLOGY CORP	29,622	29,868
		MCGRATH RENTCORP	27,226	29,857
		EVENTBRITE INC CL A	27,976	29,822
		PALANTIR TECHNOLOGIES INC CL A	43,487	29,810
		GOPRO INC	21,400	29,693
		ACCOLADE INC	52,362	29,681
		SUNPOWER CORPORATION	20,258	29,677
		HUBSPOT INC	15,693	29,662
		RECURSION PHARMACEUTICALS INC CL A	37,333	29,635
		CEREVEL THERAPEUTICS HOLDINGS, INC	14,076	29,535
		IONIS PHARMACEUTICALS INC	51,505	29,395
		CHARLES RIV LABORATORIES INTL INC	14,658	29,389
		QUANTERIX CORP	30,222	29,256
		SOUTHSTATE CORP	24,723	29,240
		DOCUSIGN INC	30,998	29,091
		ADAPTIVE BIOTECHNOLOGIES CORP	41,681	29,014
		MUELLER INDUSTRIES INC	21,341	28,849
		ALAMO GROUP INC	24,537	28,847
		GLACIER BANCORP INC	22,391	28,804
		VALLEY NATL BANCORP	22,009	28,696
		INSIGHT ENTERPRISES INC	20,455	28,675
		HILTON WORLDWIDE HOLDINGS INC	22,657	28,390

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		REVOLVE GROUP INC CL A	35,266	28,300
		SANA BIOTECHNOLOGY INC	42,126	28,282
		SORRENTO THERAPEUTICS INC	38,426	28,086
		INVESTORS BANCORP INC	23,277	27,906
		C4 THERAPEUTICS INC	32,126	27,821
		OKTA INC CL A	24,283	27,797
		BALLY'S CORP	30,743	27,784
		BURLINGTON STORES INC	20,801	27,693
		DINE BRANDS GLOBAL INC	32,206	27,671
		ALLEGHENY TECHNOLOGIES INC	36,417	27,639
		2U INC	55,405	27,576
		XPEL INC	11,722	27,449
		CDW CORP	20,064	27,441
		ENERPAC TOOL GROUP CORP	34,169	27,419
		ETSY INC	17,355	27,368
		US PHYSICAL THERAPY INC	31,798	27,327
		INHIBRX INC	18,380	27,250
		OAK STREET HEALTH INC	44,247	27,208
		SELECTQUOTE INC	68,057	27,162
		EVO PAYMENTS INC CL A	27,825	27,136
		USANA HEALTH SCIENCES INC	23,106	27,122
		API GROUP CORP	16,472	27,110
		ARENA PHARMACEUTICALS INC	17,396	27,046
		ALECTOR INC	25,808	26,969
		PORCH GROUP INC	32,989	26,893
		BWX TECHNOLOGIES INC	32,433	26,861
		JAMF HOLDING CORP	25,246	26,797
		TRACTOR SUPPLY CO	15,631	26,723
		THE BUCKLE INC	29,284	26,655
		CIT GROUP INC	20,891	26,645
		MONRO INC	31,851	26,629
		SUMO LOGIC INC	43,405	26,591
		BRIDGEBIO PHARMA INC	69,066	26,555
		ROKU INC	29,617	26,471
		GARTNER INC CL A	13,486	26,411
		XPO LOGISTICS INC	18,532	26,404
		AVID TECHNOLOGY INC	11,527	26,349
		TERADYNE INC	15,082	26,328
		IQVIA HOLDINGS INC	17,723	26,239
		PITNEY BOWES INC	29,634	26,082
		EXPEDIA GROUP INC	23,967	26,024
		ANAVEX LIFE SCIENCES CORP	11,585	26,010
		WORLD WRESTLING ENTERTAINMENT, INC	31,176	26,002
		TRIPADVISOR INC	30,068	25,842
		SENSEONICS HOLDINGS INC	37,025	25,811
		TEXAS CAPITAL BANCSHARES	28,162	25,787
		CHEGG INC	68,319	25,757
		REVANCE THERAPEUTICS INC	37,011	25,622
		CERUS CORP	19,344	25,619
		TELLURIAN INC	34,477	25,533
		NUVATION BIO INC CL A	27,042	25,449
		RBC BEARINGS INC	25,612	25,448
		SELECTIVE INS GROUP INC	20,305	25,401
		PET ACQUISITION LLC	28,874	25,292
		MIRATI THERAPEUTICS INC	28,027	25,231
		NU SKIN ENTERPRISES INC	28,857	25,172
		CRINETICS PHARMACEUTICALS INC	17,063	25,143
		WESCO INTERNATIONAL INC	10,619	25,134
		ALTICE USA INC CL A	54,086	25,111
		ZSCALER INC	10,435	25,064
		AVANTOR INC	16,052	25,031
		YEXT INC	38,794	24,988
		UNITED BANKSHARES INC W VA	23,234	24,961
		ALIGNMENT HEALTHCARE INC	29,945	24,942
		CHILDRENS PL INC NEW	20,547	24,897
		SUMMIT MATERIALS INC	13,341	24,847
		PDC ENERGY INC	13,028	24,829
		UWM HOLDINGS CORP CL A	33,408	24,823
		PORTLAND GENERAL ELECTRIC CO	23,324	24,819
		FIBROGEN INC	66,176	24,816
		DELTA AIR LINES INC	28,058	24,777
		HYDROFARM HOLDINGS GROUP INC	43,071	24,641
		MEDNAX INC	28,333	24,598
		MISTER CAR WASH INC	23,921	24,584
		AGILON HEALTH INC	25,677	24,570
		ASPEN AEROGELS INC	11,725	24,546
		EXACT SCIENCES	31,858	24,516
		SYLVAMO CORP	24,314	24,487
		CADENCE BANK	21,586	24,487
		ROCKWELL AUTOMATION INC	16,803	24,420
		UMB FINANCIAL CORP	15,705	24,299
		FRONTDOOR INC	28,973	24,299
		STURM RUGER & CO INC	20,153	24,283
		IHEARTMEDIA INC CL A	31,195	24,028
		THE HERSHEY COMPANY	18,635	23,990
		ENPHASE ENERGY INC	13,476	23,965

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		COSTAR GROUP INC	22,497	23,867
		OPTIMIZERX CORP	12,024	23,850
		AVIENT CORP	13,914	23,835
		NATIONAL BEVERAGE CORP	19,025	23,798
		VIACOMCBS INC CL A	27,575	23,793
		UNISYS CORPORATION	28,467	23,779
		ARKO CORP	26,722	23,679
		SEABOARD CORP	21,417	23,610
		OPTION CARE HEALTH INC	18,982	23,605
		BLACK HILLS CORP	23,448	23,570
		AXSOME THERAPEUTICS INC	36,248	23,461
		NLIGHT INC	23,638	23,375
		CHENIERE ENERGY INC	15,258	23,327
		COHERUS BIOSCIENCES INC	23,695	23,206
		WESCO INTERNATIONAL INC	18,031	23,160
		TENET HEALTHCARE CORP	11,543	23,118
		VROOM INC	90,707	22,972
		PAYCOR HCM INC	25,397	22,962
		ANTERO RESOURCES CORP	8,099	22,960
		LIBERTY BRAVES GROUP CL C	22,377	22,958
		VERISK ANALYTICS INC	16,752	22,873
		COMMERCIAL METALS CO	14,070	22,754
		BILL.COM HOLDINGS INC	13,842	22,673
		HANCOCK WHITNEY CORP	17,005	22,609
		MGP INGREDIENTS INC	15,141	22,522
		SIGNIFY HEALTH INC CL A	39,525	22,439
		MORPHIC HOLDING INC	19,600	22,411
		ALLISON TRANSMISSION HOLDINGS INC	27,406	22,392
		MADRIGAL PHARMACEUTICALS INC	27,828	22,287
		PEGASYSYSTEMS INC	18,120	22,252
		RANGE RESOURCES CORP	11,294	22,216
		MERITAGE HOMES CORPORATION	13,522	22,215
		SOUTHWEST GAS HLDGS INC	23,192	22,136
		EQUITRANS MIDSTREAM CORP	18,648	22,045
		HARMONY BIOSCIENCES HOLDINGS	15,872	21,917
		MODEL N INC COM	23,275	21,892
		ATRION CORP	21,744	21,852
		CEVA INC	18,225	21,793
		CARRIER GLOBAL CORP	14,735	21,750
		MONOLITHIC POWER	12,348	21,707
		TFS FINANCIAL CO	21,064	21,694
		BLINK CHARGING CO	34,458	21,659
		CLEARFIELD INC	5,062	21,527
		POOL CORPORATION	11,469	21,508
		JELD-WEN HOLDING INC	21,438	21,483
		GENERAC HOLDINGS INC	13,638	21,467
		ULTA BEAUTY INC	15,417	21,442
		FIRST ADVANTAGE CORP	23,026	21,420
		ONE GAS INC	23,135	21,415
		TEGNA INC	17,454	21,400
		CORNERSTONE BUILDING BRANDS INC	19,496	21,364
		KORN FERRY	12,254	21,280
		LEMAITRE VASCULAR INC	18,439	21,247
		UNITY SOFTWARE INC	17,040	21,163
		UTZ BRANDS INC CL A	29,072	21,054
		COMMUNITY BANK SYSTEM INC	17,480	20,854
		CONSENSUS CLOUD SOLUTIONS INC	14,479	20,833
		REALREAL INC	28,052	20,782
		PAYCOM SOFTWARE INC	15,742	20,760
		NEW JERSEY RESOURCES CORP	20,110	20,735
		WALKER & DUNLOP	9,069	20,671
		REPLIGEN CORPORATION	14,947	20,658
		WATERS CORP	18,288	20,493
		QUINSTREET INC	20,199	20,427
		KEROS THERAPEUTICS INC	21,382	20,420
		PNM RES INC	21,566	20,388
		BROADSTONE NET LEASE INC	18,642	20,377
		INTERSECT ENT INC	16,360	20,346
		THE JOINT CORP	8,532	20,298
		CADENCE BANK	19,590	20,287
		BIO-TECHNE CORP	12,177	20,176
		ROCKET PHARMACEUTICALS INC	26,969	20,127
		EXELIXIS INC	23,145	20,090
		PINTEREST INC CL A	33,136	20,029
		MURPHY OIL CORP	19,331	20,000
		ENERGY RECOVERY INC	10,855	19,986
		BLOCK H & R INC	18,128	19,932
		INTERDIGITAL INC	18,221	19,913
		UNITED COMMUNITY BANK	13,516	19,911
		RADIAN GROUP INC	20,851	19,883
		ALNYLAM PHARMACEUTICALS INC	14,665	19,841
		MACROGENICS INC	31,232	19,822
		ARLO TECHNOLOGIES INC	13,564	19,816
		HIBBETT INC	22,654	19,781
		CALIFORNIA WTR SVC GROUP	15,517	19,762
		BERKELEY LIGHTS INC	52,013	19,743

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BLUELINX HOLDINGS INC	9,557	19,727
		DOUGLAS DYNAMICS	23,974	19,725
		GRAINGER W W INC	14,296	19,693
		COEUR MINING INC	33,815	19,676
		BANKUNITED INC	15,790	19,674
		SUN COUNTRY AIRLINES HOLDINGS	24,502	19,620
		CSG SYS INTL INC	16,252	19,591
		PILGRIM'S PRIDE	15,885	19,543
		MATSON INC	10,016	19,537
		BIONANO GENOMICS INC	47,981	19,513
		INDEPENDENT BK CORP MA	16,696	19,486
		MDC HOLDINGS INC	17,361	19,429
		VIAD CORP	22,544	19,427
		RUSH STREET INTERACTIVE INC	15,169	19,404
		GOLDEN ENTERTAINMENT INC	13,649	19,404
		HOME BANCSHARES	15,482	19,383
		UBIQUITI INC	11,810	19,322
		GATX CORP	14,938	19,275
		URANIUM ENERGY	13,838	19,199
		TAYLOR MORRISON HOME CORP	12,742	19,193
		LANDSTAR SYSTEMS INC	12,964	19,155
		CONSTRUCTION PARTNERS INC CL A	17,321	19,146
		DESIGNER BRANDS INC CL A	23,661	19,112
		SMITH & WESSON BRANDS INC	32,533	19,082
		BROADRIDGE FINL SOLUTIONS INC	14,302	19,013
		LOVESAC CO/THE	12,984	18,950
		DOORDASH INC CL A	24,805	18,910
		HERON THERAPEUTICS INC	43,071	18,863
		AGILYSYS INC	15,212	18,851
		ORMAT TECHNOLOGIES INC	16,395	18,794
		OCUGEN INC	34,783	18,792
		CASTLE BIOSCIENCES INC	24,737	18,777
		PULMONX CORP	27,444	18,729
		AMERIPRISE FINANCIAL INC	15,431	18,703
		CALERES INC	22,977	18,688
		BUTTERFLY NETWORK INC CL A	35,797	18,685
		ENTEGRIS INC	11,133	18,570
		A10 NETWORKS INC	8,295	18,570
		THOUGHTWORKS HOLDING INC	17,553	18,499
		ORTHOPEDIATRICS CORP	13,679	18,497
		NURIX THERAPEUTICS INC	19,777	18,470
		MORNINGSTAR INC	9,082	18,467
		SLEEP NUMBER CORP	17,029	18,461
		SM ENERGY COMPANY	7,427	18,454
		MICROVISION INC	63,062	18,417
		SPLUNK INC	23,298	18,399
		ARCONIC CORP	12,121	18,387
		DISCOVER FINL SVCS	19,621	18,374
		FLUOR CORP	14,879	18,330
		HECLA MNG CO	26,593	18,312
		H.B. FULLER CO	13,327	18,306
		TYLER TECHNOLOGIES INC	12,551	18,290
		TUCOWS INC CL A	14,510	18,273
		FEDERATED HERMES INC	15,400	18,226
		OUSTER INC	24,062	18,216
		CITI TRENDS INC	16,076	18,192
		ALLETE INC	20,135	18,180
		CALIFORNIA RESOURCES CORP	14,186	18,109
		SEAGEN INC	15,105	18,088
		BURLINGTON STORES INC	16,326	18,074
		VIMEO INC	44,821	18,014
		RBC BEARINGS INC	14,662	17,975
		GROUP 1 AUTOMOTIVE INC	10,046	17,960
		LATHAM GROUP INC	20,069	17,871
		CARVANA CO CL A	16,386	17,848
		SANGAMO THERAPEUTICS INC	23,683	17,843
		ACADEMY SPORTS & OUTDOORS INC	14,270	17,823
		ONTO INNOVATION INC	6,630	17,816
		IMMUNOGEN INC	14,902	17,793
		VERINT SYS INC	12,050	17,696
		FLUENCE ENERGY INC CL A	14,879	17,602
		MONARCH CASINO & RESORT INC	12,707	17,600
		INVITAE CORP	33,405	17,591
		SIMMONS 1ST NATL CORP CL A	14,194	17,571
		ASSOCIATED BANC CORP	16,718	17,552
		NAVIENT CORP	10,701	17,528
		RAPT THERAPEUTICS INC	14,159	17,520
		CHAMPIONX CORP	13,554	17,502
		ALTRA INDUSTRIAL MOTION CORPORATION	12,669	17,482
		SIMPLY GOOD FOODS CO	9,948	17,376
		CHARLES RIV LABORATORIES INTL INC	10,676	17,332
		MIDDLESEX WATER CO	9,721	17,323
		DYNATRACE INC	17,087	17,320
		RESIDEO TECHNOLOGIES INC	10,292	17,310
		INSULET CORP	14,602	17,295
		SPIRE INC	19,747	17,283

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		PIONEER NATURAL RESOURCES CO	15,637	17,279
		CLOROX COMPANY	17,709	17,262
		DANIMER SCIENTIFIC INC CL A	41,211	17,262
		WSFS FINL CORP	15,115	17,241
		SPX FLOW INC	9,409	17,210
		AMERIS BANCORP	13,396	17,189
		PLBY GROUP INC	19,376	17,183
		DAVE & BUSTER'S ENTERTAINMENT	15,299	17,126
		PURPLE INNOVATION INC	36,061	17,092
		VIEWRAY INC	16,923	17,059
		MITEK SYSTEMS INC	12,912	17,040
		H.B. FULLER CO	11,298	17,010
		PPG INDUSTRIES INC	16,363	16,899
		APOLLO GLOBAL MANAGEMENT INC CL A	13,471	16,876
		DENNY'S CORPORATION	18,696	16,864
		AMERICAN EQUITY INVT LIFE HLDG CO	13,835	16,813
		KEYSIGHT TECHNOLOGIES INC	10,132	16,727
		BELLRING BRANDS INC CL A	18,061	16,719
		CHAMPIONX CORP	22,206	16,693
		VIRGIN GALACTIC HOLDINGS INC	31,163	16,685
		CARDIOVASCULAR SYSTEM INC	34,799	16,677
		CENTRAL GARDEN & PET CL A	13,273	16,652
		CATHAY GENERAL BANCORP	13,679	16,637
		RAMBUS INC	7,904	16,635
		ALPHATEC HOLDINGS INC	17,282	16,631
		UNIFIRST CORP MASS	15,763	16,622
		PACIFIC PREMIER BANCORP	10,401	16,612
		CLEARWAY ENERGY INC CL C	11,375	16,610
		ACLARIS THERAPEUTICS INC	20,327	16,590
		CALLAWAY GOLF CO	14,156	16,574
		COHERENT INC	9,151	16,525
		DEFINITIVE HEALTHCARE CORP CL A	16,567	16,507
		GLACIER BANCORP INC	14,041	16,500
		LIVERAMP HOLDINGS INC	16,981	16,495
		TERADATA CORP	10,455	16,478
		DMC GLOBAL INC	21,742	16,478
		EASTERN BANKSHARES INC	14,283	16,439
		TATTOOED CHEF INC	21,124	16,426
		CLARUS CORP	14,101	16,410
		ACCEL ENTERTAINMENT INC	12,465	16,405
		EXPEDITORS INTL WASH INC	11,821	16,383
		MATERION CORP	11,210	16,273
		PIPER SANDLER COS	7,331	16,244
		CALAVO GROWERS INC	32,213	16,239
		CUTERA INC	10,431	16,239
		SIMULATIONS PLUS INC	16,800	16,177
		GROWGENERATION CORP	34,261	16,169
		SI-BONE INC	16,585	16,169
		BJ'S RESTAURANTS	22,709	16,135
		NAPCO SECURITY TECHNOLOGIES INC	15,742	16,094
		ARCBEST CORP	4,945	16,060
		PRESTIGE CONSUMER HEALTHCARE INC	11,625	15,890
		ENERSYS COM	15,379	15,812
		ABIOMED INC	12,021	15,803
		AGENUS INC	17,887	15,784
		NORTHWESTERN CORP	18,010	15,776
		WIDEOPENWEST INC	6,996	15,774
		TENNECO INC	28,985	15,730
		AVISTA CORP	16,876	15,721
		KENNAMETAL INC	16,076	15,693
		DATTO HOLDING CORP	16,629	15,678
		HEALTHCARE SVCS GROUP INC	24,308	15,655
		OLD NATL BANCORP	13,174	15,638
		MGE ENERGY INC	13,951	15,628
		VAXART INC	19,821	15,600
		CANNAE HOLDINGS INC	15,354	15,571
		REPAY HOLDINGS CORP CL A	20,964	15,566
		FACTSET RESEARCH SYSTEM INC	9,501	15,552
		FORTERRA INC	10,805	15,481
		PAE INC	13,890	15,421
		TRANSUNION	11,602	15,415
		TREX COMPANY INC	8,237	15,393
		MARATHON DIGITAL HOLDINGS INC	13,764	15,378
		INNOSPEC INC	15,556	15,358
		OTTER TAIL CORPORATION	10,601	15,355
		ON SEMICONDUCTOR CORP	8,621	15,350
		TIVITY HEALTH INC	13,167	15,335
		CNO FINANCIAL GROUP, INC	12,235	15,305
		MILLERKNOLL INC	15,961	15,245
		CRYOLIFE INC	19,309	15,242
		MARKETAXESS HOLDINGS INC	16,381	15,217
		HANGER INC	20,369	15,211
		KB HOME COM	11,459	15,208
		BELDEN INC	10,854	15,184
		EMCOR GROUP INC	11,298	15,159
		JB HUNT TRANSPORT SERVICES INC	11,602	15,126

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		AXOS FINANCIAL INC	8,443	15,086
		REGENXBIO INC	18,806	15,075
		INOGEN INC	30,423	15,062
		CNX RESOURCES CORPORATION	11,317	15,029
		ENCORE WIRE CORP	6,644	15,026
		V.F. CORP	16,978	15,010
		RINGCENTRAL INC	19,336	14,988
		TRI POINTE HOMES INC	8,855	14,977
		QUOTIENT TECHNOLOGY INC	24,062	14,922
		AMEDISYS INC	22,879	14,893
		IDT CORP CL B	6,398	14,882
		HP INC	11,772	14,880
		KENNEDY-WILSON HOLDINGS INC	12,258	14,806
		FORRESTER RESEARCH INC	10,674	14,800
		LOYALTY VENTURES INC	24,242	14,734
		HOSTESS BRANDS INC CL A	11,020	14,702
		ATLANTIC UNION BANKSHARES CORP	13,697	14,692
		RUTH'S HOSPITALITY GROUP INC	16,289	14,686
		INTEGER HOLDINGS CORPORATION	15,132	14,636
		TRANSCAT INC	5,848	14,604
		SP PLUS CORPORATION	15,932	14,590
		DIEBOLD NIXDORF INC	20,243	14,571
		RCI HOSPITALITY HOLDINGS INC	12,604	14,564
		T ROWE PRICE GROUP INC	11,659	14,551
		VERACYTE INC	14,880	14,544
		SURMODICS INC	14,927	14,541
		D R HORTON INC	11,976	14,532
		HUB GROUP INC	9,060	14,489
		MARINEMAX INC	11,776	14,465
		ANSYS INC	10,981	14,440
		FIRSTCASH HOLDINGS INC	15,398	14,438
		CVB FINANCIAL CORP	14,185	14,430
		COLLEGIUM PHARMACEUTICAL INC	16,217	14,421
		ABM INDUSTRIES INC	13,143	14,420
		KB HOME COM	12,231	14,403
		AMERICAN SOFTWARE CLASS A	8,657	14,367
		PATTERSON COS INC	14,789	14,293
		VERITONE INC	12,812	14,275
		EASTERN BANKSHARES INC	11,465	14,240
		FARO TECHNOLOGIES INC	12,644	14,214
		INDEPENDENT BANK GROUP INC	11,104	14,214
		TORO CO	11,477	14,187
		PLUG POWER INC	15,906	14,171
		O'REILLY AUTOMOTIVE INC	9,642	14,125
		ATLAS AIR WORLDWIDE HLDGS INC	7,147	14,118
		FULTON FINL CORP PA	13,309	14,110
		SHOE CARNIVAL INC	13,535	14,108
		REATA PHARMACEUTICALS INC CL A	79,162	14,082
		GIBRALTAR INDUSTRIES INC	14,005	14,069
		PAR PACIFIC HOLDINGS INC	14,278	14,066
		SOUTH JERSEY INDS INC	14,585	14,026
		ONEWATER MARINE INC	7,243	14,023
		1 800 FLOWERS COM INC	12,082	13,929
		INOTIV INC	9,896	13,925
		XYLEM INC	13,568	13,911
		TANDEM DIABETES CARE INC	7,176	13,848
		WISDOMTREE INVESTMENTS INC	14,242	13,843
		VISTA OUTDOOR INC	4,272	13,821
		PORTILLO'S INC CL A	11,680	13,815
		TELOS CORP	29,577	13,770
		PARTY CITY HOLDCO INC	25,002	13,769
		GLOBALSTAR INC	22,368	13,767
		SANMINA CORPORATION	10,440	13,765
		ADDUS HOMECARE CORP	14,812	13,746
		PGT INNOVATIONS INC	12,278	13,741
		PETIQ INC	19,517	13,671
		PURE STORAGE INC	7,658	13,671
		MODIVCARE INC	7,888	13,643
		ANTERO RESOURCES CORP	11,691	13,563
		PMV PHARMACEUTICALS INC	21,678	13,560
		ROLLINS INC	11,767	13,547
		DOMINOS PIZZA INC	8,375	13,544
		REPLIGEN CORPORATION	7,849	13,507
		WERNER ENTERPRISES INC	12,431	13,488
		EQUIFAX INC	7,642	13,468
		BOISE CASCADE CO	8,878	13,457
		DESKTOP METAL INC CL A	27,403	13,454
		MR COOPER GROUP INC	5,829	13,440
		UNITED NAT FOODS INC	4,833	13,399
		COLUMBIA BKG SYS INC	11,849	13,382
		GMS INC	6,244	13,344
		ONESPAN INC	16,045	13,341
		NETAPP INC	9,802	13,339
		ARCOSA INC	10,882	13,333
		ANTARES PHARMA INC	15,750	13,327
		WHITING PETROLEUM CORP	15,638	13,324

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		BRADY CORP CL A	13,761	13,259
		SCHOLAR ROCK HOLDING CORP	11,792	13,240
		PENNANT GROUP INC	17,801	13,225
		EDGEWISE THERAPEUTICS INC	15,824	13,217
		CHESAPEAKE UTILITIES CORP	11,025	13,123
		VISHAY INTERTECHNOLOGY INC	11,879	13,122
		CORE & MAIN INC CL A	11,181	13,107
		DARDEN RESTAURANTS INC	12,533	13,106
		LIQUIDITY SERVICES INC	12,953	13,093
		NATERA INC	16,064	13,075
		FRANKLIN COVEY	8,104	13,074
		COGNEX CORP	11,447	13,064
		FLAGSTAR BANCORP	10,001	13,040
		HELMERICH & PAYNE INC	18,251	13,011
		FLOOR & DECOR HOLDINGS INC CL A	8,761	13,001
		NATIONAL RESEARCH CORP	16,747	12,996
		EDGEWELL PERSONAL CARE CO	9,567	12,982
		SERES THERAPEUTICS INC	24,491	12,970
		MINERALS TECHNOLOGIES INC	10,333	12,948
		STEPAN COMPANY	10,603	12,926
		PROG HOLDINGS INC	13,589	12,901
		WILEY JOHN & SONS INC CL A	13,160	12,886
		CORSAIR GAMING INC	21,722	12,858
		VAIL RESORTS INC	12,398	12,788
		PACIFIC PREMIER BANCORP	13,705	12,770
		MAXCYTE INC	13,395	12,727
		CRA INTERNATIONAL INC	7,707	12,697
		INSIGHT ENTERPRISES INC	7,701	12,685
		Y-MABS THERAPEUTICS INC	24,524	12,676
		REPLIMUNE GROUP INC	12,418	12,602
		PTC INC	11,432	12,600
		GRAHAM HOLDINGS COMPANY	12,521	12,597
		IDENTIV INC	7,263	12,579
		TREACE MEDICAL CONCEPTS INC	14,781	12,545
		DUCKHORN PORTFOLIO INC/THE	11,732	12,534
		LENDINGCLUB CORP	8,297	12,525
		10X GENOMICS INC CL A	12,974	12,513
		LPL FINANCIAL HOLDINGS INC	10,977	12,487
		FIRST MERCHANTS CORP	11,524	12,441
		ARENA PHARMACEUTICALS INC	8,318	12,361
		HARSCO CORPORATION	15,488	12,349
		TURNING POINT BRANDS INC	11,222	12,316
		LYFT INC CL A	17,442	12,264
		CARPARTS.COM INC	14,939	12,253
		MCAFFEE CORP	9,975	12,250
		RUSH ENTERPRISES INC	8,556	12,241
		WATTS WATER TECHNOLOGIES INC	6,258	12,233
		TRINITY INDUSTRIES INC	11,002	12,231
		MOOG INC	12,428	12,226
		SOLARWINDS CORP	18,123	12,218
		ALBANY INTL CORP - CL A	10,697	12,206
		ZENDESK INC	12,964	12,202
		AGILITI INC	11,420	12,182
		NETSCOUT SYSTEMS INC	9,084	12,173
		MDC HOLDINGS INC	8,462	12,171
		META FINANCIAL GROUP	10,699	12,171
		FIRST MIDWEST BANCORP INC	8,767	12,165
		ACUSHNET HOLDINGS CORP	8,406	12,155
		PAYA HOLDINGS INC	19,623	12,147
		TPI COMPOSITES INC	26,947	12,133
		BJ'S WHOLESALE CLUB HOLDINGS	8,660	12,122
		CHART INDUSTRIES INC	6,400	12,121
		EXACT SCIENCES	16,932	12,064
		KRATOS DEFENSE & SECURITY SOLUTIONS	14,067	11,970
		OCULAR THERAPEUTIX INC	19,479	11,947
		SKYWORKS SOLUTIONS INC	13,765	11,946
		MASTERCRAFT BOAT HOLDINGS INC	9,009	11,927
		ALKAMI TECHNOLOGY INC	13,714	11,916
		INVITAE CORP	26,663	11,880
		INTERNATIONAL BANCSHARES CORP	10,653	11,869
		AVIENT CORP	10,394	11,861
		RACKSPACE TECHNOLOGY INC	17,780	11,854
		NVR INC	9,503	11,818
		JOHN B SANFILIPPO & SON	11,218	11,811
		ENPRO INDUSTRIES INC	7,189	11,777
		FIRST FINL BANCORP	8,007	11,776
		AMKOR TECHNOLOGY INC	7,802	11,726
		AMERICAN AXLE & MFG HLDGS INC	13,697	11,718
		ALLSCRIPTS HEALTHCARE SOLUTIONS INC	6,236	11,697
		CAESARS ENTERTAINMENT INC	12,738	11,691
		MAGELLAN HEALTH INC	10,411	11,684
		E2OPEN PARENT HOLDINGS INC CL A	12,161	11,677
		BIOCRYST PHARMACEUTICALS INC	11,929	11,676
		UPLAND SOFTWARE INC	29,145	11,589
		INVESTORS BANCORP INC	8,788	11,575
		AMERICA'S CAR-MART INC	12,626	11,571

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		CANTALOUPE INC	15,287	11,571
		PLANTRONICS INC	12,194	11,560
		INTERNATIONAL MONEY EXPRESS INC	10,850	11,539
		CLEARWAY ENERGY INC CL C	7,295	11,530
		BTRS HOLDINGS INC CL 1	18,289	11,527
		BARNES GROUP INC	13,284	11,508
		SPORTSMAN'S WAREHOUSE HOLDINGS	10,724	11,493
		CHANNELADVISOR CORP	6,860	11,476
		BOISE CASCADE CO	5,957	11,463
		MYRIAD GENETICS INC	10,284	11,454
		AMC NETWORKS-A	15,857	11,434
		PURECYCLE TECHNOLOGIES INC	22,122	11,427
		VUZIX CORP	22,998	11,384
		COUPA SOFTWARE INC	15,434	11,380
		INCYTE CORPORATION	12,942	11,377
		HILLTOP HOLDINGS INC	7,680	11,350
		PRA GROUP INC	8,757	11,347
		BEYOND MEAT INC	19,744	11,338
		ALBANY INTL CORP - CL A	11,299	11,322
		WASHINGTON FEDERAL INC	11,137	11,316
		PENNYMAC FINANCIAL SERVICES INC	8,043	11,304
		FUNKO INC CL A	13,171	11,299
		SOUTHERN COPPER CORP	8,157	11,293
		FAIR ISAAC CORP	10,997	11,275
		PACIFIC BIOSCIENCES	16,080	11,273
		DIGIMARC CORP	9,328	11,252
		SANDY SPRING BANCORP INC	6,860	11,251
		ESCO TECHNOLOGIES INC	11,629	11,249
		HAWKINS INC	7,554	11,243
		WESBANCO INC	11,407	11,232
		TAYLOR MORRISON HOME CORP	8,111	11,222
		SPIRIT AIRLINES INC	16,192	11,209
		CIRCOR INTL INC	13,532	11,198
		MAXAR TECHNOLOGIES LTD	8,555	11,192
		FIVE BELOW	8,543	11,172
		META MATERIALS INC	29,766	11,146
		22ND CENTURY GROUP INC	16,926	11,127
		TRANSMEDICS GROUP INC	11,727	11,113
		BOOZ ALLEN HAMILTON HLDG	9,809	11,107
		TOWNE BANK	9,284	11,088
		EMERGENT BIOSOLUTIONS INC	16,078	11,085
		STEWART INFORMATION SVCS CORP	6,168	11,082
		OVINTIV INC	10,782	11,054
		MUELLER WATER PRODUCTS INC CL A	8,874	11,045
		ANDERSONS INC	8,791	11,032
		TREEHOUSE FOODS	12,455	11,024
		DYNATRACE INC	8,091	10,984
		AVALARA INC	11,882	10,974
		BOTTOMLINE TECHNOLOGIES DE INC	7,646	10,955
		HONEST CO INC	13,474	10,930
		I3 VERTICALS INC CL A	13,737	10,894
		ZURN WATER SOLUTIONS CORP	4,686	10,884
		KNOWLES CORPORATION	8,484	10,858
		RENASANT CORP	9,752	10,816
		N-ABLE INC	15,117	10,811
		COVETRUS INC	12,012	10,804
		908 DEVICES INC	16,051	10,788
		BANNER CORPORATION	7,203	10,739
		SUNNOVA ENERGY INTERNATIONAL INC	10,210	10,721
		GENWORTH FINANCIAL	11,524	10,704
		LINDBLAD EXPEDITIONS HOLDINGS INC	10,435	10,702
		AMNEAL PHARMACEUTICALS INC CL A	14,835	10,682
		HEARTLAND FINANCIAL USA INC	9,867	10,679
		LIGAND PHARMACEUTICALS INC	9,617	10,658
		LEGALZOOM.COM INC	23,383	10,654
		AMMO INC	16,386	10,633
		MUELLER INDUSTRIES INC	5,523	10,625
		TELEPHONE AND DATA SYSTEMS INC	12,397	10,619
		SENSIENT TECHNOLOGIES CORP	7,076	10,606
		ZILLOW GROUP INC CL C	19,252	10,599
		ROBERT HALF INTL INC	8,563	10,594
		NOVAVAX INC	14,100	10,587
		FRONTIER GROUP HOLDINGS INC	13,849	10,571
		VAPOTHERM INC	9,601	10,541
		SJW GROUP	9,431	10,541
		MASIMO CORP	7,166	10,540
		TRUSTMARK CORP	9,852	10,517
		ARRAY TECHNOLOGIES INC	10,567	10,497
		AMKOR TECHNOLOGY INC	5,031	10,486
		GROUPON INC	20,634	10,468
		MANTECH INTERNATIONAL CORP CL A	11,431	10,429
		HACKETT GROUP	8,028	10,409
		GOOSEHEAD INSURANCE INC CL A	6,263	10,406
		PROG HOLDINGS INC	10,714	10,375
		KARYOPHARM THERAPEUTICS INC	21,686	10,352
		XPERI HOLDING CORP	10,447	10,344

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		PARK NATL CORP	7,520	10,298
		B&G FOODS INC	10,715	10,264
		STOKE THERAPEUTICS INC	12,271	10,244
		SKYWEST INC	13,553	10,218
		TURNING POINT THERAPEUTICS INC	17,037	10,208
		ASPEN TECHNOLOGY INC	8,820	10,197
		HECLA MNG CO	6,633	10,195
		RIGEL PHARMACEUTICALS INC	10,736	10,126
		WALKER & DUNLOP	5,295	10,109
		REALOGY HOLDINGS	7,469	10,103
		KRYSTAL BIOTECH INC	8,850	10,073
		SUPER MICRO COMPUTER INC	7,041	10,065
		AXON ENTERPRISE INC	7,090	10,048
		MIMEDX GROUP INC	18,649	10,026
		OPKO HEALTH INC	4,756	10,019
		CBIZ INC	6,881	10,015
		ARES MANAGEMENT CORP CL A	5,904	9,996
		TORO CO	9,007	9,991
		RUBIUS THERAPEUTICS INC	24,062	9,941
		RENEWABLE ENERGY GROUP INC	9,507	9,931
		VITAL FARMS INC	13,626	9,915
		EVOLANT HEALTH INC CL A	5,523	9,906
		PETMED EXPRESS INC	10,781	9,902
		BOTTOMLINE TECHNOLOGIES DE INC	8,729	9,882
		TEXAS CAPITAL BANCSHARES	8,914	9,881
		ICF INTERNATIONAL INC	7,943	9,845
		KAR AUCTION SERVICES INC	13,019	9,841
		RESIDEO TECHNOLOGIES INC	11,165	9,839
		IES HOLDINGS INC	8,859	9,824
		MARINUS PHARMACEUTICALS INC	10,795	9,813
		NV5 GLOBAL INC	4,871	9,807
		PATTERSON COS INC	7,653	9,803
		METHODE ELECTRONICS INC	7,643	9,785
		PENUMBRA INC	7,421	9,769
		ABERCROMBIE & FITCH CO-CL A	4,851	9,752
		SPROUTS FARMERS MARKETS LLC	8,629	9,705
		ORAMED PHARMACEUTICALS INC	9,542	9,682
		NORDSTROM INC	12,772	9,659
		KRATOS DEFENSE & SECURITY SOLUTIONS	13,664	9,642
		BATH & BODY WORKS INC	8,123	9,631
		SEACOAST BANKING CORP FLORIDA	7,470	9,626
		AMERICAN STS WTR CO	7,570	9,620
		ACCURAY INC	7,710	9,616
		INSTIL BIO INC	9,577	9,616
		PROVIDENT FINL SVCS INC	8,677	9,615
		EAGLE BANCORP INC	5,670	9,568
		MADISON SQUARE GARDEN ENTERTAINMENT	12,106	9,566
		FULGENT GENETICS INC	7,823	9,556
		TRANSDIGM GROUP INC	8,546	9,544
		CHEMOCENTRYX INC	3,610	9,539
		PELTON INTERACTIVE INC-A	30,505	9,476
		WILLIAMS-SONOMA INC	8,450	9,471
		ARCUS BIOSCIENCES INC	6,897	9,470
		THE ODP CORP	6,529	9,466
		LAKELAND FINL CORP	5,608	9,457
		CIVITAS RESOURCES INC	7,753	9,451
		ENCORE CAPITAL GROUP INC	5,791	9,441
		CORNING INC	10,347	9,419
		WORTHINGTON INDS INC	7,526	9,402
		GAMESTOP CORP CL A	13,161	9,349
		CUSTOMERS BANCORP INC	2,604	9,348
		PRIVIA HEALTH GROUP INC	16,624	9,339
		COURSERA INC	13,525	9,336
		SHENANDOAH TELECOMMUNICATION	16,107	9,333
		PHIBRO ANIMAL HEALTH CORP	11,541	9,332
		B. RILEY FINANCIAL INC	2,871	9,330
		GCM GROSVENOR INC	9,153	9,324
		AVERY DENNISON CORP	7,059	9,313
		AGIOS PHARMACEUTICALS INC	15,968	9,302
		BRIGHTCOVE INC	12,041	9,300
		M/I HOMES INC	6,118	9,265
		GRANITE CONSTRUCTION INC	7,541	9,249
		EVOLANT HEALTH INC CL A	3,951	9,214
		PAYLOCITY HOLDING CORP	6,369	9,210
		GREAT WESTERN BANCORP INC	4,984	9,203
		VERITIV CORP	2,714	9,193
		AKERO THERAPEUTICS INC	10,942	9,179
		ADAPTHEALTH CORP CL A	11,190	9,173
		ALLOGENE THERAPEUTICS INC	19,291	9,146
		SMARTSHEET INC CL A	6,643	9,139
		ATOMERA INC	7,600	9,134
		RH	11,751	9,111
		INTERCEPT PHARMACEUTICALS INC	40,585	9,106
		FIVE9 INC	8,117	9,063
		GREEN DOT CORP CL A	11,734	9,060
		DIAMONDBACK ENERGY INC	8,091	9,059

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		GATOS SILVER INC	13,143	9,051
		AIR TRANSPORT SERVICES GRP INC	7,147	9,049
		NORTHWEST BANCSHARES INC	9,637	9,048
		DASEKE INC	4,385	9,016
		GRAY TELEVISION INC	8,908	9,012
		VISHAY INTERTECHNOLOGY INC	9,050	9,010
		NMI HOLDINGS INC CL A	11,007	9,002
		MOELIS & CO	8,090	9,001
		GLOBAL INDUSTRIAL CO	7,016	8,998
		CHESAPEAKE ENERGY CORP	9,145	8,968
		BALL CORP	7,369	8,953
		APYX MEDICAL CORP	7,104	8,948
		TRAVERE THERAPEUTICS INC	4,592	8,940
		YORK WATER CO	8,017	8,911
		PHATHOM PHARMACEUTICALS INC	14,836	8,911
		HILLENBRAND INC	5,119	8,890
		HOPE BANCORP INC	5,750	8,885
		GOLDEN NUGGET ONLINE GAMING INC CL A	12,801	8,875
		ALLIED MOTION TECHNOLOGIES INC	7,848	8,867
		FULL HOUSE RESORTS INC	7,467	8,865
		WYNN RESORTS LTD	12,648	8,844
		LESLIE'S INC	8,672	8,825
		GUARDANT HEALTH INC	10,247	8,802
		OMEGA FLEX INC	8,470	8,760
		ENTERPRISE FINANCIAL SERVICE	8,128	8,759
		TANDEM DIABETES CARE INC	4,679	8,730
		FIRST INTERSTATE BANCSYSTEM INC	8,534	8,703
		LANTHEUS HOLDINGS INC	8,190	8,696
		NELNET INC-A	5,595	8,694
		OMEROS CORP	19,853	8,674
		CHURCHILL DOWNS INC	7,385	8,672
		AVANOS MEDICAL INC	9,271	8,668
		JACK IN THE BOX INC	8,141	8,661
		GREEN PLAINS INC	5,335	8,655
		BIOLIFE SOLUTIONS INC	7,241	8,647
		IVERIC BIO INC	4,106	8,644
		WORLD FUEL SVCS CORP	8,346	8,603
		DERMTECH INC	20,159	8,579
		HNI CORP	7,702	8,578
		ALLOVIR INC	17,080	8,540
		ALX ONCOLOGY HOLDINGS INC	20,585	8,532
		MESA LABS INC	7,264	8,530
		INFORMATICA INC CL A	8,381	8,505
		LIFE TIME GROUP HOLDINGS INC	8,193	8,485
		NBT BANCORP INC	6,779	8,474
		VERITEX HOLDINGS INC	5,457	8,473
		ASTEC INDS INC COM	5,827	8,451
		CARDINAL HEALTH INC	9,085	8,444
		HORACE MANN EDUCATORS CORP	7,794	8,437
		TEMPUR SEALY INTERNATIONAL INC	5,362	8,418
		BRUKER CORP	6,627	8,391
		AUTOZONE INC	5,052	8,386
		PRECISION BIOSCIENCES INC	9,159	8,362
		TRIMAS CORP	6,663	8,362
		CANOO INC CL A	9,803	8,361
		LA-Z-BOY INC	7,421	8,351
		PRICESMART INC	8,114	8,341
		IONIS PHARMACEUTICALS INC	15,522	8,338
		CRESCENT ENERGY INC CL A	14,261	8,331
		ROMEO POWER INC	14,292	8,322
		UNITED RENTALS INC	7,862	8,307
		ENERSYS COM	8,721	8,301
		NOODLES & CO	9,887	8,254
		GRACO INC	6,548	8,223
		PATTERSON-UTI ENERGY INC	9,313	8,222
		ADAPTIVE BIOTECHNOLOGIES CORP	11,820	8,222
		GOOSEHEAD INSURANCE INC CL A	5,437	8,195
		DRAFTKINGS INC CL A	15,363	8,186
		SEER INC CL A	15,553	8,166
		TACTILE SYSTEMS TECHNOLOGY INC	18,591	8,164
		FIRST BANCORP N C	6,865	8,138
		HEIDRICK & STRUGGLES INTL INC	8,596	8,134
		SPERO THERAPEUTICS INC	6,610	8,117
		SIGA TECHNOLOGIES INC	6,503	8,114
		TTM TECHNOLOGIES INC	7,369	8,106
		AXOGEN INC	16,855	8,105
		GCP APPLIED TECHNOLOGIES INC	6,032	8,105
		JABIL INC	6,257	8,090
		GIBALTAR INDUSTRIES INC	6,550	8,068
		DANA INC	5,932	8,055
		ADVANCED DRAINAGE SYSTEMS INC	6,664	8,032
		CURIS INC	12,970	8,030
		INDUS REALTY TRUST INC	6,528	8,025
		MKS INSTRUMENTS INC	6,717	8,012
		IVERIC BIO INC	3,879	8,009
		ARRAY TECHNOLOGIES INC	8,055	8,002

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		PURE STORAGE INC	4,774	7,975
		INNOSPEC INC	8,106	7,950
		VERTIV HOLDINGS LLC	6,117	7,940
		OXFORD INDS INC	5,432	7,919
		FIRST COMWLTH FINL CORP	4,411	7,916
		VERASTEM INC	12,718	7,903
		SUNNOVA ENERGY INTERNATIONAL INC	8,454	7,901
		CROSSFIRST BANKSHARES INC	7,348	7,899
		RELMADA THERAPEUTICS INC	14,117	7,886
		ORGANOGENESIS HOLDINGS INC	12,355	7,882
		CAL MAINE FOODS INC	8,463	7,879
		WESTAMERICA BANCORPORATION	8,215	7,851
		SEAWORLD ENTERTAINMENT INC	3,435	7,848
		BIOXCEL THERAPEUTICS INC	17,319	7,847
		ATLANTICUS HOLDINGS CORP	1,983	7,845
		VELODYNE LIDAR INC	18,471	7,842
		DILLARDS INC	2,464	7,841
		NEUROCRINE BIOSCIENCES INC	9,034	7,836
		APPLIED MOLECULAR TRANSPORT INC	25,139	7,829
		LINCOLN ELEC HLDGS INC	6,705	7,810
		WAYFAIR INC	9,124	7,789
		ENOVA INTERNATIONAL INC	4,399	7,782
		CUE BIOPHARMA INC	10,505	7,781
		WERNER ENTERPRISES INC	6,773	7,769
		ALLAKOS INC	77,648	7,763
		NORTHWEST NATURAL HOLDING CO	9,601	7,756
		ENFUSION INC CL A	6,778	7,748
		OAK STREET HEALTH INC	12,778	7,688
		CAPITOL FEDERAL FINANCIAL INC	9,084	7,682
		JAMF HOLDING CORP	6,899	7,678
		BGC PARTNERS CL A	8,793	7,673
		ADTALEM GLOBAL EDUCATION INC	9,811	7,626
		GREENBRIER COS INC	5,767	7,618
		VERVE THERAPEUTICS INC	12,296	7,595
		JELD-WEN HOLDING INC	6,859	7,565
		KRATON CORP	4,234	7,550
		TABULA RASA HEALTHCARE INC	24,432	7,545
		MYERS INDUSTRIES INC	7,015	7,544
		CHIMERIX INC	9,232	7,530
		BIG LOTS INC	5,640	7,523
		TEXAS PACIFIC LAND CORP	9,457	7,493
		EOS ENERGY ENTERPRISES INC	14,810	7,482
		SUPERNUS PHARMACEUTICALS INC	7,325	7,465
		TOPBUILD CORP	5,184	7,450
		EPLUS INC	5,952	7,435
		MULTIPLAN CORP	12,237	7,429
		CENTURY CASINOS INC	8,530	7,418
		DECIPHERA PHARMACEUTICALS INC	39,081	7,415
		DESIGN THERAPEUTICS INC	6,952	7,408
		VECTOR GROUP LTD	5,082	7,393
		VEECO INSTRUMENTS INC	3,374	7,374
		MATTEL INC	5,972	7,374
		RPM INTERNATIONAL INC	5,994	7,373
		AMERICAN NATIONAL GROUP INC	5,714	7,365
		OSI SYSTEMS INC	7,935	7,363
		GXO LOGISTICS INC	4,942	7,357
		COASTAL FINANCIAL CORP	4,125	7,340
		DROPBOX INC CL A	7,100	7,337
		CURO GROUP HOLDINGS CORP	6,147	7,333
		NU SKIN ENTERPRISES INC	8,388	7,308
		WORLD WRESTLING ENTERTAINMENT, INC	8,872	7,302
		AKOUSTIS TECHNOLOGIES INC	10,617	7,301
		SAREPTA THERAPEUTICS INC	8,264	7,294
		STRATEGIC EDUCATION INC	9,935	7,288
		PING IDENTITY HOLDING CORP	7,863	7,276
		KURA SUSHI USA INC CL A	4,669	7,276
		CARPENTER TECHNOLOGY CORP	10,043	7,268
		BERKSHIRE HILLS BANCORP INC	6,947	7,250
		RADIUS HEALTH INC	21,149	7,245
		XOMETRY INC	8,791	7,226
		NV5 GLOBAL INC	4,721	7,182
		MORNINGSTAR INC	4,032	7,182
		AVIDXCHANGE HOLDINGS INC	7,620	7,169
		CIVITAS RESOURCES INC	6,975	7,150
		FIRST BUSEY CORP	6,622	7,133
		AZZ INC	5,722	7,132
		PROASSURANCE CORP	6,120	7,109
		KOPIN CORP	13,959	7,100
		NATERA INC	8,729	7,098
		KELLOGG CO	7,068	7,086
		VISTAGEN THERAPEUTICS INC	9,638	7,082
		ROLLINS INC	6,289	7,081
		DELUXE CORP	9,607	7,064
		GREIF INC-CL A	5,295	7,003
		MERSANA THERAPEUTICS INC	10,634	6,998
		ALBIREO PHARMA INC	10,040	6,987

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		STANDEX INTL CORP	4,912	6,972
		WILLDAN GROUP INC	6,520	6,970
		FB FINANCIAL CORP	5,567	6,967
		YETI HOLDINGS INC	7,735	6,958
		WINMARK CORP	5,200	6,952
		AAR CORP	6,682	6,947
		BLUCORA INC	7,135	6,945
		UNIVERSAL DISPLAY CORP	8,189	6,931
		GRIFFON CORP	5,027	6,921
		META FINANCIAL GROUP	3,673	6,921
		AGILON HEALTH INC	7,196	6,912
		APRIA INC	6,612	6,911
		BANCORP INC	3,311	6,910
		NVE CORP	7,034	6,898
		INFUSYSTEM HOLDINGS INC	6,078	6,897
		MISTER CAR WASH INC	6,731	6,883
		STEREOTAXIS INC	6,429	6,882
		AXOS FINANCIAL INC	4,372	6,877
		INTERDIGITAL INC	5,802	6,876
		UWM HOLDINGS CORP CL A	9,126	6,873
		BED BATH & BEYOND INC	8,281	6,867
		UNIVERSAL CORP VA	6,716	6,865
		PRECIGEN INC	11,827	6,864
		EVERQUOTE INC CL A	16,305	6,859
		MIDDLESEX WATER CO	4,833	6,857
		JOHNSON OUTDOORS INC CL A	7,470	6,839
		LIBERTY OILFIELD SERVICES INC CL A	10,923	6,839
		CLOVIS ONCOLOGY	20,856	6,837
		STRIDE INC	4,961	6,833
		BIOATLA INC	18,571	6,812
		UPSTART HOLDINGS INC	11,479	6,809
		ON24 INC	12,277	6,801
		DONNELLEY FINANCIAL SOLUTIONS INC	1,896	6,788
		SOUTHSIDE BANCSHARES INC	5,446	6,775
		KAISER ALUMINUM CORP	6,831	6,764
		VIACOMCBS INC CL A	7,625	6,741
		MEDIAALPHA INC CL A	17,647	6,732
		ENANTA PHARMACEUTICALS INC	5,748	6,730
		OCEANFIRST FINANCIAL CORPORATION	6,831	6,727
		CELANESE CORP	6,008	6,722
		REVOLUTION MEDICINES INC	8,897	6,720
		ADVANSIX INC	3,053	6,710
		COLUMBUS MCKINNON CORP NY	5,831	6,708
		IHEARTMEDIA INC CL A	3,080	6,691
		PRIMORIS SERVICES CORP	7,608	6,690
		IAA INC	7,157	6,682
		PARKER HANNIFIN CORP	6,337	6,681
		NATIONAL BANK HOLDINGS CORP CL A	4,898	6,679
		COLUMBIA FINANCIAL INC	5,382	6,675
		PLIANT THERAPEUTICS INC	16,154	6,656
		AERIE PHARMACEUTICALS INC	19,386	6,648
		KRISPY KREME INC	5,361	6,641
		ACUSHNET HOLDINGS CORP	3,801	6,635
		KALVISTA PHARMACEUTICALS INC	12,494	6,628
		FRANCHISE GROUP INC	3,373	6,624
		NUTANIX INC CL A	6,084	6,595
		BIOVENTUS INC CL A	6,700	6,593
		ENGAGESMART LLC	5,793	6,585
		SPX FLOW INC	4,891	6,572
		CLEARWAY ENERGY INC CL A	4,381	6,562
		IRADIMED CORP	3,615	6,562
		ATARA BIOTHERAPEUTICS INC	7,015	6,556
		AVEANNA HEALTHCARE HOLDINGS INC	11,120	6,527
		BENTLEY SYS INC-CL B	8,237	6,525
		STOCK YARDS BANCORP INC	4,031	6,516
		PBF ENERGY INC	11,963	6,511
		GENERATION BIO CO	27,418	6,507
		AVITA MEDICAL INC	11,922	6,505
		BROOKLINE BANCORP INC	4,181	6,492
		BROWN FORMAN CORP CL B	6,035	6,485
		MEI PHARMA INC	6,544	6,475
		SAFETY INSURANCE GROUP INC	6,621	6,462
		BIODELIVERY SCIENCES INTL INC	10,858	6,457
		PAYCOR HCM INC	6,737	6,453
		SCOTTS MIRACLE-GRO COMPANY CL A	6,728	6,440
		LIBERTY BRAVES GROUP CL A	6,268	6,440
		DIME COMMUNITY BANCSHARES INC	5,503	6,399
		S & T BANCORP INC	6,886	6,399
		SCHNITZER STEEL INDS INC-A	2,818	6,386
		G-III APPAREL GROUP LTD	6,637	6,385
		CITY HOLDING CO	4,921	6,380
		CONNECTONE BANCORP INC	4,208	6,378
		MODIVCARE INC	7,507	6,376
		BANCFIRST CORP	4,956	6,350
		LAUREATE EDUCATION INC CL A	4,924	6,340
		ANAPLAN INC	7,812	6,327

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BROADMARK REALTY CAPITAL INC	6,295	6,318
		INGLES MARKETS INC	2,995	6,303
		LANTHEUS HOLDINGS INC	3,906	6,298
		CORECARD CORP	6,966	6,286
		XPO LOGISTICS INC	6,975	6,272
		CHUY'S HOLDINGS INC	7,821	6,265
		PROTO LABS INC	11,772	6,265
		PEGASYSTEMS INC	5,230	6,262
		IRIDIUM COMMUNICATIONS INC	3,777	6,235
		LIVE NATION ENTERTAINMENT INC	3,735	6,224
		WARRIOR MET COAL INC	4,355	6,222
		KAMAN CORP	8,293	6,214
		APOGEE ENTERPRISES INC	5,031	6,211
		VAXCYTE INC	9,084	6,209
		STOCK YARDS BANCORP INC	4,220	6,196
		TRICO BANCSHARES CO	5,478	6,186
		TOMPKINS FINANCIAL CORPORATION	5,914	6,185
		LIGAND PHARMACEUTICALS INC	5,174	6,178
		CENTRAL GARDEN & PET CL A	3,895	6,173
		TURTLE BEACH CORP	8,815	6,166
		TRIUMPH GROUP INC	4,602	6,152
		ARCH RESOURCES INC	3,996	6,118
		LIFESTANCE HEALTH GROUP INC	9,666	6,102
		RANPAK HOLDINGS CORP CL A	1,378	6,088
		AZENTA INC	5,562	6,083
		VERU INC	5,016	6,073
		RYERSON HOLDING CORP	3,482	6,070
		APPHARVEST INC	21,724	6,068
		EAGLE PHARMACEUTICALS INC	6,175	6,059
		BRIGHT HORIZONS FAMILY SOLUTIONS	7,359	6,042
		EMPLOYERS HOLDINGS INC	4,710	6,041
		TETRA TECHNOLOGIES INC	8,852	6,004
		MERITAGE HOMES CORPORATION	3,812	5,981
		MATERION CORP	3,803	5,976
		RIMINI STREET INC	5,620	5,970
		VERITEX HOLDINGS INC	5,685	5,967
		PREMIER FINANCIAL CORP	5,291	5,966
		KEARNY FINANCIAL CORP OF MARYLAND	5,684	5,949
		FEDERAL AGRIC MTG CORP-CL C	4,021	5,949
		GREEN BRICK PARTNERS INC	4,324	5,914
		LANDSTAR SYSTEMS INC	4,640	5,908
		MATTHEWS INTL CORP	5,741	5,904
		OCEANEERING INTL INC	6,369	5,870
		NUANCE COMMUNICATIONS INC	5,780	5,864
		COHERENT INC	4,351	5,864
		ONE GROUP HOSPITALITY INC	5,089	5,851
		MULTIPLAN CORP	9,622	5,848
		OOMA INC	4,026	5,846
		PHOTRONICS INC	3,222	5,844
		CTS CORP	5,657	5,838
		LUNA INNOVATIONS INC	5,080	5,824
		AMPHASTAR PHARMACEUTICALS INC	4,762	5,823
		WW INTERNATIONAL INC	12,422	5,807
		LAWSON PRODUCTS INC	5,566	5,804
		EW SCRIPPS COMPANY CL A	4,153	5,786
		JACK IN THE BOX INC	6,152	5,774
		AMERICAN WELL CORP CL A	13,084	5,768
		ARCH RESOURCES INC	4,430	5,753
		RED ROBIN GOURMET BURGERS INC	11,543	5,752
		FULGENT GENETICS INC	2,511	5,734
		CLEAR CHANNEL OUTDOOR HOLDINGS INC	4,880	5,726
		THRYV HOLDINGS INC	4,823	5,717
		DIODES INC	2,672	5,710
		BIOCRIST PHARMACEUTICALS INC	2,406	5,692
		BEST BUY COMPANY INC	6,009	5,690
		WEIS MARKETS INC	4,212	5,666
		MARCUS & MILLICHAP INC	3,558	5,661
		STANDARD MTR PRODS INC	5,451	5,658
		WORLD ACCEPTANCE CORP	2,349	5,645
		NORTHERN OIL AND GAS INC	5,569	5,639
		TREDEGAR CORPORATION	6,615	5,638
		CORTEXIME INC	21,110	5,629
		BANC OF CALIFORNIA, INC	4,687	5,611
		SHOTSPOTTER INC	5,995	5,609
		NEW RELIC INC	3,464	5,608
		AMERICAN WOODMARK CORP	8,074	5,607
		CALAMP CORP	9,419	5,606
		ALIGOS THERAPEUTICS INC	11,674	5,603
		WESTERN ALLIANCE BANCORPORATION	4,951	5,598
		STEPAN COMPANY	4,849	5,593
		PURE CYCLE CORP	5,093	5,592
		GREENHILL & CO	5,750	5,576
		NICOLET BANKSHARES INC	4,455	5,574
		SITEONE LANDSCAPE SUPPLY INC	3,866	5,572
		SONIC AUTOMOTIVE INC CL A	3,486	5,538
		UBIQUITI INC	3,344	5,521

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BYRNA TECHNOLOGIES INC	9,409	5,500
		SCHOLASTIC CORP	5,073	5,475
		MCKESSON CORP	3,571	5,469
		DAVITA INC	5,428	5,460
		VAREX IMAGING CORP	4,469	5,458
		TURNING POINT THERAPEUTICS INC	8,620	5,438
		ANGIODYNAMICS INC	3,394	5,406
		SEALED AIR CORP NEW	4,684	5,398
		ADTRAN INC	2,521	5,388
		HARVARD BIOSCIENCE INC	5,922	5,386
		INOVIO PHARMACEUTICALS INC	9,943	5,379
		PROMETHEUS BIOSCIENCES INC	3,646	5,377
		RANPAK HOLDINGS CORP CL A	3,559	5,374
		IGM BIOSCIENCES INC	12,305	5,367
		SINCLAIR BROADCAST GROUP INC CL A	5,808	5,365
		SYNDAX PHARMACEUTICALS INC	3,574	5,363
		HOMESTREET INC	3,017	5,356
		TRI POINTE HOMES INC	4,049	5,355
		CYTOMX THERAPEUTICS INC	9,962	5,343
		MARTEN TRANSPORT LTD	4,905	5,337
		VIVINT SMART HOME INC	8,407	5,330
		G1 THERAPEUTICS INC	13,549	5,330
		AMERISAFE INC	5,736	5,329
		STEELCASE INC	7,634	5,321
		GREAT LAKES DREDGE & DOCK CORP	3,581	5,313
		CHOICE HOTELS INTL INC	4,091	5,304
		NEXTGEN HEALTHCARE INC	4,464	5,301
		CABLE ONE INC	4,873	5,290
		ZUMIEZ INC	3,315	5,279
		ARCHROCK INC	6,135	5,258
		CSG SYS INTL INC	4,294	5,243
		CEL-SCI CORP	9,324	5,204
		VECTOR GROUP LTD	3,861	5,200
		FIRST FOUNDATION INC	3,827	5,171
		PREFERRED BANK	2,801	5,169
		DELEK US HOLDINGS INC	9,318	5,157
		EHOSTAR HOLDING CORP	5,181	5,138
		MIRATI THERAPEUTICS INC	5,668	5,134
		MANHATTAN ASSOCS INC	3,230	5,131
		MEDNAX INC	5,251	5,115
		EPIZYME INC	24,139	5,115
		METROPOLITAN BANK HOLDING CORP	2,713	5,113
		WYNDHAM HOTELS & RESORTS INC	4,160	5,110
		ZIOPHARM ONCOLOGY INC	16,944	5,110
		VIMEO INC	12,750	5,101
		ESPORTS TECHNOLOGIES INC	7,363	5,099
		CHEFS WAREHOUSE	4,094	5,095
		TRUEBLUE INC	4,357	5,091
		PROTO LABS INC	11,237	5,084
		PLANET FITNESS INC CL A	4,278	5,072
		MANNKIND CORP	5,484	5,047
		CENTENNIAL RESOURCE DEV INC	6,129	5,017
		WASHINGTON TRUST BANCORP	4,263	5,017
		CATALENT INC	4,290	4,993
		PDF SOLUTIONS	2,898	4,991
		HURON CONSULTING GROUP	5,852	4,990
		GERMAN AMERICAN BANCORP INC	4,264	4,989
		DURECT CORP	11,032	4,989
		CARS.COM INC	4,181	4,988
		BENCHMARK ELECTRONICS INC	5,411	4,986
		COWEN INC CL A	3,735	4,982
		BROOKDALE SR LIVING INC	6,175	4,979
		ARCIMOTO INC	9,782	4,979
		CLEAN ENERGY FUELS CORP	3,000	4,971
		RADIUS GLOBAL INFRASTRUCTURE CL A	4,620	4,959
		9 METERS BIOPHARMA INC	6,086	4,956
		GREIF INC-CL A	4,953	4,950
		GENESCO INC	3,389	4,941
		PARATEK PHARMACEUTICALS INC	5,218	4,917
		IMMUNOVANT INC	16,265	4,916
		NOW INC/DE	5,973	4,911
		STONEX GROUP INC	3,860	4,900
		TALARIS THERAPEUTICS INC	4,109	4,893
		SEASPINE HOLDINGS CORP	7,504	4,890
		ITEOS THERAPEUTICS INC	2,841	4,889
		TAYSHA GENE THERAPIES INC	9,739	4,881
		SCHWEITZER-MAUDUIT INTL INC	6,210	4,874
		SPARTANNASH CO	2,860	4,843
		GLOBAL WATER RESOURCES INC	4,098	4,839
		AMERANT BANCORP INC CL A	3,115	4,837
		EVOLUS INC	9,559	4,837
		HAWAIIAN HOLDINGS INC	7,228	4,831
		HAVERTY FURNITURE COMPANIES INC	6,358	4,830
		SYNCHRONY FINANCIAL	5,180	4,825
		LAKELAND BANCORP INC	4,088	4,823
		SIMPLY GOOD FOODS CO	4,164	4,822

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BRIGHAM MINERALS INC CL A	3,137	4,809
		STATE AUTO FINL CORP	2,825	4,807
		CYTEK BIOSCIENCES INC	7,592	4,782
		CLEARPOINT NEURO INC	8,612	4,780
		REMITLY GLOBAL INC	4,442	4,763
		ZOGENIX INC	5,477	4,761
		EXELIXIS INC	5,894	4,753
		CTS CORP	3,709	4,737
		WEREWOLF THERAPEUTICS INC	5,201	4,716
		CARLISLE COS INC	3,609	4,714
		FIRSTCASH HOLDINGS INC	4,809	4,713
		VIRGIN GALACTIC HOLDINGS INC	8,102	4,710
		REVOLUTION MEDICINES INC	6,210	4,707
		DAVE & BUSTER'S ENTERTAINMENT	3,562	4,685
		PEABODY ENERGY CORP	4,205	4,683
		HORIZON BANCORP INC/IN	3,833	4,670
		WABASH NATL CORP	3,599	4,665
		US ECOLOGY INC	6,955	4,663
		CONDUENT INC	6,489	4,662
		NRG ENERGY INC	4,087	4,653
		DEFINITIVE HEALTHCARE CORP CL A	4,663	4,646
		MERIDIANLINK INC	4,958	4,640
		KURA ONCOLOGY INC	7,356	4,634
		SPECTRUM PHARMACEUTICALS INC	14,040	4,632
		PARSONS CORP	5,431	4,610
		INTERFACE INC	4,208	4,610
		PULSE BIOSCIENCES INC	5,437	4,606
		REPAY HOLDINGS CORP CL A	6,069	4,604
		AKOYA BIOSCIENCES INC	4,855	4,593
		ANTERIX INC	3,549	4,583
		DICE THERAPEUTICS INC	4,300	4,581
		CENTURY COMMUNITIES INC	1,836	4,580
		LAREDO PETROLEUM INC	6,630	4,570
		TRISTATE CAPITAL HOLDINGS INC	2,290	4,569
		SCANSOURCE INC	4,618	4,560
		CLEARWAY ENERGY INC CL A	2,655	4,553
		BOSTON BEER INC	7,319	4,546
		HARMONIC LIGHTWAVES INC	2,775	4,539
		FRANCHISE GROUP INC	2,637	4,538
		AMEDISYS INC	6,730	4,533
		MARAVAI LIFESCIENCES HOLDINGS	4,245	4,525
		SLEEP NUMBER CORP	2,785	4,519
		UNIVEST FINANCIAL CORP	3,739	4,518
		CROSS COUNTRY HEALTHCARE INC	1,521	4,497
		NATIONAL HEALTHCARE CORP	5,357	4,484
		INTAPP INC	5,407	4,478
		CENTRAL GARDEN & PET CO	3,551	4,474
		VANDA PHARMACEUTICALS	4,516	4,472
		EVERCOMMERCE INC	4,622	4,457
		HAEMONETICS CORP	5,569	4,455
		CAVCO INDUSTRIES INC	3,077	4,447
		GEVO INC	8,392	4,438
		AMYRIS INC	6,787	4,436
		EASTMAN KODAK CO	8,461	4,432
		QCR HLDGS INC	3,237	4,424
		HERITAGE FINL CORP WASH COM	4,254	4,424
		GREEN DOT CORP CL A	5,660	4,421
		NETGEAR INC	4,345	4,411
		HARMONIC LIGHTWAVES INC	3,162	4,410
		KIRKLANDS INC	6,735	4,404
		BENEFITFOCUS INC	9,061	4,381
		KBR INC	2,450	4,381
		1ST SOURCE CORP	3,986	4,365
		GUESS INC	3,511	4,357
		ALDEYRA THERAPEUTICS INC	12,424	4,340
		PERDOCEO EDUCATION CORP	4,724	4,339
		ZYNEX INC	4,787	4,337
		CASPER SLEEP INC	5,561	4,335
		HERITAGE-CRYSTAL CLEAN INC	3,946	4,323
		ESCO TECHNOLOGIES INC	4,389	4,320
		QUANEX BUILDING PRODUCTS	3,285	4,312
		ADDUS HOMECARE CORP	4,049	4,301
		DIGI INTL INC	2,885	4,300
		POLARIS INC	5,115	4,286
		CHASE CORP	4,840	4,281
		GORMAN RUPP CO	3,466	4,277
		RITE AID CORP	3,063	4,275
		ERASCA INC	5,292	4,269
		PEGASYSTEMS INC	3,927	4,249
		HNI CORP	4,525	4,247
		SHENANDOAH TELECOMMUNICATION	8,310	4,233
		PULTE GROUP INC	3,968	4,230
		ALLEGIANCE BANCSHARES INC	3,462	4,221
		MARATHON DIGITAL HOLDINGS INC	3,615	4,206
		PEOPLES BANC INC	3,975	4,199
		KRYSTAL BIOTECH INC	4,061	4,197

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		EBIX INCORPORATED	4,791	4,195
		CENTURY ALUMINUM COMPANY	2,060	4,190
		CARRIAGE SERVICES INC	2,393	4,189
		CARRIAGE SERVICES INC	1,725	4,189
		EUROPEAN WAX CTR INC CL A	4,083	4,188
		BEACON ROOFING SUPPLY INC	2,436	4,187
		AGILON HEALTH INC	4,474	4,185
		RR DONNELLEY & SONS CO	2,372	4,177
		SINCLAIR BROADCAST GROUP INC CL A	5,496	4,176
		PLAYAGS INC	6,100	4,176
		WENDY'S CO/THE	3,744	4,174
		EURONET WORLDWIDE INC	5,109	4,171
		AEVA TECHNOLOGIES INC	5,282	4,166
		SIENTRA INC	8,487	4,165
		FORTRESS BIOTECH INC	7,855	4,163
		IDEAYA BIOSCIENCES INC	3,427	4,161
		EHEALTH INC	13,059	4,157
		SHATTUCK LABS INC	16,140	4,153
		NATUS MEDICAL INC	5,267	4,153
		GORMAN RUPP CO	3,280	4,143
		HEARTLAND EXPRESS INC	5,097	4,138
		DULUTH HOLDINGS INC	4,641	4,129
		ALLEGHENY TECHNOLOGIES INC	4,871	4,126
		EVELO BIOSCIENCES INC	6,278	4,122
		NEOPHOTONICS CORP	2,627	4,119
		CONSOL ENERGY INC	2,388	4,088
		TAKE-TWO INTERACTIVE SOFTWARE INC	3,512	4,088
		ORIGIN BANCORP INC	3,202	4,077
		NEENAH INC	5,390	4,073
		WEX INC	5,727	4,071
		COUCHBASE INC	5,615	4,068
		CITRIX SYSTEMS INC	5,470	4,067
		HUMANIGEN INC	18,513	4,059
		FIRST BANCSHARES INC	3,283	4,055
		KAISER ALUMINUM CORP	5,538	4,039
		MERIDIAN BIOSCIENCE INC	3,912	4,039
		ARCTURUS THERAPEUTICS HOLDINGS	3,788	4,034
		CASA SYSTEMS INC	5,516	4,031
		FLEETCOR TECHNOLOGIES INC	4,977	4,029
		CENTRAL PACIFIC FINANCIAL CORP	2,163	4,028
		ACCO BRANDS CORP	4,412	4,023
		PAVMED INC	6,053	4,000
		CALIX INC	2,415	3,999
		EVI INDUSTRIES INC	3,317	3,997
		THE AARONS COMPANY INC	3,478	3,993
		CARIBOU BIOSCIENCES INC	6,349	3,984
		ICOSAVAX INC	5,746	3,981
		HARSCO CORPORATION	4,959	3,977
		CODIAK BIOSCIENCES INC	6,563	3,966
		INFINITY PHARMACEUTICALS INC	5,311	3,960
		TIMKENSTEEL CORPORATION	1,724	3,960
		INTEGRAL AD SCIENCE HOLDING CORP	4,137	3,953
		ULTRAGENYX PHARMACEUTICAL INC	4,410	3,952
		MBIA INC	2,332	3,948
		GLATFELTER CORP	3,686	3,939
		BRISTOW GROUP INC	3,784	3,927
		REVOLVE GROUP INC CL A	4,881	3,923
		CHROMADEX CORP	6,309	3,920
		SYNDAX PHARMACEUTICALS INC	3,294	3,918
		GANNETT CO INC	4,189	3,912
		MONRO INC	4,768	3,904
		TUPPERWARE BRANDS CORPORATION	4,861	3,899
		GOGO INC	3,276	3,883
		UNITED NAT FOODS INC	3,092	3,877
		COMSTOCK RESOURCES INC	3,112	3,867
		TERADATA CORP	3,059	3,865
		IONIS PHARMACEUTICALS INC	5,688	3,865
		CYTOSORBENTS CORP	8,876	3,863
		ACCELERATE DIAGNOSTICS INC	8,893	3,852
		AVIDITY BIOSCIENCES INC	4,613	3,851
		REGIONAL MANAGEM	3,360	3,850
		AMBAC FINANCIAL GROUP INC	4,535	3,836
		ABERCROMBIE & FITCH CO-CL A	5,087	3,831
		FRESHPET INC	6,803	3,811
		QUANTUMSCAPE CORP CL A	4,384	3,794
		ITERIS INC	5,329	3,788
		POWERSCHOOL HOLDINGS INC CL A	6,387	3,772
		UNITIL CORPORATION	4,299	3,771
		INTERFACE INC	3,590	3,764
		AKEBIA THERAPEUTICS INC	7,661	3,756
		VERSO CORP CL A	2,597	3,756
		PLANTRONICS INC	3,502	3,756
		ANDERSONS INC	2,437	3,755
		FLUSHING FINL CORP	3,152	3,742
		FORTUNE BRANDS HOME & SECURITY, INC	3,408	3,742
		HANMI FINANCIAL CORP	1,591	3,741

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		AEROJET ROCKETDYNE HOLDINGS INC	3,846	3,741
		VINCERX PHARMA INC	4,854	3,740
		SERVISFIRST BANCSHARES INC	1,679	3,737
		FIRST MID BANCSHARES INC	3,198	3,723
		BED BATH & BEYOND INC	7,379	3,718
		NORTHFIELD BANCORP INC	3,158	3,717
		NORTONLIFELOCK INC	3,276	3,715
		HARBORONE BANCORP INC	2,501	3,710
		CAMDEN NATIONAL CORP	3,321	3,708
		DOUGLAS ELLIMAN INC	2,408	3,703
		SOVOS BRANDS INC	3,537	3,702
		MONEYGRAM INTERNATIONAL INC	2,479	3,693
		SESEN BIO INC	16,983	3,669
		GOSSAMER BIO INC	4,247	3,664
		PROPETRO HOLDING CORP	4,320	3,653
		HERITAGE COMMERCE CORP	3,518	3,642
		POWERSCHOOL HOLDINGS INC CL A	6,169	3,640
		OSI SYSTEMS INC	3,623	3,635
		DRIL-QUIP INC	7,326	3,621
		BIOMEA FUSION INC	4,786	3,613
		US SILICA HOLDINGS INC	2,692	3,610
		ZILLOW GROUP INC CL A	6,770	3,609
		ORIGIN BANCORP INC	3,648	3,605
		ALPINE IMMUNE SCIENCES INC	2,540	3,601
		VAREX IMAGING CORP	3,192	3,597
		CUSTOMERS BANCORP INC	1,170	3,595
		ENCOMPASS HEALTH CORP	4,148	3,589
		SIGHT SCIENCES INC	5,207	3,584
		SEELOS THERAPEUTICS INC	5,983	3,581
		ASGN INC	2,047	3,579
		VAXCYTE INC	4,145	3,569
		ATHERSYS INC	7,767	3,555
		FALCON MINERALS CORP CL A	3,784	3,555
		BEAZER HOMES USA INC	2,127	3,553
		HIRERIGHT HOLDINGS CORPORATION	3,159	3,552
		INSTEEL INDS	2,142	3,543
		BLUEBIRD BIO INC	4,934	3,536
		COMMUNITY TR BANCORP INC	3,486	3,532
		PZENA INVESTMENT MANAGEMENT CL A	2,802	3,532
		PGT INNOVATIONS INC	2,674	3,531
		BYLINE BANCORP INC	2,439	3,528
		ICAD INC	6,057	3,528
		HOULIHAN LOKEY INC CL A	2,861	3,520
		FMC CORP	3,358	3,516
		IMMUNOGEN INC	2,360	3,510
		ALTERYX INC CL A	5,876	3,509
		CITIZENS FINANCIAL GROUP INC	3,503	3,497
		FORIAN INC	4,526	3,491
		ANAPTYSBIO INC	2,977	3,475
		YUM! BRANDS INC	2,931	3,472
		INNOVIVA INC	2,723	3,467
		GREEN BRICK PARTNERS INC	1,704	3,458
		TWITTER INC	5,435	3,458
		HEALTHSTREAM INC	3,394	3,453
		VERA THERAPEUTICS INC CL A	2,846	3,447
		AVIDITY BIOSCIENCES INC	3,847	3,447
		EARGO INC	19,458	3,437
		HOVNANIAN ENTERPRISES INC CL A	2,680	3,437
		VIVINT SMART HOME INC	6,045	3,433
		MOVADO GROUP INC	1,679	3,430
		TENAYA THERAPEUTICS INC	3,775	3,430
		CATALYST PHARMACEUTICALS INC	3,068	3,426
		HANESBRANDS INC	3,859	3,411
		PROMETHEUS BIOSCIENCES INC	2,286	3,400
		MUELLER WATER PRODUCTS INC CL A	2,848	3,398
		TARSUS PHARMACEUTICALS INC	6,186	3,398
		JANUX THERAPEUTICS INC	4,705	3,394
		RECURSION PHARMACEUTICALS INC CL A	4,270	3,392
		SOUTHERN FIRST BANCSHARES INC	2,911	3,374
		CAMBRIDGE BANCORP	2,729	3,369
		TITAN MACHINERY	1,710	3,369
		STERLING CHECK CORP	3,180	3,364
		FARO TECHNOLOGIES INC	3,621	3,361
		PROCORE TECHNOLOGIES INC	3,349	3,359
		TRAVELCENTERS OF AMERICA INC	1,891	3,355
		VSE CORP	2,049	3,352
		BWX TECHNOLOGIES INC	4,315	3,352
		KOPPERS HOLDINGS INC	3,339	3,349
		MANITOWOC COMPANY INC	3,044	3,346
		CHINOOK THERAPEUTICS INC	3,180	3,327
		HEALTHCARE SVCS GROUP INC	6,061	3,327
		BLOCK H & R INC	3,190	3,322
		KEARNY FINANCIAL CORP OF MARYLAND	3,218	3,313
		BABCOCK & WILCOX ENTERPRISES INC	2,917	3,310
		PROCEPT BIOROBOTICS CORP	3,362	3,301
		PEAPACK-GLADSTONE FINANCIAL CORP	2,707	3,292

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		CHEGG INC	7,159	3,285
		ROGERS CORP	1,342	3,276
		ERIE INDEMNITY CO	3,393	3,275
		TRUSTCO BANK CORP NY	3,044	3,264
		ORASURE TECHNOLOGIES INC	3,661	3,259
		TOLL BROTHERS INC	2,598	3,258
		CARS.COM INC	3,079	3,250
		MOLECULAR TEMPLATES INC	8,124	3,242
		REGENXBIO INC	4,000	3,237
		SWITCH INC CL A	1,950	3,236
		STERLING CONSTRUCTION CO INC	2,121	3,235
		REKOR SYSTEMS INC	5,018	3,229
		ENANTA PHARMACEUTICALS INC	2,556	3,216
		HEICO CORP CL A	2,571	3,213
		FTC SOLAR INC	5,133	3,213
		PERFORMANCE FOOD GROUP CO	3,509	3,212
		MONTE ROSA THERAPEUTICS INC	4,741	3,206
		ADVANTAGE SOLUTIONS INC	4,523	3,200
		GREAT SOUTHN BANCORP INC	3,047	3,200
		COMTECH TELECOMMUNICATIONS CORP	3,699	3,198
		BEYOND MEAT INC	6,119	3,193
		JACK HENRY & ASSOC INC	2,894	3,173
		ALLOGENE THERAPEUTICS INC	5,111	3,163
		HARPOON THERAPEUTICS INC	7,239	3,156
		CLEARWATER PAPER CORP	2,621	3,154
		FIVE STAR BANCORP	2,859	3,150
		MIDDLEBY CORP	2,738	3,148
		AMPHASTAR PHARMACEUTICALS INC	2,825	3,144
		BEAM GLOBAL	6,402	3,143
		SNAP ONE HOLDINGS CORP	2,582	3,141
		SUTRO BIOPHARMA INC	3,984	3,140
		PRAXIS PRECISION MEDICINES INC	3,476	3,132
		MCGRATH RENTCORP	2,685	3,130
		MARINEMAX INC	1,202	3,129
		CENTENNIAL RESOURCE DEV INC	3,820	3,128
		YELLOW CORP	1,651	3,122
		HYLIION HOLDINGS CORP	6,268	3,119
		DIAMOND HILL INVESTMENT GRP	2,356	3,108
		KELLY SERVICES INC	4,086	3,102
		THERAPEUTICSMD INC	16,028	3,100
		CHICOS FAS INC	3,988	3,099
		URBAN OUTFITTERS INC	2,982	3,083
		WW INTERNATIONAL INC	6,917	3,081
		RAIN THERAPEUTICS INC	3,472	3,078
		ETHAN ALLEN INTERIORS INC	2,178	3,076
		HYLIION HOLDINGS CORP	6,174	3,069
		KEZAR LIFE SCIENCES INC	1,051	3,060
		STERLING CONSTRUCTION CO INC	1,715	3,051
		IDEAYA BIOSCIENCES INC	2,393	3,050
		ORTHOFIX MEDICAL INC	4,339	3,047
		OCCIDENTAL PETE CORP	3,456	3,044
		TRAVEL + LEISURE CO	3,318	3,040
		BRIDGEBIO PHARMA INC	11,004	3,036
		SEER INC CL A	5,058	3,034
		ESPERION THERAPEUTICS INC	24,192	3,030
		2SEVENTY BIO INC	5,986	3,024
		LEGALZOOM.COM INC	5,651	3,021
		ARGAN INC	3,236	3,018
		NCINO INC	3,891	3,017
		BOSTON OMAHA CORP	2,551	3,017
		BANK OF MARIN BANCORP	3,469	3,016
		BRIGHTVIEW HOLDINGS INC	3,228	3,013
		PRELUDE THERAPEUTICS INC	13,442	3,013
		IMAGO BIOSCIENCES INC	2,792	3,011
		LIBERTY OILFIELD SERVICES INC CL A	3,398	3,007
		ZYNGA INC CL A	3,922	2,989
		CHASE CORP	3,161	2,987
		FARMERS NATL BANCORP	2,331	2,987
		MARCUS & MILLICHAP INC	1,927	2,985
		WINMARK CORP	2,250	2,979
		BERRY CORP	3,014	2,972
		RESOURCES CONNECTION INC	2,687	2,961
		RANGER OIL CORP CL A	2,668	2,961
		SHARPS COMPLIANCE CORP	3,484	2,959
		WARRIOR MET COAL INC	2,047	2,957
		CHEMOCENTRYX INC	3,053	2,949
		HINGHAM INSTITUTION FOR SAVINGS	1,455	2,939
		PARAGON 28 INC	2,309	2,937
		ATLANTIC CAP BANCSHARES INC	1,884	2,935
		RE/MAX HOLDINGS INC	3,563	2,927
		FIRST COMMUNITY BANCSHARES INC	2,661	2,908
		TOOTSIE ROLL INDS INC	2,728	2,898
		MRC GLOBAL INC	5,244	2,896
		THERMON GROUP HOLDINGS INC	3,524	2,895
		CROSS COUNTRY HEALTHCARE INC	1,076	2,887
		LESLIE'S INC	3,127	2,887

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**Schedule H, Line 4i – Schedule of Assets
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December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		LAREDO PETROLEUM INC	4,187	2,886
		LAKELAND FINL CORP	1,922	2,885
		OAK STREET HEALTH INC	5,135	2,883
		FIRST WATCH RESTAURANT GROUP INC	2,767	2,883
		ASPIRA WOMEN'S HEALTH INC	8,681	2,878
		ITRON INC	4,208	2,878
		A-MARK PRECIOUS METALS INC	2,059	2,872
		OWENS & MINOR INC	976	2,871
		SUNCOKE ENERGY INC	2,406	2,867
		SANDERSON FARMS INC	2,147	2,866
		NEXTIER OILFIELD SOLUTIONS INC	4,661	2,865
		METROCITY BANKSHARES INC	1,819	2,863
		MOLINA HEALTHCARE INC	1,720	2,863
		BRIGHT HEALTH GROUP INC	7,752	2,859
		GRITSTONE BIO INC	1,946	2,855
		PACTIV EVERGREEN INC	3,712	2,853
		UFP INDUSTRIES INC	1,429	2,852
		4D MOLECULAR THERAPEUTICS INC	3,650	2,852
		CONSOLIDATED COMMUNICATIONS	2,418	2,850
		CELCUITY INC	6,143	2,849
		VIEW INC CL A	4,932	2,843
		OXFORD INDS INC	2,741	2,843
		ALLISON TRANSMISSION HOLDINGS INC	3,454	2,835
		F45 TRAINING HOLDINGS INC	3,636	2,831
		CARA THERAPEUTICS INC	3,406	2,826
		FATHOM HOLDINGS INC	4,076	2,823
		KEMPHARM INC	4,507	2,805
		BUSINESS FIRST BANCSHARES INC	2,117	2,803
		MERCANTILE BK CORP	2,575	2,802
		VIA RENEWABLES INC CL A	2,457	2,800
		CH ROBINSON WORLDWIDE INC	2,449	2,798
		NATIONAL WESTERN LIFE GROUP INC	3,346	2,788
		THE CHEMOURS COMPANY	2,898	2,785
		REX AMERICAN RESOURCES CORPORATION	2,191	2,784
		AZEK CO INC	2,522	2,774
		GUESS INC	3,084	2,771
		VONTIER CORP	2,950	2,766
		AMERICAN AXLE & MFG HLDGS INC	2,935	2,762
		CBTX INC	2,834	2,755
		BLUCORA INC	3,554	2,754
		IDEANOMICS INC	6,872	2,752
		VECTRUS INC	2,885	2,746
		ATEA PHARMACEUTICALS INC	7,655	2,745
		NATHANS FAMOUS	3,340	2,744
		ECOVYST INC	4,084	2,744
		TRAVERE THERAPEUTICS INC	1,794	2,732
		LIBERTY TRIPADVISOR HLDGS INC	5,465	2,730
		MIDLAND STATES BANCORP INC	3,041	2,727
		DYCOM INDUSTRIES INC	1,598	2,719
		FIRST FINANCIAL CORP INDIANA	2,684	2,717
		CS DISCO INC	3,839	2,717
		FB FINANCIAL CORP	2,397	2,717
		COLUMBIA FINANCIAL INC	2,136	2,712
		OUTLOOK THERAPEUTICS INC	4,825	2,709
		PRICESMART INC	3,037	2,707
		VENTYX BIOSCIENCES INC	1,971	2,701
		BARRETT BUSINESS SVCS INC	3,077	2,693
		SKYWATER TECHNOLOGY INC	4,776	2,693
		BLUE BIRD CORP	3,650	2,690
		UNIVERSAL ELECTRONICS INC	3,241	2,690
		RETRACTABLE TECHNOLOGIES INC	3,920	2,689
		ANIKA THERAPEUTICS INC	3,421	2,687
		MISSION PRODUCE INC	3,532	2,685
		VERRICA PHARMACEUTICALS INC	3,293	2,684
		GREAT WESTERN BANCORP INC	2,743	2,683
		SABRE CORP	4,109	2,680
		ARCUTIS BIOTHERAPEUTICS INC	3,534	2,675
		TUTOR PERINI CORP	3,124	2,672
		ARMSTRONG WORLD INDUSTRIES INC	2,074	2,671
		JOANN INC	3,767	2,668
		APPLIED THERAPEUTICS INC	8,166	2,667
		DUCOMMUN INC	2,688	2,666
		ADAPTIVE BIOTECHNOLOGIES CORP	3,550	2,666
		II-VI INC	1,608	2,665
		LAMB WESTON HOLDINGS INC	3,290	2,662
		CHICOS FAS INC	1,884	2,658
		CUSTOM TRUCK ONE SOURCE INC CL A	3,143	2,656
		MAGENTA THERAPEUTICS INC	6,306	2,649
		NUVALENT INC	5,058	2,647
		DZS INC	3,662	2,644
		NGM BIOPHARMACEUTICALS INC	3,160	2,639
		GRAPHITE BIO INC	4,093	2,635
		BLUEGREEN VACATIONS HOLDING CORP	850	2,633
		TELEFLEX INC	3,070	2,628
		ANI PHARMACEUTICALS, INC	2,529	2,627
		GAMCO INVESTORS INC CL A	1,462	2,623

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		HAYNES INTERNATIONAL INC	2,342	2,621
		FINANCIAL INSTITUTIONS INC	2,416	2,608
		CVR ENERGY INC	5,439	2,606
		DOUGLAS ELLIMAN INC	1,829	2,605
		FIRST OF LONG ISLAND CORP	2,776	2,591
		HCI GROUP INC	1,892	2,590
		INSTIL BIO INC	2,579	2,584
		ENNIS INC	2,678	2,578
		ATARA BIOTHERAPEUTICS INC	2,795	2,569
		KIMBALL ELECTRONICS INC	1,831	2,568
		UNIVERSAL LOGISTICS HOLDINGS INC	3,307	2,565
		FOSSIL GROUP INC	2,484	2,562
		LL FLOORING HOLDINGS INC	2,443	2,561
		EVERBRIDGE INC	4,018	2,559
		AMERICAN VANGUARD CORP	2,854	2,557
		NORDSON CORP	1,797	2,553
		STAGWELL INC	1,596	2,549
		AMC NETWORKS-A	3,059	2,549
		CUE HEALTH INC	1,864	2,548
		FULCRUM THERAPEUTICS INC	1,800	2,547
		CENTRUS ENERGY CORP CL A	1,369	2,545
		HURON CONSULTING GROUP	2,909	2,545
		ARROW FINANCIAL CORP	2,333	2,537
		HEIDRICK & STRUGGLES INTL INC	1,814	2,536
		NMI HOLDINGS INC CL A	2,970	2,535
		INDEPENDENT BANK CORP	2,239	2,530
		UNITED FIRE GROUP INC	4,716	2,528
		ANTERIX INC	2,631	2,527
		UNITED STATES CELLULAR CORP	2,947	2,522
		LORDSTOWN MOTORS CORP CL A	6,093	2,515
		VIAVI TECHNOLOGY INC	11,717	2,514
		ARIS WATER SOLUTION INC CL A	2,062	2,512
		TIVITY HEALTH INC	2,031	2,512
		FORMA THERAPEUTICS HOLDINGS INC	4,988	2,503
		PC CONNECTION INC	2,475	2,502
		DAILY JOURNAL CORP	2,445	2,497
		RMR GROUP INC CL A	2,916	2,497
		SCHNITZER STEEL INDS INC-A	2,332	2,492
		REPUBLIC BANCORP INC	2,312	2,491
		WORKHORSE GROUP INC	9,634	2,490
		AMPIO PHARMACEUTICALS INC	7,547	2,484
		LEXICON PHARMACEUTICALS INC	2,913	2,478
		PERSONALIS INC	4,602	2,469
		MARKEL CORPORATION	2,391	2,468
		VIAVI SOLUTIONS INC	2,458	2,467
		TITAN INTERNATIONAL INC	1,938	2,466
		ASSETMARK FINANCIAL HOLDINGS INC	2,492	2,464
		MANNKIND CORP	1,388	2,460
		US ECOLOGY INC	2,917	2,459
		BANK FIRST CORP	2,382	2,456
		SCULPTOR CAPITAL MANAGEMENT INC CL A	2,232	2,455
		VICTORIA'S SECRET INC	1,815	2,444
		OLEMA PHARMACEUTICALS INC	8,874	2,443
		CENTURY THERAPEUTICS INC	3,806	2,442
		SHIFT4 PAYMENTS INC	4,137	2,433
		KRONOS BIO INC	4,605	2,433
		MYR GROUP INC	796	2,432
		DAY ONE BIOPHARMACEUTICALS INC	3,331	2,426
		BROOKLYN IMMUNOTHERAPEUTICS INC	10,336	2,419
		HOMETRUST BANCSHARES INC	1,943	2,416
		MERCHANTS BANCORP	1,288	2,414
		VISHAY PRECISION GROUP	2,037	2,413
		XPONENTIAL FITNESS INC CL A	1,332	2,412
		EQUITY BANCSHARES INC CL A	2,289	2,409
		CASS INFORMATION SYS INC	2,477	2,399
		UNIVERSAL INSURANCE HLDGS INC	3,586	2,397
		MIDWESTONE FINANCIAL GROUP	1,995	2,395
		COTERRA ENERGY INC	2,515	2,394
		FIRST FINL BANCSHARES INC	2,337	2,389
		ATERIAN INC	8,793	2,388
		LYELL IMMUNOPHARMA INC	3,630	2,384
		REGAL REXNORD CORP	1,953	2,383
		ALTICE USA INC CL A	4,300	2,378
		AMYRIS INC	4,740	2,375
		MODINE MFG CO	1,977	2,351
		MID PENN BANCORP INC	1,951	2,349
		ZYMERGEN INC	5,405	2,348
		INSEEGO CORP	3,677	2,344
		CANOO INC CL A	2,731	2,339
		VIMEO INC	3,834	2,335
		FORMFACTOR INC	1,823	2,332
		HELIUM ENERGY SOLUTIONS GROUP	5,465	2,331
		SOLO BRANDS INC CL A	2,151	2,329
		EHEALTH INC	5,562	2,321
		UFP TECHNOLOGIES INC	1,498	2,319
		ATN INTERNATIONAL INC	3,571	2,317

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		CLEAR CHANNEL OUTDOOR HOLDINGS INC	1,970	2,314
		ALERUS FINANCIAL CORP	1,729	2,313
		ASANA INC	1,945	2,311
		DXP ENTERPRISES INC	3,261	2,310
		SOTERA HEALTH CO	2,483	2,308
		FIRST INTERNET BANCORP	1,192	2,305
		INFRASTRUCTURE AND ENERGY ALTE	3,108	2,300
		FUELCELL ENERGY INC	2,224	2,298
		RHYTHM PHARMACEUTICALS INC	4,760	2,295
		TIDEWATER INC	3,476	2,292
		NEURONETICS INC	8,773	2,279
		MARINE PRODS CORP	2,935	2,275
		WATERSTONE FINANCIAL INC	1,852	2,273
		SPX CORP	1,888	2,268
		ZYMERGEN INC	4,645	2,255
		KINNATE BIOPHARMA INC	3,241	2,250
		STONERIDGE INC	2,666	2,250
		LIMELIGHT NETWORKS INC	2,170	2,236
		STEEL DYNAMICS INC	2,169	2,235
		AVALO THERAPEUTICS INC	3,240	2,234
		CAPSTAR FINANCIAL HOLDINGS INC	1,764	2,229
		BAR HBR BANKSHARES	1,898	2,228
		OPORTUN FINANCIAL CORP	1,504	2,228
		RIBBON COMMUNICATIONS INC	1,601	2,226
		CNB FINL CORP/PA	2,404	2,226
		OPPENHEIMER HOLDINGS INC	1,371	2,226
		TYRA BIOSCIENCES INC	1,978	2,223
		INTREPID POTASH INC	1,034	2,222
		NATIONAL PRESTO INDS INC	2,558	2,215
		GREENWICH LIFESCIENCES INC	3,973	2,214
		MVB FINANCIAL CORP	1,334	2,201
		WIDEOPENWEST INC	610	2,195
		PUMA BIOTECHNOLOGY INC	8,290	2,195
		CONNS INC	1,518	2,187
		MERIDIAN BIOSCIENCE INC	1,690	2,183
		THOR INDUSTRIES INC	2,343	2,179
		ATHIRA PHARMA INC	2,096	2,176
		COMMSCOPE HOLDING CO INC	4,117	2,175
		COMPUTER PROGRAMS & SYSTEMS	2,040	2,168
		ONCOCYTE CORP	2,738	2,168
		VIRGIN GALACTIC HOLDINGS INC	6,013	2,168
		ENTERPRISE BANCORP INC	1,607	2,156
		SKILLZ INC	5,910	2,150
		BLUEPRINT MEDICINES CORP	1,817	2,142
		COEUR MINING INC	2,860	2,142
		MAXCYTE INC	2,256	2,140
		HYSTER-YALE MATERIALS HANDLING CL A	3,087	2,137
		AMERICAN PUBLIC EDUCATION INC	2,832	2,136
		COMMERCIAL VEHICLE GROUP INC	2,829	2,136
		FORESTAR GROUP INC	2,031	2,132
		ENTRAVISION COMMUNICATIONS CORP	540	2,129
		EGAIN CORP	2,611	2,126
		FRONTDOOR INC	2,871	2,126
		CHEMED CORP	1,757	2,116
		WEST BANCORPORATION INC	1,438	2,113
		MARCUS CORP DELEWARE	3,321	2,107
		WHOLE EARTH BRANDS INC	2,635	2,094
		CITIZENS & NORTHN CORP	1,965	2,090
		ORIC PHARMACEUTICALS INC	2,804	2,087
		SOUTHERN MISSOURI BANCORP INC	1,384	2,087
		WEST BANCORPORATION INC	1,487	2,082
		KARAT PACKAGING INC	2,048	2,082
		CARTER BANKSHARES INC	2,733	2,078
		AMERICAN NATIONAL BANKSHARES	1,851	2,072
		METROCITY BANKSHARES INC	1,010	2,065
		TEJON RANCH CO	1,816	2,061
		NORDSTROM INC	3,315	2,058
		BIG 5 SPORTING GOODS CORP	2,771	2,053
		INNOVAGE HOLDING CORP	8,600	2,050
		INSEEGO CORP	3,640	2,046
		ENTRADA THERAPEUTICS INC	1,828	2,037
		SELECT ENERGY SERVICES INC CL A	2,776	2,037
		COGENT BIOSCIENCES INC	2,040	2,033
		SYROS PHARMACEUTICALS INC	4,360	2,031
		BELLRING BRANDS INC CL A	1,590	2,026
		FRP HOLDINGS INC	1,718	2,023
		HEICO CORP	1,677	2,019
		BLUE FOUNDRY BANCORP	1,864	2,019
		HIREQUEST INC	2,026	2,016
		MYERS INDUSTRIES INC	1,708	2,001
		ADAGIO THERAPEUTICS INC	14,074	1,997
		TRAEGER INC	3,559	1,994
		ARTESIAN RESOURCES CORP CL A	1,588	1,992
		FOGHORN THERAPEUTICS INC	1,009	1,990
		LANCASTER COLONY CORP	2,347	1,987
		TITAN INTERNATIONAL INC	1,560	1,984

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		SIERRA BANCORP	2,084	1,982
		FLYWIRE CORP	1,863	1,979
		COOPER-STANDARD HOLDING INC	2,977	1,972
		CELLEX THERAPEUTICS INC	1,803	1,971
		SMARTFINANCIAL INC	1,446	1,970
		CASS INFORMATION SYS INC	2,616	1,966
		VITA COCO COMPANY INC	1,610	1,966
		RENT THE RUNWAY INC CL A	2,084	1,964
		STONEX GROUP INC	1,678	1,960
		PEOPLES FIN SVCS	1,704	1,950
		CULLINAN ONCOLOGY INC	3,596	1,944
		DEL TACO RESTAURANTS INC	1,238	1,942
		GERON CORP	2,728	1,939
		CROSSFIRST BANKSHARES INC	1,188	1,936
		KIMBALL INTL INC CL B	3,289	1,933
		INNOVIVA INC	1,494	1,932
		MERIT MED SYSTEM INC	1,992	1,931
		SPIRIT OF TEXAS BANCSHARES INC	1,337	1,928
		IMMUNITYBIO INC	4,459	1,927
		LINCOLN NATL CORP	1,588	1,911
		ROCKET COS INC	2,740	1,904
		CIVISTA BANCSHARES INC	1,559	1,903
		THESEUS PHARMACEUTICALS INC	1,371	1,902
		AMERICAN VANGUARD CORP	2,030	1,901
		ALTIMUNE INC	3,289	1,896
		EZCORP INC CL A	1,719	1,894
		GOHEALTH INC CL A	6,871	1,891
		OASIS PETROLEUM INC	1,498	1,890
		ADICET BIO INC	984	1,889
		DONNELLEY FINANCIAL SOLUTIONS INC	1,326	1,886
		TILLY'S INC-CL A	1,316	1,885
		PRIMIS FINANCIAL CORP	1,905	1,880
		WORLD WRESTLING ENTERTAINMENT, INC	2,231	1,875
		ADVENT TECHNOLOGIES HOLDINGS INC	2,494	1,872
		AXT INC	820	1,868
		HYRECAR INC	7,956	1,865
		ALPHA TEKNOVA INC	2,234	1,864
		ANNEXON INC	3,933	1,861
		DYNE THERAPEUTICS INC	3,394	1,855
		CAPITAL CITY BANK GROUP	1,834	1,848
		CBRE GROUP INC	1,483	1,845
		UBIQUITI INC	1,304	1,840
		BABCOCK & WILCOX ENTERPRISES INC	1,622	1,840
		BRIDGEWATER BANCSHARES INC	1,746	1,840
		RAYONIER ADVANCED MATERIALS	1,801	1,839
		MILLER INDUSTRIES INC/TENN	1,838	1,837
		RUSH ENTERPRISES INC CL B	1,596	1,835
		AVIAT NETWORKS INC	1,905	1,829
		OLD SECOND BANCORP INC	1,723	1,826
		CARMAX INC	1,523	1,823
		SINGULAR GENOMICS SYSTEMS INC	2,094	1,815
		CVRX INC	2,242	1,810
		ARDELYX INC	9,602	1,804
		ALTO INGREDIENTS INC	2,300	1,804
		SUNPOWER CORPORATION	440	1,795
		RLI CORP	1,427	1,794
		ASENSUS SURGICAL INC	5,309	1,789
		REV GROUP INC	1,462	1,783
		WESTERN UNION CO	2,403	1,766
		PLAYTIKA HOLDING CORP	2,621	1,764
		IMMUNEERING CORP CL A	3,091	1,763
		STONERIDGE INC	2,759	1,757
		CATO CORP-CL A	1,401	1,750
		NEWAGE INC	4,382	1,748
		AEMETIS INC	1,752	1,734
		NCR CORP	2,004	1,729
		APRIA INC	1,675	1,728
		OCWEN FINANCIAL CORP	1,325	1,719
		GREENBOX POS	5,060	1,718
		RXSIGHT INC	2,014	1,710
		CASELLA WASTE SYSTEMS INC CL A	1,220	1,708
		CLEANSARK INC	2,879	1,704
		RBB BANCORP	1,217	1,703
		DESKTOP METAL INC CL A	3,079	1,703
		FIRST BANCORP INC	1,597	1,696
		TRUECAR INC	3,002	1,693
		UNIFI INC	1,627	1,690
		LIVEONE INC	5,476	1,688
		TIPTREE INC CL A	1,016	1,687
		AIRSCULPT TECHNOLOGIES INC	1,177	1,685
		CENTRAL GARDEN & PET CO	1,032	1,684
		WEBER INC CL A	1,926	1,681
		QUANTUM CORP	1,960	1,678
		GREIF INC CL B	1,410	1,674
		JAMF HOLDING CORP	1,546	1,672
		ADTRAN INC	1,550	1,667

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**Schedule H, Line 4i – Schedule of Assets
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		COVENANT LOGISTICS GROUP INC CL A	1,140	1,665
		DOUBLEVERIFY HOLDINGS INC	1,743	1,664
		CROWN HOLDINGS INC	1,330	1,659
		CHUY'S HOLDINGS INC	1,349	1,657
		MOTORCAR PARTS	1,859	1,656
		IKENA ONCOLOGY INC	1,802	1,655
		VIKING THERAPEUTICS INC	2,659	1,647
		CONTAINER STORE GROUP INC/THE	1,970	1,647
		STRIDE INC	1,588	1,633
		MARRONE BIO INNOVATIONS INC	3,271	1,631
		PLEXUS CORP	1,239	1,630
		PROVENTION BIO INC	2,641	1,630
		EAGLE PHARMACEUTICALS INC	1,412	1,629
		BLUE RIDGE BANKSHARES INC	1,539	1,629
		SOUTHERN FIRST BANKSHARES INC	1,098	1,625
		NORTHWEST PIPE CO	1,603	1,622
		SUMMIT FINANCIAL GROUP INC	1,408	1,620
		HOME BANCORP INC	1,513	1,619
		PRIORITY TECHNOLOGY HOLDINGS INC	1,134	1,614
		TRIPADVISOR INC	2,500	1,608
		BARNES & NOBLE EDUCATION INC	2,012	1,607
		RPC INC	2,014	1,607
		NEUROPACE INC	3,695	1,603
		LINEAGE CELL THERAPEUTICS INC	1,860	1,602
		HERITAGE-CRYSTAL CLEAN INC	1,155	1,601
		UTAH MEDICAL PRODUCTS INC	1,433	1,600
		HF FOODS GROUP INC	1,804	1,599
		CHEFS WAREHOUSE	1,552	1,598
		METROPOLITAN BANK HOLDING CORP	1,023	1,598
		YUM CHINA HOLDINGS INC	1,752	1,595
		FERRO CORP	1,117	1,594
		ENACT HOLDINGS INC	1,487	1,592
		TALOS ENERGY INC	3,458	1,588
		SUMMIT THERAPEUTICS INC	3,826	1,587
		W&T OFFSHORE INC	2,489	1,583
		WABASH NATL CORP	1,312	1,581
		AUDACY INC CL A	2,934	1,581
		GUARANTY BANKSHARES INC	1,258	1,578
		OIL STS INTL INC	4,776	1,575
		MCAFFEE CORP	1,458	1,573
		CONVEY HEALTH SOLUTIONS HOLDINGS INC	1,628	1,572
		STRONGHOLD DIGITAL MINING INC CL A	1,537	1,568
		AMERICAN SUPERCONDUCTOR CORP	2,316	1,567
		CERTARA INC	1,741	1,563
		CALLON PETROLEUM COMPANY	1,873	1,559
		XILIO THERAPEUTICS INC	1,029	1,552
		ASTRONICS CORP	3,306	1,548
		CINEMARK HOLDING INC	2,722	1,548
		ATHENEX INC	11,965	1,546
		GENIUS BRANDS INTERNATIONAL INC	2,965	1,546
		AEROVATE THERAPEUTICS INC	2,631	1,544
		NEOGEN CORP	1,563	1,544
		SENECA FOODS CORP CL-A	1,268	1,534
		SOUTH PLAINS FINANCIAL INC	818	1,530
		BRIDGEWATER BANKSHARES INC	1,059	1,521
		GRAPHIC PACKAGING CORP	1,298	1,521
		AGEAGLE AERIAL SYSTEMS INC	5,168	1,520
		LIFE TIME GROUP HOLDINGS INC	1,462	1,514
		PYXIS ONCOLOGY INC	1,174	1,514
		MSA SAFETY INC	1,439	1,510
		LANDEC CORP	1,641	1,510
		HOWARD BANCORP I	1,213	1,504
		UNISYS CORPORATION	829	1,502
		RADIANT LOGISTICS INC	1,105	1,494
		BROWN FORMAN CORP CL A	1,392	1,491
		PROVIDENT BANCORP INC	971	1,488
		FOGHORN THERAPEUTICS INC	1,419	1,487
		ABSCI CORP	2,163	1,484
		REGIS CORP	5,532	1,482
		PJT PARTNERS INC CL A	1,467	1,482
		1STDIBS.COM INC	1,772	1,476
		MISSION PRODUCE INC	1,491	1,476
		AMERICAN OUTDOOR BRANDS INC	996	1,475
		LANDS' END INC	1,489	1,472
		KRONOS WORLDWIDE INC	1,251	1,471
		LIMONEIRA CO	1,865	1,470
		NEXTIER OILFIELD SOLUTIONS INC	2,214	1,470
		HAVERTY FURNITURE COMPANIES INC	1,071	1,467
		DECKERS OUTDOOR CORP	1,523	1,465
		ACUTUS MEDICAL INC	8,684	1,459
		ARTERIS INC	1,325	1,457
		TERNS PHARMACEUTICALS INC	4,039	1,456
		ORIC PHARMACEUTICALS INC	2,751	1,455
		BIODESIX INC	4,112	1,455
		DUCKHORN PORTFOLIO INC/THE	1,355	1,447
		GODADDY INC - CLASS A	1,306	1,443

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		JOHN B SANFILIPPO & SON	1,395	1,443
		ORRSTOWN FINL SERVICES INC	1,271	1,436
		FORESTAR GROUP INC	1,360	1,436
		INSTEEL INDS	1,187	1,433
		ENVESTNET INC	1,434	1,428
		JOUNCE THERAPEUTICS INC	1,442	1,428
		EL POLLO LOCO HOLDINGS INC	1,608	1,419
		POWELL INDS INC	1,677	1,416
		FLUIDIGM CORP	2,372	1,415
		KRONOS BIO INC	3,264	1,413
		CYTOKINETICS INC	599	1,413
		ANGION BIOMEDICA CORP	5,894	1,412
		SELECTA BIOSCIENCES INC	1,516	1,412
		ALLEGRO MICROSYSTEMS INC	1,045	1,411
		GRAFTECH INTERNATIONAL LTD	1,405	1,408
		HESS CORPORATION	1,697	1,407
		4D MOLECULAR THERAPEUTICS INC	2,137	1,404
		NORTHRIM BANCORP INC	1,257	1,391
		PORTILLO'S INC CL A	1,174	1,389
		NEWPARK RESOURCES INC	1,413	1,388
		CITIZENS INC CL A	1,822	1,381
		REGIONAL MANAGEM	726	1,379
		SOC TELEMED INC	5,276	1,373
		CADRE HOLDINGS INC	1,113	1,373
		TARGET HOSPITALITY CORP	1,588	1,356
		ROCKY BRANDS INC	1,162	1,353
		HAWKINS INC	850	1,341
		SYNEOS HEALTH INC CL A	957	1,335
		EYEPOINT PHARMACEUTICALS INC	1,039	1,334
		PARK AEROSPACE CORP	1,561	1,333
		CHURCH & DWIGHT INC	1,032	1,333
		REV GROUP INC	1,280	1,330
		LAIRD SUPERFOOD INC	3,599	1,330
		HOOKER FURNISHINGS CORP	1,573	1,327
		MERITOR INCORPORATED	1,173	1,313
		ONTRAK INC	4,314	1,308
		ACACIA RESEARCH CORP	867	1,308
		CUSTOM TRUCK ONE SOURCE INC CL A	1,437	1,304
		YORK WATER CO	1,206	1,294
		SPIRIT AEROSYSTEMS HLDGS INC	1,494	1,293
		VERVE THERAPEUTICS INC	2,096	1,290
		UNITED STATES LIME & MINERALS INC	937	1,290
		ARCUTIS BIOTHERAPEUTICS INC	1,778	1,286
		RED RIVER BANCSHARES INC	1,015	1,284
		PCSB FINANCIAL CORP	1,261	1,276
		DRIVE SHACK INC	3,130	1,276
		REPLIMUNE GROUP INC	1,806	1,274
		GOGO INC	749	1,272
		CLENE INC	3,307	1,263
		COHU INC	741	1,257
		INDEPENDENCE HOLDING CO	922	1,247
		INSTRUCTURE HOLDINGS INC	1,080	1,247
		TALOS ENERGY INC	2,161	1,245
		SOLARIS OILFIELD INFRASTRUCTURE INC	1,887	1,245
		FS BANCORP INC	1,182	1,244
		DESIGN THERAPEUTICS INC	1,069	1,242
		MODINE MFG CO	2,016	1,241
		AKA BRANDS HOLDING CORP	1,159	1,240
		CYTEIR THERAPEUTICS INC	2,034	1,239
		FIDELITY D&D BANCORP INC	1,114	1,239
		SIX FLAGS ENTERTAINMENT CORPORATION	1,301	1,235
		DENNY'S CORPORATION	1,352	1,232
		PASSAGE BIO INC	3,393	1,232
		FIVE STAR BANCORP	1,116	1,230
		SUPERIOR GROUP OF COS INC	1,278	1,229
		RELAY THERAPEUTICS INC	1,619	1,228
		3-D SYSTEMS CORP	567	1,228
		CYMABAY THERAPEUTICS INC	1,521	1,227
		COMSCORE INC	1,308	1,226
		NEXIMMUNE INC	4,628	1,222
		MADISON SQUARE GARDEN SPORTS CORP	1,236	1,216
		RMR GROUP INC CL A	1,560	1,214
		OPENDOOR TECHNOLOGIES INC	1,436	1,213
		GT BIOPHARMA INC	5,724	1,211
		MACATAWA BANK CORP	1,423	1,208
		FTS INTERNATIONAL INC	1,322	1,208
		AURA BIOSCIENCES INC	1,144	1,206
		DIGITALOCEAN HOLDINGS INC	1,227	1,205
		PRAXIS PRECISION MEDICINES INC	2,115	1,202
		WEAVE COMMUNICATIONS INC	1,050	1,199
		INSTRUCTURE HOLDINGS INC	1,036	1,199
		CARDIFF ONCOLOGY INC	1,520	1,196
		EARTHSTONE ENERGY INC CL A	706	1,192
		AMALGAMATED FINANCIAL CORP	1,335	1,191
		OUTBRAIN INC	1,310	1,190
		LORDSTOWN MOTORS CORP CL A	2,863	1,187

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		NGM BIOPHARMACEUTICALS INC	1,376	1,187
		ALTA EQUIPMENT GROUP INC	649	1,186
		SMITH MICRO SOFTWARE INC	1,279	1,186
		2U INC	2,376	1,184
		COGENT BIOSCIENCES INC	1,188	1,184
		INVESTORS TITLE CO	950	1,183
		AKEBIA THERAPEUTICS INC	2,148	1,180
		FIRST BANK	812	1,175
		MANDIANT INC	1,222	1,175
		MIMEDX GROUP INC	2,161	1,166
		ATEA PHARMACEUTICALS INC	5,295	1,162
		SOVOS BRANDS INC	1,107	1,159
		VERA BRADLEY INC	1,645	1,157
		ZEVIA PBC	1,811	1,156
		UDEMY INC	1,034	1,153
		OLYMPIC STEEL INC	870	1,152
		IDT CORP CL B	422	1,148
		NATURES SUNSHINE PRODUCTS INC	872	1,147
		RAPID MICRO BIOSYSTEMS INC	2,119	1,138
		NKARTA INC	2,299	1,136
		GREIF INC CL B	1,139	1,136
		ALTA EQUIPMENT GROUP INC	1,050	1,127
		EMCORE CORPORATION	1,610	1,124
		EUROPEAN WAX CTR INC CL A	1,094	1,123
		GTY TECHNOLOGY HOLDINGS INC	918	1,119
		COMMUNITY HEALTH SYS INC	323	1,118
		SEASPINE HOLDINGS CORP	798	1,117
		BOYD GAMING CORP	1,038	1,115
		UDEMY INC	999	1,114
		RAFAEL HOLDINGS INC CL B	10,737	1,112
		LEGACY HOUSING CORP	673	1,112
		RENEO PHARMACEUTICALS INC	1,174	1,112
		MISTER CAR WASH INC	1,081	1,111
		CHANNELADVISOR CORP	1,107	1,111
		OMEGA THERAPEUTICS INC	2,137	1,110
		NUVATION BIO INC CL A	1,179	1,105
		RENT A CENTER INC	626	1,105
		METROMILE INC	2,227	1,102
		FISKER INC CL A	1,346	1,101
		DONEGAL GROUP INC	1,142	1,100
		CONCRETE PUMPING HOLDINGS INC	552	1,099
		TAPESTRY INC	1,174	1,096
		WORKHORSE GROUP INC	3,900	1,094
		NAUTILUS INC	2,924	1,091
		CODEX DNA INC	1,206	1,091
		INTEGRAL AD SCIENCE HOLDING CORP	1,140	1,088
		KRONOS WORLDWIDE INC	1,053	1,081
		RACKSPACE TECHNOLOGY INC	1,475	1,078
		CAPITAL BANCORP INC	685	1,074
		LUTHER BURBANK CORP	872	1,067
		P.A.M. TRANSPORTATION SERVICES INC	480	1,065
		WISDOMTREE INVESTMENTS INC	921	1,065
		LIFETIME BRANDS INC	708	1,054
		AKOUCS INC	2,081	1,054
		SQZ BIOTECHNOLOGIES CO	1,724	1,054
		SUPERIOR GROUP OF COS INC	1,068	1,053
		HALLIBURTON CO	1,102	1,052
		EARTHSTONE ENERGY INC CL A	1,127	1,050
		VOR BIOPHARMA INC	1,953	1,046
		CENTURY ALUMINUM COMPANY	799	1,043
		STAGWELL INC	650	1,040
		HIRERIGHT HOLDINGS CORPORATION	925	1,040
		IMMUNITYBIO INC	2,009	1,040
		HONEST CO INC	1,173	1,036
		FUTUREFUEL CORP	1,748	1,031
		VILLAGE SUPER MKT INC CL A	1,104	1,029
		MATRIX SERVICE CO	2,699	1,023
		POSEIDA THERAPEUTICS INC	1,519	1,022
		MGP INGREDIENTS INC	629	1,020
		YELP INC	850	1,015
		FIESTA RESTAURANT GROUP INC	982	1,013
		CECO ENVIRONMENTAL CORP	1,288	1,009
		MESA AIR GROUP INC	1,362	1,008
		BRUNSWICK CORP	990	1,007
		HAMILTON BEACH BRANDS HOLDING CL A	1,340	1,005
		OYSTER POINT PHARMA INC	967	1,004
		AEGLEA BIOTHERAPEUTICS INC	1,650	1,002
		ISOPLEXIS CORP	560	1,002
		HBT FINANCIAL INC	693	993
		CASTLIGHT HEALTH INC	1,356	990
		STERLING CHECK CORP	931	984
		SUTRO BIOPHARMA INC	1,003	982
		OOMA INC	1,008	981
		ALTUS MIDSTREAM CO	1,131	981
		KALEIDO BIOSCIENCES INC	3,772	980
		MARLIN BUSINESS SERVICES CORP	991	978

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		PREFORMED LINE PRODUCTS CO	789	971
		DAKTRONICS INC	1,189	970
		CRINETICS PHARMACEUTICALS INC	702	966
		ELIEM THERAPEUTICS INC	1,720	962
		MONARCH CASINO & RESORT INC	600	961
		TRAEGER INC	1,719	961
		TRIUMPH BANCORP INC	801	953
		AMERICAN SOFTWARE CLASS A	827	942
		SHIFT TECHNOLOGIES INC	2,379	941
		ASENSUS SURGICAL INC	2,784	938
		JOHNSON OUTDOORS INC CL A	783	937
		VALUE LINE INC	561	936
		HIBBETT INC	524	935
		PARK-OHIO HLDGS CORP	1,456	931
		IMMUNIC INC	1,288	928
		P.A.M. TRANSPORTATION SERVICES INC	408	923
		THE BEAUTY HEALTH COMPANY COM CL A	812	918
		RBB BANCORP	884	917
		OIL-DRI CORP OF AMERICA	1,014	916
		ESCALADE INC	1,327	916
		NN INC	1,674	914
		INNOVATE CORP	1,041	914
		BROWN & BROWN INC	582	914
		UFP TECHNOLOGIES INC	588	913
		FLEXSTEEL INDS	1,487	913
		LINDSAY CORPORATION	966	912
		CITIUS PHARMACEUTICALS INC	2,260	912
		DARIOHEALTH CORP	1,461	908
		ATOSSA THERAPEUTICS INC	4,873	907
		RAYMOND JAMES FINANCIAL INC	792	904
		UTAH MEDICAL PRODUCTS INC	835	900
		RALLYBIO CORP	1,201	897
		HOWMET AEROSPACE INC	976	891
		LITHIA MOTORS INC-CLASS A	1,025	891
		DONALDSON INC	851	889
		NEOLEUKIN THERAPEUTICS INC	2,591	887
		ACUMEN PHARMACEUTICALS INC	2,062	886
		LIMONEIRA CO	1,163	885
		PERSONALIS INC	1,039	885
		SURFACE ONCOLOGY INC	1,356	884
		SHIFT TECHNOLOGIES INC	2,227	883
		ALAMO GROUP INC	668	883
		REPUBLIC FIRST BANCORP INC	700	874
		KALA PHARMACEUTICALS INC	4,192	874
		AERSALE CORP	597	869
		G1 THERAPEUTICS INC	2,387	868
		VIRNETX HOLDING	1,628	863
		A10 NETWORKS INC	573	862
		LAZYDAYS HOLDINGS INC	957	862
		EIGER BIOPHARMACEUTICALS INC	1,441	862
		EXAGEN INC	1,136	861
		LEXICON PHARMACEUTICALS INC	1,234	859
		IROBOT CORP	1,209	856
		FREQUENCY THERAPEUTICS INC	1,796	852
		EMCORE CORPORATION	1,220	852
		CARLOTZ INC CL A	1,778	851
		NI HOLDINGS INC	730	851
		INFORMATICA INC CL A	838	851
		ON24 INC	1,173	850
		LIFESTANCE HEALTH GROUP INC	1,342	847
		COMMERCIAL VEHICLE GROUP INC	1,098	846
		IOVANCE BIOTHERAPEUTICS INC	1,211	840
		HINGHAM INSTITUTION FOR SAVINGS	452	840
		LULU'S FASHION LOUNGE HOLDINGS INC	855	839
		RYERSON HOLDING CORP	362	834
		SECUREWORKS CORP CL A	794	830
		TONIX PHARMACEUTICALS HOLDING	2,164	827
		DZS INC	586	827
		VOXX INTERNATIONAL CORP	713	824
		AQUABOUNTY TECHNOLOGIES INC	2,320	823
		US XPRESS ENTERPRISES INC CL A	811	822
		TREAN INSURANCE GROUP INC	1,276	820
		CORMEDIX INC	1,274	819
		WEBER INC CL A	935	815
		COASTAL FINANCIAL CORP	267	810
		BASSETT FURNITURE INDS INC	1,198	805
		NATIONAL CINEMEDIA INC	1,287	804
		NANOSTRING TECHNOLOGIES INC COM	660	802
		ADVERUM BIOTECHNOLOGIES INC	2,045	799
		HOMOLOGY MEDICINES INC	1,597	797
		YELLOW CORP	417	793
		CDK GLOBAL HOLDINGS LLC	973	793
		INVESTORS TITLE CO	641	789
		CS DISCO INC	1,111	787
		DICE THERAPEUTICS INC	737	785
		INFRASTRUCTURE AND ENERGY ALTE	1,059	782

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		PAYCOR HCM INC	831	778
		SOLARIS OILFIELD INFRASTRUCTURE INC	1,284	773
		MISTRAS GROUP INC	1,241	765
		AVROBIO INC	1,809	762
		SNAP ONE HOLDINGS CORP	624	759
		TCR2 THERAPEUTICS INC	2,894	736
		KVH INDUSTRIES INC	774	726
		ARIS WATER SOLUTION INC CL A	595	725
		HERITAGE INSURANCE HOLDINGS IN	1,385	723
		TORRID HLDGS INC	1,266	721
		TREVENA INC	2,428	718
		ERASCA INC	889	717
		SILVERBACK THERAPEUTICS INC	3,020	706
		NAUTILUS INC	1,036	705
		MAYVILLE ENGINEERING CO INC	620	701
		IMPEL NEUROPHARMA INC	635	699
		AKERO THERAPEUTICS INC	890	698
		SORRENTO THERAPEUTICS INC	1,439	698
		KEMPHARM INC	1,123	697
		AGCO CORP	789	696
		PIONEER BANCORP INC	685	691
		FIGS INC CL A	741	689
		CHIMERIX INC	511	688
		CREDIT ACCEP CORP MICH	383	688
		ICOSAVAX INC	984	686
		MERSANA THERAPEUTICS INC	1,445	684
		NATURAL GROCERS	517	684
		WESTLAKE CHEMICAL CORP	639	680
		89BIO INC	1,112	680
		NEOLEUKIN THERAPEUTICS INC	1,447	680
		SELECTA BIOSCIENCES INC	541	678
		KALTURA INC	2,221	677
		ALLEGHANY CORP	675	668
		OLEMA PHARMACEUTICALS INC	2,141	665
		CARIBOU BIOSCIENCES INC	1,064	664
		KRISPY KREME INC	533	662
		HOUGHTON MIFFLIN HARCOURT CO	370	660
		CURIOSITYSTREAM INC	1,604	658
		BLUE BIRD CORP	748	657
		WATERSTONE FINANCIAL INC	556	656
		GOHEALTH INC CL A	2,321	641
		IMMUNOVANT INC	781	639
		CRAWFORD & CO CL A	624	637
		FLUIDIGM CORP	977	635
		OLIN CORP	513	633
		MUSTANG BIO INC	1,277	631
		BLACK DIAMOND THERAPEUTICS INC	1,519	629
		NEW FORTRESS ENERGY INC CL A	1,013	628
		SENSEI BIOTHERAPEUTICS INC	1,138	626
		XOMA CORP	973	626
		MIRUM PHARMACEUTICALS INC	748	622
		IBIO INC	1,815	619
		HEMISPHERE MEDIA GROUP INC	1,180	618
		VELOCITY FINANCIAL INC	565	617
		GLOBAL INDUSTRIAL CO	453	614
		KIMBALL ELECTRONICS INC	609	609
		SKECHERS USA INC -CL A	703	608
		HOOKIPA PHARMA INC	2,888	606
		CURIOSITYSTREAM INC	1,474	605
		IKENA ONCOLOGY INC	656	602
		ESCALADE INC	387	600
		CHICKEN SOUP FOR THE SOUL ENTMT INC	1,794	595
		JANUX THERAPEUTICS INC	807	592
		BOLT BIOTHERAPEUTICS INC	2,137	588
		VERA THERAPEUTICS INC CL A	484	588
		TENAYA THERAPEUTICS INC	646	587
		ENFUSION INC CL A	513	586
		THORNE HEALTHTECH INC	555	584
		BIOVENTUS INC CL A	597	580
		EGAIN CORP	776	579
		PAR PACIFIC HOLDINGS INC	554	577
		SCHOLAR ROCK HOLDING CORP	690	571
		CULLINAN ONCOLOGY INC	1,036	571
		BIGLARI HOLDINGS INC CL B	442	570
		INDUS REALTY TRUST INC	460	567
		TALARIS THERAPEUTICS INC	475	566
		VERU INC	802	565
		C3.AI INC CL A	832	563
		SOCIETY PASS INC	179	562
		CRA INTERNATIONAL INC	294	560
		ONCORUS INC	1,650	559
		DARLING INGREDIENTS INC	524	554
		FIBROGEN INC	1,182	550
		LOUISIANA PAC CORP	407	548
		SOLID BIOSCIENCES INC	1,481	548
		CORE & MAIN INC CL A	464	546

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		FORTE BIOSCIENCES INC	8,991	539
		TUSIMPLE HOLDINGS INC	583	538
		WEREWOLF THERAPEUTICS INC	590	536
		PILGRIM'S PRIDE	454	536
		CADRE HOLDINGS INC	433	534
		AGILYSYS INC	645	534
		MONTE ROSA THERAPEUTICS INC	787	531
		WILLIS LEASE FINANCE CORP	482	527
		BLUE FOUNDRY BANCORP	486	527
		SYNOVUS FINANCIAL CORP	507	527
		AVID BIOSERVICES INC	140	525
		ONCTERNAL THERAPEUTICS INC	1,189	524
		XL FLEET CORP	1,378	523
		ATLAS TECHNICAL CONSULTANTS IN	600	522
		ROMEO POWER INC	728	522
		PENN NATL GAMING INC	761	519
		CARROLS RESTAURANT GROUP INC	1,192	518
		IPG PHOTONICS	565	516
		KINNATE BIOPHARMA INC	758	514
		AMERICA'S CAR-MART INC	488	512
		INOZYME PHARMA INC	1,348	512
		SYROS PHARMACEUTICALS INC	865	505
		LANDOS BIOPHARMA INC	1,323	504
		REATA PHARMACEUTICALS INC CL A	2,849	501
		F45 TRAINING HOLDINGS INC	644	501
		IMAGO BIOSCIENCES INC	462	498
		TORRID HLDGS INC	860	494
		CRYOLIFE INC	617	488
		SANGAMO THERAPEUTICS INC	725	488
		EMERALD HOLDING INC	990	484
		ENGAGESMART LLC	424	482
		DUCK CREEK TECHNOLOGIES INC	704	482
		INVACARE CORP	1,428	479
		VOR BIOPHARMA INC	1,167	476
		FIRST ADVANTAGE CORP	499	476
		ATLAS TECHNICAL CONSULTANTS IN	532	472
		GLOBALSTAR INC	742	464
		FLUENCE ENERGY INC CL A	391	462
		XOMETRY INC	544	461
		STARTEK INC	596	459
		VENTYX BIOSCIENCES INC	333	457
		UNITED INSURANCE HOLDINGS CORP	709	456
		NEXSTAR MEDIA GROUP INC	364	453
		MODEL N INC COM	530	450
		FLUENT INC	612	450
		HALL OF FAME RESORT & ENTERTAINMENT	1,202	442
		THIRD COAST BANCSHARES INC	429	442
		NUVALENT INC	839	438
		OLAPLEX HOLDINGS INC	359	437
		GRAPHITE BIO INC	678	435
		NURIX THERAPEUTICS INC	519	434
		EXAGEN INC	550	430
		XPONENTIAL FITNESS INC CL A	236	429
		CUE HEALTH INC	314	429
		WILLDAN GROUP INC	346	422
		ALBIREO PHARMA INC	606	419
		TETRA TECHNOLOGIES INC	534	417
		GROUPON INC	825	417
		CENTURY THERAPEUTICS INC	636	412
		LANDSEA HOMES CORP	475	410
		ATRECA INC CL A	1,325	409
		STURM RUGER & CO INC	300	408
		SOLO BRANDS INC CL A	375	406
		SERA PROGNOSTICS INC CLASS A	490	405
		CADIZ INC	1,257	405
		GATOS SILVER INC	393	405
		DAY ONE BIOPHARMACEUTICALS INC	557	404
		LYELL IMMUNOPHARMA INC	611	402
		THOUGHTWORKS HOLDING INC	382	402
		CHICKEN SOUP FOR THE SOUL ENTMT INC	1,172	401
		MACROGENICS INC	490	401
		MILLER INDUSTRIES INC/TENN	475	401
		REKOR SYSTEMS INC	624	400
		REVLON INC	527	397
		HIGHPEAK ENERGY INC	254	395
		TYRA BIOSCIENCES INC	351	394
		UNITED STATES LIME & MINERALS INC	312	387
		ASSOCIATED CAPITAL GROUP INC	326	387
		* STERLING BANCORP	393	387
		AQUABOUNTY TECHNOLOGIES INC	1,007	386
		CASTLE BIOSCIENCES INC	629	386
		STONEMOR INC	398	383
		FINANCE OF AMERICA COS INC CL A	677	381
		PETMED EXPRESS INC	529	379
		MEDAVAIL HOLDINGS INC	3,629	377
		VALHI INC	330	374

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**Schedule H, Line 4i – Schedule of Assets
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December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BENEFITFOCUS INC	506	373
		HOOKE FURNISHINGS CORP	484	372
		SANA BIOTECHNOLOGY INC	555	372
		ALTUS MIDSTREAM CO	424	368
		CORMEDIX INC	600	364
		VAXART INC	480	364
		RAIN THERAPEUTICS INC	404	361
		FINCH THERAPEUTICS GROUP INC	531	359
		GREENLANE HOLDINGS INC CL A	1,420	357
		ALPHATEC HOLDINGS INC	312	354
		NANTHEALTH INC	865	351
		TENNECO INC	508	350
		MERIDIANLINK INC	369	345
		ENTRADA THERAPEUTICS INC	307	342
		THE BUCKLE INC	192	338
		LUCID DIAGNOSTICS INC	316	338
		XL FLEET CORP	889	338
		ADAGIO THERAPEUTICS INC	2,368	334
		TURTLE BEACH CORP	227	334
		EVERCOMMERCE INC	343	331
		TREVENA INC	1,007	329
		THRYV HOLDINGS INC	279	329
		INTAPP INC	399	327
		NL INDUSTRIES INC	262	326
		COUCHBASE INC	452	324
		OUTBRAIN INC	354	322
		NATIONAL CINEMEDIA INC	572	320
		VISTAGEN THERAPEUTICS INC	460	320
		TREDEGAR CORPORATION	403	319
		DRIVE SHACK INC	779	319
		ROCKY BRANDS INC	444	318
		THESEUS PHARMACEUTICALS INC	228	317
		AVIDXCHANGE HOLDINGS INC	336	316
		HAMILTON BEACH BRANDS HOLDING CL A	406	316
		NEWAGE INC	851	315
		CONTINENTAL RESOURCES INC	276	313
		SHOE CARNIVAL INC	249	313
		HERITAGE INSURANCE HOLDINGS IN	659	312
		BJ'S RESTAURANTS	354	311
		LUTHER BURBANK CORP	251	309
		ALPHA TEKNOVA INC	369	307
		VROOM INC	1,137	302
		TALIS BIOMEDICAL CORP	780	301
		SINGULAR GENOMICS SYSTEMS INC	346	301
		ATOSSA THERAPEUTICS INC	1,579	293
		IMMUNEERING CORP CL A	513	291
		GLOBUS MEDICAL INC	310	289
		BRIGHT HEALTH GROUP INC	778	286
		FIRST WATCH RESTAURANT GROUP INC	274	285
		DECIPHERA PHARMACEUTICALS INC	1,079	283
		GEMINI THERAPEUTICS INC	542	276
		CURIS INC	466	276
		RENT THE RUNWAY INC CL A	285	269
		GCM GROSVENOR INC	258	263
		UWM HOLDINGS CORP CL A	360	260
		AEROVATE THERAPEUTICS INC	433	259
		XILIO THERAPEUTICS INC	170	256
		OYSTER POINT PHARMA INC	367	256
		ATHENEX INC	859	254
		ABSCI CORP	369	254
		PYXIS ONCOLOGY INC	196	252
		CYTEK BIOSCIENCES INC	390	245
		PRECIGEN INC	357	234
		NATHANS FAMOUS	279	234
		TAYSHA GENE THERAPIES INC	430	233
		GEMINI THERAPEUTICS INC	505	227
		IDENTIV INC	136	225
		CONVEY HEALTH SOLUTIONS HOLDINGS INC	225	217
		CYTOMX THERAPEUTICS INC	273	217
		SHATTUCK LABS INC	874	213
		RILEY EXPLORATION PERMIAN INC	274	213
		ARTERIS INC	192	211
		XOMA CORP	258	209
		REMITLY GLOBAL INC	192	206
		APPLIED THERAPEUTICS INC	423	206
		HACKETT GROUP	152	205
		CYTEIR THERAPEUTICS INC	337	205
		AURA BIOSCIENCES INC	193	204
		TARSUS PHARMACEUTICALS INC	375	203
		SIGILON THERAPEUTICS INC	686	201
		SPRUCE BIOSCIENCES INC	409	201
		ALKAMI TECHNOLOGY INC	214	201
		AGEAGLE AERIAL SYSTEMS INC	541	199
		HARVARD BIOSCIENCE INC	211	197
		COLUMBIA SPORTSWEAR CO	203	195
		SIGHT SCIENCES INC	281	193

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**Schedule H, Line 4i – Schedule of Assets
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December 31, 2021

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		OMEGA THERAPEUTICS INC	365	193
		RAPID MICRO BIOSYSTEMS INC	363	192
		VITA COCO COMPANY INC	156	190
		AIRSCULPT TECHNOLOGIES INC	132	189
		LIBERTY TRIPADVISOR HLDGS INC	377	189
		CODEX DNA INC	204	184
		COMPMX INTERNATIONAL INC CL A	114	180
		LEGALZOOM.COM INC	388	177
		ONCOCYTE CORP	392	176
		PROCEPT BIOROBOTICS CORP	178	175
		HOME POINT CAPITAL INC	393	171
		FALCON MINERALS CORP CL A	203	170
		TERNS PHARMACEUTICALS INC	421	170
		LEMONADE INC	448	168
		AKA BRANDS HOLDING CORP	156	167
		ISOPLEXIS CORP	93	165
		PURE CYCLE CORP	155	161
		MIRUM PHARMACEUTICALS INC	197	160
		PARAGON 28 INC	125	159
		DIGITAL MEDIA SOLUTIONS INC	332	158
		ELIEM THERAPEUTICS INC	282	157
		RALLYBIO CORP	205	153
		GOHEALTH INC CL A	474	152
		UNIVERSAL LOGISTICS HOLDINGS INC	183	151
		FINCH THERAPEUTICS GROUP INC	221	150
		TEAM INC	1,493	149
		ACUMEN PHARMACEUTICALS INC	348	149
		KALTURA INC	489	148
		ALLIED MOTION TECHNOLOGIES INC	125	146
		TARGET HOSPITALITY CORP	120	146
		CLENE INC	311	144
		NEXIMMUNE INC	510	143
		ADVENT TECHNOLOGIES HOLDINGS INC	187	140
		SIENTRA INC	231	139
		MEDIAALPHA INC CL A	326	139
		ATHERSYS INC	222	135
		RILEY EXPLORATION PERMIAN INC	264	135
		PLIANT THERAPEUTICS INC	344	135
		ARDELYX INC	892	133
		BEAM GLOBAL	266	130
		THIRD COAST BANCSHARES INC	126	130
		STRONGHOLD DIGITAL MINING INC CL A	126	129
		RENEO PHARMACEUTICALS INC	135	128
		SPERO THERAPEUTICS INC	99	128
		CEL-SCI CORP	197	121
		CADIZ INC	319	120
		LAIRD SUPERFOOD INC	345	117
		WILLIS LEASE FINANCE CORP	129	113
		LULU'S FASHION LOUNGE HOLDINGS INC	115	113
		MINK THERAPEUTICS INC	107	112
		DEFINITIVE HEALTHCARE CORP CL A	110	109
		ZEVIA PBC	166	106
		INFINITY PHARMACEUTICALS INC	139	104
		REVLON INC	164	102
		KALA PHARMACEUTICALS INC	508	102
		1STDIBS.COM INC	117	100
		GENERATION BIO CO	458	99
		CVRX INC	117	98
		HOOKIPA PHARMA INC	372	93
		WEAVE COMMUNICATIONS INC	80	91
		RXSIGHT INC	103	90
		SOC TELEMED INC	325	86
		BROOKLYN IMMUNOTHERAPEUTICS INC	356	83
		THORNE HEALTHTECH INC	77	81
		IMPEL NEUROPHARMA INC	71	78
		SIGILON THERAPEUTICS INC	321	77
		MAGENTA THERAPEUTICS INC	186	75
		FORIAN INC	94	72
		SERA PROGNOSTICS INC CLASS A	83	69
		NVE CORP	71	68
		NANTHEALTH INC	159	66
		LUCID DIAGNOSTICS INC	60	64
		NEURONETICS INC	240	62
		EASTMAN KODAK CO	125	61
		HIREQUEST INC	61	60
		PET ACQUISITION LLC	68	59
		VIA RENEWABLES INC CL A	54	57
		GAMCO INVESTORS INC CL A	24	50
		SKYWATER TECHNOLOGY INC	86	49
		VALUE LINE INC	45	47
		DIGITAL MEDIA SOLUTIONS INC	91	43
		REGIS CORP	191	42
		SOCIETY PASS INC	13	42
		AVALO THERAPEUTICS INC	64	34
		MINK THERAPEUTICS INC	17	18
		KALEIDO BIOSCIENCES INC	37	12

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		TOTAL COMMON STOCK	1,818,227,366	2,395,170,495
		ICON PLC	7,411,767	11,638,526
		SENSATA TECHNOLOGIES HOLDING PLC	5,435,294	8,586,940
		NXP SEMICONDUCTORS NV	3,025,827	7,953,166
		ACCENTURE PLC CL A	1,613,007	7,505,842
		NICE LTD SPONS ADR	4,115,598	7,149,780
		ENSTAR GROUP LTD	3,225,799	6,574,505
		HORIZON THERAPEUTICS PLC	6,170,814	6,241,459
		ASCENDIS PHARMA A/S SPONS ADR	5,844,105	5,931,428
		CHUBB LTD	3,708,050	5,838,735
		TRANE TECHNOLOGIES PLC	2,804,199	5,440,668
		WNS HOLDINGS LTD SPONS ADR	3,347,738	5,297,435
		WASTE CONNECTIONS INC	3,908,722	4,960,228
		IHS MARKIT LTD	3,184,842	4,361,770
		POPULAR INC	1,765,158	4,194,705
		ENSTAR GROUP LTD	2,746,703	4,109,994
		TFI INTERNATIONAL INC	1,388,456	4,087,418
		NOVANTA INC	1,548,346	4,007,981
		MEDTRONIC PLC	3,040,939	3,919,100
		RESTAURANT BRANDS INTERNATIONAL INC	3,709,928	3,621,261
		MEDTRONIC PLC	3,666,609	3,444,368
		APTIV PLC	2,004,498	3,198,216
		SCHLUMBERGER LTD	2,353,792	3,097,788
		LIGHTSPEED COMMERCE INC	4,562,575	3,052,061
		APTIV PLC	1,061,132	2,665,097
		WILLIS TOWERS WATSON PLC	2,241,457	2,591,491
		CORE LABORATORIES NV	4,344,900	2,586,666
		AMDOCS LTD	2,078,796	2,496,737
		AXALTA COATING SYSTEMS LTD	2,068,814	2,485,225
		JOHNSON CONTROLS INTERNATIONAL PLC	2,094,902	2,332,703
		TRANE TECHNOLOGIES PLC	1,384,828	2,175,459
		CHUBB LTD	1,590,837	2,046,186
		ENDAVA PLC SPONS ADR	845,525	2,038,045
		CANADA GOOSE HOLDINGS INC	1,433,640	1,925,119
		LYONDELLBASELL INDUSTRIES NV	1,763,109	1,869,594
		GARMIN LTD	1,378,724	1,812,559
		GATES INDUSTRIAL CORP PLC	1,803,830	1,780,981
		EATON CORP PLC	951,174	1,698,302
		HORIZON THERAPEUTICS PLC	1,437,397	1,681,379
		AMCOR PLC	1,444,820	1,627,139
		STERIS PLC	1,125,274	1,576,323
		CARNIVAL CORP	2,093,379	1,506,928
		ROYAL CARIBBEAN CRUISES LTD	1,766,678	1,481,863
		JOHNSON CONTROLS INTERNATIONAL PLC	763,031	1,436,422
		ACCENTURE PLC CL A	909,763	1,275,985
		IHS MARKIT LTD	877,212	1,224,193
		CIVEO CORP	1,313,453	1,208,860
		POPULAR INC	1,020,925	1,152,662
		NVENT ELECTRIC PLC	1,112,826	1,128,600
		BUNGE LIMITED	704,649	1,127,789
		LYONDELLBASELL INDUSTRIES NV	1,226,970	1,110,449
		QIAGEN NV	925,777	1,109,043
		ARCH CAPITAL GROUP LTD	895,120	1,105,738
		PENTAIR PLC	734,306	1,061,418
		SCHLUMBERGER LTD	1,230,172	1,034,144
		NXP SEMICONDUCTORS NV	925,951	1,032,527
		CLARIVATE PLC	1,011,623	898,793
		APTIV PLC	556,546	897,163
		AMDOCS LTD	769,516	851,006
		CAPRI HOLDINGS LTD	837,347	843,830
		SENSATA TECHNOLOGIES HOLDING PLC	684,154	843,611
		CAPRI HOLDINGS LTD	465,064	842,662
		GENPACT LIMITED	653,418	811,752
		WILLIS TOWERS WATSON PLC	615,555	726,957
		EVEREST RE GROUP LTD	628,393	723,423
		INVESCO LTD	520,347	674,969
		NORWEGIAN CRUISE LINE HOLDINGS	988,143	673,283
		JAZZ PHARMACEUTICALS PLC	816,117	671,016
		AON PLC	539,999	666,041
		NIELSEN HLDGS PLC	608,758	644,486
		JANUS HENDERSON GROUP PLC	584,091	623,438
		TRANE TECHNOLOGIES PLC	365,889	610,333
		POPULAR INC	368,986	570,998
		NVENT ELECTRIC PLC	356,873	556,130
		LYONDELLBASELL INDUSTRIES NV	492,704	524,512
		GARMIN LTD	371,779	508,459
		AXALTA COATING SYSTEMS LTD	411,909	495,310
		HORIZON THERAPEUTICS PLC	403,760	471,666
		ROYALTY PHARMA PLC CL A	522,401	464,850
		PERRIGO CO PLC	598,086	456,725
		AMCOR PLC	409,389	456,440
		STERIS PLC	314,263	442,276
		CARNIVAL CORP	590,944	422,721
		ROYAL CARIBBEAN CRUISES LTD	490,678	415,645

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2021

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		LAZARD LTD CL A	338,556	383,595
		RENAISSANCERE HOLDINGS LTD	388,709	378,283
		JANUS HENDERSON GROUP PLC	381,532	375,363
		AXIS CAPITAL HOLDINGS LTD	359,836	370,777
		BUNGE LIMITED	194,689	316,397
		QIAGEN NV	261,531	311,081
		ARCH CAPITAL GROUP LTD	248,780	310,172
		BROOKFIELD RENEWABLE CORP CL A	335,293	306,573
		HERBALIFE NUTRITION LTD	369,750	304,969
		PENTAIR PLC	197,977	297,743
		ASSURED GUARANTY LTD	246,982	297,184
		WHITE MOUNTAINS INSURANCE GROUP LTD	264,433	261,586
		CLARIVATE PLC	284,222	252,134
		ALLEGION PLC	217,826	247,265
		PAYSAFE LIMITED	494,958	239,476
		AMDOCS LTD	209,709	238,740
		SENSATA TECHNOLOGIES HOLDING PLC	191,555	236,643
		CAPRI HOLDINGS LTD	126,095	236,402
		GENPACT LIMITED	179,538	227,713
		COPA HOLDINGS SA	210,823	226,736
		EVEREST RE GROUP LTD	175,706	202,975
		INVESCO LTD	137,112	189,340
		NORWEGIAN CRUISE LINE HOLDINGS	275,270	188,858
		JAZZ PHARMACEUTICALS PLC	226,049	188,297
		NIELSEN HLDGS PLC	164,560	180,796
		JANUS HENDERSON GROUP PLC	163,629	174,848
		AMBARELLA INC	75,894	161,703
		POPULAR INC	99,453	160,224
		NVENT ELECTRIC PLC	95,437	155,990
		GLOBALFOUNDRIES INC	130,940	141,765
		NOVANTA INC	94,112	140,535
		AXALTA COATING SYSTEMS LTD	116,798	138,673
		HELEN OF TROY LIMITED	100,400	132,992
		GATES INDUSTRIAL CORP PLC	127,620	131,926
		ROYALTY PHARMA PLC CL A	149,849	130,429
		PERRIGO CO PLC	166,479	128,137
		BIOHAVEN PHARMACEUTICAL HOLDING CO	55,244	115,209
		ARDAGH METAL PACKAGING SA	110,989	110,310
		MIMECAST LTD ORD SHS	57,550	108,374
		LAZARD LTD CL A	94,942	107,592
		RENAISSANCERE HOLDINGS LTD	110,821	106,170
		AXIS CAPITAL HOLDINGS LTD	100,888	104,038
		BROOKFIELD RENEWABLE CORP CL A	95,045	86,845
		HERBALIFE NUTRITION LTD	103,217	85,544
		FABRINET	50,874	84,232
		LIVANOVA PLC	76,572	84,195
		ALKERMES PLC	87,412	83,457
		ASSURED GUARANTY LTD	64,682	83,332
		SIGNET JEWELERS LTD	72,563	80,155
		WHITE MOUNTAINS INSURANCE GROUP LTD	72,413	73,001
		ALLEGION PLC	59,953	70,061
		CUSHMAN & WAKEFIELD PLC	54,490	69,033
		EVERTEC INC	47,137	67,723
		PAYSAFE LIMITED	146,336	67,182
		INTERNATIONAL GAME TECHNOLOGY PLC	53,192	64,672
		COPA HOLDINGS SA	60,244	64,227
		MASONITE INTERNATIONAL CORP	48,236	62,867
		ORTHO CLINICAL DIAGNOSTIC HLDGS PLC	50,703	57,625
		TRINSEO PLC	47,773	45,693
		GLOBALFOUNDRIES INC	36,726	39,762
		ARDAGH GROUP SA	28,106	39,633
		GATES INDUSTRIAL CORP PLC	34,007	37,309
		NOVAGOLD RESOURCES INC	46,274	36,399
		JFROG LTD	58,159	35,165
		SPOTIFY TECHNOLOGY SA	30,095	31,594
		ARDAGH METAL PACKAGING SA	31,125	30,946
		PROTHENA CORP PLC	29,156	30,727
		CIMPRESS PLC	41,550	28,143
		SMART GLOBAL HOLDINGS INC	15,351	27,828
		ESSENT GROUP LTD	26,448	25,724
		ORION ENGINEERED CARBONS SA	25,701	24,896
		SAPIENS INTERNATIONAL CORP	20,671	23,839
		ALPHA & OMEGA SEMICONDUCTOR	11,413	23,679
		TRANE TECHNOLOGIES PLC	20,755	23,233
		ENERGY FUELS INC	18,403	22,699
		STONECO LTD CL A	84,090	22,424
		BROOKFIELD INFRASTRUCTURE-A	20,210	22,048
		TRITON INTERNATIONAL LTD OF BERMUDA	14,000	20,960
		ADIENT PLC	11,262	20,684
		DIVERSEY HOLDINGS LTD	23,909	20,497
		ICHOR HOLDINGS LTD	15,911	18,872
		ENSTAR GROUP LTD	13,084	16,093
		FIRST BANCORP PR	7,804	14,565
		PRIMO WATER CORP	11,646	14,474
		TRONOX HOLDINGS PLC CL A	9,444	14,370
		AFFIMED NV	17,578	14,330

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2021

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		THERAVANCE BIOPHARMA, INC	25,389	13,580
		BIOHAVEN PHARMACEUTICAL HOLDING CO	9,736	13,230
		ADIENT PLC	12,175	12,975
		GLOBANT SA	7,667	12,564
		CONSTELLUM SE	12,545	11,606
		ARDAGH GROUP SA	7,411	11,133
		MIND MEDICINE MINDMED INC	28,538	10,739
		BANK OF NT BUTTERFIELD & SON LTD	9,076	9,947
		ARGO GROUP INTERNATIONAL	10,039	9,588
		LIONS GATE ENTERTAINMENT CL B	10,911	9,480
		LIBERTY LATIN AMERICA LTD CL C	11,256	9,211
		ALLEGION PLC	8,110	8,873
		ELASTIC NV	7,618	8,862
		VBI VACCINES INC	11,098	8,719
		TELESAT CORP CL A & CL B	12,514	8,228
		WIX COM LTD	15,752	8,205
		APTIV PLC	7,633	8,083
		TEXTAINER GROUP HOLDINGS LTD	2,507	7,606
		NOVOCURE LTD	13,597	7,583
		ROYALTY PHARMA PLC CL A	8,181	7,532
		OFG BANCORP	3,656	6,799
		GOLAR LNG LTD	7,600	6,554
		NEOGAMES SA	8,856	6,417
		STONECO LTD CL A	25,261	6,339
		CAMBIUM NETWORKS CORP	8,682	6,177
		ONESPAWORLD HOLDINGS LTD	6,094	5,932
		DIVERSEY HOLDINGS LTD	6,805	5,750
		SIGNET JEWELERS LTD	1,680	5,309
		SFL CORP LTD	7,044	5,273
		LUXFER HOLDINGS PLC	5,514	5,117
		TEXTAINER GROUP HOLDINGS LTD	4,838	5,071
		LIONS GATE ENTERTAINMENT CL A	6,155	5,059
		FRESH DEL MONTE PRODUCE INC	5,573	4,802
		LIVANOVA PLC	4,218	4,721
		JAMES RIVER GROUP HOLDINGS LTD	6,045	4,638
		UR-ENERGY INC	5,451	4,562
		QUOTIENT LTD	11,181	4,545
		ENDO INTERNATIONAL PLC	6,420	4,493
		FRONTLINE LTD	4,380	4,405
		HORIZON THERAPEUTICS PLC	2,558	4,310
		TRIPLE-S MANAGEMENT CORP CL B	2,370	4,210
		IMAX CORP	4,675	4,192
		ARCH CAPITAL GROUP LTD	3,538	4,001
		DHT HOLDINGS INC	4,976	3,841
		SIRIUSPOINT LTD	4,430	3,764
		JAMES RIVER GROUP HOLDINGS LTD	5,527	3,601
		INTERNATIONAL SEAWAYS INC	5,113	3,523
		KINIKSA PHARMACEUTICALS LTD CL A	4,716	3,519
		COSTAMARE INC	2,481	3,491
		MEIRAGTX HOLDINGS PLC	2,400	3,466
		PERPETUA RESOURCES CORP	5,648	3,453
		STONECO LTD CL A	11,397	3,406
		RENAISSANCERE HOLDINGS LTD	3,433	3,387
		SCORPIO TANKERS INC	5,996	3,254
		FABRINET	2,573	3,199
		WAVE LIFE SCIENCES LTD	12,318	3,109
		UROGEN PHARMA LTD	8,674	3,015
		NABORS INDUSTRIES LTD	4,042	3,000
		EXPRO GROUP HLDGS NV	4,262	2,985
		LYONDELLBASELL INDUSTRIES NV	3,262	2,951
		STERIS PLC	2,051	2,678
		BANCO LATINOAMERICANO DE COMERCIO	3,104	2,673
		GENCO SHIPPING & TRADING LTD	2,392	2,672
		LIBERTY LATIN AMERICA LTD CL A	3,303	2,472
		EVEREST RE GROUP LTD	2,306	2,465
		ICHOR HOLDINGS LTD	2,664	2,348
		BEYONDSRING INC	6,504	2,270
		PROTHENA CORP PLC	609	2,174
		EAGLE BULK SHIPPING INC	1,429	2,139
		EXPRO GROUP HLDGS NV	2,572	2,124
		IMAX CORP	2,460	1,927
		NATIONAL ENERGY SERVICES REUNITED CO	2,017	1,871
		CUREVAC NV	3,290	1,784
		GLOBALFOUNDRIES INC	1,620	1,754
		GAN LTD	3,338	1,728
		DORIAN LPG LIMITED	1,448	1,675
		IBEX LTD	2,550	1,637
		DORIAN LPG LIMITED	1,444	1,599
		LUXFER HOLDINGS PLC	1,582	1,583
		NORDIC AMERICAN TANKERS LTD	3,261	1,482
		ARBUTUS BIOPHARMA CORP	1,278	1,467
		ONESPAWORLD HOLDINGS LTD	2,014	1,413
		TEEKAY TANKERS LTD CL A	1,948	1,352
		CAESARSTONE LTD	1,707	1,327
		SAFE BULKERS INC	572	1,248
		ALPHA & OMEGA SEMICONDUCTOR	284	1,211

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**Schedule H, Line 4i – Schedule of Assets
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		AXALTA COATING SYSTEMS LTD	1,113	1,192
		TEEKAY CORP	1,436	1,143
		BROOKFIELD RENEWABLE CORP CL A	1,251	1,142
		MAIDEN HOLDINGS LTD	1,282	1,114
		GREENLIGHT CAPITAL RE LTD CL A	1,427	1,074
		MEIRAGTX HOLDINGS PLC	747	997
		KINIKSA PHARMACEUTICALS LTD CL A	1,242	965
		XBIOTECH INC	1,338	890
		GAN LTD	1,960	873
		ENERGY FUELS INC	257	855
		VIEMED HEALTHCARE INC	1,164	809
		DIVERSEY HOLDINGS LTD	912	772
		ARBUTUS BIOPHARMA CORP	618	712
		HERBALIFE NUTRITION LTD	827	696
		VIEMED HEALTHCARE INC	1,288	663
		VIRACTA THERAPEUTICS INC	2,012	642
		POLYMET MINING CORP	841	545
		VIRACTA THERAPEUTICS INC	1,691	540
		GENPACT LIMITED	374	478
		EROS STX GLOBAL CORP	3,385	397
		THERAVANCE BIOPHARMA, INC	570	287
		UROGEN PHARMA LTD	917	276
		VBI VACCINES INC	364	267
		POLYMET MINING CORP	354	248
		PORTAGE BIOTECH INC	450	236
		PORTAGE BIOTECH INC	382	182
		UR-ENERGY INC	105	88
		TOTAL FOREIGN STOCK	152,892,775	206,756,785
		ISHARES RUSSELL MIDCAP VALUE ETF	13,888,849	21,206,741
		ISHARES RUSSELL 2000 GROWTH ETF	5,803,418	9,033,266
		TOTAL EQUITY EXCHANGE TRADED FUNDS	19,692,267	30,240,007
		ARIEL INTERNATIONAL-INS	52,314,107	53,108,807
		* STERLING CAP BEH S/C VAL-R6	64,406,765	90,347,402
		* STERLING CAP BEHAV INTL-R6	86,026,525	86,932,829
		* STERLING CAP U/S BND-INST	11,434,955	11,164,873
		TOTAL MUTUAL FUNDS	214,182,352	241,553,912
		GENESIS EMERGING MARKETS GRP TR-B	81,708,534	183,876,747
		L&G EMERGING MKT NON-LD UNIT CIT-201	325,835,662	341,829,837
		L&G MSCI EAFE NON-LD UNITARY CIT-371	352,576,564	547,450,487
		L&G RUSSELL 1000 GRWTH UNIT CIT-640	797,878,475	1,268,076,924
		L&G S&P 500 NON-LD UNITARY CIT-451	783,729,752	1,439,966,791
		* TRUIST INTL DEVELOPED GROWTH INDEX-C	353,377,334	392,383,019
		* TRUIST INTL DEVELOPED VALUE INDEX-C	248,460,143	275,676,181
		TS&W INTL LARGE CAP EQUITY TR-J	113,881,897	165,974,424
		TOTAL COLLECTIVE INVESTMENT TRUSTS	3,057,448,359	4,615,234,410
		CITY OF LONDON EMG FREE MKTS COUNTRY	95,103,792	118,837,971
		COLLINS CAPITAL LOW VOLATILITY II	1	307,364
		COLLINS CAPITAL LOW VOLATILITY INSTL	1	137,769
		DRZ EMERGING MARKETS LP	80,000,000	92,190,487
		AEW PARTNERS REAL ESTATE FUND IX LP	3,003,654	2,876,464
		AMERICAN CORE REALTY FD LLC	73,055,790	79,969,338
		AMERICAN STRATEGIC VALUE REALTY FD	9,811,500	13,824,386
		BLACKSTONE REAL ESTATE PARTNERS VI	1	275,161
		CLARION LION INDUSTRIAL TRUST	35,141,583	54,253,840
		INVESCO CORE REAL ESTATE - USA LP	59,325,316	70,312,427
		INVESCO US VALUE-ADD FD IV	629,136	1,552,960
		NB REAL ESTATE SECONDARY OPP FD LP	7,252,740	8,966,087
		PRINCIPAL DIGITAL REAL ESTATE FND LP	1,014,984	948,410
		ADAMS STREET 2015 GLOBAL FUND LP	5,596,331	14,664,798
		ADAMS STREET 2017 GLOBAL FD LP	6,498,572	13,109,284
		ADAMS STREET 2020 GLOBAL FUND LP	4,779,066	7,919,382
		ADAMS STREET CO-INTV FD IV-A LP	9,195,260	14,382,748
		CARLYLE PARTNERS V LP	215,822	767,952
		CARLYLE PROPERTY INVESTORS	28,048,429	37,371,476
		CARLYLE US GROWTH FUND III	123,796	121,497
		FIVE POINTS SM BUYOUT STRAT III LP	6,588,734	11,227,611
		FIVE POINTS SM BUYOUT STRAT IV-A LP	5,812,511	7,463,321
		GREENSPRING GLOBAL PARTNERS X-B LP	5,716,836	6,680,246
		GWL US PROPERTY FUND LP	11,484,220	17,168,269
		HARBOURVEST PARTNERS XI LP	7,964,696	14,280,334

Truist Financial Corporation Pension Plan

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		HIPEP IX FEEDER FUND LP	1,125,000	1,624,273
		HIPEP VIII PSHIP FEEDER FUND LP	6,253,164	10,882,367
		INVESCO STRATEGIC OPPORTUNITIES III	1,492,312	4,113,812
		MANULIFE CO-INVESTMENT PTNS II LP	8,992,395	8,992,395
		MONTECITO MEDICAL PHYSC III LP	2,647,216	2,647,216
		PACIFIC STREET FUND V LP	2,990,042	3,248,602
		PATHWAY PRIVATE EQUITY FD INVEST 10	4,579,833	5,219,270
		PATHWAY PRIVATE EQUITY FD INVEST 8	6,241,712	16,382,279
		PEG GLOBAL PRIVATE EQUITY IX LP	4,235,722	4,904,387
		PRIVATE MARKETS VII OFFSHR INVESTORS	10,487,606	19,671,282
		SSC PARTNERS II GP LLC	3,945,377	6,317,038
		TRUEBRIDGE CAPITAL PARTNERS FD VI LP	4,800,000	5,777,948
		TRUEBRIDGE DIRECT FUND II LP	14,250,000	25,771,403
		TWIN BRIDGE NARROW GATE FUND, L.P.	2,214,458	2,149,154
		VENTURE INVT ASSOCIATES VIII LP	7,024,303	16,362,829
		TOTAL HEDGED FUNDS, PRIVATE EQUITY FUNDS AND MANAGED REA	537,641,909	723,673,839
		TOTAL VALUE	13,823,507,441	16,336,466,495



REPORTABLE TRANSACTIONS WORKSHEET

1/1/21 THROUGH 12/31/21

ACCOUNT C100512

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TRUIST PEN - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		14,672,550,072.50		
		COMPARATIVE VALUE (5%)		733,627,503.62		
		-----		-----		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/17/21 B	867,650,500.0000	1.0000	0	-867,650,500 *	867,650,500	
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68						
09/20/21 S	866,157,343.7300	1.0000	0	866,157,344 *	866,157,344	0
			-----	-----	-----	-----
GRAND TOTAL			0	1,733,807,844	1,733,807,844	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: MLPFS INC/FIXED INCOME

7980508	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62 01/04/21 S	965,000.0000	0.9863	0	951,789	966,071	-14,282
7980516	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55 01/05/21 B	170,000.0000	0.9687	0	-164,679	164,679	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/05/21 S	145,000.0000	0.9211	0	133,559	135,646	-2,088
7980516	ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 01/06/21 B	345,000.0000	1.2708	0	-438,423	438,423	
7980516	ISSUE: 84265VAE5 - SOUTHERN COPPER 6.75% 4/16/40 01/06/21 B	110,000.0000	1.4900	0	-163,900	163,900	
7980516	ISSUE: 84265VAJ4 - SOUTHERN COPPER 5.875% 4/23/45 01/06/21 S	95,000.0000	1.4412	0	136,919	137,342	-423
7980516	ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 01/06/21 S	240,000.0000	1.2567	0	301,603	313,325	-11,722
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/06/21 B	240,000.0000	0.9005	0	-216,113	216,113	

1/1/21 THROUGH 12/31/21

ACCOUNT C100512

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TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/06/21 S	175,000.0000	0.8950	0	156,625	162,343	-5,718
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/06/21 S	355,000.0000	0.8999	0	319,472	329,325	-9,852
7980516	ISSUE: 06051GJA8 - BANK OF AMER V-Q 4.083% 3/20/51 01/07/21 B	65,000.0000	1.2120	0	-78,782	78,782	
7980516	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 01/07/21 B	75,000.0000	1.3301	0	-99,755	99,755	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/07/21 S	70,000.0000	0.8909	0	62,366	64,576	-2,211
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/11/21 S	60,000.0000	0.8842	0	53,053	54,086	-1,033
7980518	ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 01/12/21 B	1,400,000.0000	1.1774	0	-1,648,402	1,648,402	
7980518	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50 01/12/21 B	2,000,000.0000	1.0964	0	-2,192,880	2,192,880	
7980516	ISSUE: 20030NDH1 - COMCAST CORP 3.75% 4/01/40 01/15/21 B	125,000.0000	1.1670	0	-145,873	145,873	
7980516	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51 01/15/21 S	100,000.0000	1.0070	0	100,702	104,249	-3,547
7980508	ISSUE: 87612BBT8 - TARGA RES PRTNRS 4% 1/15/32 01/19/21 B	975,000.0000	1.0000	0	-975,000	975,000	
7980508	ISSUE: 911365BN3 - UNITED RENTALS NORTH 4% 7/15/30 01/19/21 B	242,000.0000	1.0475	0	-253,495	253,495	
7980508	ISSUE: 92343VVFV1 - VERIZON COMM INC 3% 11/20/60 01/19/21 S	1,930,000.0000	0.9776	0	1,886,845	1,949,377	-62,532
7980508	ISSUE: 98919VAA3 - FRONT RANGE BIDCO 4% 3/01/27 01/19/21 B	600,000.0000	1.0037	0	-602,250	602,250	
7980516	ISSUE: 30231GBF8 - EXXON MOBIL CORP 4.227% 3/19/40 01/20/21 S	135,000.0000	1.2245	0	165,302	168,122	-2,820
7980516	ISSUE: 458140BJ8 - INTEL CORP 3.25% 11/15/49 01/20/21 S	190,000.0000	1.0958	0	208,204	212,659	-4,456
7980516	ISSUE: 6174468P7 - MORGAN STANLEY V-Q 3.622% 4/01/31 01/20/21 B	2,380,000.0000	1.1420	0	-2,718,055	2,718,055	
7980508	ISSUE: 858912AG3 - STERICYCLE INC 3.875% 1/15/29 01/20/21 B	295,000.0000	1.0275	0	-303,113	303,113	
7980508	ISSUE: 87612BBT8 - TARGA RES PRTNRS 4% 1/15/32 01/20/21 B	130,000.0000	1.0025	0	-130,325	130,325	
7980508	ISSUE: 87612BBT8 - TARGA RES PRTNRS 4% 1/15/32 01/20/21 B	390,000.0000	1.0025	0	-390,975	390,975	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/20/21 B	105,000.0000	0.8924	0	-93,704	93,704	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/20/21 B	185,000.0000	0.8921	0	-165,040	165,040	
7980508	ISSUE: 87612BBT8 - TARGA RES PRTNRS 4% 1/15/32 01/21/21 B	220,000.0000	1.0012	0	-220,275	220,275	

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7980508	ISSUE: 92564RAA3 - VICI PROPERTIES 4.25% 12/01/26 01/21/21 B	125,000.0000	1.0400	0	-130,000	130,000	
7980508	ISSUE: 858912AG3 - STERICYCLE INC 3.875% 1/15/29 01/22/21 B	165,000.0000	1.0262	0	-169,331	169,331	
7980516	ISSUE: 00206RCP5 - AT&T INC 4.5% 5/15/35 01/25/21 S	125,000.0000	1.1902	0	148,770	151,680	-2,910
7980516	ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41 01/25/21 B	105,000.0000	1.0354	0	-108,720	108,720	
7980508	ISSUE: 23918KAS7 - DAVITA INC 4.625% 6/01/30 01/25/21 B	245,000.0000	1.0550	0	-258,475	258,475	
7980516	ISSUE: 344419AC0 - FOMENTO EXONOMICA 3.5% 1/16/50 01/25/21 S	55,000.0000	1.0914	0	60,029	61,204	-1,175
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/25/21 B	115,000.0000	0.9024	0	-103,779	103,779	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/25/21 S	75,000.0000	0.8973	0	67,301	67,686	-385
7980516	ISSUE: 02364WBG9 - AMERICA MOVIL SAB 4.375% 4/22/49 01/26/21 S	130,000.0000	1.2633	0	164,229	166,553	-2,324
7980516	ISSUE: 097023CQ6 - BOEING CO 3.75% 2/01/50 01/26/21 S	135,000.0000	1.0235	0	138,177	141,965	-3,788
7980516	ISSUE: 097023CR4 - BOEING CO 3.95% 8/01/59 01/26/21 B	120,000.0000	1.0266	0	-123,187	123,187	
7980516	ISSUE: 87938WAU7 - TELEFONICA EMISIONES 5.213% 3/08/47 01/26/21 S	490,000.0000	1.2791	0	626,759	628,087	-1,328
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 B	455,000.0000	0.9003	0	-409,642	409,642	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 B	135,000.0000	0.9020	0	-121,774	121,774	
7980508	ISSUE: 92564RAA3 - VICI PROPERTIES 4.25% 12/01/26 01/26/21 B	85,000.0000	1.0400	0	-88,400	88,400	
7980516	ISSUE: 337738AV0 - FISERV INC 4.4% 7/01/49 01/28/21 B	150,000.0000	1.2663	0	-189,942	189,942	
7980516	ISSUE: 84265VAG0 - SOUTHERN COPPER CORP 5.25% 11/08/42 01/28/21 B	120,000.0000	1.3187	0	-158,250	158,250	
7980516	ISSUE: 84265VAJ4 - SOUTHERN COPPER 5.875% 4/23/45 01/28/21 S	105,000.0000	1.4346	0	150,631	151,799	-1,168
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/28/21 S	155,000.0000	0.8992	0	139,379	139,758	-379
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/28/21 S	140,000.0000	0.8990	0	125,858	126,233	-375
7980508	ISSUE: 92564RAA3 - VICI PROPERTIES 4.25% 12/01/26 01/28/21 B	125,000.0000	1.0387	0	-129,844	129,844	
7980508	ISSUE: 23918KAS7 - DAVITA INC 4.625% 6/01/30 01/29/21 B	350,000.0000	1.0550	0	-369,250	369,250	
7980508	ISSUE: 858912AG3 - STERICYCLE INC 3.875% 1/15/29 01/29/21 B	100,000.0000	1.0287	0	-102,875	102,875	



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7980508	ISSUE: 92564RAA3 - VICI PROPERTIES 4.25% 12/01/26 01/29/21 B	80,000.0000	1.0375	0	-83,000	83,000	
7980508	ISSUE: 98919VAA3 - FRONT RANGE BIDCO 4% 3/01/27 01/29/21 B	75,000.0000	1.0050	0	-75,375	75,375	
7980516	ISSUE: 68389XB2 - ORACLE CORP 3.6% 4/01/50 02/01/21 S	190,000.0000	1.1105	0	210,991	219,707	-8,715
7980516	ISSUE: 84265VAA3 - SOUTHERN COPPER CORP 7.5% 7/27/35 02/01/21 B	195,000.0000	1.4948	0	-291,486	291,486	
7980516	ISSUE: 84265VAG0 - SOUTHERN COPPER CORP 5.25% 11/08/42 02/01/21 S	155,000.0000	1.3200	0	204,600	206,576	-1,976
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/01/21 B	180,000.0000	0.8941	0	-160,945	160,945	
7980508	ISSUE: 92564RAA3 - VICI PROPERTIES 4.25% 12/01/26 02/01/21 B	125,000.0000	1.0375	0	-129,688	129,688	
7980516	ISSUE: 594918CA0 - MICROSOFT CORP 4.25% 2/06/47 02/02/21 B	350,000.0000	1.3124	0	-459,354	459,354	
7980516	ISSUE: 84265VAA3 - SOUTHERN COPPER CORP 7.5% 7/27/35 02/02/21 B	90,000.0000	1.4948	0	-134,532	134,532	
7980516	ISSUE: 84265VAG0 - SOUTHERN COPPER CORP 5.25% 11/08/42 02/02/21 S	70,000.0000	1.3200	0	92,400	93,292	-892
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/02/21 S	70,000.0000	0.8849	0	61,945	62,469	-524
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/02/21 S	370,000.0000	0.8845	0	327,277	330,193	-2,917
7980508	ISSUE: 858912AG3 - STERICYCLE INC 3.875% 1/15/29 02/03/21 B	120,000.0000	1.0325	0	-123,900	123,900	
7980516	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 02/04/21 S	21,070,000.0000	1.2156	0	25,612,396	27,203,266	-1,590,871
7980516	ISSUE: 912828A5 - U.S. TREASURY NOTES 2.625% 2/28/23 02/04/21 B	39,700,000.0000	1.0516	0	-41,747,031	41,747,031	
7980516	ISSUE: 035240AT7 - ANHEUSER-BUSCH 4.5% 6/01/50 02/08/21 S	165,000.0000	1.2131	0	200,160	208,273	-8,113
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 B	170,000.0000	0.8648	0	-147,023	147,023	
7980508	ISSUE: 00507VAQ2 - ACTIVISION BLIZZARD 2.5% 9/15/50 02/09/21 B	990,000.0000	0.9154	0	-906,226	906,226	
7980516	ISSUE: 06051GHU6 - BANK OF AMER MTN V-Q 4.078% 4/23/40 02/09/21 S	145,000.0000	1.1844	0	171,735	178,533	-6,798
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 02/09/21 B	150,000.0000	0.9973	0	-149,592	149,592	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/09/21 B	555,000.0000	0.8709	0	-483,327	483,327	
7980508	ISSUE: 15135BAX9 - CENTENE CORP 2.5% 3/01/31 02/10/21 B	1,855,000.0000	1.0000	0	-1,855,000	1,855,000	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 B	179,000.0000	0.8688	0	-155,513	155,513	

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7980508	ISSUE: 92564RAA3 - VICI PROPERTIES 4.25% 12/01/26 02/11/21 S	750,000.0000	1.0450	0	783,750	779,069	4,681
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/12/21 S	180,000.0000	0.8564	0	154,153	155,632	-1,479
7980516	ISSUE: 06051GHX0 - BANK OF AMER MTN V-Q 2.884% 10/22/3 02/16/21 S	175,000.0000	1.0702	0	187,294	188,445	-1,152
7980516	ISSUE: 20030NCG4 - COMCAST CORP 4.049% 11/01/52 02/17/21 B	55,000.0000	1.1855	0	-65,203	65,203	
7980516	ISSUE: 02364WBE4 - AMERICA MOVIL SAB 4.375% 7/16/42 02/19/21 B	285,000.0000	1.1788	0	-335,952	335,952	
7980508	ISSUE: 91911TAH6 - VALE OVERSEAS LTD 6.875% 11/21/36 02/22/21 B	355,000.0000	1.3800	0	-489,900	489,900	
7980516	ISSUE: 02364WBG9 - AMERICA MOVIL SAB 4.375% 4/22/49 02/23/21 B	75,000.0000	1.1808	0	-88,564	88,564	
7980516	ISSUE: 478160CQ5 - JOHNSON & JOHNSON 1.3% 9/01/30 02/23/21 B	120,000.0000	0.9618	0	-115,418	115,418	
7980516	ISSUE: 478160CS1 - JOHNSON & JOHNSON 2.25% 9/01/50 02/23/21 S	55,000.0000	0.8958	0	49,269	55,246	-5,977
7980516	ISSUE: 565849AE6 - MARATHON OIL CORP 6.6% 10/01/37 02/23/21 S	130,000.0000	1.2827	0	166,746	160,690	6,055
7980516	ISSUE: 84265VAA3 - SOUTHERN COPPER CORP 7.5% 7/27/35 02/23/21 B	95,000.0000	1.4700	0	-139,650	139,650	
7980516	ISSUE: 84265VAJ4 - SOUTHERN COPPER 5.875% 4/23/45 02/23/21 S	70,000.0000	1.3700	0	95,900	101,199	-5,299
7980508	ISSUE: 16411QAH4 - CHENIERE ENERGY 4% 3/01/31 02/26/21 B	75,000.0000	1.0037	0	-75,281	75,281	
7980508	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 02/26/21 B	4,000,000.0000	0.9725	0	-3,889,844	3,889,844	
7980516	ISSUE: 037833DU1 - APPLE INC 1.65% 5/11/30 03/02/21 S	175,000.0000	0.9822	0	171,880	176,033	-4,153
7980516	ISSUE: 912803FA6 - U.S. TREASURY STRIPS Z-CPN 11/15/47 03/02/21 S	4,070,000.0000	0.5430	0	2,210,173	2,603,742	-393,569
7980516	ISSUE: 912803FA6 - U.S. TREASURY STRIPS Z-CPN 11/15/47 03/02/21 S	6,940,000.0000	0.5417	0	3,759,745	4,439,796	-680,051
7980516	ISSUE: 912803FA6 - U.S. TREASURY STRIPS Z-CPN 11/15/47 03/02/21 S	11,120,000.0000	0.5427	0	6,035,380	7,113,909	-1,078,529
7980516	ISSUE: 912803FB4 - U.S. TREASURY STRIPS Z-CPN 2/15/48 03/02/21 S	3,195,000.0000	0.5393	0	1,723,127	2,034,991	-311,864
7980516	ISSUE: 912803FB4 - U.S. TREASURY STRIPS Z-CPN 2/15/48 03/02/21 S	16,230,000.0000	0.5400	0	8,763,713	10,337,374	-1,573,661
7980516	ISSUE: 912803FB4 - U.S. TREASURY STRIPS Z-CPN 2/15/48 03/02/21 S	6,535,000.0000	0.5397	0	3,526,809	4,162,338	-635,529
7980516	ISSUE: 912803FB4 - U.S. TREASURY STRIPS Z-CPN 2/15/48 03/02/21 S	1,800,000.0000	0.5397	0	971,550	1,146,474	-174,924
7980516	ISSUE: 912803FB4 - U.S. TREASURY STRIPS Z-CPN 2/15/48 03/02/21 S	7,175,000.0000	0.5397	0	3,872,204	4,569,973	-697,769



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7980516	ISSUE: 912803FB4 - U.S. TREASURY STRIPS Z-CPN 2/15/48 03/02/21 S 2,735,000.0000 0.5413			0	1,480,346	1,742,004	-261,657
7980516	ISSUE: 912803FG3 - U.S. TREASURY STRIPS Z-CPN 2/15/49 03/02/21 S 8,725,000.0000 0.5289			0	4,614,304	5,447,192	-832,889
7980516	ISSUE: 912803FG3 - U.S. TREASURY STRIPS Z-CPN 2/15/49 03/02/21 S 12,675,000.0000 0.5287			0	6,701,399	7,913,256	-1,211,857
7980516	ISSUE: 912803FJ7 - U.S. TREASURY STRIPS Z-CPN 5/15/49 03/02/21 S 20,525,000.0000 0.5267			0	10,810,723	12,748,899	-1,938,176
7980516	ISSUE: 912803FK4 - U.S. TREASURY STRIPS Z-CPN 8/15/49 03/02/21 S 14,285,000.0000 0.5229			0	7,470,198	8,807,274	-1,337,076
7980516	ISSUE: 912810QD3 - U.S. TREASURY BONDS 4.375% 11/15/39 03/02/21 B 2,160,000.0000 1.3795			0	-2,979,703	2,979,703	
7980516	ISSUE: 912810QK7 - U.S. TREASURY BONDS 3.875% 8/15/40 03/02/21 B 8,410,000.0000 1.3068			0	-10,989,833	10,989,833	
7980516	ISSUE: 912810QQ4 - U.S. TREASURY BONDS 4.375% 5/15/41 03/02/21 B 5,075,000.0000 1.3937			0	-7,073,083	7,073,083	
7980516	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 03/02/21 B 4,825,000.0000 1.2885			0	-6,216,899	6,216,899	
7980516	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 03/02/21 B 1,410,000.0000 1.1135			0	-1,570,057	1,570,057	
7980516	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/02/21 B 8,765,000.0000 1.2966			0	-11,364,713	11,364,713	
7980516	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 03/02/21 B 6,295,000.0000 1.1583			0	-7,291,380	7,291,380	
7980516	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 03/02/21 B 14,710,000.0000 1.1365			0	-16,717,685	16,717,685	
7980516	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 03/02/21 B 10,565,000.0000 1.0618			0	-11,218,297	11,218,297	
7980516	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 03/02/21 B 2,015,000.0000 1.0119			0	-2,038,928	2,038,928	
7980516	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 03/02/21 B 6,905,000.0000 0.8486			0	-5,859,270	5,859,270	
7980516	ISSUE: 912833XT2 - U.S. TREASURY STRIPS Z-CPN 11/15/29 03/02/21 S 5,395,000.0000 0.8814			0	4,755,153	4,947,862	-192,709
7980516	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 03/02/21 B 540,000.0000 1.2400			0	-669,578	669,578	
7980516	ISSUE: 912803FK4 - U.S. TREASURY STRIPS Z-CPN 8/15/49 03/03/21 S 4,480,000.0000 0.5136			0	2,300,794	2,762,099	-461,306
7980516	ISSUE: 912803FL2 - U.S. TREASURY STRIPS Z-CPN 11/15/49 03/03/21 S 14,320,000.0000 0.5127			0	7,342,150	8,788,041	-1,445,890
7980516	ISSUE: 912803FL2 - U.S. TREASURY STRIPS Z-CPN 11/15/49 03/03/21 S 3,900,000.0000 0.5110			0	1,992,822	2,393,391	-400,569
7980516	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 03/03/21 B 3,020,000.0000 1.0239			0	-3,092,197	3,092,197	
7980516	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 03/03/21 B 2,650,000.0000 1.0235			0	-2,712,213	2,712,213	

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7980516	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 03/03/21 B	11,345,000.0000	0.7804	0	-8,853,975	8,853,975	
7980516	ISSUE: 84265VAE5 - SOUTHERN COPPER 6.75% 4/16/40 03/04/21 S	185,000.0000	1.4025	0	259,463	275,181	-15,719
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 03/05/21 B	1,970,000.0000	0.9269	0	-1,826,052	1,826,052	
7980516	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55 03/08/21 S	345,000.0000	0.8883	0	306,450	342,685	-36,236
7980508	ISSUE: 06051GJN0 - BANK OF AMER V-D 3.483% 3/13/52 03/08/21 B	1,900,000.0000	1.0000	0	-1,900,000	1,900,000	
7980516	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 03/08/21 S	655,000.0000	0.9749	0	638,553	712,509	-73,956
7980516	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 03/09/21 S	380,000.0000	1.1831	0	449,588	459,666	-10,079
7980516	ISSUE: 02209SAQ6 - ALTRIA GROUP INC 4.5% 5/02/43 03/11/21 S	375,000.0000	1.0591	0	397,174	429,649	-32,475
7980516	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 03/11/21 B	370,000.0000	1.1565	0	-427,912	427,912	
7980516	ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 03/12/21 B	785,000.0000	1.0951	0	-859,622	859,622	
7980516	ISSUE: 06849UAD7 - BARRICK AUSTRALIA 5.95% 10/15/39 03/12/21 B	800,000.0000	1.3205	0	-1,056,440	1,056,440	
7980516	ISSUE: 57636QAQ7 - MASTERCARD INC 3.85% 3/26/50 03/16/21 B	385,000.0000	1.1250	0	-433,129	433,129	
7980516	ISSUE: 927804FE9 - VIRGINIA ELEC & PWR 6.35% 11/30/37 03/17/21 S	130,000.0000	1.3929	0	181,073	196,117	-15,044
7980516	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 03/22/21 S	4,490,000.0000	1.2290	0	5,518,040	5,720,891	-202,851
7980516	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 03/22/21 B	4,615,000.0000	1.1141	0	-5,141,644	5,141,644	
7980516	ISSUE: 370334CL6 - GENERAL MILLS INC 2.875% 4/15/30 04/05/21 S	535,000.0000	1.0359	0	554,185	586,579	-32,394
7980516	ISSUE: 74432QCD5 - PRUDENTIAL FINL MTN 4.418% 3/27/48 04/06/21 S	280,000.0000	1.1828	0	331,176	362,298	-31,122
7980516	ISSUE: 06051GHU6 - BANK OF AMER MTN V-Q 4.078% 4/23/40 04/07/21 S	220,000.0000	1.1264	0	247,799	270,877	-23,078
7980516	ISSUE: 344419AC0 - FOMENTO EXONOMICA 3.5% 1/16/50 04/07/21 S	160,000.0000	1.0111	0	161,779	178,048	-16,269
7980516	ISSUE: 59022CAJ2 - MERRILL LYNCH 6.11% 1/29/37 04/07/21 B	230,000.0000	1.3374	0	-307,597	307,597	
7980516	ISSUE: 91086QAS7 - MEXICAN UTD STS MTN 6.75% 9/27/34 04/07/21 S	135,000.0000	1.3077	0	176,540	190,183	-13,643
7980516	ISSUE: 91086QAV0 - UNITED MEXICAN MTN 6.05% 1/11/40 04/07/21 S	485,000.0000	1.2215	0	592,408	644,111	-51,703
7980516	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 04/12/21 B	4,400,000.0000	1.2195	0	-5,365,594	5,365,594	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	ISSUE: 00206RKA9 - AT&T INC 3.65% 6/01/51 04/13/21 B	1,500,000.0000	0.9664	0	-1,449,585	1,449,585	
7980508	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 04/13/21 B	1,000,000.0000	1.1499	0	-1,149,860	1,149,860	
7980508	ISSUE: 020002BG5 - ALLSTATE CORP 3.85% 8/10/49 04/13/21 B	2,000,000.0000	1.1324	0	-2,264,880	2,264,880	
7980508	ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 04/13/21 B	1,500,000.0000	1.1457	0	-1,718,550	1,718,550	
7980508	ISSUE: 03939AAA5 - ARCH CAPITAL GROUP 3.635% 6/30/50 04/13/21 B	2,000,000.0000	1.0256	0	-2,051,140	2,051,140	
7980516	ISSUE: 06051GHU6 - BANK OF AMER MTN V-Q 4.078% 4/23/40 04/13/21 B	860,000.0000	1.1298	0	-971,645	971,645	
7980508	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50 04/13/21 B	2,000,000.0000	0.9551	0	-1,910,140	1,910,140	
7980508	ISSUE: 110122DK1 - BRISTOL-MYERS SQUIBB 4.35% 11/15/47 04/13/21 B	2,000,000.0000	1.2097	0	-2,419,440	2,419,440	
7980508	ISSUE: 12189LAA9 - BURLINGTON NORTH 5.75% 5/01/40 04/13/21 B	2,000,000.0000	1.3718	0	-2,743,560	2,743,560	
7980508	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 04/13/21 B	2,500,000.0000	1.2408	0	-3,102,125	3,102,125	
7980508	ISSUE: 161175BA1 - CHARTER COMM OPT LLC 6.484% 10/23/45 04/13/21 B	2,000,000.0000	1.3137	0	-2,627,480	2,627,480	
7980508	ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 04/13/21 B	2,000,000.0000	1.2240	0	-2,448,020	2,448,020	
7980508	ISSUE: 202712BN4 - COMMONWEALTH BK AUST 2.688% 3/11/31 04/13/21 B	2,000,000.0000	0.9813	0	-1,962,540	1,962,540	
7980508	ISSUE: 202795JJ0 - COMMONWEALTH EDISON 3.65% 6/15/46 04/13/21 B	1,000,000.0000	1.0978	0	-1,097,770	1,097,770	
7980508	ISSUE: 26442CBC7 - DUKE ENERGY CAROLINA 3.45% 4/15/51 04/13/21 B	3,000,000.0000	1.0555	0	-3,166,650	3,166,650	
7980508	ISSUE: 29273RBJ7 - ENERGY TRAN PTNR 6.125% 12/15/45 04/13/21 B	750,000.0000	1.1712	0	-878,408	878,408	
7980508	ISSUE: 29364WBJ6 - ENTERGY LA LLC 3.1% 6/15/41 04/13/21 B	1,000,000.0000	1.0275	0	-1,027,520	1,027,520	
7980508	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 04/13/21 B	2,000,000.0000	1.1562	0	-2,312,480	2,312,480	
7980508	ISSUE: 36186CBY8 - GMAC LLC 8% 11/01/31 04/13/21 B	2,000,000.0000	1.4040	0	-2,808,000	2,808,000	
7980508	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 04/13/21 B	500,000.0000	1.3101	0	-655,065	655,065	
7980508	ISSUE: 42809HAD9 - HESS CORP 5.6% 2/15/41 04/13/21 B	2,000,000.0000	1.1822	0	-2,364,320	2,364,320	
7980516	ISSUE: 46647PBM7 - JPMORGAN CHASE V-Q 3.109% 4/22/41 04/13/21 B	2,035,000.0000	1.0049	0	-2,044,890	2,044,890	
7980508	ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42 04/13/21 B	3,000,000.0000	1.1813	0	-3,543,990	3,543,990	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 59023VAA8 - MERRILL LYNCH & CO 7.75% 5/14/38 04/13/21 B	515,000.0000	1.5600	0	-803,426	803,426	
7980508	ISSUE: 595620AS4 - MIDAMERICAN ENERGY 3.65% 8/01/48 04/13/21 B	2,000,000.0000	1.1087	0	-2,217,360	2,217,360	
7980508	ISSUE: 641423CE6 - NEVADA POWER CO 3.125% 8/01/50 04/13/21 B	1,000,000.0000	0.9960	0	-995,960	995,960	
7980508	ISSUE: 65120FAE4 - NEW CREST FINANCE 4.2% 5/13/50 04/13/21 B	1,500,000.0000	1.1188	0	-1,678,185	1,678,185	
7980508	ISSUE: 655664AW0 - NORDSTROM INC 4.25% 8/01/31 04/13/21 B	500,000.0000	1.0115	0	-505,760	505,760	
7980508	ISSUE: 668138AE0 - NORTHWESTERN MUTUAL 3.45% 3/30/51 04/13/21 B	2,000,000.0000	1.0238	0	-2,047,540	2,047,540	
7980508	ISSUE: 817826AG5 - 7-ELEVEN INC 2.8% 2/10/51 04/13/21 B	1,000,000.0000	0.9166	0	-916,610	916,610	
7980508	ISSUE: 82620KBF9 - SIEMENS FINANCIERING 2.875% 3/11/41 04/13/21 B	2,000,000.0000	0.9905	0	-1,980,940	1,980,940	
7980508	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 04/13/21 B	750,000.0000	0.9703	0	-727,725	727,725	
7980508	ISSUE: 871829BN6 - SYSCO CORP 6.6% 4/01/50 04/13/21 B	500,000.0000	1.4876	0	-743,820	743,820	
7980508	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 04/13/21 B	3,000,000.0000	1.2100	0	-3,630,150	3,630,150	
7980508	ISSUE: 91911TAH6 - VALE OVERSEAS LTD 6.875% 11/21/36 04/13/21 B	500,000.0000	1.3575	0	-678,750	678,750	
7980508	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51 04/13/21 B	1,000,000.0000	1.0110	0	-1,010,960	1,010,960	
7980508	ISSUE: 96949LAC9 - WILLIAMS PARTNER MTN 5.1% 9/15/45 04/13/21 B	500,000.0000	1.1734	0	-586,715	586,715	
7980516	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 04/14/21 B	395,000.0000	1.1147	0	-440,299	440,299	
7980516	ISSUE: 06051GHZ5 - BANK OF AMER MTN V-Q 2.496% 2/13/31 04/16/21 S	105,000.0000	0.9971	0	104,701	105,492	-792
7980508	ISSUE: 06051GJW0 - BANK OF AMERICA V-Q 3.311% 4/22/42 04/16/21 B	3,040,000.0000	1.0000	0	-3,040,000	3,040,000	
7980516	ISSUE: 91911TAQ6 - VALE OVERSEAS LTD 3.75% 7/08/30 04/16/21 S	735,000.0000	1.0610	0	779,835	817,695	-37,860
7980508	ISSUE: 037411BA2 - APACHE CORP 4.75% 4/15/43 04/21/21 S	190,000.0000	0.9825	0	186,675	192,850	-6,175
7980516	ISSUE: 00206RKD3 - AT&T INC 3.1% 2/01/43 04/28/21 B	770,000.0000	0.9257	0	-712,789	712,789	
7980508	ISSUE: 037411BA2 - APACHE CORP 4.75% 4/15/43 04/28/21 S	370,000.0000	0.9775	0	361,675	375,550	-13,875
7980516	ISSUE: 20030NBQ3 - COMCAST CORP 4.6% 8/15/45 04/28/21 B	470,000.0000	1.2254	0	-575,962	575,962	
7980516	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 04/28/21 S	5,700,000.0000	1.2562	0	7,160,625	7,121,986	38,639



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7980516	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 04/28/21 B	5,395,000.0000	1.1484	0	-6,195,820	6,195,820	
7980518	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 04/29/21 B	953,500.0000	0.7960	0	-759,001	759,001	
7980508	ISSUE: 037411BA2 - APACHE CORP 4.75% 4/15/43 05/03/21 S	125,000.0000	0.9950	0	124,375	126,875	-2,500
7980516	ISSUE: 655844CF3 - NORFOLK SOUTHERN 3.05% 5/15/50 05/03/21 S	295,000.0000	0.9571	0	282,356	287,353	-4,997
7980508	ISSUE: 858912AG3 - STERICYCLE INC 3.875% 1/15/29 05/04/21 S	835,000.0000	1.0000	0	835,000	858,481	-23,481
7980508	ISSUE: 037411BA2 - APACHE CORP 4.75% 4/15/43 05/05/21 S	380,000.0000	0.9962	0	378,575	385,700	-7,125
7980516	ISSUE: 20030NBG5 - COMCAST CORP 4.5% 1/15/43 05/05/21 S	460,000.0000	1.2179	0	560,220	607,991	-47,771
7980516	ISSUE: 713448EU8 - PEPSICO INC 3.625% 3/19/50 05/06/21 B	125,000.0000	1.1204	0	-140,050	140,050	
7980516	ISSUE: 698299BL7 - REPUBLIC OF PANAMA 3.87% 7/23/60 05/10/21 S	295,000.0000	1.0162	0	299,794	314,931	-15,137
7980516	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 05/11/21 B	635,000.0000	1.2129	0	-770,192	770,192	
7980516	ISSUE: 92826CAQ5 - VISA INC 2% 8/15/50 05/11/21 S	710,000.0000	0.8188	0	581,348	678,086	-96,738
7980508	ISSUE: 363576AB5 - ARTHUR J GALLAGH 3.5% 5/20/51 05/13/21 B	1,205,000.0000	0.9881	0	-1,190,636	1,190,636	
7980516	ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 05/13/21 B	215,000.0000	1.0671	0	-229,427	229,427	
7980516	ISSUE: 458140BM1 - INTEL CORP 4.75% 3/25/50 05/13/21 S	185,000.0000	1.2452	0	230,366	254,458	-24,092
7980516	ISSUE: 06051GHU6 - BANK OF AMER MTN V-Q 4.078% 4/23/40 05/14/21 S	655,000.0000	1.1342	0	742,888	764,918	-22,030
7980516	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 05/14/21 B	3,405,000.0000	1.2369	0	-4,211,610	4,211,610	
7980516	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 05/14/21 S	3,480,000.0000	1.1472	0	3,992,213	4,096,111	-103,899
7980516	ISSUE: 718286BG1 - PHILIPPINES(REP) 6.375% 10/23/34 05/17/21 S	535,000.0000	1.4027	0	750,471	784,476	-34,005
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 05/17/21 S	1,625,000.0000	0.7891	0	1,282,320	1,332,441	-50,121
7980516	ISSUE: 344419AC0 - FOMENTO EXONOMICA 3.5% 1/16/50 05/18/21 B	406,000.0000	0.9926	0	-403,004	403,004	
7980518	ISSUE: 04686JAD3 - ATHENE HOLDING LTD 3.95% 5/25/51 05/20/21 B	1,998,000.0000	0.9936	0	-1,985,133	1,985,133	
7980516	ISSUE: 478160CG7 - JOHNSON & JOHNSON 3.75% 3/03/47 05/20/21 S	390,000.0000	1.1501	0	448,551	500,390	-51,839
7982140	ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38 05/27/21 S	2,350,000.0000	1.3613	0	3,199,121	3,194,708	4,414

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7982140	ISSUE: 912810QD3 - U.S. TREASURY BONDS 4.375% 11/15/39 05/27/21 S 2,010,000.0000 1.3542		0	2,721,901	2,718,143	3,758
7982140	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 05/27/21 S 10,515,000.0000 0.9378		0	9,861,098	9,815,542	45,556
7982140	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 05/27/21 B 40,760,000.0000 0.9488		0	-38,674,234	38,674,234	
7980516	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/01/21 S 12,576,000.0000 1.1403		0	14,340,570	14,279,655	60,915
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/01/21 S 4,246,000.0000 1.1403		0	4,841,767	4,834,302	7,464
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 06/01/21 B 4,425,000.0000 0.9070		0	-4,013,519	4,013,519	
7980516	ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48 06/02/21 B 360,000.0000 1.2179		0	-438,455	438,455	
7980516	ISSUE: 084664CQ2 - BERKSHIRE HATHAWAY 4.2% 8/15/48 06/02/21 S 990,000.0000 1.1860		0	1,174,110	1,217,954	-43,844
7980516	ISSUE: 571748BN1 - MARSH & MCLENNAN 2.25% 11/15/30 06/02/21 S 620,000.0000 1.0028		0	621,748	614,377	7,372
7980516	ISSUE: 478375AH1 - JOHNSON CONTROLS 6% 1/15/36 06/03/21 B 115,000.0000 1.3845		0	-159,215	159,215	
7980516	ISSUE: 478375AN8 - JOHNSON CONTROLS 4.95% 7/02/64 06/03/21 B 435,000.0000 1.3183		0	-573,465	573,465	
7982140	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 06/03/21 S 1,955,000.0000 1.3285		0	2,597,178	2,599,779	-2,600
7982140	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 06/03/21 B 3,585,000.0000 1.1356		0	-4,071,305	4,071,305	
7982140	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 06/03/21 B 3,945,000.0000 1.1319		0	-4,465,247	4,465,247	
7982140	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 06/03/21 S 3,640,000.0000 1.0925		0	3,976,700	3,968,328	8,372
7982140	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 06/03/21 S 1,830,000.0000 1.1117		0	2,034,356	2,035,235	-878
7980508	ISSUE: 26441CBN4 - DUKE ENERGY CORP 3.5% 6/15/51 06/07/21 B 1,020,000.0000 0.9996		0	-1,019,623	1,019,623	
7980508	ISSUE: 15135BAX9 - CENTENE CORP 2.5% 3/01/31 06/09/21 S 320,000.0000 0.9675		0	309,600	320,000	-10,400
7980508	ISSUE: 830867AB3 - DELTA AIR LINES/SKY 4.75% 10/20/28 06/09/21 B 3,000,000.0000 1.1003		0	-3,301,020	3,301,020	
7980508	ISSUE: 15135BAX9 - CENTENE CORP 2.5% 3/01/31 06/10/21 S 1,395,000.0000 0.9662		0	1,347,919	1,395,000	-47,081
7980516	ISSUE: 256677AH8 - DOLLAR GENERAL CORP 4.125% 4/03/50 06/10/21 B 685,000.0000 1.1540		0	-790,483	790,483	
7980516	ISSUE: 87938WAU7 - TELEFONICA EMISIONES 5.213% 3/08/47 06/10/21 B 685,000.0000 1.2257		0	-839,639	839,639	
7982140	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 06/11/21 S 295,000.0000 0.8829		0	260,464	251,407	9,057



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 06/11/21 B	260,000.0000	1.0506	0	-273,163	273,163	
7980516	ISSUE: 06051GHS1 - BANK OF AMER MTN V-Q 4.33% 3/15/50 06/16/21 S	340,000.0000	1.2053	0	409,788	402,118	7,670
7980516	ISSUE: 06051GJA8 - BANK OF AMER V-Q 4.083% 3/20/51 06/16/21 B	340,000.0000	1.1616	0	-394,954	394,954	
7982140	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/17/21 B	1,570,000.0000	1.1763	0	-1,846,744	1,846,744	
7982140	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 06/17/21 S	3,550,000.0000	1.1416	0	4,052,547	3,953,138	99,409
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 06/17/21 B	2,000,000.0000	1.0455	0	-2,091,040	2,091,040	
7980516	ISSUE: 45866FAH7 - INTERCONTINENTAL 4.25% 9/21/48 06/18/21 B	320,000.0000	1.1769	0	-376,624	376,624	
7980516	ISSUE: 02364WAW5 - AMERICA MOVIL SAB 6.125% 3/30/40 06/21/21 B	470,000.0000	1.4108	0	-663,076	663,076	
7980516	ISSUE: 02364WBG9 - AMERICA MOVIL SAB 4.375% 4/22/49 06/21/21 S	390,000.0000	1.2223	0	476,693	490,023	-13,330
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 06/21/21 B	130,000.0000	0.9619	0	-125,051	125,051	
7982140	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 06/22/21 B	1,070,000.0000	1.1835	0	-1,266,320	1,266,320	
7982140	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 06/22/21 S	890,000.0000	1.1824	0	1,052,355	1,019,086	33,270
7980516	ISSUE: 91087BAD2 - UNITED MEXICAN STATE 4.6% 2/10/48 06/28/21 S	615,000.0000	1.0750	0	661,125	685,875	-24,750
7980516	ISSUE: 91087BAL4 - UNITED MEXICAN STATE 5% 4/27/51 06/28/21 B	560,000.0000	1.1350	0	-635,600	635,600	
7980516	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 06/29/21 S	380,000.0000	1.1561	0	439,318	415,850	23,468
7980516	ISSUE: 57636QAH7 - MASTERCARD INC 3.8% 11/21/46 06/29/21 S	245,000.0000	1.1853	0	290,403	309,016	-18,613
7980516	ISSUE: 74432QCD5 - PRUDENTIAL FINL MTN 4.418% 3/27/48 06/29/21 B	100,000.0000	1.2404	0	-124,039	124,039	
7980508	ISSUE: 79466LAM6 - SALESFORCE.COM INC 3.05% 7/15/61 06/29/21 B	2,340,000.0000	0.9968	0	-2,332,465	2,332,465	
7982140	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 06/30/21 B	1,290,000.0000	1.0400	0	-1,341,600	1,341,600	
7980516	ISSUE: 458140BM1 - INTEL CORP 4.75% 3/25/50 07/08/21 S	105,000.0000	1.3537	0	142,142	144,422	-2,281
7980516	ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 07/13/21 S	230,000.0000	1.3361	0	307,310	298,194	9,116
7980516	ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60 07/14/21 S	205,000.0000	0.9651	0	197,843	194,640	3,204
7982140	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 07/14/21 B	1,585,000.0000	1.4695	0	-2,329,145	2,329,145	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 07/14/21 S	1,500,000.0000	1.3818	0	2,072,695	1,994,715	77,980
7982140	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 07/14/21 S	2,280,000.0000	1.3927	0	3,175,345	3,054,676	120,670
7982140	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 07/14/21 B	3,505,000.0000	1.0994	0	-3,853,309	3,853,309	
7982140	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 07/14/21 S	3,305,000.0000	1.1741	0	3,880,535	3,681,012	199,523
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 07/14/21 B	2,025,000.0000	1.2018	0	-2,433,639	2,433,639	
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 07/15/21 B	290,000.0000	0.9774	0	-283,449	283,449	
7980516	ISSUE: 91086QBE7 - UNITED MEXICAN MTN 5.55% 1/21/45 07/15/21 S	185,000.0000	1.2250	0	226,625	215,988	10,638
7980516	ISSUE: 91087BAG5 - UNITED MEXICAN STATE 4.5% 1/31/50 07/15/21 B	185,000.0000	1.0735	0	-198,598	198,598	
7980516	ISSUE: 30231GAZ5 - EXXON MOBIL CORP 3.095% 8/16/49 07/20/21 S	90,000.0000	1.0495	0	94,454	90,370	4,084
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 07/20/21 B	90,000.0000	1.1135	0	-100,219	100,219	
7980516	ISSUE: 983024AG5 - WYETH 6.5% 2/01/34 07/20/21 B	105,000.0000	1.4850	0	-155,926	155,926	
7980508	ISSUE: 00507VAQ2 - ACTIVISION BLIZZARD 2.5% 9/15/50 07/21/21 B	1,655,000.0000	0.9165	0	-1,516,741	1,516,741	
7980508	ISSUE: 020002BG5 - ALLSTATE CORP 3.85% 8/10/49 07/21/21 B	770,000.0000	1.2061	0	-928,666	928,666	
7980508	ISSUE: 02209SBK8 - ALTRIA GROUP INC 4.45% 5/06/50 07/21/21 B	755,000.0000	1.0805	0	-815,815	815,815	
7980516	ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 07/21/21 S	155,000.0000	1.2454	0	193,045	201,874	-8,830
7980508	ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41 07/21/21 B	4,185,000.0000	1.0534	0	-4,408,395	4,408,395	
7980508	ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 07/21/21 B	2,010,000.0000	1.2035	0	-2,419,095	2,419,095	
7980508	ISSUE: 052528AM8 - AUST & NZ BKG V-S 2.57% 11/25/35 07/21/21 B	1,215,000.0000	0.9872	0	-1,199,460	1,199,460	
7980508	ISSUE: 05526DBT1 - BAT CAPITAL CORP 3.734% 9/25/40 07/21/21 B	2,410,000.0000	0.9904	0	-2,386,816	2,386,816	
7980508	ISSUE: 06051GGF0 - BANK OF AMER MTN V-Q 3.824% 1/20/28 07/21/21 B	8,545,000.0000	1.1131	0	-9,511,269	9,511,269	
7980508	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 07/21/21 B	3,765,000.0000	0.9812	0	-3,694,143	3,694,143	
7980508	ISSUE: 084659BC4 - BERKSHIRE HATHAWAY 2.85% 5/15/51 07/21/21 B	1,740,000.0000	0.9787	0	-1,702,903	1,702,903	
7980508	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50 07/21/21 B	1,240,000.0000	1.0157	0	-1,259,530	1,259,530	

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7980508	ISSUE: 097023CD5 - BOEING CO 3.2% 3/01/29 07/21/21 B	1,825,000.0000	1.0566	0	-1,928,368	1,928,368	
7980508	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50 07/21/21 B	3,280,000.0000	0.9682	0	-3,175,565	3,175,565	
7980508	ISSUE: 11135FBH3 - BROADCOM INC 2.45% 2/15/31 07/21/21 B	2,360,000.0000	0.9925	0	-2,342,276	2,342,276	
7980508	ISSUE: 12189LAA9 - BURLINGTON NORTH 5.75% 5/01/40 07/21/21 B	2,055,000.0000	1.4371	0	-2,953,158	2,953,158	
7980508	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 07/21/21 B	2,330,000.0000	1.2465	0	-2,904,252	2,904,252	
7980508	ISSUE: 161175BZ6 - CHARTER COMM OPT 3.5% 6/01/41 07/21/21 B	2,720,000.0000	1.0176	0	-2,768,008	2,768,008	
7980508	ISSUE: 169905AG1 - CHOICE HOTELS 3.7% 1/15/31 07/21/21 B	1,855,000.0000	1.0959	0	-2,032,839	2,032,839	
7980508	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51 07/21/21 B	600,000.0000	1.0643	0	-638,556	638,556	
7980508	ISSUE: 202712BN4 - COMMONWEALTH BK AUST 2.688% 3/11/31 07/21/21 B	2,210,000.0000	1.0109	0	-2,234,200	2,234,200	
7980508	ISSUE: 247361ZT8 - DELTA AIR LINES INC 3.75% 10/28/29 07/21/21 B	855,000.0000	0.9962	0	-851,794	851,794	
7980508	ISSUE: 25470DBH1 - DISCOVERY COMMUNICAT 4.65% 5/15/50 07/21/21 B	700,000.0000	1.1781	0	-824,656	824,656	
7980508	ISSUE: 26441CBN4 - DUKE ENERGY CORP 3.5% 6/15/51 07/21/21 B	2,650,000.0000	1.0592	0	-2,806,907	2,806,907	
7980508	ISSUE: 278642AF0 - EBAY INC 4% 7/15/42 07/21/21 B	1,710,000.0000	1.1383	0	-1,946,544	1,946,544	
7980508	ISSUE: 285512AF6 - ELECTRONIC ARTS INC 2.95% 2/15/51 07/21/21 B	1,355,000.0000	0.9906	0	-1,342,290	1,342,290	
7980508	ISSUE: 29273RBF5 - ENERGY TRAN PTNR 5.15% 3/15/45 07/21/21 B	1,555,000.0000	1.1497	0	-1,787,830	1,787,830	
7980508	ISSUE: 29364WBJ6 - ENTERGY LA LLC 3.1% 6/15/41 07/21/21 B	945,000.0000	1.0775	0	-1,018,200	1,018,200	
7980508	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 07/21/21 B	1,865,000.0000	1.1045	0	-2,059,893	2,059,893	
7980508	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 07/21/21 B	2,800,000.0000	1.2122	0	-3,394,188	3,394,188	
7980508	ISSUE: 36186CBY8 - GMAC LLC 8% 11/01/31 07/21/21 B	1,340,000.0000	1.4468	0	-1,938,658	1,938,658	
7980508	ISSUE: 363576AB5 - ARTHUR J GALLAGH 3.5% 5/20/51 07/21/21 B	1,495,000.0000	1.0787	0	-1,612,612	1,612,612	
7980508	ISSUE: 38141GYK4 - GOLDMAN SACHS GP V-S 2.908% 7/21/42 07/21/21 B	750,000.0000	1.0100	0	-757,530	757,530	
7980508	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 07/21/21 B	3,905,000.0000	1.0578	0	-4,130,631	4,130,631	
7980508	ISSUE: 47233JDX3 - JEFFERIES GROUP LLC 2.75% 10/15/32 07/21/21 B	1,435,000.0000	1.0271	0	-1,473,860	1,473,860	

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7980508	ISSUE: 573284AX4 - MARTIN MARIETTA MATL 3.2% 7/15/51 07/21/21 B	1,060,000.0000	1.0138	0	-1,074,607	1,074,607	
7980508	ISSUE: 61744YAP3 - MORGAN STAN MTN V-Q 3.772% 1/24/29 07/21/21 B	4,430,000.0000	1.1225	0	-4,972,852	4,972,852	
7980508	ISSUE: 65120FAE4 - NEW CREST FINANCE 4.2% 5/13/50 07/21/21 B	550,000.0000	1.1850	0	-651,761	651,761	
7980508	ISSUE: 654106AM5 - NIKE INC 3.375% 3/27/50 07/21/21 B	990,000.0000	1.1506	0	-1,139,114	1,139,114	
7980508	ISSUE: 655664AW0 - NORDSTROM INC 4.25% 8/01/31 07/21/21 B	755,000.0000	1.0534	0	-795,287	795,287	
7980508	ISSUE: 668138AE0 - NORTHWESTERN MUTUAL 3.45% 3/30/51 07/21/21 B	1,430,000.0000	1.0974	0	-1,569,268	1,569,268	
7980508	ISSUE: 71654QCL4 - PETROLEOS MEXICANOS 6.35% 2/12/48 07/21/21 B	770,000.0000	0.8550	0	-658,350	658,350	
7980508	ISSUE: 74251VAF9 - PRINCIPAL FINL GROUP 4.625% 9/15/42 07/21/21 B	2,545,000.0000	1.2645	0	-3,218,076	3,218,076	
7980508	ISSUE: 74456QBQ8 - PUBLIC SERVICE MTN 3.8% 3/01/46 07/21/21 B	810,000.0000	1.2021	0	-973,685	973,685	
7980508	ISSUE: 79466LAK0 - SALESFORCE.COM INC 2.7% 7/15/41 07/21/21 B	1,910,000.0000	1.0211	0	-1,950,263	1,950,263	
7980508	ISSUE: 817826AF7 - 7-ELEVEN INC 2.5% 2/10/41 07/21/21 B	1,350,000.0000	0.9428	0	-1,272,780	1,272,780	
7980508	ISSUE: 82620KBF9 - SIEMENS FINANCIERING 2.875% 3/11/41 07/21/21 B	2,345,000.0000	1.0476	0	-2,456,599	2,456,599	
7980508	ISSUE: 842400GY3 - SOUTHERN CAL ED 2.95% 2/01/51 07/21/21 B	795,000.0000	0.9255	0	-735,812	735,812	
7980508	ISSUE: 87264ACB9 - T-MOBILE USA INC 2.55% 2/15/31 07/21/21 B	4,320,000.0000	1.0261	0	-4,432,795	4,432,795	
7980508	ISSUE: 87612BBT8 - TARGA RES PRTNRS 4% 1/15/32 07/21/21 B	705,000.0000	1.0325	0	-727,913	727,913	
7980508	ISSUE: 89417EAQ2 - TRAVELERS COS INC 2.55% 4/27/50 07/21/21 B	1,215,000.0000	0.9819	0	-1,193,033	1,193,033	
7980508	ISSUE: 907818FT0 - UNION PACIFIC CORP 3.2% 5/20/41 07/21/21 B	1,125,000.0000	1.0741	0	-1,208,385	1,208,385	
7980508	ISSUE: 907818FV5 - UNION PACIFIC CORP 3.55% 5/20/61 07/21/21 B	670,000.0000	1.0910	0	-730,970	730,970	
7980508	ISSUE: 91087BAF7 - UNITED MEXICAN STATE 4.5% 4/22/29 07/21/21 B	5,530,000.0000	1.1375	0	-6,290,375	6,290,375	
7980508	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 07/21/21 B	90,955,000.0000	0.8431	0	-76,683,245	76,683,245	
7980508	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 07/21/21 B	2,680,000.0000	1.2626	0	-3,383,822	3,383,822	
7980508	ISSUE: 91911TAQ6 - VALE OVERSEAS LTD 3.75% 7/08/30 07/21/21 B	2,795,000.0000	1.0650	0	-2,976,675	2,976,675	
7980508	ISSUE: 92343VFT6 - VERIZON COMM INC 2.65% 11/20/40 07/21/21 B	2,400,000.0000	0.9742	0	-2,338,152	2,338,152	



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	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51						
7980508	07/21/21 B	1,620,000.0000	1.0992	0	-1,780,655	1,780,655	
	ISSUE: 94106LBM0 - WASTE MGMT INC 2.5% 11/15/50						
7980508	07/21/21 B	1,075,000.0000	0.9542	0	-1,025,733	1,025,733	
	ISSUE: 96949LAC9 - WILLIAMS PARTNER MTN 5.1% 9/15/45						
7980508	07/21/21 B	1,315,000.0000	1.2488	0	-1,642,159	1,642,159	
	ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60						
7980516	07/22/21 B	135,000.0000	0.9806	0	-132,378	132,378	
	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47						
7980516	07/22/21 S	155,000.0000	1.1570	0	179,329	172,051	7,278
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7982140	07/22/21 S	9,340,000.0000	0.8777	0	8,197,344	7,449,771	747,574
	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51						
7982140	07/22/21 B	7,940,000.0000	1.1084	0	-8,800,994	8,800,994	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7982140	07/23/21 S	9,000,000.0000	1.1158	0	10,042,353	9,355,410	686,943
	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51						
7982140	07/23/21 B	7,880,000.0000	1.1025	0	-8,687,700	8,687,700	
	ISSUE: 35137LAK1 - FOX CORP 5.576% 1/25/49						
7980516	07/28/21 S	75,000.0000	1.3854	0	103,906	107,448	-3,542
	ISSUE: 375558BD4 - GILEAD SCIENCES 4.75% 3/01/46						
7980516	07/28/21 S	110,000.0000	1.3002	0	143,022	138,345	4,677
	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41						
7982140	07/30/21 B	1,490,000.0000	1.0737	0	-1,599,771	1,599,771	
	ISSUE: 84265VAG0 - SOUTHERN COPPER CORP 5.25% 11/08/42						
7980516	08/02/21 B	175,000.0000	1.2715	0	-222,513	222,513	
	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40						
7982140	08/02/21 S	7,610,000.0000	0.9373	0	7,132,701	6,749,713	382,988
	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41						
7982140	08/02/21 B	6,855,000.0000	1.0825	0	-7,420,538	7,420,538	
	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51						
7980508	08/04/21 B	1,015,000.0000	1.1239	0	-1,140,769	1,140,769	
	ISSUE: 98462YAE0 - YAMANA GOLD INC 2.63% 8/15/31						
7980508	08/04/21 B	2,075,000.0000	1.0000	0	-2,075,000	2,075,000	
	ISSUE: 615369AV7 - MOODY'S CORP 2.75% 8/19/41						
7980508	08/10/21 B	1,935,000.0000	0.9772	0	-1,890,901	1,890,901	
	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50						
7980516	08/10/21 S	160,000.0000	0.9981	0	159,699	179,565	-19,866
	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51						
7980516	08/11/21 S	70,000.0000	0.9668	0	67,675	67,349	326
	ISSUE: 644188BF0 - NEW ENG POWER 3.8% 12/05/47						
7980516	08/11/21 B	280,000.0000	1.1028	0	-308,781	308,781	
	ISSUE: 00206RKA9 - AT&T INC 3.65% 6/01/51						
7980508	08/18/21 S	2,795,000.0000	1.0559	0	2,951,185	2,823,218	127,966
	ISSUE: 15135BAY7 - CENTENE CORP 2.45% 7/15/28						
7980508	08/18/21 S	700,000.0000	1.0100	0	707,000	706,125	875

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7980508	ISSUE: 20030NDR9 - COMCAST CORP 2.887% 11/01/51 08/18/21 B 3,970,000.0000 0.9930		0	-3,942,131	3,942,131	
7980508	ISSUE: 92564RAE5 - VICI PROPERTIES 4.125% 8/15/30 08/18/21 B 990,000.0000 1.0637		0	-1,053,113	1,053,113	
7980516	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51 08/23/21 S 280,000.0000 0.9877		0	276,562	269,396	7,165
7980516	ISSUE: 29379VBY8 - ENTERPRISE PRODUCTS 3.7% 1/31/51 08/24/21 B 60,000.0000 1.0751		0	-64,508	64,508	
7980516	ISSUE: 96949LAE5 - WILLIAMS PARTNERS LP 4.85% 3/01/48 08/24/21 S 60,000.0000 1.2225		0	73,349	73,750	-400
7980508	ISSUE: 15135BAY7 - CENTENE CORP 2.45% 7/15/28 08/25/21 S 625,000.0000 1.0137		0	633,594	630,469	3,125
7980516	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 08/25/21 S 120,000.0000 1.1185		0	134,220	132,576	1,644
7980508	ISSUE: 92564RAE5 - VICI PROPERTIES 4.125% 8/15/30 08/25/21 B 985,000.0000 1.0662		0	-1,050,256	1,050,256	
7980516	ISSUE: 68389XAH8 - ORACLE CORP 6.125% 7/08/39 08/30/21 B 200,000.0000 1.3861		0	-277,212	277,212	
7980516	ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55 08/30/21 S 120,000.0000 1.1813		0	141,756	134,347	7,409
7980516	ISSUE: 097023CR4 - BOEING CO 3.95% 8/01/59 08/31/21 B 90,000.0000 1.0454		0	-94,086	94,086	
7980516	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42 08/31/21 B 390,000.0000 1.2024		0	-468,936	468,936	
7980516	ISSUE: 20030NCG4 - COMCAST CORP 4.049% 11/01/52 08/31/21 S 80,000.0000 1.2161		0	97,292	99,000	-1,708
7980516	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 08/31/21 B 135,000.0000 1.0357		0	-139,825	139,825	
7980518	ISSUE: 437076CK6 - HOME DEPOT INC 2.75% 9/15/51 09/07/21 B 40,000,000.0000 0.9893		0	-39,572,000	39,572,000	
7980518	ISSUE: 8426EPAE8 - SOUTHERN CO GAS CAP 3.15% 9/30/51 09/07/21 B 5,000,000.0000 0.9911		0	-4,955,700	4,955,700	
7980518	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 09/07/21 B 25,000,000.0000 0.8809		0	-22,021,585	22,021,585	
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/07/21 B 25,000,000.0000 0.9895		0	-24,736,428	24,736,428	
7980518	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 09/08/21 S 50,000,000.0000 0.8670		0	43,351,563	46,033,030	-2,681,468
7980516	ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 09/09/21 S 795,000.0000 1.2324		0	979,726	1,035,420	-55,694
7980516	ISSUE: 161175BS2 - CHARTER COMM OPT LLC 5.125% 7/01/49 09/09/21 S 810,000.0000 1.2185		0	987,017	943,758	43,260
7980516	ISSUE: 254687FZ4 - WALT DISNEY CO 3.6% 1/13/51 09/09/21 S 823,000.0000 1.1549		0	950,458	996,242	-45,783
7980516	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 09/09/21 S 550,000.0000 1.0748		0	591,162	617,255	-26,093



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 89153VAV1 - TOTAL CAPITAL INTL 3.127% 5/29/50 09/09/21 S	540,000.0000	1.0433	0	563,371	531,223	32,148
7980518	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 09/09/21 S	17,130,000.0000	1.1225	0	19,229,026	20,465,040	-1,236,014
7980518	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 09/09/21 S	50,000,000.0000	1.1225	0	56,126,753	59,734,500	-3,607,747
7980518	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 09/09/21 S	50,000,000.0000	1.1225	0	56,126,753	59,734,500	-3,607,747
7980518	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 09/09/21 S	50,000,000.0000	1.1225	0	56,122,847	59,732,500	-3,609,653
7980518	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 09/09/21 S	22,190,700.0000	1.1225	0	24,908,105	26,510,120	-1,602,015
7980518	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 09/09/21 S	50,000,000.0000	1.1225	0	56,122,847	59,732,500	-3,609,653
7980516	ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41 09/10/21 S	1,965,000.0000	1.0564	0	2,075,747	2,045,663	30,084
7980516	ISSUE: 125523CJ7 - CIGNA CORP 3.2% 3/15/40 09/10/21 S	405,000.0000	1.0496	0	425,088	444,103	-19,015
7980516	ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 09/10/21 S	455,000.0000	1.3003	0	591,637	555,446	36,191
7980516	ISSUE: 717081EZ2 - PFIZER INC 2.55% 5/28/40 09/10/21 S	490,000.0000	1.0140	0	496,865	490,398	6,467
7980516	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 09/10/21 S	520,000.0000	1.1225	0	583,700	574,496	9,204
7980516	ISSUE: 91086QBF4 - UNITED MEXICAN MTN 4.6% 1/23/46 09/10/21 S	1,330,000.0000	1.0955	0	1,457,015	1,429,660	27,355
7980518	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 09/10/21 S	50,000,000.0000	1.2094	0	60,470,703	64,711,000	-4,240,297
7980518	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 09/10/21 S	50,000,000.0000	1.2094	0	60,470,703	64,711,000	-4,240,297
7980518	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 09/10/21 S	8,920,000.0000	1.2094	0	10,787,973	11,544,442	-756,469
7982140	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 09/13/21 B	12,065,000.0000	1.1773	0	-14,203,710	14,203,710	
7982140	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 09/13/21 B	10,450,000.0000	1.3193	0	-13,786,652	13,786,652	
7982140	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 09/13/21 S	16,050,000.0000	0.8925	0	14,325,252	13,366,924	958,328
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 09/13/21 B	22,220,000.0000	0.9926	0	-22,055,954	22,055,954	
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/13/21 B	22,335,000.0000	1.1093	0	-24,776,146	24,776,146	
7982140	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 09/13/21 S	50,000,000.0000	1.0720	0	53,601,563	53,121,514	480,049
7982140	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 09/13/21 S	4,725,000.0000	1.0720	0	5,065,348	5,019,983	45,365

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7982140	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 09/13/21 S 2,320,000.0000 0.9860		0	2,287,466	2,287,375	91
7980518	ISSUE: 06051GKC2 - BANK OF AMERICA V-S 2.482% 9/21/36 09/14/21 B 10,000,000.0000 1.0000		0	-10,000,000	10,000,000	
7980518	ISSUE: 31620RAL9 - FIDELITY NATL FINL 3.2% 9/17/51 09/14/21 B 10,000,000.0000 0.9977		0	-9,977,000	9,977,000	
7980518	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 09/14/21 S 40,000,000.0000 1.2396		0	49,585,938	52,464,000	-2,878,062
7980518	ISSUE: 097023CK9 - BOEING CO 3.9% 5/01/49 09/15/21 B 7,000,000.0000 1.0660		0	-7,462,140	7,462,140	
7980518	ISSUE: 097023CK9 - BOEING CO 3.9% 5/01/49 09/15/21 B 2,000,000.0000 1.0667		0	-2,133,500	2,133,500	
7980508	ISSUE: 378272BH0 - GLENORE FUNDING LLC 3.375% 9/23/51 09/15/21 B 2,275,000.0000 0.9851		0	-2,241,171	2,241,171	
7980518	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 09/15/21 S 50,000,000.0000 1.2344		0	61,720,703	65,580,000	-3,859,297
7980518	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 09/15/21 S 21,119,100.0000 1.2344		0	26,069,714	27,699,812	-1,630,098
7980508	ISSUE: 00206RGQ9 - AT&T INC 4.3% 2/15/30 09/16/21 B 7,440,000.0000 1.1627		0	-8,650,786	8,650,786	
7980508	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46 09/16/21 B 3,045,000.0000 1.2391		0	-3,773,090	3,773,090	
7980508	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 09/16/21 B 5,395,000.0000 1.2243		0	-6,605,314	6,605,314	
7980508	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44 09/16/21 B 4,870,000.0000 1.2607		0	-6,139,853	6,139,853	
7980508	ISSUE: 05526DBN4 - BAT CAPITAL CORP 4.906% 4/02/30 09/16/21 B 5,490,000.0000 1.1623		0	-6,380,917	6,380,917	
7980508	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50 09/16/21 B 4,680,000.0000 1.1556		0	-5,408,114	5,408,114	
7980508	ISSUE: 097023CD5 - BOEING CO 3.2% 3/01/29 09/16/21 B 6,835,000.0000 1.0515		0	-7,187,003	7,187,003	
7980508	ISSUE: 097023CQ6 - BOEING CO 3.75% 2/01/50 09/16/21 B 6,745,000.0000 1.0434		0	-7,038,003	7,038,003	
7980508	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 09/16/21 B 9,135,000.0000 1.3336		0	-12,182,893	12,182,893	
7980508	ISSUE: 247361ZT8 - DELTA AIR LINES INC 3.75% 10/28/29 09/16/21 S 2,475,000.0000 1.0125		0	2,505,938	2,466,001	39,937
7980508	ISSUE: 25179MBA0 - DEVON ENERGY CORP 4.5% 1/15/30 09/16/21 B 7,390,000.0000 1.0943		0	-8,086,803	8,086,803	
7980508	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 09/16/21 B 9,610,000.0000 1.1196		0	-10,759,644	10,759,644	
7980508	ISSUE: 36186CBY8 - GMAC LLC 8% 11/01/31 09/16/21 S 3,340,000.0000 1.4627		0	4,885,585	4,746,658	138,927
7980508	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 09/16/21 B 2,415,000.0000 1.3867		0	-3,348,929	3,348,929	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	ISSUE: 38141GYK4 - GOLDMAN SACHS GP V-S 2.908% 7/21/42 09/16/21 B 5,555,000.0000 1.0249		0	-5,693,320	5,693,320	
7980508	ISSUE: 46647PBM7 - JPMORGAN CHASE V-Q 3.109% 4/22/41 09/16/21 B 7,570,000.0000 1.0679		0	-8,083,927	8,083,927	
7980508	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 09/16/21 B 2,690,000.0000 1.0712		0	-2,881,447	2,881,447	
7980508	ISSUE: 46647PCE4 - JPMORGAN CHASE V-Q 3.328% 4/22/52 09/16/21 B 5,770,000.0000 1.1048		0	-6,374,696	6,374,696	
7980508	ISSUE: 74251VAF9 - PRINCIPAL FINL GROUP 4.625% 9/15/42 09/16/21 S 3,055,000.0000 1.2705		0	3,881,255	3,870,489	10,767
7980508	ISSUE: 78081BAP8 - ROYALTY PHARMA PLC 3.35% 9/02/51 09/16/21 B 6,165,000.0000 0.9861		0	-6,079,183	6,079,183	
7980508	ISSUE: 871829BJ5 - SYSCO CORPORATION 3.3% 2/15/50 09/16/21 B 5,645,000.0000 1.0634		0	-6,002,893	6,002,893	
7980508	ISSUE: 871829BN6 - SYSCO CORP 6.6% 4/01/50 09/16/21 B 390,000.0000 1.6216		0	-632,432	632,432	
7980508	ISSUE: 87264ACB9 - T-MOBILE USA INC 2.55% 2/15/31 09/16/21 S 1,425,000.0000 1.0191		0	1,452,260	1,431,997	20,263
7980508	ISSUE: 883556CM2 - THERMO FISHER SCIEN 2.8% 10/15/41 09/16/21 S 4,725,000.0000 1.0266		0	4,850,591	4,701,753	148,838
7980508	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 09/16/21 S 62,785,000.0000 0.8835		0	55,469,076	57,998,532	-2,529,456
7980508	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 09/16/21 S 2,000,000.0000 1.0116		0	2,023,203	1,964,217	58,987
7980508	ISSUE: 91911TAH6 - VALE OVERSEAS LTD 6.875% 11/21/36 09/16/21 S 2,135,000.0000 1.3925		0	2,972,988	2,932,910	40,078
7980508	ISSUE: 91913YAW0 - VALERO ENERGY CORP 4% 4/01/29 09/16/21 S 3,000,000.0000 1.1125		0	3,337,620	3,338,520	-900
7980508	ISSUE: 92553PAP7 - VIACOM INC 4.375% 3/15/43 09/16/21 B 4,530,000.0000 1.1808		0	-5,349,115	5,349,115	
7980508	ISSUE: 92940PAG9 - WRKCO INC 3% 6/15/33 09/16/21 B 5,055,000.0000 1.0624		0	-5,370,280	5,370,280	
7980508	ISSUE: 960413AY8 - WESTLAKE CHEMICAL 2.875% 8/15/41 09/16/21 S 1,130,000.0000 0.9828		0	1,110,575	1,107,050	3,526
7980518	ISSUE: 03939AAA5 - ARCH CAPITAL GROUP 3.635% 6/30/50 09/17/21 B 4,000,000.0000 1.1340		0	-4,536,160	4,536,160	
7980508	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 09/17/21 S 50,000,000.0000 1.1733		0	58,664,063	54,662,309	4,001,753
7980508	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 09/17/21 S 4,600,000.0000 0.9336		0	4,294,333	4,047,902	246,432
7980518	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 09/17/21 S 35,000,000.0000 1.0062		0	35,216,016	33,340,741	1,875,274
7980508	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/17/21 S 52,810,000.0000 1.0202		0	53,874,452	53,598,235	276,216
7980508	ISSUE: 378272BH0 - GLENCORE FUNDING LLC 3.375% 9/23/51 09/20/21 B 830,000.0000 0.9830		0	-815,890	815,890	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 548661DV6 - LOWE'S COS INC 5% 4/15/40 09/20/21 B	1,500,000.0000	1.3070	0	-1,960,575	1,960,575	
7980518	ISSUE: 573284AU0 - MARTIN MARIETTA MAT 4.25% 12/15/47 09/20/21 B	1,905,000.0000	1.2048	0	-2,295,182	2,295,182	
7982140	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/20/21 B	2,945,000.0000	1.1896	0	-3,503,400	3,503,400	
7982140	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 09/20/21 S	2,770,000.0000	1.1274	0	3,122,850	3,048,305	74,546
7980518	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 09/20/21 S	35,000,000.0000	0.8993	0	31,475,391	30,630,371	845,020
7980518	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 09/20/21 S	20,000,000.0000	0.8987	0	17,974,219	17,503,069	471,150
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/21/21 S	13,115,000.0000	1.2231	0	16,041,284	15,828,259	213,025
7982140	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 09/21/21 B	13,715,000.0000	1.1150	0	-15,292,225	15,292,225	
7980518	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 09/21/21 S	20,000,000.0000	0.8979	0	17,957,031	17,503,069	453,962
7980508	ISSUE: 378272BH0 - GLENCORE FUNDING LLC 3.375% 9/23/51 09/27/21 S	3,105,000.0000	0.9777	0	3,035,696	3,057,061	-21,364
7980518	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 09/27/21 S	10,896,000.0000	1.0850	0	11,822,705	12,939,109	-1,116,404
7980508	ISSUE: 110122DK1 - BRISTOL-MYERS SQUIBB 4.35% 11/15/47 09/28/21 S	750,000.0000	1.2497	0	937,290	907,290	30,000
7980518	ISSUE: 09581JAC0 - BLUE OWL FINANCE LLC 4.125% 10/07/51 09/30/21 B	10,185,000.0000	0.9751	0	-9,931,495	9,931,495	
7980508	ISSUE: 55342UAM6 - MPT OP PTNR/FINL 3.5% 3/15/31 10/01/21 B	4,035,000.0000	1.0250	0	-4,135,875	4,135,875	
7980508	ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 10/05/21 S	285,000.0000	1.2036	0	343,032	371,774	-28,742
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 10/15/21 S	16,295,000.0000	0.9592	0	15,630,979	16,020,132	-389,153
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 10/15/21 B	15,805,000.0000	0.9878	0	-15,612,377	15,612,377	
7980508	ISSUE: 830867AB3 - DELTA AIR LINES/SKY 4.75% 10/20/28 10/21/21 S	3,000,000.0000	1.1150	0	3,345,000	3,351,099	-6,099
7980508	ISSUE: 278642AF0 - EBAY INC 4% 7/15/42 10/28/21 B	405,000.0000	1.1314	0	-458,237	458,237	
7980508	ISSUE: 278642AZ6 - EBAY INC 3.65% 5/10/51 10/28/21 S	395,000.0000	1.0862	0	429,069	394,641	34,428
7980518	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 10/29/21 B	2,000,000.0000	1.1500	0	-2,300,000	2,300,000	
7980518	ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 11/01/21 B	1,560,000.0000	1.1525	0	-1,797,900	1,797,900	
7980508	ISSUE: 04316JAB5 - ARTHUR J GALLAGHER 3.05% 3/09/52 11/02/21 B	6,135,000.0000	0.9897	0	-6,071,564	6,071,564	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 11/08/21 S	5,110,000.0000	1.2353	0	6,312,447	6,202,975	109,472
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 11/08/21 B	5,510,000.0000	1.0747	0	-5,921,707	5,921,707	
7980508	ISSUE: 278642AF0 - EBAY INC 4% 7/15/42 11/16/21 B	805,000.0000	1.1143	0	-896,995	896,995	
7980508	ISSUE: 278642AZ6 - EBAY INC 3.65% 5/10/51 11/16/21 S	795,000.0000	1.0676	0	848,718	794,277	54,442
7980508	ISSUE: 278642AF0 - EBAY INC 4% 7/15/42 11/19/21 B	1,130,000.0000	1.1342	0	-1,281,646	1,281,646	
7980508	ISSUE: 278642AZ6 - EBAY INC 3.65% 5/10/51 11/19/21 S	795,000.0000	1.0913	0	867,560	794,277	73,283
7982140	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 11/30/21 S	28,065,000.0000	1.2421	0	34,858,703	33,981,905	876,798
	SUB-TOTAL			0	2,298,828,031	2,342,793,136	-43,965,105
BROKER: BARCLAYS CAPITAL INC FIXED INC							
7980516	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44 01/04/21 B	135,000.0000	1.2778	0	-172,502	172,502	
7980516	ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50 01/04/21 S	115,000.0000	1.3025	0	149,789	150,578	-789
7980516	ISSUE: 06738EBP9 - BARCLAYS PLC V-A 3.564% 9/23/35 01/04/21 S	155,000.0000	1.0767	0	166,893	167,949	-1,056
7980516	ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48 01/04/21 S	200,000.0000	1.1816	0	236,328	237,176	-848
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/04/21 B	170,000.0000	0.9330	0	-158,605	158,605	
7980516	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26 01/06/21 S	10,000,000.0000	1.0540	0	10,540,234	10,588,700	-48,466
7980516	ISSUE: 92343VCX0 - VERIZON COMM INC 4.522% 9/15/48 01/06/21 B	700,000.0000	1.2483	0	-873,838	873,838	
7980516	ISSUE: 29366MAB4 - ENTERGY ARKANSAS LLC 2.65% 6/15/51 01/07/21 B	130,000.0000	0.9720	0	-126,361	126,361	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/07/21 S	125,000.0000	0.8906	0	111,328	115,315	-3,987
7980516	ISSUE: 532457BU1 - ELI LILLY & CO 4.15% 3/15/59 01/08/21 S	385,000.0000	1.3152	0	506,364	534,515	-28,151
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/08/21 B	515,000.0000	0.8853	0	-455,936	455,936	
7980516	ISSUE: 459200KC4 - IBM CORP 4.25% 5/15/49 01/11/21 B	355,000.0000	1.2485	0	-443,207	443,207	
7980516	ISSUE: 459200KL4 - IBM CORP 2.95% 5/15/50 01/11/21 S	275,000.0000	1.0225	0	281,196	293,098	-11,902

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/11/21 B	260,000.0000	0.8847	0	-230,019	230,019	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/11/21 S	375,000.0000	0.8847	0	331,758	338,036	-6,278
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/11/21 S	105,000.0000	0.8856	0	92,991	94,650	-1,660
7980516	ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 01/11/21 B	95,000.0000	1.2909	0	-122,638	122,638	
7980518	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44 01/12/21 B	3,000,000.0000	1.2362	0	-3,708,600	3,708,600	
7980518	ISSUE: 031162BK5 - AMGEN INC 5.15% 11/15/41 01/12/21 B	810,000.0000	1.3414	0	-1,086,542	1,086,542	
7980516	ISSUE: 037833DU1 - APPLE INC 1.65% 5/11/30 01/12/21 B	175,000.0000	1.0059	0	-176,033	176,033	
7980518	ISSUE: 125523AJ9 - CIGNA CORP 4.8% 8/15/38 01/12/21 B	1,350,000.0000	1.2696	0	-1,714,001	1,714,001	
7980518	ISSUE: 55336VBP4 - MPLX LP 5.2% 12/01/47 01/12/21 B	1,000,000.0000	1.1904	0	-1,190,400	1,190,400	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/12/21 B	45,000.0000	0.8780	0	-39,509	39,509	
7980516	ISSUE: 91412NBC3 - UNIV OF CHICAGO 4.003% 10/01/53 01/12/21 S	40,000.0000	1.2642	0	50,566	52,918	-2,351
7980516	ISSUE: 72650RBA9 - PLAINS ALL AMER 5.15% 6/01/42 01/13/21 S	115,000.0000	1.1011	0	126,629	123,449	3,180
7980518	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 01/13/21 B	2,600,000.0000	1.2669	0	-3,293,875	3,293,875	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/13/21 B	110,000.0000	0.8944	0	-98,381	98,381	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/13/21 B	80,000.0000	0.8955	0	-71,638	71,638	
7980516	ISSUE: 00206RMC3 - AT&T INC 3.5% 9/15/53 01/14/21 B	305,000.0000	0.9584	0	-292,309	292,309	
7980516	ISSUE: 29366WAA4 - ENTERGY MISSISSIPPI 3.85% 6/01/49 01/14/21 B	70,000.0000	1.1818	0	-82,724	82,724	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/14/21 S	70,000.0000	0.8933	0	62,530	62,675	-145
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/14/21 S	265,000.0000	0.8855	0	234,670	237,270	-2,600
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/14/21 S	110,000.0000	0.8896	0	97,853	98,489	-637
7980516	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32 01/15/21 B	260,000.0000	0.9873	0	-256,708	256,708	
7980518	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 01/19/21 B	3,325,000.0000	1.2650	0	-4,205,995	4,205,995	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/19/21 B	115,000.0000	0.8945	0	-102,871	102,871	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 682680AV5 - ONEOK INC 5.2% 7/15/48 01/20/21 S	510,000.0000	1.1838	0	603,753	595,272	8,481
7980516	ISSUE: 682680BC6 - ONEOK INC 4.5% 3/15/50 01/20/21 B	510,000.0000	1.0846	0	-553,136	553,136	
7980518	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 01/20/21 B	314,100.0000	0.8675	0	-272,482	272,482	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/20/21 S	415,000.0000	0.8927	0	370,452	371,121	-668
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/20/21 S	95,000.0000	0.8922	0	84,762	84,955	-194
7980516	ISSUE: 56585AAH5 - MARATHON PETRO 4.75% 9/15/44 01/21/21 B	145,000.0000	1.1558	0	-167,587	167,587	
7980516	ISSUE: 56585ABE1 - MARATHON PETROLEUM 4.5% 4/01/48 01/21/21 S	135,000.0000	1.1334	0	153,010	149,648	3,363
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/21/21 B	130,000.0000	0.8892	0	-115,598	115,598	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/21/21 S	110,000.0000	0.8859	0	97,449	98,170	-721
7980516	ISSUE: 161175BU7 - CHARTER COMM OPT 2.8% 4/01/31 01/25/21 B	200,000.0000	1.0342	0	-206,850	206,850	
7980516	ISSUE: 744320AY8 - PRUDENTIAL FINANCIAL 3.905% 12/07/47 01/26/21 S	215,000.0000	1.1751	0	252,649	255,614	-2,965
7980516	ISSUE: 842587DE4 - SOUTHERN CO 3.7% 4/30/30 01/26/21 B	145,000.0000	1.1434	0	-165,800	165,800	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 B	200,000.0000	0.9041	0	-180,813	180,813	
7980516	ISSUE: 69352PAQ6 - PPL CAPITAL FUDNING 4.125% 4/15/30 01/28/21 S	165,000.0000	1.1835	0	195,281	197,388	-2,107
7980516	ISSUE: 842587DE4 - SOUTHERN CO 3.7% 4/30/30 01/28/21 B	170,000.0000	1.1422	0	-194,169	194,169	
7980518	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 01/28/21 B	588,400.0000	0.8709	0	-512,437	512,437	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/29/21 S	180,000.0000	0.8939	0	160,903	160,946	-43
7980516	ISSUE: 20030NBEO - COMCAST CORP 4.65% 7/15/42 02/01/21 B	70,000.0000	1.2991	0	-90,935	90,935	
7980516	ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 02/01/21 S	80,000.0000	1.2778	0	102,227	105,426	-3,199
7980518	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 02/01/21 S	3,935,000.0000	1.1951	0	4,702,797	4,819,352	-116,555
7980518	ISSUE: 50249AAD5 - LYB INT FIN III 4.2% 5/01/50 02/01/21 B	4,108,000.0000	1.1532	0	-4,737,387	4,737,387	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/01/21 S	220,000.0000	0.8918	0	196,187	196,757	-571
7980516	ISSUE: 040555CU6 - ARIZONA PUB SERV 3.75% 5/15/46 02/03/21 S	290,000.0000	1.1624	0	337,108	352,782	-15,675



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 B	270,000.0000	0.8791	0	-237,347	237,347	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 S	100,000.0000	0.8752	0	87,516	88,350	-835
7980516	ISSUE: 92343VCX0 - VERIZON COMM INC 4.522% 9/15/48 02/04/21 B	90,000.0000	1.2352	0	-111,169	111,169	
7980516	ISSUE: 06738EAV7 - BARCLAYS BANK PLC 4.95% 1/10/47 02/08/21 S	70,000.0000	1.3062	0	91,436	95,584	-4,148
7980516	ISSUE: 694308JM0 - PACIFIC GAS&ELEC 4.55% 7/01/30 02/08/21 S	120,000.0000	1.1353	0	136,234	136,690	-456
7980516	ISSUE: 694308JM0 - PACIFIC GAS&ELEC 4.55% 7/01/30 02/08/21 S	275,000.0000	1.1353	0	312,202	313,247	-1,045
7980516	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 02/08/21 B	125,000.0000	1.1284	0	-141,053	141,053	
7980516	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 02/08/21 B	55,000.0000	1.1266	0	-61,963	61,963	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 B	70,000.0000	0.8709	0	-60,966	60,966	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 S	110,000.0000	0.8694	0	95,631	95,977	-345
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 S	50,000.0000	0.8694	0	43,469	43,626	-157
7980516	ISSUE: 191216CV0 - COCA-COLA CO/THE 1.65% 6/01/30 02/10/21 B	405,000.0000	1.0027	0	-406,077	406,077	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/10/21 S	10,000.0000	0.8748	0	8,748	8,732	16
7980516	ISSUE: 035240AT7 - ANHEUSER-BUSCH 4.5% 6/01/50 02/11/21 S	115,000.0000	1.2172	0	139,981	145,160	-5,178
7980516	ISSUE: 20030NBU4 - COMCAST CORP 3.4% 7/15/46 02/11/21 B	225,000.0000	1.0866	0	-244,478	244,478	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 B	115,000.0000	0.8772	0	-100,877	100,877	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 S	205,000.0000	0.8716	0	178,686	178,722	-36
7980516	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55 02/17/21 S	355,000.0000	0.9389	0	333,310	352,618	-19,309
7980516	ISSUE: 565849AE6 - MARATHON OIL CORP 6.6% 10/01/37 02/17/21 S	65,000.0000	1.3007	0	84,549	80,345	4,204
7980516	ISSUE: 00206RJH6 - AT&T INC 4.9% 6/15/42 02/19/21 S	65,000.0000	1.1797	0	76,681	80,844	-4,163
7980516	ISSUE: 254687EB8 - WALT DISNEY COMPANY 6.4% 12/15/35 02/19/21 S	370,000.0000	1.4799	0	547,570	574,148	-26,577
7980516	ISSUE: 30036FAA9 - EVERGY KANSAS CNTRL 3.45% 4/15/50 02/19/21 B	75,000.0000	1.0706	0	-80,299	80,299	
7980516	ISSUE: 35137LAK1 - FOX CORP 5.576% 1/25/49 02/19/21 B	120,000.0000	1.3332	0	-159,984	159,984	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 037833DQ0 - APPLE INC 2.95% 9/11/49 02/22/21 B	215,000.0000	0.9803	0	-210,758	210,758	
7980516	ISSUE: 485170BE3 - KANSAS CITY SOUTH 3.5% 5/01/50 02/24/21 S	125,000.0000	1.0180	0	127,251	138,975	-11,724
7980516	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 02/25/21 B	85,000.0000	1.0833	0	-92,080	92,080	
7980516	ISSUE: 931142CB7 - WAL-MART STORES INC 5.25% 9/01/35 02/26/21 B	460,000.0000	1.3711	0	-630,724	630,724	
7980516	ISSUE: 912803FJ7 - U.S. TREASURY STRIPS Z-CPN 5/15/49 03/02/21 S	23,345,000.0000	0.5266	0	12,293,244	14,500,513	-2,207,270
7980516	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 03/02/21 B	17,740,000.0000	1.0626	0	-18,850,136	18,850,136	
7980516	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 03/02/21 B	10,210,000.0000	0.8493	0	-8,671,720	8,671,720	
7980516	ISSUE: 9128337R5 - U.S. TREASURY STRIPS Z-CPN 5/15/32 03/02/21 S	16,000,000.0000	0.8270	0	13,231,840	13,973,600	-741,760
7980516	ISSUE: 036752AN3 - ANTHEM INC 2.25% 5/15/30 03/03/21 S	60,000.0000	0.9963	0	59,776	61,964	-2,188
7980516	ISSUE: 565849AB2 - MARATHON OIL CORP 6.8% 3/15/32 03/03/21 S	135,000.0000	1.2805	0	172,868	166,412	6,456
7980516	ISSUE: 02209SBK8 - ALTRIA GROUP INC 4.45% 5/06/50 03/05/21 B	855,000.0000	1.0063	0	-860,352	860,352	
7980516	ISSUE: 743315AT0 - PROGRESSIVE CORP 4.2% 3/15/48 03/05/21 B	340,000.0000	1.1770	0	-400,194	400,194	
7980516	ISSUE: 20030NCY5 - COMCAST CORP 3.25% 11/01/39 03/10/21 S	215,000.0000	1.0410	0	223,819	244,109	-20,290
7980516	ISSUE: 20030NDM0 - COMCAST CORP 1.95% 1/15/31 03/10/21 S	380,000.0000	0.9715	0	369,159	389,079	-19,920
7980516	ISSUE: 57582RYY6 - MASSACHUSETTS ST 2.9% 9/01/49 03/12/21 B	35,000.0000	0.9908	0	-34,677	34,677	
7980516	ISSUE: 96950FAN4 - WILLIAMS PARTNERS 5.4% 3/04/44 03/12/21 S	290,000.0000	1.1524	0	334,193	358,182	-23,989
7980516	ISSUE: 015271AV1 - ALEXANDRIA REAL EST 1.875% 2/01/33 03/23/21 B	370,000.0000	0.9068	0	-335,509	335,509	
7980516	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 03/26/21 S	2,735,000.0000	1.1339	0	3,101,234	3,239,693	-138,459
7980516	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 03/26/21 B	3,005,000.0000	0.9240	0	-2,776,542	2,776,542	
7980516	ISSUE: 26441CAY1 - DUKE ENERGY CORP 3.95% 8/15/47 03/31/21 B	520,000.0000	1.0437	0	-542,745	542,745	
7980516	ISSUE: 882508BG8 - TEXAS INSTRUMENTS 2.25% 9/04/29 03/31/21 S	245,000.0000	1.0094	0	247,303	263,997	-16,694
7980516	ISSUE: 254687FS0 - WALT DISNEY CO 4.7% 3/23/50 04/06/21 B	735,000.0000	1.2640	0	-929,025	929,025	
7980516	ISSUE: 05526DBF1 - BAT CAPITAL CORP 4.54% 8/15/47 04/12/21 S	305,000.0000	1.0227	0	311,917	338,687	-26,770

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7980516	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 04/13/21 B	950,000.0000	1.3245	0	-1,258,256	1,258,256	
7980516	ISSUE: 20030NCY5 - COMCAST CORP 3.25% 11/01/39 04/13/21 B	1,270,000.0000	1.0430	0	-1,324,635	1,324,635	
7980516	ISSUE: 341271AF1 - FLORIDA ST BRD 2.154% 7/01/30 04/13/21 B	895,000.0000	1.0052	0	-899,690	899,690	
7980518	ISSUE: 097023CV5 - BOEING CO 5.705% 5/01/40 04/14/21 B	7,500,000.0000	1.2401	0	-9,300,975	9,300,975	
7980516	ISSUE: 20030NDH1 - COMCAST CORP 3.75% 4/01/40 04/14/21 S	555,000.0000	1.1138	0	618,176	653,987	-35,811
7980516	ISSUE: 29446MAK8 - EQUINOR ASA 2.375% 5/22/30 04/14/21 B	1,855,000.0000	1.0107	0	-1,874,867	1,874,867	
7980516	ISSUE: 02079KAF4 - ALPHABET INC 2.05% 8/15/50 04/16/21 S	320,000.0000	0.8438	0	270,032	289,425	-19,393
7980516	ISSUE: 29379VBA0 - ENTERPRISE PRODU 4.85% 3/15/44 04/16/21 S	350,000.0000	1.1873	0	415,555	434,193	-18,638
7980516	ISSUE: 29379VBC6 - ENTERPRISE PRODUCTS 5.1% 2/15/45 04/16/21 B	335,000.0000	1.2135	0	-406,523	406,523	
7980516	ISSUE: 87264AAY1 - T-MOBILE USA INC 4.5% 4/15/50 04/19/21 S	205,000.0000	1.1240	0	230,414	245,671	-15,257
7980516	ISSUE: 87264ABM6 - T-MOBILE USA INC 3.3% 2/15/51 04/19/21 S	230,000.0000	0.9307	0	214,052	236,631	-22,579
7980516	ISSUE: 20030NCY5 - COMCAST CORP 3.25% 11/01/39 04/22/21 B	565,000.0000	1.0481	0	-592,188	592,188	
7980516	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 04/22/21 B	340,000.0000	1.0509	0	-357,320	357,320	
7980516	ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 04/26/21 B	290,000.0000	1.2771	0	-370,362	370,362	
7980516	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 04/26/21 S	300,000.0000	1.1232	0	336,963	334,404	2,559
7980516	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 04/28/21 B	395,000.0000	1.1741	0	-463,781	463,781	
7980516	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 04/28/21 S	481,000.0000	0.7775	0	373,978	370,501	3,477
7980516	ISSUE: 88283LKV7 - TEXAS ST TRANSPRTN 4% 10/01/33 04/30/21 S	190,000.0000	1.2106	0	230,018	240,227	-10,209
7980516	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 04/30/21 B	2,530,000.0000	1.1411	0	-2,886,967	2,886,967	
7980516	ISSUE: 268317AL8 - ELEC DE FRANCE SA 6% 1/22/14 05/04/21 S	130,000.0000	1.3768	0	178,984	184,228	-5,244
7980516	ISSUE: 097023CK9 - BOEING CO 3.9% 5/01/49 05/07/21 S	390,000.0000	0.9959	0	388,405	378,554	9,851
7980516	ISSUE: 254687EV4 - WALT DISNEY COMPANY 4.75% 9/15/44 05/10/21 S	80,000.0000	1.2548	0	100,386	109,791	-9,406
7980518	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 05/10/21 B	40,000,000.0000	0.9539	0	-38,154,848	38,154,848	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 05/11/21 B	50,000.0000	1.0779	0	-53,898	53,898	
7980516	ISSUE: 682680BC6 - ONEOK INC 4.5% 3/15/50 05/11/21 S	50,000.0000	1.0478	0	52,393	54,229	-1,837
7980516	ISSUE: 30231GBG6 - EXXON MOBIL CORP 4.327% 3/19/50 05/12/21 S	225,000.0000	1.1789	0	265,253	264,197	1,055
7980516	ISSUE: 912810SQ2 - U.S. TREASURY BONDS 1.125% 8/15/40 05/12/21 B	3,895,000.0000	0.8227	0	-3,204,398	3,204,398	
7980516	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 05/12/21 S	3,930,000.0000	0.8260	0	3,246,088	3,297,803	-51,715
7980516	ISSUE: 166764CA6 - CHEVRON CORP 3.078% 5/11/50 05/14/21 S	165,000.0000	0.9832	0	162,228	169,378	-7,150
7980516	ISSUE: 037833BW9 - APPLE INC 4.5% 2/23/36 05/18/21 S	55,000.0000	1.2344	0	67,893	74,042	-6,150
7980516	ISSUE: 406216BE0 - HALLIBURTON CO 4.75% 8/01/43 05/18/21 B	580,000.0000	1.1053	0	-641,057	641,057	
7980516	ISSUE: 74340XBQ3 - PROLOGIS LP 2.125% 10/15/50 05/18/21 B	435,000.0000	0.8061	0	-350,640	350,640	
7980516	ISSUE: 020002BA8 - ALLSTATE CORP 4.5% 6/15/43 06/02/21 B	395,000.0000	1.2303	0	-485,957	485,957	
7980516	ISSUE: 067901AH1 - BARRICK GOLD CORP 5.25% 4/01/42 06/02/21 S	580,000.0000	1.2746	0	739,274	761,254	-21,980
7980516	ISSUE: 35177PAL1 - FRANCE TELECOM 8.75% 3/01/31 06/03/21 B	605,000.0000	1.5575	0	-942,300	942,300	
7980516	ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 06/03/21 B	950,000.0000	1.1901	0	-1,130,595	1,130,595	
7980516	ISSUE: 87938WAW3 - TELEFONICA EMISIONES 4.895% 3/06/48 06/03/21 B	125,000.0000	1.1521	0	-144,008	144,008	
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/11/21 B	2,370,000.0000	1.1736	0	-2,781,480	2,781,480	
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 06/11/21 S	2,250,000.0000	1.2044	0	2,709,924	2,632,303	77,620
7980516	ISSUE: 15189WAJ9 - CENTERPOINT ENERGY 4.1% 9/01/47 06/16/21 S	155,000.0000	1.1300	0	175,152	190,072	-14,920
7982140	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 06/17/21 B	2,230,000.0000	1.2731	0	-2,839,050	2,839,050	
7982140	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 06/17/21 S	5,380,000.0000	1.1458	0	6,164,303	5,990,953	173,350
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 06/17/21 B	3,045,000.0000	1.0504	0	-3,198,323	3,198,323	
7980516	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50 06/22/21 B	90,000.0000	0.9859	0	-88,727	88,727	
7980516	ISSUE: 49271VAK6 - KEURIG DR PEPPER INC 3.8% 5/01/50 06/23/21 B	440,000.0000	1.1079	0	-487,458	487,458	
7982140	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 06/23/21 B	3,275,000.0000	0.8893	0	-2,912,575	2,912,575	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 06/23/21 S 3,135,000.0000 0.9456			0	2,964,412	2,842,161	122,251
7980518	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 06/30/21 B 30,000,000.0000 0.8650			0	-25,950,000	25,950,000	
7980516	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 07/13/21 S 130,000.0000 1.2697			0	165,065	163,597	1,468
7980516	ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 07/13/21 B 125,000.0000 1.2269			0	-153,358	153,358	
7980516	ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45 07/13/21 B 135,000.0000 1.2258			0	-165,490	165,490	
7980516	ISSUE: 822582CE0 - SHELL INTL FIN 3.125% 11/07/49 07/13/21 S 140,000.0000 1.0361			0	145,055	142,995	2,061
7980516	ISSUE: 906548CQ3 - UNION ELECTRIC CO 3.25% 10/01/49 07/14/21 S 80,000.0000 1.0792			0	86,340	91,759	-5,419
7982140	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 07/14/21 S 1,465,000.0000 0.8591			0	1,258,527	1,168,513	90,013
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 07/14/21 B 1,245,000.0000 1.0863			0	-1,352,429	1,352,429	
7980516	ISSUE: 097023CW3 - BOEING CO 5.805% 5/01/50 07/19/21 B 90,000.0000 1.3460			0	-121,141	121,141	
7980516	ISSUE: 68389XAV7 - ORACLE CORP 4.3% 7/08/34 07/22/21 B 200,000.0000 1.1805			0	-236,102	236,102	
7980516	ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45 07/22/21 S 250,000.0000 1.1363			0	284,088	308,600	-24,513
7980516	ISSUE: 26884ABB8 - ERP OPERATING LP 4.5% 7/01/44 07/26/21 S 250,000.0000 1.2908			0	322,713	330,445	-7,733
7980516	ISSUE: 628530BJ5 - MYLAN INC 5.2% 4/15/48 07/30/21 B 280,000.0000 1.2547			0	-351,313	351,313	
7980516	ISSUE: 88732JAY4 - TIME WARNER CABLE 5.875% 11/15/40 08/04/21 B 100,000.0000 1.3102			0	-131,025	131,025	
7980516	ISSUE: 03524BAF3 - ANHEUSER-BUSCH INBEV 4.625% 2/01/44 08/11/21 B 170,000.0000 1.2039			0	-204,660	204,660	
7980516	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50 08/11/21 B 250,000.0000 0.9847			0	-246,188	246,188	
7982140	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 08/11/21 S 530,000.0000 0.8802			0	466,504	441,400	25,104
7982140	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 08/11/21 B 460,000.0000 1.0574			0	-486,414	486,414	
7980516	ISSUE: 501044DM0 - KROGER CO 5.4% 1/15/49 08/13/21 S 125,000.0000 1.3781			0	172,265	167,326	4,939
7980516	ISSUE: 970648AK7 - WILLIS NORTH AMER 3.875% 9/15/49 08/17/21 B 70,000.0000 1.1295			0	-79,068	79,068	
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 08/18/21 B 2,755,000.0000 1.2233			0	-3,370,298	3,370,298	
7982140	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 08/18/21 S 2,770,000.0000 1.1733			0	3,249,924	3,023,924	226,000

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 08/18/21 S	1,605,000.0000	0.8450	0	1,356,225	1,239,237	116,988
7982140	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 08/18/21 B	1,500,000.0000	0.9274	0	-1,391,133	1,391,133	
7980516	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46 08/23/21 B	125,000.0000	1.2283	0	-153,540	153,540	
7980516	ISSUE: 74432QAQ8 - PRUDENTIAL FIN MTN 5.7% 12/14/36 08/30/21 B	110,000.0000	1.3920	0	-153,121	153,121	
7980518	ISSUE: 882508BM5 - TEXAS INSTRUMENTS 2.7% 9/15/51 09/07/21 B	7,000,000.0000	0.9931	0	-6,951,490	6,951,490	
7980518	ISSUE: 907818FW3 - UNION PAC CORP 2.95% 3/10/52 09/07/21 B	10,000,000.0000	0.9998	0	-9,998,000	9,998,000	
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/07/21 B	25,000,000.0000	0.9890	0	-24,724,710	24,724,710	
7980516	ISSUE: 13063BBU5 - CALIFORNIA ST 7.35% 11/01/39 09/09/21 S	720,000.0000	1.6191	0	1,165,766	1,144,948	20,818
7980516	ISSUE: 694308HY6 - PACIFIC GAS & ELEC 3.95% 12/01/47 09/09/21 S	955,000.0000	0.9683	0	924,746	948,511	-23,765
7980518	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 09/09/21 S	50,000,000.0000	1.2391	0	61,957,032	65,036,415	-3,079,383
7980518	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 09/09/21 S	50,000,000.0000	1.2391	0	61,957,032	65,036,415	-3,079,383
7980518	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 09/09/21 S	7,200,000.0000	1.2391	0	8,921,813	9,365,244	-443,431
7980516	ISSUE: 06051GHU6 - BANK OF AMER MTN V-Q 4.078% 4/23/40 09/10/21 S	1,005,000.0000	1.1824	0	1,188,362	1,170,260	18,102
7980516	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42 09/10/21 S	390,000.0000	1.2027	0	469,053	468,936	117
7980518	ISSUE: 14310FAA0 - CARLYLE HLDGS 5.625% 3/30/43 09/13/21 B	3,000,000.0000	1.3555	0	-4,066,470	4,066,470	
7982140	ISSUE: 912810QQ4 - U.S. TREASURY BONDS 4.375% 5/15/41 09/13/21 S	3,970,000.0000	1.4402	0	5,717,575	5,430,729	286,846
7982140	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 09/13/21 B	19,870,000.0000	1.1174	0	-22,203,173	22,203,173	
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 09/13/21 B	8,310,000.0000	1.2269	0	-10,195,331	10,195,331	
7982140	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/13/21 B	10,070,000.0000	1.2285	0	-12,371,152	12,371,152	
7982140	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 09/13/21 B	39,460,000.0000	0.9348	0	-36,887,393	36,887,393	
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/13/21 B	12,690,000.0000	1.0223	0	-12,973,046	12,973,046	
7980518	ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 09/14/21 B	4,300,000.0000	1.3627	0	-5,859,653	5,859,653	
7980518	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 09/15/21 S	30,000,000.0000	1.1663	0	34,989,844	36,493,792	-1,503,948

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7980518	ISSUE: 202795HK9 - COMMONWEALTH EDISON 5.9% 3/15/36 09/17/21 B 5,500,000.0000 1.4247		0	-7,835,795	7,835,795	
7980518	ISSUE: 743315AX1 - PROGRESSIVE CORP 3.95% 3/26/50 09/20/21 B 5,000,000.0000 1.2479		0	-6,239,700	6,239,700	
7982140	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 09/23/21 B 3,290,000.0000 1.1715		0	-3,854,101	3,854,101	
7982140	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 09/23/21 S 3,090,000.0000 1.2300		0	3,800,700	3,753,346	47,354
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/27/21 S 8,000,000.0000 0.9789		0	7,831,250	7,911,148	-79,898
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 10/12/21 B 1,595,000.0000 1.1823		0	-1,885,714	1,885,714	
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 10/12/21 B 1,855,000.0000 1.2146		0	-2,253,173	2,253,173	
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 10/14/21 B 3,375,000.0000 1.0870		0	-3,668,467	3,668,467	
7982140	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 10/15/21 S 3,140,000.0000 1.0352		0	3,250,391	3,353,047	-102,656
7982140	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 10/15/21 B 3,915,000.0000 0.9560		0	-3,742,908	3,742,908	
7980518	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 10/21/21 B 6,000,000.0000 1.2121		0	-7,272,480	7,272,480	
7982140	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 10/26/21 S 8,075,000.0000 1.1499		0	9,285,619	9,309,380	-23,761
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 10/26/21 B 7,505,000.0000 0.9826		0	-7,374,542	7,374,542	
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 11/17/21 B 4,575,000.0000 1.0753		0	-4,919,555	4,919,555	
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 11/17/21 B 22,251,000.0000 1.0759		0	-23,938,947	23,938,947	
7982140	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 11/19/21 S 13,965,000.0000 0.8514		0	11,889,229	11,749,810	139,419
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 11/19/21 B 16,890,000.0000 1.1047		0	-18,658,130	18,658,130	
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 11/19/21 S 17,645,000.0000 1.0193		0	17,985,596	17,700,815	284,781
7982140	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 11/19/21 B 12,265,000.0000 0.9926		0	-12,174,289	12,174,289	
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 11/22/21 B 10,735,000.0000 1.0967		0	-11,773,105	11,773,105	
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 11/22/21 S 11,220,000.0000 1.0116		0	11,349,731	11,255,491	94,240
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 12/06/21 S 5,832,500.0000 1.1246		0	6,559,489	6,302,791	256,698
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 12/06/21 S 4,060,700.0000 1.1208		0	4,551,299	4,388,126	163,173



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 12/06/21 S	1,719,100.0000	1.1250	0	1,933,913	1,857,716	76,198
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 12/06/21 B	31,650,000.0000	1.0228	0	-32,372,016	32,372,016	
7980518	ISSUE: 292505AG9 - ENCANA CORP 6.5% 2/01/38 12/20/21 S	5,403,000.0000	1.2929	0	6,985,593	6,877,888	107,705
	SUB-TOTAL			0	810,907,005	820,666,170	-9,759,173
	BROKER: CHASE SECURITIES, INC.						
7980516	ISSUE: 195325DS1 - COLOMBIA REP OF 3.125% 4/15/31 01/04/21 S	130,000.0000	1.0620	0	138,060	137,963	98
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/04/21 S	305,000.0000	0.9337	0	284,794	285,586	-793
7980508	ISSUE: 80414L2L8 - SAUDI ARABIAN MTN 3.25% 11/24/50 01/06/21 B	1,000,000.0000	0.9778	0	-977,800	977,800	
7980516	ISSUE: 02079KAE7 - ALPHABET INC 1.9% 8/15/40 01/07/21 S	85,000.0000	0.9500	0	80,748	83,424	-2,676
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/07/21 B	120,000.0000	0.8877	0	-106,519	106,519	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/07/21 B	60,000.0000	0.8909	0	-53,456	53,456	
7980516	ISSUE: 94106BAB7 - WASTE CONNECTIONS 3.05% 4/01/50 01/07/21 S	125,000.0000	1.0388	0	129,853	135,694	-5,841
7980516	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 01/11/21 S	120,000.0000	1.3061	0	156,736	163,685	-6,949
7980516	ISSUE: 031162CS7 - AMGEN INC 3.375% 2/21/50 01/11/21 B	140,000.0000	1.0681	0	-149,528	149,528	
7980516	ISSUE: 072722AE1 - BAYCARE HEALTH SYS 3.831% 11/15/50 01/11/21 S	65,000.0000	1.2367	0	80,388	81,274	-886
7980516	ISSUE: 6174468N2 - MORGAN STANLEY V-Q 5.597% 3/24/51 01/11/21 B	95,000.0000	1.5222	0	-144,605	144,605	
7980516	ISSUE: 91086QAV0 - UNITED MEXICAN MTN 6.05% 1/11/40 01/11/21 B	130,000.0000	1.2955	0	-168,415	168,415	
7980516	ISSUE: 91087BAL4 - UNITED MEXICAN STATE 5% 4/27/51 01/11/21 S	105,000.0000	1.1925	0	125,213	130,725	-5,513
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/11/21 B	70,000.0000	0.8852	0	-61,961	61,961	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/11/21 S	1,285,000.0000	0.8837	0	1,135,619	1,158,337	-22,719
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/11/21 S	120,000.0000	0.8847	0	106,163	108,172	-2,009
7980516	ISSUE: 097023CR4 - BOEING CO 3.95% 8/01/59 01/13/21 S	1,070,000.0000	0.9994	0	1,069,347	1,145,178	-75,831

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 097023CX1 - BOEING CO 5.93% 5/01/60						
7980516	01/13/21 B	875,000.0000	1.3482	0	-1,179,693	1,179,693	
	ISSUE: 87938WAX1 - TELEFONICA EMISIONES 5.52% 3/01/49						
7980516	01/13/21 S	75,000.0000	1.3409	0	100,567	101,204	-638
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/13/21 B	75,000.0000	0.8967	0	-67,254	67,254	
	ISSUE: 91087BAD2 - UNITED MEXICAN STATE 4.6% 2/10/48						
7980516	01/14/21 B	180,000.0000	1.1180	0	-201,240	201,240	
	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55						
7980516	01/15/21 B	180,000.0000	0.9591	0	-172,638	172,638	
	ISSUE: 01609WAW2 - ALIBABA GROUP 4.4% 12/06/57						
7980516	01/15/21 B	55,000.0000	1.2205	0	-67,129	67,129	
	ISSUE: 45866FAQ7 - INTERCONTINENTAL EXC 3% 9/15/60						
7980516	01/15/21 S	125,000.0000	1.0302	0	128,773	131,731	-2,959
	ISSUE: 84265VAE5 - SOUTHERN COPPER 6.75% 4/16/40						
7980516	01/15/21 B	75,000.0000	1.4837	0	-111,281	111,281	
	ISSUE: 84265VAG0 - SOUTHERN COPPER CORP 5.25% 11/08/42						
7980516	01/15/21 S	70,000.0000	1.3300	0	93,100	93,839	-739
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/15/21 B	140,000.0000	0.8919	0	-124,863	124,863	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/15/21 S	160,000.0000	0.8939	0	143,025	143,178	-153
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/15/21 S	65,000.0000	0.8928	0	58,033	58,166	-133
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/19/21 S	285,000.0000	0.8911	0	253,962	255,012	-1,050
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/19/21 S	100,000.0000	0.8948	0	89,484	89,478	6
	ISSUE: 6174468N2 - MORGAN STANLEY V-Q 5.597% 3/24/51						
7980516	01/20/21 B	660,000.0000	1.5187	0	-1,002,375	1,002,375	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/20/21 S	810,000.0000	0.8928	0	723,178	724,356	-1,178
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/22/21 B	175,000.0000	0.8886	0	-155,504	155,504	
	ISSUE: 914455UF5 - UNIV OF MICHIGAN 2.437% 4/01/40						
7980516	01/22/21 S	240,000.0000	1.0273	0	246,550	250,469	-3,919
	ISSUE: 709235T70 - PENNSYLVANIA ST UNIV 2.79% 9/01/43						
7980516	01/25/21 S	155,000.0000	1.0690	0	165,701	162,252	3,449
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/25/21 B	185,000.0000	0.9030	0	-167,049	167,049	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/25/21 B	115,000.0000	0.9028	0	-103,823	103,823	
	ISSUE: 914455UF5 - UNIV OF MICHIGAN 2.437% 4/01/40						
7980516	01/25/21 S	255,000.0000	1.0439	0	266,205	266,123	82
	ISSUE: 46647PAJ5 - JPMORGAN CHASE V-Q 3.882% 7/24/38						
7980516	01/26/21 S	145,000.0000	1.1837	0	171,641	176,584	-4,943

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	ISSUE: 80413TAW9 - SAUDI INTL BOND 3.45% 2/02/61 01/26/21 B	2,473,000.0000	1.0000	0	-2,473,000	2,473,000	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 B	145,000.0000	0.9003	0	-130,545	130,545	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 B	100,000.0000	0.9031	0	-90,313	90,313	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/28/21 B	240,000.0000	0.9025	0	-216,600	216,600	
7980516	ISSUE: 960413AS1 - WESTLAKE CHEMICAL 5% 8/15/46 01/28/21 S	105,000.0000	1.2548	0	131,752	136,240	-4,488
7980516	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47 01/28/21 B	105,000.0000	1.1630	0	-122,112	122,112	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/29/21 B	2,100,000.0000	0.8926	0	-1,874,496	1,874,496	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/29/21 S	85,000.0000	0.8917	0	75,796	76,002	-206
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/29/21 S	205,000.0000	0.8932	0	183,107	183,300	-193
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/29/21 S	175,000.0000	0.8945	0	156,543	156,475	68
7980516	ISSUE: 68389XB2 - ORACLE CORP 3.6% 4/01/50 02/04/21 S	105,000.0000	1.1009	0	115,593	121,417	-5,823
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/04/21 B	105,000.0000	0.8737	0	-91,744	91,744	
7980516	ISSUE: 912828Z29 - U.S. TREASURY NOTES 1.5% 1/15/23 02/04/21 B	41,680,000.0000	1.0268	0	-42,798,522	42,798,522	
7980516	ISSUE: 912828Z86 - U.S. TREASURY BONDS 1.375% 2/15/23 02/04/21 B	41,510,000.0000	1.0254	0	-42,563,965	42,563,965	
7980516	ISSUE: 912828U2 - U.S. TREASURY NOTES 2.375% 1/31/23 02/04/21 B	40,990,000.0000	1.0447	0	-42,823,342	42,823,342	
7980516	ISSUE: 195325BR5 - REPUBLIC OF COLOMBIA 5.625% 2/26/44 02/05/21 B	100,000.0000	1.2335	0	-123,350	123,350	
7980516	ISSUE: 36186CBY8 - GMAC LLC 8% 11/01/31 02/05/21 S	110,000.0000	1.4546	0	160,010	161,466	-1,455
7980516	ISSUE: 455780CN4 - INDONESIA (REP) 3.7% 10/30/49 02/05/21 S	85,000.0000	1.0950	0	93,075	92,768	307
7980516	ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 02/08/21 S	105,000.0000	1.2187	0	127,960	129,842	-1,882
7980516	ISSUE: 25272KAR4 - DIAMOND 1 FIN 8.35% 7/15/46 02/08/21 S	100,000.0000	1.5225	0	152,250	151,282	968
7980516	ISSUE: 59022CAJ2 - MERRILL LYNCH 6.11% 1/29/37 02/08/21 B	225,000.0000	1.4173	0	-318,897	318,897	
7980516	ISSUE: 67079BAF7 - NUTRITION & BIO 3.468% 12/01/50 02/08/21 S	100,000.0000	1.0579	0	105,789	108,628	-2,839
7980516	ISSUE: 824348AX4 - SHERWIN-WILLIAMS CO 4.5% 6/01/47 02/08/21 B	85,000.0000	1.2623	0	-107,293	107,293	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 B	95,000.0000	0.8687	0	-82,531	82,531	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 B	95,000.0000	0.8691	0	-82,561	82,561	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 B	95,000.0000	0.8691	0	-82,561	82,561	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 S	175,000.0000	0.8733	0	152,824	152,690	134
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 S	85,000.0000	0.8719	0	74,109	74,164	-54
7980516	ISSUE: 168863DN5 - REPUBLIC OF CHILE 2.55% 1/27/32 02/10/21 S	475,000.0000	1.0580	0	502,550	510,625	-8,075
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 S	75,000.0000	0.8705	0	65,291	65,386	-95
7980516	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 02/16/21 S	105,000.0000	1.1885	0	124,788	128,598	-3,809
7980516	ISSUE: 126408HL0 - CSX CORP 4.65% 3/01/68 02/17/21 S	55,000.0000	1.3051	0	71,778	75,961	-4,182
7980516	ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55 02/17/21 S	200,000.0000	1.2212	0	244,248	262,582	-18,334
7980516	ISSUE: 907818FG8 - UNION PAC CORP 3.839% 3/20/60 02/17/21 S	275,000.0000	1.1508	0	316,459	340,406	-23,947
7980516	ISSUE: 94974BGU8 - WELLS FARGO CO MTN 4.75% 12/07/46 02/17/21 S	230,000.0000	1.2473	0	286,877	301,010	-14,134
7980516	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 02/19/21 B	125,000.0000	1.1657	0	-145,709	145,709	
7980516	ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35 02/22/21 B	125,000.0000	1.2694	0	-158,680	158,680	
7980516	ISSUE: 882508BD5 - TEXAS INSTRUMENTS 4.15% 5/15/48 02/22/21 B	65,000.0000	1.2260	0	-79,691	79,691	
7980516	ISSUE: 05526DBS3 - BAT CAPITAL CORP 2.726% 3/25/31 02/23/21 S	155,000.0000	0.9944	0	154,132	160,540	-6,408
7980518	ISSUE: 31620MBR6 - FIDELITY NATL INFO 1.15% 3/01/26 02/23/21 B	8,000.0000	0.9985	0	-7,988,000	7,988,000	
7980516	ISSUE: 828807CL9 - SIMON PROP GP LP 4.75% 3/15/42 02/23/21 S	85,000.0000	1.1739	0	99,778	104,001	-4,223
7980516	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 02/24/21 B	140,000.0000	1.2485	0	-174,791	174,791	
7980516	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 02/24/21 S	145,000.0000	1.2503	0	181,294	191,627	-10,333
7980516	ISSUE: 256677AH8 - DOLLAR GENERAL CORP 4.125% 4/03/50 02/24/21 B	165,000.0000	1.1331	0	-186,962	186,962	
7980516	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 02/24/21 B	55,000.0000	0.9247	0	-50,857	50,857	
7980516	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 02/24/21 S	140,000.0000	1.0128	0	141,786	152,292	-10,506

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41 02/26/21 S	230,000.0000	0.9961	0	229,098	246,758	-17,659
7980516	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 02/26/21 B	22,610,000.0000	1.1872	0	-26,842,309	26,842,309	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/26/21 B	37,150,000.0000	0.8325	0	-30,927,375	30,927,375	
7980516	ISSUE: 191216DC1 - COCA-COLA CO/THE 2.5% 3/15/51 03/02/21 S	170,000.0000	0.9013	0	153,221	173,112	-19,891
7980516	ISSUE: 912803FB4 - U.S. TREASURY STRIPS Z-CPN 2/15/48 03/02/21 S	5,270,000.0000	0.5392	0	2,841,584	3,356,621	-515,037
7980516	ISSUE: 912803FE8 - U.S. TREASURY STRIPS Z-CPN 8/15/48 03/02/21 S	19,370,000.0000	0.5345	0	10,352,878	12,208,524	-1,855,646
7980516	ISSUE: 912803FG3 - U.S. TREASURY STRIPS Z-CPN 2/15/49 03/02/21 S	10,305,000.0000	0.5286	0	5,446,811	6,433,618	-986,807
7980516	ISSUE: 912803FG3 - U.S. TREASURY STRIPS Z-CPN 2/15/49 03/02/21 S	12,000,000.0000	0.5287	0	6,344,520	7,491,840	-1,147,320
7980516	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 03/02/21 B	3,910,000.0000	1.1796	0	-4,612,425	4,612,425	
7980516	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 03/02/21 B	13,565,000.0000	1.2280	0	-16,657,396	16,657,396	
7980516	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 03/02/21 B	7,400,000.0000	1.1812	0	-8,741,250	8,741,250	
7980516	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/02/21 B	8,260,000.0000	1.1363	0	-9,386,070	9,386,070	
7980516	ISSUE: 98459LAB9 - YALE UNIVERSITY 1.482% 4/15/30 03/02/21 S	160,000.0000	0.9787	0	156,600	164,229	-7,629
7980516	ISSUE: 912803FE8 - U.S. TREASURY STRIPS Z-CPN 8/15/48 03/03/21 S	2,575,000.0000	0.5253	0	1,352,776	1,622,971	-270,195
7980516	ISSUE: 912803FL2 - U.S. TREASURY STRIPS Z-CPN 11/15/49 03/03/21 S	25,990,000.0000	0.5122	0	13,311,298	15,949,803	-2,638,505
7980516	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 03/03/21 B	1,750,000.0000	1.1234	0	-1,965,879	1,965,879	
7980516	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 03/03/21 B	18,475,000.0000	0.9438	0	-17,437,225	17,437,225	
7980516	ISSUE: 031162CR9 - AMGEN INC 3.15% 2/21/40 03/04/21 S	660,000.0000	1.0070	0	664,607	723,641	-59,034
7980516	ISSUE: 617482V92 - MORGAN STANLEY MTN 6.375% 7/24/42 03/05/21 S	255,000.0000	1.4750	0	376,125	416,458	-40,333
7980516	ISSUE: 85440KAD6 - STANFORD UNIVERSITY 2.413% 6/01/50 03/05/21 S	275,000.0000	0.9345	0	256,990	284,262	-27,272
7980516	ISSUE: 98459LAC7 - YALE UNIVERSITY 2.402% 4/15/50 03/05/21 S	859,000.0000	0.9325	0	801,026	824,146	-23,120
7980516	ISSUE: 007589AC8 - ADVOCATE HEALTH 3.387% 10/15/49 03/08/21 S	150,000.0000	1.0352	0	155,283	170,288	-15,005
7980516	ISSUE: 172967LU3 - CITIGROUP INC V-Q 3.878% 1/24/39 03/08/21 S	120,000.0000	1.0888	0	130,655	143,003	-12,348

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 654106AM5 - NIKE INC 3.375% 3/27/50 03/09/21 B	805,000.0000	1.0512	0	-846,256	846,256	
7980516	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 03/09/21 B	495,000.0000	1.1107	0	-549,801	549,801	
7980516	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 03/09/21 B	1,565,000.0000	1.1474	0	-1,795,606	1,795,606	
7980516	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 03/09/21 S	4,215,000.0000	1.2628	0	5,322,755	5,370,503	-47,748
7980516	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 03/09/21 S	1,410,000.0000	1.2178	0	1,717,116	1,731,436	-14,320
7980516	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 03/09/21 B	4,385,000.0000	1.1476	0	-5,032,333	5,032,333	
7980516	ISSUE: 12189LAP6 - BURLINGTON NORTH 5.15% 9/01/43 03/10/21 S	1,130,000.0000	1.3047	0	1,474,288	1,632,398	-158,110
7980516	ISSUE: 293791AP4 - ENTERPRISE PRODUCTS 6.65% 10/15/34 03/10/21 S	100,000.0000	1.3490	0	134,899	140,321	-5,422
7980516	ISSUE: 46647PAK2 - JPMORGAN CHASE V-Q 4.032% 7/24/48 03/10/21 B	1,230,000.0000	1.1272	0	-1,386,518	1,386,518	
7980516	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 03/11/21 B	2,130,000.0000	1.2532	0	-2,669,406	2,669,406	
7980516	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 03/11/21 S	2,025,000.0000	1.1481	0	2,324,953	2,388,313	-63,360
7980516	ISSUE: 59023VAA8 - MERRILL LYNCH & CO 7.75% 5/14/38 03/12/21 B	305,000.0000	1.5317	0	-467,156	467,156	
7980516	ISSUE: 68389XBW4 - ORACLE CORP 3.6% 4/01/40 03/15/21 S	445,000.0000	1.0391	0	462,395	521,180	-58,785
7980516	ISSUE: 92343VDC5 - VERIZON COMM INC 4.125% 8/15/46 03/15/21 S	80,000.0000	1.0860	0	86,882	98,156	-11,274
7980516	ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55 03/16/21 B	525,000.0000	1.1239	0	-590,027	590,027	
7980516	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 03/16/21 S	525,000.0000	1.0252	0	538,251	575,507	-37,256
7980516	ISSUE: 037389BE2 - AON CORP 2.8% 5/15/30 03/17/21 S	285,000.0000	1.0248	0	292,062	310,926	-18,864
7980516	ISSUE: 459200KB6 - IBM CORP 4.15% 5/15/39 03/17/21 S	265,000.0000	1.1260	0	298,401	335,517	-37,116
7980516	ISSUE: 73358WXQ2 - PORT AUTH OF NY 4.81% 10/15/65 03/17/21 S	65,000.0000	1.2639	0	82,152	90,124	-7,972
7980518	ISSUE: 91533BAE0 - UPJOHN INC 3.85% 6/22/40 03/23/21 B	5,000,000.0000	1.0181	0	-5,090,350	5,090,350	
7980516	ISSUE: 05526DBQ7 - BAT CAPITAL CORP 5.282% 4/02/50 03/24/21 B	235,000.0000	1.0899	0	-256,127	256,127	
7980516	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50 03/24/21 S	270,000.0000	0.9199	0	248,362	269,435	-21,072
7980516	ISSUE: 715638DF6 - REPUBLIC OF PERU 2.783% 1/23/31 03/26/21 S	1,290,000.0000	1.0100	0	1,302,900	1,321,261	-18,361



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810QT8 - U.S. TREASURY BONDS 3.125% 11/15/41 03/26/21 B	9,285,000.0000	1.1499	0	-10,676,897	10,676,897	
7980516	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/26/21 S	8,155,000.0000	1.2633	0	10,302,059	10,573,786	-271,727
7980516	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50 03/29/21 S	210,000.0000	0.9257	0	194,405	209,560	-15,155
7980516	ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45 03/30/21 S	130,000.0000	1.1161	0	145,089	147,576	-2,487
7980516	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 03/31/21 B	305,000.0000	1.0342	0	-315,446	315,446	
7980516	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 03/31/21 B	7,535,000.0000	1.1167	0	-8,414,476	8,414,476	
7980516	ISSUE: 12189LBD2 - BURLINGTON NORTH 4.15% 12/15/48 04/01/21 B	195,000.0000	1.1602	0	-226,247	226,247	
7980516	ISSUE: 20030NBU4 - COMCAST CORP 3.4% 7/15/46 04/01/21 B	620,000.0000	1.0431	0	-646,722	646,722	
7980516	ISSUE: 10922NAF0 - BRIGHTHOUSE FINL INC 4.7% 6/22/47 04/05/21 S	116,000.0000	1.0310	0	119,596	121,133	-1,537
7980516	ISSUE: 60636APP2 - MISSOURI ST HEALTH 3.652% 8/15/57 04/05/21 S	215,000.0000	1.1380	0	244,679	271,717	-27,038
7980516	ISSUE: 655844BY3 - NORFOLK SOUTHERN 4.15% 2/28/48 04/05/21 S	100,000.0000	1.1283	0	112,826	123,730	-10,904
7980516	ISSUE: 655844CC0 - NORFOLK SOUTHERN 4.1% 5/15/49 04/05/21 B	100,000.0000	1.1191	0	-111,911	111,911	
7980508	ISSUE: 715638DS8 - REPUBLIC OF PERU 3.3% 3/11/41 04/06/21 S	945,000.0000	0.9985	0	943,583	910,186	33,396
7980516	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 04/06/21 B	2,290,000.0000	1.3580	0	-3,109,748	3,109,748	
7980516	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 04/06/21 S	4,305,000.0000	1.2041	0	5,183,489	5,286,405	-102,916
7980516	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 04/06/21 S	1,875,000.0000	1.1627	0	2,179,980	2,268,091	-88,110
7980516	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 04/06/21 B	1,890,000.0000	1.1378	0	-2,150,348	2,150,348	
7980516	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 04/06/21 B	2,060,000.0000	1.0155	0	-2,091,985	2,091,985	
7980518	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 04/08/21 B	1,306,400.0000	0.7974	5	-1,041,757	1,041,757	
7980516	ISSUE: 698299BH6 - REPUBLIC OF PANAMA 4.5% 4/16/50 04/09/21 B	255,000.0000	1.1100	0	-283,050	283,050	
7980516	ISSUE: 698299BL7 - REPUBLIC OF PANAMA 3.87% 7/23/60 04/09/21 S	235,000.0000	0.9950	0	233,825	263,207	-29,382
7980516	ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38 04/12/21 B	3,415,000.0000	1.3550	0	-4,627,458	4,627,458	
7980516	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 04/12/21 B	3,995,000.0000	1.3270	0	-5,301,178	5,301,178	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39 04/12/21 B	3,290,000.0000	1.3682	0	-4,501,260	4,501,260	
7980516	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 04/12/21 B	3,050,000.0000	1.3368	0	-4,077,230	4,077,230	
7980516	ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60 04/13/21 B	990,000.0000	0.9059	0	-896,811	896,811	
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 04/13/21 B	3,065,000.0000	0.9425	0	-2,888,732	2,888,732	
7980516	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 04/13/21 B	1,075,000.0000	1.2421	0	-1,335,247	1,335,247	
7980516	ISSUE: 13063BBU5 - CALIFORNIA ST 7.35% 11/01/39 04/13/21 B	590,000.0000	1.5746	0	-929,026	929,026	
7980516	ISSUE: 20030NCY5 - COMCAST CORP 3.25% 11/01/39 04/13/21 B	210,000.0000	1.0409	0	-218,585	218,585	
7980516	ISSUE: 375558BS1 - GILEAD SCIENCES INC 2.6% 10/01/40 04/13/21 B	985,000.0000	0.9312	0	-917,271	917,271	
7980516	ISSUE: 478160CM4 - JOHNSON & JOHNSON 3.5% 1/15/48 04/13/21 B	505,000.0000	1.1177	0	-564,464	564,464	
7980516	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 04/13/21 S	220,000.0000	1.1438	0	251,642	259,316	-7,674
7980516	ISSUE: 13063BFR8 - CALIFORNIA ST 7.625% 3/01/40 04/14/21 B	500,000.0000	1.6421	0	-821,035	821,035	
7980516	ISSUE: 29365TAK0 - ENTERGY TEXAS INC 1.75% 3/15/31 04/14/21 B	1,030,000.0000	0.9409	0	-969,137	969,137	
7980516	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 04/14/21 B	2,515,000.0000	1.0392	0	-2,613,635	2,613,635	
7980516	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 04/14/21 S	2,375,000.0000	1.1111	0	2,638,848	2,688,599	-49,751
7980516	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 04/15/21 B	5,945,000.0000	1.1305	0	-6,720,637	6,720,637	
7980516	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 04/15/21 S	5,585,000.0000	1.1547	0	6,448,930	6,444,564	4,366
7980516	ISSUE: 91324PDU3 - UNITEDHEALTH GRP 3.7% 8/15/49 04/21/21 B	545,000.0000	1.1081	0	-603,898	603,898	
7980516	ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55 04/22/21 B	355,000.0000	1.1132	0	-395,182	395,182	
7980516	ISSUE: 05526DBT1 - BAT CAPITAL CORP 3.734% 9/25/40 04/28/21 B	1,260,000.0000	0.9307	0	-1,172,732	1,172,732	
7980516	ISSUE: 64971M5L2 - NEW YORK CITY NY TRA 5.572% 11/01/38 04/30/21 S	255,000.0000	1.3052	0	332,821	346,930	-14,109
7980516	ISSUE: 06051GHA0 - BANK OF AMERICA V-Q 3.946% 1/23/49 05/04/21 S	725,000.0000	1.1073	0	802,764	797,058	5,706
7980516	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 05/05/21 B	615,000.0000	1.1802	0	-725,848	725,848	
7980516	ISSUE: 925524AX8 - VIACOM INC 6.875% 4/30/36 05/07/21 S	250,000.0000	1.3939	0	348,483	361,608	-13,125

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 713448EV6 - PEPSICO INC 3.875% 3/19/60						
7980516	05/10/21 S	125,000.0000	1.1622	0	145,275	167,471	-22,196
	ISSUE: 833794AA8 - SODEXO INC 1.634% 4/16/26						
7980518	05/10/21 S	4,668,000.0000	1.0055	0	4,693,861	4,668,000	25,861
	ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46						
7980516	05/11/21 B	245,000.0000	0.9429	0	-231,001	231,001	
	ISSUE: 46647PAA4 - JPMORGAN CHASE V-Q 4.26% 2/22/48						
7980516	05/11/21 S	415,000.0000	1.1407	0	473,378	503,498	-30,120
	ISSUE: 191216DE7 - COCA-COLA CO/THE 1.375% 3/15/31						
7980516	05/12/21 S	755,000.0000	0.9260	0	699,153	754,290	-55,138
	ISSUE: 25470DBK4 - DISCOVERY COMM LLC 4% 9/15/55						
7980516	05/13/21 B	255,000.0000	0.9680	0	-246,843	246,843	
	ISSUE: 35137LAJ4 - FOX CORP 5.476% 1/25/39						
7980516	05/13/21 B	350,000.0000	1.2403	0	-434,105	434,105	
	ISSUE: 882508BD5 - TEXAS INSTRUMENTS 4.15% 5/15/48						
7980516	05/14/21 S	190,000.0000	1.1991	0	227,831	246,938	-19,107
	ISSUE: 25156PAD5 - DEUTSCHE TEL FIN 9.25% 6/01/32						
7980516	05/17/21 S	245,000.0000	1.6011	0	392,267	412,810	-20,543
	ISSUE: 46513JXN6 - STATE OF ISRAEL 3.375% 1/15/50						
7980516	05/17/21 S	90,000.0000	1.0400	0	93,600	90,900	2,700
	ISSUE: 478115AF5 - JOHNS HOPKINS UNIV 2.813% 1/01/60						
7980516	05/17/21 S	110,000.0000	0.9458	0	104,035	115,999	-11,965
	ISSUE: 654106AL7 - NIKE INC 3.25% 3/27/40						
7980516	05/17/21 B	550,000.0000	1.0592	0	-582,555	582,555	
	ISSUE: 654106AM5 - NIKE INC 3.375% 3/27/50						
7980516	05/17/21 S	415,000.0000	1.0649	0	441,938	436,269	5,669
	ISSUE: 655844CF3 - NORFOLK SOUTHERN 3.05% 5/15/50						
7980516	05/17/21 S	270,000.0000	0.9464	0	255,531	263,001	-7,470
	ISSUE: 68389XBW4 - ORACLE CORP 3.6% 4/01/40						
7980516	05/17/21 S	470,000.0000	1.0170	0	477,976	528,434	-50,458
	ISSUE: 34959JAH1 - FORTIVE CORPORATION 4.3% 6/15/46						
7980518	05/18/21 S	3,806,000.0000	1.1354	0	4,321,256	4,689,144	-367,888
	ISSUE: 91324PDT6 - UNITEDHEALTH GROUP 3.5% 8/15/39						
7980516	05/18/21 B	595,000.0000	1.0675	0	-635,163	635,163	
	ISSUE: 02209SAR4 - ALTRIA GROUP INC 5.375% 1/31/44						
7980516	05/19/21 B	325,000.0000	1.1334	0	-368,352	368,352	
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7980516	05/19/21 S	2,660,000.0000	1.0237	0	2,722,967	2,798,477	-75,510
	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43						
7982140	05/27/21 S	2,395,000.0000	1.1135	0	2,666,870	2,661,444	5,426
	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44						
7982140	05/27/21 B	4,315,000.0000	1.1376	0	-4,908,818	4,908,818	
	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45						
7982140	05/27/21 S	2,250,000.0000	1.1377	0	2,559,814	2,554,898	4,917
	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46						
7982140	05/27/21 S	1,640,000.0000	1.0421	0	1,708,995	1,704,764	4,232

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 05/27/21 S	6,840,000.0000	1.1432	0	7,819,242	7,797,874	21,369
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 05/27/21 B	1,045,000.0000	1.1719	0	-1,224,650	1,224,650	
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 05/27/21 B	3,110,000.0000	1.1236	0	-3,494,377	3,494,377	
7980516	ISSUE: 020002BG5 - ALLSTATE CORP 3.85% 8/10/49 06/02/21 S	525,000.0000	1.1433	0	600,238	582,161	18,077
7980516	ISSUE: 06051GHS1 - BANK OF AMER MTN V-Q 4.33% 3/15/50 06/02/21 B	340,000.0000	1.1827	0	-402,118	402,118	
7980516	ISSUE: 172967JU6 - CITIGROUP INC 4.65% 7/30/45 06/02/21 B	320,000.0000	1.2459	0	-398,691	398,691	
7980516	ISSUE: 254687FY7 - WALT DISNEY COMPANY 3.5% 5/13/40 06/02/21 S	2,740,000.0000	1.0703	0	2,932,540	2,953,578	-21,039
7980516	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37 06/02/21 B	195,000.0000	1.4386	0	-280,519	280,519	
7980516	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32 06/02/21 B	780,000.0000	0.9372	0	-731,008	731,008	
7980516	ISSUE: 478115AF5 - JOHNS HOPKINS UNIV 2.813% 1/01/60 06/02/21 B	110,000.0000	0.9793	0	-107,723	107,723	
7980516	ISSUE: 57421CAV6 - MARYLAND ST HLTH 3.052% 7/01/40 06/02/21 B	280,000.0000	1.0260	0	-287,294	287,294	
7980516	ISSUE: 60636AVL4 - MISSOURI ST HLTH 3.229% 5/15/50 06/02/21 B	460,000.0000	1.0862	0	-499,657	499,657	
7980516	ISSUE: 646139X83 - NEW JERSEY ST TPK 7.102% 1/01/41 06/02/21 B	280,000.0000	1.5744	0	-440,832	440,832	
7980516	ISSUE: 64990FRB2 - NEW YORK ST DORM AUT 3.11% 2/15/39 06/02/21 B	190,000.0000	1.0575	0	-200,927	200,927	
7980516	ISSUE: 66285WFB7 - N TX TOLLWAY AUTH 6.718% 1/01/49 06/02/21 B	260,000.0000	1.6369	0	-425,604	425,604	
7980516	ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 06/03/21 B	455,000.0000	1.2208	0	-555,446	555,446	
7980516	ISSUE: 512807AW8 - LAM RESEARCH CORP 2.875% 6/15/50 06/03/21 B	205,000.0000	0.9568	0	-196,138	196,138	
7980518	ISSUE: 56585AAF9 - MARATHON PETROL CORP 6.5% 3/01/41 06/03/21 B	3,500,000.0000	1.3532	0	-4,736,235	4,736,235	
7980516	ISSUE: 98459LAC7 - YALE UNIVERSITY 2.402% 4/15/50 06/03/21 S	130,000.0000	0.9279	0	120,634	121,794	-1,161
7982140	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 06/08/21 B	1,235,000.0000	1.2870	0	-1,589,484	1,589,484	
7982140	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 06/08/21 B	755,000.0000	1.1751	0	-887,184	887,184	
7982140	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 06/08/21 B	1,350,000.0000	1.1297	0	-1,525,078	1,525,078	
7982140	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 06/08/21 B	1,640,000.0000	1.0083	0	-1,653,581	1,653,581	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 06/08/21 B 1,170,000.0000 1.1091		0	-1,297,695	1,297,695	
7982140	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 06/08/21 B 1,545,000.0000 0.9522		0	-1,471,130	1,471,130	
7980516	ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 06/15/21 B 605,000.0000 1.3762		0	-832,631	832,631	
7980516	ISSUE: 46513JB42 - STATE OF ISRAEL 3.875% 7/03/50 06/16/21 B 85,000.0000 1.1275		0	-95,838	95,838	
7980516	ISSUE: 91086QBF4 - UNITED MEXICAN MTN 4.6% 1/23/46 06/16/21 S 160,000.0000 1.0665		0	170,640	170,905	-265
7980516	ISSUE: 91087BAB6 - UNITED MEXICAN 4.35% 1/15/47 06/16/21 B 160,000.0000 1.0325		0	-165,200	165,200	
7980516	ISSUE: 61744YAL2 - MORGAN STANLEY V-Q 3.971% 7/22/38 06/22/21 B 615,000.0000 1.1617		0	-714,470	714,470	
7982140	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 06/23/21 B 5,860,000.0000 0.9716		0	-5,693,356	5,693,356	
7982140	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 06/23/21 S 6,500,000.0000 0.8069		0	5,244,688	5,018,715	225,973
7980516	ISSUE: 126650DL1 - CVS HEALTH CORP 4.25% 4/01/50 06/24/21 S 170,000.0000 1.1823		0	200,986	192,255	8,731
7980516	ISSUE: 037833DW7 - APPLE INC 2.65% 5/11/50 06/29/21 S 530,000.0000 0.9772		0	517,927	505,939	11,987
7980516	ISSUE: 092113AS8 - BLACK HILLS CORP 3.875% 10/15/49 06/29/21 S 290,000.0000 1.0738		0	311,417	339,230	-27,814
7980516	ISSUE: 195325DT9 - COLOMBIA REPUBLIC 4.125% 5/15/51 06/29/21 B 165,000.0000 0.9500		0	-156,750	156,750	
7980516	ISSUE: 25243YAV1 - DIAGEO CAPITAL PLC 3.875% 4/29/43 06/29/21 B 175,000.0000 1.1790		0	-206,323	206,323	
7980516	ISSUE: 26441YBD8 - DUKE REALTY LP 3.05% 3/01/50 06/29/21 B 100,000.0000 0.9843		0	-98,435	98,435	
7980516	ISSUE: 384802AC8 - WW GRAINGER INC 3.75% 5/15/46 06/29/21 B 220,000.0000 1.1499		0	-252,971	252,971	
7980516	ISSUE: 406216BA8 - HALLIBURTON CO 4.5% 11/15/41 06/29/21 S 410,000.0000 1.1201		0	459,241	437,339	21,902
7980516	ISSUE: 437076AU6 - HOME DEPOT INC 5.4% 9/15/40 06/29/21 S 1,385,000.0000 1.3783		0	1,908,973	1,870,332	38,642
7980516	ISSUE: 4423313K8 - HOUSTON TX 3.961% 3/01/47 06/29/21 B 355,000.0000 1.1940		0	-423,870	423,870	
7980516	ISSUE: 46625HJM3 - JPMORGAN CHASE 5.625% 8/16/43 06/29/21 S 165,000.0000 1.4013		0	231,211	225,474	5,737
7980516	ISSUE: 478160CR3 - JOHNSON&JOHNSON 2.1% 9/01/40 06/29/21 S 350,000.0000 0.9470		0	331,450	323,234	8,216
7980516	ISSUE: 494550BU9 - KINDER MORGAN ENERGY 5.5% 3/01/44 06/29/21 S 315,000.0000 1.2569		0	395,930	398,103	-2,174
7980516	ISSUE: 50540RAS1 - LABORATORY CORP 4.7% 2/01/45 06/29/21 B 175,000.0000 1.1971		0	-209,487	209,487	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 58013MFH2 - MCDONALD'S CORP MTN 4.45% 9/01/48 06/29/21 S	130,000.0000	1.2397	0	161,168	159,394	1,773
7980516	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 06/29/21 B	210,000.0000	0.9824	0	-206,306	206,306	
7980516	ISSUE: 60871RAH3 - MOLSON COORS BREWING 4.2% 7/15/46 06/29/21 B	175,000.0000	1.1109	0	-194,415	194,415	
7980516	ISSUE: 65473QBC6 - NISOURCE FINANCE 4.8% 2/15/44 06/29/21 S	280,000.0000	1.2338	0	345,464	339,450	6,014
7980516	ISSUE: 715638DF6 - REPUBLIC OF PERU 2.783% 1/23/31 06/29/21 S	390,000.0000	1.0177	0	396,903	396,180	723
7980516	ISSUE: 718286BZ9 - PHILIPPINES(REP) 3.95% 1/20/40 06/29/21 S	270,000.0000	1.1107	0	299,878	320,487	-20,609
7980518	ISSUE: 79466LAK0 - SALESFORCE.COM INC 2.7% 7/15/41 06/29/21 B	5,000.0000	0.9945	0	-4,972,400	4,972,400	
7980516	ISSUE: 06849RAG7 - BARRICK NA FINANCE 5.7% 5/30/41 06/30/21 S	190,000.0000	1.3823	0	262,633	248,417	14,216
7980516	ISSUE: 101137BA4 - BOSTON SCIENTIFIC CO 2.65% 6/01/30 06/30/21 S	525,000.0000	1.0348	0	543,296	562,328	-19,031
7980516	ISSUE: 126650DK3 - CVS HEALTH CORP 4.125% 4/01/40 06/30/21 S	270,000.0000	1.1627	0	313,926	315,449	-1,523
7980516	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42 06/30/21 B	195,000.0000	1.2754	0	-248,713	248,713	
7980516	ISSUE: 670346AS4 - NUCOR CORP 2.7% 6/01/30 06/30/21 S	170,000.0000	1.0455	0	177,740	186,937	-9,197
7980516	ISSUE: 718546AW4 - PHILLIPS 66 2.15% 12/15/30 06/30/21 S	690,000.0000	0.9836	0	678,705	697,950	-19,246
7980516	ISSUE: 775109BN0 - ROGERS COMM INC 4.35% 5/01/49 06/30/21 B	155,000.0000	1.1801	0	-182,909	182,909	
7980516	ISSUE: 806605AG6 - SCHERING-PLOUGH 6.5% 12/01/33 06/30/21 B	225,000.0000	1.4782	0	-332,591	332,591	
7980516	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38 06/30/21 B	155,000.0000	1.4928	0	-231,389	231,389	
7980516	ISSUE: 695114CT3 - PACIFICORP 4.125% 1/15/49 07/01/21 S	95,000.0000	1.2040	0	114,376	122,145	-7,769
7980516	ISSUE: 039483AT9 - ARCHER DANIELS 5.935% 10/01/32 07/07/21 B	120,000.0000	1.3777	0	-165,320	165,320	
7980516	ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 07/08/21 S	135,000.0000	1.3397	0	180,857	177,094	3,762
7980516	ISSUE: 92857WBT6 - VODAFONE GROUP PLC 5.125% 6/19/59 07/08/21 B	110,000.0000	1.3299	0	-146,295	146,295	
7980516	ISSUE: 50249AAK9 - LYB INT FIN III 3.8% 10/01/60 07/14/21 S	140,000.0000	1.0830	0	151,617	143,744	7,873
7980516	ISSUE: 776743AL0 - ROPER TECHNOLOGIES 1.75% 2/15/31 07/14/21 S	85,000.0000	0.9676	0	82,243	84,673	-2,430
7980516	ISSUE: 882508BD5 - TEXAS INSTRUMENTS 4.15% 5/15/48 07/15/21 S	120,000.0000	1.2896	0	154,753	151,909	2,844



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 50249AAJ2 - LYB INT FIN III 3.625% 4/01/51 07/19/21 B	260,000.0000	1.0940	0	-284,450	284,450	
7980516	ISSUE: 50249AAK9 - LYB INT FIN III 3.8% 10/01/60 07/19/21 S	425,000.0000	1.1132	0	473,127	436,366	36,761
7980516	ISSUE: 74340XBQ3 - PROLOGIS LP 2.125% 10/15/50 07/19/21 S	435,000.0000	0.8861	0	385,462	353,137	32,326
7982140	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 07/20/21 B	12,590,000.0000	0.9398	0	-11,832,250	11,832,250	
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 07/20/21 S	12,065,000.0000	0.9977	0	12,037,854	10,938,015	1,099,839
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 07/21/21 S	250,000.0000	1.2188	0	304,707	290,410	14,297
7980516	ISSUE: 68389XAH8 - ORACLE CORP 6.125% 7/08/39 07/22/21 B	160,000.0000	1.3982	0	-223,715	223,715	
7980516	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 07/22/21 S	150,000.0000	1.1119	0	166,781	169,878	-3,097
7980516	ISSUE: 205887CD2 - CONAGRA BRANDS INC 5.3% 11/01/38 07/27/21 B	185,000.0000	1.2893	0	-238,519	238,519	
7980516	ISSUE: 205887CE0 - CONAGRA BRANDS INC 5.4% 11/01/48 07/27/21 S	130,000.0000	1.3627	0	177,151	173,767	3,384
7980516	ISSUE: 04351LAA8 - ASCENSION HEALTH 4.847% 11/15/53 07/30/21 B	50,000.0000	1.4465	0	-72,327	72,327	
7980516	ISSUE: 87938WAU7 - TELEFONICA EMISIONES 5.213% 3/08/47 07/30/21 B	80,000.0000	1.2587	0	-100,698	100,698	
7980516	ISSUE: 87938WAX1 - TELEFONICA EMISIONES 5.52% 3/01/49 07/30/21 B	155,000.0000	1.3207	0	-204,713	204,713	
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 07/30/21 S	585,000.0000	1.2635	0	739,134	684,399	54,735
7982140	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 07/30/21 B	595,000.0000	1.2373	0	-736,220	736,220	
7980516	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 08/02/21 B	80,000.0000	1.4237	0	-113,896	113,896	
7980516	ISSUE: 035240AU4 - ANHEUSER-BUSCH 4.6% 6/01/60 08/03/21 B	195,000.0000	1.2643	0	-246,539	246,539	
7980516	ISSUE: 134429BH1 - CAMPBELL SOUP CO 4.8% 3/15/48 08/04/21 S	75,000.0000	1.2945	0	97,085	94,227	2,858
7980516	ISSUE: 548661DW4 - LOWE'S COS INC 5.125% 4/15/50 08/05/21 B	150,000.0000	1.3930	0	-208,950	208,950	
7980516	ISSUE: 92343VCX0 - VERIZON COMM INC 4.522% 9/15/48 08/06/21 S	365,000.0000	1.2513	0	456,732	457,019	-287
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 08/09/21 B	5,060,000.0000	0.9771	0	-4,944,278	4,944,278	
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 08/09/21 S	4,685,000.0000	1.0928	0	5,119,815	5,053,756	66,059
7980516	ISSUE: 205887CD2 - CONAGRA BRANDS INC 5.3% 11/01/38 08/10/21 B	90,000.0000	1.2687	0	-114,186	114,186	



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7980516	ISSUE: 191216CQ1 - COCA-COLA CO 4.2% 3/25/50 08/11/21 B	205,000.0000	1.2545	0	-257,175	257,175	
7980516	ISSUE: 655844CH9 - NORFOLK SOUTHERN 3.155% 5/15/55 08/11/21 S	305,000.0000	1.0103	0	308,138	332,575	-24,437
7980516	ISSUE: 907818ER5 - UNION PACIFIC CORP 4.1% 9/15/67 08/11/21 B	130,000.0000	1.1914	0	-154,878	154,878	
7980516	ISSUE: 57636QAQ7 - MASTERCARD INC 3.85% 3/26/50 08/12/21 S	160,000.0000	1.1999	0	191,978	192,905	-927
7980516	ISSUE: 548661DW4 - LOWE'S COS INC 5.125% 4/15/50 08/16/21 B	100,000.0000	1.3657	0	-136,575	136,575	
7982140	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 08/18/21 B	905,000.0000	1.3202	0	-1,194,812	1,194,812	
7982140	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 08/18/21 S	885,000.0000	1.3463	0	1,191,500	1,126,332	65,169
7980516	ISSUE: 437076AS1 - HOME DEPOT INC 5.875% 12/16/36 08/23/21 B	95,000.0000	1.4429	0	-137,080	137,080	
7980516	ISSUE: 59562EAH8 - MIDAMERICAN ENER MTN 5.8% 10/15/36 08/23/21 B	120,000.0000	1.4258	0	-171,102	171,102	
7980516	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 08/23/21 S	250,000.0000	1.1200	0	280,000	276,200	3,800
7980516	ISSUE: 91086QBF4 - UNITED MEXICAN MTN 4.6% 1/23/46 08/23/21 B	245,000.0000	1.0905	0	-267,173	267,173	
7980516	ISSUE: 91086QAV0 - UNITED MEXICAN MTN 6.05% 1/11/40 08/26/21 S	90,000.0000	1.2750	0	114,750	109,592	5,158
7980516	ISSUE: 91087BAB6 - UNITED MEXICAN 4.35% 1/15/47 08/26/21 B	80,000.0000	1.0610	0	-84,880	84,880	
7980516	ISSUE: 035240AF7 - ANHEUSER-BUSCH 5.875% 6/15/35 08/30/21 B	155,000.0000	1.3406	0	-207,787	207,787	
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 08/31/21 B	5,455,000.0000	1.0171	0	-5,548,545	5,548,545	
7980518	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 09/08/21 S	50,000,000.0000	1.0100	0	50,498,047	54,304,500	-3,806,453
7980518	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 09/08/21 S	40,000,000.0000	1.0098	0	40,393,750	43,443,600	-3,049,850
7982140	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 09/08/21 S	4,635,000.0000	0.8380	0	3,883,985	3,578,730	305,255
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/08/21 B	4,025,000.0000	1.0050	0	-4,045,125	4,045,125	
7980518	ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46 09/09/21 B	5,325,000.0000	1.0198	0	-5,430,222	5,430,222	
7980518	ISSUE: 055451AR9 - BHP FINANCE USA 4.125% 2/24/42 09/09/21 B	8,865,000.0000	1.2358	0	-10,955,367	10,955,367	
7980516	ISSUE: 072024NV0 - BAY AREA CA TOLL AUT 7.043% 4/01/50 09/09/21 S	465,000.0000	1.7668	0	821,543	851,248	-29,704
7980516	ISSUE: 13063A5G5 - CALIFORNIA ST 7.55% 4/01/39 09/09/21 S	1,185,000.0000	1.7120	0	2,028,779	2,080,623	-51,844

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7980516	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40 09/09/21 S 155,000.0000	1.7696	0	274,283	280,361	-6,078
7980518	ISSUE: 15135UAX7 - CENOVUS ENERGY INC 3.75% 2/15/52 09/09/21 B 6,825,000.0000	0.9928	0	-6,776,133	6,776,133	
7980518	ISSUE: 191216DQ0 - COCA-COLA CO/THE 2.875% 5/05/41 09/09/21 B 11,000,000.0000	1.0616	0	-11,677,490	11,677,490	
7980516	ISSUE: 20281PKG6 - CMWLTH FING AUTH PA 4.144% 6/01/38 09/09/21 S 190,000.0000	1.1685	0	222,021	224,409	-2,388
7980518	ISSUE: 209111FD0 - CONS EDISON CO OF NY 4.45% 3/15/44 09/09/21 B 5,922,000.0000	1.2329	0	-7,301,115	7,301,115	
7980518	ISSUE: 24703TAK2 - DELL INTL LLC / EMC 8.35% 7/15/46 09/09/21 B 5,766,000.0000	1.6591	0	-9,566,255	9,566,255	
7980516	ISSUE: 25179MAL7 - DEVON ENERGY 5.6% 7/15/41 09/09/21 S 575,000.0000	1.2516	0	719,682	703,214	16,468
7980518	ISSUE: 26442EAE0 - DUKE ENERGY OHIO INC 3.7% 6/15/46 09/09/21 B 7,950,000.0000	1.1575	0	-9,201,807	9,201,807	
7980518	ISSUE: 26443TAA4 - DUKE ENERGY INDIANA 3.75% 5/15/46 09/09/21 B 11,609,000.0000	1.1543	0	-13,400,617	13,400,617	
7980518	ISSUE: 29250RAT3 - ENBRIDGE ENERGY 5.5% 9/15/40 09/09/21 B 6,000,000.0000	1.3148	0	-7,889,100	7,889,100	
7980518	ISSUE: 3137FE7K0 - FHLMC SER 4758 CMO 4% 2/15/48 09/09/21 S 11,538,393.8000	1.1231	0	12,958,390	13,133,914	-175,524
7980518	ISSUE: 3137F3PB4 - FHLMC SER 4772 CMO 4.5% 12/15/47 09/09/21 S 4,442,344.5000	1.1531	0	5,122,628	5,225,879	-103,251
7980518	ISSUE: 3137F3PC2 - FHLMC SER 4772 CMO 4.5% 12/15/47 09/09/21 S 4,332,032.2200	1.1893	0	5,152,029	5,319,986	-167,957
7980518	ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46 09/09/21 B 6,379,000.0000	1.4621	0	-9,326,927	9,326,927	
7980516	ISSUE: 57421CAV6 - MARYLAND ST HLTH 3.052% 7/01/40 09/09/21 S 635,000.0000	1.0529	0	668,598	655,326	13,272
7980518	ISSUE: 59562VAM9 - MIDAMER ENER HLD 6.125% 4/01/36 09/09/21 B 5,000,000.0000	1.4180	0	-7,090,050	7,090,050	
7980516	ISSUE: 646139W35 - NEW JERSEY ST TPK 7.414% 1/01/40 09/09/21 S 15,000.0000	1.6586	0	24,879	24,074	805
7980518	ISSUE: 654579AK7 - NIPPON LIFE INS V-S 2.9% 9/16/51 09/09/21 B 7,000,000.0000	1.0000	0	-7,000,000	7,000,000	
7980516	ISSUE: 695114CL0 - PACIFICORP 6% 1/15/39 09/09/21 S 810,000.0000	1.4295	0	1,157,879	1,148,781	9,098
7980516	ISSUE: 73358WJA3 - PORT AUTH OF NY & NJ 4.458% 10/01/62 09/09/21 S 505,000.0000	1.3703	0	692,002	644,945	47,057
7980518	ISSUE: 89352HAD1 - TRANS-CANADA PL 6.2% 10/15/37 09/09/21 B 6,670,000.0000	1.3815	0	-9,214,872	9,214,872	
7980518	ISSUE: 91324PBK7 - UNITEDHEALTH GROUP 6.875% 2/15/38 09/09/21 B 8,281,000.0000	1.5707	0	-13,007,215	13,007,215	
7980516	ISSUE: 913366KD1 - UNIV CALIFORNIA 3.706% 5/15/20 09/09/21 S 135,000.0000	1.0839	0	146,331	135,424	10,907

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7980518	ISSUE: 983024AN0 - WYETH 5.95% 4/01/37 09/09/21 B	4,000,000.0000	1.4459	0	-5,783,720	5,783,720	
7980518	ISSUE: 009158AZ9 - AIR PROD & CHEM 2.7% 5/15/40 09/10/21 B	5,000,000.0000	1.0350	0	-5,174,900	5,174,900	
7980516	ISSUE: 020002BA8 - ALLSTATE CORP 4.5% 6/15/43 09/10/21 S	395,000.0000	1.2898	0	509,475	485,957	23,518
7980516	ISSUE: 046353AG3 - ASTRAZENECA PLC 4% 9/18/42 09/10/21 S	415,000.0000	1.2199	0	506,250	512,280	-6,030
7980516	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43 09/10/21 S	410,000.0000	1.3800	0	565,800	562,151	3,649
7980516	ISSUE: 29273RBJ7 - ENERGY TRAN PTNR 6.125% 12/15/45 09/10/21 S	395,000.0000	1.2894	0	509,333	466,614	42,719
7980518	ISSUE: 50249AAD5 - LYB INT FIN III 4.2% 5/01/50 09/10/21 B	5,559,000.0000	1.1862	0	-6,594,030	6,594,030	
7980518	ISSUE: 575634AS9 - MASS ELECTRIC CO 5.9% 11/15/39 09/10/21 B	6,000,000.0000	1.3987	0	-8,392,140	8,392,140	
7980516	ISSUE: 91087BAB6 - UNITED MEXICAN 4.35% 1/15/47 09/10/21 S	80,000.0000	1.0615	0	84,920	84,880	40
7980516	ISSUE: 91324PDY5 - UNITEDHEALTH GROUP 2.75% 5/15/40 09/10/21 S	435,000.0000	1.0305	0	448,285	427,508	20,777
7980516	ISSUE: 931142CK7 - WAL-MART STORES INC 6.5% 8/15/37 09/10/21 S	195,000.0000	1.5583	0	303,861	299,826	4,035
7980518	ISSUE: 960413BA9 - WESTLAKE CHEM CORP 3.375% 8/15/61 09/10/21 B	5,000,000.0000	0.9707	0	-4,853,450	4,853,450	
7980518	ISSUE: 031162CZ1 - AMGEN INC 2% 1/15/32 09/13/21 B	8,000,000.0000	0.9844	0	-7,875,440	7,875,440	
7980518	ISSUE: 06051GJW0 - BANK OF AMERICA V-Q 3.311% 4/22/42 09/13/21 B	10,000,000.0000	1.0853	0	-10,853,500	10,853,500	
7980518	ISSUE: 440452AJ9 - HORMEL FOODS CORP 3.05% 6/03/51 09/13/21 B	4,995,000.0000	1.0710	0	-5,349,745	5,349,745	
7980518	ISSUE: 46647PBV7 - JPMORGAN CHASE V-Q 2.525% 11/19/41 09/13/21 B	15,000,000.0000	0.9798	0	-14,697,000	14,697,000	
7982140	ISSUE: 912810QT8 - U.S. TREASURY BONDS 3.125% 11/15/41 09/13/21 S	11,070,000.0000	1.2264	0	13,576,317	12,784,079	792,238
7982140	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/13/21 B	11,255,000.0000	1.1840	0	-13,325,744	13,325,744	
7982140	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 09/13/21 B	4,490,000.0000	1.2361	0	-5,550,236	5,550,236	
7982140	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 09/13/21 B	19,015,000.0000	1.2135	0	-23,075,000	23,075,000	
7982140	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 09/13/21 B	17,680,000.0000	1.1205	0	-19,809,888	19,809,888	
7982140	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 09/13/21 B	7,015,000.0000	1.1211	0	-7,864,473	7,864,473	
7982140	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 09/13/21 B	7,675,000.0000	1.0706	0	-8,217,047	8,217,047	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 09/13/21 B	5,615,000.0000	1.1758	0	-6,602,012	6,602,012	
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/13/21 B	16,135,000.0000	1.2119	0	-19,553,603	19,553,603	
7982140	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/13/21 S	5,400,000.0000	0.9929	0	5,361,820	5,359,500	2,320
7980518	ISSUE: 89352HAM1 - TRANS-CANADA PL 4.625% 3/01/34 09/14/21 B	7,864,000.0000	1.2009	0	-9,444,114	9,444,114	
7980518	ISSUE: 925524AX8 - VIACOM INC 6.875% 4/30/36 09/14/21 B	2,934,000.0000	1.4529	0	-4,262,897	4,262,897	
7980518	ISSUE: 037735CK1 - APPALACHIAN POWER CO 6.7% 8/15/37 09/15/21 B	5,365,000.0000	1.4529	0	-7,794,916	7,794,916	
7980518	ISSUE: 65473QAX1 - NISOURCE FINANCE 5.95% 6/15/41 09/15/21 B	5,000,000.0000	1.4320	0	-7,159,950	7,159,950	
7980518	ISSUE: 927804FL3 - VIRGINIA ELEC & PWR 4% 1/15/43 09/15/21 B	5,000,000.0000	1.1931	0	-5,965,550	5,965,550	
7980518	ISSUE: 927804FL3 - VIRGINIA ELEC & PWR 4% 1/15/43 09/15/21 B	8,500,000.0000	1.1938	0	-10,147,470	10,147,470	
7980518	ISSUE: 00115AAM1 - AEP TRANSMISSION COM 3.65% 4/01/50 09/16/21 B	6,000,000.0000	1.1684	0	-7,010,340	7,010,340	
7980518	ISSUE: 341081FF9 - FLORIDA PWR & LT 4.125% 2/01/42 09/16/21 B	2,000,000.0000	1.2460	0	-2,492,040	2,492,040	
7980518	ISSUE: 797440BX1 - SAN DIEGO G & E 4.1% 6/15/49 09/16/21 B	5,000,000.0000	1.2268	0	-6,133,950	6,133,950	
7982140	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 09/17/21 B	32,005,000.0000	1.2254	0	-39,218,627	39,218,627	
7982140	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/17/21 B	29,530,000.0000	1.1808	0	-34,869,624	34,869,624	
7982140	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/17/21 B	12,620,000.0000	1.2798	0	-16,151,628	16,151,628	
7982140	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 09/17/21 B	17,395,000.0000	1.2334	0	-21,455,645	21,455,645	
7982140	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 09/17/21 B	25,720,000.0000	1.2115	0	-31,159,378	31,159,378	
7982140	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 09/17/21 B	24,965,000.0000	1.1155	0	-27,847,677	27,847,677	
7982140	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 09/17/21 B	9,055,000.0000	1.1908	0	-10,782,878	10,782,878	
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 09/17/21 B	24,855,000.0000	1.2592	0	-31,297,882	31,297,882	
7982140	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 09/17/21 B	23,755,000.0000	1.3178	0	-31,304,636	31,304,636	
7982140	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 09/17/21 B	50,000,000.0000	1.0200	0	-51,000,000	51,000,000	
7982140	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 09/17/21 B	6,745,000.0000	1.0200	0	-6,879,900	6,879,900	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 09/17/21 B 23,170,000.0000 0.8518		0	-19,736,134	19,736,134	
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 09/17/21 B 41,585,000.0000 0.9908		0	-41,203,263	41,203,263	
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/17/21 B 41,730,000.0000 1.1075		0	-46,215,975	46,215,975	
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/17/21 B 47,010,000.0000 1.0204		0	-47,968,563	47,968,563	
7982140	ISSUE: 91282CCV1 - U.S. TREASURY NOTES 1.125% 8/31/28 09/20/21 S 580,000.0000 1.0008		0	580,453	579,727	726
7982140	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 09/21/21 B 13,885,000.0000 1.3297		0	-18,462,711	18,462,711	
7982140	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/21/21 B 10,700,000.0000 1.2895		0	-13,797,984	13,797,984	
7982140	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 09/21/21 B 21,145,000.0000 1.1269		0	-23,827,772	23,827,772	
7982140	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 09/21/21 B 8,020,000.0000 1.2420		0	-9,961,091	9,961,091	
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 09/21/21 B 20,410,000.0000 1.0031		0	-20,473,781	20,473,781	
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/21/21 S 18,910,000.0000 1.1207		0	21,192,496	20,954,994	237,502
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/21/21 S 7,835,000.0000 1.1195		0	8,771,527	8,682,304	89,223
7982140	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 09/21/21 S 13,965,000.0000 0.9904		0	13,830,805	13,788,203	42,602
7982140	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 09/21/21 S 18,000,000.0000 0.9901		0	17,821,406	17,772,120	49,286
7980518	ISSUE: 92345YAG1 - VERISK ANALYTICS 3.625% 5/15/50 09/22/21 B 727,000.0000 1.1095		0	-806,592	806,592	
7982140	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 09/29/21 S 3,455,000.0000 1.1979		0	4,138,577	4,196,702	-58,125
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/29/21 B 3,605,000.0000 0.9882		0	-3,562,613	3,562,613	
7982140	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 09/30/21 S 1,710,000.0000 1.1933		0	2,040,578	2,106,966	-66,388
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/30/21 B 9,180,000.0000 0.9823		0	-9,017,916	9,017,916	
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 10/05/21 S 10,815,000.0000 0.9506		0	10,281,009	10,641,923	-360,914
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 10/05/21 B 10,485,000.0000 0.9791		0	-10,265,834	10,265,834	
7982140	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 10/12/21 B 1,445,000.0000 1.0308		0	-1,489,479	1,489,479	
7982140	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 10/12/21 B 1,510,000.0000 1.1341		0	-1,712,552	1,712,552	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 10/12/21 B	2,115,000.0000	1.1898	0	-2,516,520	2,516,520	
7982140	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 10/12/21 B	3,090,000.0000	1.1934	0	-3,687,722	3,687,722	
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 10/12/21 B	2,050,000.0000	1.1683	0	-2,394,977	2,394,977	
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 10/12/21 B	3,105,000.0000	1.0661	0	-3,310,342	3,310,342	
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 10/12/21 B	2,000,000.0000	0.9812	0	-1,962,422	1,962,422	
7982140	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/18/21 B	29,125,000.0000	1.1535	0	-33,594,416	33,594,416	
7982140	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 10/18/21 S	26,855,000.0000	1.2900	0	34,642,950	35,136,509	-493,559
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 11/17/21 B	540,000.0000	1.1989	0	-647,409	647,409	
7982140	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 11/22/21 B	820,000.0000	1.0937	0	-896,811	896,811	
7982140	ISSUE: 912810RU4 - U.S. TREASURY BONDS 2.875% 11/15/46 11/22/21 S	765,000.0000	1.1729	0	897,261	851,873	45,388
7982140	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 11/22/21 B	5,910,000.0000	0.8376	0	-4,950,087	4,950,087	
7982140	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 11/22/21 S	5,530,000.0000	0.9188	0	5,081,120	5,124,278	-43,159
7980508	ISSUE: 91911TAQ6 - VALE OVERSEAS LTD 3.75% 7/08/30 11/23/21 B	2,000,000.0000	1.0022	0	-2,004,360	2,004,360	
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 11/30/21 S	50,000,000.0000	1.2389	0	61,947,266	60,249,528	1,697,738
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 11/30/21 S	7,445,000.0000	1.2389	0	9,223,948	8,971,155	252,793
7982140	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 11/30/21 S	50,000,000.0000	1.1922	0	59,609,375	57,773,343	1,836,032
7982140	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 11/30/21 S	16,225,000.0000	1.1922	0	19,343,242	18,747,450	595,792
7980518	ISSUE: 94106BAD3 - WASTE CONNECTIONS 2.95% 1/15/52 12/08/21 B	7,000,000.0000	1.0075	0	-7,052,500	7,052,500	
	SUB-TOTAL			5	2,006,536,266	2,016,789,331	-10,253,066
	BROKER: GOLDMAN, SACHS & CO.						
7980516	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 01/04/21 S	440,000.0000	1.1914	0	524,203	525,162	-959
7980516	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 01/04/21 B	315,000.0000	1.2196	0	-384,161	384,161	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/04/21 S	260,000.0000	0.9343	0	242,917	243,451	-533
7980516	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47 01/05/21 S	85,000.0000	1.1275	0	95,842	96,044	-202
7980516	ISSUE: 166764CA6 - CHEVRON CORP 3.078% 5/11/50 01/05/21 B	105,000.0000	1.0904	0	-114,488	114,488	
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 01/05/21 B	80,000.0000	1.1224	0	-89,791	89,791	
7980516	ISSUE: 478160AT1 - JOHNSON & JOHNSON 5.85% 7/15/38 01/05/21 B	105,000.0000	1.5122	0	-158,780	158,780	
7980516	ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 01/05/21 S	100,000.0000	1.2923	0	129,233	131,681	-2,448
7980516	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50 01/05/21 S	80,000.0000	1.1116	0	88,926	90,714	-1,788
7980516	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50 01/05/21 S	105,000.0000	1.1139	0	116,963	119,063	-2,100
7980508	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/05/21 S	1,335,000.0000	0.9270	0	1,237,535	1,250,076	-12,541
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/05/21 B	90,000.0000	0.9259	0	-83,334	83,334	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/05/21 B	75,000.0000	0.9248	0	-69,363	69,363	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/05/21 S	115,000.0000	0.9231	0	106,159	107,581	-1,422
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/05/21 S	90,000.0000	0.9256	0	83,303	84,194	-891
7980516	ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 01/05/21 B	110,000.0000	1.3199	0	-145,189	145,189	
7980511	ISSUE: G5494J103 - LINDE PLC 01/06/21 B	63.0000	271.5000	1	-17,105	17,105	
7980511	ISSUE: G6095L109 - APTIV PLC 01/06/21 B	124.0000	138.1100	1	-17,127	17,127	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 01/06/21 B	249.0000	149.8400	2	-37,312	37,312	
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 01/06/21 B	516.0000	72.2000	5	-37,260	37,260	
7980508	ISSUE: 00206RKA9 - AT&T INC 3.65% 6/01/51 01/06/21 B	1,500,000.0000	1.0046	0	-1,506,900	1,506,900	
7980511	ISSUE: 00206R102 - AT&T INC 01/06/21 B	838.0000	29.8300	8	-25,005	25,005	
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 01/06/21 B	191.0000	88.0000	2	-16,810	16,810	
7980513	ISSUE: 00508Y102 - ACUIITY BRANDS INC 01/06/21 B	330.0000	128.3000	3	-42,342	42,342	
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 01/06/21 B	227.0000	163.2500	2	-37,060	37,060	

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7980511	ISSUE: 02079K107 - ALPHABET INC CL C 01/06/21 B 12.0000	1,735.2900	0	-20,824	20,824	
7980508	ISSUE: 02209SBK8 - ALTRIA GROUP INC 4.45% 5/06/50 01/06/21 B 1,000,000.0000	1.1449	0	-1,144,890	1,144,890	
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 01/06/21 B 414.0000	41.4200	4	-17,152	17,152	
7980508	ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 01/06/21 B 1,000,000.0000	1.2793	0	-1,279,300	1,279,300	
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 01/06/21 B 207.0000	82.0800	2	-16,992	16,992	
7980513	ISSUE: 031100100 - AMETEK INC 01/06/21 B 330.0000	124.2500	3	-41,005	41,005	
7980508	ISSUE: 031162CR9 - AMGEN INC 3.15% 2/21/40 01/06/21 B 1,500,000.0000	1.0588	0	-1,588,185	1,588,185	
7980508	ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 01/06/21 B 1,000,000.0000	1.2229	0	-1,222,880	1,222,880	
7980513	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 01/06/21 B 774.0000	52.9000	7	-40,952	40,952	
7980513	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 01/06/21 B 838.0000	47.0400	8	-39,427	39,427	
7980508	ISSUE: 052528AM8 - AUST & NZ BKG V-S 2.57% 11/25/35 01/06/21 B 1,000,000.0000	1.0087	0	-1,008,740	1,008,740	
7980508	ISSUE: 05526DBD6 - BAT CAPITAL CORP 4.39% 8/15/37 01/06/21 B 500,000.0000	1.0953	0	-547,645	547,645	
7980508	ISSUE: 06051GJM2 - BANK OF AMER MTN V-Q 2.831% 10/24/51 01/06/21 B 1,000,000.0000	1.0053	0	-1,005,300	1,005,300	
7980508	ISSUE: 084659BB6 - BERKSHIRE HATHAWAY 2.85% 5/15/51 01/06/21 B 2,000,000.0000	0.9850	0	-1,970,080	1,970,080	
7980508	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50 01/06/21 B 1,500,000.0000	1.0293	0	-1,543,905	1,543,905	
7980508	ISSUE: 097023CD5 - BOEING CO 3.2% 3/01/29 01/06/21 B 1,000,000.0000	1.0455	0	-1,045,520	1,045,520	
7980513	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 01/06/21 B 980.0000	38.8700	9	-38,101	38,101	
7980508	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50 01/06/21 B 1,500,000.0000	0.9826	0	-1,473,885	1,473,885	
7980508	ISSUE: 11135FBJ9 - BROADCOM INC 3.5% 2/15/41 01/06/21 B 500,000.0000	0.9993	0	-499,665	499,665	
7980508	ISSUE: 12189LAW1 - BURLINGTON NORTH 4.15% 4/01/45 01/06/21 B 1,000,000.0000	1.2459	0	-1,245,890	1,245,890	
7980513	ISSUE: 12504L109 - CBRE GROUP INC 01/06/21 B 726.0000	60.6100	7	-44,009	44,009	
7980508	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 01/06/21 B 500,000.0000	1.3060	0	-652,985	652,985	
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 01/06/21 B 160.0000	107.3800	1	-17,182	17,182	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 01/06/21 B	997.0000	40.0500	9	-39,939	39,939	
7980508	ISSUE: 171798AE1 - CIMAREX ENERGY CO 4.375% 3/15/29 01/06/21 B	2,000,000.0000	1.1358	0	-2,271,560	2,271,560	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 01/06/21 B	381.0000	44.4000	3	-16,920	16,920	
7980508	ISSUE: 20030NCM1 - COMCAST CORP 4.7% 10/15/48 01/06/21 B	2,000,000.0000	1.3320	0	-2,664,020	2,664,020	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 01/06/21 B	438.0000	50.5600	4	-22,149	22,149	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 01/06/21 B	391.0000	43.5100	4	-17,016	17,016	
7980516	ISSUE: 22160KAQ8 - COSTCO COMPANIES 1.75% 4/20/32 01/06/21 B	270,000.0000	1.0219	0	-275,927	275,927	
7980513	ISSUE: 231021106 - CUMMINS INC 01/06/21 B	180.0000	233.5900	2	-42,048	42,048	
7980513	ISSUE: 25470F302 - DISCOVERY INC SER C 01/06/21 B	1,478.0000	29.5000	13	-43,614	43,614	
7980511	ISSUE: 260557103 - DOW INC 01/06/21 B	290.0000	58.4300	3	-16,947	16,947	
7980511	ISSUE: 278865100 - ECOLAB INC 01/06/21 B	76.0000	225.4300	1	-17,133	17,133	
7980511	ISSUE: 291011104 - EMERSON ELEC CO 01/06/21 B	206.0000	82.0300	2	-16,900	16,900	
7980508	ISSUE: 29278NAE3 - ENERGY TRANSFER 6% 6/15/48 01/06/21 B	500,000.0000	1.1480	0	-573,985	573,985	
7980513	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 01/06/21 B	1,555.0000	27.1200	14	-42,186	42,186	
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 01/06/21 B	458.0000	89.1300	4	-40,826	40,826	
7980511	ISSUE: 30161N101 - EXELON CORP 01/06/21 B	401.0000	42.4500	4	-17,026	17,026	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 01/06/21 B	379.0000	44.6100	3	-16,911	16,911	
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 01/06/21 B	123.0000	137.9900	1	-16,974	16,974	
7980508	ISSUE: 337738AV0 - FISERV INC 4.4% 7/01/49 01/06/21 B	750,000.0000	1.2874	0	-965,520	965,520	
7980513	ISSUE: 34959J108 - FORTIVE CORP 01/06/21 B	636.0000	71.0700	6	-45,206	45,206	
7980513	ISSUE: 35137L105 - FOX CORP CL A 01/06/21 B	1,355.0000	32.0100	12	-43,386	43,386	
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 01/06/21 B	568.0000	30.1600	5	-17,136	17,136	
7980508	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 01/06/21 B	1,000,000.0000	1.1742	0	-1,174,210	1,174,210	

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7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 01/06/21 B	342.0000	121.9300	3	-41,703	41,703	
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 01/06/21 B	115.0000	149.7400	1	-17,221	17,221	
7980511	ISSUE: 370334104 - GENERAL MLS INC 01/06/21 B	287.0000	58.9400	3	-16,918	16,918	
7980508	ISSUE: 37045XBT2 - GEN MOTORS FINL CO 4.35% 1/17/27 01/06/21 B	1,000,000.0000	1.1387	0	-1,138,660	1,138,660	
7980513	ISSUE: 37959E102 - GLOBE LIFE INC 01/06/21 B	393.0000	97.4700	4	-38,309	38,309	
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 01/06/21 B	368.0000	110.7700	3	-40,767	40,767	
7980508	ISSUE: 437076CG5 - HOME DEPOT INC 2.375% 3/15/51 01/06/21 B	2,000,000.0000	0.9603	0	-1,920,620	1,920,620	
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 01/06/21 B	81.0000	209.0400	1	-16,933	16,933	
7980508	ISSUE: 46647PAJ5 - JPMORGAN CHASE V-Q 3.882% 7/24/38 01/06/21 B	1,000,000.0000	1.1826	0	-1,182,650	1,182,650	
7980508	ISSUE: 46647PBN5 - JPMORGAN CHASE V-Q 3.109% 4/22/51 01/06/21 B	1,000,000.0000	1.0730	0	-1,073,010	1,073,010	
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 01/06/21 B	128.0000	132.8400	1	-17,005	17,005	
7980513	ISSUE: 526057104 - LENNAR CORP-CL A 01/06/21 B	578.0000	73.2900	5	-42,367	42,367	
7980513	ISSUE: 540424108 - LOEWS CORPORATION 01/06/21 B	877.0000	46.8700	8	-41,113	41,113	
7980508	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50 01/06/21 B	2,000,000.0000	1.0287	0	-2,057,420	2,057,420	
7980508	ISSUE: 56585AAF9 - MARATHON PETROL CORP 6.5% 3/01/41 01/06/21 B	1,000,000.0000	1.3371	0	-1,337,150	1,337,150	
7980508	ISSUE: 57636QAQ7 - MASTERCARD INC 3.85% 3/26/50 01/06/21 B	2,000,000.0000	1.2461	0	-2,492,140	2,492,140	
7980511	ISSUE: 580135101 - MCDONALDS CORP 01/06/21 B	81.0000	211.0000	1	-17,092	17,092	
7980511	ISSUE: 59156R108 - METLIFE INC 01/06/21 B	344.0000	49.4300	3	-17,007	17,007	
7980511	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 01/06/21 B	343.0000	49.2500	3	-16,896	16,896	
7980508	ISSUE: 609207AW5 - MONDELEZ INTL INC 2.625% 9/04/50 01/06/21 B	1,000,000.0000	0.9640	0	-964,000	964,000	
7980511	ISSUE: 617446448 - MORGAN STANLEY 01/06/21 B	230.0000	73.6800	2	-16,948	16,948	
7980516	ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 01/06/21 B	115,000.0000	1.2710	0	-146,166	146,166	
7980513	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 01/06/21 B	237.0000	170.6800	2	-40,453	40,453	



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7980511	ISSUE: 62944T105 - NVR INC 01/06/21 B	4.0000	3,966.4900	0	-15,866	15,866	
7980508	ISSUE: 654106AM5 - NIKE INC 3.375% 3/27/50 01/06/21 B	1,000,000.0000	1.1752	0	-1,175,220	1,175,220	
7980508	ISSUE: 66989HAS7 - NOVARTIS CAPITAL 2.75% 8/14/50 01/06/21 B	500,000.0000	1.0633	0	-531,665	531,665	
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 01/06/21 B	264.0000	148.9300	2	-39,320	39,320	
7980513	ISSUE: 693718108 - PACCAR INC 01/06/21 B	443.0000	88.8100	4	-39,347	39,347	
7980508	ISSUE: 694308JQ1 - PACIFIC GAS & ELEC 4.5% 7/01/40 01/06/21 B	500,000.0000	1.0906	0	-545,280	545,280	
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 01/06/21 B	138.0000	280.8500	1	-38,759	38,759	
7980511	ISSUE: 717081103 - PFIZER INC 01/06/21 B	592.0000	36.8700	5	-21,832	21,832	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 01/06/21 B	206.0000	82.5000	2	-16,997	16,997	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 01/06/21 B	121.0000	140.1600	1	-16,960	16,960	
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 01/06/21 B	175.0000	98.7900	2	-17,290	17,290	
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 01/06/21 B	390.0000	95.8800	4	-37,397	37,397	
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 01/06/21 B	40.0000	423.4000	0	-16,936	16,936	
7980513	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 01/06/21 B	725.0000	61.2900	7	-44,442	44,442	
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 01/06/21 B	288.0000	144.1700	3	-41,524	41,524	
7980508	ISSUE: 87264ABJ3 - T-MOBILE USA, INC 2.55% 2/15/31 01/06/21 B	2,000,000.0000	1.0345	0	-2,068,940	2,068,940	
7980511	ISSUE: 87612E106 - TARGET CORP 01/06/21 B	91.0000	188.9200	1	-17,193	17,193	
7980511	ISSUE: 886547108 - TIFFANY & CO 01/06/21 S	4,683.0000	131.4600	14	615,614	615,580	33
7980513	ISSUE: 886547108 - TIFFANY & CO 01/06/21 S	8,755.0000	131.4600	25	1,150,907	1,150,845	62
7980511	ISSUE: 90138F102 - TWILIO INC CL A 01/06/21 B	51.0000	329.0100	0	-16,780	16,780	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/06/21 S	110,000.0000	0.9025	0	99,271	102,044	-2,774
7980508	ISSUE: 91533BAF7 - UPJOHN INC 4% 6/22/50 01/06/21 B	2,000,000.0000	1.1052	0	-2,210,340	2,210,340	
7980513	ISSUE: 918204108 - V.F. CORP 01/06/21 B	451.0000	87.4800	4	-39,458	39,458	

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7980511	ISSUE: 931142103 - WALMART INC 01/06/21 B 150.0000	146.6600	1	-22,000	22,000	
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 01/06/21 B 145.0000	117.7600	1	-17,077	17,077	
7980508	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 01/06/21 B 500,000.0000	1.3721	0	-686,040	686,040	
7980508	ISSUE: 960413AU6 - WESTLAKE CHEMICAL CO 4.375% 11/15/47 01/06/21 B 500,000.0000	1.1470	0	-573,520	573,520	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 01/06/21 B 247.0000	160.2500	2	-39,584	39,584	
7980516	ISSUE: 166764CA6 - CHEVRON CORP 3.078% 5/11/50 01/07/21 B 85,000.0000	1.0646	0	-90,488	90,488	
7980516	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 01/07/21 S 200,000.0000	1.1767	0	235,344	238,710	-3,366
7980516	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50 01/07/21 S 85,000.0000	1.0880	0	92,479	96,384	-3,905
7980516	ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38 01/08/21 B 115,000.0000	1.1717	0	-134,743	134,743	
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 01/08/21 B 272.0000	116.3100	0	-31,636	31,636	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/08/21 B 125,000.0000	0.8875	0	-110,938	110,938	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/08/21 S 80,000.0000	0.8837	0	70,700	73,155	-2,455
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 01/11/21 B 95.0000	48.6400	1	-4,622	4,622	
7980515	ISSUE: 092113109 - BLACK HILLS CORP 01/11/21 B 77.0000	59.4500	1	-4,578	4,578	
7980515	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 01/11/21 B 214.0000	18.1100	2	-3,877	3,877	
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 01/11/21 B 46.0000	98.0000	0	-4,508	4,508	
7980515	ISSUE: 35904G107 - FRONT YARD RESIDENTIAL CORP REIT 01/11/21 S 4,203.0000	16.2300	2	68,213	68,089	125
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 01/11/21 B 94.0000	48.9300	1	-4,600	4,600	
7980515	ISSUE: 48242W106 - KBR INC 01/11/21 B 145.0000	31.1300	1	-4,515	4,515	
7980515	ISSUE: 55616P104 - MACY'S INC 01/11/21 B 360.0000	12.5600	3	-4,525	4,525	
7980515	ISSUE: 576323109 - MASTEC INC 01/11/21 B 58.0000	77.2400	1	-4,480	4,480	
7980513	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 01/11/21 B 3,062.0000	20.8500	0	-63,843	63,843	
7980515	ISSUE: 69047Q102 - OVINTIV INC 01/11/21 B 299.0000	17.1200	3	-5,122	5,122	



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7980515	ISSUE: 69349H107 - PNM RES INC 01/11/21 B	94.0000	48.5200	1	-4,562	4,562	
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 01/11/21 B	110.0000	41.9000	1	-4,610	4,610	
7980515	ISSUE: 750236101 - RADIAN GROUP INC 01/11/21 B	214.0000	21.3500	2	-4,571	4,571	
7980515	ISSUE: 76169B102 - REXNORD CORP 01/11/21 B	103.0000	45.7400	1	-4,712	4,712	
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 01/11/21 B	93.0000	45.4400	1	-4,227	4,227	
7980515	ISSUE: 912909108 - UNITED STATES STEEL CORP 01/11/21 B	216.0000	22.7700	2	-4,920	4,920	
7980516	ISSUE: 191216DC1 - COCA-COLA CO/THE 2.5% 3/15/51 01/12/21 B	105,000.0000	0.9625	0	-101,063	101,063	
7980516	ISSUE: 369604BY8 - GENERAL ELECTRIC CO 4.35% 5/01/50 01/12/21 B	80,000.0000	1.1648	0	-93,186	93,186	
7980516	ISSUE: 36962G4B7 - GEN ELEC CAP MTN 6.875% 1/10/39 01/12/21 S	145,000.0000	1.4523	0	210,581	213,452	-2,871
7980516	ISSUE: 458140BM1 - INTEL CORP 4.75% 3/25/50 01/12/21 S	110,000.0000	1.3328	0	146,604	152,363	-5,760
7980516	ISSUE: 911312BS4 - UNITED PARCEL SERV 3.4% 9/01/49 01/12/21 S	200,000.0000	1.1360	0	227,208	244,762	-17,554
7980516	ISSUE: 911312BW5 - UNITED PARCEL 5.3% 4/01/50 01/12/21 B	170,000.0000	1.4490	0	-246,327	246,327	
7980518	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 01/12/21 B	30,000.0000	1.2536	0	-37,606,641	37,606,641	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/12/21 B	80,000.0000	0.8813	0	-70,506	70,506	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/12/21 B	120,000.0000	0.8837	0	-106,045	106,045	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/12/21 B	115,000.0000	0.8852	0	-101,802	101,802	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/12/21 S	75,000.0000	0.8852	0	66,390	67,226	-836
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/12/21 S	100,000.0000	0.8790	0	87,898	89,634	-1,736
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/13/21 B	355,000.0000	0.8975	0	-318,599	318,599	
7980516	ISSUE: 06051GHS1 - BANK OF AMER MTN V-Q 4.33% 3/15/50 01/15/21 S	105,000.0000	1.2598	0	132,275	137,757	-5,482
7980516	ISSUE: 06051GHX0 - BANK OF AMER MTN V-Q 2.884% 10/22/3 01/15/21 B	280,000.0000	1.0768	0	-301,512	301,512	
7980516	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 01/15/21 S	70,000.0000	1.2602	0	88,215	88,288	-73
7980516	ISSUE: 718546AW4 - PHILLIPS 66 2.15% 12/15/30 01/15/21 B	150,000.0000	0.9984	0	-149,759	149,759	

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7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/15/21 B	110,000.0000	0.8936	0	-98,300	98,300	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/15/21 B	60,000.0000	0.8920	0	-53,522	53,522	
7980516	ISSUE: 084659AP6 - BERKSHIRE HATHAWAY 3.8% 7/15/48 01/19/21 B	85,000.0000	1.1672	0	-99,214	99,214	
7980516	ISSUE: 084659AW1 - BERKSHIRE HATHAWAY 4.25% 10/15/50 01/19/21 S	75,000.0000	1.2644	0	94,829	97,154	-2,324
7980516	ISSUE: 459200KB6 - IBM CORP 4.15% 5/15/39 01/19/21 S	95,000.0000	1.2349	0	117,319	120,280	-2,960
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/19/21 B	75,000.0000	0.8926	0	-66,943	66,943	
7980513	ISSUE: 928881101 - VONTIER CORP 01/19/21 B	2,409.0000	34.0600	0	-82,051	82,051	
7980508	ISSUE: 29260FAD2 - ENDEAVOR ENERGY RES 5.5% 1/30/26 01/20/21 B	495,000.0000	1.0375	0	-513,563	513,563	
7980508	ISSUE: 29278NAN3 - ENERGY TRANSFER PART 5.5% 6/01/27 01/20/21 S	745,000.0000	1.1927	0	888,547	876,865	11,682
7980516	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 01/20/21 S	160,000.0000	1.1762	0	188,187	190,968	-2,781
7980516	ISSUE: 86562MBP4 - SUMITOMO MITSUI FINL 3.04% 7/16/29 01/20/21 S	165,000.0000	1.0976	0	181,111	182,906	-1,795
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/20/21 B	65,000.0000	0.8920	0	-57,982	57,982	
7980516	ISSUE: 210518DH6 - CONSUMERS ENERGY CO 3.5% 8/01/51 01/21/21 S	80,000.0000	1.1842	0	94,735	97,867	-3,132
7980508	ISSUE: 29260FAD2 - ENDEAVOR ENERGY RES 5.5% 1/30/26 01/21/21 B	780,000.0000	1.0375	0	-809,250	809,250	
7980508	ISSUE: 29278NAN3 - ENERGY TRANSFER PART 5.5% 6/01/27 01/21/21 S	1,055,000.0000	1.1919	0	1,257,465	1,241,735	15,730
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/21/21 B	90,000.0000	0.8877	0	-79,896	79,896	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/21/21 B	55,000.0000	0.8876	0	-48,817	48,817	
7980516	ISSUE: 931142CY7 - WAL-MART STORES INC 5% 10/25/40 01/21/21 S	60,000.0000	1.4086	0	84,514	85,706	-1,193
7980516	ISSUE: 666807BU5 - NORTHROP GRUMMAN 5.25% 5/01/50 01/22/21 S	75,000.0000	1.4379	0	107,840	111,092	-3,252
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	75,000.0000	0.8909	0	66,814	66,902	-88
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	50,000.0000	0.8909	0	44,543	44,602	-59
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	90,000.0000	0.8909	0	80,177	80,283	-106
7980516	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48 01/22/21 B	80,000.0000	1.3139	0	-105,110	105,110	

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7980516	ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 01/22/21 B	85,000.0000	1.2757	0	-108,435	108,435	
7980516	ISSUE: 91324PDQ2 - UNITEDHEALTH GRP 4.45% 12/15/48 01/22/21 B	70,000.0000	1.3150	0	-92,049	92,049	
7980516	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50 01/22/21 B	50,000.0000	1.0448	0	-52,238	52,238	
7980516	ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57 01/25/21 S	75,000.0000	1.3644	0	102,331	106,870	-4,539
7980516	ISSUE: 023135BT2 - AMAZON.COM INC 2.5% 6/03/50 01/25/21 B	105,000.0000	0.9876	0	-103,703	103,703	
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 01/25/21 B	1,473.0000	65.7900	13	-96,922	96,922	
7980516	ISSUE: 126408HR7 - CSX CORP 3.35% 9/15/49 01/25/21 B	75,000.0000	1.1026	0	-82,698	82,698	
7980514	ISSUE: 28249H104 - EIDOS THERAPEUTICS INC 01/25/21 S	792.0000	122.2100	2	96,788	104,211	-7,423
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/25/21 S	70,000.0000	0.9030	0	63,213	63,174	40
7980513	ISSUE: 05478C105 - AZEK CO INC 01/26/21 B	1,707.0000	40.6500	0	-69,390	69,390	
7980516	ISSUE: 126408HL0 - CSX CORP 4.65% 3/01/68 01/26/21 B	110,000.0000	1.3572	0	-149,289	149,289	
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 01/26/21 B	296.0000	38.4300	0	-11,375	11,375	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 S	155,000.0000	0.9016	0	139,754	139,739	15
7980516	ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48 01/27/21 B	190,000.0000	1.3430	0	-255,180	255,180	
7980516	ISSUE: 136375CZ3 - CANADIAN NATL RAILWAY 2.45% 5/01/50 01/27/21 B	40,000.0000	0.9936	0	-39,742	39,742	
7980508	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/27/21 S	800,000.0000	0.9080	0	726,438	739,011	-12,574
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/27/21 S	40,000.0000	0.9070	0	36,278	36,109	169
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/27/21 S	200,000.0000	0.9076	0	181,523	180,545	979
7980516	ISSUE: 036752AN3 - ANTHEM INC 2.25% 5/15/30 01/28/21 B	60,000.0000	1.0327	0	-61,964	61,964	
7980516	ISSUE: 037833EA4 - APPLE INC 2.55% 8/20/60 01/28/21 B	115,000.0000	0.9698	0	-111,532	111,532	
7980516	ISSUE: 166764BZ2 - CHEVRON CORP 2.978% 5/11/40 01/28/21 S	250,000.0000	1.0736	0	268,400	276,768	-8,368
7980523	ISSUE: 33767D105 - FIRSTCASH INC 01/28/21 B	5,589.0000	58.5081	224	-327,225	327,225	
7980516	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 01/28/21 B	175,000.0000	1.1580	0	-202,648	202,648	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 458140BJ8 - INTEL CORP 3.25% 11/15/49						
7980516	01/28/21 S	135,000.0000	1.0887	0	146,979	151,100	-4,122
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/28/21 S	140,000.0000	0.8988	0	125,836	126,233	-397
	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44						
7980516	01/29/21 B	186,000.0000	1.1275	0	-209,715	209,715	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/29/21 S	115,000.0000	0.8933	0	102,727	102,827	-99
	ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48						
7980516	01/29/21 B	105,000.0000	1.2873	0	-135,169	135,169	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
7980515	02/01/21 B	826.0000	22.1000	0	-18,255	18,255	
	ISSUE: 037833EG1 - APPLE INC 2.8% 2/08/61						
7980508	02/01/21 B	3,370,000.0000	0.9971	0	-3,360,328	3,360,328	
	ISSUE: 92343VFB1 - VERIZON COMM INC 3% 11/20/60						
7980508	02/01/21 S	845,000.0000	0.9566	0	808,369	853,484	-45,115
	ISSUE: 097023CW3 - BOEING CO 5.805% 5/01/50						
7980516	02/02/21 S	355,000.0000	1.3276	0	471,316	489,243	-17,928
	ISSUE: 097023CX1 - BOEING CO 5.93% 5/01/60						
7980516	02/02/21 B	305,000.0000	1.3563	0	-413,678	413,678	
	ISSUE: 126408HG1 - CSX CORP 4.25% 11/01/66						
7980516	02/02/21 S	95,000.0000	1.2686	0	120,513	122,660	-2,147
	ISSUE: 149123CE9 - CATERPILLAR INC 4.75% 5/15/64						
7980516	02/02/21 S	135,000.0000	1.4421	0	194,690	198,985	-4,295
	ISSUE: 166764BZ2 - CHEVRON CORP 2.978% 5/11/40						
7980516	02/02/21 S	215,000.0000	1.0615	0	228,223	238,020	-9,798
	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC						
7980512	02/02/21 B	191.0000	50.1600	0	-9,581	9,581	
	ISSUE: 26441CAT2 - DUKE ENERGY CORP 3.75% 9/01/46						
7980516	02/02/21 B	150,000.0000	1.0996	0	-164,942	164,942	
	ISSUE: 501044DK4 - KROGER CO 4.65% 1/15/48						
7980516	02/02/21 B	95,000.0000	1.2680	0	-120,463	120,463	
	ISSUE: 501044DM0 - KROGER CO 5.4% 1/15/49						
7980516	02/02/21 S	85,000.0000	1.4024	0	119,201	123,209	-4,009
	ISSUE: 57636QAQ7 - MASTERCARD INC 3.85% 3/26/50						
7980508	02/02/21 S	1,500,000.0000	1.2329	0	1,849,395	1,887,371	-37,976
	ISSUE: 907818FL7 - UNION PACIFIC CORP 3.75% 2/05/70						
7980516	02/02/21 B	102,000.0000	1.1391	0	-116,186	116,186	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	02/02/21 B	90,000.0000	0.8857	0	-79,713	79,713	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	02/02/21 B	205,000.0000	0.8859	0	-181,609	181,609	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	02/02/21 S	130,000.0000	0.8857	0	115,141	116,014	-872
	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45						
7980516	02/03/21 B	115,000.0000	1.2949	0	-148,911	148,911	

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7980523	ISSUE: 156727109 - CERENCE INC 02/03/21 S	13,062.0000	116.2580	556	1,518,006	1,312,470	205,536
7980508	ISSUE: 171798AE1 - CIMAREX ENERGY CO 4.375% 3/15/29 02/03/21 S	2,000,000.0000	1.1335	0	2,267,100	2,271,560	-4,460
7980523	ISSUE: 68339B104 - ON24 INC 02/03/21 B	20,559.0000	77.0000	822	-1,583,865	1,583,865	
7980516	ISSUE: 84265VAG0 - SOUTHERN COPPER CORP 5.25% 11/08/42 02/03/21 S	110,000.0000	1.3150	0	144,650	146,602	-1,952
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 S	105,000.0000	0.8824	0	92,654	92,768	-113
7980516	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 02/04/21 S	70,000.0000	1.3337	0	93,358	94,874	-1,516
7980516	ISSUE: 478160AT1 - JOHNSON & JOHNSON 5.85% 7/15/38 02/04/21 S	105,000.0000	1.4937	0	156,842	158,780	-1,938
7980523	ISSUE: 68339B104 - ON24 INC 02/04/21 B	10,269.0000	69.0032	411	-709,005	709,005	
7980516	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 02/04/21 B	105,000.0000	1.1654	0	-122,371	122,371	
7980516	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 02/04/21 S	21,715,000.0000	1.1831	0	25,691,559	27,250,588	-1,559,028
7980516	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 02/04/21 S	30,240,000.0000	1.2381	0	37,440,900	39,696,955	-2,256,055
7980516	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 02/04/21 S	15,015,000.0000	1.0750	0	16,140,538	17,183,316	-1,042,778
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/04/21 B	55,000.0000	0.8737	0	-48,052	48,052	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/04/21 B	95,000.0000	0.8714	0	-82,784	82,784	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/04/21 S	170,000.0000	0.8721	0	148,259	149,690	-1,432
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/04/21 S	100,000.0000	0.8741	0	87,414	88,053	-639
7980516	ISSUE: 10373QBN9 - BP CAP MKTS AMER 2.772% 11/10/50 02/05/21 S	75,000.0000	0.9187	0	68,904	74,743	-5,839
7980516	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 02/05/21 S	345,000.0000	1.2355	0	426,258	437,108	-10,850
7980516	ISSUE: 126650DP2 - CVS HEALTH CORP 2.7% 8/21/40 02/05/21 B	350,000.0000	0.9741	0	-340,942	340,942	
7980516	ISSUE: 260543DD2 - DOW CHEMICAL CO 3.6% 11/15/50 02/05/21 S	105,000.0000	1.0751	0	112,890	117,973	-5,083
7980516	ISSUE: 91087BAG5 - UNITED MEXICAN STATE 4.5% 1/31/50 02/05/21 S	255,000.0000	1.0965	0	279,608	287,189	-7,582
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/05/21 B	100,000.0000	0.8668	0	-86,684	86,684	
7980513	ISSUE: 012653101 - ALBEMARLE CORP 02/08/21 B	597.0000	161.5600	0	-96,451	96,451	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 143658300 - CARNIVAL CORP 02/08/21 S	1,885.0000	21.6100	18	40,717	40,739	-22
7980515	ISSUE: 237266101 - DARLING INGREDIENTS INC 02/08/21 S	38.0000	71.8000	0	2,728	2,192	536
7980515	ISSUE: 448947507 - IDT CORP CL B 02/08/21 S	469.0000	19.0500	4	8,930	5,855	3,075
7980515	ISSUE: 451033203 - IBIO INC 02/08/21 S	3,827.0000	2.4200	35	9,227	4,598	4,628
7980515	ISSUE: 55955D100 - MAGNITE INC 02/08/21 S	148.0000	58.6500	2	8,679	4,527	4,151
7980515	ISSUE: 670002401 - NOVAVAX INC 02/08/21 S	35.0000	319.9300	1	11,197	3,908	7,289
7980515	ISSUE: 707569109 - PENN NATL GAMING INC 02/08/21 S	73.0000	121.2300	1	8,849	6,305	2,544
7980515	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 02/08/21 S	2,120.0000	4.4200	19	9,351	6,318	3,034
7980513	ISSUE: 87612G101 - TARGA RESOURCES 02/08/21 S	1,206.0000	31.2600	12	37,688	32,174	5,514
7980515	ISSUE: 912909108 - UNITED STATES STEEL CORP 02/08/21 B	3,395.0000	16.8400	0	-57,172	57,172	
7980516	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37 02/09/21 B	110,000.0000	1.4806	0	-162,869	162,869	
7980516	ISSUE: 437076CD2 - HOME DEPOT INC 3.35% 4/15/50 02/09/21 B	70,000.0000	1.1168	0	-78,174	78,174	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/09/21 S	70,000.0000	0.8759	0	61,316	61,032	284
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/09/21 S	90,000.0000	0.8723	0	78,507	78,469	38
7980514	ISSUE: 92337F107 - VERACYTE INC 02/09/21 B	546.0000	81.3800	0	-44,433	44,433	
7980516	ISSUE: 95000U2L6 - WELLS FARGO MTNM V-Q 4.478% 4/04/31 02/09/21 S	80,000.0000	1.1999	0	95,991	97,804	-1,813
7980514	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP 02/10/21 B	245.0000	34.4100	2	-8,433	8,433	
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 02/10/21 B	351.0000	25.5600	3	-8,975	8,975	
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 02/10/21 B	85.0000	87.4800	1	-7,437	7,437	
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 02/10/21 B	316.0000	49.2900	3	-15,578	15,578	
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 02/10/21 B	148.0000	60.8700	1	-9,010	9,010	
7980514	ISSUE: 229050307 - CRYOPORT INC 02/10/21 B	119.0000	72.0000	1	-8,569	8,569	
7980514	ISSUE: 29272B105 - ENDURANCE INTERNATIONAL GROUP 02/10/21 S	4,792.0000	9.4900	44	45,432	45,284	148

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 302104104 - EXONE CO 02/10/21 B	169.0000	53.8700	2	-9,106	9,106	
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 02/10/21 B	65.0000	136.3400	1	-8,863	8,863	
7980514	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 02/10/21 B	43.0000	205.8400	0	-8,852	8,852	
7980514	ISSUE: 676079106 - ODONATE THERAPEUTICS INC 02/10/21 B	306.0000	26.2100	3	-8,023	8,023	
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 02/10/21 B	704.0000	14.2450	6	-10,035	10,035	
7980516	ISSUE: 694308JJ7 - PACIFIC GAS & ELEC 3.5% 8/01/50 02/10/21 B	105,000.0000	0.9520	0	-99,963	99,963	
7980514	ISSUE: 707569109 - PENN NATL GAMING INC 02/10/21 B	88.0000	113.5800	1	-9,996	9,996	
7980514	ISSUE: 72919P202 - PLUG POWER INC 02/10/21 B	140.0000	64.3300	1	-9,007	9,007	
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC 02/10/21 B	108.0000	77.3700	1	-8,357	8,357	
7980514	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC 02/10/21 B	144.0000	55.7300	1	-8,026	8,026	
7980514	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 02/10/21 B	49.0000	167.2200	0	-8,194	8,194	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/10/21 S	85,000.0000	0.8755	0	74,415	74,224	191
7980514	ISSUE: 92827P102 - VIRTUSA CORP 02/10/21 S	2,112.0000	51.3250	21	108,377	107,987	390
7980515	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 02/11/21 S	89.0000	83.1300	1	7,398	6,838	560
7980515	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 02/11/21 S	95.0000	78.4700	1	7,454	7,056	398
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 02/11/21 S	57.0000	150.2900	1	8,566	6,714	1,852
7980515	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 02/11/21 B	4,932.0000	16.7200	0	-82,463	82,463	
7980516	ISSUE: 209111FD0 - CONS EDISON CO OF NY 4.45% 3/15/44 02/11/21 S	165,000.0000	1.2254	0	202,193	207,095	-4,902
7980515	ISSUE: 21075N204 - CONTANGO OIL & GAS CO 02/11/21 S	1,900.0000	3.9600	17	7,507	4,825	2,681
7980516	ISSUE: 26441CAT2 - DUKE ENERGY CORP 3.75% 9/01/46 02/11/21 B	170,000.0000	1.1026	0	-187,451	187,451	
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 02/11/21 B	859.0000	25.4800	0	-21,887	21,887	
7980516	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 02/11/21 S	90,000.0000	1.1877	0	106,891	107,420	-528
7980516	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 02/11/21 S	250,000.0000	1.1866	0	296,655	298,388	-1,733

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 369604BY8 - GENERAL ELECTRIC CO 4.35% 5/01/50 02/11/21 B	130,000.0000	1.1593	0	-150,709	150,709	
7980515	ISSUE: 69047Q102 - OVINTIV INC 02/11/21 S	363.0000	20.5500	3	7,456	5,226	2,230
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 02/11/21 S	170.0000	51.1500	2	8,694	4,410	4,284
7980516	ISSUE: 745332CH7 - PUGET SOUND ENERGY 4.223% 6/15/48 02/11/21 B	175,000.0000	1.2306	0	-215,350	215,350	
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 02/11/21 S	67.0000	109.0900	1	7,308	4,767	2,541
7980515	ISSUE: 840441109 - SOUTH STATE CORPORATION 02/11/21 S	92.0000	78.5700	1	7,227	6,652	576
7980515	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 02/11/21 S	130.0000	57.6200	1	7,489	6,560	929
7980515	ISSUE: 902104108 - II-VI INC 02/11/21 S	75.0000	99.5800	1	7,468	5,697	1,770
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 02/11/21 S	212.0000	35.0500	2	7,429	6,869	560
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 B	150,000.0000	0.8693	0	-130,400	130,400	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 S	125,000.0000	0.8759	0	109,487	108,977	510
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 S	150,000.0000	0.8727	0	130,898	130,772	126
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 S	180,000.0000	0.8693	0	156,480	156,927	-446
7980514	ISSUE: 00847J105 - AGILYSYS INC 02/12/21 S	178.0000	56.3600	2	10,030	6,832	3,199
7980514	ISSUE: 00973W102 - AKERNA CORP 02/12/21 S	1,279.0000	7.8300	12	10,003	6,463	3,540
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 02/12/21 S	115.0000	88.2000	1	10,142	8,838	1,303
7980516	ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38 02/12/21 S	70,000.0000	1.3254	0	92,779	94,809	-2,029
7980514	ISSUE: 45253H101 - IMMUNOGEN INC 02/12/21 S	963.0000	10.5300	9	10,131	6,211	3,920
7980514	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 02/12/21 S	48.0000	209.7500	1	10,067	10,530	-463
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 02/12/21 B	1,011.0000	19.3300	0	-19,543	19,543	
7980516	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 02/12/21 S	150,000.0000	1.1199	0	167,981	177,302	-9,322
7980516	ISSUE: 694308JQ1 - PACIFIC GAS & ELEC 4.5% 7/01/40 02/12/21 B	100,000.0000	1.0843	0	-108,434	108,434	
7980514	ISSUE: 707569109 - PENN NATL GAMING INC 02/12/21 S	88.0000	118.8200	1	10,455	7,638	2,818

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 72919P202 - PLUG POWER INC 02/12/21 S	206.0000	63.1900	2	13,015	7,344	5,671
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 02/12/21 B	55,000.0000	0.8600	0	-47,302	47,302	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 02/12/21 B	135,000.0000	0.8598	0	-116,079	116,079	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 02/12/21 S	70,000.0000	0.8621	0	60,350	60,524	-173
7980514	ISSUE: 879455103 - TELENV INC 02/16/21 S	927.0000	4.7900	0	4,440	4,357	83
7980515	ISSUE: 879455103 - TELENV INC 02/16/21 S	1,702.0000	4.7900	0	8,152	7,999	153
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 02/16/21 B	172.0000	216.2000	0	-37,186	37,186	
7980515	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 02/17/21 B	1,106.0000	48.3100	0	-53,431	53,431	
7980508	ISSUE: 125523CF5 - CIGNA CORP 4.8% 7/15/46 02/18/21 S	275,000.0000	1.2693	0	349,049	362,475	-13,426
7980514	ISSUE: 15117P102 - CELLULAR BIOMEDICINE GROUP INC 02/18/21 S	566.0000	19.7500	0	11,178	10,403	775
7980515	ISSUE: 15117P102 - CELLULAR BIOMEDICINE GROUP INC 02/18/21 S	378.0000	19.7500	0	7,465	6,948	518
7980516	ISSUE: 168863DL9 - CHILE REP SR GLBL NT 3.5% 1/25/50 02/18/21 B	65,000.0000	1.0623	0	-69,050	69,050	
7980516	ISSUE: 168863DN5 - REPUBLIC OF CHILE 2.55% 1/27/32 02/18/21 S	125,000.0000	1.0470	0	130,875	134,375	-3,500
7980515	ISSUE: 34962K100 - FORTITUDE GOLD CORP 02/19/21 S	1,565.0000	3.3421	14	5,216	0	5,216
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 02/19/21 B	329.0000	79.3300	3	-26,103	26,103	
7980512	ISSUE: 163092109 - CHEGG INC 02/22/21 B	247.0000	103.7800	0	-25,634	25,634	
7980516	ISSUE: 17275RAD4 - CISCO SYSTEMS INC 5.9% 2/15/39 02/22/21 S	65,000.0000	1.4433	0	93,815	100,235	-6,420
7980516	ISSUE: 594918CA0 - MICROSOFT CORP 4.25% 2/06/47 02/22/21 B	280,000.0000	1.2720	0	-356,152	356,152	
7980514	ISSUE: 82982T106 - SITIME CORP 02/22/21 B	184.0000	110.7500	0	-20,378	20,378	
7980516	ISSUE: 94974BGU8 - WELLS FARGO CO MTN 4.75% 12/07/46 02/22/21 S	285,000.0000	1.2333	0	351,493	372,991	-21,498
7980516	ISSUE: 370334CL6 - GENERAL MILLS INC 2.875% 4/15/30 02/24/21 B	145,000.0000	1.0631	0	-154,151	154,151	
7980516	ISSUE: 606822BK9 - MITSUBISHI UFJ FINL 3.751% 7/18/39 02/24/21 B	140,000.0000	1.1131	0	-155,828	155,828	
7980512	ISSUE: 90138F102 - TWILIO INC CL A 02/24/21 B	81.0000	408.9600	1	-33,126	33,126	

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7980516	ISSUE: 606822BK9 - MITSUBISHI UFJ FINL 3.751% 7/18/39 02/25/21 B	135,000.0000	1.1022	0	-148,798	148,798	
7980514	ISSUE: G4388N106 - HELEN OF TROY LIMITED 02/26/21 B	32.0000	216.8000	0	-6,938	6,938	
7980514	ISSUE: 00401C108 - ACACIA COMMUNICATIONS INC 02/26/21 S	2,796.0000	114.9900	2	321,510	203,996	117,514
7980514	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 02/26/21 B	74.0000	110.0200	1	-8,142	8,142	
7980514	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 02/26/21 B	171.0000	40.1800	2	-6,872	6,872	
7980514	ISSUE: 09239B109 - BLACKLINE INC 02/26/21 B	66.0000	124.0200	1	-8,186	8,186	
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 02/26/21 B	73.0000	98.2200	1	-7,171	7,171	
7980514	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 02/26/21 B	182.0000	46.1800	2	-8,406	8,406	
7980514	ISSUE: 114340102 - BROOKS AUTOMATION INC 02/26/21 B	88.0000	83.1600	1	-7,319	7,319	
7980514	ISSUE: 12571T100 - CMC MATERIALS INC 02/26/21 B	42.0000	170.5000	0	-7,161	7,161	
7980514	ISSUE: 227046109 - CROCS INC 02/26/21 B	93.0000	76.7200	1	-7,136	7,136	
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 02/26/21 B	111.0000	82.5700	1	-9,166	9,166	
7980514	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 02/26/21 B	311.0000	21.9800	3	-6,839	6,839	
7980514	ISSUE: 277276101 - EASTGROUP PTYS INC REIT 02/26/21 B	50.0000	136.1100	0	-6,806	6,806	
7980513	ISSUE: 278265103 - EATON VANCE CORP 02/26/21 S	8,002.0000	73.0700	3	584,703	543,576	41,127
7980514	ISSUE: 30214U102 - EXPONENT INC 02/26/21 B	72.0000	96.4700	1	-6,946	6,946	
7980516	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46 02/26/21 B	120,000.0000	1.1213	0	-134,551	134,551	
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 02/26/21 B	81.0000	89.7200	1	-7,268	7,268	
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 02/26/21 B	152.0000	44.6600	1	-6,790	6,790	
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 02/26/21 B	53.0000	127.1500	0	-6,739	6,739	
7980514	ISSUE: 358039105 - FRESHPET INC 02/26/21 B	169.0000	155.8800	0	-26,344	26,344	
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 02/26/21 B	169.0000	45.2500	2	-7,649	7,649	
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 02/26/21 B	115.0000	82.3500	1	-9,471	9,471	

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7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 02/26/21 B	31.0000	232.7900	0	-7,217	7,217	
7980514	ISSUE: 46185L103 - INVITAE CORP 02/26/21 B	176.0000	40.1300	2	-7,064	7,064	
7980514	ISSUE: 465741106 - ITRON INC 02/26/21 B	60.0000	117.2400	1	-7,035	7,035	
7980514	ISSUE: 48123V102 - J2 GLOBAL INC 02/26/21 B	64.0000	111.3800	1	-7,129	7,129	
7980514	ISSUE: 50187A107 - LHC GROUP INC 02/26/21 B	37.0000	181.7100	0	-6,724	6,724	
7980514	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 02/26/21 B	173.0000	48.1200	2	-8,326	8,326	
7980514	ISSUE: 546347105 - LOUISIANA PAC CORP 02/26/21 B	148.0000	47.6100	1	-7,048	7,048	
7980514	ISSUE: 577933104 - MAXIMUS INC 02/26/21 B	84.0000	81.2800	1	-6,828	6,828	
7980514	ISSUE: 64049M209 - NEOGENOMICS INC 02/26/21 B	138.0000	50.9700	1	-7,035	7,035	
7980514	ISSUE: 64157F103 - NEVRO CORP 02/26/21 B	42.0000	165.1800	0	-6,938	6,938	
7980514	ISSUE: 68213N109 - OMNICELL INC 02/26/21 B	55.0000	126.9000	1	-6,980	6,980	
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 02/26/21 B	225.0000	30.5700	2	-6,880	6,880	
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 02/26/21 B	82.0000	88.3700	1	-7,247	7,247	
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 02/26/21 B	57.0000	121.8800	1	-6,948	6,948	
7980514	ISSUE: 74967X103 - RH 02/26/21 B	17.0000	490.3700	0	-8,336	8,336	
7980514	ISSUE: 75524B104 - RBC BEARINGS INC 02/26/21 B	35.0000	199.0600	0	-6,967	6,967	
7980514	ISSUE: 78709Y105 - SAIA INC 02/26/21 B	34.0000	200.5300	0	-6,818	6,818	
7980514	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 02/26/21 B	124.0000	56.3800	1	-6,992	6,992	
7980514	ISSUE: 816850101 - SEMTECH CORP 02/26/21 B	97.0000	73.3100	1	-7,112	7,112	
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 02/26/21 B	52.0000	155.7400	0	-8,099	8,099	
7980514	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 02/26/21 B	51.0000	158.5100	0	-8,084	8,084	
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 02/26/21 B	66.0000	104.0100	1	-6,865	6,865	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 02/26/21 B	77.0000	90.8800	1	-6,998	6,998	



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7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 02/26/21 B	161.0000	43.7700	1	-7,048	7,048	
7980514	ISSUE: 89055F103 - TOPBUILD CORP 02/26/21 B	43.0000	190.4100	0	-8,188	8,188	
7980516	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 02/26/21 B	13,195,000.0000	1.1292	0	-14,900,041	14,900,041	
7980516	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 02/26/21 B	8,465,000.0000	1.1825	0	-10,009,863	10,009,863	
7980516	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 02/26/21 B	14,605,000.0000	1.1845	0	-17,300,079	17,300,079	
7980516	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 02/26/21 B	11,880,000.0000	1.2668	0	-15,049,547	15,049,547	
7980518	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 02/26/21 B	35,000,000.0000	0.8832	0	-30,913,477	30,913,477	
7980514	ISSUE: 91688F104 - UPWORK INC 02/26/21 B	136.0000	53.8800	1	-7,329	7,329	
7980514	ISSUE: 98585X104 - YETI HOLDINGS INC 02/26/21 B	104.0000	68.7700	1	-7,153	7,153	
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 03/01/21 B	1,038.0000	18.0800	0	-18,767	18,767	
7980516	ISSUE: 126408HL0 - CSX CORP 4.65% 3/01/68 03/01/21 S	180,000.0000	1.2506	0	225,106	248,598	-23,492
7980516	ISSUE: 126408HS5 - CSX CORP 3.8% 4/15/50 03/01/21 B	470,000.0000	1.1027	0	-518,283	518,283	
7980508	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51 03/01/21 B	1,269,000.0000	0.9840	0	-1,248,721	1,248,721	
7980516	ISSUE: 91282CAL5 - U.S. TREASURY NOTES 0.375% 9/30/27 03/01/21 S	14,300,000.0000	0.9574	0	13,691,133	14,081,639	-390,506
7980516	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28 03/01/21 S	10,910,000.0000	1.1211	0	12,230,707	12,640,217	-409,510
7980516	ISSUE: 149123CE9 - CATERPILLAR INC 4.75% 5/15/64 03/02/21 S	295,000.0000	1.3635	0	402,244	434,819	-32,574
7980516	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36 03/02/21 B	1,155,000.0000	1.3621	0	-1,573,281	1,573,281	
7980516	ISSUE: 912810PT9 - U.S. TREASURY BONDS 4.75% 2/15/37 03/02/21 B	3,045,000.0000	1.4080	0	-4,287,265	4,287,265	
7980516	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 03/02/21 B	1,505,000.0000	1.4484	0	-2,179,781	2,179,781	
7980516	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 03/02/21 B	1,500,000.0000	1.4476	0	-2,171,426	2,171,426	
7980516	ISSUE: 912810PW2 - U.S. TREASURY BONDS 4.375% 2/15/38 03/02/21 B	4,415,000.0000	1.3665	0	-6,033,201	6,033,201	
7980516	ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38 03/02/21 B	1,145,000.0000	1.3889	0	-1,590,342	1,590,342	
7980516	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 03/02/21 B	3,810,000.0000	1.3577	0	-5,172,670	5,172,670	

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7980516	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28 03/02/21 S 7,030,000.0000 1.1210			0	7,880,465	8,144,888	-264,422
7980516	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28 03/02/21 S 3,575,000.0000 1.1215			0	4,009,307	4,141,959	-132,653
7980516	ISSUE: 9128284N7 - U.S. TREASURY NOTES 2.875% 5/15/28 03/02/21 S 2,475,000.0000 1.1210			0	2,774,417	2,867,510	-93,093
7980516	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/02/21 S 3,300,000.0000 1.1064			0	3,651,141	3,788,301	-137,160
7980516	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/02/21 S 9,670,000.0000 1.1062			0	10,697,060	11,100,870	-403,810
7980516	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/02/21 S 2,560,000.0000 1.1073			0	2,834,700	2,938,803	-104,103
7980516	ISSUE: 9128286B1 - U.S. TREASURY NOTES 2.625% 2/15/29 03/02/21 S 8,785,000.0000 1.1070			0	9,724,926	10,084,916	-359,990
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 03/03/21 B 799.0000 94.4800			0	-75,490	75,490	
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 03/03/21 S 107.0000 90.6700			1	9,701	6,102	3,599
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 03/03/21 B 498.0000 47.3100			0	-23,560	23,560	
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 03/03/21 S 551.0000 15.4200			5	8,491	5,802	2,689
7980516	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 03/03/21 B 2,030,000.0000 1.2613			0	-2,560,496	2,560,496	
7980515	ISSUE: 013872106 - ALCOA CORP 03/04/21 S 286.0000 28.5900			3	8,174	6,592	1,582
7980516	ISSUE: 191241AF5 - COCA-COLA FEMSA SAB 5.25% 11/26/43 03/04/21 S 150,000.0000 1.2818			0	192,266	211,364	-19,098
7980516	ISSUE: 191241AH1 - COCA-COLA FEMSA 2.75% 1/22/30 03/04/21 S 390,000.0000 1.0201			0	397,823	419,461	-21,637
7980516	ISSUE: 210518DJ2 - CONSUMERS ENERGY CO 2.5% 5/01/60 03/04/21 S 145,000.0000 0.8406			0	121,887	137,531	-15,644
7980516	ISSUE: 45866FAL8 - INTERCONTINENTAL EXC 3% 6/15/50 03/04/21 S 160,000.0000 0.9439			0	151,030	170,554	-19,523
7980515	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP 03/04/21 S 47.0000 167.6100			0	7,877	6,449	1,428
7980516	ISSUE: 87938WAW3 - TELEFONICA EMISIONES 4.895% 3/06/48 03/04/21 S 195,000.0000 1.1422			0	222,739	244,645	-21,906
7980516	ISSUE: 87938WAX1 - TELEFONICA EMISIONES 5.52% 3/01/49 03/04/21 S 190,000.0000 1.2414			0	235,864	256,384	-20,520
7980516	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 03/04/21 S 4,135,000.0000 1.1714			0	4,843,926	5,001,896	-157,970
7980516	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 03/04/21 S 2,625,000.0000 0.8346			0	2,190,747	2,221,505	-30,757
7980516	ISSUE: 949746RF0 - WELLS FARGO & CO 5.606% 1/15/44 03/04/21 S 60,000.0000 1.3056			0	78,337	85,038	-6,701

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7980515	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CORP 03/04/21 B	765.0000	26.0900	0	-19,959	19,959	
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 03/05/21 S	302.0000	24.5400	3	7,408	7,118	290
7980514	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 03/05/21 S	81.0000	102.2500	1	8,281	6,808	1,473
7980516	ISSUE: 046353AU2 - ASTRAZENECA PLC 4.375% 8/17/48 03/05/21 B	1,080,000.0000	1.1715	0	-1,265,220	1,265,220	
7980516	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 03/05/21 B	210,000.0000	1.2121	0	-254,547	254,547	
7980516	ISSUE: 126650DK3 - CVS HEALTH CORP 4.125% 4/01/40 03/05/21 B	300,000.0000	1.1031	0	-330,930	330,930	
7980514	ISSUE: 14161W105 - CARDLYTICS INC 03/05/21 B	280.0000	128.0600	0	-35,857	35,857	
7980516	ISSUE: 78081BAD5 - ROYALTY PHARMA PLC 2.2% 9/02/30 03/05/21 S	205,000.0000	0.9614	0	197,093	210,519	-13,425
7980516	ISSUE: 822582CE0 - SHELL INTL FIN 3.125% 11/07/49 03/05/21 S	270,000.0000	0.9618	0	259,675	295,570	-35,895
7980514	ISSUE: 89055F103 - TOPBUILD CORP 03/05/21 S	48.0000	194.9100	0	9,355	8,841	514
7980516	ISSUE: 026874AZ0 - AMER INTL GROUP 6.25% 5/01/36 03/08/21 S	255,000.0000	1.3464	0	343,340	369,097	-25,758
7980516	ISSUE: 026874DA2 - AMER INTL GROUP 4.5% 7/16/44 03/08/21 S	135,000.0000	1.1519	0	155,508	172,502	-16,994
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 03/08/21 S	40.0000	47.0300	0	1,881	1,389	492
7980515	ISSUE: 436893200 - HOME BANCSHARES 03/08/21 S	282.0000	27.4800	3	7,747	5,502	2,245
7980516	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50 03/08/21 S	255,000.0000	0.9072	0	231,349	272,753	-41,404
7980516	ISSUE: 59156RBL1 - METLIFE INC 4.721% 12/15/44 03/08/21 S	225,000.0000	1.2295	0	276,629	308,747	-32,119
7980516	ISSUE: 59156RBN7 - METLIFE INC 4.05% 3/01/45 03/08/21 S	200,000.0000	1.1296	0	225,928	256,430	-30,502
7980516	ISSUE: 73358WJA3 - PORT AUTH OF NY & NJ 4.458% 10/01/62 03/08/21 S	400,000.0000	1.2381	0	495,260	532,136	-36,876
7980515	ISSUE: 816307300 - SELECTQUOTE INC 03/08/21 B	676.0000	24.7700	6	-16,751	16,751	
7980515	ISSUE: 840441109 - SOUTH STATE CORPORATION 03/08/21 S	92.0000	87.2600	1	8,027	6,661	1,366
7980516	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 03/08/21 B	320,000.0000	1.0156	0	-324,992	324,992	
7980516	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 03/08/21 S	245,000.0000	1.2671	0	310,437	348,199	-37,762
7980513	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 03/09/21 B	3,464.0000	29.7300	0	-102,985	102,985	



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7980516	ISSUE: 097023BS3 - BOEING CO 3.375% 6/15/46 03/09/21 S	795,000.0000	0.9047	0	719,244	775,769	-56,525
7980516	ISSUE: 097023CK9 - BOEING CO 3.9% 5/01/49 03/09/21 B	725,000.0000	0.9706	0	-703,721	703,721	
7980516	ISSUE: 455780CE4 - REP OF INDONESIA 4.35% 1/11/48 03/09/21 B	200,000.0000	1.0547	0	-210,940	210,940	
7980516	ISSUE: 455780CN4 - INDONESIA (REP) 3.7% 10/30/49 03/09/21 S	200,000.0000	0.9800	0	196,000	218,278	-22,278
7980516	ISSUE: 698299BL7 - REPUBLIC OF PANAMA 3.87% 7/23/60 03/09/21 B	430,000.0000	0.9600	0	-412,800	412,800	
7980516	ISSUE: 00206RMC3 - AT&T INC 3.5% 9/15/53 03/10/21 S	175,000.0000	0.9004	0	157,572	173,870	-16,298
7980516	ISSUE: 124857AN3 - CBS CORP 4.6% 1/15/45 03/10/21 S	65,000.0000	1.1210	0	72,868	77,804	-4,935
7980516	ISSUE: 25470DBJ7 - DISCOVERY COMMUN 3.625% 5/15/30 03/10/21 S	555,000.0000	1.0856	0	602,491	635,758	-33,267
7980516	ISSUE: 26443TAC0 - DUKE ENERGY INDIANA 2.75% 4/01/50 03/10/21 B	480,000.0000	0.9071	0	-435,432	435,432	
7980516	ISSUE: 606822BE3 - MITSUBISHI UFJ FINL 4.153% 3/07/39 03/10/21 S	215,000.0000	1.1405	0	245,201	271,820	-26,619
7980516	ISSUE: 761713BA3 - REYNOLDS AMERICA 5.7% 8/15/35 03/10/21 B	590,000.0000	1.1960	0	-705,652	705,652	
7980508	ISSUE: 871829BN6 - SYSCO CORP 6.6% 4/01/50 03/10/21 B	204,000.0000	1.4540	0	-296,612	296,612	
7980516	ISSUE: 010392FT0 - ALABAMA POWER CO 3.45% 10/01/49 03/11/21 S	105,000.0000	1.0269	0	107,827	123,191	-15,365
7980516	ISSUE: 30036FAA9 - EVERGY KANSAS CNTRL 3.45% 4/15/50 03/11/21 S	75,000.0000	1.0218	0	76,636	80,299	-3,663
7980516	ISSUE: 195325DR3 - REPUBLIC OF COLUMBIA 3% 1/30/30 03/12/21 S	250,000.0000	0.9855	0	246,375	262,003	-15,628
7980516	ISSUE: 23291KAK1 - DH EUROPE FINANCE II 3.4% 11/15/49 03/12/21 B	600,000.0000	1.0076	0	-604,548	604,548	
7980516	ISSUE: 244199BK0 - DEERE & CO 3.75% 4/15/50 03/12/21 S	115,000.0000	1.1091	0	127,544	149,010	-21,466
7980516	ISSUE: 254687FY7 - WALT DISNEY COMPANY 3.5% 5/13/40 03/12/21 B	635,000.0000	1.0434	0	-662,591	662,591	
7980516	ISSUE: 29379VBF9 - ENTERPRISE PRODUCTS 4.95% 10/15/54 03/12/21 S	235,000.0000	1.1189	0	262,942	298,922	-35,981
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 03/12/21 S	65.0000	93.9900	1	6,109	5,991	118
7980516	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48 03/12/21 S	80,000.0000	1.0586	0	84,692	96,700	-12,008
7980516	ISSUE: 337738AV0 - FISERV INC 4.4% 7/01/49 03/12/21 S	150,000.0000	1.1352	0	170,274	189,942	-19,668
7980514	ISSUE: 448947507 - IDT CORP CL B 03/12/21 S	289.0000	22.0800	3	6,378	4,369	2,010



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7980514	ISSUE: 465741106 - ITRON INC 03/12/21 B	237.0000	94.6200	0	-22,425	22,425	
7980516	ISSUE: 478160CT9 - JOHNSON&JOHNSON 2.45% 9/01/60 03/12/21 B	525,000.0000	0.8557	0	-449,222	449,222	
7980514	ISSUE: 48123V102 - J2 GLOBAL INC 03/12/21 S	30.0000	119.9300	0	3,598	2,939	659
7980516	ISSUE: 501044DK4 - KROGER CO 4.65% 1/15/48 03/12/21 S	95,000.0000	1.1521	0	109,450	120,463	-11,013
7980516	ISSUE: 50249AAJ2 - LYB INT FIN III 3.625% 4/01/51 03/12/21 B	365,000.0000	0.9725	0	-354,952	354,952	
7980516	ISSUE: 55336VAP5 - MPLX LP 4.9% 4/15/58 03/12/21 S	250,000.0000	1.0574	0	264,355	281,240	-16,885
7980514	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 03/12/21 S	36.0000	176.4500	0	6,352	5,711	641
7980516	ISSUE: 84756NAG4 - SPECTRA ENERGY PTNRS 4.5% 3/15/45 03/12/21 S	135,000.0000	1.0713	0	144,621	157,757	-13,136
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 03/16/21 B	868.0000	82.0900	0	-71,254	71,254	
7980516	ISSUE: 341081FP7 - FLORIDA PWR & LIGHT 3.7% 12/01/47 03/16/21 S	305,000.0000	1.0878	0	331,788	378,090	-46,302
7980523	ISSUE: 563571405 - MANITOWOC COMPANY INC 03/16/21 B	20,241.0000	21.7402	810	-440,853	440,853	
7980516	ISSUE: 698299BL7 - REPUBLIC OF PANAMA 3.87% 7/23/60 03/16/21 S	200,000.0000	0.9990	0	199,800	224,006	-24,206
7980516	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 03/16/21 B	175,000.0000	1.1274	0	-197,299	197,299	
7980516	ISSUE: 461070AN4 - INTERSTATE POWER 3.7% 9/15/46 03/17/21 S	365,000.0000	1.0249	0	374,081	421,455	-47,373
7980516	ISSUE: 26875PAT8 - EOG RESOURCES, INC 4.95% 4/15/50 03/18/21 S	110,000.0000	1.1915	0	131,065	149,100	-18,035
7980516	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 03/22/21 S	285,000.0000	1.1250	0	320,634	360,069	-39,435
7980508	ISSUE: 06051GJM2 - BANK OF AMER MTN V-Q 2.831% 10/24/51 03/22/21 S	1,000,000.0000	0.9056	0	905,630	1,005,300	-99,670
7980508	ISSUE: 06051GJN0 - BANK OF AMER V-D 3.483% 3/13/52 03/22/21 S	1,900,000.0000	1.0108	0	1,920,463	1,900,000	20,463
7980508	ISSUE: 172967LW9 - CITIGROUP INC V-Q 4.075% 4/23/29 03/22/21 S	1,000,000.0000	1.1119	0	1,111,880	1,172,880	-61,000
7980508	ISSUE: 20030NDQ1 - COMCAST CORP 2.65% 8/15/62 03/22/21 S	545,000.0000	0.8389	0	457,195	545,605	-88,410
7980516	ISSUE: 27409LAC7 - EAST OHIO GAS CO 2% 6/15/30 03/22/21 S	95,000.0000	0.9609	0	91,289	98,462	-7,173
7980508	ISSUE: 279158AJ8 - ECOPETROL SA 5.875% 5/28/45 03/22/21 B	1,800,000.0000	1.0650	0	-1,917,000	1,917,000	
7980508	ISSUE: 279158AN9 - ECOPETROL SA 6.875% 4/29/30 03/22/21 S	2,595,000.0000	1.2175	0	3,159,413	3,342,645	-183,233



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7980508	ISSUE: 29273RBF5 - ENERGY TRAN PTNR 5.15% 3/15/45 03/22/21 B	1,675,000.0000	1.0441	0	-1,748,901	1,748,901	
7980508	ISSUE: 337738AV0 - FISERV INC 4.4% 7/01/49 03/22/21 S	750,000.0000	1.1406	0	855,443	965,520	-110,078
7980508	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 03/22/21 B	945,000.0000	1.2857	0	-1,215,024	1,215,024	
7980508	ISSUE: 46647PAM8 - JPMORGAN CHASE V-Q 3.509% 1/23/29 03/22/21 S	2,300,000.0000	1.0819	0	2,488,370	2,615,767	-127,397
7980508	ISSUE: 6174468Y8 - MORGAN STANLEY V-Q 2.802% 1/25/52 03/22/21 S	2,450,000.0000	0.9121	0	2,234,621	2,450,000	-215,380
7980508	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 03/22/21 B	1,300,000.0000	0.9091	0	-1,181,843	1,181,843	
7980508	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 03/22/21 S	500,000.0000	1.2690	0	634,495	686,040	-51,545
7980508	ISSUE: 96949LAC9 - WILLIAMS PARTNER MTN 5.1% 9/15/45 03/22/21 B	1,745,000.0000	1.1395	0	-1,988,445	1,988,445	
7980516	ISSUE: 12189LBD2 - BURLINGTON NORTH 4.15% 12/15/48 03/23/21 B	605,000.0000	1.1474	0	-694,153	694,153	
7980516	ISSUE: 02361DAQ3 - AMEREN ILLINOIS CO 4.15% 3/15/46 03/24/21 S	85,000.0000	1.1505	0	97,796	107,701	-9,905
7980516	ISSUE: 168863BP2 - CHILE REPUBLIC 3.625% 10/30/42 03/24/21 B	320,000.0000	1.0617	0	-339,744	339,744	
7980516	ISSUE: 168863DL9 - CHILE REP SR GLBL NT 3.5% 1/25/50 03/24/21 S	275,000.0000	1.0354	0	284,735	312,845	-28,110
7980516	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49 03/24/21 S	175,000.0000	0.9743	0	170,496	194,478	-23,982
7980516	ISSUE: 91086QBF4 - UNITED MEXICAN MTN 4.6% 1/23/46 03/24/21 B	280,000.0000	1.0385	0	-290,780	290,780	
7980516	ISSUE: 91087BAG5 - UNITED MEXICAN STATE 4.5% 1/31/50 03/24/21 S	260,000.0000	1.0275	0	267,150	292,821	-25,671
7980508	ISSUE: 655664AW0 - NORDSTROM INC 4.25% 8/01/31 03/25/21 B	126,000.0000	1.0002	0	-126,028	126,028	
7980516	ISSUE: 655844CF3 - NORFOLK SOUTHERN 3.05% 5/15/50 03/25/21 B	980,000.0000	0.9529	0	-933,822	933,822	
7980516	ISSUE: 03523TBV9 - ANHEUSER-BUSCH INBEV 5.55% 1/23/49 03/26/21 S	365,000.0000	1.2727	0	464,546	515,928	-51,382
7980513	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 03/26/21 B	2,046.0000	28.4600	18	-58,248	58,248	
7980516	ISSUE: 713448EU8 - PEPSICO INC 3.625% 3/19/50 03/26/21 S	315,000.0000	1.0942	0	344,676	381,075	-36,399
7980516	ISSUE: 87264ABM6 - T-MOBILE USA INC 3.3% 2/15/51 03/26/21 S	550,000.0000	0.9188	0	505,368	565,857	-60,489
7980513	ISSUE: 92556H206 - VIACOMCBS INC CL B 03/26/21 B	1,305.0000	48.2300	0	-62,940	62,940	
7980516	ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 03/29/21 S	1,770,000.0000	1.1981	0	2,120,672	2,332,559	-211,887

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7980508	ISSUE: 25278XAN9 - DIAMONDBACK ENERGY 3.5% 12/01/29 03/29/21 S	405,000.0000	1.0333	0	418,495	438,742	-20,248
7980516	ISSUE: 29670GAE2 - ESSENTIAL UTILITIES 3.351% 4/15/50 03/29/21 S	220,000.0000	0.9622	0	211,680	245,183	-33,504
7980516	ISSUE: 404280AH2 - HSBC HOLDINGS PLC 6.5% 9/15/37 03/30/21 B	475,000.0000	1.3335	0	-633,408	633,408	
7980514	ISSUE: G2143T103 - CIMPRESS PLC 03/31/21 B	57.0000	100.1300	1	-5,708	5,708	
7980514	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 03/31/21 B	47.0000	103.3900	0	-4,860	4,860	
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 03/31/21 B	73.0000	66.3100	1	-4,841	4,841	
7980514	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 03/31/21 B	107.0000	44.8600	1	-4,801	4,801	
7980514	ISSUE: 06211J100 - BANK FIRST CORP 03/31/21 B	81.0000	74.9900	1	-6,075	6,075	
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 03/31/21 B	79.0000	61.6000	1	-4,867	4,867	
7980514	ISSUE: 114340102 - BROOKS AUTOMATION INC 03/31/21 B	59.0000	81.6500	1	-4,818	4,818	
7980514	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 03/31/21 B	65.0000	87.4500	1	-5,685	5,685	
7980516	ISSUE: 15189YAF3 - CENTERPOINT ENERGY 1.75% 10/01/30 03/31/21 S	155,000.0000	0.9215	0	142,833	156,494	-13,662
7980514	ISSUE: 171484108 - CHURCHILL DOWNS INC 03/31/21 B	25.0000	227.4200	0	-5,686	5,686	
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 03/31/21 B	20.0000	288.7800	0	-5,776	5,776	
7980514	ISSUE: 243537107 - DECKERS OUTDOOR CORP 03/31/21 B	17.0000	330.4200	0	-5,617	5,617	
7980508	ISSUE: 25278XAN9 - DIAMONDBACK ENERGY 3.5% 12/01/29 03/31/21 S	835,000.0000	1.0358	0	864,860	904,567	-39,707
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 03/31/21 B	59.0000	80.3600	1	-4,742	4,742	
7980514	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 03/31/21 B	33.0000	143.2800	0	-4,729	4,729	
7980514	ISSUE: 29275Y102 - ENERSYS COM 03/31/21 B	63.0000	90.8000	1	-5,721	5,721	
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 03/31/21 B	60.0000	82.4500	1	-4,948	4,948	
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 03/31/21 B	102.0000	46.7300	1	-4,767	4,767	
7980514	ISSUE: 358039105 - FRESHPET INC 03/31/21 B	30.0000	158.8100	0	-4,765	4,765	
7980516	ISSUE: 373334JW2 - GEORGIA POWER CO 4.3% 3/15/42 03/31/21 S	115,000.0000	1.1193	0	128,721	146,035	-17,314



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7980514	ISSUE: 40425J101 - HMS HLDGS CORP 03/31/21 S	6,226.0000	36.9750	1	230,205	228,806	1,400
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 03/31/21 B	115.0000	41.6900	1	-4,795	4,795	
7980514	ISSUE: 48123V102 - J2 GLOBAL INC 03/31/21 B	40.0000	119.8600	0	-4,795	4,795	
7980514	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 03/31/21 B	56.0000	120.2300	1	-6,733	6,733	
7980514	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 03/31/21 B	107.0000	45.0200	1	-4,818	4,818	
7980514	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 03/31/21 B	37.0000	152.4500	0	-5,641	5,641	
7980514	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 03/31/21 B	12.0000	390.0900	0	-4,681	4,681	
7980514	ISSUE: 546347105 - LOUISIANA PAC CORP 03/31/21 B	88.0000	55.4600	1	-4,881	4,881	
7980514	ISSUE: 577933104 - MAXIMUS INC 03/31/21 B	54.0000	89.0400	0	-4,809	4,809	
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 03/31/21 B	10.0000	678.8000	0	-6,788	6,788	
7980514	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 03/31/21 B	29.0000	171.3000	0	-4,968	4,968	
7980514	ISSUE: 632307104 - NATERA INC 03/31/21 B	47.0000	101.5400	0	-4,773	4,773	
7980516	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 03/31/21 B	680,000.0000	1.0359	0	-704,439	704,439	
7980514	ISSUE: 707569109 - PENN NATL GAMING INC 03/31/21 B	46.0000	104.8400	0	-4,823	4,823	
7980514	ISSUE: 72919P202 - PLUG POWER INC 03/31/21 B	203.0000	35.8400	2	-7,277	7,277	
7980514	ISSUE: 74967X103 - RH 03/31/21 B	9.0000	596.6000	0	-5,369	5,369	
7980514	ISSUE: 75737F108 - REDFIN CORP 03/31/21 B	73.0000	66.5900	1	-4,862	4,862	
7980514	ISSUE: 78709Y105 - SAIA INC 03/31/21 B	21.0000	230.5800	0	-4,842	4,842	
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 03/31/21 B	34.0000	141.0700	0	-4,797	4,797	
7980514	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 03/31/21 B	28.0000	170.7400	0	-4,781	4,781	
7980514	ISSUE: 86771W105 - SUNRUN INC 03/31/21 B	96.0000	60.4800	1	-5,807	5,807	
7980514	ISSUE: 88162G103 - TETRA TECH INC 03/31/21 B	35.0000	135.7200	0	-4,751	4,751	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 03/31/21 B	50.0000	95.9400	0	-4,797	4,797	



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7980514	ISSUE: 89055F103 - TOPBUILD CORP 03/31/21 B	23.0000	209.4300	0	-4,817	4,817	
7980514	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 03/31/21 B	39.0000	123.8600	0	-4,831	4,831	
7980514	ISSUE: 902104108 - II-VI INC 03/31/21 B	71.0000	68.3700	1	-4,855	4,855	
7980514	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 03/31/21 B	43.0000	113.8600	0	-4,896	4,896	
7980514	ISSUE: 904708104 - UNIFIRST CORP MASS 03/31/21 B	26.0000	223.7100	0	-5,817	5,817	
7980508	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 03/31/21 B	2,200,000.0000	0.8347	0	-1,836,407	1,836,407	
7980514	ISSUE: 98585X104 - YETI HOLDINGS INC 03/31/21 B	66.0000	72.2100	1	-4,766	4,766	
7980516	ISSUE: 00206RKD3 - AT&T INC 3.1% 2/01/43 04/01/21 S	195,000.0000	0.9391	0	183,132	197,919	-14,787
7980516	ISSUE: 110122DL9 - BRISTOL-MYERS SQUIBB 4.55% 2/20/48 04/01/21 B	170,000.0000	1.2380	0	-210,457	210,457	
7980516	ISSUE: 136375CZ3 - CANADIAN NATL RAILWY 2.45% 5/01/50 04/01/21 S	135,000.0000	0.8972	0	121,126	133,720	-12,594
7980516	ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 04/01/21 B	567,000.0000	1.1339	0	-642,950	642,950	
7980516	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51 04/01/21 B	405,000.0000	0.9305	0	-376,840	376,840	
7980516	ISSUE: 46625HLL2 - JPMORGAN CHASE 4.95% 6/01/45 04/01/21 B	265,000.0000	1.2585	0	-333,500	333,500	
7980516	ISSUE: 46647PAL0 - JP MORGAN CH MTN V-Q 3.964% 11/15/48 04/01/21 S	265,000.0000	1.1253	0	298,218	333,510	-35,293
7980516	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 04/01/21 S	210,000.0000	0.9472	0	198,910	225,605	-26,695
7980516	ISSUE: 039482AB0 - ARCHER-DANIELS-MID 3.25% 3/27/30 04/05/21 S	80,000.0000	1.0778	0	86,226	92,519	-6,294
7980516	ISSUE: 05526DBQ7 - BAT CAPITAL CORP 5.282% 4/02/50 04/05/21 S	185,000.0000	1.1276	0	208,613	204,059	4,555
7980516	ISSUE: 205887CD2 - CONAGRA BRANDS INC 5.3% 11/01/38 04/05/21 S	65,000.0000	1.2458	0	80,977	86,899	-5,922
7980516	ISSUE: 237194AM7 - DARDEN RESTAURANTS 4.55% 2/15/48 04/05/21 S	90,000.0000	1.0744	0	96,697	99,169	-2,472
7980516	ISSUE: 260543BY8 - DOW CHEMICAL CO 9.4% 5/15/39 04/05/21 S	95,000.0000	1.7036	0	161,844	170,535	-8,692
7980516	ISSUE: 913017BK4 - UNITED TECH CORP 6.05% 6/01/36 04/05/21 S	300,000.0000	1.3612	0	408,348	414,546	-6,198
7980516	ISSUE: 00206RMC3 - AT&T INC 3.5% 9/15/53 04/06/21 B	280,000.0000	0.9260	0	-259,286	259,286	
7980508	ISSUE: 23918KAS7 - DAVITA INC 4.625% 6/01/30 04/06/21 S	140,000.0000	1.0275	0	143,850	146,630	-2,780

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49 04/06/21 S	250,000.0000	1.0073	0	251,838	277,825	-25,988
7980516	ISSUE: 30231GBG6 - EXXON MOBIL CORP 4.327% 3/19/50 04/06/21 B	225,000.0000	1.1742	0	-264,197	264,197	
7980516	ISSUE: 26441CAT2 - DUKE ENERGY CORP 3.75% 9/01/46 04/07/21 B	150,000.0000	1.0335	0	-155,028	155,028	
7980516	ISSUE: 03040WAR6 - AMERICAN WATER CAP 3.75% 9/01/47 04/09/21 S	95,000.0000	1.0922	0	103,759	116,356	-12,597
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 04/12/21 B	351.0000	34.9800	0	-12,278	12,278	
7980518	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 04/12/21 B	24,000,000.0000	1.1536	0	-27,685,409	27,685,409	
7980516	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 04/12/21 B	2,755,000.0000	1.1083	0	-3,053,422	3,053,422	
7980516	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 04/12/21 B	5,585,000.0000	1.0356	0	-5,783,747	5,783,747	
7980516	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 04/12/21 B	2,550,000.0000	1.0860	0	-2,769,240	2,769,240	
7980516	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 04/12/21 B	5,810,000.0000	1.1382	0	-6,613,187	6,613,187	
7980516	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 04/12/21 B	3,945,000.0000	1.1647	0	-4,594,692	4,594,692	
7980516	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 04/12/21 B	4,930,000.0000	1.1412	0	-5,625,977	5,625,977	
7980516	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 04/12/21 B	6,630,000.0000	0.9832	0	-6,518,896	6,518,896	
7980516	ISSUE: 037833DW7 - APPLE INC 2.65% 5/11/50 04/13/21 B	595,000.0000	0.9330	0	-555,111	555,111	
7980516	ISSUE: 06849RAG7 - BARRICK NA FINANCE 5.7% 5/30/41 04/13/21 B	380,000.0000	1.3075	0	-496,835	496,835	
7980516	ISSUE: 0778FPAB5 - BELL CANADA 4.3% 7/29/49 04/13/21 B	320,000.0000	1.1538	0	-369,229	369,229	
7980516	ISSUE: 097023CB9 - BOEING CO 3.85% 11/01/48 04/13/21 B	365,000.0000	0.9888	0	-360,897	360,897	
7980516	ISSUE: 161175BU7 - CHARTER COMM OPT 2.8% 4/01/31 04/13/21 B	1,135,000.0000	0.9927	0	-1,126,692	1,126,692	
7980516	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50 04/13/21 B	495,000.0000	0.8510	0	-421,270	421,270	
7980516	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51 04/13/21 B	290,000.0000	0.9298	0	-269,636	269,636	
7980516	ISSUE: 254687FY7 - WALT DISNEY COMPANY 3.5% 5/13/40 04/13/21 B	2,185,000.0000	1.0717	0	-2,341,621	2,341,621	
7980516	ISSUE: 29365TAK0 - ENTERGY TEXAS INC 1.75% 3/15/31 04/13/21 B	635,000.0000	0.9410	0	-597,522	597,522	
7980516	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49 04/13/21 S	370,000.0000	1.0159	0	375,887	411,181	-35,294

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7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 04/13/21 B	360,000.0000	1.0354	0	-372,758	372,758	
7980516	ISSUE: 50249AAD5 - LYB INT FIN III 4.2% 5/01/50 04/13/21 B	565,000.0000	1.0931	0	-617,585	617,585	
7980516	ISSUE: 50249AAK9 - LYB INT FIN III 3.8% 10/01/60 04/13/21 B	295,000.0000	0.9835	0	-290,133	290,133	
7980516	ISSUE: 694308HY6 - PACIFIC GAS & ELEC 3.95% 12/01/47 04/13/21 B	415,000.0000	0.9371	0	-388,892	388,892	
7980516	ISSUE: 698299BL7 - REPUBLIC OF PANAMA 3.87% 7/23/60 04/13/21 B	470,000.0000	0.9950	0	-467,650	467,650	
7980516	ISSUE: 698299BM5 - PANAMA 4.5% 4/01/56 04/13/21 B	1,380,000.0000	1.1025	0	-1,521,450	1,521,450	
7980516	ISSUE: 715638DF6 - REPUBLIC OF PERU 2.783% 1/23/31 04/13/21 B	390,000.0000	0.9950	0	-388,050	388,050	
7980516	ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48 04/13/21 B	605,000.0000	1.0643	0	-643,877	643,877	
7980516	ISSUE: 871829BM8 - SYSCO CORP 6.6% 4/01/40 04/13/21 B	370,000.0000	1.4193	0	-525,126	525,126	
7980516	ISSUE: 874060AY2 - TAKEDA PHARMACEUTICA 3.025% 7/09/40 04/13/21 B	910,000.0000	0.9826	0	-894,175	894,175	
7980508	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 04/13/21 B	50,000.0000	1.0932	0	-54,662,309	54,662,309	
7980516	ISSUE: 92343VCK8 - VERIZON COMM INC 4.862% 8/21/46 04/13/21 B	430,000.0000	1.2276	0	-527,877	527,877	
7980516	ISSUE: 98459LAC7 - YALE UNIVERSITY 2.402% 4/15/50 04/14/21 B	1,100,000.0000	0.9369	0	-1,030,568	1,030,568	
7980508	ISSUE: 38141GYC2 - GOLDMAN SACHS V-Q 3.21% 4/22/42 04/15/21 B	1,915,000.0000	1.0000	0	-1,915,000	1,915,000	
7980516	ISSUE: 166756AH9 - CHEVRON USA INC 2.343% 8/12/50 04/16/21 S	580,000.0000	0.8663	0	502,437	505,365	-2,929
7980516	ISSUE: 166764CA6 - CHEVRON CORP 3.078% 5/11/50 04/16/21 B	540,000.0000	0.9948	0	-537,214	537,214	
7980516	ISSUE: 91086QBF4 - UNITED MEXICAN MTN 4.6% 1/23/46 04/16/21 B	355,000.0000	1.0475	0	-371,863	371,863	
7980516	ISSUE: 91087BAD2 - UNITED MEXICAN STATE 4.6% 2/10/48 04/16/21 S	355,000.0000	1.0475	0	371,863	395,911	-24,049
7980508	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 04/19/21 S	1,000,000.0000	0.9815	0	981,480	1,087,800	-106,320
7980514	ISSUE: G4388N106 - HELEN OF TROY LIMITED 04/20/21 B	26.0000	231.1000	0	-6,009	6,009	
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 04/20/21 B	857.0000	9.2800	8	-7,961	7,961	
7980514	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 04/20/21 B	53.0000	111.7800	0	-5,925	5,925	
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 04/20/21 B	72.0000	70.9900	1	-5,112	5,112	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 01748X102 - ALLEGIANT TRAVEL						
7980515	04/20/21 B	35.0000	231.4700	0	-8,102	8,102	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7980515	04/20/21 B	147.0000	34.8100	1	-5,118	5,118	
	ISSUE: 03076K108 - AMERIS BANCORP						
7980515	04/20/21 B	166.0000	48.2500	1	-8,011	8,011	
	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC						
7980515	04/20/21 B	122.0000	66.7600	1	-8,146	8,146	
	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC						
7980514	04/20/21 B	89.0000	68.1200	1	-6,063	6,063	
	ISSUE: 05368V106 - AVIENT CORP						
7980515	04/20/21 B	105.0000	48.7700	1	-5,122	5,122	
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7980514	04/20/21 B	135.0000	44.0400	1	-5,947	5,947	
	ISSUE: 05875B106 - BALLY'S CORP						
7980514	04/20/21 B	646.0000	54.9800	6	-35,523	35,523	
	ISSUE: 092113109 - BLACK HILLS CORP						
7980515	04/20/21 B	72.0000	71.0900	1	-5,119	5,119	
	ISSUE: 114340102 - BROOKS AUTOMATION INC						
7980514	04/20/21 B	64.0000	93.6600	1	-5,995	5,995	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE						
7980515	04/20/21 B	108.0000	47.7100	1	-5,154	5,154	
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980514	04/20/21 B	75.0000	89.8800	1	-6,742	6,742	
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
7980514	04/20/21 B	29.0000	210.9600	0	-6,118	6,118	
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC						
7980515	04/20/21 B	67.0000	75.5800	1	-5,064	5,064	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
7980514	04/20/21 B	19.0000	327.8500	0	-6,229	6,229	
	ISSUE: 25400W102 - DIGITAL TURBINE INC						
7980514	04/20/21 B	85.0000	69.9300	1	-5,945	5,945	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
7980515	04/20/21 B	43.0000	118.0300	0	-5,076	5,076	
	ISSUE: 31189P102 - FATE THERAPEUTICS INC						
7980514	04/20/21 B	77.0000	78.1800	1	-6,021	6,021	
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC						
7980514	04/20/21 B	131.0000	45.4400	1	-5,954	5,954	
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP						
7980514	04/20/21 B	42.0000	142.5600	0	-5,988	5,988	
	ISSUE: 358039105 - FRESHPET INC						
7980514	04/20/21 B	35.0000	169.9500	0	-5,949	5,949	
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
7980514	04/20/21 B	128.0000	46.8300	1	-5,995	5,995	
	ISSUE: 436893200 - HOME BANCSHARES						
7980515	04/20/21 B	319.0000	26.4400	3	-8,437	8,437	

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7980515	ISSUE: 500643200 - KORN FERRY 04/20/21 B 135.0000	63.4300	1	-8,564	8,564	
7980514	ISSUE: 50187A107 - LHC GROUP INC 04/20/21 B 29.0000	206.0700	0	-5,976	5,976	
7980514	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 04/20/21 B 111.0000	53.1700	1	-5,903	5,903	
7980514	ISSUE: 546347105 - LOUISIANA PAC CORP 04/20/21 B 91.0000	64.9300	1	-5,909	5,909	
7980515	ISSUE: 55616P104 - MACY'S INC 04/20/21 B 553.0000	16.0000	5	-8,853	8,853	
7980515	ISSUE: 57686G105 - MATSON INC 04/20/21 B 121.0000	67.0600	1	-8,115	8,115	
7980514	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 04/20/21 B 39.0000	155.8200	0	-6,077	6,077	
7980514	ISSUE: 62914B100 - NIC INC 04/20/21 S 6,613.0000	34.0000	61	224,781	186,771	38,010
7980514	ISSUE: 632307104 - NATERA INC 04/20/21 B 57.0000	104.0600	1	-5,932	5,932	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 04/20/21 B 120.0000	42.8000	1	-5,137	5,137	
7980514	ISSUE: 68213N109 - OMNICELL INC 04/20/21 B 43.0000	136.4200	0	-5,866	5,866	
7980514	ISSUE: 707569109 - PENN NATL GAMING INC 04/20/21 B 68.0000	89.0000	1	-6,053	6,053	
7980514	ISSUE: 72919P202 - PLUG POWER INC 04/20/21 B 267.0000	25.2500	2	-6,744	6,744	
7980514	ISSUE: 74967X103 - RH 04/20/21 B 11.0000	636.0000	0	-6,996	6,996	
7980514	ISSUE: 75737F108 - REDFIN CORP 04/20/21 B 96.0000	62.5700	1	-6,008	6,008	
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 04/20/21 B 180.0000	28.6100	2	-5,151	5,151	
7980515	ISSUE: 775133101 - ROGERS CORP 04/20/21 B 38.0000	195.5100	0	-7,430	7,430	
7980514	ISSUE: 78709Y105 - SAIA INC 04/20/21 B 25.0000	236.2400	0	-5,906	5,906	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 04/20/21 B 66.0000	76.2800	1	-5,035	5,035	
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 04/20/21 B 42.0000	142.5300	0	-5,987	5,987	
7980514	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 04/20/21 B 35.0000	173.1000	0	-6,059	6,059	
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 04/20/21 B 233.0000	34.6700	2	-8,080	8,080	
7980514	ISSUE: 86771W105 - SUNRUN INC 04/20/21 B 125.0000	48.2300	1	-6,030	6,030	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 88162G103 - TETRA TECH INC 04/20/21 B	46.0000	130.4400	0	-6,001	6,001	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 04/20/21 B	62.0000	97.1500	1	-6,024	6,024	
7980523	ISSUE: 88870R102 - TIVITY HEALTH INC 04/20/21 B	7,780.0000	22.9913	233	-179,106	179,106	
7980514	ISSUE: 89055F103 - TOPBUILD CORP 04/20/21 B	27.0000	221.9600	0	-5,993	5,993	
7980514	ISSUE: 902104108 - II-VI INC 04/20/21 B	78.0000	75.7700	1	-5,911	5,911	
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 04/20/21 B	56.0000	90.7300	1	-5,081	5,081	
7980514	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 04/20/21 B	57.0000	104.9900	1	-5,985	5,985	
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 04/20/21 B	38.0000	224.5000	0	-8,531	8,531	
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 04/20/21 B	61.0000	84.2100	1	-5,137	5,137	
7980514	ISSUE: 98585X104 - YETI HOLDINGS INC 04/20/21 B	72.0000	83.2300	1	-5,993	5,993	
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 04/21/21 B	39.0000	261.7100	0	-10,207	10,207	
7980513	ISSUE: 012653101 - ALBEMARLE CORP 04/21/21 B	257.0000	153.0500	2	-39,336	39,336	
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 04/21/21 B	19.0000	616.0800	0	-11,706	11,706	
7980513	ISSUE: 017175100 - ALLEGHANY CORP 04/21/21 B	57.0000	686.8600	1	-39,152	39,152	
7980513	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 04/21/21 B	320.0000	122.1400	3	-39,088	39,088	
7980512	ISSUE: 03662Q105 - ANSYS INC 04/21/21 B	28.0000	365.8800	0	-10,245	10,245	
7980513	ISSUE: 04621X108 - ASSURANT INC 04/21/21 B	250.0000	155.7400	2	-38,937	38,937	
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 04/21/21 B	200.0000	193.6200	2	-38,726	38,726	
7980512	ISSUE: 058498106 - BALL CORP 04/21/21 B	100.0000	92.9000	1	-9,291	9,291	
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 04/21/21 B	369.0000	104.9900	3	-38,745	38,745	
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 04/21/21 B	73.0000	141.5000	1	-10,330	10,330	
7980513	ISSUE: 142339100 - CARLISLE COS INC 04/21/21 B	219.0000	179.2500	2	-39,258	39,258	
7980512	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 04/21/21 B	8.0000	1,507.6200	0	-12,061	12,061	

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7980512	ISSUE: 172908105 - CINTAS CORP 04/21/21 B	27.0000	347.6500	0	-9,387	9,387	
7980513	ISSUE: 219350105 - CORNING INC 04/21/21 B	1,004.0000	46.2500	9	-46,444	46,444	
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 04/21/21 B	11.0000	909.2500	0	-10,002	10,002	
7980513	ISSUE: 23331A109 - D R HORTON INC 04/21/21 B	416.0000	93.3000	4	-38,817	38,817	
7980513	ISSUE: 233331107 - DTE ENERGY CO 04/21/21 B	275.0000	140.1400	2	-38,541	38,541	
7980512	ISSUE: 256163106 - DOCUSIGN INC 04/21/21 B	47.0000	219.3600	0	-10,310	10,310	
7980513	ISSUE: 29364G103 - ENTERGY CORP 04/21/21 B	360.0000	107.6800	3	-38,768	38,768	
7980512	ISSUE: 34959E109 - FORTINET INC 04/21/21 B	46.0000	201.9200	0	-9,289	9,289	
7980513	ISSUE: 35137L105 - FOX CORP CL A 04/21/21 B	1,013.0000	38.6100	9	-39,121	39,121	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 04/21/21 B	22.0000	541.0800	0	-11,904	11,904	
7980512	ISSUE: 482480100 - KLA CORP 04/21/21 B	36.0000	331.7900	0	-11,945	11,945	
7980513	ISSUE: 526057104 - LENNAR CORP-CL A 04/21/21 B	381.0000	101.9800	3	-38,858	38,858	
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 04/21/21 B	32.0000	326.6800	0	-10,454	10,454	
7980512	ISSUE: 55354G100 - MSCI INC 04/21/21 B	22.0000	470.6200	0	-10,354	10,354	
7980512	ISSUE: 57667L107 - MATCH GROUP INC 04/21/21 B	66.0000	141.0500	1	-9,310	9,310	
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 04/21/21 B	7.0000	1,311.1400	0	-9,178	9,178	
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 04/21/21 B	61.0000	154.6500	1	-9,434	9,434	
7980512	ISSUE: 60770K107 - MODERNA INC 04/21/21 B	70.0000	169.5000	1	-11,866	11,866	
7980513	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 04/21/21 B	207.0000	186.4800	2	-38,603	38,603	
7980513	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 04/21/21 B	4,542.0000	10.4100	41	-47,323	47,323	
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 04/21/21 B	19.0000	533.2600	0	-10,132	10,132	
7980512	ISSUE: 679295105 - OKTA INC CL A 04/21/21 B	38.0000	274.5400	0	-10,433	10,433	
7980513	ISSUE: 69351T106 - PPL CORPORATION 04/21/21 B	1,315.0000	29.4600	12	-38,752	38,752	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 04/21/21 B 29.0000	356.6100	0	-10,342	10,342	
7980513	ISSUE: 737446104 - POST HOLDINGS INC 04/21/21 B 328.0000	112.6800	3	-36,962	36,962	
7980511	ISSUE: 75606N109 - REALPAGE INC 04/21/21 S 506.0000	88.7200	0	44,892	44,083	810
7980512	ISSUE: 75606N109 - REALPAGE INC 04/21/21 S 3,574.0000	88.7200	2	317,084	312,618	4,465
7980513	ISSUE: 75606N109 - REALPAGE INC 04/21/21 S 800.0000	88.7200	8	70,968	69,792	1,176
7980512	ISSUE: 761152107 - RESMED INC 04/21/21 B 45.0000	208.5100	0	-9,383	9,383	
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 04/21/21 B 28.0000	326.5100	0	-9,143	9,143	
7980512	ISSUE: 77543R102 - ROKU INC 04/21/21 B 29.0000	356.6200	0	-10,342	10,342	
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 04/21/21 B 80.0000	117.6300	1	-9,411	9,411	
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 04/21/21 B 638.0000	62.0400	6	-39,587	39,587	
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 04/21/21 B 217.0000	206.3400	2	-44,778	44,778	
7980513	ISSUE: 862121100 - STORE CAPITAL CORP REIT 04/21/21 B 1,099.0000	35.4000	10	-38,914	38,914	
7980512	ISSUE: 871607107 - SYNOPSYS INC 04/21/21 B 41.0000	252.5600	0	-10,355	10,355	
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 04/21/21 B 13.0000	707.2700	0	-9,195	9,195	
7980512	ISSUE: 90138F102 - TWILIO INC CL A 04/21/21 B 32.0000	370.2000	0	-11,847	11,847	
7980516	ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 04/21/21 S 210,000.0000 6/15/48	1.2014	0	252,288	277,850	-25,562
7980516	ISSUE: 91324PDY5 - UNITEDHEALTH GROUP 2.75% 04/21/21 B 295,000.0000 5/15/40	0.9839	0	-290,253	290,253	
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 04/21/21 B 38.0000	274.7900	0	-10,442	10,442	
7980513	ISSUE: 92343E102 - VERISIGN INC 04/21/21 B 183.0000	211.1100	2	-38,635	38,635	
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 04/21/21 B 50.0000	185.3800	0	-9,269	9,269	
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 04/21/21 B 588.0000	69.4600	5	-40,848	40,848	
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 04/21/21 B 543.0000	71.3200	5	-38,732	38,732	
7980512	ISSUE: 983919101 - XILINX INC 04/21/21 B 82.0000	126.9500	1	-10,411	10,411	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 04/23/21 S	2,600,000.0000	0.8425	0	2,190,500	2,181,753	8,747
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 04/28/21 B	124.0000	40.1500	1	-4,980	4,980	
7980514	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 04/28/21 B	53.0000	94.1300	0	-4,989	4,989	
7980514	ISSUE: 053774105 - AVIS BUDGET GROUP 04/28/21 B	57.0000	88.5500	1	-5,048	5,048	
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 04/28/21 B	97.0000	97.2600	1	-9,435	9,435	
7980514	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 04/28/21 B	195.0000	49.0500	2	-9,567	9,567	
7980516	ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 04/28/21 B	495,000.0000	1.3564	0	-671,443	671,443	
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 04/28/21 B	56.0000	88.7500	1	-4,971	4,971	
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 04/28/21 B	106.0000	92.0900	1	-9,762	9,762	
7980514	ISSUE: 379890106 - GLU MOBILE INC 04/28/21 S	14,931.0000	12.5000	1	186,637	149,859	36,778
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 04/28/21 B	59.0000	85.3100	1	-5,034	5,034	
7980514	ISSUE: 46185L103 - INVITAE CORP 04/28/21 B	135.0000	36.6600	1	-4,950	4,950	
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 04/28/21 B	55.0000	167.8200	1	-9,231	9,231	
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 04/28/21 B	286.0000	33.6300	3	-9,621	9,621	
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 04/28/21 B	116.0000	83.7700	1	-9,718	9,718	
7980514	ISSUE: 753422104 - RAPID7 INC 04/28/21 B	57.0000	85.6400	1	-4,882	4,882	
7980523	ISSUE: 775133101 - ROGERS CORP 04/28/21 S	4,594.0000	190.4285	96	874,732	713,402	161,330
7980514	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 04/28/21 B	98.0000	50.5300	1	-4,953	4,953	
7980514	ISSUE: 816850101 - SEMTECH CORP 04/28/21 B	71.0000	70.6100	1	-5,014	5,014	
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 04/28/21 B	70.0000	137.1300	1	-9,600	9,600	
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 04/28/21 B	116.0000	43.6100	1	-5,060	5,060	
7980514	ISSUE: 91688F104 - UPWORK INC 04/28/21 B	102.0000	49.4500	1	-5,045	5,045	
7980523	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 04/29/21 B	58,597.0000	30.6554	1,172	-1,797,486	1,797,486	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 04/30/21 B 21.0000	251.1800	0	-5,275	5,275	
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 04/30/21 B 90.0000	59.7500	1	-5,378	5,378	
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 04/30/21 B 107.0000	50.1700	1	-5,369	5,369	
7980515	ISSUE: 018522300 - ALLETE INC 04/30/21 B 77.0000	70.3600	1	-5,418	5,418	
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 04/30/21 B 87.0000	59.0100	1	-5,135	5,135	
7980515	ISSUE: 05379B107 - AVISTA CORP 04/30/21 B 116.0000	46.0200	1	-5,339	5,339	
7980515	ISSUE: 06652K103 - BANKUNITED INC 04/30/21 B 115.0000	46.6100	1	-5,361	5,361	
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 04/30/21 B 95.0000	56.3300	1	-5,352	5,352	
7980515	ISSUE: 075896100 - BED BATH & BEYOND INC 04/30/21 B 211.0000	25.3200	2	-5,344	5,344	
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 04/30/21 B 210.0000	25.5300	2	-5,363	5,363	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 04/30/21 B 135.0000	39.7000	1	-5,361	5,361	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 04/30/21 B 133.0000	40.4800	1	-5,385	5,385	
7980515	ISSUE: 156727109 - CERENCE INC 04/30/21 B 57.0000	96.4100	1	-5,496	5,496	
7980515	ISSUE: 15872M104 - CHAMPIONX CORP 04/30/21 B 252.0000	21.0100	2	-5,297	5,297	
7980515	ISSUE: 19626G108 - COLONY CAPITAL INC CL A REIT 04/30/21 B 778.0000	7.0000	7	-5,453	5,453	
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 04/30/21 B 122.0000	43.5300	1	-5,312	5,312	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 04/30/21 B 183.0000	29.2200	2	-5,349	5,349	
7980515	ISSUE: 22304C100 - COVETRUS INC 04/30/21 B 190.0000	28.6500	2	-5,445	5,445	
7980515	ISSUE: 235825205 - DANA INC 04/30/21 B 209.0000	25.3000	2	-5,290	5,290	
7980515	ISSUE: 29275Y102 - ENERSYS COM 04/30/21 B 58.0000	91.5800	1	-5,312	5,312	
7980515	ISSUE: 343412102 - FLUOR CORP 04/30/21 B 232.0000	22.9800	2	-5,333	5,333	
7980515	ISSUE: 361448103 - GATX CORP 04/30/21 B 55.0000	97.7100	1	-5,375	5,375	
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 04/30/21 B 115.0000	46.2400	1	-5,319	5,319	



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7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 04/30/21 B	103.0000	52.4000	1	-5,398	5,398	
7980515	ISSUE: 422704106 - HECLA MNG CO 04/30/21 B	900.0000	5.9100	8	-5,327	5,327	
7980515	ISSUE: 431571108 - HILLENBRAND INC 04/30/21 B	108.0000	49.0900	1	-5,303	5,303	
7980515	ISSUE: 48666K109 - KB HOME COM 04/30/21 B	112.0000	48.2300	1	-5,403	5,403	
7980515	ISSUE: 489170100 - KENNAMETAL INC 04/30/21 B	133.0000	40.1600	1	-5,342	5,342	
7980515	ISSUE: 50050N103 - KONTOOR BRANDS INC 04/30/21 B	85.0000	62.8300	1	-5,341	5,341	
7980515	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 04/30/21 B	437.0000	12.2400	4	-5,353	5,353	
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 04/30/21 B	92.0000	58.6600	1	-5,398	5,398	
7980515	ISSUE: 63938C108 - NAVIENT CORP 04/30/21 B	322.0000	16.8300	3	-5,422	5,422	
7980515	ISSUE: 668074305 - NORTHWESTERN CORP 04/30/21 B	79.0000	68.0300	1	-5,375	5,375	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 04/30/21 B	281.0000	18.9000	3	-5,313	5,313	
7980515	ISSUE: 69327R101 - PDC ENERGY INC 04/30/21 B	147.0000	36.5100	1	-5,368	5,368	
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 04/30/21 B	121.0000	44.0300	1	-5,329	5,329	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 04/30/21 B	224.0000	23.8800	2	-5,351	5,351	
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 04/30/21 B	286.0000	18.7300	3	-5,359	5,359	
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 04/30/21 B	91.0000	59.3600	1	-5,403	5,403	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 04/30/21 B	296.0000	18.1700	3	-5,381	5,381	
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 04/30/21 B	186.0000	28.5000	2	-5,303	5,303	
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 04/30/21 B	77.0000	69.7200	1	-5,369	5,369	
7980515	ISSUE: 84857L101 - SPIRE INC 04/30/21 B	71.0000	75.3400	1	-5,350	5,350	
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 04/30/21 B	188.0000	28.7900	2	-5,414	5,414	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 04/30/21 B	173.0000	31.2100	2	-5,401	5,401	
7980515	ISSUE: 880779103 - TEREX CORP 04/30/21 B	115.0000	46.9900	1	-5,405	5,405	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 04/30/21 B	78.0000	68.6300	1	-5,354	5,354	
7980518	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 04/30/21 B	618,000.0000	0.8011	0	-495,100	495,100	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 04/30/21 B	215.0000	24.5700	2	-5,284	5,284	
7980515	ISSUE: 930059100 - WADDELL & REED FINL INC 04/30/21 S	5,099.0000	24.9800	1	127,372	129,872	-2,499
7980515	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CORP 04/30/21 B	180.0000	29.2700	2	-5,270	5,270	
7980515	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 04/30/21 B	129.0000	41.7200	1	-5,383	5,383	
7980516	ISSUE: 655844CH9 - NORFOLK SOUTHERN 3.155% 5/15/55 05/03/21 S	305,000.0000	0.9602	0	292,858	332,575	-39,717
7980518	ISSUE: 858119BP4 - STEEL DYNAMICS INC 3.25% 10/15/50 05/04/21 B	5,000,000.0000	0.9726	0	-4,862,900	4,862,900	
7980516	ISSUE: 911312BV7 - UNITED PARCEL 5.2% 4/01/40 05/04/21 S	250,000.0000	1.3294	0	332,353	355,105	-22,753
7980518	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 05/04/21 B	6,800,000.0000	0.8671	0	-5,896,105	5,896,105	
7980516	ISSUE: 195325BR5 - REPUBLIC OF COLOMBIA 5.625% 2/26/44 05/05/21 S	230,000.0000	1.1195	0	257,485	295,800	-38,315
7980516	ISSUE: 195325CU7 - COLOMBIA REPUBLIC 5% 6/15/45 05/05/21 B	245,000.0000	1.0450	0	-256,025	256,025	
7980514	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 05/06/21 B	100.0000	70.7900	1	-7,080	7,080	
7980514	ISSUE: G3323L100 - FABRINET 05/06/21 B	82.0000	86.2300	1	-7,072	7,072	
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 05/06/21 B	81.0000	88.6600	1	-7,182	7,182	
7980514	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 05/06/21 B	151.0000	47.1700	1	-7,124	7,124	
7980514	ISSUE: 047649108 - ATKORE INC 05/06/21 B	82.0000	86.6900	1	-7,109	7,109	
7980514	ISSUE: 04963C209 - ATRICURE INC 05/06/21 B	92.0000	77.7100	1	-7,150	7,150	
7980514	ISSUE: 057665200 - BALCHEM CORP 05/06/21 B	53.0000	132.9100	0	-7,045	7,045	
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 05/06/21 B	106.0000	67.1100	1	-7,115	7,115	
7980514	ISSUE: 109696104 - BRINKS CO 05/06/21 B	91.0000	78.7300	1	-7,165	7,165	
7980514	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION 05/06/21 B	81.0000	87.7300	1	-7,107	7,107	
7980514	ISSUE: 14167L103 - CAREDx INC 05/06/21 B	97.0000	72.6800	1	-7,051	7,051	



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7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 05/06/21 B	90.0000	78.7600	1	-7,089	7,089	
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 05/06/21 B	135.0000	53.9700	1	-7,287	7,287	
7980514	ISSUE: 282914100 - 8X8 INC 05/06/21 B	238.0000	29.4200	2	-7,004	7,004	
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 05/06/21 B	253.0000	28.4300	2	-7,195	7,195	
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 05/06/21 B	72.0000	98.2000	1	-7,071	7,071	
7980514	ISSUE: 33767D105 - FIRSTCASH INC 05/06/21 B	97.0000	73.9500	1	-7,174	7,174	
7980514	ISSUE: 346375108 - FORMFACTOR INC 05/06/21 B	187.0000	38.2600	2	-7,156	7,156	
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 05/06/21 B	82.0000	86.9400	1	-7,130	7,130	
7980514	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 05/06/21 B	165.0000	43.1200	1	-7,116	7,116	
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 05/06/21 B	107.0000	66.9700	1	-7,167	7,167	
7980514	ISSUE: 45688C107 - INGEVITY CORP 05/06/21 B	83.0000	86.4000	1	-7,172	7,172	
7980514	ISSUE: 457669307 - INSMED INC 05/06/21 B	230.0000	32.5000	2	-7,477	7,477	
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 05/06/21 B	52.0000	137.9200	0	-7,172	7,172	
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 05/06/21 B	43.0000	168.6600	0	-7,253	7,253	
7980514	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 05/06/21 B	271.0000	26.7500	2	-7,252	7,252	
7980514	ISSUE: 50187T106 - LGI HOMES INC 05/06/21 B	40.0000	175.2900	0	-7,012	7,012	
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 05/06/21 B	49.0000	145.7000	0	-7,140	7,140	
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 05/06/21 B	37.0000	190.4100	0	-7,046	7,046	
7980514	ISSUE: 538146101 - LIVEPERSON INC 05/06/21 B	145.0000	50.5100	1	-7,325	7,325	
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 05/06/21 B	56.0000	128.5100	1	-7,197	7,197	
7980514	ISSUE: 58470H101 - MEDIFAST INC 05/06/21 B	27.0000	267.0300	0	-7,210	7,210	
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 05/06/21 B	110.0000	64.8600	1	-7,136	7,136	
7980514	ISSUE: 626755102 - MURPHY USA INC 05/06/21 B	51.0000	137.2300	0	-6,999	6,999	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 05/06/21 B	140.0000	50.4000	1	-7,057	7,057	
7980514	ISSUE: 670704105 - NUVASIVE INC 05/06/21 B	103.0000	69.0300	1	-7,111	7,111	
7980514	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC 05/06/21 B	175.0000	40.7800	2	-7,138	7,138	
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 05/06/21 B	102.0000	70.1000	1	-7,151	7,151	
7980514	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 05/06/21 B	45.0000	157.0000	0	-7,065	7,065	
7980514	ISSUE: 715347100 - PERSPECTA INC 05/06/21 S	11,588.0000	29.3400	2	339,990	296,614	43,376
7980515	ISSUE: 715347100 - PERSPECTA INC 05/06/21 S	1,989.0000	29.3400	0	58,357	47,895	10,462
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 05/06/21 B	30.0000	236.6800	0	-7,101	7,101	
7980514	ISSUE: 74758T303 - QUALYS INC 05/06/21 B	72.0000	98.2100	1	-7,072	7,072	
7980514	ISSUE: 749607107 - RLI CORP 05/06/21 B	63.0000	113.0200	1	-7,121	7,121	
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 05/06/21 B	94.0000	75.6500	1	-7,112	7,112	
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 05/06/21 B	72.0000	98.7500	1	-7,111	7,111	
7980514	ISSUE: 896288107 - TRINET GROUP INC 05/06/21 B	89.0000	79.7500	1	-7,099	7,099	
7980518	ISSUE: 91282CAG6 - U.S. TREASURY NOTES 0.125% 8/31/22 05/06/21 B	3,199,700.0000	1.0005	0	-3,201,211	3,201,211	
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 05/06/21 B	445.0000	16.1900	4	-7,209	7,209	
7980514	ISSUE: 92839U206 - VISTEON CORP 05/06/21 B	57.0000	126.5300	1	-7,213	7,213	
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 05/06/21 B	80.0000	86.1400	1	-6,892	6,892	
7980516	ISSUE: 03027XAY6 - AMERICAN TOWER 3.7% 10/15/49 05/07/21 B	760,000.0000	1.0307	0	-783,362	783,362	
7980516	ISSUE: 037833DZ0 - APPLE INC 2.4% 8/20/50 05/07/21 S	440,000.0000	0.8937	0	393,246	450,305	-57,059
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 05/10/21 B	850.0000	33.3000	0	-28,305	28,305	
7980516	ISSUE: 03027XBD1 - AMERICAN TOWER 3.1% 6/15/50 05/10/21 B	285,000.0000	0.9218	0	-262,724	262,724	
7980516	ISSUE: 166764CA6 - CHEVRON CORP 3.078% 5/11/50 05/10/21 S	245,000.0000	0.9832	0	240,884	251,501	-10,617
7980526	ISSUE: 25179M103 - DEVON ENERGY CORP 05/10/21 B	11,120.0000	26.2506	445	-292,351	292,351	



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7980516	ISSUE: 437076CD2 - HOME DEPOT INC 3.35% 4/15/50 05/10/21 B	550,000.0000	1.0507	0	-577,874	577,874	
7980508	ISSUE: 437076CG5 - HOME DEPOT INC 2.375% 3/15/51 05/10/21 S	1,335,000.0000	0.8728	0	1,165,255	1,303,720	-138,466
7980516	ISSUE: 931142EP4 - WALMART INC 2.95% 9/24/49 05/10/21 S	560,000.0000	1.0083	0	564,670	618,358	-53,688
7980508	ISSUE: 694308JQ1 - PACIFIC GAS & ELEC 4.5% 7/01/40 05/11/21 S	1,616,918.0000	0.9827	0	1,588,978	1,741,709	-152,731
7980516	ISSUE: 666807BU5 - NORTHROP GRUMMAN 5.25% 5/01/50 05/12/21 S	425,000.0000	1.3181	0	560,193	629,523	-69,331
7980516	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48 05/12/21 B	470,000.0000	1.2014	0	-564,658	564,658	
7980508	ISSUE: 20825CBB9 - CONOCOPHILLIPS 4.875% 10/01/47 05/13/21 S	550,000.0000	1.2407	0	682,363	718,025	-35,662
7980516	ISSUE: 30231GBF8 - EXXON MOBIL CORP 4.227% 3/19/40 05/13/21 B	540,000.0000	1.1482	0	-620,039	620,039	
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 05/13/21 S	430,000.0000	1.0250	0	440,759	466,741	-25,982
7980516	ISSUE: 72650RAR3 - PLAINS ALL AMER 6.65% 1/15/37 05/13/21 S	70,000.0000	1.2210	0	85,472	85,449	23
7980516	ISSUE: 72650RBH4 - PLAINS ALL AMER 4.9% 2/15/45 05/13/21 B	60,000.0000	1.0206	0	-61,237	61,237	
7980514	ISSUE: 04878Q863 - ATLANTIC POWER CORP 05/14/21 S	664.0000	3.0200	0	2,005	1,575	430
7980515	ISSUE: 04878Q863 - ATLANTIC POWER CORP 05/14/21 S	6,673.0000	3.0200	0	20,152	14,013	6,139
7980516	ISSUE: 26884TAE2 - ERAC USA FINANCE 5.625% 3/15/42 05/17/21 S	125,000.0000	1.3167	0	164,588	175,536	-10,949
7980516	ISSUE: 594918AR5 - MICROSOFT CORP 3.5% 11/15/42 05/17/21 S	390,000.0000	1.1042	0	430,658	480,149	-49,491
7980508	ISSUE: 91533BAF7 - UPJOHN INC 4% 6/22/50 05/17/21 S	1,385,000.0000	1.0083	0	1,396,440	1,564,333	-167,892
7980516	ISSUE: 384802AD6 - WW GRAINGER INC 4.2% 5/15/47 05/20/21 S	190,000.0000	1.1656	0	221,470	240,639	-19,169
7980516	ISSUE: 913017BS7 - UNITED TECH CORP 5.7% 4/15/40 05/20/21 B	495,000.0000	1.3348	0	-660,746	660,746	
7980516	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48 05/20/21 S	415,000.0000	1.2202	0	506,391	498,581	7,810
7980515	ISSUE: 00187Y100 - API GROUP CORP 05/24/21 B	272.0000	20.1900	2	-5,494	5,494	
7980515	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 05/24/21 B	321.0000	16.8500	3	-5,412	5,412	
7980515	ISSUE: 067806109 - BARNES GROUP INC 05/24/21 B	106.0000	51.3600	1	-5,445	5,445	
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 05/24/21 B	392.0000	13.8400	4	-5,429	5,429	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 192108504 - COEUR MINING INC 05/24/21 B	537.0000	10.2500	5	-5,509	5,509	
7980514	ISSUE: 229669106 - CUBIC CORP 05/24/21 S	363.0000	75.0000	0	27,225	23,902	3,323
7980515	ISSUE: 229669106 - CUBIC CORP 05/24/21 S	2,353.0000	75.0000	1	176,474	146,226	30,249
7980515	ISSUE: 254543101 - DIODES INC 05/24/21 B	72.0000	75.2900	1	-5,422	5,422	
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 05/24/21 B	119.0000	45.5200	1	-5,418	5,418	
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 05/24/21 B	216.0000	25.1500	2	-5,434	5,434	
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 05/24/21 B	214.0000	25.4000	2	-5,438	5,438	
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 05/24/21 B	116.0000	46.5800	1	-5,404	5,404	
7980515	ISSUE: 369822101 - GENERAL FINANCE CORP 05/24/21 S	858.0000	18.9900	8	16,286	7,302	8,984
7980515	ISSUE: 42704L104 - HERC HOLDINGS INC 05/24/21 B	51.0000	105.9900	0	-5,406	5,406	
7980515	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 05/24/21 B	53.0000	103.0500	0	-5,462	5,462	
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 05/24/21 B	115.0000	47.4900	1	-5,462	5,462	
7980515	ISSUE: 46146L101 - INVESTORS BANCORP INC 05/24/21 B	367.0000	14.8400	3	-5,450	5,450	
7980515	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 05/24/21 B	281.0000	19.1300	3	-5,378	5,378	
7980514	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 05/24/21 B	144.0000	347.5900	0	-50,053	50,053	
7980515	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 05/24/21 B	127.0000	347.5900	0	-44,144	44,144	
7980515	ISSUE: 53814L108 - LIVENT CORP 05/24/21 B	296.0000	18.4400	3	-5,461	5,461	
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 05/24/21 B	65.0000	84.7600	1	-5,510	5,510	
7980515	ISSUE: 615394202 - MOOG INC 05/24/21 B	63.0000	86.3500	1	-5,441	5,441	
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 05/24/21 B	117.0000	46.4200	1	-5,432	5,432	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 05/24/21 B	164.0000	33.3600	1	-5,473	5,473	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 05/24/21 B	309.0000	17.5500	3	-5,426	5,426	
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 05/24/21 B	362.0000	15.0100	3	-5,437	5,437	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 05/24/21 B	88.0000	60.5600	1	-5,330	5,330	
7980515	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 05/24/21 B	463.0000	11.7400	4	-5,440	5,440	
7980515	ISSUE: 801056102 - SANMINA CORPORATION 05/24/21 B	127.0000	42.5800	1	-5,409	5,409	
7980515	ISSUE: 858586100 - STEPAN COMPANY 05/24/21 B	40.0000	134.2600	0	-5,371	5,371	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 05/24/21 B	436.0000	12.4900	4	-5,450	5,450	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 05/24/21 B	84.0000	64.5000	1	-5,419	5,419	
7980515	ISSUE: 89609W107 - TRIBUNE PUBLISHING CO 05/24/21 S	1,296.0000	17.2600	0	22,369	17,755	4,614
7980515	ISSUE: 929328102 - WSFS FINL CORP 05/24/21 B	104.0000	52.3900	1	-5,450	5,450	
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 05/24/21 B	55.0000	100.1300	1	-5,508	5,508	
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 05/24/21 B	163.0000	33.4400	1	-5,452	5,452	
7980515	ISSUE: 950810101 - WESBANCO INC 05/24/21 B	139.0000	39.0500	1	-5,429	5,429	
7980523	ISSUE: 30260D103 - FIGS INC 05/27/21 B	2,472.0000	22.0000	0	-54,384	54,384	
7980514	ISSUE: G14838109 - MIMICAST LTD ORD SHS 06/01/21 B	147.0000	49.0700	1	-7,215	7,215	
7980512	ISSUE: G47567105 - IHS MARKIT LTD 06/01/21 S	48.0000	103.9700	0	4,990	4,592	398
7980514	ISSUE: G5509L101 - LIVANOVA PLC 06/01/21 B	89.0000	81.6900	1	-7,271	7,271	
7980512	ISSUE: G8473T100 - STERIS PLC 06/01/21 B	595.0000	188.4300	0	-112,116	112,116	
7980514	ISSUE: 000360206 - AAON INC 06/01/21 B	109.0000	66.4300	1	-7,242	7,242	
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 06/01/21 B	360.0000	37.2500	3	-13,413	13,413	
7980514	ISSUE: 01671P100 - ALLAKOS INC 06/01/21 B	73.0000	96.5400	1	-7,048	7,048	
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 06/01/21 B	108.0000	67.0300	1	-7,240	7,240	
7980514	ISSUE: 029899101 - AMERICAN STS WTR CO 06/01/21 B	91.0000	79.1200	1	-7,201	7,201	
7980512	ISSUE: 032095101 - AMPHENOL CORP 06/01/21 S	171.0000	67.5900	2	11,556	11,368	188
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 06/01/21 B	141.0000	58.0000	1	-8,179	8,179	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 04335A105 - ARVINAS INC 06/01/21 B	105.0000	71.5100	1	-7,510	7,510	
7980512	ISSUE: 053332102 - AUTOZONE INC 06/01/21 S	8.0000	1,410.8500	0	11,287	10,389	898
7980514	ISSUE: 056525108 - BADGER METER INC 06/01/21 B	76.0000	95.6600	1	-7,271	7,271	
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 06/01/21 B	96.0000	77.7400	1	-7,464	7,464	
7980514	ISSUE: 094235108 - BLOOMIN BRANDS INC 06/01/21 B	250.0000	29.1900	2	-7,300	7,300	
7980514	ISSUE: 09739C102 - BOINGO WIRELESS INC 06/01/21 S	4,403.0000	13.9900	0	61,598	57,561	4,036
7980514	ISSUE: 10316T104 - BOX INC 06/01/21 B	310.0000	23.9700	3	-7,433	7,433	
7980514	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 06/01/21 B	64.0000	109.5500	1	-7,012	7,012	
7980514	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 06/01/21 B	127.0000	56.8300	1	-7,219	7,219	
7980514	ISSUE: 138098108 - CANTEL MEDICAL CORP 06/01/21 S	3,894.0000	80.3700	2	312,959	314,727	-1,768
7980514	ISSUE: 141788109 - CARGURUS INC CL A 06/01/21 B	257.0000	27.8000	2	-7,147	7,147	
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 06/01/21 B	108.0000	67.0500	1	-7,242	7,242	
7980512	ISSUE: 156782104 - CERNER CORP 06/01/21 S	148.0000	77.9000	1	11,528	11,319	209
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 06/01/21 S	136.0000	84.8700	1	11,541	11,838	-297
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 06/01/21 B	89.0000	75.9700	1	-6,762	6,762	
7980512	ISSUE: 217204106 - COPART INC 06/01/21 S	92.0000	125.8000	1	11,573	11,309	264
7980514	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 06/01/21 B	166.0000	43.9600	1	-7,299	7,299	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 06/01/21 S	56.0000	222.0700	1	12,435	11,958	477
7980514	ISSUE: 243537107 - DECKERS OUTDOOR CORP 06/01/21 B	21.0000	341.8400	0	-7,179	7,179	
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 06/01/21 B	70.0000	103.3000	1	-7,232	7,232	
7980514	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 06/01/21 B	117.0000	61.7400	1	-7,225	7,225	
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 06/01/21 S	24.0000	478.5900	0	11,486	9,407	2,079
7980514	ISSUE: 30040P103 - EVERTEC INC 06/01/21 B	165.0000	43.5700	1	-7,191	7,191	



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7980514	ISSUE: 37253A103 - GENTHERM INC 06/01/21 B	97.0000	74.8800	1	-7,264	7,264	
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 06/01/21 B	82.0000	89.1100	1	-7,308	7,308	
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 06/01/21 B	189.0000	38.3300	2	-7,246	7,246	
7980514	ISSUE: 462726100 - IROBOT CORP 06/01/21 B	73.0000	98.5100	1	-7,192	7,192	
7980514	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 06/01/21 B	147.0000	49.4700	1	-7,273	7,273	
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 06/01/21 B	124.0000	58.2800	1	-7,228	7,228	
7980512	ISSUE: 58155Q103 - MCKESSON CORP 06/01/21 S	60.0000	191.8300	1	11,509	10,847	662
7980514	ISSUE: 60786M105 - MOELIS & CO 06/01/21 B	132.0000	54.7300	1	-7,226	7,226	
7980514	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 06/01/21 B	156.0000	46.6900	1	-7,285	7,285	
7980512	ISSUE: 67181A107 - OAK STREET HEALTH INC 06/01/21 B	321.0000	60.5100	0	-19,424	19,424	
7980514	ISSUE: 690370101 - OVERSTOCK.COM INC 06/01/21 B	84.0000	85.6600	1	-7,196	7,196	
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 06/01/21 B	118.0000	62.6100	1	-7,389	7,389	
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 06/01/21 B	76.0000	95.3900	1	-7,250	7,250	
7980514	ISSUE: 72919P202 - PLUG POWER INC 06/01/21 B	283.0000	30.8900	3	-8,744	8,744	
7980514	ISSUE: 749397105 - R1 RCM INC 06/01/21 B	1,639.0000	22.9900	0	-37,681	37,681	
7980514	ISSUE: 74967X103 - RH 06/01/21 B	11.0000	636.3400	0	-7,000	7,000	
7980514	ISSUE: 76009N100 - RENT A CENTER INC 06/01/21 B	115.0000	63.4800	1	-7,301	7,301	
7980514	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 06/01/21 B	98.0000	74.5300	1	-7,305	7,305	
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 06/01/21 B	103.0000	69.9100	1	-7,202	7,202	
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 06/01/21 B	138.0000	53.0600	1	-7,324	7,324	
7980514	ISSUE: 852857200 - STAMPS COM INC 06/01/21 B	38.0000	190.0000	0	-7,220	7,220	
7980514	ISSUE: 860897107 - STITCH FIX INC CL A 06/01/21 B	136.0000	53.3500	1	-7,257	7,257	
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 06/01/21 B	177.0000	41.2300	2	-7,299	7,299	



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7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 06/01/21 S 63.0000		181.8600	1	11,457	9,954	1,503
7980514	ISSUE: 898202106 - TRUPANION INC 06/01/21 B 83.0000		87.7000	1	-7,280	7,280	
7980514	ISSUE: 929236107 - WD 40 CO 06/01/21 B 29.0000		248.4400	0	-7,205	7,205	
7980514	ISSUE: 950755108 - WERNER ENTERPRISES INC 06/01/21 B 150.0000		47.8500	1	-7,179	7,179	
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 06/01/21 S 33.0000		340.1600	0	11,225	9,699	1,526
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 06/01/21 S 23.0000		502.9200	0	11,567	10,080	1,487
7980516	ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45 06/02/21 B 275,000.0000		1.2240	0	-336,592	336,592	
7980516	ISSUE: 026874DF1 - AMER INTL GROUP 4.8% 7/10/45 06/02/21 B 195,000.0000		1.2142	0	-236,761	236,761	
7980516	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 06/02/21 B 295,000.0000		1.3556	0	-399,899	399,899	
7980516	ISSUE: 172967FX4 - CITIGROUP INC 5.875% 1/30/42 06/02/21 B 135,000.0000		1.4041	0	-189,548	189,548	
7980516	ISSUE: 20281PKG6 - CMWLTH FING AUTH PA 4.144% 6/01/38 06/02/21 B 170,000.0000		1.1764	0	-199,983	199,983	
7980516	ISSUE: 46625HJM3 - JPMORGAN CHASE 5.625% 8/16/43 06/02/21 B 255,000.0000		1.3665	0	-348,460	348,460	
7980516	ISSUE: 46647PAA4 - JPMORGAN CHASE V-Q 4.26% 2/22/48 06/02/21 S 130,000.0000		1.1712	0	152,261	157,722	-5,461
7980516	ISSUE: 59156RAY4 - METLIFE INC 5.875% 2/06/41 06/02/21 B 325,000.0000		1.4020	0	-455,644	455,644	
7980516	ISSUE: 74432QCD5 - PRUDENTIAL FINL MTN 4.418% 3/27/48 06/02/21 B 275,000.0000		1.1938	0	-328,292	328,292	
7980516	ISSUE: 882484AC2 - TEXAS HEALTH RES 2.328% 11/15/50 06/02/21 B 110,000.0000		0.8787	0	-96,657	96,657	
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 06/03/21 B 377.0000		66.6000	3	-25,112	25,112	
7980513	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 06/03/21 B 593.0000		66.6000	5	-39,499	39,499	
7980511	ISSUE: G6095L109 - APTIV PLC 06/03/21 B 126.0000		155.9900	1	-19,656	19,656	
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/03/21 B 109.0000		183.3600	1	-19,987	19,987	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/03/21 B 248.0000		183.3600	2	-45,476	45,476	
7980511	ISSUE: 001055102 - AFLAC INC 06/03/21 B 350.0000		57.2500	3	-20,041	20,041	
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 06/03/21 B 209.0000		94.9800	2	-19,853	19,853	

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7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/03/21 B	314.0000	136.3700	3	-42,823	42,823	
7980516	ISSUE: 01609WAW2 - ALIBABA GROUP 4.4% 12/06/57 06/03/21 B	190,000.0000	1.1553	0	-219,517	219,517	
7980511	ISSUE: 020002101 - ALLSTATE CORP 06/03/21 B	147.0000	136.2600	1	-20,032	20,032	
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 06/03/21 B	233.0000	85.9600	2	-20,031	20,031	
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 06/03/21 B	375.0000	53.5400	3	-20,081	20,081	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 06/03/21 B	246.0000	156.0400	2	-38,388	38,388	
7980511	ISSUE: 05478C105 - AZEK CO INC 06/03/21 B	839.0000	41.8300	8	-35,103	35,103	
7980513	ISSUE: 05478C105 - AZEK CO INC 06/03/21 B	1,111.0000	41.8300	10	-46,483	46,483	
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 06/03/21 B	691.0000	43.2500	6	-29,892	29,892	
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 06/03/21 B	382.0000	52.2000	3	-19,944	19,944	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 06/03/21 B	86.0000	291.9700	1	-25,110	25,110	
7980516	ISSUE: 097023BA2 - BOEING CO 5.875% 2/15/40 06/03/21 B	175,000.0000	1.2490	0	-218,577	218,577	
7980516	ISSUE: 097023CW3 - BOEING CO 5.805% 5/01/50 06/03/21 B	255,000.0000	1.2833	0	-327,236	327,236	
7980516	ISSUE: 126650DL1 - CVS HEALTH CORP 4.25% 4/01/50 06/03/21 B	170,000.0000	1.1309	0	-192,255	192,255	
7980516	ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 06/03/21 B	1,190,000.0000	1.1241	0	-1,337,667	1,337,667	
7980511	ISSUE: 21871D103 - CORELOGIC INC 06/03/21 S	3,162.0000	80.0000	30	252,930	243,283	9,648
7980513	ISSUE: 21871D103 - CORELOGIC INC 06/03/21 S	5,056.0000	80.0000	48	404,432	390,930	13,503
7980516	ISSUE: 219350BQ7 - CORNING INC 5.45% 11/15/79 06/03/21 B	365,000.0000	1.2968	0	-473,332	473,332	
7980511	ISSUE: 231021106 - CUMMINS INC 06/03/21 B	77.0000	260.9700	1	-20,095	20,095	
7980513	ISSUE: 23283R100 - CYRUSONE INC REIT 06/03/21 B	567.0000	75.2500	5	-42,672	42,672	
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 06/03/21 B	129.0000	155.4300	1	-20,052	20,052	
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 06/03/21 B	235.0000	85.3700	2	-20,064	20,064	
7980511	ISSUE: 278865100 - ECOLAB INC 06/03/21 B	94.0000	213.8500	1	-20,103	20,103	



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7980511	ISSUE: 30161N101 - EXELON CORP 06/03/21 B	445.0000	45.7700	4	-20,372	20,372	
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 06/03/21 B	1,588.0000	15.9900	14	-25,406	25,406	
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 06/03/21 B	548.0000	144.5800	5	-79,235	79,235	
7980511	ISSUE: 370334104 - GENERAL MLS INC 06/03/21 B	314.0000	63.8000	3	-20,036	20,036	
7980511	ISSUE: 40434L105 - HP INC 06/03/21 B	669.0000	29.9300	6	-20,029	20,029	
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 06/03/21 B	355.0000	123.1300	3	-43,714	43,714	
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 06/03/21 B	86.0000	234.4200	1	-20,161	20,161	
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 06/03/21 B	179.0000	111.6000	2	-19,978	19,978	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 06/03/21 B	150.0000	166.1700	1	-24,927	24,927	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 06/03/21 B	180.0000	166.0400	2	-29,889	29,889	
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 06/03/21 B	154.0000	129.6000	1	-19,960	19,960	
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 06/03/21 B	92.0000	219.9400	1	-20,235	20,235	
7980516	ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42 06/03/21 B	325,000.0000	1.1705	0	-380,413	380,413	
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 06/03/21 B	317.0000	63.2600	3	-20,056	20,056	
7980511	ISSUE: 67181A107 - OAK STREET HEALTH INC 06/03/21 B	498.0000	59.5500	4	-29,660	29,660	
7980513	ISSUE: 67181A107 - OAK STREET HEALTH INC 06/03/21 B	708.0000	59.5500	6	-42,168	42,168	
7980513	ISSUE: 682680103 - ONEOK INC 06/03/21 B	829.0000	53.7200	7	-44,541	44,541	
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 06/03/21 B	111.0000	180.9900	1	-20,091	20,091	
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 06/03/21 B	230.0000	180.9900	2	-41,630	41,630	
7980513	ISSUE: 693718108 - PACCAR INC 06/03/21 B	478.0000	93.0200	4	-44,468	44,468	
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/03/21 B	65.0000	309.2500	1	-20,102	20,102	
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/03/21 B	138.0000	309.2500	1	-42,678	42,678	
7980511	ISSUE: 71601V105 - PET ACQUISITION LLC 06/03/21 B	1,124.0000	21.8900	10	-24,614	24,614	

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7980511	ISSUE: 718546104 - PHILLIPS 66 06/03/21 B	223.0000	89.2100	2	-19,896	19,896	
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 06/03/21 B	199.0000	99.9600	2	-19,894	19,894	
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 06/03/21 B	184.0000	108.2300	2	-19,916	19,916	
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 06/03/21 B	45.0000	447.1000	0	-20,120	20,120	
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 06/03/21 B	687.0000	36.5200	6	-25,095	25,095	
7980511	ISSUE: 816851109 - SEMPRA ENERGY 06/03/21 B	701.0000	137.0100	6	-96,050	96,050	
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 06/03/21 B	231.0000	167.2300	2	-38,632	38,632	
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 06/03/21 B	251.0000	170.0300	2	-42,680	42,680	
7980516	ISSUE: 89153VAV1 - TOTAL CAPITAL INTL 3.127% 5/29/50 06/03/21 B	440,000.0000	0.9695	0	-426,584	426,584	
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 06/03/21 B	124.0000	161.0000	1	-19,965	19,965	
7980511	ISSUE: 90184L102 - TWITTER INC 06/03/21 B	343.0000	57.0100	3	-19,558	19,558	
7980511	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 06/03/21 B	367.0000	54.7700	3	-20,104	20,104	
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 06/03/21 B	604.0000	76.7100	5	-46,338	46,338	
7980513	ISSUE: 96145D105 - WESTROCK CO 06/03/21 B	691.0000	58.8200	6	-40,651	40,651	
7980513	ISSUE: 98421M106 - XEROX HOLDINGS CORP 06/03/21 B	1,670.0000	23.9900	15	-40,078	40,078	
7980513	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 06/03/21 B	595.0000	67.7900	5	-40,340	40,340	
7980526	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 06/04/21 B	26,930.0000	128.8188	1,077	-3,470,167	3,470,167	
7980523	ISSUE: 30260D103 - FIGS INC 06/08/21 B	25,000.0000	31.7087	500	-793,218	793,218	
7980508	ISSUE: 48305QAG8 - KAISER FOUN HOSP 3.002% 6/01/51 06/08/21 B	2,665,000.0000	1.0000	0	-2,665,000	2,665,000	
7980516	ISSUE: 871829BH9 - SYSCO CORP 4.45% 3/15/48 06/08/21 S	105,000.0000	1.1623	0	122,037	128,163	-6,126
7982140	ISSUE: 912810QQ4 - U.S. TREASURY BONDS 4.375% 5/15/41 06/08/21 B	1,900,000.0000	1.3787	0	-2,619,551	2,619,551	
7982140	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 06/08/21 B	910,000.0000	1.1475	0	-1,044,225	1,044,225	
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 06/08/21 B	1,470,000.0000	1.1892	0	-1,748,152	1,748,152	

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7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 06/08/21 B 1,005,000.0000 1.1398			0	-1,145,504	1,145,504	
7982140	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 06/08/21 B 1,430,000.0000 0.8693			0	-1,243,150	1,243,150	
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 06/08/21 B 1,185,000.0000 0.9244			0	-1,095,384	1,095,384	
7982140	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 06/09/21 S 5,345,000.0000 0.8485			0	4,535,316	4,451,477	83,839
7982140	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 06/09/21 B 4,825,000.0000 0.9634			0	-4,648,209	4,648,209	
7980516	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 06/10/21 B 150,000.0000 1.2673			0	-190,094	190,094	
7980516	ISSUE: 166764CA6 - CHEVRON CORP 3.078% 5/11/50 06/10/21 S 400,000.0000 1.0253			0	410,108	410,613	-505
7980523	ISSUE: 527064109 - LESLIE'S INC 06/10/21 B 135,000.0000 27.6400			0	-3,731,400	3,731,400	
7980516	ISSUE: 58013MFH2 - MCDONALD'S CORP MTN 4.45% 9/01/48 06/10/21 B 555,000.0000 1.2141			0	-673,853	673,853	
7980516	ISSUE: 666807BU5 - NORTHROP GRUMMAN 5.25% 5/01/50 06/10/21 B 350,000.0000 1.3867			0	-485,331	485,331	
7980516	ISSUE: 91533BAF7 - UPJOHN INC 4% 6/22/50 06/10/21 B 260,000.0000 1.0400			0	-270,392	270,392	
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 06/11/21 B 1,486.0000 21.0100			0	-31,221	31,221	
7980523	ISSUE: 749527107 - REV GROUP INC 06/11/21 B 49,830.0000 15.5000			0	-772,365	772,365	
7980516	ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46 06/14/21 S 240,000.0000 0.9765			0	234,350	235,958	-1,607
7980516	ISSUE: 02209SBE2 - ALTRIA GROUP INC 5.8% 2/14/39 06/14/21 B 265,000.0000 1.2223			0	-323,912	323,912	
7980513	ISSUE: 12504L109 - CBRE GROUP INC 06/14/21 B 443.0000 87.7000			4	-38,855	38,855	
7980513	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 06/14/21 B 1,931.0000 17.6900			17	-34,177	34,177	
7980511	ISSUE: 400110102 - GRUBHUB INC 06/14/21 S 3,793.0000 59.8925			1	227,171	285,614	-58,443
7980512	ISSUE: 400110102 - GRUBHUB INC 06/14/21 S 411.0000 59.8925			0	24,616	30,111	-5,495
7980513	ISSUE: 400110102 - GRUBHUB INC 06/14/21 S 6,008.0000 59.8925			2	359,832	446,214	-86,382
7980513	ISSUE: 40434L105 - HP INC 06/14/21 B 1,353.0000 29.3900			12	-39,777	39,777	
7980516	ISSUE: 46513JB42 - STATE OF ISRAEL 3.875% 7/03/50 06/14/21 B 2,725,000.0000 1.1345			0	-3,091,513	3,091,513	
7980513	ISSUE: 501044101 - KROGER CO 06/14/21 B 1,088.0000 38.4000			10	-41,789	41,789	

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7980513	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 06/14/21 B	1,853.0000	21.9700	17	-40,727	40,727	
7980513	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 06/14/21 B	365.0000	54.6800	3	-19,961	19,961	
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 06/14/21 B	727.0000	53.9400	7	-39,221	39,221	
7980513	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 06/14/21 B	775.0000	83.4700	7	-64,696	64,696	
7980513	ISSUE: 92936U109 - WP CAREY INC REIT 06/14/21 B	535.0000	77.7400	5	-41,596	41,596	
7980516	ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48 06/15/21 S	350,000.0000	1.2616	0	441,567	474,648	-33,081
7980511	ISSUE: 30224P200 - EXTENDED STAY AMERICA INC 06/15/21 S	8,074.0000	20.4600	74	165,121	118,638	46,483
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 06/15/21 S	120,000.0000	1.0664	0	127,974	129,311	-1,337
7980516	ISSUE: 58933YBA2 - MERCK & CO INC 2.35% 6/24/40 06/15/21 B	1,010,000.0000	0.9489	0	-958,409	958,409	
7980516	ISSUE: 58933YBB0 - MERCK & CO INC 2.45% 6/24/50 06/15/21 S	780,000.0000	0.9167	0	715,057	704,013	11,044
7980526	ISSUE: 62886E108 - NCR CORP 06/15/21 S	3,343.0000	47.0863	135	157,275	123,442	33,833
7980516	ISSUE: 655844BX5 - NORFOLK SOUTHERN 3.942% 11/01/47 06/15/21 S	150,000.0000	1.1295	0	169,422	182,894	-13,472
7980516	ISSUE: 655844BY3 - NORFOLK SOUTHERN 4.15% 2/28/48 06/15/21 B	145,000.0000	1.1614	0	-168,399	168,399	
7980516	ISSUE: 89153VAV1 - TOTAL CAPITAL INTL 3.127% 5/29/50 06/15/21 B	125,000.0000	0.9985	0	-124,809	124,809	
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 06/15/21 B	2,170,000.0000	1.1440	0	-2,482,531	2,482,531	
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 06/15/21 S	2,350,000.0000	1.0105	0	2,374,693	2,319,448	55,246
7980516	ISSUE: 822582BY7 - SHELL INTL FIN 3.75% 9/12/46 06/16/21 B	110,000.0000	1.1188	0	-123,066	123,066	
7980516	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 06/17/21 S	200,000.0000	1.2563	0	251,262	251,688	-426
7980526	ISSUE: 67181A107 - OAK STREET HEALTH INC 06/18/21 B	6,722.0000	55.7964	269	-375,332	375,332	
7980516	ISSUE: 35137LAK1 - FOX CORP 5.576% 1/25/49 06/21/21 S	110,000.0000	1.3373	0	147,104	157,590	-10,486
7980508	ISSUE: 86765LAR8 - SUNOCO LP/FINANCE 4.5% 5/15/29 06/21/21 B	270,000.0000	1.0100	0	-272,700	272,700	
7980516	ISSUE: 172967JU6 - CITIGROUP INC 4.65% 7/30/45 06/22/21 B	70,000.0000	1.2679	0	-88,750	88,750	
7980516	ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 06/22/21 S	65,000.0000	1.2866	0	83,629	81,275	2,354

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7980516	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47 06/23/21 S	180,000.0000	1.1378	0	204,804	194,600	10,204
7980526	ISSUE: 22160N109 - COSTAR GROUP INC 06/24/21 S	3,390.0000	878.0321	151	2,976,378	3,117,883	-141,505
7980516	ISSUE: 134429BK4 - CAMPBELL SOUP CO 3.125% 4/24/50 06/25/21 B	305,000.0000	0.9703	0	-295,945	295,945	
7980516	ISSUE: 14149YBM9 - CARDINAL HEALTH INC 4.368% 6/15/47 06/25/21 B	190,000.0000	1.1180	0	-212,424	212,424	
7980516	ISSUE: 168863DL9 - CHILE REP SR GLBL NT 3.5% 1/25/50 06/25/21 S	85,000.0000	1.0335	0	87,848	86,479	1,369
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 06/28/21 B	14.0000	94.0714	0	-1,317	1,317	
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 06/28/21 B	15.0000	108.6500	0	-1,630	1,630	
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 06/28/21 B	43.0000	28.3384	0	-1,219	1,219	
7980514	ISSUE: 10316T104 - BOX INC 06/28/21 B	45.0000	25.3900	0	-1,143	1,143	
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 06/28/21 B	22.0000	58.0200	0	-1,277	1,277	
7980516	ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 06/28/21 S	85,000.0000	1.4063	0	119,540	116,224	3,316
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 06/28/21 B	182.0000	45.5900	1	-8,299	8,299	
7980514	ISSUE: 753422104 - RAPID7 INC 06/28/21 B	86.0000	96.4201	1	-8,293	8,293	
7980514	ISSUE: 88554D205 - 3-D SYSTEMS CORP 06/28/21 B	34.0000	41.0200	0	-1,395	1,395	
7980516	ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41 06/29/21 B	1,965,000.0000	1.0410	0	-2,045,663	2,045,663	
7980516	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42 06/29/21 B	215,000.0000	1.1917	0	-256,226	256,226	
7980516	ISSUE: 026874DF1 - AMER INTL GROUP 4.8% 7/10/45 06/29/21 S	125,000.0000	1.2554	0	156,928	151,770	5,158
7980516	ISSUE: 06051GHU6 - BANK OF AMER MTN V-Q 4.078% 4/23/40 06/29/21 B	110,000.0000	1.1684	0	-128,525	128,525	
7980516	ISSUE: 097023BZ7 - BOEING CO 3.625% 3/01/48 06/29/21 B	205,000.0000	0.9988	0	-204,748	204,748	
7980516	ISSUE: 133434AD2 - CAMERON LNG LLC 3.701% 1/15/39 06/29/21 S	945,000.0000	1.1078	0	1,046,871	1,038,167	8,704
7980516	ISSUE: 26443TAB2 - DUKE ENERGY INDIANA 3.25% 10/01/49 06/29/21 S	425,000.0000	1.0490	0	445,808	438,136	7,672
7980516	ISSUE: 29670GAE2 - ESSENTIAL UTILITIES 3.351% 4/15/50 06/29/21 B	220,000.0000	1.0319	0	-227,018	227,018	
7980516	ISSUE: 437076AS1 - HOME DEPOT INC 5.875% 12/16/36 06/29/21 B	245,000.0000	1.4264	0	-349,463	349,463	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47 06/29/21 B	240,000.0000	1.1873	0	-284,959	284,959	
7980516	ISSUE: 532457BT4 - ELI LILLY & CO 3.95% 3/15/49 06/29/21 S	435,000.0000	1.2104	0	526,528	505,591	20,938
7980516	ISSUE: 61980AAD5 - MOTIVA ENTERPRISES 6.85% 1/15/40 06/29/21 B	140,000.0000	1.2858	0	-180,011	180,011	
7980516	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39 06/29/21 B	235,000.0000	1.4442	0	-339,387	339,387	
7980516	ISSUE: 655844BV9 - NORFOLK SOUTHERN 4.05% 8/15/52 06/29/21 S	285,000.0000	1.1775	0	335,588	319,739	15,849
7980516	ISSUE: 655844CH9 - NORFOLK SOUTHERN 3.155% 5/15/55 06/29/21 S	300,000.0000	1.0037	0	301,104	327,123	-26,019
7980516	ISSUE: 693304AW7 - PECO ENERGY CO 3.9% 3/01/48 06/29/21 S	455,000.0000	1.1845	0	538,948	537,072	1,875
7980516	ISSUE: 743315AX1 - PROGRESSIVE CORP 3.95% 3/26/50 06/29/21 B	95,000.0000	1.2117	0	-115,110	115,110	
7980516	ISSUE: 78409VAQ7 - S&P GLOBAL INC 3.25% 12/01/49 06/29/21 B	155,000.0000	1.0754	0	-166,692	166,692	
7980516	ISSUE: 845437BQ4 - SOUTHWESTERN ELEC 3.85% 2/01/48 06/29/21 S	425,000.0000	1.0951	0	465,426	470,486	-5,060
7980516	ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 06/29/21 B	275,000.0000	1.2495	0	-343,624	343,624	
7980516	ISSUE: 883556BY7 - THERMO FISHER 4.1% 8/15/47 06/29/21 B	180,000.0000	1.2157	0	-218,822	218,822	
7980515	ISSUE: G0084W101 - ADIENT PLC 06/30/21 B	184.0000	45.2000	2	-8,318	8,318	
7980514	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 06/30/21 B	74.0000	97.0800	1	-7,185	7,185	
7980512	ISSUE: G6674U108 - NOVOCURE LTD 06/30/21 B	49.0000	221.8200	0	-10,870	10,870	
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/30/21 B	58.0000	184.1400	1	-10,681	10,681	
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 06/30/21 B	187.0000	56.6800	2	-10,601	10,601	
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 06/30/21 B	116.0000	70.4900	1	-8,178	8,178	
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 06/30/21 B	127.0000	65.0200	1	-8,259	8,259	
7980512	ISSUE: 032095101 - AMPHENOL CORP 06/30/21 B	181.0000	68.4100	2	-12,384	12,384	
7980515	ISSUE: 03674X106 - ANTERO RESOURCES CORP 06/30/21 B	548.0000	15.0300	5	-8,241	8,241	
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 06/30/21 B	76.0000	91.0600	1	-6,921	6,921	
7980515	ISSUE: 05368V106 - AVIENT CORP 06/30/21 B	168.0000	49.1600	2	-8,260	8,260	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 06/30/21 B 33.0000		321.9900	0	-10,626	10,626	
7980512	ISSUE: 12514G108 - CDW CORP 06/30/21 B 61.0000		174.6500	1	-10,654	10,654	
7980515	ISSUE: 125581801 - CIT GROUP INC 06/30/21 B 159.0000		51.5900	1	-8,204	8,204	
7980515	ISSUE: 131193104 - CALLAWAY GOLF CO 06/30/21 B 244.0000		33.7300	2	-8,232	8,232	
7980516	ISSUE: 134429BH1 - CAMPBELL SOUP CO 4.8% 3/15/48 06/30/21 B 85,000.0000		1.2355	0	-105,020	105,020	
7980512	ISSUE: 146869102 - CARVANA CO CL A 06/30/21 B 35.0000		301.8200	0	-10,564	10,564	
7980515	ISSUE: 15872M104 - CHAMPIONX CORP 06/30/21 B 320.0000		25.6500	3	-8,211	8,211	
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 06/30/21 B 102.0000		105.8400	1	-10,797	10,797	
7980512	ISSUE: 217204106 - COPART INC 06/30/21 B 82.0000		131.8300	1	-10,811	10,811	
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 06/30/21 B 129.0000		82.8200	1	-10,685	10,685	
7980514	ISSUE: 22410J106 - CRACKER BARREL 06/30/21 B 47.0000		148.4600	0	-6,978	6,978	
7980512	ISSUE: 23804L103 - DATADOG INC CL A 06/30/21 B 103.0000		104.0800	1	-10,721	10,721	
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 06/30/21 B 248.0000		43.2600	2	-10,731	10,731	
7980516	ISSUE: 254687FS0 - WALT DISNEY CO 4.7% 3/23/50 06/30/21 S 735,000.0000		1.3392	0	984,305	929,025	55,279
7980514	ISSUE: 28106W103 - EDITAS MEDICINE INC 06/30/21 B 134.0000		56.6400	1	-7,591	7,591	
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 06/30/21 B 67.0000		123.1900	1	-8,254	8,254	
7980515	ISSUE: 29275Y102 - ENERSYS COM 06/30/21 B 84.0000		97.7300	1	-8,210	8,210	
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 06/30/21 B 58.0000		183.6300	1	-10,651	10,651	
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 06/30/21 B 21.0000		510.9600	0	-10,730	10,730	
7980512	ISSUE: 29786A106 - ETSY INC 06/30/21 B 53.0000		205.8400	0	-10,910	10,910	
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 06/30/21 B 66.0000		163.7100	1	-10,805	10,805	
7980516	ISSUE: 302491AU9 - FMC CORP 3.45% 10/01/29 06/30/21 S 90,000.0000		1.0907	0	98,167	102,459	-4,292
7980512	ISSUE: 311900104 - FASTENAL CO 06/30/21 B 207.0000		52.0000	2	-10,766	10,766	

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7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 06/30/21 B	26.0000	415.1500	0	-10,794	10,794	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 06/30/21 B	149.0000	55.0800	1	-8,208	8,208	
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 06/30/21 B	477.0000	17.1500	4	-8,185	8,185	
7980515	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 06/30/21 B	270.0000	30.2000	2	-8,156	8,156	
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 06/30/21 B	62.0000	174.1800	1	-10,800	10,800	
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 06/30/21 B	90.0000	120.6200	1	-10,857	10,857	
7980512	ISSUE: 443573100 - HUBSPOT INC 06/30/21 B	18.0000	582.7200	0	-10,489	10,489	
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 06/30/21 B	45.0000	242.3200	0	-10,905	10,905	
7980512	ISSUE: 55354G100 - MSCI INC 06/30/21 B	23.0000	533.0800	0	-12,261	12,261	
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 06/30/21 B	444.0000	18.2500	4	-8,107	8,107	
7980515	ISSUE: 55616P104 - MACY'S INC 06/30/21 B	433.0000	18.9600	4	-8,214	8,214	
7980512	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 06/30/21 B	103.0000	105.3600	1	-10,853	10,853	
7980514	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 06/30/21 S	780.0000	44.5000	7	34,703	34,678	25
7980515	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 06/30/21 S	3,551.0000	44.5000	33	157,987	156,156	1,830
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 06/30/21 B	42.0000	253.8000	0	-10,660	10,660	
7980515	ISSUE: 69047Q102 - OVINTIV INC 06/30/21 B	278.0000	31.4700	3	-8,751	8,751	
7980515	ISSUE: 69327R101 - PDC ENERGY INC 06/30/21 B	178.0000	45.7900	2	-8,152	8,152	
7980515	ISSUE: 69349H107 - PNM RES INC 06/30/21 B	169.0000	48.7700	2	-8,244	8,244	
7980511	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 06/30/21 S	250.0000	165.2125	0	41,303	31,517	9,786
7980512	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 06/30/21 S	2,478.0000	165.2125	2	409,394	344,786	64,609
7980513	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 06/30/21 S	401.0000	165.2125	0	66,250	50,301	15,948
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 06/30/21 B	156.0000	53.1500	1	-8,293	8,293	
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 06/30/21 B	490.0000	16.7600	4	-8,217	8,217	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 06/30/21 B	41.0000	199.4200	0	-8,177	8,177	
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 06/30/21 B	276.0000	30.0000	2	-8,282	8,282	
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 06/30/21 B	37.0000	290.5800	0	-10,752	10,752	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 06/30/21 B	449.0000	18.2000	4	-8,176	8,176	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 06/30/21 B	101.0000	81.1500	1	-8,197	8,197	
7980512	ISSUE: 83088V102 - SLACK TECHNOLOGIES INC CL A 06/30/21 B	243.0000	44.3000	2	-10,767	10,767	
7980515	ISSUE: 840441109 - SOUTH STATE CORPORATION 06/30/21 B	100.0000	81.7600	1	-8,177	8,177	
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 06/30/21 B	125.0000	66.1900	1	-8,275	8,275	
7980512	ISSUE: 848637104 - SPLUNK INC 06/30/21 B	75.0000	144.5800	1	-10,844	10,844	
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 06/30/21 B	219.0000	37.4300	2	-8,199	8,199	
7980512	ISSUE: 871607107 - SYNOPSYS INC 06/30/21 B	39.0000	275.7900	0	-10,756	10,756	
7980515	ISSUE: 87901J105 - TEGNA INC 06/30/21 B	440.0000	18.7600	4	-8,258	8,258	
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 06/30/21 B	123.0000	66.9900	1	-8,241	8,241	
7980512	ISSUE: 880770102 - TERADYNE INC 06/30/21 B	81.0000	133.9600	1	-10,851	10,851	
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 06/30/21 B	58.0000	186.0600	1	-10,792	10,792	
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 06/30/21 B	89.0000	93.0600	1	-8,283	8,283	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 06/30/21 B	613.0000	13.4300	6	-8,238	8,238	
7980514	ISSUE: 929236107 - WD 40 CO 06/30/21 B	28.0000	256.2900	0	-7,176	7,176	
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 06/30/21 B	30.0000	359.1000	0	-10,773	10,773	
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 06/30/21 B	23.0000	529.4900	0	-12,178	12,178	
7980515	ISSUE: 018522300 - ALLETE INC 07/01/21 B	110.0000	70.6500	1	-7,772	7,772	
7980515	ISSUE: 053774105 - AVIS BUDGET GROUP 07/01/21 B	106.0000	81.8800	1	-8,680	8,680	
7980515	ISSUE: 092113109 - BLACK HILLS CORP 07/01/21 B	120.0000	66.2100	1	-7,946	7,946	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 07/01/21 B 90.0000	96.5100	1	-8,687	8,687	
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 07/01/21 B 114.0000	46.5500	1	-5,308	5,308	
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 07/01/21 B 230.0000	34.8800	2	-8,024	8,024	
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 07/01/21 B 77.0000	103.8300	1	-7,996	7,996	
7980512	ISSUE: 983793100 - XPO LOGISTICS INC 07/01/21 B 183.0000	141.4600	0	-25,887	25,887	
7980516	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46 07/02/21 B 130,000.0000	1.2133	0	-157,734	157,734	
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 07/06/21 B 357.0000	149.4500	0	-53,354	53,354	
7980516	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 07/06/21 S 95,000.0000	1.1874	0	112,806	107,338	5,468
7980516	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37 07/07/21 B 165,000.0000	1.4719	0	-242,865	242,865	
7980516	ISSUE: 00206RMC3 - AT&T INC 3.5% 9/15/53 07/08/21 S 175,000.0000	1.0177	0	178,099	162,054	16,046
7980516	ISSUE: 87612EBA3 - TARGET CORP 4% 7/01/42 07/08/21 B 170,000.0000	1.2660	0	-215,223	215,223	
7980516	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38 07/12/21 B 125,000.0000	1.5010	0	-187,620	187,620	
7980518	ISSUE: 406216AY7 - HALLIBURTON COMPANY 7.45% 9/15/39 07/12/21 B 3,000,000.0000	1.4732	0	-4,419,660	4,419,660	
7980516	ISSUE: 437076AS1 - HOME DEPOT INC 5.875% 12/16/36 07/12/21 B 90,000.0000	1.4378	0	-129,404	129,404	
7980516	ISSUE: 437076AS1 - HOME DEPOT INC 5.875% 12/16/36 07/12/21 B 135,000.0000	1.4349	0	-193,717	193,717	
7980516	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 07/12/21 S 95,000.0000	1.1838	0	112,461	107,338	5,123
7980514	ISSUE: G14838109 - MIMECAS LTD ORD SHS 07/13/21 B 125.0000	55.0800	1	-6,886	6,886	
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 07/13/21 B 53.0000	129.1500	0	-6,845	6,845	
7980514	ISSUE: 04335A105 - ARVINAS INC 07/13/21 B 87.0000	80.3200	1	-6,989	6,989	
7980514	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 07/13/21 B 37.0000	189.2200	0	-7,001	7,001	
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 07/13/21 B 70.0000	103.8000	1	-7,267	7,267	
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 07/13/21 B 95.0000	71.7600	1	-6,818	6,818	
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 07/13/21 B 91.0000	77.3500	1	-7,040	7,040	

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7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 07/13/21 B	89.0000	77.4600	1	-6,895	6,895	
7980514	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 07/13/21 B	134.0000	51.3900	1	-6,887	6,887	
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 07/13/21 B	65.0000	107.4500	1	-6,985	6,985	
7980514	ISSUE: 45778Q107 - INSPERITY INC 07/13/21 B	74.0000	94.2200	1	-6,973	6,973	
7980514	ISSUE: 50015M109 - KODIAK SCIENCES INC 07/13/21 B	73.0000	93.1600	1	-6,801	6,801	
7980514	ISSUE: 50187T106 - LGI HOMES INC 07/13/21 B	43.0000	157.0300	0	-6,753	6,753	
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 07/13/21 B	52.0000	133.7500	0	-6,955	6,955	
7980514	ISSUE: 55027E102 - LUMINEX CORP DEL 07/13/21 S	4,198.0000	36.9900	39	155,245	114,294	40,951
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 07/13/21 B	19.0000	579.8800	0	-11,018	11,018	
7980514	ISSUE: 626755102 - MURPHY USA INC 07/13/21 B	50.0000	139.7400	0	-6,987	6,987	
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 07/13/21 B	63.0000	110.7800	1	-6,980	6,980	
7980514	ISSUE: 74758T303 - QUALYS INC 07/13/21 B	66.0000	104.6900	1	-6,910	6,910	
7980514	ISSUE: 753422104 - RAPID7 INC 07/13/21 B	117.0000	102.3100	1	-11,971	11,971	
7980514	ISSUE: 76169B102 - REXNORD CORP 07/13/21 B	134.0000	51.8500	1	-6,949	6,949	
7980514	ISSUE: 775133101 - ROGERS CORP 07/13/21 B	35.0000	196.1900	0	-6,867	6,867	
7980514	ISSUE: 852857200 - STAMPS COM INC 07/13/21 B	22.0000	321.9600	0	-7,083	7,083	
7980514	ISSUE: 87157D109 - SYNAPTICS INC 07/13/21 B	76.0000	156.1800	1	-11,870	11,870	
7980516	ISSUE: 911312BV7 - UNITED PARCEL 5.2% 4/01/40 07/13/21 S	120,000.0000	1.3779	0	165,346	161,815	3,530
7980516	ISSUE: 931142CK7 - WAL-MART STORES INC 6.5% 8/15/37 07/13/21 B	195,000.0000	1.5376	0	-299,826	299,826	
7980508	ISSUE: 38141GYK4 - GOLDMAN SACHS GP V-S 2.908% 7/21/42 07/14/21 B	2,150,000.0000	1.0000	0	-2,150,000	2,150,000	
7980516	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 07/14/21 S	110,000.0000	1.1855	0	130,411	124,286	6,125
7980516	ISSUE: 73102QAA4 - POLAR TANKERS INC 5.951% 5/10/37 07/14/21 B	180,000.0000	1.2772	0	-229,905	229,905	
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 07/15/21 B	1,260,000.0000	0.9763	0	-1,230,088	1,230,088	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 03523TBW7 - ANHEUSER-BUSCH INBEV 5.8% 1/23/59 07/16/21 S	225,000.0000	1.4732	0	331,479	319,154	12,326
7980516	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 07/16/21 S	85,000.0000	1.1936	0	101,457	96,039	5,418
7980516	ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33 07/16/21 B	305,000.0000	1.2079	0	-368,397	368,397	
7980511	ISSUE: G0176J109 - ALLEGION PLC 07/19/21 S	139.0000	135.9100	2	18,890	16,261	2,629
7980512	ISSUE: G0176J109 - ALLEGION PLC 07/19/21 S	1,679.0000	135.9100	25	228,168	206,139	22,029
7980511	ISSUE: G0250X107 - AMCOR PLC 07/19/21 S	9,966.0000	11.2500	120	111,997	116,811	-4,813
7980511	ISSUE: G02602103 - AMDOCS LTD 07/19/21 S	837.0000	76.9800	10	64,422	59,214	5,208
7980511	ISSUE: G0403H108 - AON PLC 07/19/21 S	595.0000	226.7900	8	134,932	145,013	-10,081
7980511	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 07/19/21 S	1,913.0000	36.8200	23	70,413	69,035	1,378
7980512	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 07/19/21 S	2,282.0000	36.8200	32	83,991	89,703	-5,712
7980511	ISSUE: G0585R106 - ASSURED GUARANTY LTD 07/19/21 S	470.0000	44.9800	6	21,135	15,146	5,989
7980511	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 07/19/21 S	746.0000	61.8000	9	46,094	32,518	13,575
7980511	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 07/19/21 S	500.0000	48.6100	6	24,299	25,191	-892
7980511	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 07/19/21 S	1,111.0000	27.9900	13	31,083	31,997	-914
7980512	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 07/19/21 S	908.0000	27.9900	13	25,402	28,074	-2,672
7980511	ISSUE: G1151C101 - ACCENTURE PLC CL A 07/19/21 S	807.0000	309.1800	11	249,497	237,798	11,699
7980511	ISSUE: G16962105 - BUNGE LIMITED 07/19/21 S	889.0000	73.7800	11	65,579	58,985	6,595
7980511	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 07/19/21 S	955.0000	46.6100	12	44,501	41,094	3,406
7980511	ISSUE: G21810109 - CLARIVATE PLC 07/19/21 S	2,664.0000	24.3800	32	64,916	71,925	-7,009
7980511	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 07/19/21 S	75.0000	15.9300	1	1,194	1,306	-112
7980512	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 07/19/21 S	973.0000	15.9300	14	15,486	16,939	-1,453
7980511	ISSUE: G29183103 - EATON CORP PLC 07/19/21 S	2,577.0000	149.1900	33	384,430	312,536	71,893
7980511	ISSUE: G3223R108 - EVEREST RE GROUP LTD 07/19/21 S	198.0000	236.6800	3	46,860	46,446	414

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7980512	ISSUE: G3223R108 - EVEREST RE GROUP LTD 07/19/21 S	221.0000	236.6800	3	52,303	56,631	-4,328
7980511	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 07/19/21 S	453.0000	16.8900	5	7,646	6,481	1,164
7980511	ISSUE: G3922B107 - GENPACT LIMITED 07/19/21 S	1,124.0000	46.8600	14	52,657	48,170	4,486
7980512	ISSUE: G3922B107 - GENPACT LIMITED 07/19/21 S	225.0000	46.8600	3	10,540	9,610	930
7980511	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 07/19/21 S	580.0000	50.6100	7	29,347	28,479	867
7980512	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 07/19/21 S	435.0000	50.6100	6	22,009	21,055	954
7980511	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 07/19/21 S	1,104.0000	38.9000	13	42,932	43,331	-399
7980511	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 07/19/21 S	1,148.0000	91.9100	14	105,498	108,076	-2,577
7980512	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 07/19/21 S	1,003.0000	91.9100	15	92,171	81,620	10,552
7980511	ISSUE: G47567105 - IHS MARKIT LTD 07/19/21 S	2,415.0000	112.8900	30	272,599	245,739	26,860
7980511	ISSUE: G491BT108 - INVESCO LTD 07/19/21 S	2,156.0000	24.2800	26	52,322	38,079	14,242
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 07/19/21 S	383.0000	171.4900	5	65,676	63,511	2,165
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 07/19/21 S	4,632.0000	68.0300	57	315,058	219,939	95,119
7980511	ISSUE: G54050102 - LAZARD LTD CL A 07/19/21 S	658.0000	43.0600	8	28,325	28,144	181
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 07/19/21 S	8,693.0000	122.7500	110	1,066,956	1,020,462	46,494
7980511	ISSUE: G6095L109 - APTIV PLC 07/19/21 S	1,426.0000	147.1700	18	209,846	189,276	20,570
7980512	ISSUE: G6095L109 - APTIV PLC 07/19/21 S	1,214.0000	147.1700	18	178,646	189,116	-10,469
7980511	ISSUE: G6518L108 - NIELSEN HLDGS PLC 07/19/21 S	2,312.0000	23.2100	28	53,634	48,389	5,245
7980511	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 07/19/21 S	2,387.0000	21.8700	29	52,175	61,829	-9,654
7980512	ISSUE: G6674U108 - NOVOCURE LTD 07/19/21 S	2,563.0000	183.2900	38	469,734	472,313	-2,579
7980511	ISSUE: G6700G107 - NVENT ELECTRIC PLC 07/19/21 S	1,076.0000	28.9800	13	31,169	25,787	5,382
7980511	ISSUE: G6964L107 - PAYSAFE LIMITED 07/19/21 S	1,994.0000	10.1900	24	20,295	24,365	-4,070
7980511	ISSUE: G7S00T104 - PENTAIR PLC 07/19/21 S	1,069.0000	67.6100	13	72,262	57,362	14,900

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ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7980511 07/19/21 S	177.0000	147.3800	2	26,084	29,388	-3,304
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7980512 07/19/21 S	533.0000	147.3800	8	78,546	88,256	-9,710
ISSUE: G7709Q104 - ROYALTY PHARMA PLC						
7980511 07/19/21 S	858.0000	39.8400	10	34,172	41,174	-7,002
ISSUE: G7709Q104 - ROYALTY PHARMA PLC						
7980512 07/19/21 S	4,730.0000	39.8400	67	188,376	210,465	-22,089
ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC						
7980511 07/19/21 S	1,006.0000	53.3200	12	53,628	53,572	55
ISSUE: G8473T100 - STERIS PLC						
7980511 07/19/21 S	551.0000	204.3000	7	112,562	105,893	6,670
ISSUE: G8473T100 - STERIS PLC						
7980512 07/19/21 S	331.0000	204.3000	5	67,618	62,973	4,645
ISSUE: G85158106 - STONECO LTD CL A						
7980511 07/19/21 S	99.0000	55.7900	1	5,522	6,678	-1,156
ISSUE: G85158106 - STONECO LTD CL A						
7980512 07/19/21 S	5,058.0000	55.7900	72	282,114	389,070	-106,957
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
7980511 07/19/21 S	792.0000	189.6500	10	150,193	116,131	34,061
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
7980512 07/19/21 S	2,914.0000	189.6500	44	552,596	524,687	27,910
ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD						
7980511 07/19/21 S	19.0000	1,114.5600	0	21,176	19,181	1,995
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
7980511 07/19/21 S	831.0000	216.0900	11	179,560	173,634	5,926
ISSUE: G97822103 - PERRIGO CO PLC						
7980511 07/19/21 S	864.0000	45.4800	11	39,284	38,623	661
ISSUE: H1467J104 - CHUBB LTD						
7980511 07/19/21 S	2,897.0000	160.7900	37	465,771	446,325	19,446
ISSUE: H2906T109 - GARMIN LTD						
7980511 07/19/21 S	979.0000	147.6300	12	144,517	117,591	26,926
ISSUE: L0223L101 - ARDAGH GROUP SA						
7980511 07/19/21 S	118.0000	23.3600	1	2,755	2,043	712
ISSUE: L44385109 - GLOBANT SA						
7980512 07/19/21 S	954.0000	219.1300	14	209,036	211,186	-2,151
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA						
7980512 07/19/21 S	3,396.0000	241.8100	52	821,135	1,033,218	-212,083
ISSUE: M98068105 - WIX COM LTD						
7980512 07/19/21 S	1,310.0000	290.9200	20	381,085	397,047	-15,962
ISSUE: N14506104 - ELASTIC NV						
7980512 07/19/21 S	1,677.0000	138.8400	25	232,810	234,468	-1,658
ISSUE: N2451R105 - CUREVAC NV						
7980512 07/19/21 S	1,305.0000	50.1600	19	65,440	82,566	-17,126
ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7980511 07/19/21 S	1,491.0000	92.2900	19	137,586	137,902	-316

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7980512	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 07/19/21 S	795.0000	92.2900	12	73,359	81,034	-7,675
7980511	ISSUE: N6596X109 - NXP SEMICONDUCTORS 07/19/21 S	1,236.0000	188.6200	16	233,118	252,365	-19,247
7980511	ISSUE: N72482123 - QIAGEN NV 07/19/21 S	1,467.0000	48.6600	18	71,366	77,427	-6,061
7980511	ISSUE: P31076105 - COPA HOLDINGS SA 07/19/21 S	203.0000	66.1000	3	13,416	15,650	-2,234
7980511	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 07/19/21 S	1,417.0000	69.5100	18	98,478	109,423	-10,945
7980511	ISSUE: 00090Q103 - ADT INC 07/19/21 S	1,021.0000	10.0600	12	10,259	8,202	2,057
7980511	ISSUE: 001055102 - AFLAC INC 07/19/21 S	4,345.0000	51.7100	53	224,627	193,868	30,759
7980511	ISSUE: 001084102 - AGCO CORP 07/19/21 S	364.0000	119.7900	5	43,599	38,155	5,444
7980512	ISSUE: 001084102 - AGCO CORP 07/19/21 S	150.0000	119.7900	2	17,966	19,731	-1,765
7980511	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 07/19/21 S	3,390.0000	15.8400	41	53,657	52,786	870
7980511	ISSUE: 00130H105 - AES CORP 07/19/21 S	4,272.0000	23.5800	52	100,682	101,688	-1,006
7980511	ISSUE: 00206R102 - AT&T INC 07/19/21 S	46,248.0000	27.7900	562	1,284,670	1,331,303	-46,633
7980511	ISSUE: 002824100 - ABBOTT LABS 07/19/21 S	5,623.0000	118.7900	71	667,885	617,460	50,425
7980512	ISSUE: 003654100 - ABIOMED INC 07/19/21 S	1,088.0000	314.6200	17	342,290	355,529	-13,240
7980511	ISSUE: 00404A109 - ACADIA HEALTHCARE 07/19/21 S	572.0000	58.3300	7	33,358	28,903	4,455
7980512	ISSUE: 00434H108 - ACCELERON PHARMA INC 07/19/21 S	1,296.0000	118.3200	19	153,324	163,103	-9,779
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 07/19/21 S	4,999.0000	90.3000	62	451,347	462,107	-10,759
7980511	ISSUE: 00508Y102 - ACUITY BRANDS INC 07/19/21 S	228.0000	161.8100	3	36,890	27,496	9,394
7980511	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 07/19/21 S	77.0000	37.0100	1	2,849	3,112	-263
7980512	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 07/19/21 S	2,382.0000	37.0100	34	88,124	120,361	-32,237
7980511	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 07/19/21 S	423.0000	205.6700	6	86,993	67,424	19,569
7980511	ISSUE: 00766T100 - AECOM 07/19/21 S	904.0000	58.8300	11	53,171	45,649	7,523
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 07/19/21 S	1,382.0000	113.7500	20	157,182	155,377	1,805

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7980511	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 07/19/21 S	268.0000	161.2700	3	43,217	27,447	15,770
7980511	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 07/19/21 S	205.0000	147.5800	3	30,251	24,693	5,559
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 07/19/21 S	6,770.0000	147.5800	100	999,017	981,258	17,759
7980511	ISSUE: 00857U107 - AGILON HEALTH INC 07/19/21 S	20.0000	34.6600	0	693	788	-95
7980512	ISSUE: 00857U107 - AGILON HEALTH INC 07/19/21 S	1,155.0000	34.6600	16	40,016	45,517	-5,501
7980511	ISSUE: 00912X302 - AIR LEASE CORP 07/19/21 S	692.0000	38.9500	8	26,945	30,796	-3,851
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 07/19/21 S	1,431.0000	282.1000	19	403,666	395,697	7,969
7980511	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 07/19/21 S	1,039.0000	117.2700	13	121,830	119,264	2,567
7980511	ISSUE: 011659109 - ALASKA AIR GROUP INC 07/19/21 S	788.0000	52.8300	10	41,620	40,968	652
7980511	ISSUE: 012653101 - ALBEMARLE CORP 07/19/21 S	752.0000	178.0800	10	133,906	113,615	20,292
7980511	ISSUE: 013091103 - ALBERTSONS COS INC 07/19/21 S	1,004.0000	20.5600	12	20,630	18,990	1,640
7980511	ISSUE: 013872106 - ALCOA CORP 07/19/21 S	1,208.0000	31.6200	15	38,182	43,257	-5,075
7980511	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 07/19/21 S	946.0000	192.2500	12	181,856	167,113	14,743
7980511	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 07/19/21 S	1,429.0000	179.4500	18	256,416	230,195	26,221
7980511	ISSUE: 017175100 - ALLEGHANY CORP 07/19/21 S	78.0000	649.1600	1	50,633	47,358	3,275
7980512	ISSUE: 017175100 - ALLEGHANY CORP 07/19/21 S	37.0000	649.1600	1	24,018	23,413	605
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 07/19/21 S	1,263.0000	25.4800	18	32,163	34,065	-1,902
7980511	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 07/19/21 S	321.0000	93.7400	4	30,087	24,368	5,719
7980511	ISSUE: 018802108 - ALLIANT CORP 07/19/21 S	1,618.0000	58.0500	20	93,905	82,642	11,263
7980511	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 07/19/21 S	170.0000	39.2100	2	6,664	7,307	-643
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 07/19/21 S	2,031.0000	39.2100	29	79,607	87,588	-7,982
7980511	ISSUE: 020002101 - ALLSTATE CORP 07/19/21 S	1,932.0000	127.4900	24	246,286	212,703	33,583
7980511	ISSUE: 02005N100 - ALLY FINANCIAL INC 07/19/21 S	2,395.0000	47.9800	29	114,883	86,097	28,786



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7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 07/19/21 S	2,882.0000	175.3100	43	505,200	382,615	122,586
7980511	ISSUE: 02079K107 - ALPHABET INC CL C 07/19/21 S	256.0000	2,585.0800	6	661,774	450,824	210,950
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 07/19/21 S	270.0000	2,491.5600	7	672,715	475,319	197,396
7980512	ISSUE: 02156B103 - ALTERYX INC CL A 07/19/21 S	1,444.0000	76.0000	21	109,723	153,875	-44,151
7980511	ISSUE: 02156K103 - ALTICE USA INC CL A 07/19/21 S	414.0000	33.2100	5	13,744	14,427	-684
7980512	ISSUE: 02156K103 - ALTICE USA INC CL A 07/19/21 S	3,677.0000	33.2100	52	122,061	131,698	-9,637
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 07/19/21 S	5,322.0000	46.7900	65	248,951	218,950	30,001
7980511	ISSUE: 023436108 - AMEDISYS INC 07/19/21 S	24.0000	254.9700	0	6,119	5,994	125
7980512	ISSUE: 023436108 - AMEDISYS INC 07/19/21 S	696.0000	254.9700	11	177,448	200,152	-22,704
7980511	ISSUE: 023586100 - AMERCO 07/19/21 S	58.0000	559.1000	1	32,427	26,531	5,896
7980511	ISSUE: 023608102 - AMEREN CORP 07/19/21 S	1,646.0000	83.9800	20	138,211	127,930	10,281
7980511	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 07/19/21 S	4,129.0000	18.9700	50	78,277	69,935	8,343
7980511	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 07/19/21 S	886.0000	48.8300	11	43,253	37,722	5,530
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 07/19/21 S	3,239.0000	85.7700	40	277,769	267,704	10,065
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 07/19/21 S	1,536.0000	162.8100	20	250,056	186,025	64,032
7980511	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 07/19/21 S	439.0000	123.3200	6	54,132	38,616	15,516
7980511	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 07/19/21 S	1,797.0000	40.8700	22	73,421	54,043	19,379
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 07/19/21 S	5,555.0000	44.9300	68	249,518	213,224	36,294
7980511	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 07/19/21 S	1,174.0000	167.3600	15	196,466	180,721	15,744
7980511	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 07/19/21 S	1,632.0000	39.5800	20	64,575	60,918	3,657
7980511	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 07/19/21 S	950.0000	112.6000	12	106,958	102,114	4,844
7980511	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 07/19/21 S	332.0000	238.1100	4	79,048	64,892	14,156
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 07/19/21 S	1,601.0000	238.1100	24	381,190	398,087	-16,897



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 031100100 - AMETEK INC 07/19/21 S	1,491.0000	133.0600	19	198,374	181,090	17,283
7980511	ISSUE: 031162100 - AMGEN INC 07/19/21 S	659.0000	246.7300	9	162,586	159,932	2,654
7980511	ISSUE: 032095101 - AMPHENOL CORP 07/19/21 S	1,092.0000	67.3900	13	73,576	71,781	1,796
7980512	ISSUE: 032095101 - AMPHENOL CORP 07/19/21 S	10,385.0000	67.3900	149	699,696	691,886	7,810
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 07/19/21 S	2,033.0000	158.9800	26	323,180	303,287	19,894
7980512	ISSUE: 03272L108 - ANAPLAN INC 07/19/21 S	3,449.0000	52.9700	49	182,644	234,143	-51,499
7980511	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 07/19/21 S	9,037.0000	8.2800	109	74,718	76,007	-1,290
7980511	ISSUE: 03662Q105 - ANSYS INC 07/19/21 S	329.0000	343.4700	5	112,997	113,008	-11
7980512	ISSUE: 03662Q105 - ANSYS INC 07/19/21 S	890.0000	343.4700	14	305,674	326,638	-20,964
7980511	ISSUE: 036752103 - ANTHEM INC 07/19/21 S	1,586.0000	384.4400	22	609,700	535,501	74,199
7980511	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 07/19/21 S	2,161.0000	9.4100	26	20,309	17,633	2,676
7980511	ISSUE: 03743Q108 - APA CORP 07/19/21 S	2,439.0000	17.2100	29	41,946	47,609	-5,664
7980511	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 07/19/21 S	1,011.0000	50.0500	12	50,588	39,102	11,486
7980512	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 07/19/21 S	4,386.0000	56.2100	63	246,474	239,709	6,766
7980511	ISSUE: 038336103 - APTARGROUP INC 07/19/21 S	425.0000	137.1300	5	58,275	58,333	-58
7980511	ISSUE: 03852U106 - ARAMARK 07/19/21 S	1,482.0000	33.0000	18	48,888	56,806	-7,918
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 07/19/21 S	3,601.0000	57.4500	44	206,833	182,912	23,921
7980511	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 07/19/21 S	107.0000	61.4600	1	6,575	6,711	-136
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 07/19/21 S	2,969.0000	61.4600	43	182,432	153,877	28,556
7980511	ISSUE: 040413106 - ARISTA NETWORKS INC 07/19/21 S	42.0000	362.1200	1	15,208	12,284	2,925
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 07/19/21 S	1,323.0000	362.1200	21	479,064	399,699	79,365
7980511	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 07/19/21 S	159.0000	102.1900	2	16,246	11,939	4,307
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 07/19/21 S	564.0000	102.1900	8	57,627	48,719	8,908

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 042735100 - ARROW ELECTRONICS, INC 07/19/21 S	474.0000	108.5400	6	51,442	46,532	4,910
7980511	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 07/19/21 S	355.0000	84.4700	4	29,982	28,582	1,400
7980512	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 07/19/21 S	1,668.0000	143.3600	25	239,100	232,818	6,282
7980511	ISSUE: 04621X108 - ASSURANT INC 07/19/21 S	390.0000	151.4700	5	59,068	53,432	5,636
7980511	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 07/19/21 S	836.0000	98.9500	10	82,712	78,861	3,850
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 07/19/21 S	221.0000	201.6800	3	44,568	38,684	5,885
7980511	ISSUE: 05329W102 - AUTONATION INC 07/19/21 S	329.0000	106.3400	4	34,982	23,282	11,700
7980511	ISSUE: 053332102 - AUTOZONE INC 07/19/21 S	112.0000	1,584.5700	2	177,470	148,621	28,848
7980512	ISSUE: 053332102 - AUTOZONE INC 07/19/21 S	116.0000	1,584.5700	3	183,808	150,639	33,168
7980512	ISSUE: 05338G106 - AVALARA INC 07/19/21 S	2,081.0000	149.7500	31	311,599	327,023	-15,424
7980511	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 07/19/21 S	902.0000	223.1700	12	201,287	144,311	56,976
7980511	ISSUE: 05351W103 - AVANGRID INC 07/19/21 S	369.0000	52.1500	5	19,239	16,837	2,402
7980512	ISSUE: 05352A100 - AVANTOR INC 07/19/21 S	14,245.0000	36.1600	202	514,897	436,359	78,538
7980511	ISSUE: 053611109 - AVERY DENNISON CORP 07/19/21 S	251.0000	198.8400	3	49,906	39,172	10,733
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 07/19/21 S	1,080.0000	198.8400	16	214,731	191,672	23,059
7980511	ISSUE: 053807103 - AVNET INC 07/19/21 S	641.0000	38.2300	8	24,498	22,844	1,654
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 07/19/21 S	1,570.0000	175.7000	23	275,826	213,353	62,473
7980511	ISSUE: 05478C105 - AZEK CO INC 07/19/21 S	321.0000	35.2100	4	11,299	12,823	-1,525
7980512	ISSUE: 05478C105 - AZEK CO INC 07/19/21 S	1,472.0000	35.2100	21	51,808	62,139	-10,330
7980511	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 07/19/21 S	198.0000	78.3200	2	15,505	13,827	1,678
7980511	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 07/19/21 S	152.0000	55.3500	2	8,411	9,152	-740
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 07/19/21 S	1,758.0000	55.3500	25	97,280	110,809	-13,529
7980511	ISSUE: 05722G100 - BAKER HUGHES CO 07/19/21 S	4,768.0000	19.6500	58	93,634	101,969	-8,336



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7980511	ISSUE: 058498106 - BALL CORP 07/19/21 S	1,464.0000	83.7500	18	122,592	122,566	25
7980512	ISSUE: 058498106 - BALL CORP 07/19/21 S	2,338.0000	83.7500	34	195,774	215,357	-19,583
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 07/19/21 S	48,825.0000	36.9300	595	1,802,512	1,503,171	299,341
7980511	ISSUE: 062540109 - BANK OF HAWAII CORP 07/19/21 S	257.0000	80.9900	3	20,811	19,955	856
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 07/19/21 S	5,189.0000	47.5800	64	246,829	223,219	23,611
7980511	ISSUE: 06417N103 - BANK OZK 07/19/21 S	795.0000	38.8900	10	30,908	25,266	5,642
7980511	ISSUE: 071813109 - BAXTER INTL INC 07/19/21 S	3,253.0000	80.2700	40	261,078	264,283	-3,205
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 07/19/21 S	1,871.0000	247.2500	25	462,580	468,983	-6,403
7980512	ISSUE: 08265T208 - BENTLEY SYS INC-CL B 07/19/21 S	3,312.0000	58.8300	47	194,798	201,565	-6,767
7980511	ISSUE: 084423102 - WR BERKLEY CORP 07/19/21 S	893.0000	74.1800	11	66,232	59,315	6,917
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 07/19/21 S	12,142.0000	272.6600	163	3,310,475	2,821,822	488,653
7980511	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 07/19/21 S	873.0000	63.8500	11	55,730	51,856	3,874
7980511	ISSUE: 086516101 - BEST BUY COMPANY INC 07/19/21 S	1,245.0000	108.4800	16	135,042	126,716	8,326
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 07/19/21 S	1,413.0000	108.4800	21	153,262	155,405	-2,143
7980511	ISSUE: 08862E109 - BEYOND MEAT INC 07/19/21 S	46.0000	125.5200	1	5,773	5,687	86
7980512	ISSUE: 08862E109 - BEYOND MEAT INC 07/19/21 S	1,235.0000	125.5200	18	154,999	162,347	-7,348
7980512	ISSUE: 090043100 - BILL.COM HOLDINGS INC 07/19/21 S	1,842.0000	188.5400	28	347,263	272,649	74,614
7980511	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 07/19/21 S	138.0000	673.8400	2	92,988	81,148	11,840
7980511	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 07/19/21 S	1,179.0000	78.7700	15	92,855	100,185	-7,330
7980511	ISSUE: 09062X103 - BIOGEN INC 07/19/21 S	970.0000	324.1600	13	314,422	269,594	44,828
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 07/19/21 S	951.0000	455.4300	16	433,098	345,179	87,919
7980511	ISSUE: 09215C105 - BLACK KNIGHT INC 07/19/21 S	983.0000	78.4400	12	77,094	76,948	146
7980511	ISSUE: 09247X101 - BLACKROCK INC 07/19/21 S	925.0000	845.1600	15	781,758	674,048	107,710



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 093671105 - BLOCK H & R INC 07/19/21 S	229.0000	23.3400	3	5,342	3,642	1,700
7980512	ISSUE: 093671105 - BLOCK H & R INC 07/19/21 S	3,591.0000	23.3400	51	83,763	67,966	15,797
7980511	ISSUE: 097023105 - BOEING CO 07/19/21 S	3,467.0000	206.9900	45	717,589	739,463	-21,874
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 07/19/21 S	3,334.0000	87.9300	48	293,110	283,782	9,328
7980511	ISSUE: 099724106 - BORGWARNER INC 07/19/21 S	1,549.0000	45.1900	19	69,980	61,886	8,095
7980512	ISSUE: 100557107 - BOSTON BEER INC 07/19/21 S	229.0000	951.5000	4	217,889	255,451	-37,562
7980511	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 07/19/21 S	1,010.0000	110.7100	13	111,804	94,726	17,078
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 07/19/21 S	9,182.0000	41.2300	112	378,462	331,162	47,300
7980511	ISSUE: 103304101 - BOYD GAMING CORP 07/19/21 S	418.0000	51.6400	5	21,580	25,527	-3,946
7980512	ISSUE: 103304101 - BOYD GAMING CORP 07/19/21 S	430.0000	51.6400	6	22,199	26,260	-4,061
7980511	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 07/19/21 S	80.0000	152.8200	1	12,225	13,701	-1,476
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 07/19/21 S	1,191.0000	152.8200	18	181,991	198,907	-16,916
7980511	ISSUE: 10922N103 - BRIGHOUSE FINANCIAL INC 07/19/21 S	556.0000	40.5200	7	22,522	20,277	2,246
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 07/19/21 S	14,462.0000	66.3600	178	959,520	925,106	34,414
7980511	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 07/19/21 S	1,913.0000	21.4100	23	40,934	31,508	9,426
7980511	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 07/19/21 S	69.0000	166.6200	1	11,496	11,088	408
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 07/19/21 S	2,580.0000	166.6200	38	429,841	398,215	31,627
7980512	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 07/19/21 S	789.0000	18.2500	11	14,388	12,823	1,565
7980511	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 07/19/21 S	618.0000	38.5300	8	23,804	24,930	-1,126
7980512	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 07/19/21 S	787.0000	38.5300	11	30,312	31,747	-1,435
7980511	ISSUE: 114340102 - BROOKS AUTOMATION INC 07/19/21 S	83.0000	85.0200	1	7,056	7,825	-770
7980512	ISSUE: 114340102 - BROOKS AUTOMATION INC 07/19/21 S	1,481.0000	85.0200	21	125,893	139,627	-13,734
7980511	ISSUE: 115236101 - BROWN & BROWN INC 07/19/21 S	1,428.0000	52.6700	18	75,195	67,610	7,586



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 115236101 - BROWN & BROWN INC 07/19/21 S	334.0000	52.6700	5	17,587	15,994	1,593
7980511	ISSUE: 115637100 - BROWN FORMAN CORP CL A 07/19/21 S	149.0000	67.4300	2	10,045	10,820	-774
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 07/19/21 S	555.0000	67.4300	8	37,416	39,236	-1,820
7980511	ISSUE: 115637209 - BROWN FORMAN CORP CL B 07/19/21 S	598.0000	71.5200	7	42,762	45,611	-2,849
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 07/19/21 S	2,235.0000	71.5200	32	159,815	170,381	-10,566
7980512	ISSUE: 116794108 - BRUKER CORP 07/19/21 S	2,513.0000	78.1300	36	196,305	171,000	25,304
7980511	ISSUE: 117043109 - BRUNSWICK CORP 07/19/21 S	438.0000	94.2200	5	41,263	33,965	7,298
7980512	ISSUE: 117043109 - BRUNSWICK CORP 07/19/21 S	245.0000	94.2200	4	23,080	24,260	-1,179
7980511	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 07/19/21 S	1,325.0000	40.4700	16	53,607	59,915	-6,309
7980511	ISSUE: 122017106 - BURLINGTON STORES INC 07/19/21 S	25.0000	311.2900	0	7,782	6,548	1,234
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 07/19/21 S	1,568.0000	311.2900	24	488,078	455,254	32,824
7980511	ISSUE: 12468P104 - C3.AI INC CL A 07/19/21 S	87.0000	51.2100	1	4,454	5,760	-1,305
7980512	ISSUE: 12468P104 - C3.AI INC CL A 07/19/21 S	120.0000	51.2100	2	6,143	8,330	-2,186
7980511	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 07/19/21 S	688.0000	115.5600	9	79,497	68,626	10,871
7980511	ISSUE: 12504L109 - CBRE GROUP INC 07/19/21 S	2,045.0000	80.5400	25	164,679	128,146	36,533
7980512	ISSUE: 12504L109 - CBRE GROUP INC 07/19/21 S	435.0000	80.5400	6	35,029	37,949	-2,920
7980511	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 07/19/21 S	666.0000	47.3100	8	31,500	34,588	-3,088
7980512	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 07/19/21 S	464.0000	47.3100	7	21,945	24,398	-2,452
7980512	ISSUE: 12514G108 - CDW CORP 07/19/21 S	3,500.0000	172.4300	52	603,453	531,379	72,074
7980511	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 07/19/21 S	1,382.0000	45.9700	17	63,514	54,428	9,086
7980511	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 07/19/21 S	686.0000	93.1300	9	63,879	64,674	-796
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 07/19/21 S	639.0000	93.1300	9	59,501	61,221	-1,720
7980511	ISSUE: 125523100 - CIGNA CORP 07/19/21 S	2,209.0000	227.6300	29	502,806	479,786	23,020



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7980511	ISSUE: 12572Q105 - CME GROUP INC 07/19/21 S	2,321.0000	206.2200	30	478,606	428,885	49,721
7980511	ISSUE: 125896100 - CMS ENERGY CORP 07/19/21 S	1,870.0000	61.4500	23	114,888	112,975	1,913
7980511	ISSUE: 126117100 - CNA FINANCIAL CORP 07/19/21 S	179.0000	42.8500	2	7,668	6,987	681
7980511	ISSUE: 126408103 - CSX CORP 07/19/21 S	14,660.0000	30.8200	178	451,643	447,573	4,070
7980511	ISSUE: 126650100 - CVS HEALTH CORP 07/19/21 S	8,521.0000	80.6700	106	687,283	592,118	95,165
7980511	ISSUE: 12685J105 - CABLE ONE INC 07/19/21 S	17.0000	1,877.8300	0	31,923	32,361	-438
7980512	ISSUE: 12685J105 - CABLE ONE INC 07/19/21 S	70.0000	1,877.8300	2	131,446	142,167	-10,721
7980511	ISSUE: 127097103 - CABOT OIL & GAS CORP 07/19/21 S	2,237.0000	15.6400	27	34,960	37,023	-2,063
7980512	ISSUE: 127097103 - CABOT OIL & GAS CORP 07/19/21 S	1,148.0000	15.6400	16	17,939	19,320	-1,381
7980511	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 07/19/21 S	150.0000	261.0200	2	39,151	37,375	1,776
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 07/19/21 S	6,831.0000	137.7200	100	940,665	961,375	-20,710
7980511	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 07/19/21 S	488.0000	87.7700	6	42,826	49,990	-7,165
7980512	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 07/19/21 S	3,043.0000	87.7700	44	267,040	311,722	-44,682
7980511	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 07/19/21 S	611.0000	142.9200	8	87,316	60,687	26,630
7980511	ISSUE: 134429109 - CAMPBELL SOUP CO 07/19/21 S	1,262.0000	45.9100	15	57,923	59,180	-1,257
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 07/19/21 S	2,901.0000	153.6100	37	445,586	292,671	152,914
7980511	ISSUE: 14149Y108 - CARDINAL HEALTH INC 07/19/21 S	769.0000	56.0200	9	43,070	44,055	-985
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 07/19/21 S	4,218.0000	56.0200	60	236,232	238,283	-2,051
7980511	ISSUE: 142339100 - CARLISLE COS INC 07/19/21 S	204.0000	191.3300	3	39,029	31,855	7,173
7980512	ISSUE: 142339100 - CARLISLE COS INC 07/19/21 S	484.0000	191.3300	7	92,596	91,940	656
7980511	ISSUE: 143130102 - CARMAX INC 07/19/21 S	964.0000	128.5500	12	123,910	92,602	31,308
7980512	ISSUE: 143130102 - CARMAX INC 07/19/21 S	345.0000	128.5500	5	44,345	38,320	6,024
7980511	ISSUE: 14316J108 - CARLYLE GROUP INC 07/19/21 S	1,049.0000	43.7100	13	45,839	38,646	7,193

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ISSUE: 143658300 - CARNIVAL CORP 07/19/21 S	5,510.0000	19.7200	67	108,591	134,233	-25,642
ISSUE: 14448C104 - CARRIER GLOBAL CORP 07/19/21 S	2,993.0000	48.2500	37	144,376	114,669	29,707
ISSUE: 14448C104 - CARRIER GLOBAL CORP 07/19/21 S	10,002.0000	48.2500	142	482,454	412,500	69,954
ISSUE: 146229109 - CARTERS INC 07/19/21 S	279.0000	95.0800	3	26,524	26,633	-109
ISSUE: 146869102 - CARVANA CO CL A 07/19/21 S	1,930.0000	311.0400	30	600,277	512,391	87,886
ISSUE: 147528103 - CASEYS GEN STORES INC 07/19/21 S	239.0000	192.9900	3	46,122	42,813	3,309
ISSUE: 148806102 - CATALENT INC 07/19/21 S	803.0000	110.8400	10	88,994	84,959	4,035
ISSUE: 148806102 - CATALENT INC 07/19/21 S	938.0000	110.8400	14	103,954	102,401	1,554
ISSUE: 149123101 - CATERPILLAR INC 07/19/21 S	489.0000	203.0800	6	99,300	90,083	9,217
ISSUE: 150870103 - CELANESE CORP 07/19/21 S	463.0000	147.6200	6	68,342	60,630	7,712
ISSUE: 150870103 - CELANESE CORP 07/19/21 S	1,007.0000	147.6200	15	148,638	151,250	-2,612
ISSUE: 15135B101 - CENTENE CORP 07/19/21 S	3,743.0000	71.3700	46	267,092	243,615	23,476
ISSUE: 15189T107 - CENTERPOINT ENERGY INC 07/19/21 S	3,758.0000	24.8700	46	93,416	82,438	10,978
ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 07/19/21 S	835.0000	95.6500	10	79,857	83,600	-3,742
ISSUE: 156782104 - CERNER CORP 07/19/21 S	1,950.0000	76.7200	24	149,580	152,995	-3,415
ISSUE: 15687V109 - CERTARA INC 07/19/21 S	93.0000	24.5600	1	2,283	2,878	-595
ISSUE: 15687V109 - CERTARA INC 07/19/21 S	468.0000	24.5600	7	11,487	13,603	-2,115
ISSUE: 15912K100 - CHANGE HEALTHCARE INC 07/19/21 S	1,595.0000	22.3600	19	35,645	35,640	5
ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 07/19/21 S	809.0000	23.4700	10	18,977	25,628	-6,651
ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 07/19/21 S	20.0000	378.3000	0	7,566	5,076	2,489
ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 07/19/21 S	1,147.0000	378.3000	18	433,892	317,209	116,683
ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 07/19/21 S	46.0000	711.4700	1	32,727	30,291	2,436
ISSUE: 163092109 - CHEGG INC 07/19/21 S	216.0000	83.5200	3	18,038	17,919	118



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7980512	ISSUE: 163092109 - CHEGG INC 07/19/21 S	2,624.0000	83.5200	38	219,119	239,039	-19,921
7980511	ISSUE: 16359R103 - CHEMED CORP 07/19/21 S	74.0000	467.4600	1	34,591	36,183	-1,592
7980512	ISSUE: 16359R103 - CHEMED CORP 07/19/21 S	101.0000	467.4600	2	47,212	50,832	-3,620
7980511	ISSUE: 163851108 - THE CHEMOURS COMPANY 07/19/21 S	516.0000	30.8800	6	15,928	12,993	2,935
7980512	ISSUE: 163851108 - THE CHEMOURS COMPANY 07/19/21 S	2,082.0000	30.8800	29	64,263	72,701	-8,439
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 07/19/21 S	5,756.0000	80.8300	83	465,175	377,498	87,676
7980511	ISSUE: 166764100 - CHEVRON CORP 07/19/21 S	12,526.0000	95.9600	156	1,201,839	1,073,718	128,120
7980512	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/19/21 S	697.0000	1,551.1600	15	1,081,143	1,013,853	67,291
7980512	ISSUE: 169905106 - CHOICE HOTELS INTL INC 07/19/21 S	856.0000	112.6100	12	96,382	102,985	-6,603
7980511	ISSUE: 171340102 - CHURCH & DWIGHT INC 07/19/21 S	1,503.0000	87.5100	19	131,509	126,611	4,898
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 07/19/21 S	319.0000	87.5100	5	27,911	27,767	144
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 07/19/21 S	905.0000	177.2900	13	160,434	185,660	-25,226
7980511	ISSUE: 171779309 - CIENA CORP 07/19/21 S	997.0000	54.1500	12	53,975	52,716	1,259
7980511	ISSUE: 171798101 - CIMAREX ENERGY CO 07/19/21 S	520.0000	63.3500	6	32,936	20,102	12,833
7980512	ISSUE: 171798101 - CIMAREX ENERGY CO 07/19/21 S	494.0000	63.3500	7	31,288	36,091	-4,803
7980511	ISSUE: 172062101 - CINCINNATI FINL CORP 07/19/21 S	969.0000	114.1300	12	110,580	84,875	25,705
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 07/19/21 S	27,361.0000	53.0600	336	1,451,439	1,228,549	222,890
7980511	ISSUE: 172755100 - CIRRUS LOGIC INC 07/19/21 S	373.0000	82.5100	5	30,772	31,158	-387
7980511	ISSUE: 172908105 - CINTAS CORP 07/19/21 S	37.0000	378.5800	1	14,007	12,999	1,007
7980512	ISSUE: 172908105 - CINTAS CORP 07/19/21 S	2,076.0000	378.5800	33	785,899	735,884	50,015
7980511	ISSUE: 172967424 - CITIGROUP INC 07/19/21 S	13,381.0000	65.0800	165	870,670	836,715	33,956
7980511	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 07/19/21 S	2,261.0000	41.2000	28	93,126	82,281	10,845
7980512	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 07/19/21 S	1,848.0000	41.2000	26	76,111	87,482	-11,371

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7980511	ISSUE: 177376100 - CITRIX SYSTEMS INC 07/19/21 S	516.0000	113.9400	6	58,787	67,099	-8,312
7980512	ISSUE: 177376100 - CITRIX SYSTEMS INC 07/19/21 S	1,083.0000	113.9400	16	123,381	141,963	-18,582
7980511	ISSUE: 184496107 - CLEAN HARBORS INC 07/19/21 S	328.0000	89.6200	4	29,391	25,259	4,132
7980511	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 07/19/21 S	2,946.0000	19.2600	36	56,704	62,482	-5,777
7980511	ISSUE: 189054109 - CLOROX COMPANY 07/19/21 S	153.0000	187.7400	2	28,722	30,703	-1,980
7980512	ISSUE: 189054109 - CLOROX COMPANY 07/19/21 S	2,477.0000	187.7400	37	464,995	484,410	-19,415
7980511	ISSUE: 18915M107 - CLOUDFLARE INC CL A 07/19/21 S	92.0000	105.5200	1	9,707	9,646	61
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 07/19/21 S	5,926.0000	105.5200	86	625,225	532,086	93,139
7980511	ISSUE: 191216100 - COCA COLA CO 07/19/21 S	7,390.0000	55.7300	91	411,754	400,174	11,580
7980512	ISSUE: 192422103 - COGNEX CORP 07/19/21 S	4,200.0000	81.3000	61	341,399	344,416	-3,017
7980511	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 07/19/21 S	3,409.0000	66.4600	42	226,520	276,288	-49,768
7980511	ISSUE: 192479103 - COHERENT INC 07/19/21 S	17.0000	255.1900	0	4,338	2,637	1,701
7980512	ISSUE: 192479103 - COHERENT INC 07/19/21 S	539.0000	255.1900	8	137,539	108,929	28,610
7980511	ISSUE: 194014106 - COLFAX CORP 07/19/21 S	756.0000	42.7400	9	32,302	29,853	2,449
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 07/19/21 S	2,541.0000	83.9700	32	213,336	215,954	-2,618
7980511	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 07/19/21 S	242.0000	96.3800	3	23,321	21,993	1,328
7980512	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 07/19/21 S	61.0000	96.3800	1	5,878	6,183	-305
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 07/19/21 S	29,528.0000	56.6300	363	1,671,808	1,543,882	127,926
7980511	ISSUE: 200340107 - COMERICA INC 07/19/21 S	902.0000	63.5300	11	57,293	51,315	5,977
7980511	ISSUE: 200525103 - COMMERCE BANCSHARES INC 07/19/21 S	688.0000	70.9900	9	48,833	45,821	3,012
7980512	ISSUE: 20337X109 - COMMScope HOLDING CO INC 07/19/21 S	4,930.0000	19.8100	70	97,594	103,208	-5,615
7980511	ISSUE: 205887102 - CONAGRA BRANDS INC 07/19/21 S	3,030.0000	35.4000	37	107,225	108,417	-1,192
7980511	ISSUE: 20602D101 - CONCENTRIX CORP 07/19/21 S	272.0000	155.7500	3	42,361	27,575	14,785



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7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 07/19/21 S	8,740.0000	53.7000	107	469,231	365,024	104,206
7980516	ISSUE: 209111FF5 - CONSOLIDATED EDISON 4.625% 12/01/54 07/19/21 S	100,000.0000	1.2971	0	129,713	133,195	-3,482
7980516	ISSUE: 209111FL2 - CONSOLIDATED EDISON 3.875% 6/15/47 07/19/21 B	125,000.0000	1.1462	0	-143,280	143,280	
7980511	ISSUE: 209115104 - CONSOLIDATED EDISON INC 07/19/21 S	2,222.0000	73.7700	27	163,889	159,417	4,472
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 07/19/21 S	1,046.0000	222.0200	14	232,219	230,978	1,241
7980511	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 07/19/21 S	378.0000	32.0200	5	12,099	6,339	5,760
7980512	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 07/19/21 S	165.0000	32.0200	2	5,281	6,502	-1,222
7980511	ISSUE: 216648402 - COOPER COS INC 07/19/21 S	314.0000	396.7600	4	124,578	115,103	9,476
7980512	ISSUE: 217204106 - COPART INC 07/19/21 S	5,219.0000	139.7200	77	729,122	641,970	87,152
7980511	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 07/19/21 S	60.0000	137.6300	1	8,257	7,447	810
7980512	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 07/19/21 S	818.0000	137.6300	12	112,569	102,152	10,417
7980511	ISSUE: 219350105 - CORNING INC 07/19/21 S	3,258.0000	39.3300	40	128,097	118,076	10,022
7980512	ISSUE: 219350105 - CORNING INC 07/19/21 S	6,321.0000	39.3300	90	248,515	258,586	-10,071
7980511	ISSUE: 22052L104 - CORTEVA INC 07/19/21 S	4,775.0000	40.9300	58	195,382	188,712	6,670
7980511	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 07/19/21 S	186.0000	414.1500	3	77,029	69,711	7,318
7980511	ISSUE: 22160N109 - COSTAR GROUP INC 07/19/21 S	573.0000	85.9900	7	49,265	50,576	-1,311
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 07/19/21 S	7,602.0000	85.9900	110	653,586	695,681	-42,095
7980511	ISSUE: 222070203 - COTY INC 07/19/21 S	1,876.0000	8.3100	23	15,567	13,133	2,434
7980512	ISSUE: 22266L106 - COUPA SOFTWARE INC 07/19/21 S	1,797.0000	221.4900	27	397,990	561,007	-163,016
7980511	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 07/19/21 S	959.0000	38.0700	12	36,497	31,819	4,679
7980511	ISSUE: 224399105 - CRANE CO 07/19/21 S	318.0000	87.0400	4	27,675	24,914	2,760
7980511	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 07/19/21 S	56.0000	456.5800	1	25,568	19,341	6,227
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 07/19/21 S	17.0000	456.5800	0	7,762	5,995	1,766

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7980511	ISSUE: 225447101 - CREE INC 07/19/21 S	745.0000	85.3000	9	63,539	79,848	-16,308
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 07/19/21 S	3,984.0000	250.4000	61	997,533	888,122	109,411
7980511	ISSUE: 228368106 - CROWN HOLDINGS INC 07/19/21 S	736.0000	101.3400	9	74,577	73,730	847
7980512	ISSUE: 228368106 - CROWN HOLDINGS INC 07/19/21 S	392.0000	101.3400	6	39,720	40,346	-627
7980511	ISSUE: 229663109 - CUBESMART REIT 07/19/21 S	1,298.0000	47.4800	16	61,613	44,245	17,368
7980511	ISSUE: 229899109 - CULLEN FROST BANKERS INC 07/19/21 S	369.0000	100.8200	5	37,198	32,829	4,369
7980511	ISSUE: 231021106 - CUMMINS INC 07/19/21 S	946.0000	233.1300	12	220,529	216,609	3,920
7980511	ISSUE: 231561101 - CURTISS WRIGHT CORP 07/19/21 S	263.0000	112.1100	3	29,482	30,650	-1,168
7980511	ISSUE: 23283R100 - CYRUSONE INC REIT 07/19/21 S	792.0000	72.7900	10	57,640	57,450	190
7980511	ISSUE: 23331A109 - D R HORTON INC 07/19/21 S	1,263.0000	86.7900	16	109,600	86,900	22,700
7980512	ISSUE: 23331A109 - D R HORTON INC 07/19/21 S	3,376.0000	86.7900	49	292,954	299,988	-7,034
7980511	ISSUE: 233331107 - DTE ENERGY CO 07/19/21 S	1,248.0000	113.9000	16	142,131	150,890	-8,758
7980511	ISSUE: 23345M107 - DT MIDSTREAM INC 07/19/21 S	624.0000	40.6200	8	25,339	0	25,339
7980511	ISSUE: 23355L106 - DXC TECHNOLOGY CO 07/19/21 S	1,640.0000	37.5700	20	61,595	42,894	18,701
7980511	ISSUE: 235851102 - DANAHER CORP 07/19/21 S	3,892.0000	283.7500	52	1,104,303	878,298	226,004
7980511	ISSUE: 237194105 - DARDEN RESTAURANTS INC 07/19/21 S	270.0000	134.8200	3	36,398	32,422	3,976
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 07/19/21 S	2,170.0000	134.8200	32	292,528	312,738	-20,211
7980511	ISSUE: 237266101 - DARLING INGREDIENTS INC 07/19/21 S	990.0000	64.0100	12	63,358	64,854	-1,496
7980512	ISSUE: 237266101 - DARLING INGREDIENTS INC 07/19/21 S	210.0000	64.0100	3	13,439	13,757	-318
7980512	ISSUE: 23804L103 - DATADOG INC CL A 07/19/21 S	5,672.0000	104.8300	82	594,513	562,071	32,443
7980511	ISSUE: 23821D100 - DATTO HOLDING CORP 07/19/21 S	154.0000	26.9000	2	4,141	4,238	-97
7980511	ISSUE: 23918K108 - DAVITA INC 07/19/21 S	135.0000	117.8200	2	15,904	15,965	-61
7980512	ISSUE: 23918K108 - DAVITA INC 07/19/21 S	1,209.0000	117.8200	18	142,427	144,193	-1,766



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7980511	ISSUE: 243537107 - DECKERS OUTDOOR CORP 07/19/21 S	156.0000	374.8300	2	58,471	59,384	-913
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 07/19/21 S	93.0000	374.8300	1	34,858	35,402	-545
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 07/19/21 S	911.0000	92.8800	11	84,602	67,251	17,351
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 07/19/21 S	15,953.0000	38.5600	226	614,921	708,766	-93,845
7980511	ISSUE: 24906P109 - DENTSPLY SIRONA INC 07/19/21 S	1,405.0000	60.6900	17	85,252	74,899	10,353
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 07/19/21 S	4,361.0000	24.9300	53	108,667	80,719	27,948
7980512	ISSUE: 252131107 - DEXCOM 07/19/21 S	2,396.0000	435.0500	39	1,042,341	1,031,141	11,200
7980511	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 07/19/21 S	614.0000	73.1900	8	44,931	31,791	13,140
7980512	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 07/19/21 S	2,103.0000	73.1900	30	153,888	202,559	-48,671
7980511	ISSUE: 253393102 - DICKS SPORTING GOODS INC 07/19/21 S	407.0000	94.8500	5	38,599	23,601	14,998
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 07/19/21 S	1,816.0000	156.3200	23	283,854	251,407	32,447
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 07/19/21 S	11,156.0000	172.9500	144	1,929,286	2,017,589	-88,303
7980511	ISSUE: 25470F104 - DISCOVERY INC SER A 07/19/21 S	1,068.0000	27.8200	13	29,699	33,007	-3,308
7980511	ISSUE: 25470F302 - DISCOVERY INC SER C 07/19/21 S	2,040.0000	26.1600	25	53,342	54,924	-1,582
7980511	ISSUE: 25470M109 - DISH NETWORK CORP CL A 07/19/21 S	1,606.0000	39.0400	20	62,679	52,171	10,508
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 07/19/21 S	887.0000	116.7200	11	103,519	81,554	21,965
7980512	ISSUE: 254709108 - DISCOVER FINL SVCS 07/19/21 S	4,118.0000	116.7200	60	480,593	508,898	-28,305
7980512	ISSUE: 256163106 - DOCUSIGN INC 07/19/21 S	4,729.0000	289.4800	73	1,368,878	1,055,135	313,742
7980511	ISSUE: 25659T107 - DOLBY LABORATORIES INC 07/19/21 S	415.0000	97.0900	5	40,287	40,420	-133
7980511	ISSUE: 256677105 - DOLLAR GENERAL CORP 07/19/21 S	885.0000	224.2700	12	198,467	187,548	10,919
7980511	ISSUE: 256746108 - DOLLAR TREE INC 07/19/21 S	1,498.0000	98.0000	19	146,785	155,573	-8,788
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 07/19/21 S	5,215.0000	75.8600	65	395,545	390,344	5,202
7980511	ISSUE: 25754A201 - DOMINOS PIZZA INC 07/19/21 S	81.0000	478.4900	1	38,757	37,097	1,659



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7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 07/19/21 S	646.0000	478.4900	11	309,094	251,014	58,080
7980511	ISSUE: 257651109 - DONALDSON INC 07/19/21 S	715.0000	63.5500	9	45,429	40,327	5,102
7980512	ISSUE: 257651109 - DONALDSON INC 07/19/21 S	381.0000	63.5500	5	24,207	22,025	2,183
7980511	ISSUE: 25809K105 - DOORDASH INC CL A 07/19/21 S	65.0000	175.5000	1	11,407	11,487	-81
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 07/19/21 S	1,813.0000	175.5000	27	318,154	320,410	-2,255
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 07/19/21 S	375.0000	37.7000	5	14,132	16,323	-2,191
7980511	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 07/19/21 S	1,075.0000	32.9500	13	35,408	30,966	4,442
7980511	ISSUE: 260003108 - DOVER CORP 07/19/21 S	928.0000	151.9700	12	141,016	117,529	23,487
7980511	ISSUE: 260557103 - DOW INC 07/19/21 S	4,490.0000	57.7900	55	259,422	251,990	7,432
7980512	ISSUE: 26142R104 - DRAFTKINGS INC 07/19/21 S	7,461.0000	44.6600	106	333,102	385,577	-52,475
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 07/19/21 S	7,488.0000	29.8100	106	223,111	184,860	38,251
7980511	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 07/19/21 S	238.0000	28.3300	3	6,740	5,865	874
7980511	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 07/19/21 S	361.0000	43.9400	4	15,858	15,825	33
7980512	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 07/19/21 S	393.0000	43.9400	6	17,263	17,324	-61
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 07/19/21 S	4,981.0000	103.8900	62	517,414	456,263	61,151
7980511	ISSUE: 264411505 - DUKE REALTY CORP REIT 07/19/21 S	2,421.0000	50.1800	30	121,456	96,419	25,037
7980511	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 07/19/21 S	1,035.0000	20.5800	13	21,288	24,481	-3,194
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 07/19/21 S	3,448.0000	72.8100	43	251,006	251,921	-915
7980511	ISSUE: 268150109 - DYNATRACE INC 07/19/21 S	70.0000	58.3000	1	4,080	4,178	-98
7980512	ISSUE: 268150109 - DYNATRACE INC 07/19/21 S	4,252.0000	58.3000	61	247,831	205,329	42,501
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 07/19/21 S	3,326.0000	70.3400	41	233,910	171,751	62,158
7980511	ISSUE: 26884L109 - EQT CORPORATION 07/19/21 S	1,800.0000	18.8000	22	33,818	23,737	10,081
7980511	ISSUE: 26884U109 - EPR PROPERTIES REIT 07/19/21 S	479.0000	49.6500	6	23,776	15,619	8,157



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7980511	ISSUE: 26969P108 - EAGLE MATERIALS INC 07/19/21 S	266.0000	131.0800	3	34,864	27,447	7,417
7980511	ISSUE: 27579R104 - EAST WEST BANCORP INC 07/19/21 S	912.0000	66.3200	11	60,473	47,475	12,997
7980511	ISSUE: 277432100 - EASTMAN CHEMICAL CO 07/19/21 S	878.0000	105.6900	11	92,785	88,983	3,802
7980511	ISSUE: 278865100 - ECOLAB INC 07/19/21 S	199.0000	210.3400	3	41,855	43,197	-1,342
7980511	ISSUE: 281020107 - EDISON INTERNATIONAL 07/19/21 S	2,412.0000	56.1900	30	135,501	150,587	-15,086
7980511	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 07/19/21 S	2,878.0000	34.2300	35	98,479	88,649	9,830
7980511	ISSUE: 285512109 - ELECTRONIC ARTS INC 07/19/21 S	1,854.0000	141.2400	24	261,835	264,392	-2,556
7980511	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 07/19/21 S	1,495.0000	22.3200	18	33,350	27,246	6,104
7980511	ISSUE: 291011104 - EMERSON ELEC CO 07/19/21 S	3,862.0000	93.8100	48	362,246	312,158	50,088
7980511	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 07/19/21 S	270.0000	78.0100	3	21,059	22,386	-1,326
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 07/19/21 S	1,374.0000	78.0100	20	107,166	112,403	-5,237
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 07/19/21 S	3,298.0000	165.2800	49	545,044	550,338	-5,294
7980512	ISSUE: 29362U104 - ENTEGRIS INC 07/19/21 S	3,307.0000	112.5500	48	372,155	350,511	21,643
7980511	ISSUE: 29364G103 - ENTERGY CORP 07/19/21 S	1,297.0000	101.6100	16	131,772	128,414	3,358
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 07/19/21 S	1,343.0000	534.5400	22	717,865	527,844	190,020
7980511	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 07/19/21 S	1,040.0000	39.9900	13	41,577	35,350	6,227
7980511	ISSUE: 294429105 - EQUIFAX INC 07/19/21 S	484.0000	248.7300	6	120,379	106,085	14,294
7980512	ISSUE: 294429105 - EQUIFAX INC 07/19/21 S	1,137.0000	248.7300	17	282,789	216,809	65,980
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 07/19/21 S	168.0000	834.3000	3	140,160	131,613	8,547
7980511	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 07/19/21 S	2,481.0000	28.0700	30	69,612	63,942	5,670
7980511	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 07/19/21 S	530.0000	78.9100	7	41,816	33,348	8,468
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 07/19/21 S	2,254.0000	78.9100	32	177,831	149,456	28,374
7980511	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 07/19/21 S	2,384.0000	82.4000	30	196,412	140,909	55,503

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7980511	ISSUE: 29530P102 - ERIE INDEMNITY CO 07/19/21 S 50.0000	182.4400	1	9,121	12,368	-3,247
7980512	ISSUE: 29530P102 - ERIE INDEMNITY CO 07/19/21 S 427.0000	182.4400	6	77,896	98,952	-21,057
7980511	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 07/19/21 S 1,449.0000	47.4300	18	68,708	68,722	-14
7980511	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 07/19/21 S 419.0000	322.7100	6	135,210	99,103	36,107
7980512	ISSUE: 29786A106 - ETSY INC 07/19/21 S 3,165.0000	190.3300	47	602,347	627,867	-25,519
7980511	ISSUE: 298736109 - EURONET WORLDWIDE INC 07/19/21 S 96.0000	126.5900	1	12,151	13,941	-1,790
7980512	ISSUE: 298736109 - EURONET WORLDWIDE INC 07/19/21 S 880.0000	126.5900	13	111,386	128,444	-17,058
7980511	ISSUE: 29977A105 - EVERCORE INC CL A 07/19/21 S 258.0000	125.4100	3	32,353	28,614	3,738
7980512	ISSUE: 29978A104 - EVERBRIDGE INC 07/19/21 S 923.0000	133.7300	14	123,419	130,731	-7,312
7980511	ISSUE: 30034W106 - EVERGY INC 07/19/21 S 1,479.0000	64.1100	18	94,800	81,479	13,321
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 07/19/21 S 2,221.0000	86.2300	28	191,489	193,046	-1,557
7980511	ISSUE: 30063P105 - EXACT SCIENCES 07/19/21 S 83.0000	114.4600	1	9,499	11,143	-1,644
7980512	ISSUE: 30063P105 - EXACT SCIENCES 07/19/21 S 3,880.0000	114.4600	57	444,048	505,563	-61,515
7980511	ISSUE: 30161N101 - EXELON CORP 07/19/21 S 6,318.0000	45.3200	77	286,254	266,672	19,583
7980511	ISSUE: 30161Q104 - EXELIXIS INC 07/19/21 S 289.0000	16.3000	3	4,707	5,992	-1,285
7980512	ISSUE: 30161Q104 - EXELIXIS INC 07/19/21 S 6,509.0000	16.3000	92	106,005	146,885	-40,880
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 07/19/21 S 3,534.0000	151.6400	52	535,844	595,133	-59,290
7980511	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 07/19/21 S 295.0000	126.6800	4	37,367	28,002	9,365
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 07/19/21 S 3,014.0000	126.6800	44	381,769	311,248	70,522
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 07/19/21 S 773.0000	168.4800	10	130,225	116,047	14,179
7980512	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 07/19/21 S 287.0000	168.4800	4	48,349	36,497	11,853
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 07/19/21 S 27,419.0000	55.3500	337	1,517,305	1,157,023	360,282
7980511	ISSUE: 302491303 - FMC CORP 07/19/21 S 622.0000	103.1100	8	64,127	71,905	-7,778



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7980512	ISSUE: 302491303 - FMC CORP 07/19/21 S	801.0000	103.1100	12	82,579	90,452	-7,873
7980511	ISSUE: 302520101 - FNB CORPORATION 07/19/21 S	2,058.0000	10.9100	25	22,428	19,937	2,490
7980511	ISSUE: 302941109 - FTI CONSULTING INC 07/19/21 S	217.0000	135.5700	3	29,416	24,250	5,166
7980511	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 07/19/21 S	34.0000	337.1800	0	11,464	11,291	173
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 07/19/21 S	802.0000	337.1800	13	270,406	259,141	11,265
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 07/19/21 S	685.0000	521.8800	11	357,476	354,254	3,222
7980511	ISSUE: 31188V100 - FASTLY INC CL A 07/19/21 S	684.0000	51.2100	8	35,019	41,484	-6,465
7980511	ISSUE: 311900104 - FASTENAL CO 07/19/21 S	419.0000	53.5000	5	22,411	20,566	1,845
7980512	ISSUE: 311900104 - FASTENAL CO 07/19/21 S	12,715.0000	53.5000	181	680,071	628,244	51,827
7980511	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 07/19/21 S	499.0000	112.2400	6	56,001	42,529	13,473
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 07/19/21 S	897.0000	294.8200	12	264,441	231,585	32,857
7980511	ISSUE: 315616102 - F5 NETWORKS INC 07/19/21 S	385.0000	182.9500	5	70,431	68,695	1,736
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 07/19/21 S	4,011.0000	142.4400	51	571,276	564,459	6,817
7980511	ISSUE: 31620R303 - FNF GROUP 07/19/21 S	1,787.0000	42.4800	22	75,890	70,168	5,722
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 07/19/21 S	4,539.0000	34.6300	55	157,130	127,838	29,292
7980511	ISSUE: 31816Q101 - FIREEYE INC 07/19/21 S	1,072.0000	19.9800	13	21,406	24,641	-3,236
7980512	ISSUE: 31816Q101 - FIREEYE INC 07/19/21 S	1,687.0000	19.9800	24	33,682	36,750	-3,068
7980511	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 07/19/21 S	689.0000	61.5800	8	42,420	35,753	6,667
7980511	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 07/19/21 S	39.0000	744.8000	1	29,047	22,760	6,287
7980511	ISSUE: 32051X108 - FIRST HAWAIIAN INC 07/19/21 S	841.0000	26.8600	10	22,579	20,081	2,498
7980511	ISSUE: 320517105 - FIRST HORIZON CORP 07/19/21 S	3,539.0000	15.0100	43	53,078	46,349	6,729
7980511	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 07/19/21 S	832.0000	53.8600	10	44,801	34,917	9,884
7980511	ISSUE: 33616C100 - FIRST REPUBLIC BANK 07/19/21 S	1,134.0000	188.5100	15	213,756	169,996	43,760

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7980511	ISSUE: 336433107 - FIRST SOLAR INC 07/19/21 S 685.0000	83.0500	9	56,881	67,208	-10,327
7980511	ISSUE: 337738108 - FISERV INC 07/19/21 S 3,609.0000	106.6600	45	384,891	407,064	-22,173
7980511	ISSUE: 337932107 - FIRSTENERGY CORP 07/19/21 S 3,519.0000	37.3600	43	131,427	107,516	23,911
7980512	ISSUE: 33829M101 - FIVE BELOW 07/19/21 S 1,353.0000	181.9600	20	246,172	252,400	-6,228
7980512	ISSUE: 338307101 - FIVE9 INC 07/19/21 S 1,640.0000	188.1200	25	308,492	289,370	19,123
7980511	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 07/19/21 S 407.0000	245.6000	5	99,954	106,776	-6,822
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 07/19/21 S 458.0000	245.6000	7	112,478	127,735	-15,257
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 07/19/21 S 2,500.0000	103.9500	36	259,839	250,936	8,902
7980511	ISSUE: 343498101 - FLOWERS FOODS INC 07/19/21 S 1,212.0000	24.3600	15	29,510	27,337	2,173
7980511	ISSUE: 34354P105 - FLOWSERVE CORP 07/19/21 S 841.0000	39.7900	10	33,453	31,043	2,410
7980511	ISSUE: 344849104 - FOOT LOCKER INC 07/19/21 S 580.0000	54.4700	7	31,585	23,987	7,599
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 07/19/21 S 25,328.0000	13.2800	306	336,050	226,340	109,710
7980512	ISSUE: 34959E109 - FORTINET INC 07/19/21 S 3,331.0000	256.6300	51	854,784	573,638	281,146
7980511	ISSUE: 34959J108 - FORTIVE CORP 07/19/21 S 2,113.0000	68.3700	26	144,440	149,558	-5,119
7980511	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 07/19/21 S 665.0000	94.3900	8	62,761	57,193	5,568
7980512	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 07/19/21 S 865.0000	94.3900	13	81,635	84,233	-2,598
7980511	ISSUE: 35137L105 - FOX CORP CL A 07/19/21 S 2,085.0000	34.7200	25	72,366	61,101	11,265
7980511	ISSUE: 35137L204 - FOX CORP CL B 07/19/21 S 983.0000	32.6000	12	32,034	28,505	3,529
7980511	ISSUE: 354613101 - FRANKLIN RESOURCES INC 07/19/21 S 1,869.0000	28.5800	23	53,393	47,718	5,676
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 07/19/21 S 6,695.0000	32.4000	81	216,837	179,548	37,289
7980512	ISSUE: 358039105 - FRESHPET INC 07/19/21 S 1,002.0000	152.9900	15	153,281	170,409	-17,128
7980511	ISSUE: 35905A109 - FRONTDOOR INC 07/19/21 S 175.0000	46.5000	2	8,135	8,841	-705
7980512	ISSUE: 35905A109 - FRONTDOOR INC 07/19/21 S 1,438.0000	46.5000	20	66,847	72,973	-6,127

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7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 07/19/21 S 1,309.0000	136.6400	17	178,845	162,579	16,266
7980511	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 07/19/21 S 1,425.0000	45.8100	17	65,262	60,252	5,010
7980512	ISSUE: 36467W109 - GAMESTOP CORP CL A 07/19/21 S 1,454.0000	173.4900	22	252,233	304,641	-52,408
7980511	ISSUE: 364760108 - GAP INC 07/19/21 S 1,301.0000	27.6700	16	35,983	28,298	7,685
7980512	ISSUE: 366651107 - GARTNER INC CL A 07/19/21 S 2,057.0000	253.8700	31	522,179	355,954	166,225
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 07/19/21 S 1,533.0000	434.2500	25	665,680	420,147	245,534
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 07/19/21 S 1,627.0000	184.0900	21	299,493	243,496	55,997
7980511	ISSUE: 369604103 - GENERAL ELECTRIC CORP 07/19/21 S 56,561.0000	12.0000	682	678,050	618,541	59,508
7980511	ISSUE: 370334104 - GENERAL MLS INC 07/19/21 S 3,949.0000	60.7300	49	239,774	230,644	9,130
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 07/19/21 S 8,899.0000	54.1800	109	482,039	388,716	93,323
7980511	ISSUE: 371901109 - GENTEX CORP 07/19/21 S 1,563.0000	31.2100	19	48,762	53,660	-4,898
7980511	ISSUE: 372460105 - GENUINE PARTS CO 07/19/21 S 914.0000	125.6300	12	114,814	92,509	22,306
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 07/19/21 S 8,128.0000	68.2300	100	554,473	479,020	75,453
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 07/19/21 S 1,898.0000	186.0500	25	353,098	404,648	-51,550
7980511	ISSUE: 379577208 - GLOBUS MEDICAL INC 07/19/21 S 474.0000	78.1300	6	37,028	31,045	5,983
7980512	ISSUE: 379577208 - GLOBUS MEDICAL INC 07/19/21 S 97.0000	78.1300	1	7,577	7,514	63
7980511	ISSUE: 37959E102 - GLOBE LIFE INC 07/19/21 S 656.0000	90.6300	8	59,445	62,331	-2,886
7980511	ISSUE: 380237107 - GODADDY INC - CLASS A 07/19/21 S 975.0000	83.3000	12	81,205	84,727	-3,521
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 07/19/21 S 421.0000	83.3000	6	35,063	35,604	-540
7980511	ISSUE: 38046W105 - GOHEALTH INC 07/19/21 S 44.0000	9.4000	1	413	604	-191
7980512	ISSUE: 38046W105 - GOHEALTH INC 07/19/21 S 1,009.0000	9.4000	14	9,470	11,960	-2,490
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 07/19/21 S 2,019.0000	354.7200	28	716,152	543,684	172,468
7980512	ISSUE: 38388F108 - WR GRACE & CO 07/19/21 S 1,382.0000	69.5700	20	96,126	89,590	6,536

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7980511	ISSUE: 384109104 - GRACO INC 07/19/21 S	411.0000	75.6000	5	31,067	29,924	1,142
7980512	ISSUE: 384109104 - GRACO INC 07/19/21 S	2,562.0000	75.6000	37	193,650	187,378	6,272
7980511	ISSUE: 384802104 - GRAINGER W W INC 07/19/21 S	51.0000	449.5200	1	22,925	20,697	2,228
7980512	ISSUE: 384802104 - GRAINGER W W INC 07/19/21 S	948.0000	449.5200	15	426,130	386,756	39,374
7980511	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 07/19/21 S	296.0000	90.1800	4	26,690	27,467	-778
7980511	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 07/19/21 S	1,311.0000	17.1100	16	22,415	22,372	44
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 07/19/21 S	1,955.0000	17.1100	28	33,423	34,360	-937
7980511	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 07/19/21 S	565.0000	35.5400	7	20,073	20,616	-543
7980512	ISSUE: 40131M109 - GUARDANT HEALTH INC 07/19/21 S	2,206.0000	116.8400	32	257,717	311,776	-54,059
7980511	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 07/19/21 S	542.0000	110.9300	7	60,117	68,520	-8,403
7980511	ISSUE: 40434L105 - HP INC 07/19/21 S	5,269.0000	27.5900	64	145,308	130,819	14,489
7980512	ISSUE: 40434L105 - HP INC 07/19/21 S	10,638.0000	27.5900	150	293,352	316,151	-22,799
7980511	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 07/19/21 S	541.0000	40.4700	7	21,888	21,780	107
7980511	ISSUE: 406216101 - HALLIBURTON CO 07/19/21 S	5,428.0000	19.3600	66	105,020	104,180	841
7980512	ISSUE: 406216101 - HALLIBURTON CO 07/19/21 S	1,154.0000	19.3600	16	22,325	27,637	-5,312
7980511	ISSUE: 410345102 - HANESBRANDS INC 07/19/21 S	902.0000	17.3100	11	15,603	13,254	2,348
7980512	ISSUE: 410345102 - HANESBRANDS INC 07/19/21 S	5,097.0000	17.3100	72	88,157	96,430	-8,273
7980511	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 07/19/21 S	231.0000	131.5400	3	30,383	27,071	3,312
7980511	ISSUE: 412822108 - HARLEY DAVIDSON INC 07/19/21 S	990.0000	41.9200	12	41,489	36,656	4,832
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 07/19/21 S	2,307.0000	61.3800	28	141,575	113,492	28,083
7980511	ISSUE: 418056107 - HASBRO INC 07/19/21 S	827.0000	91.8000	10	75,908	77,776	-1,867
7980511	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 07/19/21 S	681.0000	42.6100	8	29,009	23,962	5,047
7980511	ISSUE: 421298100 - HAYWARD HOLDINGS INC 07/19/21 S	248.0000	23.0100	3	5,703	6,135	-432

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7980511	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 07/19/21 S	1,407.0000	27.7900	17	39,083	38,527	556
7980511	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 07/19/21 S	3,487.0000	34.9400	42	121,793	104,487	17,307
7980511	ISSUE: 422806109 - HEICO CORP 07/19/21 S	197.0000	130.8600	2	25,777	27,582	-1,805
7980512	ISSUE: 422806109 - HEICO CORP 07/19/21 S	354.0000	130.8600	5	46,319	46,823	-504
7980511	ISSUE: 422806208 - HEICO CORP CL A 07/19/21 S	344.0000	120.0700	4	41,300	43,100	-1,801
7980512	ISSUE: 422806208 - HEICO CORP CL A 07/19/21 S	622.0000	120.0700	9	74,674	73,309	1,366
7980511	ISSUE: 426281101 - JACK HENRY & ASSOC INC 07/19/21 S	353.0000	170.3500	5	60,129	58,364	1,765
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 07/19/21 S	474.0000	170.3500	7	80,739	75,485	5,254
7980511	ISSUE: 427866108 - THE HERSHEY COMPANY 07/19/21 S	134.0000	179.4300	2	24,042	20,367	3,675
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 07/19/21 S	3,148.0000	179.4300	47	564,799	489,548	75,251
7980511	ISSUE: 42809H107 - HESS CORPORATION 07/19/21 S	1,671.0000	73.6500	21	123,048	90,320	32,728
7980512	ISSUE: 42809H107 - HESS CORPORATION 07/19/21 S	463.0000	73.6500	7	34,093	41,359	-7,266
7980511	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 07/19/21 S	8,409.0000	13.6700	101	114,850	99,942	14,907
7980511	ISSUE: 428291108 - HEXCEL CORP 07/19/21 S	541.0000	53.2600	7	28,807	26,216	2,591
7980511	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 07/19/21 S	665.0000	45.8600	8	30,489	26,123	4,365
7980511	ISSUE: 431475102 - HILL-ROM HOLDING 07/19/21 S	430.0000	115.2000	5	49,531	42,935	6,596
7980511	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 07/19/21 S	585.0000	117.0100	7	68,443	65,357	3,086
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 07/19/21 S	4,601.0000	117.0100	67	538,296	572,571	-34,275
7980511	ISSUE: 436106108 - HOLLYFRONTIER CORP 07/19/21 S	968.0000	27.5900	12	26,695	25,026	1,670
7980511	ISSUE: 436440101 - HOLOGIC INC 07/19/21 S	1,640.0000	70.3700	20	115,387	111,992	3,395
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 07/19/21 S	3,527.0000	220.6600	46	778,222	748,063	30,159
7980511	ISSUE: 440452100 - HORMEL FOODS CORPORATION 07/19/21 S	1,829.0000	48.3100	22	88,337	84,672	3,664
7980511	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 07/19/21 S	4,522.0000	15.3900	55	69,539	65,999	3,540

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 44267D107 - THE HOWARD HUGHES CO 07/19/21 S	268.0000	86.4500	3	23,165	21,588	1,577
7980511	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/19/21 S	2,346.0000	30.4900	29	71,501	66,848	4,653
7980512	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/19/21 S	712.0000	30.4900	10	21,699	24,812	-3,114
7980511	ISSUE: 443510607 - HUBBELL INC 07/19/21 S	350.0000	187.4600	5	65,606	55,547	10,060
7980512	ISSUE: 443573100 - HUBSPOT INC 07/19/21 S	1,113.0000	556.4500	19	619,310	506,307	113,003
7980511	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 07/19/21 S	948.0000	26.9600	12	25,547	22,659	2,887
7980511	ISSUE: 444859102 - HUMANA INC 07/19/21 S	835.0000	460.9300	12	384,865	354,247	30,617
7980511	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 07/19/21 S	61.0000	159.6800	1	9,740	8,443	1,297
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 07/19/21 S	1,834.0000	159.6800	27	292,826	290,811	2,015
7980511	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 07/19/21 S	9,481.0000	13.2300	114	125,319	128,961	-3,642
7980511	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 07/19/21 S	255.0000	195.3100	3	49,801	44,395	5,405
7980511	ISSUE: 447011107 - HUNTSMAN CORP 07/19/21 S	1,363.0000	25.0300	17	34,099	35,084	-984
7980511	ISSUE: 448579102 - HYATT HOTELS CORP CL A 07/19/21 S	261.0000	72.0200	3	18,794	19,611	-817
7980511	ISSUE: 44891N208 - IAC/INTERACTIVECORP 07/19/21 S	495.0000	133.2200	6	65,938	75,472	-9,535
7980512	ISSUE: 449253103 - IAA INC 07/19/21 S	3,313.0000	57.7200	47	191,179	187,572	3,607
7980511	ISSUE: 44930G107 - ICU MED INC 07/19/21 S	129.0000	194.9100	2	25,142	27,583	-2,441
7980511	ISSUE: 44980X109 - IPG PHOTONICS 07/19/21 S	217.0000	201.8600	3	43,801	49,246	-5,445
7980512	ISSUE: 44980X109 - IPG PHOTONICS 07/19/21 S	64.0000	201.8600	1	12,918	14,311	-1,393
7980511	ISSUE: 45073V108 - ITT INC 07/19/21 S	557.0000	92.0500	7	51,265	43,272	7,993
7980511	ISSUE: 451107106 - IDACORP INC 07/19/21 S	326.0000	102.7900	4	33,505	31,025	2,480
7980511	ISSUE: 45167R104 - IDEX CORP 07/19/21 S	491.0000	222.3500	6	109,167	98,550	10,617
7980512	ISSUE: 45168D104 - IDEXX LABS INC 07/19/21 S	2,098.0000	669.4000	37	1,404,365	1,066,300	338,064
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 07/19/21 S	209.0000	225.0200	3	47,026	42,817	4,210



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 45337C102 - INCYTE CORPORATION 07/19/21 S	172.0000	77.5600	2	13,338	14,936	-1,598
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 07/19/21 S	3,885.0000	77.5600	56	301,265	326,950	-25,685
7980511	ISSUE: 45687V106 - INGERSOLL-RAND INC 07/19/21 S	2,425.0000	46.2500	30	112,127	111,418	709
7980511	ISSUE: 457187102 - INGREDION INC 07/19/21 S	433.0000	86.0700	5	37,263	34,112	3,150
7980512	ISSUE: 45784P101 - INSULET CORP 07/19/21 S	1,624.0000	265.0000	25	430,335	438,635	-8,300
7980511	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 07/19/21 S	468.0000	64.9700	6	30,400	30,475	-75
7980511	ISSUE: 458140100 - INTEL CORP 07/19/21 S	26,170.0000	54.6400	321	1,429,607	1,313,826	115,781
7980511	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 07/19/21 S	519.0000	62.0300	6	32,187	32,444	-257
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 07/19/21 S	3,599.0000	117.3600	45	422,333	420,667	1,666
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 07/19/21 S	5,785.0000	137.9200	73	797,794	731,162	66,632
7980511	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 07/19/21 S	1,611.0000	140.1100	20	225,697	197,327	28,370
7980511	ISSUE: 460146103 - INTERNATIONAL PAPER CO 07/19/21 S	2,531.0000	57.7700	31	146,185	126,774	19,411
7980511	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 07/19/21 S	2,534.0000	30.9000	31	78,270	60,087	18,183
7980511	ISSUE: 46187W107 - INVITATION HOMES INC REIT 07/19/21 S	3,672.0000	39.2300	45	144,008	108,950	35,058
7980511	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 07/19/21 S	71.0000	35.5600	1	2,524	4,075	-1,551
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 07/19/21 S	3,173.0000	35.5600	45	112,787	142,165	-29,378
7980511	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 07/19/21 S	654.0000	22.9200	8	14,982	17,684	-2,702
7980512	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 07/19/21 S	1,085.0000	22.9200	15	24,853	42,501	-17,648
7980511	ISSUE: 46266C105 - IQVIA HOLDINGS INC 07/19/21 S	624.0000	241.6900	8	150,806	112,978	37,828
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 07/19/21 S	2,361.0000	241.6900	36	570,594	474,127	96,467
7980511	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 07/19/21 S	548.0000	42.7400	7	23,415	16,032	7,383
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 07/19/21 S	4,956.0000	42.7400	70	211,749	169,259	42,490
7980511	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 07/19/21 S	801.0000	31.7400	10	25,414	24,932	482

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7980511 07/19/21 S	19,473.0000	146.9700	248	2,861,699	2,510,028	351,670
ISSUE: 466313103 - JABIL INC						
7980511 07/19/21 S	195.0000	53.6000	2	10,450	8,356	2,093
ISSUE: 466313103 - JABIL INC						
7980512 07/19/21 S	2,820.0000	53.6000	40	151,112	154,450	-3,338
ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC						
7980511 07/19/21 S	836.0000	128.5700	11	107,474	91,993	15,481
ISSUE: 47074L105 - JAMF HOLDING CORP						
7980511 07/19/21 S	52.0000	30.4400	1	1,582	1,696	-114
ISSUE: 47074L105 - JAMF HOLDING CORP						
7980512 07/19/21 S	1,101.0000	30.4400	16	33,499	37,755	-4,256
ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC						
7980511 07/19/21 S	1,415.0000	32.1600	17	45,489	35,513	9,976
ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7980511 07/19/21 S	2,047.0000	14.4000	25	29,452	30,033	-581
ISSUE: 478160104 - JOHNSON & JOHNSON						
7980511 07/19/21 S	17,059.0000	166.8800	219	2,846,587	2,704,408	142,178
ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7980511 07/19/21 S	330.0000	185.0900	4	61,075	49,055	12,021
ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980511 07/19/21 S	2,098.0000	26.6100	25	55,802	47,645	8,157
ISSUE: 48251W104 - KKR & CO INC CL A						
7980511 07/19/21 S	3,559.0000	57.3700	44	204,136	144,809	59,327
ISSUE: 485170302 - KANSAS CITY SOUTHERN						
7980511 07/19/21 S	430.0000	262.8700	6	113,028	88,384	24,644
ISSUE: 485170302 - KANSAS CITY SOUTHERN						
7980512 07/19/21 S	595.0000	262.8700	9	156,399	170,455	-14,056
ISSUE: 487836108 - KELLOGG CO						
7980511 07/19/21 S	905.0000	64.8100	11	58,642	55,924	2,718
ISSUE: 487836108 - KELLOGG CO						
7980512 07/19/21 S	2,746.0000	64.8100	39	177,929	172,527	5,402
ISSUE: 488401100 - KEMPER CORPORATION						
7980511 07/19/21 S	394.0000	67.4900	5	26,586	30,371	-3,785
ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7980511 07/19/21 S	4,521.0000	35.5800	55	160,802	147,918	12,884
ISSUE: 493267108 - KEYCORP						
7980511 07/19/21 S	6,256.0000	18.4900	76	115,598	104,672	10,926
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980511 07/19/21 S	672.0000	154.7800	9	104,004	90,619	13,385
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980512 07/19/21 S	2,000.0000	154.7800	30	309,530	279,191	30,340
ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7980511 07/19/21 S	750.0000	68.2600	9	51,186	42,826	8,360
ISSUE: 494368103 - KIMBERLY CLARK CORP						
7980511 07/19/21 S	1,084.0000	139.0400	14	150,706	145,556	5,150

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7980511 07/19/21 S	2,669.0000	19.5700	32	52,200	40,151	12,049
ISSUE: 49456B101 - KINDER MORGAN INC						
7980511 07/19/21 S	12,592.0000	17.1800	152	216,178	174,833	41,346
ISSUE: 497266106 - KIRBY CORP						
7980511 07/19/21 S	385.0000	55.9200	5	21,524	20,222	1,303
ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC						
7980511 07/19/21 S	1,040.0000	47.3200	13	49,200	44,547	4,653
ISSUE: 500255104 - KOHLS CORP						
7980511 07/19/21 S	1,013.0000	47.7900	12	48,399	41,483	6,915
ISSUE: 500754106 - KRAFT HEINZ CO						
7980511 07/19/21 S	4,295.0000	39.3400	52	168,913	148,275	20,638
ISSUE: 501044101 - KROGER CO						
7980511 07/19/21 S	4,837.0000	41.0700	59	198,597	153,630	44,967
ISSUE: 501797104 - L BRANDS, INC						
7980511 07/19/21 S	645.0000	70.0200	8	45,155	24,961	20,194
ISSUE: 501797104 - L BRANDS, INC						
7980512 07/19/21 S	3,343.0000	70.0200	48	234,029	241,629	-7,600
ISSUE: 501889208 - LKQ CORP						
7980511 07/19/21 S	1,809.0000	48.5700	22	87,841	64,519	23,322
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7980512 07/19/21 S	1,956.0000	127.5800	29	249,518	275,578	-26,061
ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
7980511 07/19/21 S	1,323.0000	218.2300	17	288,701	249,389	39,312
ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS						
7980511 07/19/21 S	633.0000	274.8200	8	173,953	132,467	41,486
ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7980511 07/19/21 S	70.0000	100.0200	1	7,001	5,815	1,186
ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7980512 07/19/21 S	1,850.0000	100.0200	27	185,010	195,580	-10,570
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
7980511 07/19/21 S	665.0000	74.1000	8	49,268	52,086	-2,818
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
7980512 07/19/21 S	1,061.0000	74.1000	15	78,605	83,439	-4,834
ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
7980511 07/19/21 S	28.0000	151.8700	0	4,252	3,812	440
ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
7980512 07/19/21 S	833.0000	151.8700	12	126,495	126,034	462
ISSUE: 521865204 - LEAR CORP						
7980511 07/19/21 S	388.0000	161.9700	5	62,839	61,980	859
ISSUE: 524660107 - LEGGETT & PLATT INC						
7980511 07/19/21 S	860.0000	46.9900	11	40,401	38,074	2,327
ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7980511 07/19/21 S	913.0000	103.2500	11	94,256	95,595	-1,339
ISSUE: 52567D107 - LEMONADE INC						
7980511 07/19/21 S	221.0000	84.2400	3	18,614	26,387	-7,773



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 52567D107 - LEMONADE INC 07/19/21 S	97.0000	84.2400	1	8,170	10,855	-2,685
7980511	ISSUE: 526057104 - LENNAR CORP-CL A 07/19/21 S	1,755.0000	96.1600	22	168,739	133,727	35,012
7980511	ISSUE: 526057302 - LENNAR CORP - B SHS 07/19/21 S	102.0000	78.0600	1	7,961	6,237	1,723
7980511	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 07/19/21 S	220.0000	317.1400	3	69,768	60,279	9,489
7980511	ISSUE: 527064109 - LESLIE'S INC 07/19/21 S	80.0000	24.5400	1	1,962	1,963	-1
7980512	ISSUE: 527064109 - LESLIE'S INC 07/19/21 S	2,372.0000	24.5400	34	58,175	64,275	-6,100
7980511	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 07/19/21 S	160.0000	166.4900	2	26,636	25,070	1,567
7980511	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 07/19/21 S	981.0000	172.0500	13	168,768	154,702	14,066
7980511	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 07/19/21 S	517.0000	44.4800	6	22,990	22,505	485
7980511	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 07/19/21 S	1,049.0000	43.9500	13	46,091	45,729	361
7980511	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 07/19/21 S	1,281.0000	46.1300	16	59,077	54,138	4,939
7980511	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A 07/19/21 S	161.0000	41.0400	2	6,605	6,081	524
7980511	ISSUE: 53223X107 - LIFE STORAGE INC REIT 07/19/21 S	494.0000	112.1100	6	55,376	39,543	15,833
7980511	ISSUE: 532457108 - LILLY ELI & CO 07/19/21 S	1,152.0000	234.1400	15	269,714	265,224	4,490
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 07/19/21 S	1,410.0000	131.2500	21	185,042	177,086	7,955
7980511	ISSUE: 534187109 - LINCOLN NATL CORP 07/19/21 S	1,039.0000	57.0000	13	59,210	52,459	6,751
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 07/19/21 S	708.0000	57.0000	10	40,346	40,198	148
7980511	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 07/19/21 S	170.0000	335.8000	2	57,084	58,099	-1,015
7980512	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 07/19/21 S	65.0000	335.8000	1	21,826	22,214	-388
7980511	ISSUE: 537008104 - LITTELFUSE INC 07/19/21 S	155.0000	238.0000	2	36,888	39,883	-2,995
7980511	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 07/19/21 S	536.0000	74.7900	7	40,081	49,638	-9,558
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 07/19/21 S	1,263.0000	74.7900	18	94,442	97,975	-3,534
7980511	ISSUE: 539830109 - LOCKHEED MARTIN CORP 07/19/21 S	202.0000	372.0200	3	75,145	77,168	-2,023

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 540424108 - LOEWS CORPORATION 07/19/21 S 1,434.0000	51.7600	18	74,206	64,851	9,355
7980511	ISSUE: 546347105 - LOUISIANA PAC CORP 07/19/21 S 611.0000	51.3100	7	31,343	35,486	-4,143
7980512	ISSUE: 546347105 - LOUISIANA PAC CORP 07/19/21 S 182.0000	51.3100	3	9,336	10,570	-1,235
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 07/19/21 S 2,832.0000	373.0400	45	1,056,404	955,641	100,763
7980511	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 07/19/21 S 489.0000	80.6400	6	39,427	46,547	-7,120
7980511	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 07/19/21 S 7,119.0000	12.6300	86	89,827	79,026	10,802
7980512	ISSUE: 55087P104 - LYFT INC CL A 07/19/21 S 6,889.0000	51.7200	98	356,201	423,736	-67,535
7980511	ISSUE: 55261F104 - M & T BANK CORP 07/19/21 S 829.0000	131.2000	11	108,754	108,009	745
7980511	ISSUE: 552690109 - MDU RES GROUP INC 07/19/21 S 1,290.0000	30.4800	16	39,304	34,110	5,193
7980511	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 07/19/21 S 2,184.0000	13.1500	26	28,693	27,666	1,027
7980511	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 07/19/21 S 2,639.0000	36.6300	32	96,634	82,892	13,743
7980511	ISSUE: 55306N104 - MKS INSTRUMENTS INC 07/19/21 S 56.0000	154.2200	1	8,636	8,581	55
7980512	ISSUE: 55306N104 - MKS INSTRUMENTS INC 07/19/21 S 1,146.0000	154.2200	17	176,719	191,060	-14,341
7980511	ISSUE: 553498106 - MSA SAFETY INC 07/19/21 S 169.0000	159.3100	2	26,921	25,425	1,496
7980512	ISSUE: 553498106 - MSA SAFETY INC 07/19/21 S 259.0000	159.3100	4	41,257	39,659	1,599
7980511	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 07/19/21 S 290.0000	85.5300	4	24,800	24,438	362
7980511	ISSUE: 55354G100 - MSCI INC 07/19/21 S 151.0000	556.8400	2	84,081	80,296	3,785
7980512	ISSUE: 55354G100 - MSCI INC 07/19/21 S 1,421.0000	556.8400	24	791,246	644,274	146,972
7980511	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 07/19/21 S 75.0000	160.0600	1	12,004	13,762	-1,759
7980512	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 07/19/21 S 178.0000	160.0600	3	28,488	31,428	-2,939
7980511	ISSUE: 562750109 - MANHATTAN ASSOCS INC 07/19/21 S 191.0000	141.1100	2	26,950	26,082	868
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 07/19/21 S 829.0000	141.1100	12	116,968	93,821	23,147
7980511	ISSUE: 56418H100 - MANPOWERGROUP INC 07/19/21 S 351.0000	111.3400	4	39,076	31,902	7,174

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 565849106 - MARATHON OIL CORP 07/19/21 S	5,071.0000	11.1200	61	56,328	34,582	21,747
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 07/19/21 S	4,217.0000	50.8800	52	214,509	176,874	37,635
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 07/19/21 S	1,854.0000	37.8100	26	70,073	68,511	1,562
7980511	ISSUE: 570535104 - MARKEL CORPORATION 07/19/21 S	73.0000	1,184.0000	1	86,431	75,434	10,997
7980512	ISSUE: 570535104 - MARKEL CORPORATION 07/19/21 S	56.0000	1,184.0000	1	66,303	66,954	-651
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 07/19/21 S	917.0000	462.6800	15	424,263	510,606	-86,344
7980511	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 07/19/21 S	269.0000	145.7800	3	39,211	43,761	-4,549
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 07/19/21 S	2,900.0000	139.0400	37	403,179	388,010	15,169
7980511	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 07/19/21 S	402.0000	339.7400	6	136,570	115,773	20,797
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 07/19/21 S	5,223.0000	54.8000	64	286,156	248,710	37,447
7980511	ISSUE: 574599106 - MASCO CORP 07/19/21 S	1,636.0000	59.0800	20	96,635	90,098	6,537
7980511	ISSUE: 574795100 - MASIMO CORP 07/19/21 S	89.0000	262.8300	1	23,391	21,729	1,661
7980512	ISSUE: 574795100 - MASIMO CORP 07/19/21 S	891.0000	262.8300	14	234,168	227,560	6,607
7980511	ISSUE: 576323109 - MASTEC INC 07/19/21 S	363.0000	96.7000	5	35,098	39,091	-3,994
7980512	ISSUE: 57667L107 - MATCH GROUP INC 07/19/21 S	6,702.0000	153.3300	99	1,027,519	1,005,604	21,914
7980512	ISSUE: 577081102 - MATTEL INC 07/19/21 S	8,565.0000	18.7900	121	160,816	163,521	-2,706
7980511	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 07/19/21 S	90.0000	96.1200	1	8,650	8,071	579
7980512	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 07/19/21 S	6,332.0000	96.1200	92	608,540	623,221	-14,681
7980511	ISSUE: 579063108 - MCAFEE CORP 07/19/21 S	71.0000	25.7900	1	1,830	1,202	628
7980512	ISSUE: 579063108 - MCAFEE CORP 07/19/21 S	869.0000	25.7900	12	22,399	20,944	1,455
7980511	ISSUE: 579780206 - MCCORMICK & CO INC 07/19/21 S	1,614.0000	88.6100	20	142,996	146,568	-3,571
7980511	ISSUE: 580135101 - MCDONALDS CORP 07/19/21 S	3,975.0000	229.2600	52	911,256	853,055	58,201
7980511	ISSUE: 58155Q103 - MCKESSON CORP 07/19/21 S	883.0000	188.4200	11	166,363	164,748	1,615



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 58155Q103 - MCKESSON CORP 07/19/21 S	564.0000	188.4200	8	106,260	101,961	4,300
7980511	ISSUE: 584021109 - MEDALLIA INC 07/19/21 S	303.0000	31.0700	4	9,411	10,253	-843
7980512	ISSUE: 584021109 - MEDALLIA INC 07/19/21 S	1,391.0000	31.0700	20	43,199	44,503	-1,305
7980511	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 07/19/21 S	3,747.0000	20.2500	45	75,831	81,091	-5,260
7980511	ISSUE: 58933Y105 - MERCK & CO INC 07/19/21 S	16,402.0000	77.0500	203	1,263,571	1,276,888	-13,318
7980511	ISSUE: 589378108 - MERCURY SYSTEMS INC 07/19/21 S	357.0000	64.5700	4	23,047	25,703	-2,655
7980511	ISSUE: 589400100 - MERCURY GENERAL CORP 07/19/21 S	172.0000	59.9500	2	10,309	8,982	1,327
7980511	ISSUE: 59156R108 - METLIFE INC 07/19/21 S	4,795.0000	55.8600	59	267,790	227,664	40,126
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 07/19/21 S	571.0000	1,438.6600	12	821,463	675,203	146,260
7980511	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 07/19/21 S	256.0000	131.9800	3	33,784	35,729	-1,946
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 07/19/21 S	5,225.0000	131.9800	77	689,519	766,966	-77,447
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 07/19/21 S	6,252.0000	74.5800	77	466,197	473,789	-7,592
7980511	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 07/19/21 S	736.0000	182.9900	10	134,671	92,979	41,692
7980511	ISSUE: 596278101 - MIDDLEBY CORP 07/19/21 S	248.0000	179.4300	3	44,495	32,299	12,196
7980512	ISSUE: 596278101 - MIDDLEBY CORP 07/19/21 S	408.0000	179.4300	6	73,201	69,821	3,381
7980511	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 07/19/21 S	42.0000	164.9700	1	6,928	6,901	28
7980512	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 07/19/21 S	804.0000	164.9700	12	132,624	132,096	528
7980511	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 07/19/21 S	365.0000	180.6200	5	65,922	51,833	14,088
7980511	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 07/19/21 S	316.0000	250.1400	4	79,040	75,786	3,254
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 07/19/21 S	216.0000	250.1400	3	54,027	48,799	5,228
7980511	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 07/19/21 S	1,155.0000	50.3600	14	58,152	53,059	5,092
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 07/19/21 S	9,027.0000	64.0200	111	577,797	525,993	51,804
7980512	ISSUE: 60937P106 - MONGODB INC CL A 07/19/21 S	1,300.0000	337.6100	20	438,873	441,156	-2,283

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 609839105 - MONOLITHIC POWER 07/19/21 S	1,101.0000	380.7400	18	419,177	408,229	10,948
7980511	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 07/19/21 S	173.0000	92.2500	2	15,957	15,938	19
7980511	ISSUE: 615369105 - MOODYS CORP 07/19/21 S	54.0000	371.8300	1	20,078	19,710	368
7980511	ISSUE: 617446448 - MORGAN STANLEY 07/19/21 S	8,988.0000	89.3500	112	802,966	650,047	152,919
7980511	ISSUE: 617700109 - MORNINGSTAR INC 07/19/21 S	14.0000	246.5600	0	3,452	3,231	221
7980512	ISSUE: 617700109 - MORNINGSTAR INC 07/19/21 S	521.0000	246.5600	8	128,450	121,376	7,074
7980511	ISSUE: 61945C103 - MOSAIC CO NEW 07/19/21 S	2,234.0000	28.7900	27	64,290	52,712	11,577
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 07/19/21 S	1,075.0000	216.6000	14	232,831	187,180	45,651
7980511	ISSUE: 62886E108 - NCR CORP 07/19/21 S	544.0000	42.5700	7	23,151	20,368	2,783
7980512	ISSUE: 62886E108 - NCR CORP 07/19/21 S	1,064.0000	42.5700	15	45,279	49,592	-4,313
7980511	ISSUE: 629377508 - NRG ENERGY INC 07/19/21 S	859.0000	39.0200	10	33,508	32,541	966
7980512	ISSUE: 629377508 - NRG ENERGY INC 07/19/21 S	2,714.0000	39.0200	39	105,862	103,478	2,384
7980511	ISSUE: 62944T105 - NVR INC 07/19/21 S	7.0000	4,788.0100	0	33,516	28,447	5,069
7980512	ISSUE: 62944T105 - NVR INC 07/19/21 S	56.0000	4,788.0100	2	268,126	267,141	985
7980511	ISSUE: 62955J103 - NOV INC 07/19/21 S	2,519.0000	13.2400	30	33,321	35,223	-1,902
7980511	ISSUE: 631103108 - NASDAQ INC 07/19/21 S	739.0000	177.1500	10	130,904	99,027	31,877
7980511	ISSUE: 632307104 - NATERA INC 07/19/21 S	34.0000	106.5800	0	3,623	3,915	-292
7980512	ISSUE: 632307104 - NATERA INC 07/19/21 S	1,792.0000	106.5800	26	190,965	206,365	-15,400
7980511	ISSUE: 636180101 - NATIONAL FUEL GAS CO 07/19/21 S	564.0000	49.8200	7	28,092	23,425	4,667
7980511	ISSUE: 636518102 - NATIONAL INSTRS CORP 07/19/21 S	849.0000	40.6300	10	34,485	37,650	-3,166
7980511	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 07/19/21 S	1,130.0000	47.3600	14	53,503	45,971	7,532
7980512	ISSUE: 63947U107 - NCINO INC 07/19/21 S	1,156.0000	64.6400	17	74,707	80,265	-5,558
7980511	ISSUE: 640268108 - NEKTAR THERAPEUTICS 07/19/21 S	1,148.0000	16.3200	14	18,721	19,823	-1,101



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 64110D104 - NETAPP INC 07/19/21 S	485.0000	77.3000	6	37,484	32,051	5,433
7980512	ISSUE: 64110D104 - NETAPP INC 07/19/21 S	3,625.0000	77.3000	52	280,160	258,275	21,885
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 07/19/21 S	2,298.0000	93.7500	33	215,404	217,313	-1,909
7980512	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 07/19/21 S	650.0000	31.3400	9	20,362	25,330	-4,968
7980511	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 07/19/21 S	2,798.0000	9.3100	34	26,016	27,739	-1,724
7980512	ISSUE: 64829B100 - NEW RELIC INC 07/19/21 S	1,344.0000	65.0000	19	87,341	88,626	-1,285
7980511	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 07/19/21 S	2,919.0000	10.9200	35	31,840	30,971	869
7980511	ISSUE: 650111107 - NEW YORK TIMES CO 07/19/21 S	1,067.0000	42.6900	13	45,537	54,598	-9,061
7980511	ISSUE: 651229106 - NEWELL BRANDS INC 07/19/21 S	2,460.0000	26.1500	30	64,299	52,921	11,379
7980511	ISSUE: 651587107 - NEWMARKET CORP 07/19/21 S	44.0000	308.2100	1	13,561	15,118	-1,557
7980511	ISSUE: 651639106 - NEWMONT CORP 07/19/21 S	5,189.0000	60.6900	64	314,857	312,881	1,975
7980511	ISSUE: 65249B109 - NEWS CORP/NEW CL A 07/19/21 S	2,521.0000	23.8800	31	60,171	45,613	14,558
7980511	ISSUE: 65249B208 - NEWS CORP/NEW CL B 07/19/21 S	783.0000	22.6500	9	17,725	13,975	3,751
7980511	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 07/19/21 S	248.0000	136.7200	3	33,903	34,336	-433
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 07/19/21 S	69.0000	136.7200	1	9,433	8,730	702
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 07/19/21 S	12,696.0000	76.9900	157	977,308	984,488	-7,180
7980511	ISSUE: 65473P105 - NISOURCE INC 07/19/21 S	2,533.0000	24.9600	31	63,193	57,820	5,373
7980511	ISSUE: 655663102 - NORDSON CORP 07/19/21 S	311.0000	218.5000	4	67,949	67,320	629
7980512	ISSUE: 655663102 - NORDSON CORP 07/19/21 S	244.0000	218.5000	4	53,310	49,137	4,173
7980511	ISSUE: 655664100 - NORDSTROM INC 07/19/21 S	113.0000	31.5800	1	3,567	3,588	-21
7980512	ISSUE: 655664100 - NORDSTROM INC 07/19/21 S	2,289.0000	31.5800	32	72,254	83,386	-11,132
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 07/19/21 S	1,617.0000	253.8200	21	410,405	388,561	21,844
7980511	ISSUE: 665859104 - NORTHERN TR CORP 07/19/21 S	1,328.0000	107.9600	17	143,354	126,482	16,872



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	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION						
7980511	07/19/21 S	892.0000	355.0000	12	316,648	327,245	-10,597
	ISSUE: 668771108 - NORTONLIFELOCK INC						
7980511	07/19/21 S	2,613.0000	26.0400	32	68,011	70,522	-2,511
	ISSUE: 668771108 - NORTONLIFELOCK INC						
7980512	07/19/21 S	3,579.0000	26.0400	51	93,147	75,594	17,553
	ISSUE: 670002401 - NOVAVAX INC						
7980512	07/19/21 S	1,814.0000	210.5100	27	381,838	344,295	37,542
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC						
7980511	07/19/21 S	1,142.0000	54.9200	14	62,705	51,057	11,648
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC						
7980512	07/19/21 S	2,660.0000	54.9200	38	146,049	145,047	1,002
	ISSUE: 670346105 - NUCOR CORP						
7980511	07/19/21 S	1,933.0000	90.0400	24	174,023	103,922	70,101
	ISSUE: 67059N108 - NUTANIX INC CL A						
7980512	07/19/21 S	4,730.0000	33.6700	67	159,192	141,075	18,117
	ISSUE: 670837103 - OGE ENERGY CORP						
7980511	07/19/21 S	1,290.0000	33.3200	16	42,967	41,056	1,911
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
7980511	07/19/21 S	310.0000	594.4500	5	184,275	172,722	11,552
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
7980512	07/19/21 S	517.0000	594.4500	9	307,322	248,602	58,719
	ISSUE: 67181A107 - OAK STREET HEALTH INC						
7980511	07/19/21 S	64.0000	55.9200	1	3,578	3,647	-69
	ISSUE: 67181A107 - OAK STREET HEALTH INC						
7980512	07/19/21 S	2,302.0000	55.9200	33	128,695	137,591	-8,896
	ISSUE: 674599105 - OCCIDENTAL PETE CORP						
7980511	07/19/21 S	4,772.0000	24.8200	58	118,383	84,679	33,704
	ISSUE: 674599105 - OCCIDENTAL PETE CORP						
7980512	07/19/21 S	2,638.0000	24.8200	37	65,438	86,840	-21,402
	ISSUE: 679295105 - OKTA INC CL A						
7980512	07/19/21 S	3,088.0000	241.3500	47	745,242	800,405	-55,163
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7980511	07/19/21 S	53.0000	250.1500	1	13,257	10,403	2,855
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7980512	07/19/21 S	2,355.0000	250.1500	36	589,067	517,749	71,318
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP						
7980511	07/19/21 S	1,810.0000	23.5100	22	42,531	35,454	7,077
	ISSUE: 680665205 - OLIN CORP						
7980511	07/19/21 S	859.0000	40.9100	10	35,131	21,424	13,707
	ISSUE: 680665205 - OLIN CORP						
7980512	07/19/21 S	268.0000	40.9100	4	10,960	12,507	-1,547
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC						
7980511	07/19/21 S	422.0000	89.2500	5	37,658	37,301	357
	ISSUE: 681919106 - OMNICOM GROUP						
7980511	07/19/21 S	1,378.0000	76.3600	17	105,207	86,249	18,958



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7980511	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 07/19/21 S	1,520.0000	36.2000	19	55,005	54,976	30
7980511	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 07/19/21 S	1,257.0000	34.7900	15	43,716	41,790	1,926
7980512	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 07/19/21 S	5,628.0000	34.7900	80	195,718	211,157	-15,439
7980511	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 07/19/21 S	573.0000	57.5500	7	32,969	28,651	4,319
7980511	ISSUE: 682680103 - ONEOK INC 07/19/21 S	2,869.0000	50.2000	35	143,989	111,314	32,675
7980511	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 07/19/21 S	1,791.0000	14.1900	22	25,393	30,660	-5,267
7980512	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 07/19/21 S	1,712.0000	14.1900	24	24,269	29,308	-5,039
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 07/19/21 S	767.0000	86.9800	10	66,704	49,444	17,260
7980511	ISSUE: 68622V106 - ORGANON & CO 07/19/21 S	1,640.0000	29.1400	20	47,770	43,277	4,493
7980511	ISSUE: 688239201 - OSHKOSH CORP 07/19/21 S	442.0000	113.3000	6	50,073	38,598	11,475
7980511	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 07/19/21 S	2,781.0000	84.0600	35	233,736	189,143	44,594
7980511	ISSUE: 690742101 - OWENS CORNING 07/19/21 S	674.0000	90.3000	8	60,854	51,599	9,254
7980511	ISSUE: 69331C108 - PG & E CORP 07/19/21 S	9,768.0000	9.2100	118	89,846	118,712	-28,866
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 07/19/21 S	2,747.0000	177.8000	35	488,381	413,822	74,559
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 07/19/21 S	885.0000	165.7500	11	146,677	128,670	18,008
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 07/19/21 S	2,455.0000	165.7500	36	406,880	410,523	-3,643
7980511	ISSUE: 69351T106 - PPL CORPORATION 07/19/21 S	4,985.0000	28.0100	61	139,569	140,264	-695
7980511	ISSUE: 69355F102 - PPD INC 07/19/21 S	612.0000	45.9800	7	28,132	26,384	1,749
7980512	ISSUE: 69355F102 - PPD INC 07/19/21 S	1,610.0000	45.9800	23	74,005	58,067	15,938
7980511	ISSUE: 693656100 - PVH CORP 07/19/21 S	459.0000	93.8000	6	43,048	43,903	-855
7980512	ISSUE: 69370C100 - PTC INC 07/19/21 S	2,589.0000	136.7100	38	353,904	341,486	12,418
7980511	ISSUE: 693718108 - PACCAR INC 07/19/21 S	2,204.0000	86.7100	27	191,081	190,841	240
7980511	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 07/19/21 S	606.0000	132.1900	8	80,099	84,304	-4,204



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7980511	ISSUE: 695263103 - PACWEST BANCORP 07/19/21 S	762.0000	36.1500	9	27,537	20,051	7,486
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 07/19/21 S	40,348.0000	21.5400	569	868,527	1,080,986	-212,459
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 07/19/21 S	2,369.0000	389.4400	38	922,545	846,535	76,011
7980511	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 07/19/21 S	1,518.0000	17.5100	18	26,562	25,982	579
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 07/19/21 S	694.0000	289.9300	9	201,202	190,581	10,621
7980512	ISSUE: 701094104 - PARKER HANNIFIN CORP 07/19/21 S	524.0000	289.9300	8	151,915	158,116	-6,201
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 07/19/21 S	1,246.0000	367.4000	20	457,761	528,817	-71,056
7980511	ISSUE: 704326107 - PAYCHEX INC 07/19/21 S	267.0000	109.4100	3	29,209	24,790	4,419
7980512	ISSUE: 704326107 - PAYCHEX INC 07/19/21 S	6,987.0000	109.4100	102	764,346	661,641	102,704
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 07/19/21 S	920.0000	192.3400	14	176,939	184,340	-7,401
7980511	ISSUE: 705573103 - PEGASYSTEMS INC 07/19/21 S	15.0000	131.8300	0	1,977	2,003	-26
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 07/19/21 S	946.0000	131.8300	14	124,697	124,182	516
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 07/19/21 S	6,561.0000	118.4300	96	776,923	825,907	-48,983
7980511	ISSUE: 707569109 - PENN NATL GAMING INC 07/19/21 S	945.0000	66.3500	12	62,689	71,914	-9,224
7980512	ISSUE: 707569109 - PENN NATL GAMING INC 07/19/21 S	242.0000	66.3500	3	16,053	18,416	-2,363
7980511	ISSUE: 70959W103 - PENSKE AUTO GROUP 07/19/21 S	206.0000	75.9100	3	15,635	12,348	3,287
7980512	ISSUE: 70975L107 - PENUMBRA INC 07/19/21 S	829.0000	256.3800	13	212,526	184,156	28,370
7980511	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 07/19/21 S	2,750.0000	15.2900	33	42,014	36,102	5,912
7980511	ISSUE: 713448108 - PEPSICO INC 07/19/21 S	1,520.0000	155.8000	19	236,797	223,997	12,799
7980511	ISSUE: 714046109 - PERKINELMER INC 07/19/21 S	724.0000	154.9100	9	112,146	106,551	5,594
7980511	ISSUE: 71601V105 - PET ACQUISITION LLC 07/19/21 S	453.0000	19.2900	5	8,733	10,235	-1,502
7980512	ISSUE: 71601V105 - PET ACQUISITION LLC 07/19/21 S	115.0000	19.2900	2	2,217	2,612	-396
7980511	ISSUE: 717081103 - PFIZER INC 07/19/21 S	36,145.0000	40.1500	441	1,450,781	1,335,429	115,352



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 07/19/21 S	10,082.0000	97.9300	126	987,204	835,287	151,918
7980511	ISSUE: 718546104 - PHILLIPS 66 07/19/21 S	2,832.0000	70.5500	35	199,763	199,710	53
7980511	ISSUE: 72147K108 - PILGRIM'S PRIDE 07/19/21 S	182.0000	20.5000	2	3,729	3,567	161
7980512	ISSUE: 72147K108 - PILGRIM'S PRIDE 07/19/21 S	478.0000	20.5000	7	9,792	10,380	-588
7980511	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 07/19/21 S	481.0000	83.8400	6	40,321	31,429	8,892
7980511	ISSUE: 723484101 - PINNACLE WEST CAP CORP 07/19/21 S	729.0000	84.3100	9	61,453	57,922	3,531
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 07/19/21 S	13,568.0000	71.3600	195	968,018	1,016,200	-48,182
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 07/19/21 S	774.0000	136.6600	10	105,765	92,955	12,810
7980512	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 07/19/21 S	2,365.0000	136.6600	35	323,166	390,648	-67,482
7980511	ISSUE: 72703H101 - PLANET FITNESS INC CL A 07/19/21 S	168.0000	69.4100	2	11,659	13,190	-1,531
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 07/19/21 S	1,408.0000	69.4100	20	97,709	114,349	-16,640
7980512	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 07/19/21 S	1,870.0000	22.9800	26	42,946	47,311	-4,364
7980512	ISSUE: 72919P202 - PLUG POWER INC 07/19/21 S	12,297.0000	26.0000	174	319,548	391,770	-72,222
7980511	ISSUE: 731068102 - POLARIS INC 07/19/21 S	114.0000	128.1000	1	14,602	11,062	3,540
7980512	ISSUE: 731068102 - POLARIS INC 07/19/21 S	983.0000	128.1000	14	125,908	128,785	-2,877
7980512	ISSUE: 73278L105 - POOL CORPORATION 07/19/21 S	956.0000	453.5200	16	433,550	355,241	78,308
7980511	ISSUE: 733174700 - POPULAR INC 07/19/21 S	536.0000	69.1300	7	37,047	30,505	6,542
7980511	ISSUE: 737446104 - POST HOLDINGS INC 07/19/21 S	381.0000	104.2600	5	39,718	38,364	1,354
7980511	ISSUE: 74051N102 - PREMIER INC 07/19/21 S	787.0000	35.2700	10	27,748	27,811	-63
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 07/19/21 S	975.0000	197.4400	13	192,491	148,719	43,772
7980512	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 07/19/21 S	1,833.0000	197.4400	28	361,880	307,895	53,985
7980511	ISSUE: 74164M108 - PRIMERICA INC 07/19/21 S	253.0000	141.8200	3	35,877	37,267	-1,390
7980511	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 07/19/21 S	1,738.0000	59.2000	21	102,868	86,825	16,043



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7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 07/19/21 S	15,764.0000	140.4400	200	2,213,696	2,162,022	51,674
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 07/19/21 S	3,781.0000	94.5700	47	357,522	370,288	-12,766
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 07/19/21 S	4,772.0000	126.7800	60	604,934	472,388	132,546
7980512	ISSUE: 743424103 - PROOFPOINT INC 07/19/21 S	1,394.0000	174.5800	21	243,344	189,143	54,201
7980511	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 07/19/21 S	577.0000	67.1900	7	38,762	40,252	-1,491
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 07/19/21 S	2,552.0000	95.7100	32	244,220	201,095	43,125
7980511	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 07/19/21 S	3,263.0000	60.1900	40	196,360	189,582	6,778
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 07/19/21 S	230.0000	308.5200	3	70,956	52,775	18,181
7980511	ISSUE: 745867101 - PULTE GROUP INC 07/19/21 S	1,202.0000	50.9200	15	61,191	51,648	9,543
7980512	ISSUE: 745867101 - PULTE GROUP INC 07/19/21 S	1,873.0000	50.9200	27	95,346	100,428	-5,082
7980511	ISSUE: 74624M102 - PURE STORAGE INC 07/19/21 S	110.0000	18.2400	1	2,005	2,502	-497
7980512	ISSUE: 74624M102 - PURE STORAGE INC 07/19/21 S	6,129.0000	18.2400	86	111,707	131,068	-19,361
7980511	ISSUE: 74736K101 - QORVO INC 07/19/21 S	731.0000	187.1300	9	136,783	123,396	13,387
7980511	ISSUE: 74762E102 - QUANTA SERVICES INC 07/19/21 S	895.0000	85.4400	11	76,458	68,619	7,839
7980511	ISSUE: 74767V109 - QUANTUMSCAPE CORP 07/19/21 S	215.0000	23.0300	3	4,949	6,228	-1,280
7980512	ISSUE: 74767V109 - QUANTUMSCAPE CORP 07/19/21 S	2,040.0000	23.0300	29	46,952	59,097	-12,144
7980511	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 07/19/21 S	843.0000	136.2500	11	114,848	101,041	13,807
7980511	ISSUE: 74838J101 - QUIDEL CORP 07/19/21 S	243.0000	135.0300	3	32,809	28,941	3,868
7980511	ISSUE: 74915M100 - QURATE RETAIL INC 07/19/21 S	2,403.0000	11.5900	29	27,822	26,493	1,329
7980512	ISSUE: 74967X103 - RH 07/19/21 S	421.0000	651.8800	7	274,434	290,797	-16,363
7980511	ISSUE: 749685103 - RPM INTERNATIONAL INC 07/19/21 S	343.0000	87.6400	4	30,056	30,664	-607
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 07/19/21 S	1,832.0000	87.6400	26	160,530	166,690	-6,160
7980511	ISSUE: 751212101 - RALPH LAUREN CORP 07/19/21 S	306.0000	103.7900	4	31,756	32,077	-321

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
7980511 07/19/21 S	755.0000	124.0300	10	93,633	73,130	20,504
ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
7980512 07/19/21 S	154.0000	124.0300	2	19,098	20,339	-1,240
ISSUE: 754907103 - RAYONIER INC REIT						
7980511 07/19/21 S	893.0000	36.0400	11	32,173	26,655	5,518
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP						
7980511 07/19/21 S	9,810.0000	81.0500	122	794,979	707,069	87,909
ISSUE: 756109104 - REALTY INCOME CORP REIT						
7980511 07/19/21 S	2,417.0000	68.7000	30	166,018	149,270	16,748
ISSUE: 758750103 - REGAL BELOIT CORP						
7980511 07/19/21 S	262.0000	127.0800	3	33,292	32,952	340
ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT						
7980511 07/19/21 S	1,092.0000	61.9000	13	67,581	49,524	18,058
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7980511 07/19/21 S	579.0000	585.2300	9	338,839	318,774	20,066
ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
7980511 07/19/21 S	6,218.0000	18.1400	75	112,719	101,945	10,774
ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC						
7980511 07/19/21 S	439.0000	105.7500	6	46,419	50,815	-4,396
ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO						
7980511 07/19/21 S	409.0000	144.6700	5	59,165	49,759	9,406
ISSUE: 759916109 - REPLIGEN CORPORATION						
7980511 07/19/21 S	20.0000	199.3800	0	3,987	3,833	155
ISSUE: 759916109 - REPLIGEN CORPORATION						
7980512 07/19/21 S	1,267.0000	199.3800	19	252,595	255,021	-2,426
ISSUE: 760759100 - REPUBLIC SERVICES INC						
7980511 07/19/21 S	1,359.0000	113.7300	17	154,542	130,759	23,783
ISSUE: 761152107 - RESMED INC						
7980511 07/19/21 S	93.0000	253.5500	1	23,579	22,739	840
ISSUE: 761152107 - RESMED INC						
7980512 07/19/21 S	3,223.0000	253.5500	49	817,142	675,767	141,375
ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC						
7980511 07/19/21 S	868.0000	58.7100	11	50,950	42,533	8,417
ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC						
7980511 07/19/21 S	352.0000	29.2500	4	10,292	10,560	-268
ISSUE: 76680R206 - RINGCENTRAL INC						
7980512 07/19/21 S	2,011.0000	257.0000	31	516,796	712,470	-195,674
ISSUE: 770323103 - ROBERT HALF INTL INC						
7980511 07/19/21 S	87.0000	84.3700	1	7,339	5,444	1,895
ISSUE: 770323103 - ROBERT HALF INTL INC						
7980512 07/19/21 S	2,367.0000	84.3700	34	199,670	212,318	-12,648
ISSUE: 77311W101 - ROCKET COS INC						
7980512 07/19/21 S	3,324.0000	17.3300	47	57,558	66,975	-9,417
ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980511 07/19/21 S	295.0000	290.2500	4	85,620	74,522	11,098

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 07/19/21 S	1,731.0000	290.2500	27	502,396	449,019	53,377
7980512	ISSUE: 77543R102 - ROKU INC 07/19/21 S	2,858.0000	407.7000	46	1,165,161	1,021,356	143,805
7980511	ISSUE: 775711104 - ROLLINS INC 07/19/21 S	104.0000	36.2700	1	3,771	4,093	-322
7980512	ISSUE: 775711104 - ROLLINS INC 07/19/21 S	5,172.0000	36.2700	73	187,515	192,509	-4,994
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 07/19/21 S	678.0000	481.7200	10	326,596	296,040	30,556
7980511	ISSUE: 780287108 - ROYAL GOLD INC 07/19/21 S	424.0000	114.6400	5	48,602	46,926	1,676
7980511	ISSUE: 783549108 - RYDER SYSTEM INC 07/19/21 S	338.0000	68.9400	4	23,298	21,148	2,149
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 07/19/21 S	455.0000	409.1500	6	186,157	149,325	36,832
7980511	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 07/19/21 S	584.0000	334.5300	8	195,358	162,813	32,545
7980512	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 07/19/21 S	445.0000	334.5300	7	148,859	142,004	6,855
7980511	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 07/19/21 S	708.0000	59.9700	9	42,450	41,038	1,412
7980511	ISSUE: 78440X804 - SL GREEN REALTY CORP REIT 07/19/21 S	454.0000	72.9300	6	33,105	28,184	4,920
7980511	ISSUE: 78442P106 - SLM CORP 07/19/21 S	2,081.0000	19.5000	25	40,554	27,826	12,728
7980511	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 07/19/21 S	1,449.0000	71.8100	18	104,035	105,313	-1,278
7980511	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 07/19/21 S	277.0000	534.9500	4	148,177	111,573	36,604
7980512	ISSUE: 78573M104 - SABRE CORP 07/19/21 S	7,796.0000	10.9200	110	85,023	102,666	-17,643
7980511	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 07/19/21 S	332.0000	46.2600	4	15,354	28,230	-12,875
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 07/19/21 S	4,834.0000	237.5500	64	1,148,253	1,160,937	-12,685
7980511	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 07/19/21 S	390.0000	40.3200	5	15,720	8,554	7,166
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 07/19/21 S	1,875.0000	65.9700	27	123,667	235,775	-112,108
7980511	ISSUE: 806407102 - HENRY SCHEIN INC 07/19/21 S	911.0000	73.8000	11	67,221	61,680	5,541
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 07/19/21 S	9,054.0000	26.6500	110	241,179	203,453	37,726
7980511	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 07/19/21 S	334.0000	20.6400	4	6,890	6,988	-98

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 07/19/21 S	10,155.0000	66.6800	125	677,010	572,956	104,054
7980511	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 07/19/21 S	374.0000	86.0900	5	32,193	35,222	-3,029
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 07/19/21 S	1,009.0000	178.5300	15	180,122	219,373	-39,251
7980511	ISSUE: 811543107 - SEABOARD CORP 07/19/21 S	1.0000	3,895.2400	0	3,895	3,068	828
7980511	ISSUE: 81181C104 - SEAGEN INC 07/19/21 S	92.0000	144.4100	1	13,285	14,461	-1,177
7980512	ISSUE: 81181C104 - SEAGEN INC 07/19/21 S	2,927.0000	144.4100	43	422,645	468,022	-45,377
7980511	ISSUE: 81211K100 - SEALED AIR CORP NEW 07/19/21 S	449.0000	55.0300	6	24,703	20,602	4,101
7980512	ISSUE: 81211K100 - SEALED AIR CORP NEW 07/19/21 S	2,022.0000	55.0300	29	111,242	118,386	-7,144
7980511	ISSUE: 816851109 - SEMPRA 07/19/21 S	2,042.0000	129.8200	26	265,067	259,147	5,920
7980511	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 07/19/21 S	1,058.0000	56.0700	13	59,309	52,064	7,245
7980512	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 07/19/21 S	1,055.0000	88.0200	15	92,846	103,916	-11,071
7980511	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 07/19/21 S	574.0000	26.6000	7	15,261	17,920	-2,659
7980511	ISSUE: 82669G104 - SIGNATURE BANK 07/19/21 S	365.0000	227.7500	5	83,124	52,523	30,601
7980511	ISSUE: 82671G100 - SIGNIFY HEALTH INC 07/19/21 S	147.0000	28.7900	2	4,230	4,288	-57
7980511	ISSUE: 827048109 - SILGAN HOLDINGS INC 07/19/21 S	541.0000	39.8200	7	21,536	20,207	1,329
7980511	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 07/19/21 S	277.0000	117.1900	3	32,458	23,642	8,816
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 07/19/21 S	7,042.0000	117.1900	103	825,149	691,157	133,992
7980511	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 07/19/21 S	5,827.0000	6.3400	70	36,873	37,433	-560
7980511	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 07/19/21 S	137.0000	166.3300	2	22,785	23,025	-240
7980512	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 07/19/21 S	564.0000	166.3300	8	93,802	94,791	-989
7980511	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 07/19/21 S	308.0000	36.3500	4	11,192	10,572	620
7980512	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 07/19/21 S	726.0000	36.3500	10	26,380	32,568	-6,188
7980511	ISSUE: 830566105 - SKECHERS USA INC -CL A 07/19/21 S	756.0000	46.0700	9	34,820	27,354	7,466



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 830566105 - SKECHERS USA INC -CL A 07/19/21 S	362.0000	46.0700	5	16,672	18,190	-1,518
7980512	ISSUE: 83067L109 - SKILLZ INC 07/19/21 S	7,234.0000	14.7800	102	106,817	147,928	-41,111
7980511	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 07/19/21 S	563.0000	187.1500	7	105,358	86,861	18,497
7980512	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 07/19/21 S	1,913.0000	187.1500	29	357,989	341,870	16,119
7980512	ISSUE: 83088V102 - SLACK TECHNOLOGIES INC CL A 07/19/21 S	12,422.0000	45.1600	177	560,801	523,187	37,614
7980511	ISSUE: 831865209 - SMITH A O CORPORATION 07/19/21 S	855.0000	68.9400	11	58,933	47,144	11,789
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 07/19/21 S	2,951.0000	71.1600	42	209,951	199,458	10,493
7980511	ISSUE: 832696405 - JM SMUCKER CO 07/19/21 S	686.0000	133.9900	9	91,908	79,155	12,754
7980511	ISSUE: 833034101 - SNAP-ON INC 07/19/21 S	345.0000	216.3700	5	74,643	59,080	15,563
7980511	ISSUE: 833445109 - SNOWFLAKE INC CL A 07/19/21 S	46.0000	252.2800	1	11,604	11,367	238
7980511	ISSUE: 83417Q105 - SOLARWINDS CORP 07/19/21 S	451.0000	16.9200	5	7,625	7,096	529
7980511	ISSUE: 835495102 - SONOCO PRODUCTS CO 07/19/21 S	648.0000	65.8100	8	42,637	38,590	4,047
7980512	ISSUE: 83601L102 - SOTERA HEALTH CO 07/19/21 S	1,925.0000	22.2500	27	42,804	48,826	-6,022
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 07/19/21 S	6,847.0000	62.7900	84	429,839	420,620	9,219
7980511	ISSUE: 84265V105 - SOUTHERN COPPER CORP 07/19/21 S	48.0000	60.8700	1	2,921	3,166	-245
7980511	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 07/19/21 S	3,821.0000	48.5000	47	185,272	179,070	6,202
7980511	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 07/19/21 S	270.0000	81.4000	3	21,975	21,447	527
7980511	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 07/19/21 S	479.0000	39.0200	6	18,685	18,815	-130
7980512	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 07/19/21 S	751.0000	39.0200	11	29,293	37,407	-8,113
7980511	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 07/19/21 S	741.0000	47.6200	9	35,277	29,594	5,683
7980512	ISSUE: 848637104 - SPLUNK INC 07/19/21 S	4,101.0000	134.0400	60	549,638	654,853	-105,216
7980511	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 07/19/21 S	1,044.0000	200.3500	14	209,152	187,224	21,927
7980511	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 07/19/21 S	1,773.0000	24.8100	22	43,967	34,074	9,892

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 857477103 - STATE STREET CORP 07/19/21 S	2,248.0000	79.6300	28	178,980	165,477	13,504
7980511	ISSUE: 858119100 - STEEL DYNAMICS INC 07/19/21 S	1,055.0000	57.8900	13	61,061	39,405	21,656
7980512	ISSUE: 858119100 - STEEL DYNAMICS INC 07/19/21 S	922.0000	57.8900	13	53,361	55,550	-2,188
7980511	ISSUE: 858912108 - STERICYCLE INC 07/19/21 S	592.0000	68.5100	7	40,551	41,060	-509
7980511	ISSUE: 85917A100 - STERLING BANCORP 07/19/21 S	1,138.0000	20.7500	14	23,600	20,913	2,687
7980512	ISSUE: 85917A100 - STERLING BANCORP 07/19/21 S	371.0000	20.7500	5	7,693	9,716	-2,023
7980511	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 07/19/21 S	659.0000	61.2500	8	40,356	43,454	-3,098
7980511	ISSUE: 862121100 - STORE CAPITAL CORP REIT 07/19/21 S	1,579.0000	35.1400	19	55,467	52,883	2,584
7980511	ISSUE: 863667101 - STRYKER CORPORATION 07/19/21 S	1,294.0000	248.9000	17	322,059	316,431	5,629
7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 07/19/21 S	715.0000	180.7900	9	129,256	108,485	20,771
7980511	ISSUE: 86771W105 - SUNRUN INC 07/19/21 S	1,289.0000	47.3600	16	61,031	70,107	-9,076
7980512	ISSUE: 87105L104 - SWITCH INC CL A 07/19/21 S	2,815.0000	20.7200	40	58,287	49,279	9,008
7980511	ISSUE: 871607107 - SYNOPSYS INC 07/19/21 S	360.0000	274.4800	5	98,808	96,156	2,652
7980512	ISSUE: 871607107 - SYNOPSYS INC 07/19/21 S	2,403.0000	274.4800	37	659,538	626,072	33,467
7980511	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 07/19/21 S	882.0000	40.5700	11	35,772	29,112	6,659
7980512	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 07/19/21 S	268.0000	40.5700	4	10,869	12,346	-1,478
7980511	ISSUE: 87162W100 - SYNEX CORP 07/19/21 S	269.0000	110.2100	3	29,643	22,165	7,478
7980511	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 07/19/21 S	3,052.0000	44.8000	37	136,692	106,695	29,997
7980512	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 07/19/21 S	2,666.0000	44.8000	38	119,399	132,791	-13,392
7980511	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 07/19/21 S	573.0000	86.6200	7	49,626	41,907	7,719
7980512	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 07/19/21 S	322.0000	86.6200	5	27,887	24,950	2,937
7980511	ISSUE: 87240R107 - TFS FINANCIAL CO 07/19/21 S	319.0000	19.4400	4	6,197	5,677	520
7980511	ISSUE: 872590104 - T-MOBILE US INC 07/19/21 S	3,814.0000	144.6100	49	551,494	515,583	35,911

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 07/19/21 S	591.0000	168.9600	8	99,848	104,607	-4,759
7980512	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 07/19/21 S	558.0000	168.9600	8	94,271	109,708	-15,437
7980511	ISSUE: 875372203 - TANDEM DIABETES CARE INC 07/19/21 S	24.0000	96.8600	0	2,324	2,296	29
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 07/19/21 S	1,409.0000	96.8600	20	136,455	129,996	6,460
7980511	ISSUE: 876030107 - TAPESTRY INC 07/19/21 S	1,624.0000	37.8100	20	61,384	51,361	10,022
7980512	ISSUE: 876030107 - TAPESTRY INC 07/19/21 S	686.0000	37.8100	10	25,928	29,833	-3,906
7980511	ISSUE: 87612E106 - TARGET CORP 07/19/21 S	1,776.0000	251.1200	24	445,966	318,774	127,191
7980511	ISSUE: 87612G101 - TARGA RESOURCES 07/19/21 S	1,457.0000	40.0400	18	58,321	39,004	19,316
7980511	ISSUE: 87918A105 - TELADOC HEALTH INC 07/19/21 S	948.0000	151.3700	12	143,487	158,300	-14,813
7980511	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 07/19/21 S	298.0000	420.2600	4	125,233	117,184	8,049
7980511	ISSUE: 879369106 - TELEFLEX INC 07/19/21 S	249.0000	375.1000	3	93,396	102,439	-9,042
7980512	ISSUE: 879369106 - TELEFLEX INC 07/19/21 S	204.0000	375.1000	3	76,517	85,569	-9,052
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 07/19/21 S	4,471.0000	37.9200	63	169,477	148,775	20,702
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 07/19/21 S	2,054.0000	172.5200	31	354,326	353,609	716
7980511	ISSUE: 88076W103 - TERADATA CORP 07/19/21 S	102.0000	45.3100	1	4,620	2,311	2,309
7980512	ISSUE: 88076W103 - TERADATA CORP 07/19/21 S	2,284.0000	45.3100	33	103,456	69,759	33,697
7980512	ISSUE: 880770102 - TERADYNE INC 07/19/21 S	4,165.0000	120.0600	61	499,989	516,717	-16,728
7980511	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC 07/19/21 S	831.0000	49.4300	10	41,066	42,719	-1,653
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 07/19/21 S	2,272.0000	186.2400	29	423,108	375,677	47,431
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 07/19/21 S	144.0000	1,398.3400	3	201,358	226,958	-25,600
7980511	ISSUE: 883203101 - TEXTRON INC 07/19/21 S	1,459.0000	63.5500	18	92,701	70,583	22,118
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 07/19/21 S	10,659.0000	70.9400	153	755,996	816,473	-60,476
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 07/19/21 S	2,315.0000	521.6200	34	1,207,516	1,119,695	87,821

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 885160101 - THOR INDUSTRIES INC 07/19/21 S	205.0000	105.7000	3	21,666	19,212	2,454
7980512	ISSUE: 885160101 - THOR INDUSTRIES INC 07/19/21 S	532.0000	105.7000	8	56,225	59,355	-3,130
7980511	ISSUE: 88579Y101 - 3M CO 07/19/21 S	3,198.0000	197.5600	42	631,755	596,448	35,307
7980511	ISSUE: 887389104 - TIMKEN CO 07/19/21 S	415.0000	74.9900	5	31,116	32,554	-1,438
7980511	ISSUE: 889478103 - TOLL BROTHERS INC 07/19/21 S	432.0000	53.3500	5	23,042	18,811	4,231
7980512	ISSUE: 889478103 - TOLL BROTHERS INC 07/19/21 S	1,117.0000	53.3500	16	59,576	64,494	-4,918
7980511	ISSUE: 89055F103 - TOPBUILD CORP 07/19/21 S	36.0000	184.5000	0	6,642	6,912	-270
7980512	ISSUE: 89055F103 - TOPBUILD CORP 07/19/21 S	671.0000	184.5000	10	123,789	128,825	-5,035
7980511	ISSUE: 891092108 - TORO CO 07/19/21 S	37.0000	110.0000	0	4,070	3,535	535
7980512	ISSUE: 891092108 - TORO CO 07/19/21 S	2,496.0000	110.0000	36	274,524	248,186	26,338
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 07/19/21 S	2,883.0000	180.9400	43	521,607	456,468	65,139
7980511	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 07/19/21 S	679.0000	84.4500	8	57,333	56,069	1,264
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 07/19/21 S	238.0000	607.6600	4	144,619	147,023	-2,403
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 07/19/21 S	366.0000	607.6600	6	222,397	229,098	-6,700
7980511	ISSUE: 89400J107 - TRANSUNION 07/19/21 S	392.0000	112.7700	5	44,201	42,159	2,042
7980512	ISSUE: 89400J107 - TRANSUNION 07/19/21 S	3,213.0000	112.7700	47	362,283	314,642	47,641
7980511	ISSUE: 894164102 - TRAVEL + LEISURE CO 07/19/21 S	184.0000	52.9800	2	9,746	9,522	224
7980512	ISSUE: 894164102 - TRAVEL + LEISURE CO 07/19/21 S	1,384.0000	52.9800	20	73,305	83,481	-10,177
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 07/19/21 S	1,626.0000	151.2600	21	245,928	227,893	18,035
7980512	ISSUE: 89531P105 - TREX COMPANY INC 07/19/21 S	2,843.0000	95.7000	41	272,034	260,507	11,527
7980511	ISSUE: 896239100 - TRIMBLE INC 07/19/21 S	1,619.0000	78.7100	20	127,411	109,687	17,725
7980511	ISSUE: 896945201 - TRIPADVISOR INC 07/19/21 S	246.0000	34.2700	3	8,427	7,343	1,085
7980512	ISSUE: 896945201 - TRIPADVISOR INC 07/19/21 S	1,481.0000	34.2700	21	50,733	62,763	-12,030

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 07/19/21 S 8,694.0000	52.1800	107	453,546	421,135	32,411
7980511	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 07/19/21 S 205.0000	45.2300	3	9,270	11,545	-2,276
7980512	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 07/19/21 S 102.0000	45.2300	1	4,612	5,745	-1,133
7980511	ISSUE: 90138F102 - TWILIO INC CL A 07/19/21 S 753.0000	379.0600	10	285,422	282,289	3,133
7980511	ISSUE: 90184L102 - TWITTER INC 07/19/21 S 4,517.0000	66.0200	56	298,157	240,773	57,384
7980512	ISSUE: 90184L102 - TWITTER INC 07/19/21 S 2,013.0000	66.0200	29	132,869	136,761	-3,892
7980511	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 07/19/21 S 35.0000	481.9400	1	16,867	15,866	1,002
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 07/19/21 S 857.0000	481.9400	14	413,008	377,203	35,806
7980511	ISSUE: 902494103 - TYSON FOODS INC CL A 07/19/21 S 1,858.0000	70.9200	23	131,746	119,850	11,896
7980511	ISSUE: 902653104 - UDR INC REIT 07/19/21 S 1,910.0000	52.7100	23	100,653	73,114	27,539
7980511	ISSUE: 902681105 - UGI CORP 07/19/21 S 1,345.0000	45.0200	16	60,535	47,150	13,385
7980511	ISSUE: 902973304 - US BANCORP 07/19/21 S 8,689.0000	54.5100	107	473,531	408,968	64,563
7980511	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 07/19/21 S 1,504.0000	45.5600	18	68,504	77,539	-9,035
7980511	ISSUE: 90353W103 - UBIQUITI INC 07/19/21 S 5.0000	299.0700	0	1,495	1,378	118
7980512	ISSUE: 90353W103 - UBIQUITI INC 07/19/21 S 143.0000	299.0700	2	42,765	40,089	2,676
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 07/19/21 S 1,322.0000	323.6700	21	427,871	406,056	21,815
7980511	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 07/19/21 S 107.0000	84.2600	1	9,014	10,041	-1,026
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 07/19/21 S 1,178.0000	84.2600	17	99,241	110,542	-11,301
7980511	ISSUE: 904214103 - UMPQUA HLDGS CORP 07/19/21 S 1,422.0000	17.2200	17	24,470	21,887	2,582
7980511	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 07/19/21 S 1,218.0000	18.9000	15	23,005	21,065	1,940
7980511	ISSUE: 904311206 - UNDER ARMOUR INC CL C 07/19/21 S 1,281.0000	16.7300	15	21,416	19,206	2,210
7980511	ISSUE: 907818108 - UNION PAC CORP 07/19/21 S 1,583.0000	214.3400	21	339,279	331,933	7,347
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 07/19/21 S 2,091.0000	43.4600	26	90,849	93,479	-2,629

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 911363109 - UNITED RENTALS INC 07/19/21 S 306.0000	298.8500	4	91,444	72,189	19,255
7980512	ISSUE: 911363109 - UNITED RENTALS INC 07/19/21 S 617.0000	298.8500	10	184,381	193,108	-8,727
7980511	ISSUE: 912008109 - US FOODS HOLDING CORP 07/19/21 S 1,428.0000	33.0000	17	47,107	47,894	-788
7980511	ISSUE: 912909108 - UNITED STATES STEEL CORP 07/19/21 S 1,729.0000	21.5000	21	37,153	40,889	-3,737
7980511	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 07/19/21 S 285.0000	183.3200	4	52,243	44,071	8,171
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 07/19/21 S 5,670.0000	409.0600	80	2,319,290	2,241,561	77,729
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 07/19/21 S 3,615.0000	98.2300	52	355,049	411,392	-56,343
7980511	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 07/19/21 S 1,081.0000	23.0200	13	24,872	20,820	4,052
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 07/19/21 S 1,063.0000	205.1100	16	218,016	242,008	-23,992
7980511	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 07/19/21 S 491.0000	146.2900	6	71,822	67,514	4,308
7980511	ISSUE: 91529Y106 - UNUM GROUP 07/19/21 S 1,318.0000	26.1000	16	34,384	30,358	4,026
7980512	ISSUE: 91680M107 - UPSTART HOLDINGS INC 07/19/21 S 302.0000	115.2800	4	34,810	36,639	-1,829
7980511	ISSUE: 918204108 - V.F. CORP 07/19/21 S 747.0000	75.4600	9	56,359	63,988	-7,629
7980512	ISSUE: 918204108 - V.F. CORP 07/19/21 S 5,116.0000	75.4600	74	385,980	424,981	-39,002
7980511	ISSUE: 91823B109 - UWM HOLDINGS CORP 07/19/21 S 143.0000	7.6300	2	1,089	1,345	-256
7980512	ISSUE: 91823B109 - UWM HOLDINGS CORP 07/19/21 S 503.0000	7.6300	7	3,831	4,733	-902
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 07/19/21 S 981.0000	302.2600	15	296,502	312,648	-16,146
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 07/19/21 S 2,641.0000	61.9200	33	163,498	150,972	12,526
7980511	ISSUE: 920253101 - VALMONT INDUSTRIES 07/19/21 S 135.0000	220.8800	2	29,817	24,125	5,692
7980511	ISSUE: 92047W101 - VALVOLINE INC 07/19/21 S 1,171.0000	30.1600	14	35,303	27,118	8,185
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 07/19/21 S 3,404.0000	317.6900	53	1,081,364	925,438	155,925
7980511	ISSUE: 92276F100 - VENTAS INC REIT 07/19/21 S 2,425.0000	57.5500	30	139,529	117,903	21,626
7980511	ISSUE: 92339V308 - VEREIT INC REIT 07/19/21 S 1,479.0000	47.9200	18	70,856	55,834	15,021

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7980511	ISSUE: 92343E102 - VERISIGN INC 07/19/21 S	638.0000	228.5500	8	145,806	141,620	4,187
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 07/19/21 S	26,830.0000	55.8400	330	1,497,858	1,570,582	-72,724
7980511	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/19/21 S	372.0000	184.3100	5	68,559	64,992	3,567
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/19/21 S	2,485.0000	184.3100	37	457,973	489,105	-31,131
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 07/19/21 S	1,006.0000	199.2400	13	200,422	195,515	4,907
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC 07/19/21 S	6,907.0000	26.6300	98	183,836	143,041	40,795
7980511	ISSUE: 92552V100 - VIASAT INC 07/19/21 S	400.0000	48.1800	5	19,267	13,587	5,680
7980511	ISSUE: 92556H107 - VIACOMCBS INC CL A 07/19/21 S	53.0000	43.2400	1	2,291	2,035	256
7980511	ISSUE: 92556H206 - VIACOMCBS INC CL B 07/19/21 S	3,771.0000	39.8700	46	150,304	144,063	6,241
7980511	ISSUE: 92556V106 - VIATRIS INC 07/19/21 S	7,817.0000	13.6000	94	106,217	146,146	-39,929
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 07/19/21 S	3,474.0000	30.3800	42	105,498	88,538	16,960
7980511	ISSUE: 92719V100 - VIMEO INC 07/19/21 S	65.0000	43.2300	1	2,809	3,186	-376
7980512	ISSUE: 92719V100 - VIMEO INC 07/19/21 S	2,832.0000	43.2300	40	122,387	131,354	-8,967
7980511	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 07/19/21 S	74.0000	32.4000	1	2,397	2,200	197
7980512	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 07/19/21 S	3,246.0000	32.4000	46	105,124	133,692	-28,568
7980511	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 07/19/21 S	603.0000	25.8900	7	15,604	16,618	-1,013
7980511	ISSUE: 92840M102 - VISTRA CORP 07/19/21 S	3,097.0000	17.7900	37	55,058	61,606	-6,547
7980511	ISSUE: 928563402 - VMWARE INC 07/19/21 S	327.0000	150.8400	4	49,321	51,381	-2,061
7980511	ISSUE: 928881101 - VONTIER CORP 07/19/21 S	502.0000	31.0800	6	15,596	16,798	-1,202
7980512	ISSUE: 928881101 - VONTIER CORP 07/19/21 S	2,247.0000	31.0800	32	69,805	73,654	-3,849
7980511	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 07/19/21 S	1,134.0000	43.0800	14	48,839	41,987	6,852
7980511	ISSUE: 929089100 - VOYA FINANCIAL INC 07/19/21 S	779.0000	60.4100	10	47,050	45,932	1,118
7980511	ISSUE: 929160109 - VULCAN MATERIALS CO 07/19/21 S	855.0000	170.7500	11	145,980	128,738	17,242



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7980511	ISSUE: 92918V109 - VROOM INC 07/19/21 S	558.0000	37.3900	7	20,857	23,775	-2,918
7980512	ISSUE: 92918V109 - VROOM INC 07/19/21 S	707.0000	37.3900	10	26,425	28,105	-1,680
7980511	ISSUE: 92936U109 - WP CAREY INC REIT 07/19/21 S	1,141.0000	77.9900	14	88,972	79,935	9,038
7980511	ISSUE: 92939U106 - WEC ENERGY GROUP INC 07/19/21 S	2,042.0000	94.2300	25	192,392	186,342	6,050
7980511	ISSUE: 929740108 - WABTEC CORP 07/19/21 S	1,172.0000	78.1400	15	91,566	87,309	4,256
7980511	ISSUE: 931142103 - WALMART INC 07/19/21 S	9,288.0000	141.2300	118	1,311,626	1,341,807	-30,181
7980511	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 07/19/21 S	4,642.0000	45.5800	57	211,526	191,427	20,099
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 07/19/21 S	2,297.0000	143.6300	29	329,889	271,056	58,832
7980511	ISSUE: 941848103 - WATERS CORP 07/19/21 S	28.0000	362.9900	0	10,163	7,008	3,155
7980512	ISSUE: 941848103 - WATERS CORP 07/19/21 S	1,397.0000	362.9900	22	507,075	464,135	42,940
7980511	ISSUE: 942622200 - WATSCO INC 07/19/21 S	212.0000	278.5800	3	59,056	48,436	10,620
7980511	ISSUE: 94419L101 - WAYFAIR INC 07/19/21 S	217.0000	289.3200	3	62,780	66,164	-3,385
7980512	ISSUE: 94419L101 - WAYFAIR INC 07/19/21 S	1,028.0000	289.3200	16	297,405	274,438	22,967
7980511	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 07/19/21 S	582.0000	46.0100	7	26,771	25,111	1,660
7980511	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 07/19/21 S	772.0000	30.3200	9	23,398	16,675	6,723
7980511	ISSUE: 949746101 - WELLS FARGO & CO 07/19/21 S	26,783.0000	43.0500	327	1,152,681	855,622	297,059
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 07/19/21 S	2,702.0000	84.4300	34	228,096	173,714	54,382
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 07/19/21 S	4,378.0000	21.9000	62	95,816	95,570	246
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 07/19/21 S	1,836.0000	371.0000	29	681,127	540,756	140,370
7980511	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 07/19/21 S	309.0000	90.0200	4	27,812	18,937	8,875
7980512	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 07/19/21 S	1,302.0000	90.0200	19	117,187	123,975	-6,788
7980511	ISSUE: 958102105 - WESTERN DIGITAL CORP 07/19/21 S	1,985.0000	62.9900	24	125,011	108,973	16,038
7980511	ISSUE: 959802109 - WESTERN UNION CO 07/19/21 S	1,985.0000	22.7200	24	45,075	43,748	1,328

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7980512	ISSUE: 959802109 - WESTERN UNION CO 07/19/21 S 2,487.0000	22.7200	35	56,470	58,418	-1,948
7980511	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 07/19/21 S 171.0000	78.9800	2	13,503	14,136	-632
7980512	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 07/19/21 S 163.0000	78.9800	2	12,871	14,883	-2,012
7980511	ISSUE: 96145D105 - WESTROCK CO 07/19/21 S 1,683.0000	47.9900	21	80,747	74,239	6,507
7980511	ISSUE: 96208T104 - WEX INC 07/19/21 S 95.0000	183.5800	1	17,439	19,410	-1,971
7980512	ISSUE: 96208T104 - WEX INC 07/19/21 S 736.0000	183.5800	11	135,104	146,826	-11,723
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 07/19/21 S 4,847.0000	32.9500	59	159,650	162,210	-2,561
7980511	ISSUE: 963320106 - WHIRLPOOL CORPORATION 07/19/21 S 397.0000	212.3900	5	84,314	71,845	12,469
7980511	ISSUE: 969457100 - WILLIAMS COS INC 07/19/21 S 7,864.0000	24.7200	95	194,303	160,069	34,233
7980511	ISSUE: 969904101 - WILLIAMS-SONOMA INC 07/19/21 S 116.0000	154.5900	1	17,931	11,987	5,944
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 07/19/21 S 1,398.0000	154.5900	21	216,096	214,191	1,905
7980511	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 07/19/21 S 367.0000	69.9900	5	25,682	22,691	2,991
7980511	ISSUE: 980745103 - WOODWARD, INC 07/19/21 S 371.0000	112.8000	5	41,844	45,302	-3,458
7980511	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 07/19/21 S 39.0000	49.0300	0	1,912	2,338	-426
7980512	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 07/19/21 S 944.0000	49.0300	13	46,271	48,853	-2,582
7980511	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 07/19/21 S 219.0000	66.4900	3	14,559	13,056	1,503
7980512	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 07/19/21 S 1,421.0000	66.4900	20	94,462	103,703	-9,241
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 07/19/21 S 2,595.0000	104.7400	38	271,763	319,906	-48,143
7980511	ISSUE: 983793100 - XPO LOGISTICS INC 07/19/21 S 59.0000	136.7700	1	8,069	7,079	989
7980512	ISSUE: 983793100 - XPO LOGISTICS INC 07/19/21 S 2,053.0000	136.7700	30	280,759	304,325	-23,567
7980511	ISSUE: 98389B100 - XCEL ENERGY INC 07/19/21 S 3,483.0000	68.2700	43	237,741	231,031	6,710
7980512	ISSUE: 983919101 - XILINX INC 07/19/21 S 6,120.0000	129.3300	90	791,410	824,928	-33,518
7980511	ISSUE: 98419M100 - XYLEM INC 07/19/21 S 395.0000	117.2300	5	46,301	40,463	5,837

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7980512	ISSUE: 98419M100 - XYLEM INC 07/19/21 S	2,899.0000	117.2300	42	339,807	338,774	1,033
7980511	ISSUE: 98421M106 - XEROX HOLDINGS CORP 07/19/21 S	991.0000	21.9500	12	21,740	23,020	-1,279
7980512	ISSUE: 98585X104 - YETI HOLDINGS INC 07/19/21 S	2,102.0000	87.9000	30	184,735	193,550	-8,815
7980511	ISSUE: 988498101 - YUM! BRANDS INC 07/19/21 S	1,766.0000	113.4500	22	200,330	191,626	8,704
7980512	ISSUE: 988498101 - YUM! BRANDS INC 07/19/21 S	623.0000	113.4500	9	70,670	73,052	-2,382
7980511	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 07/19/21 S	2,510.0000	63.7800	31	160,057	145,093	14,964
7980512	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 07/19/21 S	807.0000	63.7800	12	51,459	47,660	3,799
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 07/19/21 S	1,331.0000	506.9100	22	674,675	585,671	89,004
7980512	ISSUE: 98936J101 - ZENDESK INC 07/19/21 S	2,890.0000	135.0300	42	390,194	422,191	-31,997
7980512	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 07/19/21 S	1,459.0000	106.2900	21	155,056	177,313	-22,257
7980512	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 07/19/21 S	4,028.0000	104.7700	59	421,955	485,353	-63,398
7980511	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 07/19/21 S	1,350.0000	150.1700	17	202,712	209,109	-6,396
7980511	ISSUE: 989701107 - ZIONS BANCORPORATION NA 07/19/21 S	1,044.0000	47.7000	13	49,786	46,378	3,408
7980511	ISSUE: 98978V103 - ZOETIS INC 07/19/21 S	160.0000	197.8300	2	31,651	26,575	5,076
7980512	ISSUE: 98980G102 - ZSCALER INC 07/19/21 S	1,899.0000	223.0100	29	423,467	376,668	46,800
7980511	ISSUE: 98986T108 - ZYNGA INC 07/19/21 S	3,385.0000	10.3700	41	35,062	35,238	-177
7980512	ISSUE: 98986T108 - ZYNGA INC 07/19/21 S	11,680.0000	10.3700	164	120,957	119,425	1,532
7980513	ISSUE: G0176J109 - ALLEGION PLC 07/20/21 B	304.0000	141.3500	3	-42,973	42,973	
7980511	ISSUE: G0250X107 - AMCOR PLC 07/20/21 B	159.0000	11.2600	1	-1,792	1,792	
7980513	ISSUE: G0250X107 - AMCOR PLC 07/20/21 B	21,876.0000	11.2600	197	-246,521	246,521	
7980511	ISSUE: G02602103 - AMDOCS LTD 07/20/21 B	13.0000	77.8900	0	-1,013	1,013	
7980513	ISSUE: G02602103 - AMDOCS LTD 07/20/21 B	1,836.0000	77.8900	17	-143,023	143,023	
7980511	ISSUE: G0403H108 - AON PLC 07/20/21 B	9.0000	228.7900	0	-2,059	2,059	

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7980511	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 07/20/21 B	31.0000	37.8900	0	-1,175	1,175	
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 07/20/21 B	4,198.0000	37.8900	38	-159,100	159,100	
7980513	ISSUE: G0585R106 - ASSURED GUARANTY LTD 07/20/21 B	1,032.0000	46.3400	9	-47,832	47,832	
7980513	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 07/20/21 B	1,639.0000	63.2300	15	-103,649	103,649	
7980513	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 07/20/21 B	1,099.0000	49.1400	10	-54,015	54,015	
7980513	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 07/20/21 B	2,439.0000	27.9100	22	-68,094	68,094	
7980511	ISSUE: G1151C101 - ACCENTURE PLC CL A 07/20/21 B	12.0000	312.0600	0	-3,745	3,745	
7980511	ISSUE: G16962105 - BUNGE LIMITED 07/20/21 B	15.0000	74.7800	0	-1,122	1,122	
7980513	ISSUE: G16962105 - BUNGE LIMITED 07/20/21 B	1,951.0000	74.7800	18	-145,913	145,913	
7980513	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 07/20/21 B	2,096.0000	49.6500	19	-104,085	104,085	
7980511	ISSUE: G21810109 - CLARIVATE PLC 07/20/21 B	42.0000	24.7100	0	-1,038	1,038	
7980513	ISSUE: G21810109 - CLARIVATE PLC 07/20/21 B	5,849.0000	24.7100	53	-144,581	144,581	
7980511	ISSUE: G29183103 - EATON CORP PLC 07/20/21 B	42.0000	154.0900	0	-6,472	6,472	
7980513	ISSUE: G3223R108 - EVEREST RE GROUP LTD 07/20/21 B	435.0000	241.2500	4	-104,948	104,948	
7980511	ISSUE: G3922B107 - GENPACT LIMITED 07/20/21 B	17.0000	48.1600	0	-819	819	
7980513	ISSUE: G3922B107 - GENPACT LIMITED 07/20/21 B	2,469.0000	48.1600	22	-118,929	118,929	
7980513	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 07/20/21 B	1,272.0000	51.8100	11	-65,914	65,914	
7980513	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 07/20/21 B	2,424.0000	39.5100	22	-95,794	95,794	
7980511	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 07/20/21 B	18.0000	94.2300	0	-1,696	1,696	
7980513	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 07/20/21 B	2,519.0000	94.2300	23	-237,388	237,388	
7980511	ISSUE: G47567105 - IHS MARKIT LTD 07/20/21 B	38.0000	114.8700	0	-4,365	4,365	
7980513	ISSUE: G47567105 - IHS MARKIT LTD 07/20/21 B	5,311.0000	114.8700	48	-610,122	610,122	
7980511	ISSUE: G491BT108 - INVESCO LTD 07/20/21 B	34.0000	25.1300	0	-855	855	

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7980513	ISSUE: G491BT108 - INVESCO LTD 07/20/21 B	4,734.0000	25.1300	43	-119,008	119,008	
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 07/20/21 B	6.0000	175.3100	0	-1,052	1,052	
7980513	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 07/20/21 B	842.0000	175.3100	8	-147,619	147,619	
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 07/20/21 B	73.0000	69.7400	1	-5,092	5,092	
7980513	ISSUE: G54050102 - LAZARD LTD CL A 07/20/21 B	1,445.0000	44.3100	13	-64,041	64,041	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 07/20/21 B	138.0000	125.5100	1	-17,322	17,322	
7980511	ISSUE: G6095L109 - APTIV PLC 07/20/21 B	23.0000	153.1500	0	-3,523	3,523	
7980513	ISSUE: G6095L109 - APTIV PLC 07/20/21 B	3,284.0000	153.1500	30	-502,974	502,974	
7980511	ISSUE: G6518L108 - NIELSEN HLDGS PLC 07/20/21 B	37.0000	24.1100	0	-892	892	
7980513	ISSUE: G6518L108 - NIELSEN HLDGS PLC 07/20/21 B	5,073.0000	24.1100	46	-122,356	122,356	
7980511	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 07/20/21 B	37.0000	23.6800	0	-876	876	
7980513	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 07/20/21 B	5,241.0000	23.6800	47	-124,154	124,154	
7980512	ISSUE: G6674U108 - NOVOCURE LTD 07/20/21 B	34.0000	189.5000	0	-6,443	6,443	
7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 07/20/21 B	2,363.0000	30.3200	21	-71,667	71,667	
7980513	ISSUE: G6964L107 - PAYSAFE LIMITED 07/20/21 B	4,378.0000	10.4500	39	-45,790	45,790	
7980511	ISSUE: G7S00T104 - PENTAIR PLC 07/20/21 B	17.0000	69.5300	0	-1,182	1,182	
7980513	ISSUE: G7S00T104 - PENTAIR PLC 07/20/21 B	2,346.0000	69.5300	21	-163,138	163,138	
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 07/20/21 B	389.0000	150.7800	4	-58,657	58,657	
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC 07/20/21 B	1,883.0000	41.2300	17	-77,653	77,653	
7980511	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 07/20/21 B	17.0000	54.7300	0	-931	931	
7980513	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 07/20/21 B	2,208.0000	54.7300	20	-120,864	120,864	
7980511	ISSUE: G8473T100 - STERIS PLC 07/20/21 B	9.0000	208.3500	0	-1,875	1,875	
7980513	ISSUE: G8473T100 - STERIS PLC 07/20/21 B	1,210.0000	208.3500	11	-252,114	252,114	

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7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 07/20/21 B 13.0000	196.4800	0	-2,554	2,554	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 07/20/21 B 1,738.0000	196.4800	16	-341,498	341,498	
7980513	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 07/20/21 B 43.0000	1,128.8300	0	-48,540	48,540	
7980511	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 07/20/21 B 14.0000	219.7000	0	-3,076	3,076	
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 07/20/21 B 1,824.0000	219.7000	16	-400,749	400,749	
7980513	ISSUE: G97822103 - PERRIGO CO PLC 07/20/21 B 1,895.0000	45.8500	17	-86,903	86,903	
7980511	ISSUE: H1467J104 - CHUBB LTD 07/20/21 B 45.0000	167.6700	0	-7,546	7,546	
7980511	ISSUE: H2906T109 - GARMIN LTD 07/20/21 B 15.0000	149.8100	0	-2,247	2,247	
7980513	ISSUE: H2906T109 - GARMIN LTD 07/20/21 B 2,149.0000	149.8100	19	-321,961	321,961	
7980512	ISSUE: M98068105 - WIX COM LTD 07/20/21 B 21.0000	295.7000	0	-6,210	6,210	
7980511	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 07/20/21 B 24.0000	95.0000	0	-2,280	2,280	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 07/20/21 B 3,273.0000	95.0000	29	-310,964	310,964	
7980511	ISSUE: N6596X109 - NXP SEMICONDUCTORS 07/20/21 B 20.0000	193.3100	0	-3,866	3,866	
7980511	ISSUE: N72482123 - QIAGEN NV 07/20/21 B 23.0000	50.2400	0	-1,156	1,156	
7980513	ISSUE: N72482123 - QIAGEN NV 07/20/21 B 3,222.0000	50.2400	29	-161,902	161,902	
7980513	ISSUE: P31076105 - COPA HOLDINGS SA 07/20/21 B 448.0000	68.7400	4	-30,800	30,800	
7980511	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 07/20/21 B 23.0000	74.8900	0	-1,723	1,723	
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 07/20/21 B 3,111.0000	74.8900	28	-233,011	233,011	
7980513	ISSUE: 00090Q103 - ADT INC 07/20/21 B 2,243.0000	10.3400	20	-23,213	23,213	
7980511	ISSUE: 001055102 - AFLAC INC 07/20/21 B 70.0000	52.9800	1	-3,709	3,709	
7980513	ISSUE: 001055102 - AFLAC INC 07/20/21 B 10,013.0000	52.9800	90	-530,579	530,579	
7980513	ISSUE: 001084102 - AGCO CORP 07/20/21 B 799.0000	123.6400	7	-98,796	98,796	
7980511	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 07/20/21 B 55.0000	16.2500	1	-894	894	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT						
7980513	07/20/21 B	7,440.0000	16.2500	67	-120,967	120,967	
	ISSUE: 00130H105 - AES CORP						
7980511	07/20/21 B	68.0000	24.1000	1	-1,639	1,639	
	ISSUE: 00130H105 - AES CORP						
7980513	07/20/21 B	9,377.0000	24.1000	84	-226,070	226,070	
	ISSUE: 00206R102 - AT&T INC						
7980511	07/20/21 B	735.0000	27.9100	7	-20,520	20,520	
	ISSUE: 002824100 - ABBOTT LABS						
7980511	07/20/21 B	89.0000	118.7300	1	-10,568	10,568	
	ISSUE: 003654100 - ABIOMED INC						
7980512	07/20/21 B	17.0000	323.5900	0	-5,501	5,501	
	ISSUE: 00404A109 - ACADIA HEALTHCARE						
7980513	07/20/21 B	1,255.0000	61.3400	11	-76,993	76,993	
	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC						
7980511	07/20/21 B	80.0000	91.5100	1	-7,322	7,322	
	ISSUE: 00508Y102 - ACUITY BRANDS INC						
7980513	07/20/21 B	502.0000	168.1200	5	-84,401	84,401	
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS						
7980511	07/20/21 B	6.0000	210.2300	0	-1,261	1,261	
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS						
7980513	07/20/21 B	929.0000	210.2300	8	-195,312	195,312	
	ISSUE: 00766T100 - AECOM						
7980511	07/20/21 B	15.0000	61.1000	0	-917	917	
	ISSUE: 00766T100 - AECOM						
7980513	07/20/21 B	1,985.0000	61.1000	18	-121,301	121,301	
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC						
7980511	07/20/21 B	5.0000	166.6200	0	-833	833	
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC						
7980513	07/20/21 B	589.0000	166.6200	5	-98,144	98,144	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC						
7980513	07/20/21 B	449.0000	149.3000	4	-67,040	67,040	
	ISSUE: 00912X302 - AIR LEASE CORP						
7980513	07/20/21 B	1,519.0000	41.2100	14	-62,612	62,612	
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC						
7980511	07/20/21 B	23.0000	285.9500	0	-6,577	6,577	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC						
7980511	07/20/21 B	15.0000	117.5400	0	-1,763	1,763	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC						
7980513	07/20/21 B	2,282.0000	117.5400	21	-268,247	268,247	
	ISSUE: 011659109 - ALASKA AIR GROUP INC						
7980513	07/20/21 B	1,730.0000	55.4800	16	-95,996	95,996	
	ISSUE: 012653101 - ALBEMARLE CORP						
7980511	07/20/21 B	13.0000	187.2500	0	-2,434	2,434	
	ISSUE: 012653101 - ALBEMARLE CORP						
7980513	07/20/21 B	1,650.0000	187.2500	15	-308,977	308,977	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 013091103 - ALBERTSONS COS INC 07/20/21 B	2,204.0000	20.6600	20	-45,554	45,554	
7980513	ISSUE: 013872106 - ALCOA CORP 07/20/21 B	2,651.0000	34.9500	24	-92,676	92,676	
7980511	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 07/20/21 B	15.0000	195.0300	0	-2,926	2,926	
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 07/20/21 B	2,077.0000	195.0300	19	-405,096	405,096	
7980511	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 07/20/21 S	8,634.0000	182.5050	8	1,575,740	1,390,833	184,908
7980513	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 07/20/21 S	16,103.0000	182.5050	15	2,938,863	2,596,387	342,476
7980511	ISSUE: 017175100 - ALLEGHANY CORP 07/20/21 B	2.0000	659.1800	0	-1,318	1,318	
7980513	ISSUE: 017175100 - ALLEGHANY CORP 07/20/21 B	171.0000	659.1800	2	-112,721	112,721	
7980513	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 07/20/21 B	707.0000	97.5500	6	-68,974	68,974	
7980511	ISSUE: 018802108 - ALLIANT CORP 07/20/21 B	25.0000	58.3100	0	-1,458	1,458	
7980513	ISSUE: 018802108 - ALLIANT CORP 07/20/21 B	3,552.0000	58.3100	32	-207,149	207,149	
7980511	ISSUE: 020002101 - ALLSTATE CORP 07/20/21 B	31.0000	127.8300	0	-3,963	3,963	
7980511	ISSUE: 02005N100 - ALLY FINANCIAL INC 07/20/21 B	37.0000	50.9000	0	-1,884	1,884	
7980513	ISSUE: 02005N100 - ALLY FINANCIAL INC 07/20/21 B	5,258.0000	50.9000	47	-267,680	267,680	
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 07/20/21 B	41.0000	183.1700	0	-7,510	7,510	
7980511	ISSUE: 02079K107 - ALPHABET INC CL C 07/20/21 B	5.0000	2,622.0300	0	-13,110	13,110	
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 07/20/21 B	5.0000	2,524.1900	0	-12,621	12,621	
7980513	ISSUE: 02156K103 - ALTICE USA INC CL A 07/20/21 B	911.0000	33.6700	8	-30,682	30,682	
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 07/20/21 B	84.0000	47.2100	1	-3,966	3,966	
7980511	ISSUE: 023586100 - AMERCO 07/20/21 B	2.0000	574.0000	0	-1,148	1,148	
7980513	ISSUE: 023586100 - AMERCO 07/20/21 B	127.0000	574.0000	1	-72,899	72,899	
7980511	ISSUE: 023608102 - AMEREN CORP 07/20/21 B	26.0000	83.9800	0	-2,184	2,184	
7980513	ISSUE: 023608102 - AMEREN CORP 07/20/21 B	3,613.0000	83.9800	33	-303,452	303,452	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 07/20/21 B	66.0000	20.5600	1	-1,358	1,358	
7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 07/20/21 B	9,063.0000	20.5600	82	-186,417	186,417	
7980513	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 07/20/21 B	1,943.0000	50.5600	17	-98,256	98,256	
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 07/20/21 B	52.0000	85.7400	0	-4,459	4,459	
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 07/20/21 B	25.0000	168.8700	0	-4,222	4,222	
7980511	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 07/20/21 B	7.0000	127.3900	0	-892	892	
7980513	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 07/20/21 B	962.0000	127.3900	9	-122,558	122,558	
7980511	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 07/20/21 B	28.0000	41.8800	0	-1,173	1,173	
7980513	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 07/20/21 B	3,945.0000	41.8800	36	-165,252	165,252	
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 07/20/21 B	88.0000	47.2300	1	-4,157	4,157	
7980511	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 07/20/21 B	19.0000	166.7000	0	-3,167	3,167	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 07/20/21 B	2,578.0000	166.7000	23	-429,776	429,776	
7980511	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 07/20/21 B	25.0000	40.3800	0	-1,010	1,010	
7980513	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 07/20/21 B	3,584.0000	40.3800	32	-144,754	144,754	
7980511	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 07/20/21 B	15.0000	116.4900	0	-1,747	1,747	
7980513	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 07/20/21 B	2,084.0000	116.4900	19	-242,784	242,784	
7980511	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 07/20/21 B	5.0000	245.8200	0	-1,229	1,229	
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 07/20/21 B	26.0000	245.8200	0	-6,392	6,392	
7980513	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 07/20/21 B	730.0000	245.8200	7	-179,455	179,455	
7980511	ISSUE: 031100100 - AMETEK INC 07/20/21 B	24.0000	136.7300	0	-3,282	3,282	
7980513	ISSUE: 031100100 - AMETEK INC 07/20/21 B	3,418.0000	136.7300	31	-467,374	467,374	
7980511	ISSUE: 031162100 - AMGEN INC 07/20/21 B	11.0000	246.8900	0	-2,716	2,716	
7980511	ISSUE: 032095101 - AMPHENOL CORP 07/20/21 B	17.0000	68.6100	0	-1,167	1,167	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 032095101 - AMPHENOL CORP 07/20/21 B	2,396.0000	68.6100	22	-164,411	164,411	
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 07/20/21 B	33.0000	160.9100	0	-5,310	5,310	
7980511	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 07/20/21 B	144.0000	8.5500	1	-1,233	1,233	
7980513	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 07/20/21 B	19,837.0000	8.5500	179	-169,785	169,785	
7980511	ISSUE: 03662Q105 - ANSYS INC 07/20/21 B	5.0000	350.8700	0	-1,754	1,754	
7980513	ISSUE: 03662Q105 - ANSYS INC 07/20/21 B	722.0000	350.8700	7	-253,335	253,335	
7980511	ISSUE: 036752103 - ANTHEM INC 07/20/21 B	25.0000	389.9400	0	-9,749	9,749	
7980513	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 07/20/21 B	4,744.0000	9.8100	43	-46,581	46,581	
7980513	ISSUE: 03743Q108 - APA CORP 07/20/21 B	5,354.0000	17.5600	48	-94,064	94,064	
7980511	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 07/20/21 B	16.0000	51.4500	0	-823	823	
7980513	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 07/20/21 B	2,218.0000	51.4500	20	-114,136	114,136	
7980511	ISSUE: 038336103 - APTARGROUP INC 07/20/21 B	7.0000	137.0200	0	-959	959	
7980513	ISSUE: 038336103 - APTARGROUP INC 07/20/21 B	932.0000	137.0200	8	-127,711	127,711	
7980511	ISSUE: 03852U106 - ARAMARK 07/20/21 B	24.0000	34.2500	0	-822	822	
7980513	ISSUE: 03852U106 - ARAMARK 07/20/21 B	3,252.0000	34.2500	29	-111,410	111,410	
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 07/20/21 B	56.0000	58.0300	1	-3,250	3,250	
7980513	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 07/20/21 B	8,287.0000	58.0300	75	-480,969	480,969	
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 07/20/21 B	20.0000	363.6900	0	-7,274	7,274	
7980513	ISSUE: 040413106 - ARISTA NETWORKS INC 07/20/21 B	91.0000	363.6900	1	-33,097	33,097	
7980513	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 07/20/21 B	349.0000	105.0700	3	-36,673	36,673	
7980513	ISSUE: 042735100 - ARROW ELECTRONICS, INC 07/20/21 B	1,041.0000	111.1900	9	-115,758	115,758	
7980513	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 07/20/21 B	780.0000	85.7700	7	-66,908	66,908	
7980513	ISSUE: 04621X108 - ASSURANT INC 07/20/21 B	858.0000	154.1300	8	-132,251	132,251	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 07/20/21 B	13.0000	99.4900	0	-1,293	1,293	
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 07/20/21 B	1,836.0000	99.4900	17	-182,680	182,680	
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 07/20/21 B	4.0000	203.1400	0	-813	813	
7980513	ISSUE: 05329W102 - AUTONATION INC 07/20/21 B	721.0000	114.1700	6	-82,323	82,323	
7980511	ISSUE: 053332102 - AUTOZONE INC 07/20/21 B	2.0000	1,601.7500	0	-3,204	3,204	
7980513	ISSUE: 053332102 - AUTOZONE INC 07/20/21 B	257.0000	1,601.7500	2	-411,652	411,652	
7980512	ISSUE: 05338G106 - AVALARA INC 07/20/21 B	35.0000	155.0800	0	-5,428	5,428	
7980511	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 07/20/21 B	15.0000	228.7400	0	-3,431	3,431	
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 07/20/21 B	2,085.0000	228.7400	19	-476,942	476,942	
7980513	ISSUE: 05351W103 - AVANGRID INC 07/20/21 B	810.0000	52.3600	7	-42,419	42,419	
7980511	ISSUE: 053611109 - AVERY DENNISON CORP 07/20/21 B	4.0000	200.7500	0	-803	803	
7980513	ISSUE: 053611109 - AVERY DENNISON CORP 07/20/21 B	551.0000	200.7500	5	-110,618	110,618	
7980513	ISSUE: 053807103 - AVNET INC 07/20/21 B	1,408.0000	39.2700	13	-55,305	55,305	
7980513	ISSUE: 05478C105 - AZEK CO INC 07/20/21 B	704.0000	36.1300	6	-25,442	25,442	
7980513	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 07/20/21 B	434.0000	81.3500	4	-35,310	35,310	
7980511	ISSUE: 05722G100 - BAKER HUGHES CO 07/20/21 B	76.0000	20.0400	1	-1,524	1,524	
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 07/20/21 B	10,464.0000	20.0400	94	-209,793	209,793	
7980511	ISSUE: 058498106 - BALL CORP 07/20/21 B	24.0000	84.4200	0	-2,026	2,026	
7980513	ISSUE: 058498106 - BALL CORP 07/20/21 B	3,213.0000	84.4200	29	-271,270	271,270	
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 07/20/21 B	777.0000	37.6900	7	-29,292	29,292	
7980513	ISSUE: 062540109 - BANK OF HAWAII CORP 07/20/21 B	564.0000	82.4400	5	-46,501	46,501	
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 07/20/21 B	82.0000	49.4400	1	-4,055	4,055	
7980513	ISSUE: 06417N103 - BANK OZK 07/20/21 B	1,743.0000	39.7100	16	-69,230	69,230	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 071813109 - BAXTER INTL INC 07/20/21 B	52.0000	80.5400	0	-4,189	4,189	
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 07/20/21 B	30.0000	247.0000	0	-7,410	7,410	
7980511	ISSUE: 084423102 - WR BERKLEY CORP 07/20/21 B	15.0000	75.8500	0	-1,138	1,138	
7980513	ISSUE: 084423102 - WR BERKLEY CORP 07/20/21 B	1,960.0000	75.8500	18	-148,684	148,684	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 07/20/21 B	194.0000	276.8900	2	-53,718	53,718	
7980511	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 07/20/21 B	14.0000	64.2500	0	-900	900	
7980513	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 07/20/21 B	1,917.0000	64.2500	17	-123,185	123,185	
7980511	ISSUE: 086516101 - BEST BUY COMPANY INC 07/20/21 B	20.0000	110.6100	0	-2,212	2,212	
7980513	ISSUE: 086516101 - BEST BUY COMPANY INC 07/20/21 B	2,734.0000	110.6100	25	-302,432	302,432	
7980512	ISSUE: 090043100 - BILL.COM HOLDINGS INC 07/20/21 B	28.0000	194.4100	0	-5,444	5,444	
7980511	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 07/20/21 B	2.0000	668.4200	0	-1,337	1,337	
7980513	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 07/20/21 B	301.0000	668.4200	3	-201,197	201,197	
7980511	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 07/20/21 B	19.0000	79.5000	0	-1,511	1,511	
7980513	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 07/20/21 B	2,589.0000	79.5000	23	-205,849	205,849	
7980511	ISSUE: 09062X103 - BIOGEN INC 07/20/21 B	15.0000	322.4900	0	-4,837	4,837	
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 07/20/21 B	14.0000	467.0300	0	-6,539	6,539	
7980511	ISSUE: 09215C105 - BLACK KNIGHT INC 07/20/21 B	16.0000	79.5100	0	-1,272	1,272	
7980513	ISSUE: 09215C105 - BLACK KNIGHT INC 07/20/21 B	2,157.0000	79.5100	19	-171,522	171,522	
7980511	ISSUE: 09247X101 - BLACKROCK INC 07/20/21 B	15.0000	878.8400	0	-13,183	13,183	
7980511	ISSUE: 097023105 - BOEING CO 07/20/21 B	55.0000	217.1500	1	-11,944	11,944	
7980511	ISSUE: 099724106 - BORGWARNER INC 07/20/21 B	25.0000	47.0300	0	-1,176	1,176	
7980513	ISSUE: 099724106 - BORGWARNER INC 07/20/21 B	3,400.0000	47.0300	31	-159,933	159,933	
7980511	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 07/20/21 B	16.0000	116.0400	0	-1,857	1,857	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 07/20/21 B	2,217.0000	116.0400	20	-257,281	257,281	
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 07/20/21 B	145.0000	42.7900	1	-6,206	6,206	
7980513	ISSUE: 103304101 - BOYD GAMING CORP 07/20/21 B	917.0000	54.2000	8	-49,710	49,710	
7980513	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 07/20/21 B	174.0000	151.2100	2	-26,312	26,312	
7980513	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 07/20/21 B	1,222.0000	41.9500	11	-51,274	51,274	
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 07/20/21 B	230.0000	66.7200	2	-15,348	15,348	
7980513	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 07/20/21 B	4,201.0000	22.4800	38	-94,476	94,476	
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 07/20/21 B	38.0000	169.1500	0	-6,428	6,428	
7980513	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 07/20/21 B	151.0000	169.1500	1	-25,543	25,543	
7980513	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 07/20/21 B	1,358.0000	39.9700	12	-54,291	54,291	
7980511	ISSUE: 115236101 - BROWN & BROWN INC 07/20/21 B	24.0000	53.3900	0	-1,282	1,282	
7980513	ISSUE: 115236101 - BROWN & BROWN INC 07/20/21 B	3,134.0000	53.3900	28	-167,352	167,352	
7980513	ISSUE: 115637100 - BROWN FORMAN CORP CL A 07/20/21 B	325.0000	68.5800	3	-22,291	22,291	
7980513	ISSUE: 115637209 - BROWN FORMAN CORP CL B 07/20/21 B	1,312.0000	72.1900	12	-94,725	94,725	
7980513	ISSUE: 117043109 - BRUNSWICK CORP 07/20/21 B	963.0000	98.7600	9	-95,115	95,115	
7980511	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 07/20/21 B	21.0000	41.9900	0	-882	882	
7980513	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 07/20/21 B	2,908.0000	41.9900	26	-122,133	122,133	
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 07/20/21 B	20.0000	318.7300	0	-6,375	6,375	
7980511	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 07/20/21 B	11.0000	115.5600	0	-1,271	1,271	
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 07/20/21 B	1,510.0000	115.5600	14	-174,509	174,509	
7980511	ISSUE: 12504L109 - CBRE GROUP INC 07/20/21 B	33.0000	83.8600	0	-2,768	2,768	
7980513	ISSUE: 12504L109 - CBRE GROUP INC 07/20/21 B	4,490.0000	83.8600	40	-376,572	376,572	
7980513	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 07/20/21 B	1,461.0000	48.3800	13	-70,696	70,696	



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7980511	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 07/20/21 B	22.0000	46.9500	0	-1,033	1,033	
7980513	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 07/20/21 B	3,036.0000	46.9500	27	-142,568	142,568	
7980511	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 07/20/21 B	11.0000	93.1100	0	-1,024	1,024	
7980513	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 07/20/21 B	1,504.0000	93.1100	14	-140,051	140,051	
7980511	ISSUE: 125523100 - CIGNA CORP 07/20/21 B	35.0000	232.0200	0	-8,121	8,121	
7980511	ISSUE: 12572Q105 - CME GROUP INC 07/20/21 B	37.0000	208.5800	0	-7,718	7,718	
7980511	ISSUE: 125896100 - CMS ENERGY CORP 07/20/21 B	30.0000	61.9400	0	-1,858	1,858	
7980513	ISSUE: 125896100 - CMS ENERGY CORP 07/20/21 B	4,103.0000	61.9400	37	-254,177	254,177	
7980511	ISSUE: 126408103 - CSX CORP 07/20/21 B	233.0000	31.1800	2	-7,267	7,267	
7980511	ISSUE: 126650100 - CVS HEALTH CORP 07/20/21 B	134.0000	81.8000	1	-10,962	10,962	
7980511	ISSUE: 12685J105 - CABLE ONE INC 07/20/21 B	1.0000	1,920.1100	0	-1,920	1,920	
7980513	ISSUE: 12685J105 - CABLE ONE INC 07/20/21 B	36.0000	1,920.1100	0	-69,124	69,124	
7980513	ISSUE: 127097103 - CABOT OIL & GAS CORP 07/20/21 B	4,909.0000	15.5400	44	-76,330	76,330	
7980513	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 07/20/21 B	330.0000	264.6900	3	-87,351	87,351	
7980513	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 07/20/21 B	1,073.0000	91.3000	10	-97,975	97,975	
7980511	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 07/20/21 B	9.0000	146.7900	0	-1,321	1,321	
7980513	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 07/20/21 B	1,341.0000	146.7900	12	-196,857	196,857	
7980511	ISSUE: 134429109 - CAMPBELL SOUP CO 07/20/21 B	20.0000	45.2800	0	-906	906	
7980513	ISSUE: 134429109 - CAMPBELL SOUP CO 07/20/21 B	2,769.0000	45.2800	25	-125,405	125,405	
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 07/20/21 B	45.0000	157.9800	0	-7,110	7,110	
7980513	ISSUE: 14149Y108 - CARDINAL HEALTH INC 07/20/21 B	1,687.0000	57.6900	15	-97,338	97,338	
7980513	ISSUE: 142339100 - CARLISLE COS INC 07/20/21 B	450.0000	197.2600	4	-88,771	88,771	
7980511	ISSUE: 143130102 - CARMAX INC 07/20/21 B	15.0000	134.3800	0	-2,016	2,016	



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7980513	ISSUE: 143130102 - CARMAX INC 07/20/21 B	2,116.0000	134.3800	19	-284,367	284,367	
7980513	ISSUE: 14316J108 - CARLYLE GROUP INC 07/20/21 B	2,303.0000	44.8900	21	-103,402	103,402	
7980511	ISSUE: 143658300 - CARNIVAL CORP 07/20/21 B	88.0000	21.1900	1	-1,866	1,866	
7980513	ISSUE: 143658300 - CARNIVAL CORP 07/20/21 B	12,093.0000	21.1900	109	-256,360	256,360	
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 07/20/21 B	48.0000	49.9000	0	-2,396	2,396	
7980512	ISSUE: 14448C104 - CARRIER GLOBAL CORP 07/20/21 B	148.0000	49.9000	1	-7,387	7,387	
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 07/20/21 B	6,568.0000	49.9000	59	-327,802	327,802	
7980513	ISSUE: 146229109 - CARTERS INC 07/20/21 B	611.0000	98.2800	6	-60,055	60,055	
7980511	ISSUE: 147528103 - CASEYS GEN STORES INC 07/20/21 B	5.0000	196.4700	0	-982	982	
7980513	ISSUE: 147528103 - CASEYS GEN STORES INC 07/20/21 B	523.0000	196.4700	5	-102,759	102,759	
7980511	ISSUE: 148806102 - CATALENT INC 07/20/21 B	12.0000	112.6900	0	-1,352	1,352	
7980513	ISSUE: 148806102 - CATALENT INC 07/20/21 B	1,764.0000	112.6900	16	-198,801	198,801	
7980511	ISSUE: 149123101 - CATERPILLAR INC 07/20/21 B	7.0000	207.9600	0	-1,456	1,456	
7980511	ISSUE: 150870103 - CELANESE CORP 07/20/21 B	7.0000	151.0000	0	-1,057	1,057	
7980513	ISSUE: 150870103 - CELANESE CORP 07/20/21 B	1,017.0000	151.0000	9	-153,576	153,576	
7980511	ISSUE: 15135B101 - CENTENE CORP 07/20/21 B	59.0000	71.6700	1	-4,229	4,229	
7980511	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 07/20/21 B	59.0000	25.2400	1	-1,490	1,490	
7980513	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 07/20/21 B	8,249.0000	25.2400	74	-208,279	208,279	
7980511	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 07/20/21 B	13.0000	97.6000	0	-1,269	1,269	
7980513	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 07/20/21 B	1,834.0000	97.6000	17	-179,015	179,015	
7980511	ISSUE: 156782104 - CERNER CORP 07/20/21 B	31.0000	77.8100	0	-2,412	2,412	
7980513	ISSUE: 156782104 - CERNER CORP 07/20/21 B	4,279.0000	77.8100	39	-332,988	332,988	
7980513	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 07/20/21 B	3,501.0000	22.3100	32	-78,139	78,139	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 07/20/21 B	1,776.0000	24.5300	16	-43,581	43,581	
7980512	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 07/20/21 B	17.0000	385.4800	0	-6,553	6,553	
7980513	ISSUE: 163092109 - CHEGG INC 07/20/21 B	474.0000	84.8700	4	-40,233	40,233	
7980511	ISSUE: 16359R103 - CHEMED CORP 07/20/21 B	2.0000	473.4100	0	-947	947	
7980513	ISSUE: 16359R103 - CHEMED CORP 07/20/21 B	163.0000	473.4100	1	-77,167	77,167	
7980513	ISSUE: 163851108 - THE CHEMOURS COMPANY 07/20/21 B	1,133.0000	32.1200	10	-36,402	36,402	
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 07/20/21 B	78.0000	83.6000	1	-6,522	6,522	
7980511	ISSUE: 166764100 - CHEVRON CORP 07/20/21 B	199.0000	96.5300	2	-19,211	19,211	
7980512	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/20/21 B	4.0000	1,574.3500	0	-6,297	6,297	
7980511	ISSUE: 171340102 - CHURCH & DWIGHT INC 07/20/21 B	24.0000	86.9900	0	-2,088	2,088	
7980513	ISSUE: 171340102 - CHURCH & DWIGHT INC 07/20/21 B	3,299.0000	86.9900	30	-287,010	287,010	
7980511	ISSUE: 171779309 - CIENA CORP 07/20/21 B	16.0000	54.5400	0	-873	873	
7980513	ISSUE: 171779309 - CIENA CORP 07/20/21 B	2,188.0000	54.5400	20	-119,353	119,353	
7980513	ISSUE: 171798101 - CIMAREX ENERGY CO 07/20/21 B	1,142.0000	62.7900	10	-71,716	71,716	
7980511	ISSUE: 172062101 - CINCINNATI FINL CORP 07/20/21 B	15.0000	117.1700	0	-1,758	1,758	
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 07/20/21 B	2,126.0000	117.1700	19	-249,123	249,123	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 07/20/21 B	435.0000	53.5800	4	-23,311	23,311	
7980513	ISSUE: 172755100 - CIRRRUS LOGIC INC 07/20/21 B	820.0000	82.9900	7	-68,059	68,059	
7980513	ISSUE: 172908105 - CINTAS CORP 07/20/21 B	80.0000	389.2000	1	-31,137	31,137	
7980511	ISSUE: 172967424 - CITIGROUP INC 07/20/21 B	213.0000	66.2900	2	-14,122	14,122	
7980511	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 07/20/21 B	35.0000	42.6700	0	-1,494	1,494	
7980513	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 07/20/21 B	4,964.0000	42.6700	45	-211,859	211,859	
7980511	ISSUE: 177376100 - CITRIX SYSTEMS INC 07/20/21 B	8.0000	114.7200	0	-918	918	

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7980513	ISSUE: 177376100 - CITRIX SYSTEMS INC 07/20/21 B	1,132.0000	114.7200	10	-129,873	129,873	
7980513	ISSUE: 184496107 - CLEAN HARBORS INC 07/20/21 B	718.0000	92.6100	6	-66,500	66,500	
7980511	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 07/20/21 B	47.0000	20.0500	0	-943	943	
7980513	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 07/20/21 B	6,466.0000	20.0500	58	-129,701	129,701	
7980512	ISSUE: 189054109 - CLOROX COMPANY 07/20/21 B	35.0000	182.3900	0	-6,384	6,384	
7980513	ISSUE: 189054109 - CLOROX COMPANY 07/20/21 B	336.0000	182.3900	3	-61,286	61,286	
7980513	ISSUE: 18915M107 - CLOUDFLARE INC CL A 07/20/21 B	203.0000	107.6800	2	-21,861	21,861	
7980511	ISSUE: 191216100 - COCA COLA CO 07/20/21 B	117.0000	55.8300	1	-6,533	6,533	
7980512	ISSUE: 192422103 - COGNEX CORP 07/20/21 B	73.0000	83.6100	1	-6,104	6,104	
7980511	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 07/20/21 B	55.0000	67.6100	1	-3,719	3,719	
7980513	ISSUE: 194014106 - COLFAX CORP 07/20/21 B	1,660.0000	44.2500	15	-73,470	73,470	
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 07/20/21 B	41.0000	82.6900	0	-3,391	3,391	
7980516	ISSUE: 195325CU7 - COLOMBIA REPUBLIC 5% 6/15/45 07/20/21 S	230,000.0000	1.0669	0	245,387	251,224	-5,837
7980513	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 07/20/21 B	531.0000	100.1400	5	-53,179	53,179	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 07/20/21 B	471.0000	57.0800	4	-26,889	26,889	
7980511	ISSUE: 200340107 - COMERICA INC 07/20/21 B	14.0000	65.6600	0	-919	919	
7980513	ISSUE: 200340107 - COMERICA INC 07/20/21 B	1,981.0000	65.6600	18	-130,090	130,090	
7980513	ISSUE: 200525103 - COMMERCE BANCSHARES INC 07/20/21 B	1,510.0000	72.3400	14	-109,247	109,247	
7980511	ISSUE: 205887102 - CONAGRA BRANDS INC 07/20/21 B	49.0000	35.0100	0	-1,716	1,716	
7980513	ISSUE: 205887102 - CONAGRA BRANDS INC 07/20/21 B	6,651.0000	35.0100	60	-232,911	232,911	
7980513	ISSUE: 20602D101 - CONCENTRIX CORP 07/20/21 B	597.0000	158.1700	5	-94,433	94,433	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 07/20/21 B	138.0000	54.4700	1	-7,518	7,518	
7980511	ISSUE: 209115104 - CONSOLIDATED EDISON INC 07/20/21 B	35.0000	73.5700	0	-2,575	2,575	

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7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 07/20/21 B	4,876.0000	73.5700	44	-358,771	358,771	
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 07/20/21 B	16.0000	225.1700	0	-3,603	3,603	
7980513	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 07/20/21 B	828.0000	32.7900	7	-27,158	27,158	
7980511	ISSUE: 216648402 - COOPER COS INC 07/20/21 B	6.0000	402.3200	0	-2,414	2,414	
7980513	ISSUE: 216648402 - COOPER COS INC 07/20/21 B	687.0000	402.3200	6	-276,400	276,400	
7980511	ISSUE: 219350105 - CORNING INC 07/20/21 B	52.0000	40.1100	0	-2,086	2,086	
7980513	ISSUE: 219350105 - CORNING INC 07/20/21 B	7,152.0000	40.1100	64	-286,931	286,931	
7980511	ISSUE: 22052L104 - CORTEVA INC 07/20/21 B	76.0000	41.7300	1	-3,172	3,172	
7980513	ISSUE: 22052L104 - CORTEVA INC 07/20/21 B	10,481.0000	41.7300	94	-437,466	437,466	
7980511	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 07/20/21 B	3.0000	416.2400	0	-1,249	1,249	
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 07/20/21 B	1,249.0000	88.1000	11	-110,048	110,048	
7980513	ISSUE: 222070203 - COTY INC 07/20/21 B	4,119.0000	8.6700	37	-35,749	35,749	
7980512	ISSUE: 22266L106 - COUPA SOFTWARE INC 07/20/21 B	29.0000	225.6700	0	-6,545	6,545	
7980513	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 07/20/21 B	2,104.0000	39.4300	19	-82,980	82,980	
7980513	ISSUE: 224399105 - CRANE CO 07/20/21 B	699.0000	91.1500	6	-63,720	63,720	
7980511	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 07/20/21 B	2.0000	468.6800	0	-937	937	
7980513	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 07/20/21 B	123.0000	468.6800	1	-57,649	57,649	
7980511	ISSUE: 225447101 - CREE INC 07/20/21 B	12.0000	88.3000	0	-1,060	1,060	
7980513	ISSUE: 225447101 - CREE INC 07/20/21 B	1,637.0000	88.3000	15	-144,562	144,562	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 07/20/21 B	25.0000	251.4744	0	-6,287	6,287	
7980511	ISSUE: 228368106 - CROWN HOLDINGS INC 07/20/21 B	12.0000	102.7400	0	-1,233	1,233	
7980513	ISSUE: 228368106 - CROWN HOLDINGS INC 07/20/21 B	1,614.0000	102.7400	15	-165,837	165,837	
7980511	ISSUE: 229663109 - CUBESMART REIT 07/20/21 B	20.0000	48.0500	0	-961	961	

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7980513	ISSUE: 229663109 - CUBESMART REIT 07/20/21 B	2,849.0000	48.0500	26	-136,920	136,920	
7980513	ISSUE: 229899109 - CULLEN FROST BANKERS INC 07/20/21 B	810.0000	103.4700	7	-83,818	83,818	
7980511	ISSUE: 231021106 - CUMMINS INC 07/20/21 B	15.0000	237.9400	0	-3,569	3,569	
7980513	ISSUE: 231021106 - CUMMINS INC 07/20/21 B	2,155.0000	237.9400	19	-512,780	512,780	
7980513	ISSUE: 231561101 - CURTISS WRIGHT CORP 07/20/21 B	578.0000	116.2200	5	-67,180	67,180	
7980511	ISSUE: 23283R100 - CYRUSONE INC REIT 07/20/21 B	12.0000	74.0900	0	-889	889	
7980513	ISSUE: 23283R100 - CYRUSONE INC REIT 07/20/21 B	1,738.0000	74.0900	16	-128,784	128,784	
7980511	ISSUE: 23331A109 - D R HORTON INC 07/20/21 B	20.0000	89.0600	0	-1,781	1,781	
7980513	ISSUE: 23331A109 - D R HORTON INC 07/20/21 B	2,772.0000	89.0600	25	-246,899	246,899	
7980511	ISSUE: 233331107 - DTE ENERGY CO 07/20/21 B	19.0000	116.1200	0	-2,206	2,206	
7980513	ISSUE: 233331107 - DTE ENERGY CO 07/20/21 B	2,740.0000	116.1200	25	-318,193	318,193	
7980513	ISSUE: 23345M107 - DT MIDSTREAM INC 07/20/21 B	1,371.0000	41.1600	12	-56,443	56,443	
7980511	ISSUE: 23355L106 - DXC TECHNOLOGY CO 07/20/21 B	26.0000	38.6300	0	-1,005	1,005	
7980513	ISSUE: 23355L106 - DXC TECHNOLOGY CO 07/20/21 B	3,602.0000	38.6300	32	-139,178	139,178	
7980511	ISSUE: 235851102 - DANAHER CORP 07/20/21 B	62.0000	283.6000	1	-17,584	17,584	
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 07/20/21 B	41.0000	141.8700	0	-5,817	5,817	
7980513	ISSUE: 237194105 - DARDEN RESTAURANTS INC 07/20/21 B	593.0000	141.8700	5	-84,134	84,134	
7980511	ISSUE: 237266101 - DARLING INGREDIENTS INC 07/20/21 B	16.0000	67.7600	0	-1,084	1,084	
7980513	ISSUE: 237266101 - DARLING INGREDIENTS INC 07/20/21 B	2,172.0000	67.7600	20	-147,194	147,194	
7980513	ISSUE: 23918K108 - DAVITA INC 07/20/21 B	296.0000	119.4100	3	-35,348	35,348	
7980513	ISSUE: 243537107 - DECKERS OUTDOOR CORP 07/20/21 B	342.0000	385.8500	3	-131,964	131,964	
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 07/20/21 B	15.0000	95.3700	0	-1,431	1,431	
7980511	ISSUE: 24906P109 - DENTSPLY SIRONA INC 07/20/21 B	23.0000	62.5800	0	-1,440	1,440	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 24906P109 - DENTSPLY SIRONA INC 07/20/21 B	3,085.0000	62.5800	28	-193,087	193,087	
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 07/20/21 B	70.0000	25.3300	1	-1,774	1,774	
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 07/20/21 B	9,572.0000	25.3300	86	-242,545	242,545	
7980512	ISSUE: 252131107 - DEXCOM 07/20/21 B	13.0000	447.7000	0	-5,820	5,820	
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 07/20/21 B	1,349.0000	74.9200	12	-101,079	101,079	
7980513	ISSUE: 253393102 - DICKS SPORTING GOODS INC 07/20/21 B	892.0000	98.1700	8	-87,576	87,576	
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 07/20/21 B	29.0000	157.0000	0	-4,553	4,553	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 07/20/21 B	179.0000	176.7500	2	-31,640	31,640	
7980513	ISSUE: 25470F104 - DISCOVERY INC SER A 07/20/21 B	2,344.0000	28.1300	21	-65,958	65,958	
7980511	ISSUE: 25470F302 - DISCOVERY INC SER C 07/20/21 B	33.0000	26.4500	0	-873	873	
7980513	ISSUE: 25470F302 - DISCOVERY INC SER C 07/20/21 B	4,477.0000	26.4500	40	-118,457	118,457	
7980511	ISSUE: 25470M109 - DISH NETWORK CORP CL A 07/20/21 B	25.0000	40.8700	0	-1,022	1,022	
7980513	ISSUE: 25470M109 - DISH NETWORK CORP CL A 07/20/21 B	3,526.0000	40.8700	32	-144,139	144,139	
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 07/20/21 B	14.0000	121.2800	0	-1,698	1,698	
7980512	ISSUE: 254709108 - DISCOVER FINL SVCS 07/20/21 B	61.0000	121.2800	1	-7,399	7,399	
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 07/20/21 B	1,946.0000	121.2800	18	-236,028	236,028	
7980512	ISSUE: 256163106 - DOCUSIGN INC 07/20/21 B	20.0000	301.2700	0	-6,026	6,026	
7980513	ISSUE: 25659T107 - DOLBY LABORATORIES INC 07/20/21 B	911.0000	98.1600	8	-89,432	89,432	
7980511	ISSUE: 256677105 - DOLLAR GENERAL CORP 07/20/21 B	14.0000	226.4100	0	-3,170	3,170	
7980511	ISSUE: 256746108 - DOLLAR TREE INC 07/20/21 B	23.0000	99.0100	0	-2,277	2,277	
7980513	ISSUE: 256746108 - DOLLAR TREE INC 07/20/21 B	3,289.0000	99.0100	30	-325,673	325,673	
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 07/20/21 B	84.0000	75.6700	1	-6,357	6,357	
7980511	ISSUE: 25754A201 - DOMINOS PIZZA INC 07/20/21 B	2.0000	474.9700	0	-950	950	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 25754A201 - DOMINOS PIZZA INC 07/20/21 B	176.0000	474.9700	2	-83,596	83,596	
7980513	ISSUE: 257651109 - DONALDSON INC 07/20/21 B	1,569.0000	65.8500	14	-103,333	103,333	
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 07/20/21 B	30.0000	177.5600	0	-5,327	5,327	
7980513	ISSUE: 25809K105 - DOORDASH INC CL A 07/20/21 B	143.0000	177.5600	1	-25,392	25,392	
7980513	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 07/20/21 B	2,361.0000	34.3000	21	-81,004	81,004	
7980511	ISSUE: 260003108 - DOVER CORP 07/20/21 B	16.0000	162.1400	0	-2,594	2,594	
7980513	ISSUE: 260003108 - DOVER CORP 07/20/21 B	2,037.0000	162.1400	18	-330,298	330,298	
7980511	ISSUE: 260557103 - DOW INC 07/20/21 B	71.0000	58.6200	1	-4,163	4,163	
7980512	ISSUE: 26142R104 - DRAFTKINGS INC 07/20/21 B	119.0000	45.8200	1	-5,454	5,454	
7980513	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 07/20/21 B	791.0000	44.6600	7	-35,333	35,333	
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 07/20/21 B	79.0000	103.7400	1	-8,196	8,196	
7980511	ISSUE: 264411505 - DUKE REALTY CORP REIT 07/20/21 B	38.0000	51.0700	0	-1,941	1,941	
7980513	ISSUE: 264411505 - DUKE REALTY CORP REIT 07/20/21 B	5,314.0000	51.0700	48	-271,434	271,434	
7980513	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 07/20/21 B	2,273.0000	21.0800	20	-47,935	47,935	
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 07/20/21 B	56.0000	73.7100	1	-4,128	4,128	
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 07/20/21 B	53.0000	71.5000	0	-3,790	3,790	
7980513	ISSUE: 26884L109 - EQT CORPORATION 07/20/21 B	3,953.0000	19.4900	36	-77,080	77,080	
7980513	ISSUE: 26884U109 - EPR PROPERTIES REIT 07/20/21 B	1,050.0000	53.5100	9	-56,195	56,195	
7980513	ISSUE: 26969P108 - EAGLE MATERIALS INC 07/20/21 B	583.0000	134.4200	5	-78,372	78,372	
7980511	ISSUE: 27579R104 - EAST WEST BANCORP INC 07/20/21 B	15.0000	68.6800	0	-1,030	1,030	
7980513	ISSUE: 27579R104 - EAST WEST BANCORP INC 07/20/21 B	2,003.0000	68.6800	18	-137,584	137,584	
7980511	ISSUE: 277432100 - EASTMAN CHEMICAL CO 07/20/21 B	14.0000	108.1900	0	-1,515	1,515	
7980513	ISSUE: 277432100 - EASTMAN CHEMICAL CO 07/20/21 B	1,927.0000	108.1900	17	-208,499	208,499	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 281020107 - EDISON INTERNATIONAL 07/20/21 B	38.0000	56.8500	0	-2,161	2,161	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 07/20/21 B	5,294.0000	56.8500	48	-301,012	301,012	
7980511	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 07/20/21 B	45.0000	35.5300	0	-1,599	1,599	
7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 07/20/21 B	6,318.0000	35.5300	57	-224,535	224,535	
7980511	ISSUE: 285512109 - ELECTRONIC ARTS INC 07/20/21 B	29.0000	141.0700	0	-4,091	4,091	
7980513	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 07/20/21 B	3,284.0000	22.8000	30	-74,905	74,905	
7980511	ISSUE: 291011104 - EMERSON ELEC CO 07/20/21 B	62.0000	97.1300	1	-6,023	6,023	
7980513	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 07/20/21 B	592.0000	79.9600	5	-47,342	47,342	
7980512	ISSUE: 29362U104 - ENTEGRIS INC 07/20/21 B	52.0000	116.4900	0	-6,058	6,058	
7980511	ISSUE: 29364G103 - ENTERGY CORP 07/20/21 B	21.0000	102.3500	0	-2,150	2,150	
7980513	ISSUE: 29364G103 - ENTERGY CORP 07/20/21 B	2,846.0000	102.3500	26	-291,314	291,314	
7980513	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 07/20/21 B	2,283.0000	40.8600	21	-93,304	93,304	
7980511	ISSUE: 294429105 - EQUIFAX INC 07/20/21 B	7.0000	256.5800	0	-1,796	1,796	
7980513	ISSUE: 294429105 - EQUIFAX INC 07/20/21 B	1,063.0000	256.5800	10	-272,754	272,754	
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 07/20/21 B	3.0000	832.6500	0	-2,498	2,498	
7980511	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 07/20/21 B	40.0000	29.3300	0	-1,174	1,174	
7980513	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 07/20/21 B	5,445.0000	29.3300	49	-159,751	159,751	
7980513	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 07/20/21 B	1,164.0000	81.4700	10	-94,842	94,842	
7980511	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 07/20/21 B	37.0000	84.8800	0	-3,141	3,141	
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 07/20/21 B	5,533.0000	84.8800	50	-469,691	469,691	
7980511	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 07/20/21 B	24.0000	47.9300	0	-1,151	1,151	
7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 07/20/21 B	3,180.0000	47.9300	29	-152,446	152,446	
7980511	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 07/20/21 B	6.0000	330.7300	0	-1,984	1,984	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 07/20/21 B	920.0000	330.7300	8	-304,280	304,280	
7980513	ISSUE: 298736109 - EURONET WORLDWIDE INC 07/20/21 B	210.0000	129.3800	2	-27,172	27,172	
7980513	ISSUE: 29977A105 - EVERCORE INC CL A 07/20/21 B	568.0000	130.5500	5	-74,158	74,158	
7980511	ISSUE: 30034W106 - EVERGY INC 07/20/21 B	24.0000	64.0000	0	-1,536	1,536	
7980513	ISSUE: 30034W106 - EVERGY INC 07/20/21 B	3,247.0000	64.0000	29	-207,837	207,837	
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 07/20/21 B	35.0000	85.9400	0	-3,008	3,008	
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 07/20/21 B	4,874.0000	85.9400	44	-418,915	418,915	
7980512	ISSUE: 30063P105 - EXACT SCIENCES 07/20/21 B	56.0000	117.3300	1	-6,571	6,571	
7980513	ISSUE: 30063P105 - EXACT SCIENCES 07/20/21 B	181.0000	117.3300	2	-21,238	21,238	
7980511	ISSUE: 30161N101 - EXELON CORP 07/20/21 B	101.0000	46.0600	1	-4,653	4,653	
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 07/20/21 B	47.0000	156.1200	0	-7,338	7,338	
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 07/20/21 B	47.0000	128.6200	0	-6,046	6,046	
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 07/20/21 B	647.0000	128.6200	6	-83,223	83,223	
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 07/20/21 B	13.0000	170.6500	0	-2,219	2,219	
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 07/20/21 B	1,696.0000	170.6500	15	-289,438	289,438	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 07/20/21 B	437.0000	55.9600	4	-24,458	24,458	
7980511	ISSUE: 302491303 - FMC CORP 07/20/21 B	10.0000	103.3400	0	-1,033	1,033	
7980513	ISSUE: 302491303 - FMC CORP 07/20/21 B	1,366.0000	103.3400	12	-141,175	141,175	
7980513	ISSUE: 302520101 - FNB CORPORATION 07/20/21 B	4,518.0000	11.3500	41	-51,320	51,320	
7980513	ISSUE: 302941109 - FTI CONSULTING INC 07/20/21 B	476.0000	136.7600	4	-65,102	65,102	
7980513	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 07/20/21 B	75.0000	339.9300	1	-25,495	25,495	
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 07/20/21 B	11.0000	533.3000	0	-5,866	5,866	
7980513	ISSUE: 31188V100 - FASTLY INC CL A 07/20/21 B	1,500.0000	51.5000	14	-77,264	77,264	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 311900104 - FASTENAL CO 07/20/21 B	921.0000	54.1500	8	-49,880	49,880	
7980511	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 07/20/21 B	7.0000	116.8400	0	-818	818	
7980513	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 07/20/21 B	1,095.0000	116.8400	10	-127,950	127,950	
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 07/20/21 B	15.0000	298.0200	0	-4,470	4,470	
7980511	ISSUE: 315616102 - F5 NETWORKS INC 07/20/21 B	5.0000	186.6800	0	-933	933	
7980513	ISSUE: 315616102 - F5 NETWORKS INC 07/20/21 B	845.0000	186.6800	8	-157,752	157,752	
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 07/20/21 B	64.0000	144.8300	1	-9,270	9,270	
7980511	ISSUE: 31620R303 - FNF GROUP 07/20/21 B	29.0000	43.4800	0	-1,261	1,261	
7980513	ISSUE: 31620R303 - FNF GROUP 07/20/21 B	3,922.0000	43.4800	35	-170,564	170,564	
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 07/20/21 B	73.0000	35.9600	1	-2,626	2,626	
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 07/20/21 B	9,962.0000	35.9600	90	-358,323	358,323	
7980513	ISSUE: 31816Q101 - FIREEYE INC 07/20/21 B	2,352.0000	20.5200	21	-48,284	48,284	
7980513	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 07/20/21 B	1,511.0000	63.0400	14	-95,267	95,267	
7980513	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 07/20/21 B	85.0000	760.9900	1	-64,685	64,685	
7980513	ISSUE: 32051X108 - FIRST HAWAIIAN INC 07/20/21 B	1,848.0000	27.5100	17	-50,855	50,855	
7980511	ISSUE: 320517105 - FIRST HORIZON CORP 07/20/21 B	55.0000	15.4500	1	-850	850	
7980513	ISSUE: 320517105 - FIRST HORIZON CORP 07/20/21 B	7,768.0000	15.4500	70	-120,086	120,086	
7980513	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 07/20/21 B	1,825.0000	55.0000	16	-100,391	100,391	
7980511	ISSUE: 33616C100 - FIRST REPUBLIC BANK 07/20/21 B	18.0000	193.4700	0	-3,483	3,483	
7980513	ISSUE: 33616C100 - FIRST REPUBLIC BANK 07/20/21 B	2,700.0000	193.4700	24	-522,393	522,393	
7980511	ISSUE: 336433107 - FIRST SOLAR INC 07/20/21 B	11.0000	82.6800	0	-910	910	
7980513	ISSUE: 336433107 - FIRST SOLAR INC 07/20/21 B	1,504.0000	82.6800	14	-124,364	124,364	
7980511	ISSUE: 337738108 - FISERV INC 07/20/21 B	58.0000	108.8400	1	-6,313	6,313	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 337932107 - FIRSTENERGY CORP 07/20/21 B 55.0000	37.6200	1	-2,070	2,070	
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 07/20/21 B 7,724.0000	37.6200	70	-290,646	290,646	
7980512	ISSUE: 338307101 - FIVE9 INC 07/20/21 B 29.0000	189.8000	0	-5,504	5,504	
7980511	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 07/20/21 B 6.0000	250.5900	0	-1,504	1,504	
7980513	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 07/20/21 B 892.0000	250.5900	8	-223,534	223,534	
7980513	ISSUE: 343498101 - FLOWERS FOODS INC 07/20/21 B 2,660.0000	24.1100	24	-64,157	64,157	
7980513	ISSUE: 34354P105 - FLOWSERVE CORP 07/20/21 B 1,846.0000	41.4200	17	-76,478	76,478	
7980513	ISSUE: 344849104 - FOOT LOCKER INC 07/20/21 B 1,274.0000	57.0500	11	-72,693	72,693	
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 07/20/21 B 403.0000	13.9100	4	-5,609	5,609	
7980511	ISSUE: 34959J108 - FORTIVE CORP 07/20/21 B 34.0000	69.8000	0	-2,374	2,374	
7980513	ISSUE: 34959J108 - FORTIVE CORP 07/20/21 B 4,639.0000	69.8000	42	-323,844	323,844	
7980511	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 07/20/21 B 10.0000	95.9200	0	-959	959	
7980513	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 07/20/21 B 1,461.0000	95.9200	13	-140,152	140,152	
7980511	ISSUE: 35137L105 - FOX CORP CL A 07/20/21 B 34.0000	34.9700	0	-1,189	1,189	
7980513	ISSUE: 35137L105 - FOX CORP CL A 07/20/21 B 4,576.0000	34.9700	41	-160,064	160,064	
7980513	ISSUE: 35137L204 - FOX CORP CL B 07/20/21 B 2,158.0000	32.8700	19	-70,953	70,953	
7980511	ISSUE: 354613101 - FRANKLIN RESOURCES INC 07/20/21 B 30.0000	29.3200	0	-880	880	
7980513	ISSUE: 354613101 - FRANKLIN RESOURCES INC 07/20/21 B 4,104.0000	29.3200	37	-120,366	120,366	
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 07/20/21 B 106.0000	32.9500	1	-3,494	3,494	
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 07/20/21 B 21.0000	139.2700	0	-2,925	2,925	
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 07/20/21 B 2,873.0000	139.2700	26	-400,149	400,149	
7980511	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 07/20/21 B 23.0000	47.1000	0	-1,084	1,084	
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 07/20/21 B 3,129.0000	47.1000	28	-147,404	147,404	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 364760108 - GAP INC 07/20/21 B	2,857.0000	28.5100	26	-81,479	81,479	
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 07/20/21 B	25.0000	190.0100	0	-4,750	4,750	
7980511	ISSUE: 369604103 - GENERAL ELECTRIC CORP 07/20/21 B	899.0000	12.7000	8	-11,425	11,425	
7980511	ISSUE: 370334104 - GENERAL MLS INC 07/20/21 B	62.0000	59.9200	1	-3,716	3,716	
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 07/20/21 B	142.0000	56.1500	1	-7,975	7,975	
7980513	ISSUE: 371901109 - GENTEX CORP 07/20/21 B	3,430.0000	31.9700	31	-109,688	109,688	
7980511	ISSUE: 372460105 - GENUINE PARTS CO 07/20/21 B	15.0000	128.3300	0	-1,925	1,925	
7980513	ISSUE: 372460105 - GENUINE PARTS CO 07/20/21 B	2,006.0000	128.3300	18	-257,448	257,448	
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 07/20/21 B	130.0000	69.1600	1	-8,992	8,992	
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 07/20/21 B	31.0000	188.7500	0	-5,852	5,852	
7980513	ISSUE: 379577208 - GLOBUS MEDICAL INC 07/20/21 B	1,041.0000	79.7800	9	-83,060	83,060	
7980511	ISSUE: 37959E102 - GLOBE LIFE INC 07/20/21 B	10.0000	93.1000	0	-931	931	
7980513	ISSUE: 37959E102 - GLOBE LIFE INC 07/20/21 B	1,440.0000	93.1000	13	-134,077	134,077	
7980511	ISSUE: 380237107 - GODADDY INC - CLASS A 07/20/21 B	16.0000	84.3900	0	-1,350	1,350	
7980513	ISSUE: 380237107 - GODADDY INC - CLASS A 07/20/21 B	2,140.0000	84.3900	19	-180,614	180,614	
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 07/20/21 B	32.0000	364.7600	0	-11,673	11,673	
7980513	ISSUE: 384109104 - GRACO INC 07/20/21 B	904.0000	77.0300	8	-69,643	69,643	
7980512	ISSUE: 384802104 - GRAINGER W W INC 07/20/21 B	14.0000	459.5300	0	-6,434	6,434	
7980513	ISSUE: 384802104 - GRAINGER W W INC 07/20/21 B	113.0000	459.5300	1	-51,928	51,928	
7980513	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 07/20/21 B	651.0000	92.0700	6	-59,943	59,943	
7980513	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 07/20/21 B	2,876.0000	17.3000	26	-49,781	49,781	
7980513	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 07/20/21 B	1,240.0000	36.1700	11	-44,862	44,862	
7980511	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 07/20/21 B	9.0000	113.1200	0	-1,018	1,018	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 07/20/21 B	1,191.0000	113.1200	11	-134,737	134,737	
7980511	ISSUE: 40434L105 - HP INC 07/20/21 B	84.0000	28.2100	1	-2,370	2,370	
7980513	ISSUE: 40434L105 - HP INC 07/20/21 B	11,566.0000	28.2100	104	-326,381	326,381	
7980513	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 07/20/21 B	1,189.0000	40.0500	11	-47,630	47,630	
7980511	ISSUE: 406216101 - HALLIBURTON CO 07/20/21 B	86.0000	20.0700	1	-1,727	1,727	
7980513	ISSUE: 406216101 - HALLIBURTON CO 07/20/21 B	11,915.0000	20.0700	107	-239,241	239,241	
7980513	ISSUE: 410345102 - HANESBRANDS INC 07/20/21 B	1,980.0000	17.7900	18	-35,242	35,242	
7980513	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 07/20/21 B	507.0000	133.5800	5	-67,730	67,730	
7980513	ISSUE: 412822108 - HARLEY DAVIDSON INC 07/20/21 B	2,174.0000	43.8000	20	-95,241	95,241	
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 07/20/21 B	37.0000	62.3300	0	-2,307	2,307	
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 07/20/21 B	5,065.0000	62.3300	46	-315,747	315,747	
7980511	ISSUE: 418056107 - HASBRO INC 07/20/21 B	13.0000	94.0000	0	-1,222	1,222	
7980513	ISSUE: 418056107 - HASBRO INC 07/20/21 B	1,816.0000	94.0000	16	-170,720	170,720	
7980513	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 07/20/21 B	1,496.0000	43.2300	13	-64,686	64,686	
7980513	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 07/20/21 B	3,088.0000	28.7300	28	-88,746	88,746	
7980511	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 07/20/21 B	56.0000	36.0000	1	-2,017	2,017	
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 07/20/21 B	7,653.0000	36.0000	69	-275,577	275,577	
7980513	ISSUE: 422806109 - HEICO CORP 07/20/21 B	431.0000	136.6400	4	-58,896	58,896	
7980513	ISSUE: 422806208 - HEICO CORP CL A 07/20/21 B	757.0000	123.4400	7	-93,451	93,451	
7980511	ISSUE: 426281101 - JACK HENRY & ASSOC INC 07/20/21 B	5.0000	173.6300	0	-868	868	
7980513	ISSUE: 426281101 - JACK HENRY & ASSOC INC 07/20/21 B	774.0000	173.6300	7	-134,397	134,397	
7980513	ISSUE: 427866108 - THE HERSHEY COMPANY 07/20/21 B	295.0000	180.2800	3	-53,185	53,185	
7980511	ISSUE: 42809H107 - HESS CORPORATION 07/20/21 B	26.0000	74.2400	0	-1,930	1,930	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 42809H107 - HESS CORPORATION 07/20/21 B	3,670.0000	74.2400	33	-272,494	272,494	
7980511	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 07/20/21 B	134.0000	13.9700	1	-1,873	1,873	
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 07/20/21 B	18,458.0000	13.9700	166	-258,024	258,024	
7980513	ISSUE: 428291108 - HEXCEL CORP 07/20/21 B	1,186.0000	56.9500	11	-67,553	67,553	
7980513	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 07/20/21 B	1,459.0000	47.3700	13	-69,126	69,126	
7980513	ISSUE: 431475102 - HILL-ROM HOLDING 07/20/21 B	944.0000	117.9300	9	-111,334	111,334	
7980511	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 07/20/21 B	9.0000	120.9000	0	-1,088	1,088	
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 07/20/21 B	1,283.0000	120.9000	12	-155,126	155,126	
7980513	ISSUE: 436106108 - HOLLYFRONTIER CORP 07/20/21 B	2,124.0000	27.7400	19	-58,939	58,939	
7980511	ISSUE: 436440101 - HOLOGIC INC 07/20/21 B	26.0000	70.1700	0	-1,825	1,825	
7980513	ISSUE: 436440101 - HOLOGIC INC 07/20/21 B	3,600.0000	70.1700	32	-252,644	252,644	
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 07/20/21 B	55.0000	229.6600	1	-12,632	12,632	
7980511	ISSUE: 440452100 - HORMEL FOODS CORPORATION 07/20/21 B	29.0000	47.8700	0	-1,388	1,388	
7980513	ISSUE: 440452100 - HORMEL FOODS CORPORATION 07/20/21 B	4,015.0000	47.8700	36	-192,234	192,234	
7980511	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 07/20/21 B	72.0000	15.8000	1	-1,138	1,138	
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 07/20/21 B	9,925.0000	15.8000	89	-156,904	156,904	
7980513	ISSUE: 44267D107 - THE HOWARD HUGHES CO 07/20/21 B	589.0000	89.8100	5	-52,903	52,903	
7980511	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/20/21 B	38.0000	31.8900	0	-1,212	1,212	
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/20/21 B	5,150.0000	31.8900	46	-164,280	164,280	
7980511	ISSUE: 443510607 - HUBBELL INC 07/20/21 B	5.0000	196.6100	0	-983	983	
7980513	ISSUE: 443510607 - HUBBELL INC 07/20/21 B	768.0000	196.6100	7	-151,003	151,003	
7980513	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 07/20/21 B	2,083.0000	27.8500	19	-58,030	58,030	
7980511	ISSUE: 444859102 - HUMANA INC 07/20/21 B	14.0000	460.5000	0	-6,447	6,447	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 07/20/21 B	133.0000	164.3400	1	-21,858	21,858	
7980511	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 07/20/21 B	151.0000	13.7300	1	-2,075	2,075	
7980513	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 07/20/21 B	20,810.0000	13.7300	187	-285,909	285,909	
7980511	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 07/20/21 B	5.0000	202.8900	0	-1,015	1,015	
7980513	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 07/20/21 B	559.0000	202.8900	5	-113,421	113,421	
7980513	ISSUE: 447011107 - HUNTSMAN CORP 07/20/21 B	2,992.0000	25.3000	27	-75,725	75,725	
7980513	ISSUE: 448579102 - HYATT HOTELS CORP CL A 07/20/21 B	574.0000	74.1200	5	-42,550	42,550	
7980511	ISSUE: 44891N208 - IAC/INTERACTIVECORP 07/20/21 B	8.0000	134.5100	0	-1,076	1,076	
7980513	ISSUE: 44891N208 - IAC/INTERACTIVECORP 07/20/21 B	1,085.0000	134.5100	10	-145,953	145,953	
7980513	ISSUE: 44930G107 - ICU MED INC 07/20/21 B	283.0000	196.7000	3	-55,669	55,669	
7980513	ISSUE: 44980X109 - IPG PHOTONICS 07/20/21 B	477.0000	208.1400	4	-99,287	99,287	
7980511	ISSUE: 45073V108 - ITT INC 07/20/21 B	10.0000	95.3300	0	-953	953	
7980513	ISSUE: 45073V108 - ITT INC 07/20/21 B	1,223.0000	95.3300	11	-116,600	116,600	
7980513	ISSUE: 451107106 - IDACORP INC 07/20/21 B	714.0000	104.2800	6	-74,462	74,462	
7980511	ISSUE: 45167R104 - IDEX CORP 07/20/21 B	7.0000	228.2900	0	-1,598	1,598	
7980513	ISSUE: 45167R104 - IDEX CORP 07/20/21 B	1,078.0000	228.2900	10	-246,106	246,106	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 07/20/21 B	10.0000	669.3900	0	-6,694	6,694	
7980513	ISSUE: 45337C102 - INCYTE CORPORATION 07/20/21 B	377.0000	79.2100	3	-29,866	29,866	
7980511	ISSUE: 45687V106 - INGERSOLL-RAND INC 07/20/21 B	38.0000	48.1500	0	-1,830	1,830	
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 07/20/21 B	5,323.0000	48.1500	48	-256,350	256,350	
7980513	ISSUE: 457187102 - INGREDION INC 07/20/21 B	951.0000	88.1100	9	-83,801	83,801	
7980512	ISSUE: 45784P101 - INSULET CORP 07/20/21 B	24.0000	272.9000	0	-6,550	6,550	
7980513	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 07/20/21 B	1,026.0000	67.4500	9	-69,213	69,213	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 458140100 - INTEL CORP 07/20/21 B	416.0000	55.2400	4	-22,984	22,984	
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 07/20/21 B	1,139.0000	62.8200	10	-71,562	71,562	
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 07/20/21 B	57.0000	119.1400	1	-6,791	6,791	
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 07/20/21 B	91.0000	139.9700	1	-12,738	12,738	
7980511	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 07/20/21 B	25.0000	143.7900	0	-3,595	3,595	
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 07/20/21 B	3,697.0000	143.7900	33	-531,625	531,625	
7980511	ISSUE: 460146103 - INTERNATIONAL PAPER CO 07/20/21 B	40.0000	58.2500	0	-2,330	2,330	
7980513	ISSUE: 460146103 - INTERNATIONAL PAPER CO 07/20/21 B	5,557.0000	58.2500	50	-323,745	323,745	
7980511	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 07/20/21 B	40.0000	31.2700	0	-1,251	1,251	
7980513	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 07/20/21 B	5,564.0000	31.2700	50	-174,036	174,036	
7980511	ISSUE: 46187W107 - INVITATION HOMES INC REIT 07/20/21 B	59.0000	40.2500	1	-2,375	2,375	
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 07/20/21 B	8,060.0000	40.2500	73	-324,488	324,488	
7980513	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 07/20/21 B	1,434.0000	23.7500	13	-34,070	34,070	
7980511	ISSUE: 46266C105 - IQVIA HOLDINGS INC 07/20/21 B	10.0000	247.0700	0	-2,471	2,471	
7980513	ISSUE: 46266C105 - IQVIA HOLDINGS INC 07/20/21 B	1,370.0000	247.0700	12	-338,498	338,498	
7980513	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 07/20/21 B	1,204.0000	43.7900	11	-52,734	52,734	
7980513	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 07/20/21 B	1,758.0000	33.2200	16	-58,417	58,417	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 07/20/21 B	310.0000	149.7100	3	-46,413	46,413	
7980513	ISSUE: 466313103 - JABIL INC 07/20/21 B	428.0000	55.1200	4	-23,595	23,595	
7980511	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 07/20/21 B	14.0000	132.2300	0	-1,851	1,851	
7980513	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 07/20/21 B	1,835.0000	132.2300	17	-242,659	242,659	
7980513	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 07/20/21 B	3,105.0000	32.9700	28	-102,400	102,400	
7980513	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 07/20/21 B	4,492.0000	15.3500	40	-68,993	68,993	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 07/20/21 B	272.0000	168.4500	2	-45,821	45,821	
7980511	ISSUE: 48020Q107 - JONES LANG LASALLE INC 07/20/21 B	5.0000	194.7400	0	-974	974	
7980513	ISSUE: 48020Q107 - JONES LANG LASALLE INC 07/20/21 B	725.0000	194.7400	7	-141,193	141,193	
7980511	ISSUE: 48203R104 - JUNIPER NETWORKS INC 07/20/21 B	34.0000	27.1200	0	-922	922	
7980513	ISSUE: 48203R104 - JUNIPER NETWORKS INC 07/20/21 B	4,605.0000	27.1200	41	-124,929	124,929	
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 07/20/21 B	56.0000	58.5600	1	-3,280	3,280	
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 07/20/21 B	8,203.0000	58.5600	74	-480,442	480,442	
7980511	ISSUE: 485170302 - KANSAS CITY SOUTHERN 07/20/21 B	7.0000	265.9500	0	-1,862	1,862	
7980513	ISSUE: 485170302 - KANSAS CITY SOUTHERN 07/20/21 B	944.0000	265.9500	9	-251,065	251,065	
7980511	ISSUE: 487836108 - KELLOGG CO 07/20/21 B	15.0000	64.4000	0	-966	966	
7980513	ISSUE: 487836108 - KELLOGG CO 07/20/21 B	1,987.0000	64.4000	18	-127,981	127,981	
7980513	ISSUE: 488401100 - KEMPER CORPORATION 07/20/21 B	865.0000	68.9000	8	-59,606	59,606	
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 07/20/21 B	73.0000	35.8900	1	-2,621	2,621	
7980511	ISSUE: 493267108 - KEYCORP 07/20/21 B	99.0000	19.1000	1	-1,892	1,892	
7980513	ISSUE: 493267108 - KEYCORP 07/20/21 B	13,733.0000	19.1000	124	-262,424	262,424	
7980511	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 07/20/21 B	10.0000	156.5900	0	-1,566	1,566	
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 07/20/21 B	34.0000	156.5900	0	-5,324	5,324	
7980513	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 07/20/21 B	1,476.0000	156.5900	13	-231,140	231,140	
7980511	ISSUE: 49427F108 - KILROY RLTY CORP REIT 07/20/21 B	12.0000	70.1700	0	-842	842	
7980513	ISSUE: 49427F108 - KILROY RLTY CORP REIT 07/20/21 B	1,647.0000	70.1700	15	-115,585	115,585	
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 07/20/21 B	17.0000	137.7300	0	-2,342	2,342	
7980511	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 07/20/21 B	43.0000	20.8400	0	-897	897	
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 07/20/21 B	5,859.0000	20.8400	53	-122,154	122,154	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 07/20/21 B	200.0000	17.4700	2	-3,496	3,496	
7980513	ISSUE: 497266106 - KIRBY CORP 07/20/21 B	845.0000	58.6600	8	-49,575	49,575	
7980513	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 07/20/21 B	2,282.0000	48.0700	21	-109,716	109,716	
7980511	ISSUE: 500255104 - KOHLS CORP 07/20/21 B	17.0000	49.6500	0	-844	844	
7980513	ISSUE: 500255104 - KOHLS CORP 07/20/21 B	2,222.0000	49.6500	20	-110,342	110,342	
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 07/20/21 B	68.0000	39.4000	1	-2,680	2,680	
7980511	ISSUE: 501044101 - KROGER CO 07/20/21 B	77.0000	40.5700	1	-3,125	3,125	
7980513	ISSUE: 501044101 - KROGER CO 07/20/21 B	10,895.0000	40.5700	98	-442,108	442,108	
7980513	ISSUE: 501797104 - L BRANDS, INC 07/20/21 B	1,416.0000	74.4600	13	-105,448	105,448	
7980511	ISSUE: 501889208 - LKQ CORP 07/20/21 B	29.0000	50.0500	0	-1,452	1,452	
7980513	ISSUE: 501889208 - LKQ CORP 07/20/21 B	3,970.0000	50.0500	36	-198,734	198,734	
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 07/20/21 B	21.0000	225.5100	0	-4,736	4,736	
7980511	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 07/20/21 B	10.0000	276.7800	0	-2,768	2,768	
7980513	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 07/20/21 B	1,388.0000	276.7800	12	-384,183	384,183	
7980511	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 07/20/21 B	11.0000	75.9800	0	-836	836	
7980513	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 07/20/21 B	1,459.0000	75.9800	13	-110,868	110,868	
7980511	ISSUE: 521865204 - LEAR CORP 07/20/21 B	5.0000	167.9800	0	-840	840	
7980513	ISSUE: 521865204 - LEAR CORP 07/20/21 B	852.0000	167.9800	8	-143,127	143,127	
7980513	ISSUE: 524660107 - LEGGETT & PLATT INC 07/20/21 B	1,887.0000	48.5100	17	-91,555	91,555	
7980511	ISSUE: 525327102 - LEIDOS HOLDINGS INC 07/20/21 B	15.0000	104.9500	0	-1,574	1,574	
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 07/20/21 B	2,003.0000	104.9500	18	-210,233	210,233	
7980513	ISSUE: 52567D107 - LEMONADE INC 07/20/21 B	486.0000	86.5900	4	-42,087	42,087	
7980511	ISSUE: 526057104 - LENNAR CORP-CL A 07/20/21 B	27.0000	98.5000	0	-2,660	2,660	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 526057104 - LENNAR CORP-CL A 07/20/21 B	3,854.0000	98.5000	35	-379,654	379,654	
7980511	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 07/20/21 B	4.0000	325.6200	0	-1,303	1,303	
7980513	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 07/20/21 B	483.0000	325.6200	4	-157,279	157,279	
7980513	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 07/20/21 B	351.0000	169.0600	3	-59,343	59,343	
7980511	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 07/20/21 B	16.0000	174.7200	0	-2,796	2,796	
7980513	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 07/20/21 B	2,154.0000	174.7200	19	-376,366	376,366	
7980513	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 07/20/21 B	1,134.0000	45.8200	10	-51,970	51,970	
7980513	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 07/20/21 B	2,302.0000	45.5200	21	-104,808	104,808	
7980511	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 07/20/21 B	20.0000	47.9200	0	-959	959	
7980513	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 07/20/21 B	2,813.0000	47.9200	25	-134,824	134,824	
7980511	ISSUE: 53223X107 - LIFE STORAGE INC REIT 07/20/21 B	8.0000	113.1800	0	-906	906	
7980513	ISSUE: 53223X107 - LIFE STORAGE INC REIT 07/20/21 B	1,083.0000	113.1800	10	-122,584	122,584	
7980511	ISSUE: 532457108 - LILLY ELI & CO 07/20/21 B	18.0000	235.0200	0	-4,231	4,231	
7980511	ISSUE: 534187109 - LINCOLN NATL CORP 07/20/21 B	15.0000	59.3900	0	-891	891	
7980513	ISSUE: 534187109 - LINCOLN NATL CORP 07/20/21 B	2,281.0000	59.3900	21	-135,489	135,489	
7980511	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 07/20/21 B	3.0000	355.5600	0	-1,067	1,067	
7980513	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 07/20/21 B	374.0000	355.5600	3	-132,983	132,983	
7980513	ISSUE: 537008104 - LITTELFUSE INC 07/20/21 B	339.0000	245.6700	3	-83,285	83,285	
7980513	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 07/20/21 B	1,176.0000	76.9900	11	-90,551	90,551	
7980511	ISSUE: 539830109 - LOCKHEED MARTIN CORP 07/20/21 B	4.0000	379.9800	0	-1,520	1,520	
7980511	ISSUE: 540424108 - LOEWS CORPORATION 07/20/21 B	24.0000	53.3300	0	-1,280	1,280	
7980513	ISSUE: 540424108 - LOEWS CORPORATION 07/20/21 B	3,148.0000	53.3300	28	-167,911	167,911	
7980513	ISSUE: 546347105 - LOUISIANA PAC CORP 07/20/21 B	1,341.0000	52.4400	12	-70,334	70,334	

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7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 07/20/21 B	14.0000	383.3000	0	-5,366	5,366	
7980513	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 07/20/21 B	1,074.0000	81.2100	10	-87,229	87,229	
7980511	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 07/20/21 B	113.0000	12.8500	1	-1,453	1,453	
7980513	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 07/20/21 B	15,628.0000	12.8500	141	-200,960	200,960	
7980512	ISSUE: 55087P104 - LYFT INC CL A 07/20/21 B	116.0000	52.9500	1	-6,143	6,143	
7980511	ISSUE: 55261F104 - M & T BANK CORP 07/20/21 B	13.0000	135.0400	0	-1,756	1,756	
7980513	ISSUE: 55261F104 - M & T BANK CORP 07/20/21 B	1,821.0000	135.0400	16	-245,924	245,924	
7980513	ISSUE: 552690109 - MDU RES GROUP INC 07/20/21 B	2,831.0000	31.2900	25	-88,607	88,607	
7980513	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 07/20/21 B	4,796.0000	13.4500	43	-64,549	64,549	
7980511	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 07/20/21 B	41.0000	38.3900	0	-1,574	1,574	
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 07/20/21 B	5,793.0000	38.3900	52	-222,445	222,445	
7980513	ISSUE: 553498106 - MSA SAFETY INC 07/20/21 B	371.0000	162.5900	3	-60,324	60,324	
7980513	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 07/20/21 B	637.0000	87.8000	6	-55,934	55,934	
7980511	ISSUE: 55354G100 - MSCI INC 07/20/21 B	2.0000	563.5700	0	-1,127	1,127	
7980513	ISSUE: 55354G100 - MSCI INC 07/20/21 B	332.0000	563.5700	3	-187,108	187,108	
7980513	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 07/20/21 B	165.0000	161.3400	1	-26,623	26,623	
7980513	ISSUE: 562750109 - MANHATTAN ASSOCS INC 07/20/21 B	420.0000	144.5700	4	-60,723	60,723	
7980513	ISSUE: 56418H100 - MANPOWERGROUP INC 07/20/21 B	771.0000	107.8800	7	-83,182	83,182	
7980511	ISSUE: 565849106 - MARATHON OIL CORP 07/20/21 B	82.0000	11.3400	1	-931	931	
7980513	ISSUE: 565849106 - MARATHON OIL CORP 07/20/21 B	11,130.0000	11.3400	100	-126,314	126,314	
7980516	ISSUE: 56585ABE1 - MARATHON PETROLEUM 4.5% 4/01/48 07/20/21 B	120,000.0000	1.1707	0	-140,485	140,485	
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 07/20/21 B	66.0000	52.1200	1	-3,441	3,441	
7980513	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 07/20/21 B	9,942.0000	52.1200	89	-518,267	518,267	



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7980511	ISSUE: 570535104 - MARKEL CORPORATION 07/20/21 B	1.0000	1,213.5500	0	-1,214	1,214	
7980513	ISSUE: 570535104 - MARKEL CORPORATION 07/20/21 B	160.0000	1,213.5500	1	-194,169	194,169	
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 07/20/21 B	14.0000	460.5000	0	-6,447	6,447	
7980513	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP 07/20/21 B	591.0000	149.8400	5	-88,561	88,561	
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 07/20/21 B	45.0000	141.7000	0	-6,377	6,377	
7980511	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 07/20/21 B	6.0000	346.9900	0	-2,082	2,082	
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 07/20/21 B	883.0000	346.9900	8	-306,400	306,400	
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 07/20/21 B	84.0000	56.5600	1	-4,752	4,752	
7980513	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 07/20/21 B	11,806.0000	56.5600	106	-667,854	667,854	
7980511	ISSUE: 574599106 - MASCO CORP 07/20/21 B	25.0000	59.1300	0	-1,478	1,478	
7980513	ISSUE: 574599106 - MASCO CORP 07/20/21 B	3,591.0000	59.1300	32	-212,368	212,368	
7980513	ISSUE: 574795100 - MASIMO CORP 07/20/21 B	195.0000	267.0200	2	-52,071	52,071	
7980513	ISSUE: 576323109 - MASTEC INC 07/20/21 B	797.0000	100.2400	7	-79,898	79,898	
7980511	ISSUE: 579780206 - MCCORMICK & CO INC 07/20/21 B	25.0000	87.7000	0	-2,193	2,193	
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 07/20/21 B	3,543.0000	87.7000	32	-310,753	310,753	
7980511	ISSUE: 580135101 - MCDONALDS CORP 07/20/21 B	63.0000	234.2700	1	-14,760	14,760	
7980511	ISSUE: 58155Q103 - MCKESSON CORP 07/20/21 B	14.0000	194.3600	0	-2,721	2,721	
7980513	ISSUE: 58155Q103 - MCKESSON CORP 07/20/21 B	1,938.0000	194.3600	17	-376,687	376,687	
7980513	ISSUE: 584021109 - MEDALLIA INC 07/20/21 B	666.0000	32.1000	6	-21,385	21,385	
7980511	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 07/20/21 B	59.0000	20.9200	1	-1,235	1,235	
7980513	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 07/20/21 B	8,225.0000	20.9200	74	-172,141	172,141	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 07/20/21 B	260.0000	76.1700	2	-19,807	19,807	
7980513	ISSUE: 589378108 - MERCURY SYSTEMS INC 07/20/21 B	784.0000	66.3100	7	-51,994	51,994	



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7980513	ISSUE: 589400100 - MERCURY GENERAL CORP 07/20/21 B	378.0000	61.1700	3	-23,126	23,126	
7980511	ISSUE: 59156R108 - METLIFE INC 07/20/21 B	76.0000	57.7000	1	-4,386	4,386	
7980513	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 07/20/21 B	560.0000	137.0300	5	-76,742	76,742	
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 07/20/21 B	99.0000	75.3900	1	-7,465	7,465	
7980511	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 07/20/21 B	12.0000	186.6300	0	-2,240	2,240	
7980513	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 07/20/21 B	1,616.0000	186.6300	15	-301,609	301,609	
7980513	ISSUE: 596278101 - MIDDLEBY CORP 07/20/21 B	547.0000	185.5500	5	-101,501	101,501	
7980511	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 07/20/21 B	5.0000	186.5200	0	-933	933	
7980513	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 07/20/21 B	802.0000	186.5200	7	-149,596	149,596	
7980511	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 07/20/21 B	5.0000	254.2100	0	-1,271	1,271	
7980513	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 07/20/21 B	694.0000	254.2100	6	-176,428	176,428	
7980511	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 07/20/21 B	19.0000	50.9300	0	-968	968	
7980513	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 07/20/21 B	2,534.0000	50.9300	23	-129,079	129,079	
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 07/20/21 B	144.0000	64.4100	1	-9,276	9,276	
7980512	ISSUE: 60937P106 - MONGODB INC CL A 07/20/21 B	19.0000	342.3400	0	-6,505	6,505	
7980512	ISSUE: 609839105 - MONOLITHIC POWER 07/20/21 B	16.0000	392.3600	0	-6,278	6,278	
7980511	ISSUE: 617446448 - MORGAN STANLEY 07/20/21 B	143.0000	92.3200	1	-13,203	13,203	
7980511	ISSUE: 61945C103 - MOSAIC CO NEW 07/20/21 B	35.0000	29.7000	0	-1,040	1,040	
7980513	ISSUE: 61945C103 - MOSAIC CO NEW 07/20/21 B	4,903.0000	29.7000	44	-145,663	145,663	
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 07/20/21 B	16.0000	218.5800	0	-3,497	3,497	
7980513	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 07/20/21 B	2,425.0000	218.5800	22	-530,078	530,078	
7980513	ISSUE: 62886E108 - NCR CORP 07/20/21 B	1,193.0000	44.2000	11	-52,741	52,741	
7980513	ISSUE: 629377508 - NRG ENERGY INC 07/20/21 B	1,885.0000	39.4500	17	-74,380	74,380	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 62944T105 - NVR INC 07/20/21 B	18.0000	4,900.2700	0	-88,205	88,205	
7980513	ISSUE: 62955J103 - NOV INC 07/20/21 B	5,529.0000	13.5500	50	-74,968	74,968	
7980511	ISSUE: 631103108 - NASDAQ INC 07/20/21 B	13.0000	180.9000	0	-2,352	2,352	
7980513	ISSUE: 631103108 - NASDAQ INC 07/20/21 B	1,622.0000	180.9000	15	-293,434	293,434	
7980513	ISSUE: 636180101 - NATIONAL FUEL GAS CO 07/20/21 B	1,239.0000	50.7100	11	-62,841	62,841	
7980513	ISSUE: 636518102 - NATIONAL INSTRS CORP 07/20/21 B	1,863.0000	41.6100	17	-77,536	77,536	
7980511	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 07/20/21 B	18.0000	49.0500	0	-883	883	
7980513	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 07/20/21 B	2,479.0000	49.0500	22	-121,617	121,617	
7980513	ISSUE: 640268108 - NEKTAR THERAPEUTICS 07/20/21 B	2,519.0000	16.7300	23	-42,166	42,166	
7980513	ISSUE: 64110D104 - NETAPP INC 07/20/21 B	1,065.0000	78.2400	10	-83,335	83,335	
7980513	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 07/20/21 B	6,141.0000	9.4900	55	-58,333	58,333	
7980513	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 07/20/21 B	6,406.0000	11.1700	58	-71,613	71,613	
7980513	ISSUE: 650111107 - NEW YORK TIMES CO 07/20/21 B	2,343.0000	42.2800	21	-99,083	99,083	
7980511	ISSUE: 651229106 - NEWELL BRANDS INC 07/20/21 B	39.0000	27.0400	0	-1,055	1,055	
7980513	ISSUE: 651229106 - NEWELL BRANDS INC 07/20/21 B	5,399.0000	27.0400	49	-146,038	146,038	
7980513	ISSUE: 651587107 - NEWMARKET CORP 07/20/21 B	95.0000	309.3000	1	-29,384	29,384	
7980511	ISSUE: 651639106 - NEWMONT CORP 07/20/21 B	83.0000	60.4400	1	-5,017	5,017	
7980511	ISSUE: 65249B109 - NEWS CORP/NEW CL A 07/20/21 B	40.0000	24.3200	0	-973	973	
7980513	ISSUE: 65249B109 - NEWS CORP/NEW CL A 07/20/21 B	5,533.0000	24.3200	50	-134,612	134,612	
7980513	ISSUE: 65249B208 - NEWS CORP/NEW CL B 07/20/21 B	1,719.0000	23.0600	15	-39,656	39,656	
7980513	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 07/20/21 B	545.0000	141.3900	5	-77,062	77,062	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 07/20/21 B	202.0000	77.1700	2	-15,590	15,590	
7980511	ISSUE: 65473P105 - NISOURCE INC 07/20/21 B	40.0000	25.1700	0	-1,007	1,007	



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7980513	ISSUE: 65473P105 - NISOURCE INC 07/20/21 B	5,560.0000	25.1700	50	-139,995	139,995	
7980511	ISSUE: 655663102 - NORDSON CORP 07/20/21 B	6.0000	223.9200	0	-1,344	1,344	
7980513	ISSUE: 655663102 - NORDSON CORP 07/20/21 B	683.0000	223.9200	6	-152,944	152,944	
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 07/20/21 B	26.0000	256.8300	0	-6,678	6,678	
7980511	ISSUE: 665859104 - NORTHERN TR CORP 07/20/21 B	21.0000	111.8000	0	-2,348	2,348	
7980513	ISSUE: 665859104 - NORTHERN TR CORP 07/20/21 B	2,915.0000	111.8000	26	-325,923	325,923	
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 07/20/21 B	14.0000	359.9700	0	-5,040	5,040	
7980511	ISSUE: 668771108 - NORTONLIFELOCK INC 07/20/21 B	41.0000	25.8100	0	-1,059	1,059	
7980513	ISSUE: 668771108 - NORTONLIFELOCK INC 07/20/21 B	5,734.0000	25.8100	52	-148,046	148,046	
7980512	ISSUE: 670002401 - NOVAVAX INC 07/20/21 B	29.0000	207.1900	0	-6,009	6,009	
7980511	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 07/20/21 B	18.0000	55.0500	0	-991	991	
7980513	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 07/20/21 B	2,508.0000	55.0500	23	-138,088	138,088	
7980511	ISSUE: 670346105 - NUCOR CORP 07/20/21 B	31.0000	91.5200	0	-2,837	2,837	
7980513	ISSUE: 670346105 - NUCOR CORP 07/20/21 B	4,242.0000	91.5200	38	-388,266	388,266	
7980513	ISSUE: 670837103 - OGE ENERGY CORP 07/20/21 B	2,833.0000	33.8900	26	-96,036	96,036	
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 07/20/21 B	6.0000	607.3800	0	-3,644	3,644	
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 07/20/21 B	9.0000	607.3800	0	-5,467	5,467	
7980513	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 07/20/21 B	681.0000	607.3800	6	-413,632	413,632	
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 07/20/21 B	75.0000	25.3700	1	-1,903	1,903	
7980513	ISSUE: 674599105 - OCCIDENTAL PETE CORP 07/20/21 B	10,476.0000	25.3700	94	-265,870	265,870	
7980513	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 07/20/21 B	115.0000	253.0400	1	-29,101	29,101	
7980513	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 07/20/21 B	3,973.0000	24.2200	36	-96,262	96,262	
7980513	ISSUE: 680665205 - OLIN CORP 07/20/21 B	1,885.0000	42.9100	17	-80,902	80,902	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 07/20/21 B	926.0000	93.5400	8	-86,626	86,626	
7980511	ISSUE: 681919106 - OMNICOM GROUP 07/20/21 B	22.0000	73.0700	0	-1,608	1,608	
7980513	ISSUE: 681919106 - OMNICOM GROUP 07/20/21 B	3,025.0000	73.0700	27	-221,064	221,064	
7980511	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 07/20/21 B	24.0000	37.3000	0	-895	895	
7980513	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 07/20/21 B	3,337.0000	37.3000	30	-124,500	124,500	
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 07/20/21 B	2,759.0000	35.5100	25	-97,997	97,997	
7980513	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 07/20/21 B	1,257.0000	59.5500	11	-74,866	74,866	
7980511	ISSUE: 682680103 - ONEOK INC 07/20/21 B	44.0000	52.3800	0	-2,305	2,305	
7980513	ISSUE: 682680103 - ONEOK INC 07/20/21 B	6,299.0000	52.3800	57	-329,998	329,998	
7980513	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 07/20/21 B	3,932.0000	14.6000	35	-57,443	57,443	
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 07/20/21 B	13.0000	88.6600	0	-1,153	1,153	
7980513	ISSUE: 68622V106 - ORGANON & CO 07/20/21 B	3,600.0000	29.6100	32	-106,628	106,628	
7980511	ISSUE: 688239201 - OSHKOSH CORP 07/20/21 B	7.0000	117.6400	0	-824	824	
7980513	ISSUE: 688239201 - OSHKOSH CORP 07/20/21 B	970.0000	117.6400	9	-114,120	114,120	
7980511	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 07/20/21 B	45.0000	86.1000	0	-3,875	3,875	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 07/20/21 B	6,297.0000	86.1000	57	-542,228	542,228	
7980511	ISSUE: 690742101 - OWENS CORNING 07/20/21 B	11.0000	92.5600	0	-1,018	1,018	
7980513	ISSUE: 690742101 - OWENS CORNING 07/20/21 B	1,479.0000	92.5600	13	-136,910	136,910	
7980511	ISSUE: 69331C108 - PG & E CORP 07/20/21 B	156.0000	9.4200	1	-1,471	1,471	
7980513	ISSUE: 69331C108 - PG & E CORP 07/20/21 B	21,441.0000	9.4200	193	-202,167	202,167	
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 07/20/21 B	44.0000	181.6000	0	-7,991	7,991	
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 07/20/21 B	14.0000	158.4900	0	-2,219	2,219	
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 07/20/21 B	41.0000	158.4900	0	-6,498	6,498	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 07/20/21 B 1,943.0000	158.4900	17	-307,964	307,964	
7980511	ISSUE: 69351T106 - PPL CORPORATION 07/20/21 B 79.0000	28.2000	1	-2,229	2,229	
7980513	ISSUE: 69351T106 - PPL CORPORATION 07/20/21 B 10,942.0000	28.2000	98	-308,663	308,663	
7980513	ISSUE: 69355F102 - PPD INC 07/20/21 B 1,344.0000	46.0500	12	-61,903	61,903	
7980513	ISSUE: 693656100 - PVH CORP 07/20/21 B 1,008.0000	99.8000	9	-100,607	100,607	
7980512	ISSUE: 69370C100 - PTC INC 07/20/21 B 43.0000	142.9600	0	-6,148	6,148	
7980511	ISSUE: 693718108 - PACCAR INC 07/20/21 B 34.0000	88.0900	0	-2,995	2,995	
7980513	ISSUE: 693718108 - PACCAR INC 07/20/21 B 4,838.0000	88.0900	44	-426,223	426,223	
7980511	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 07/20/21 B 9.0000	132.5800	0	-1,193	1,193	
7980513	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 07/20/21 B 1,330.0000	132.5800	12	-176,343	176,343	
7980513	ISSUE: 695263103 - PACWEST BANCORP 07/20/21 B 1,672.0000	39.5100	15	-66,076	66,076	
7980513	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 07/20/21 B 3,331.0000	18.5400	30	-61,787	61,787	
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 07/20/21 B 11.0000	299.5300	0	-3,295	3,295	
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 07/20/21 B 1,524.0000	299.5300	14	-456,497	456,497	
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 07/20/21 B 19.0000	378.5900	0	-7,193	7,193	
7980513	ISSUE: 704326107 - PAYCHEX INC 07/20/21 B 585.0000	110.4600	5	-64,624	64,624	
7980511	ISSUE: 707569109 - PENN NATL GAMING INC 07/20/21 B 14.0000	69.3500	0	-971	971	
7980513	ISSUE: 707569109 - PENN NATL GAMING INC 07/20/21 B 2,076.0000	69.3500	19	-143,989	143,989	
7980513	ISSUE: 70959W103 - PENSKE AUTO GROUP 07/20/21 B 452.0000	79.9600	4	-36,146	36,146	
7980513	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 07/20/21 B 6,035.0000	15.7700	54	-95,226	95,226	
7980511	ISSUE: 713448108 - PEPSICO INC 07/20/21 B 24.0000	155.8200	0	-3,740	3,740	
7980511	ISSUE: 714046109 - PERKINELMER INC 07/20/21 B 12.0000	155.3800	0	-1,865	1,865	
7980513	ISSUE: 714046109 - PERKINELMER INC 07/20/21 B 1,590.0000	155.3800	14	-247,069	247,069	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 717081103 - PFIZER INC 07/20/21 B	575.0000	41.0500	5	-23,609	23,609	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 07/20/21 B	160.0000	94.9300	1	-15,190	15,190	
7980511	ISSUE: 718546104 - PHILLIPS 66 07/20/21 B	44.0000	71.1300	0	-3,130	3,130	
7980513	ISSUE: 718546104 - PHILLIPS 66 07/20/21 B	6,218.0000	71.1300	56	-442,342	442,342	
7980513	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 07/20/21 B	1,054.0000	87.2900	9	-92,013	92,013	
7980511	ISSUE: 723484101 - PINNACLE WEST CAP CORP 07/20/21 B	12.0000	84.8700	0	-1,019	1,019	
7980513	ISSUE: 723484101 - PINNACLE WEST CAP CORP 07/20/21 B	1,600.0000	84.8700	14	-135,806	135,806	
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 07/20/21 B	89.0000	71.5600	1	-6,369	6,369	
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 07/20/21 B	13.0000	138.9500	0	-1,806	1,806	
7980512	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 07/20/21 B	39.0000	138.9500	0	-5,419	5,419	
7980513	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 07/20/21 B	1,698.0000	138.9500	15	-235,952	235,952	
7980513	ISSUE: 72703H101 - PLANET FITNESS INC CL A 07/20/21 B	369.0000	71.7400	3	-26,475	26,475	
7980512	ISSUE: 72919P202 - PLUG POWER INC 07/20/21 B	205.0000	26.8600	2	-5,508	5,508	
7980513	ISSUE: 731068102 - POLARIS INC 07/20/21 B	251.0000	134.8800	2	-33,857	33,857	
7980512	ISSUE: 73278L105 - POOL CORPORATION 07/20/21 B	14.0000	452.5100	0	-6,335	6,335	
7980513	ISSUE: 733174700 - POPULAR INC 07/20/21 B	1,175.0000	70.1800	11	-82,472	82,472	
7980513	ISSUE: 737446104 - POST HOLDINGS INC 07/20/21 B	837.0000	105.1500	8	-88,018	88,018	
7980513	ISSUE: 74051N102 - PREMIER INC 07/20/21 B	1,726.0000	35.5900	16	-61,444	61,444	
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 07/20/21 B	15.0000	204.2800	0	-3,064	3,064	
7980512	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 07/20/21 B	30.0000	204.2800	0	-6,129	6,129	
7980513	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 07/20/21 B	2,140.0000	204.2800	19	-437,178	437,178	
7980513	ISSUE: 74164M108 - PRIMERICA INC 07/20/21 B	557.0000	145.0400	5	-80,792	80,792	
7980511	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 07/20/21 B	28.0000	61.5700	0	-1,724	1,724	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 07/20/21 B	3,814.0000	61.5700	34	-234,862	234,862	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 07/20/21 B	252.0000	139.6900	2	-35,204	35,204	
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 07/20/21 B	60.0000	94.4200	1	-5,666	5,666	
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 07/20/21 B	76.0000	127.9900	1	-9,728	9,728	
7980513	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 07/20/21 B	1,267.0000	68.2200	11	-86,446	86,446	
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 07/20/21 B	41.0000	99.0600	0	-4,062	4,062	
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 07/20/21 B	5,791.0000	99.0600	52	-573,709	573,709	
7980511	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 07/20/21 B	53.0000	60.6700	0	-3,216	3,216	
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 07/20/21 B	7,162.0000	60.6700	64	-434,583	434,583	
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 07/20/21 B	4.0000	312.1900	0	-1,249	1,249	
7980511	ISSUE: 745867101 - PULTE GROUP INC 07/20/21 B	20.0000	52.2100	0	-1,044	1,044	
7980513	ISSUE: 745867101 - PULTE GROUP INC 07/20/21 B	2,636.0000	52.2100	24	-137,649	137,649	
7980511	ISSUE: 74736K101 - QORVO INC 07/20/21 B	12.0000	189.7000	0	-2,277	2,277	
7980513	ISSUE: 74736K101 - QORVO INC 07/20/21 B	1,604.0000	189.7000	14	-304,293	304,293	
7980511	ISSUE: 74762E102 - QUANTA SERVICES INC 07/20/21 B	15.0000	88.3000	0	-1,325	1,325	
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 07/20/21 B	1,964.0000	88.3000	18	-173,439	173,439	
7980511	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 07/20/21 B	13.0000	136.2700	0	-1,772	1,772	
7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 07/20/21 B	1,851.0000	136.2700	17	-252,252	252,252	
7980513	ISSUE: 74838J101 - QUIDEL CORP 07/20/21 B	533.0000	136.9400	5	-72,994	72,994	
7980513	ISSUE: 74915M100 - QURATE RETAIL INC 07/20/21 B	5,275.0000	11.7900	47	-62,240	62,240	
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 07/20/21 B	754.0000	86.8200	7	-65,469	65,469	
7980513	ISSUE: 751212101 - RALPH LAUREN CORP 07/20/21 B	671.0000	109.0400	6	-73,172	73,172	
7980511	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 07/20/21 B	12.0000	127.1200	0	-1,526	1,526	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 07/20/21 B	1,659.0000	127.1200	15	-210,907	210,907	
7980513	ISSUE: 754907103 - RAYONIER INC REIT 07/20/21 B	1,959.0000	36.3800	18	-71,286	71,286	
7980511	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP 07/20/21 B	155.0000	84.8000	1	-13,145	13,145	
7980511	ISSUE: 756109104 - REALTY INCOME CORP REIT 07/20/21 B	38.0000	70.2500	0	-2,670	2,670	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 07/20/21 B	5,306.0000	70.2500	48	-372,794	372,794	
7980513	ISSUE: 758750103 - REGAL BELOIT CORP 07/20/21 B	575.0000	129.9200	5	-74,709	74,709	
7980511	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 07/20/21 B	17.0000	64.5100	0	-1,097	1,097	
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 07/20/21 B	2,397.0000	64.5100	22	-154,652	154,652	
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 07/20/21 B	9.0000	587.2400	0	-5,285	5,285	
7980511	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 07/20/21 B	99.0000	18.9100	1	-1,873	1,873	
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 07/20/21 B	13,649.0000	18.9100	123	-258,225	258,225	
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 07/20/21 B	963.0000	109.3400	9	-105,303	105,303	
7980511	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 07/20/21 B	6.0000	148.7600	0	-893	893	
7980513	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 07/20/21 B	899.0000	148.7600	8	-133,743	133,743	
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 07/20/21 B	22.0000	115.1000	0	-2,532	2,532	
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 07/20/21 B	2,983.0000	115.1000	27	-343,370	343,370	
7980513	ISSUE: 761152107 - RESMED INC 07/20/21 B	205.0000	255.2500	2	-52,328	52,328	
7980511	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 07/20/21 B	14.0000	60.2300	0	-843	843	
7980513	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 07/20/21 B	1,904.0000	60.2300	17	-114,695	114,695	
7980513	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 07/20/21 B	771.0000	29.1100	7	-22,451	22,451	
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 07/20/21 B	28.0000	266.8900	0	-7,473	7,473	
7980511	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 07/20/21 B	6.0000	295.9200	0	-1,776	1,776	
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 07/20/21 B	25.0000	295.9200	0	-7,398	7,398	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 07/20/21 B 648.0000	295.9200	6	-191,762	191,762	
7980516	ISSUE: 775109BN0 - ROGERS COMM INC 4.35% 5/01/49 07/20/21 S 140,000.0000	1.2010	0	168,139	176,865	-8,727
7980516	ISSUE: 775109BP5 - ROGERS COMMUNICATION 3.7% 11/15/49 07/20/21 B 150,000.0000	1.0887	0	-163,304	163,304	
7980512	ISSUE: 77543R102 - ROKU INC 07/20/21 B 15.0000	417.2000	0	-6,258	6,258	
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 07/20/21 B 11.0000	491.5600	0	-5,407	5,407	
7980511	ISSUE: 780287108 - ROYAL GOLD INC 07/20/21 B 7.0000	115.7500	0	-810	810	
7980513	ISSUE: 780287108 - ROYAL GOLD INC 07/20/21 B 930.0000	115.7500	8	-107,656	107,656	
7980513	ISSUE: 783549108 - RYDER SYSTEM INC 07/20/21 B 741.0000	70.8000	7	-52,469	52,469	
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 07/20/21 B 7.0000	416.3800	0	-2,915	2,915	
7980511	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 07/20/21 B 9.0000	335.3000	0	-3,018	3,018	
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 07/20/21 B 1,282.0000	335.3000	12	-429,866	429,866	
7980513	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 07/20/21 B 1,555.0000	61.9600	14	-96,362	96,362	
7980513	ISSUE: 78440X804 - SL GREEN REALTY CORP REIT 07/20/21 B 995.0000	77.1600	9	-76,783	76,783	
7980513	ISSUE: 78442P106 - SLM CORP 07/20/21 B 4,568.0000	20.0300	41	-91,538	91,538	
7980511	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 07/20/21 B 23.0000	73.7600	0	-1,697	1,697	
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 07/20/21 B 3,182.0000	73.7600	29	-234,733	234,733	
7980511	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 07/20/21 B 5.0000	561.6500	0	-2,808	2,808	
7980513	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 07/20/21 B 835.0000	561.6500	8	-468,985	468,985	
7980513	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 07/20/21 B 729.0000	46.8900	7	-34,189	34,189	
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 07/20/21 B 77.0000	240.1100	1	-18,489	18,489	
7980513	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 07/20/21 B 856.0000	40.5800	8	-34,744	34,744	
7980511	ISSUE: 806407102 - HENRY SCHEIN INC 07/20/21 B 15.0000	75.7700	0	-1,137	1,137	
7980513	ISSUE: 806407102 - HENRY SCHEIN INC 07/20/21 B 1,999.0000	75.7700	18	-151,482	151,482	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 07/20/21 B 144.0000	27.2400	1	-3,924	3,924	
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 07/20/21 B 161.0000	67.9400	1	-10,940	10,940	
7980513	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 07/20/21 B 822.0000	88.0200	7	-72,360	72,360	
7980512	ISSUE: 81181C104 - SEAGEN INC 07/20/21 B 45.0000	145.3000	0	-6,539	6,539	
7980513	ISSUE: 81181C104 - SEAGEN INC 07/20/21 B 203.0000	145.3000	2	-29,498	29,498	
7980513	ISSUE: 81211K100 - SEALED AIR CORP NEW 07/20/21 B 987.0000	54.4900	9	-53,791	53,791	
7980511	ISSUE: 816851109 - SEMPRA 07/20/21 B 33.0000	131.9200	0	-4,354	4,354	
7980511	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 07/20/21 B 17.0000	57.1000	0	-971	971	
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 07/20/21 B 2,322.0000	57.1000	21	-132,607	132,607	
7980511	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 07/20/21 B 535.0000	25.6800	5	-13,744	13,744	
7980513	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 07/20/21 B 2,428.0000	25.6800	22	-62,373	62,373	
7980511	ISSUE: 82669G104 - SIGNATURE BANK 07/20/21 B 5.0000	235.5000	0	-1,178	1,178	
7980513	ISSUE: 82669G104 - SIGNATURE BANK 07/20/21 B 800.0000	235.5000	7	-188,407	188,407	
7980513	ISSUE: 827048109 - SILGAN HOLDINGS INC 07/20/21 B 1,189.0000	39.8200	11	-47,357	47,357	
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 07/20/21 B 607.0000	125.6300	5	-76,263	76,263	
7980513	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 07/20/21 B 12,792.0000	6.5300	115	-83,647	83,647	
7980513	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 07/20/21 B 300.0000	172.7000	3	-51,813	51,813	
7980513	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 07/20/21 B 675.0000	39.2600	6	-26,507	26,507	
7980513	ISSUE: 830566105 - SKECHERS USA INC -CL A 07/20/21 B 1,660.0000	48.7700	15	-80,973	80,973	
7980511	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 07/20/21 B 9.0000	189.4200	0	-1,705	1,705	
7980512	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 07/20/21 B 32.0000	189.4200	0	-6,062	6,062	
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 07/20/21 B 1,237.0000	189.4200	11	-234,324	234,324	
7980512	ISSUE: 83088V102 - SLACK TECHNOLOGIES INC CL A 07/20/21 S 8,941.0000	45.2000	83	404,051	376,933	27,118



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7980511	ISSUE: 831865209 - SMITH A O CORPORATION 07/20/21 B	14.0000	70.2000	0	-983	983	
7980513	ISSUE: 831865209 - SMITH A O CORPORATION 07/20/21 B	1,878.0000	70.2000	17	-131,853	131,853	
7980511	ISSUE: 832696405 - JM SMUCKER CO 07/20/21 B	11.0000	132.5100	0	-1,458	1,458	
7980513	ISSUE: 832696405 - JM SMUCKER CO 07/20/21 B	1,506.0000	132.5100	14	-199,574	199,574	
7980511	ISSUE: 833034101 - SNAP-ON INC 07/20/21 B	4.0000	223.2600	0	-893	893	
7980513	ISSUE: 833034101 - SNAP-ON INC 07/20/21 B	758.0000	223.2600	7	-169,238	169,238	
7980513	ISSUE: 835495102 - SONOCO PRODUCTS CO 07/20/21 B	1,424.0000	66.0100	13	-94,011	94,011	
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 07/20/21 B	109.0000	62.9500	1	-6,863	6,863	
7980511	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 07/20/21 B	61.0000	51.4300	1	-3,138	3,138	
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 07/20/21 B	8,387.0000	51.4300	75	-431,419	431,419	
7980513	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 07/20/21 B	594.0000	83.5000	5	-49,604	49,604	
7980513	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 07/20/21 B	1,052.0000	41.8800	9	-44,067	44,067	
7980513	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 07/20/21 B	1,626.0000	49.3400	15	-80,241	80,241	
7980511	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 07/20/21 B	16.0000	203.9400	0	-3,263	3,263	
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 07/20/21 B	2,464.0000	203.9400	22	-502,530	502,530	
7980513	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 07/20/21 B	3,893.0000	25.6500	35	-99,890	99,890	
7980511	ISSUE: 857477103 - STATE STREET CORP 07/20/21 B	35.0000	82.8100	0	-2,899	2,899	
7980513	ISSUE: 857477103 - STATE STREET CORP 07/20/21 B	4,934.0000	82.8100	44	-408,629	408,629	
7980511	ISSUE: 858119100 - STEEL DYNAMICS INC 07/20/21 B	16.0000	59.1100	0	-946	946	
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 07/20/21 B	2,316.0000	59.1100	21	-136,920	136,920	
7980513	ISSUE: 858912108 - STERICYCLE INC 07/20/21 B	1,298.0000	70.5100	12	-91,534	91,534	
7980513	ISSUE: 85917A100 - STERLING BANCORP 07/20/21 B	2,497.0000	21.6400	22	-54,058	54,058	
7980513	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 07/20/21 B	1,448.0000	63.6300	13	-92,149	92,149	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 862121100 - STORE CAPITAL CORP REIT 07/20/21 B	24.0000	36.4600	0	-875	875	
7980513	ISSUE: 862121100 - STORE CAPITAL CORP REIT 07/20/21 B	3,467.0000	36.4600	31	-126,438	126,438	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 07/20/21 B	21.0000	255.1800	0	-5,359	5,359	
7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 07/20/21 B	12.0000	187.2600	0	-2,247	2,247	
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 07/20/21 B	1,569.0000	187.2600	14	-293,825	293,825	
7980511	ISSUE: 86771W105 - SUNRUN INC 07/20/21 B	20.0000	50.5100	0	-1,010	1,010	
7980513	ISSUE: 86771W105 - SUNRUN INC 07/20/21 B	2,829.0000	50.5100	25	-142,918	142,918	
7980511	ISSUE: 871607107 - SYNOPSIS INC 07/20/21 B	5.0000	277.8900	0	-1,390	1,390	
7980513	ISSUE: 871607107 - SYNOPSIS INC 07/20/21 B	789.0000	277.8900	7	-219,262	219,262	
7980513	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 07/20/21 B	1,937.0000	41.0000	17	-79,434	79,434	
7980513	ISSUE: 87162W100 - SYNEX CORP 07/20/21 B	591.0000	113.2700	5	-66,948	66,948	
7980511	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 07/20/21 B	48.0000	46.0000	0	-2,208	2,208	
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 07/20/21 B	6,698.0000	46.0000	60	-308,168	308,168	
7980513	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 07/20/21 B	1,258.0000	87.9800	11	-110,690	110,690	
7980511	ISSUE: 872590104 - T-MOBILE US INC 07/20/21 B	60.0000	144.4000	1	-8,665	8,665	
7980511	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 07/20/21 B	9.0000	170.0200	0	-1,530	1,530	
7980513	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 07/20/21 B	1,298.0000	170.0200	12	-220,698	220,698	
7980511	ISSUE: 876030107 - TAPESTRY INC 07/20/21 B	26.0000	39.4100	0	-1,025	1,025	
7980513	ISSUE: 876030107 - TAPESTRY INC 07/20/21 B	3,565.0000	39.4100	32	-140,529	140,529	
7980511	ISSUE: 87612E106 - TARGET CORP 07/20/21 B	28.0000	254.7100	0	-7,132	7,132	
7980511	ISSUE: 87612G101 - TARGA RESOURCES 07/20/21 B	24.0000	41.4700	0	-996	996	
7980513	ISSUE: 87612G101 - TARGA RESOURCES 07/20/21 B	3,198.0000	41.4700	29	-132,650	132,650	
7980511	ISSUE: 87918A105 - TELADOC HEALTH INC 07/20/21 B	15.0000	154.8300	0	-2,323	2,323	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 87918A105 - TELADOC HEALTH INC 07/20/21 B	2,082.0000	154.8300	19	-322,375	322,375	
7980511	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 07/20/21 B	6.0000	436.4700	0	-2,619	2,619	
7980513	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 07/20/21 B	652.0000	436.4700	6	-284,584	284,584	
7980511	ISSUE: 879369106 - TELEFLEX INC 07/20/21 B	5.0000	386.1500	0	-1,931	1,931	
7980513	ISSUE: 879369106 - TELEFLEX INC 07/20/21 B	546.0000	386.1500	5	-210,843	210,843	
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 07/20/21 B	34.0000	181.9800	0	-6,188	6,188	
7980513	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC 07/20/21 B	1,826.0000	51.3800	16	-93,836	93,836	
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 07/20/21 B	35.0000	187.7700	0	-6,572	6,572	
7980511	ISSUE: 883203101 - TEXTRON INC 07/20/21 B	24.0000	67.0700	0	-1,610	1,610	
7980513	ISSUE: 883203101 - TEXTRON INC 07/20/21 B	3,203.0000	67.0700	29	-214,854	214,854	
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 07/20/21 B	37.0000	522.5800	0	-19,336	19,336	
7980513	ISSUE: 885160101 - THOR INDUSTRIES INC 07/20/21 B	448.0000	112.5800	4	-50,440	50,440	
7980511	ISSUE: 88579Y101 - 3M CO 07/20/21 B	51.0000	200.8200	0	-10,242	10,242	
7980513	ISSUE: 887389104 - TIMKEN CO 07/20/21 B	911.0000	76.1000	8	-69,335	69,335	
7980513	ISSUE: 889478103 - TOLL BROTHERS INC 07/20/21 B	949.0000	55.0600	9	-52,260	52,260	
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 07/20/21 B	40.0000	183.6400	0	-7,346	7,346	
7980511	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 07/20/21 B	11.0000	86.8100	0	-955	955	
7980513	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 07/20/21 B	1,490.0000	86.8100	13	-129,360	129,360	
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 07/20/21 B	4.0000	636.6800	0	-2,547	2,547	
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 07/20/21 B	523.0000	636.6800	5	-332,988	332,988	
7980512	ISSUE: 89400J107 - TRANSUNION 07/20/21 B	53.0000	115.4300	0	-6,118	6,118	
7980513	ISSUE: 89400J107 - TRANSUNION 07/20/21 B	861.0000	115.4300	8	-99,393	99,393	
7980513	ISSUE: 894164102 - TRAVEL + LEISURE CO 07/20/21 B	403.0000	55.3900	4	-22,326	22,326	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 07/20/21 B	25.0000	151.0900	0	-3,777	3,777	
7980511	ISSUE: 896239100 - TRIMBLE INC 07/20/21 B	25.0000	80.6900	0	-2,017	2,017	
7980513	ISSUE: 896239100 - TRIMBLE INC 07/20/21 B	3,555.0000	80.6900	32	-286,885	286,885	
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 07/20/21 B	137.0000	54.0700	1	-7,409	7,409	
7980513	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 07/20/21 B	450.0000	47.7900	4	-21,510	21,510	
7980511	ISSUE: 90138F102 - TWILIO INC CL A 07/20/21 B	12.0000	390.2200	0	-4,683	4,683	
7980511	ISSUE: 90184L102 - TWITTER INC 07/20/21 B	72.0000	67.9400	1	-4,892	4,892	
7980513	ISSUE: 90184L102 - TWITTER INC 07/20/21 B	10,241.0000	67.9400	92	-695,866	695,866	
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 07/20/21 B	13.0000	487.2900	0	-6,335	6,335	
7980513	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 07/20/21 B	77.0000	487.2900	1	-37,522	37,522	
7980511	ISSUE: 902494103 - TYSON FOODS INC CL A 07/20/21 B	30.0000	71.3400	0	-2,140	2,140	
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 07/20/21 B	4,077.0000	71.3400	37	-290,890	290,890	
7980511	ISSUE: 902653104 - UDR INC REIT 07/20/21 B	31.0000	54.1700	0	-1,680	1,680	
7980513	ISSUE: 902653104 - UDR INC REIT 07/20/21 B	4,192.0000	54.1700	38	-227,118	227,118	
7980511	ISSUE: 902681105 - UGI CORP 07/20/21 B	22.0000	46.2000	0	-1,017	1,017	
7980513	ISSUE: 902681105 - UGI CORP 07/20/21 B	2,952.0000	46.2000	27	-136,409	136,409	
7980511	ISSUE: 902973304 - US BANCORP 07/20/21 B	138.0000	56.0900	1	-7,742	7,742	
7980511	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 07/20/21 B	23.0000	46.3200	0	-1,066	1,066	
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 07/20/21 B	19.0000	334.5000	0	-6,356	6,356	
7980513	ISSUE: 904214103 - UMPQUA HLDGS CORP 07/20/21 B	3,121.0000	17.6700	28	-55,176	55,176	
7980513	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 07/20/21 B	2,674.0000	19.6700	24	-52,622	52,622	
7980513	ISSUE: 904311206 - UNDER ARMOUR INC CL C 07/20/21 B	2,810.0000	17.3500	25	-48,779	48,779	
7980511	ISSUE: 907818108 - UNION PAC CORP 07/20/21 B	25.0000	215.4800	0	-5,387	5,387	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 07/20/21 B 34.0000	46.3200	0	-1,575	1,575	
7980513	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 07/20/21 B 4,589.0000	46.3200	41	-212,604	212,604	
7980511	ISSUE: 911363109 - UNITED RENTALS INC 07/20/21 B 6.0000	311.6000	0	-1,870	1,870	
7980513	ISSUE: 911363109 - UNITED RENTALS INC 07/20/21 B 671.0000	311.6000	6	-209,090	209,090	
7980511	ISSUE: 912008109 - US FOODS HOLDING CORP 07/20/21 B 24.0000	34.1600	0	-820	820	
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 07/20/21 B 3,135.0000	34.1600	28	-107,120	107,120	
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 07/20/21 B 3,795.0000	22.0600	34	-83,752	83,752	
7980511	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 07/20/21 B 5.0000	184.4500	0	-922	922	
7980513	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 07/20/21 B 626.0000	184.4500	6	-115,471	115,471	
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 07/20/21 B 90.0000	412.9700	1	-37,168	37,168	
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 07/20/21 B 62.0000	100.1600	1	-6,210	6,210	
7980513	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 07/20/21 B 2,374.0000	23.6200	21	-56,095	56,095	
7980511	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 07/20/21 B 8.0000	153.1700	0	-1,225	1,225	
7980513	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 07/20/21 B 1,077.0000	153.1700	10	-164,974	164,974	
7980513	ISSUE: 91529Y106 - UNUM GROUP 07/20/21 B 2,892.0000	27.0600	26	-78,284	78,284	
7980511	ISSUE: 918204108 - V.F. CORP 07/20/21 B 12.0000	78.1700	0	-938	938	
7980512	ISSUE: 918204108 - V.F. CORP 07/20/21 B 78.0000	78.1700	1	-6,098	6,098	
7980513	ISSUE: 918204108 - V.F. CORP 07/20/21 B 1,642.0000	78.1700	15	-128,370	128,370	
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 07/20/21 B 19.0000	309.2900	0	-5,877	5,877	
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 07/20/21 B 42.0000	62.5700	0	-2,628	2,628	
7980513	ISSUE: 91913Y100 - VALERO ENERGY CORP 07/20/21 B 5,798.0000	62.5700	52	-362,833	362,833	
7980513	ISSUE: 920253101 - VALMONT INDUSTRIES 07/20/21 B 296.0000	227.4800	3	-67,337	67,337	
7980513	ISSUE: 92047W101 - VALVOLINE INC 07/20/21 B 2,570.0000	30.6700	23	-78,845	78,845	



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7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 07/20/21 B	17.0000	323.9600	0	-5,507	5,507	
7980511	ISSUE: 92276F100 - VENTAS INC REIT 07/20/21 B	38.0000	60.0800	0	-2,283	2,283	
7980513	ISSUE: 92276F100 - VENTAS INC REIT 07/20/21 B	5,322.0000	60.0800	48	-319,794	319,794	
7980511	ISSUE: 92339V308 - VEREIT INC REIT 07/20/21 B	23.0000	48.9500	0	-1,126	1,126	
7980513	ISSUE: 92339V308 - VEREIT INC REIT 07/20/21 B	3,249.0000	48.9500	29	-159,068	159,068	
7980511	ISSUE: 92343E102 - VERISIGN INC 07/20/21 B	10.0000	229.4300	0	-2,294	2,294	
7980513	ISSUE: 92343E102 - VERISIGN INC 07/20/21 B	1,400.0000	229.4300	13	-321,215	321,215	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 07/20/21 B	427.0000	55.5800	4	-23,737	23,737	
7980511	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/20/21 B	5.0000	187.4300	0	-937	937	
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/20/21 B	34.0000	187.4300	0	-6,373	6,373	
7980513	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/20/21 B	818.0000	187.4300	7	-153,325	153,325	
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 07/20/21 B	16.0000	196.5500	0	-3,145	3,145	
7980513	ISSUE: 92552V100 - VIASAT INC 07/20/21 B	879.0000	49.6700	8	-43,668	43,668	
7980511	ISSUE: 92556H206 - VIACOMCBS INC CL B 07/20/21 B	60.0000	40.3900	1	-2,424	2,424	
7980513	ISSUE: 92556H206 - VIACOMCBS INC CL B 07/20/21 B	8,278.0000	40.3900	75	-334,423	334,423	
7980511	ISSUE: 92556V106 - VIATRIS INC 07/20/21 B	125.0000	13.8900	1	-1,737	1,737	
7980513	ISSUE: 92556V106 - VIATRIS INC 07/20/21 B	17,158.0000	13.8900	154	-238,479	238,479	
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 07/20/21 B	56.0000	31.6700	1	-1,774	1,774	
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 07/20/21 B	7,624.0000	31.6700	69	-241,521	241,521	
7980513	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 07/20/21 B	1,324.0000	25.9500	12	-34,370	34,370	
7980511	ISSUE: 92840M102 - VISTRA CORP 07/20/21 B	49.0000	18.1900	0	-892	892	
7980513	ISSUE: 92840M102 - VISTRA CORP 07/20/21 B	6,797.0000	18.1900	61	-123,699	123,699	
7980513	ISSUE: 928881101 - VONTIER CORP 07/20/21 B	1,102.0000	32.3400	10	-35,649	35,649	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT						
7980513	07/20/21 B	2,490.0000	44.8400	22	-111,674	111,674	
	ISSUE: 929089100 - VOYA FINANCIAL INC						
7980513	07/20/21 B	1,709.0000	61.9700	15	-105,922	105,922	
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980511	07/20/21 B	13.0000	174.3400	0	-2,267	2,267	
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980513	07/20/21 B	1,877.0000	174.3400	17	-327,253	327,253	
	ISSUE: 92918V109 - VROOM INC						
7980513	07/20/21 B	1,225.0000	39.0000	11	-47,786	47,786	
	ISSUE: 92936U109 - WP CAREY INC REIT						
7980511	07/20/21 B	18.0000	79.4700	0	-1,431	1,431	
	ISSUE: 92936U109 - WP CAREY INC REIT						
7980513	07/20/21 B	2,505.0000	79.4700	23	-199,095	199,095	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980511	07/20/21 B	33.0000	93.8200	0	-3,096	3,096	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	07/20/21 B	4,482.0000	93.8200	40	-420,542	420,542	
	ISSUE: 929740108 - WABTEC CORP						
7980511	07/20/21 B	18.0000	81.7400	0	-1,471	1,471	
	ISSUE: 929740108 - WABTEC CORP						
7980513	07/20/21 B	2,575.0000	81.7400	23	-210,504	210,504	
	ISSUE: 931142103 - WALMART INC						
7980511	07/20/21 B	148.0000	141.8700	1	-20,998	20,998	
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC						
7980511	07/20/21 B	73.0000	46.0600	1	-3,363	3,363	
	ISSUE: 94106L109 - WASTE MANAGEMENT INC						
7980511	07/20/21 B	36.0000	145.1700	0	-5,226	5,226	
	ISSUE: 941848103 - WATERS CORP						
7980513	07/20/21 B	61.0000	372.1200	1	-22,700	22,700	
	ISSUE: 942622200 - WATSCO INC						
7980511	07/20/21 B	4.0000	283.4800	0	-1,134	1,134	
	ISSUE: 942622200 - WATSCO INC						
7980513	07/20/21 B	464.0000	283.4800	4	-131,539	131,539	
	ISSUE: 94419L101 - WAYFAIR INC						
7980511	07/20/21 B	4.0000	297.7700	0	-1,191	1,191	
	ISSUE: 94419L101 - WAYFAIR INC						
7980512	07/20/21 B	19.0000	297.7700	0	-5,658	5,658	
	ISSUE: 94419L101 - WAYFAIR INC						
7980513	07/20/21 B	476.0000	297.7700	4	-141,743	141,743	
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP						
7980513	07/20/21 B	1,277.0000	47.4000	11	-60,541	60,541	
	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT						
7980513	07/20/21 B	1,696.0000	32.0600	15	-54,389	54,389	
	ISSUE: 949746101 - WELLS FARGO & CO						
7980511	07/20/21 B	425.0000	44.8400	4	-19,061	19,061	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 07/20/21 B	43.0000	88.0200	0	-3,785	3,785	
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 07/20/21 B	6,158.0000	88.0200	55	-542,083	542,083	
7980513	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 07/20/21 B	679.0000	94.5200	6	-64,185	64,185	
7980511	ISSUE: 958102105 - WESTERN DIGITAL CORP 07/20/21 B	31.0000	64.6400	0	-2,004	2,004	
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 07/20/21 B	4,357.0000	64.6400	39	-281,676	281,676	
7980513	ISSUE: 959802109 - WESTERN UNION CO 07/20/21 B	4,357.0000	23.0000	39	-100,250	100,250	
7980513	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 07/20/21 B	376.0000	80.7000	3	-30,347	30,347	
7980511	ISSUE: 96145D105 - WESTROCK CO 07/20/21 B	27.0000	48.5000	0	-1,310	1,310	
7980513	ISSUE: 96145D105 - WESTROCK CO 07/20/21 B	3,695.0000	48.5000	33	-179,241	179,241	
7980513	ISSUE: 96208T104 - WEX INC 07/20/21 B	209.0000	191.2900	2	-39,981	39,981	
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 07/20/21 B	77.0000	33.6500	1	-2,592	2,592	
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 07/20/21 B	10,639.0000	33.6500	96	-358,098	358,098	
7980511	ISSUE: 963320106 - WHIRLPOOL CORPORATION 07/20/21 B	6.0000	213.1800	0	-1,279	1,279	
7980513	ISSUE: 963320106 - WHIRLPOOL CORPORATION 07/20/21 B	870.0000	213.1800	8	-185,474	185,474	
7980511	ISSUE: 969457100 - WILLIAMS COS INC 07/20/21 B	124.0000	25.0300	1	-3,105	3,105	
7980513	ISSUE: 969457100 - WILLIAMS COS INC 07/20/21 B	17,263.0000	25.0300	155	-432,248	432,248	
7980513	ISSUE: 969904101 - WILLIAMS-SONOMA INC 07/20/21 B	255.0000	158.9900	2	-40,545	40,545	
7980513	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 07/20/21 B	804.0000	71.4800	7	-57,477	57,477	
7980513	ISSUE: 980745103 - WOODWARD, INC 07/20/21 B	815.0000	118.5000	7	-96,585	96,585	
7980513	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 07/20/21 B	480.0000	68.3800	4	-32,827	32,827	
7980513	ISSUE: 983793100 - XPO LOGISTICS INC 07/20/21 B	245.0000	141.4000	2	-34,645	34,645	
7980511	ISSUE: 98389B100 - XCEL ENERGY INC 07/20/21 B	56.0000	68.1600	1	-3,817	3,817	
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 07/20/21 B	7,995.0000	68.1600	72	-545,011	545,011	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 98419M100 - XYLEM INC 07/20/21 B	50.0000	121.5300	0	-6,077	6,077	
7980513	ISSUE: 98419M100 - XYLEM INC 07/20/21 B	867.0000	121.5300	8	-105,374	105,374	
7980513	ISSUE: 98421M106 - XEROX HOLDINGS CORP 07/20/21 B	2,173.0000	22.6100	20	-49,151	49,151	
7980511	ISSUE: 988498101 - YUM! BRANDS INC 07/20/21 B	28.0000	116.1600	0	-3,253	3,253	
7980513	ISSUE: 988498101 - YUM! BRANDS INC 07/20/21 B	4,062.0000	116.1600	37	-471,878	471,878	
7980511	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 07/20/21 B	40.0000	64.6400	0	-2,586	2,586	
7980513	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 07/20/21 B	5,510.0000	64.6400	50	-356,216	356,216	
7980512	ISSUE: 98936J101 - ZENDESK INC 07/20/21 B	47.0000	138.6400	0	-6,517	6,517	
7980512	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 07/20/21 B	60.0000	107.9900	1	-6,480	6,480	
7980511	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 07/20/21 B	21.0000	155.6300	0	-3,268	3,268	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 07/20/21 B	3,082.0000	155.6300	28	-479,679	479,679	
7980511	ISSUE: 989701107 - ZIONS BANCORPORATION NA 07/20/21 B	16.0000	50.2000	0	-803	803	
7980513	ISSUE: 989701107 - ZIONS BANCORPORATION NA 07/20/21 B	2,290.0000	50.2000	21	-114,979	114,979	
7980512	ISSUE: 98980G102 - ZSCALER INC 07/20/21 B	28.0000	229.1100	0	-6,415	6,415	
7980513	ISSUE: 98986T108 - ZYNGA INC 07/20/21 B	7,429.0000	10.4700	67	-77,848	77,848	
7980516	ISSUE: 17275RAD4 - CISCO SYSTEMS INC 5.9% 2/15/39 07/21/21 B	230,000.0000	1.4570	0	-335,105	335,105	
7980516	ISSUE: 654106AL7 - NIKE INC 3.25% 3/27/40 07/21/21 S	155,000.0000	1.1136	0	172,616	165,530	7,086
7980523	ISSUE: 70435P102 - PAYCOR HCM INC 07/21/21 B	17,357.0000	28.0000	521	-486,517	486,517	
7980508	ISSUE: 05523RAE7 - BAE SYSTEMS PLC 3% 9/15/50 07/22/21 S	700,000.0000	1.0025	0	701,729	730,394	-28,665
7980516	ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45 07/22/21 B	140,000.0000	1.2416	0	-173,820	173,820	
7980516	ISSUE: 89153VAV1 - TOTAL CAPITAL INTL 3.127% 5/29/50 07/22/21 S	140,000.0000	1.0369	0	145,172	137,724	7,447
7980516	ISSUE: 195325BR5 - REPUBLIC OF COLOMBIA 5.625% 2/26/44 07/23/21 S	225,000.0000	1.1150	0	250,875	289,370	-38,495
7980516	ISSUE: 195325CU7 - COLOMBIA REPUBLIC 5% 6/15/45 07/23/21 S	135,000.0000	1.0450	0	141,075	147,458	-6,383



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7980516	ISSUE: 26441CAT2 - DUKE ENERGY CORP 3.75% 9/01/46 07/23/21 S	510,000.0000	1.0929	0	557,405	538,296	19,108
7980516	ISSUE: 822582BQ4 - SHELL INTL FIN 4% 5/10/46 07/23/21 B	100,000.0000	1.1864	0	-118,639	118,639	
7980516	ISSUE: 89153VAV1 - TOTAL CAPITAL INTL 3.127% 5/29/50 07/23/21 S	100,000.0000	1.0365	0	103,655	98,375	5,280
7980516	ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 07/26/21 S	295,000.0000	1.4369	0	423,883	403,365	20,517
7980516	ISSUE: 45866FAH7 - INTERCONTINENTAL 4.25% 9/21/48 07/26/21 S	145,000.0000	1.2075	0	175,088	169,680	5,407
7980516	ISSUE: 548661DW4 - LOWE'S COS INC 5.125% 4/15/50 07/26/21 S	135,000.0000	1.3831	0	186,725	182,569	4,156
7980516	ISSUE: 91324PDQ2 - UNITEDHEALTH GRP 4.45% 12/15/48 07/26/21 S	70,000.0000	1.3041	0	91,289	92,049	-760
7980516	ISSUE: 91324PDU3 - UNITEDHEALTH GRP 3.7% 8/15/49 07/26/21 S	330,000.0000	1.1680	0	385,430	365,663	19,767
7980516	ISSUE: 31428XBS4 - FEDEX CORP 4.95% 10/17/48 07/27/21 S	105,000.0000	1.3204	0	138,644	135,323	3,321
7980516	ISSUE: 46513JB42 - STATE OF ISRAEL 3.875% 7/03/50 07/28/21 S	365,000.0000	1.1887	0	433,876	417,208	16,667
7980508	ISSUE: 037833EK2 - APPLE INC 2.7% 8/05/51 07/29/21 B	2,515,000.0000	0.9990	0	-2,512,435	2,512,435	
7980516	ISSUE: 149123CF6 - CATERPILLAR INC 3.25% 9/19/49 07/29/21 S	150,000.0000	1.1218	0	168,275	166,145	2,130
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 07/29/21 B	57.0000	139.0751	0	-7,928	7,928	
7980516	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 07/29/21 S	180,000.0000	1.2006	0	216,112	203,376	12,735
7980514	ISSUE: 753422104 - RAPID7 INC 07/29/21 B	101.0000	117.0454	1	-11,822	11,822	
7980516	ISSUE: 911312BW5 - UNITED PARCEL 5.3% 4/01/50 07/29/21 S	80,000.0000	1.4988	0	119,908	114,784	5,124
7980516	ISSUE: 91324PDU3 - UNITEDHEALTH GRP 3.7% 8/15/49 07/29/21 S	215,000.0000	1.1796	0	253,616	238,235	15,381
7980516	ISSUE: 037735CY1 - APPALACHIAN POWER CO 3.7% 5/01/50 07/30/21 S	185,000.0000	1.1397	0	210,843	222,041	-11,198
7980516	ISSUE: 168863DL9 - CHILE REP SR GLBL NT 3.5% 1/25/50 07/30/21 B	405,000.0000	1.0532	0	-426,566	426,566	
7980516	ISSUE: 195325DT9 - COLOMBIA REPUBLIC 4.125% 5/15/51 07/30/21 S	165,000.0000	0.9250	0	152,625	156,750	-4,125
7980516	ISSUE: 126408HF3 - CSX CORP 3.8% 11/01/46 08/02/21 S	110,000.0000	1.1658	0	128,244	131,773	-3,530
7980508	ISSUE: 682680AZ6 - ONEOK INC 4.45% 9/01/49 08/03/21 B	495,000.0000	1.1480	0	-568,245	568,245	
7982140	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/03/21 S	4,685,000.0000	1.2972	0	6,077,506	5,641,958	435,548

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7982140	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 08/03/21 B 4,760,000.0000 1.2498		0	-5,949,070	5,949,070	
7982140	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 08/03/21 B 2,325,000.0000 1.2256		0	-2,849,578	2,849,578	
7982140	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 08/03/21 B 3,350,000.0000 1.2254		0	-4,105,174	4,105,174	
7982140	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 08/03/21 S 3,500,000.0000 1.1284		0	3,949,531	3,671,014	278,517
7982140	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 08/03/21 S 2,280,000.0000 1.2287		0	2,801,550	2,588,963	212,587
7980516	ISSUE: 035240AU4 - ANHEUSER-BUSCH 4.6% 6/01/60 08/04/21 B 175,000.0000 1.2595		0	-220,406	220,406	
7980516	ISSUE: 136375CP5 - CANADIAN NATL RR 3.65% 2/03/48 08/04/21 S 125,000.0000 1.1474		0	143,421	151,185	-7,764
7980516	ISSUE: 666807BU5 - NORTHROP GRUMMAN 5.25% 5/01/50 08/04/21 S 60,000.0000 1.4467		0	86,801	83,200	3,601
7980516	ISSUE: 84265VAE5 - SOUTHERN COPPER 6.75% 4/16/40 08/04/21 B 140,000.0000 1.4195		0	-198,730	198,730	
7980508	ISSUE: 161175BY9 - CHARTER COMM OPT 3.85% 4/01/61 08/05/21 S 920,000.0000 1.0031		0	922,852	870,946	51,906
7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 08/06/21 B 259.0000 36.1500		0	-9,363	9,363	
7980515	ISSUE: 68404L201 - OPTION CARE HEALTH INC 08/06/21 B 1,609.0000 22.0700		0	-35,511	35,511	
7980516	ISSUE: 404280AG4 - HSBC HOLDINGS PLC 6.5% 5/02/36 08/09/21 B 185,000.0000 1.3854		0	-256,308	256,308	
7980516	ISSUE: 404280AQ2 - HSBC HOLDINGS PLC 5.25% 3/14/44 08/09/21 S 140,000.0000 1.3131		0	183,841	176,322	7,519
7980508	ISSUE: 037833EK2 - APPLE INC 2.7% 8/05/51 08/10/21 S 2,515,000.0000 0.9751		0	2,452,276	2,512,435	-60,159
7980516	ISSUE: 404280AQ2 - HSBC HOLDINGS PLC 5.25% 3/14/44 08/10/21 S 175,000.0000 1.3127		0	229,731	220,402	9,329
7980516	ISSUE: 059165EL0 - BALTIMORE GAS 3.2% 9/15/49 08/11/21 S 135,000.0000 1.0439		0	140,921	150,765	-9,844
7980513	ISSUE: 194014106 - COLFAX CORP 08/12/21 B 943.0000 49.9100		8	-47,074	47,074	
7980513	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 08/12/21 B 2,298.0000 28.6900		21	-65,950	65,950	
7980516	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 08/12/21 S 145,000.0000 1.1822		0	171,420	163,831	7,589
7980513	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 08/12/21 B 890.0000 57.9900		8	-51,619	51,619	
7980513	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 08/12/21 B 178.0000 590.9500		0	-105,189	105,189	
7980516	ISSUE: 91912EAA3 - VALE SA 5.625% 9/11/42 08/12/21 S 150,000.0000 1.2900		0	193,500	201,002	-7,502



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7980516	ISSUE: 666807BT8 - NORTHROP GRUMMAN 5.15% 5/01/40 08/13/21 B	255,000.0000	1.3257	0	-338,059	338,059	
7980516	ISSUE: 666807BU5 - NORTHROP GRUMMAN 5.25% 5/01/50 08/13/21 S	175,000.0000	1.4175	0	248,057	242,666	5,392
7980516	ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38 08/17/21 B	75,000.0000	1.3238	0	-99,287	99,287	
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 08/17/21 S	135,000.0000	1.1016	0	148,720	145,908	2,812
7980508	ISSUE: 682680AZ6 - ONEOK INC 4.45% 9/01/49 08/17/21 B	295,000.0000	1.1287	0	-332,972	332,972	
7980516	ISSUE: 822582BQ4 - SHELL INTL FIN 4% 5/10/46 08/17/21 B	140,000.0000	1.1969	0	-167,565	167,565	
7980516	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 08/18/21 B	95,000.0000	1.1976	0	-113,769	113,769	
7980516	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 08/18/21 B	115,000.0000	1.1992	0	-137,903	137,903	
7980516	ISSUE: 718286CH8 - PHILIPPINES(REP) 2.95% 5/05/45 08/18/21 S	95,000.0000	1.0000	0	95,000	93,114	1,886
7982140	ISSUE: 912810QK7 - U.S. TREASURY BONDS 3.875% 8/15/40 08/18/21 S	3,145,000.0000	1.3466	0	4,235,185	4,015,284	219,900
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 08/18/21 S	920,000.0000	1.0745	0	988,569	908,039	80,530
7982140	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 08/18/21 B	1,015,000.0000	0.8772	0	-890,385	890,385	
7982140	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 08/18/21 B	3,535,000.0000	1.0695	0	-3,780,793	3,780,793	
7980516	ISSUE: 06051GJA8 - BANK OF AMER V-Q 4.083% 3/20/51 08/19/21 S	340,000.0000	1.2094	0	411,203	394,954	16,249
7980508	ISSUE: 25470DBH1 - DISCOVERY COMMUNICAT 4.65% 5/15/50 08/20/21 S	2,875,000.0000	1.1883	0	3,416,305	3,259,177	157,128
7980516	ISSUE: 532457BT4 - ELI LILLY & CO 3.95% 3/15/49 08/20/21 S	140,000.0000	1.2424	0	173,936	162,719	11,217
7980516	ISSUE: 05526DBK0 - BAT CAPITAL CORP 4.758% 9/06/49 08/23/21 S	300,000.0000	1.1048	0	331,440	318,675	12,765
7980516	ISSUE: 50249AAA1 - LYB INT FINANCE III 4.2% 10/15/49 08/23/21 S	270,000.0000	1.1803	0	318,673	315,608	3,065
7980516	ISSUE: 718172BD0 - PHILIP MORRIS INTL 4.875% 11/15/43 08/23/21 B	285,000.0000	1.2590	0	-358,812	358,812	
7980516	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47 08/24/21 S	95,000.0000	1.1423	0	108,518	105,451	3,067
7980516	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 08/24/21 B	100,000.0000	1.1987	0	-119,872	119,872	
7980516	ISSUE: 571748BJ0 - MARSH & MCLENNAN COS 4.9% 3/15/49 08/24/21 S	345,000.0000	1.3752	0	474,454	453,434	21,021
7980512	ISSUE: G0176J109 - ALLEGION PLC 08/25/21 B	41.0000	141.1400	0	-5,787	5,787	

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7980513	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 08/25/21 B	3,010.0000	16.6500	27	-50,144	50,144	
7980515	ISSUE: G5509L101 - LIVANOVA PLC 08/25/21 B	109.0000	83.0000	1	-9,048	9,048	
7980512	ISSUE: G85158106 - STONECO LTD CL A 08/25/21 B	114.0000	52.8800	1	-6,029	6,029	
7980512	ISSUE: L44385109 - GLOBANT SA 08/25/21 B	20.0000	309.6800	0	-6,194	6,194	
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 08/25/21 B	31.0000	226.9000	0	-7,034	7,034	
7980512	ISSUE: N14506104 - ELASTIC NV 08/25/21 B	39.0000	157.9300	0	-6,160	6,160	
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 08/25/21 B	58.0000	173.3000	1	-10,052	10,052	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 08/25/21 B	160.0000	32.2100	1	-5,155	5,155	
7980512	ISSUE: 032095101 - AMPHENOL CORP 08/25/21 B	87.0000	75.7800	1	-6,594	6,594	
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 08/25/21 B	342.0000	164.0000	0	-56,088	56,088	
7980512	ISSUE: 03662Q105 - ANSYS INC 08/25/21 B	18.0000	365.8300	0	-6,585	6,585	
7980512	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 08/25/21 B	100.0000	58.1500	1	-5,816	5,816	
7980513	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 08/25/21 B	171.0000	73.4100	2	-12,555	12,555	
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 08/25/21 B	138.0000	37.5800	1	-5,187	5,187	
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 08/25/21 B	26.0000	223.9400	0	-5,823	5,823	
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 08/25/21 B	33.0000	186.4000	0	-6,152	6,152	
7980513	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 08/25/21 B	260.0000	57.6100	2	-14,981	14,981	
7980516	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47 08/25/21 S	95,000.0000	1.1351	0	107,835	105,451	2,385
7980515	ISSUE: 05971J102 - BANCORPSOUTH BANK 08/25/21 B	181.0000	28.5900	2	-5,176	5,176	
7980512	ISSUE: 070830104 - BATH & BODY WORKS INC 08/25/21 B	86.0000	68.1800	1	-5,864	5,864	
7980515	ISSUE: 075896100 - BED BATH & BEYOND INC 08/25/21 B	185.0000	28.7500	2	-5,320	5,320	
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 08/25/21 B	76.0000	81.3900	1	-6,186	6,186	
7980513	ISSUE: 122017106 - BURLINGTON STORES INC 08/25/21 B	43.0000	350.1500	0	-15,057	15,057	



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7980512	ISSUE: 12514G108 - CDW CORP 08/25/21 B	31.0000	198.3800	0	-6,150	6,150	
7980513	ISSUE: 126117100 - CNA FINANCIAL CORP 08/25/21 B	287.0000	44.0500	3	-12,645	12,645	
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 08/25/21 B	63.0000	158.6300	1	-9,994	9,994	
7980512	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 08/25/21 B	63.0000	97.7000	1	-6,156	6,156	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 08/25/21 B	163.0000	31.7800	1	-5,182	5,182	
7980512	ISSUE: 146869102 - CARVANA CO CL A 08/25/21 B	17.0000	354.3900	0	-6,025	6,025	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 08/25/21 B	130.0000	39.8100	1	-5,176	5,176	
7980513	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 08/25/21 B	676.0000	22.2400	6	-15,040	15,040	
7980513	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 08/25/21 B	35.0000	432.8900	0	-15,151	15,151	
7980512	ISSUE: 172908105 - CINTAS CORP 08/25/21 B	19.0000	392.1600	0	-7,451	7,451	
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 08/25/21 B	50.0000	123.2400	0	-6,162	6,162	
7980512	ISSUE: 217204106 - COPART INC 08/25/21 B	46.0000	143.9300	0	-6,621	6,621	
7980513	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 08/25/21 B	107.0000	139.7900	1	-14,958	14,958	
7980512	ISSUE: 219350105 - CORNING INC 08/25/21 B	144.0000	40.8200	1	-5,879	5,879	
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 08/25/21 B	73.0000	84.0600	1	-6,137	6,137	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 08/25/21 B	37.0000	270.0000	0	-9,990	9,990	
7980512	ISSUE: 23331A109 - D R HORTON INC 08/25/21 B	72.0000	97.1600	1	-6,996	6,996	
7980512	ISSUE: 23804L103 - DATADOG INC CL A 08/25/21 B	45.0000	135.6300	0	-6,104	6,104	
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 08/25/21 B	142.0000	41.3000	1	-5,866	5,866	
7980512	ISSUE: 256163106 - DOCUSIGN INC 08/25/21 B	21.0000	298.9000	0	-6,277	6,277	
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 08/25/21 B	13.0000	512.1400	0	-6,658	6,658	
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 08/25/21 B	95.0000	54.8000	1	-5,207	5,207	
7980512	ISSUE: 268150109 - DYNATRACE INC 08/25/21 B	93.0000	67.2500	1	-6,255	6,255	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 08/25/21 B	12.0000	620.0000	0	-7,440	7,440	
7980512	ISSUE: 294429105 - EQUIFAX INC 08/25/21 B	23.0000	264.9100	0	-6,093	6,093	
7980513	ISSUE: 29530P102 - ERIE INDEMNITY CO 08/25/21 B	86.0000	174.7700	1	-15,031	15,031	
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 08/25/21 B	16.0000	376.0000	0	-6,016	6,016	
7980512	ISSUE: 311900104 - FASTENAL CO 08/25/21 B	111.0000	55.5100	1	-6,163	6,163	
7980515	ISSUE: 318672706 - FIRST BANCORP PR 08/25/21 B	408.0000	12.7600	4	-5,210	5,210	
7980512	ISSUE: 33829M101 - FIVE BELOW 08/25/21 B	28.0000	236.2100	0	-6,614	6,614	
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 08/25/21 B	55.0000	120.1800	1	-6,610	6,610	
7980512	ISSUE: 34959E109 - FORTINET INC 08/25/21 B	28.0000	306.0300	0	-8,569	8,569	
7980513	ISSUE: 35905A109 - FRONTDOOR INC 08/25/21 B	297.0000	42.5200	3	-12,631	12,631	
7980515	ISSUE: 359694106 - H.B. FULLER CO 08/25/21 B	78.0000	67.2100	1	-5,243	5,243	
7980512	ISSUE: 36467W109 - GAMESTOP CORP CL A 08/25/21 B	30.0000	199.6500	0	-5,990	5,990	
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 08/25/21 B	14.0000	425.8700	0	-5,962	5,962	
7980512	ISSUE: 40131M109 - GUARDANT HEALTH INC 08/25/21 B	51.0000	117.7000	0	-6,003	6,003	
7980512	ISSUE: 40434L105 - HP INC 08/25/21 B	224.0000	29.3900	2	-6,585	6,585	
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 08/25/21 B	201.0000	25.8000	2	-5,188	5,188	
7980512	ISSUE: 443573100 - HUBSPOT INC 08/25/21 B	9.0000	685.2500	0	-6,167	6,167	
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 08/25/21 B	40.0000	175.2100	0	-7,009	7,009	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 08/25/21 B	9.0000	676.4200	0	-6,088	6,088	
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 08/25/21 B	81.0000	75.7600	1	-6,137	6,137	
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 08/25/21 B	73.0000	70.9300	1	-5,179	5,179	
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 08/25/21 B	22.0000	237.6800	0	-5,229	5,229	
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 08/25/21 B	41.0000	148.3700	0	-6,084	6,084	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 08/25/21 B	112.0000	113.0900	1	-12,667	12,667	
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 08/25/21 B	181.0000	29.0000	2	-5,251	5,251	
7980513	ISSUE: 526057302 - LENNAR CORP - B SHS 08/25/21 B	169.0000	88.5900	2	-14,973	14,973	
7980513	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A 08/25/21 B	281.0000	45.0300	3	-12,656	12,656	
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 08/25/21 B	115.0000	45.1600	1	-5,194	5,194	
7980515	ISSUE: 55277P104 - MGE ENERGY INC 08/25/21 B	65.0000	80.4200	1	-5,228	5,228	
7980513	ISSUE: 55306N104 - MKS INSTRUMENTS INC 08/25/21 B	87.0000	143.9600	1	-12,525	12,525	
7980512	ISSUE: 55354G100 - MSCI INC 08/25/21 B	12.0000	627.9100	0	-7,535	7,535	
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 08/25/21 B	141.0000	38.3300	1	-5,406	5,406	
7980512	ISSUE: 574795100 - MASIMO CORP 08/25/21 B	21.0000	280.5800	0	-5,892	5,892	
7980512	ISSUE: 57667L107 - MATCH GROUP INC 08/25/21 B	62.0000	136.9300	1	-8,490	8,490	
7980511	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 08/25/21 S	543.0000	103.1430	0	56,006	48,696	7,311
7980512	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 08/25/21 S	4,569.0000	103.1430	2	471,258	449,642	21,616
7980513	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 08/25/21 S	1,013.0000	103.1430	1	104,483	89,802	14,681
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 08/25/21 B	5.0000	1,560.6200	0	-7,803	7,803	
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 08/25/21 B	44.0000	151.4500	0	-6,664	6,664	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 08/25/21 B	135.0000	38.5800	1	-5,210	5,210	
7980512	ISSUE: 64110D104 - NETAPP INC 08/25/21 B	75.0000	82.2700	1	-6,171	6,171	
7980512	ISSUE: 679295105 - OKTA INC CL A 08/25/21 B	28.0000	260.7300	0	-7,301	7,301	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 08/25/21 B	20.0000	286.0600	0	-5,721	5,721	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 08/25/21 B	308.0000	16.8300	3	-5,186	5,186	
7980512	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 08/25/21 B	134.0000	43.5100	1	-5,832	5,832	
7980513	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 08/25/21 B	347.0000	57.2000	3	-19,852	19,852	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 08/25/21 B 216.0000	24.5100	2	-5,296	5,296	
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 08/25/21 B 338.0000	24.3500	3	-8,233	8,233	
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 08/25/21 B 20.0000	447.0500	0	-8,941	8,941	
7980512	ISSUE: 704326107 - PAYCHEX INC 08/25/21 B 61.0000	114.2300	1	-6,969	6,969	
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 08/25/21 B 22.0000	259.5200	0	-5,710	5,710	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 08/25/21 B 244.0000	21.2700	2	-5,192	5,192	
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 08/25/21 B 62.0000	116.2500	1	-7,208	7,208	
7980513	ISSUE: 71601V105 - PET ACQUISITION LLC 08/25/21 B 692.0000	21.8600	6	-15,133	15,133	
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 08/25/21 B 132.0000	56.1700	1	-7,416	7,416	
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 08/25/21 B 91.0000	56.9800	1	-5,186	5,186	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 08/25/21 B 300.0000	17.4700	3	-5,244	5,244	
7980512	ISSUE: 743424103 - PROOFPOINT INC 08/25/21 B 33.0000	175.3400	0	-5,787	5,787	
7980512	ISSUE: 74967X103 - RH 08/25/21 B 9.0000	708.2600	0	-6,374	6,374	
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 08/25/21 B 27.0000	274.0100	0	-7,399	7,399	
7980512	ISSUE: 761152107 - RESMED INC 08/25/21 B 27.0000	285.5600	0	-7,710	7,710	
7980515	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 08/25/21 B 414.0000	12.6500	4	-5,241	5,241	
7980512	ISSUE: 770323103 - ROBERT HALF INTL INC 08/25/21 B 56.0000	103.3900	1	-5,790	5,790	
7980513	ISSUE: 770323103 - ROBERT HALF INTL INC 08/25/21 B 145.0000	103.3900	1	-14,993	14,993	
7980513	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 08/25/21 B 567.0000	22.2100	5	-12,598	12,598	
7980513	ISSUE: 811543107 - SEABOARD CORP 08/25/21 B 3.0000	4,078.0000	0	-12,234	12,234	
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 08/25/21 B 63.0000	132.5400	1	-8,351	8,351	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 08/25/21 B 329.0000	15.7900	3	-5,198	5,198	
7980512	ISSUE: 871607107 - SYNOPSYS INC 08/25/21 B 22.0000	325.0100	0	-7,150	7,150	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 08/25/21 B 185.0000	28.2700	2	-5,232	5,232	
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 08/25/21 B 92.0000	80.0600	1	-7,366	7,366	
7980513	ISSUE: 89055F103 - TOPBUILD CORP 08/25/21 B 57.0000	220.0100	1	-12,541	12,541	
7980512	ISSUE: 891092108 - TORO CO 08/25/21 B 55.0000	110.7900	1	-6,094	6,094	
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 08/25/21 B 10.0000	604.0300	0	-6,040	6,040	
7980512	ISSUE: 89531P105 - TREX COMPANY INC 08/25/21 B 63.0000	110.5300	1	-6,964	6,964	
7980513	ISSUE: 896945201 - TRIPADVISOR INC 08/25/21 B 417.0000	36.0100	4	-15,020	15,020	
7980515	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 08/25/21 B 71.0000	76.4400	1	-5,428	5,428	
7980514	ISSUE: 90333L201 - US CONCRETE INC 08/25/21 S 136.0000	73.9900	1	10,061	10,024	37
7980515	ISSUE: 90333L201 - US CONCRETE INC 08/25/21 S 1,257.0000	73.9900	12	92,994	50,242	42,751
7980513	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 08/25/21 B 168.0000	90.1400	2	-15,145	15,145	
7982140	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 08/25/21 S 4,265,000.0000	1.1139	0	4,750,810	4,459,812	290,998
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 08/25/21 B 3,870,000.0000	1.0145	0	-3,926,236	3,926,236	
7980515	ISSUE: 92337F107 - VERACYTE INC 08/25/21 B 123.0000	44.3900	1	-5,461	5,461	
7980515	ISSUE: 92343X100 - VERINT SYS INC 08/25/21 B 118.0000	44.4100	1	-5,241	5,241	
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 08/25/21 B 17.0000	444.5200	0	-7,557	7,557	
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 08/25/21 B 34.0000	170.7400	0	-5,805	5,805	
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 08/25/21 B 59.0000	100.8400	1	-5,950	5,950	
7980512	ISSUE: 983919101 - XILINX INC 08/25/21 B 51.0000	153.2500	0	-7,816	7,816	
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 08/25/21 B 11.0000	584.1100	0	-6,425	6,425	
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 08/26/21 B 129.0000	42.7500	1	-5,516	5,516	
7980515	ISSUE: 039653100 - ARCOSEA INC 08/26/21 B 105.0000	51.1300	1	-5,370	5,370	
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 08/26/21 B 111.0000	48.1900	1	-5,350	5,350	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC						
7980515	08/26/21 B	351.0000	15.3400	3	-5,388	5,388	
	ISSUE: 104674106 - BRADY CORP CL A						
7980515	08/26/21 B	104.0000	51.7400	1	-5,382	5,382	
	ISSUE: 126600105 - CVB FINANCIAL CORP						
7980515	08/26/21 B	284.0000	19.9400	3	-5,666	5,666	
	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP						
7980515	08/26/21 B	176.0000	31.1900	2	-5,491	5,491	
	ISSUE: 16115Q308 - CHART INDUSTRIES INC						
7980515	08/26/21 B	31.0000	182.5200	0	-5,658	5,658	
	ISSUE: 197236102 - COLUMBIA BKG SYS INC						
7980515	08/26/21 B	159.0000	35.7900	1	-5,692	5,692	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
7980515	08/26/21 B	311.0000	19.4100	3	-6,039	6,039	
	ISSUE: 337930705 - FLAGSTAR BANCORP						
7980515	08/26/21 B	110.0000	48.5000	1	-5,336	5,336	
	ISSUE: 360271100 - FULTON FINL CORP PA						
7980515	08/26/21 B	340.0000	15.7100	3	-5,344	5,344	
	ISSUE: 453836108 - INDEPENDENT BK CORP MA						
7980515	08/26/21 B	70.0000	76.5900	1	-5,362	5,362	
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7980515	08/26/21 B	254.0000	21.3200	2	-5,418	5,418	
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC						
7980515	08/26/21 B	80.0000	76.8500	1	-6,149	6,149	
	ISSUE: 62855J104 - MYRIAD GENETICS INC						
7980515	08/26/21 B	159.0000	33.5400	1	-5,334	5,334	
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT						
7980515	08/26/21 B	95.0000	59.7300	1	-5,675	5,675	
	ISSUE: 683344105 - ONTO INNOVATION INC						
7980515	08/26/21 B	75.0000	72.4400	1	-5,434	5,434	
	ISSUE: 74319R101 - PROG HOLDINGS INC						
7980515	08/26/21 B	124.0000	45.7300	1	-5,672	5,672	
	ISSUE: 750917106 - RAMBUS INC						
7980515	08/26/21 B	262.0000	23.5500	2	-6,172	6,172	
	ISSUE: 801056102 - SANMINA CORPORATION						
7980515	08/26/21 B	142.0000	38.0900	1	-5,410	5,410	
	ISSUE: 838518108 - SOUTH JERSEY INDS INC						
7980515	08/26/21 B	220.0000	24.0300	2	-5,289	5,289	
	ISSUE: 848577102 - SPIRIT AIRLINES INC						
7980515	08/26/21 B	219.0000	24.4800	2	-5,363	5,363	
	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC						
7980515	08/26/21 B	161.0000	34.7900	1	-5,603	5,603	
	ISSUE: 871237103 - SYKES ENTERPRISES INC						
7980515	08/26/21 S	3,274.0000	54.0000	1	176,795	127,677	49,118
	ISSUE: 87265H109 - TRI POINTE HOMES INC						
7980515	08/26/21 B	229.0000	23.7100	2	-5,432	5,432	

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7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 08/26/21 B	185.0000	29.0000	2	-5,367	5,367	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 08/26/21 B	192.0000	29.7000	2	-5,704	5,704	
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 08/26/21 B	425.0000	12.7300	4	-5,414	5,414	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 08/26/21 B	247.0000	21.7900	2	-5,384	5,384	
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 08/26/21 B	57.0000	99.8200	1	-5,690	5,690	
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 08/26/21 B	116.0000	46.6200	1	-5,409	5,409	
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 08/26/21 B	94.0000	56.9100	1	-5,350	5,350	
7980516	ISSUE: 277432AP5 - EASTMAN CHEMICAL 4.65% 10/15/44 08/27/21 B	155,000.0000	1.2292	0	-190,526	190,526	
7980516	ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 08/30/21 B	320,000.0000	1.2421	0	-397,475	397,475	
7980516	ISSUE: 983024AG5 - WYETH 6.5% 2/01/34 08/30/21 B	115,000.0000	1.4655	0	-168,533	168,533	
7980516	ISSUE: 828807DJ3 - SIMON PROP GP LP 3.8% 7/15/50 08/31/21 B	140,000.0000	1.1235	0	-157,293	157,293	
7982140	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 08/31/21 S	585,000.0000	1.4844	0	868,382	839,456	28,927
7980508	ISSUE: 91282CAE1 - U.S. TREASURY NOTES 0.625% 8/15/30 08/31/21 S	6,390,000.0000	0.9470	0	6,051,030	6,230,250	-179,220
7980516	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 09/01/21 S	110,000.0000	1.2998	0	142,977	135,241	7,736
7980514	ISSUE: 171871502 - CINCINNATI BELL INC 09/03/21 S	1,935.0000	15.4800	0	29,954	29,669	284
7980515	ISSUE: 171871502 - CINCINNATI BELL INC 09/03/21 S	2,513.0000	15.4800	0	38,901	38,399	502
7980517	ISSUE: G02602103 - AMDOCS LTD 09/07/21 S	10,351.0000	77.9608	414	806,558	734,400	72,159
7980526	ISSUE: G4705A100 - ICON PLC 09/07/21 S	2,300.0000	262.5726	49	603,868	454,295	149,573
7980522	ISSUE: G6095L109 - APTIV PLC 09/07/21 S	509.0000	150.3016	21	76,483	66,318	10,165
7980526	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/07/21 S	2,400.0000	195.2504	50	468,551	355,814	112,737
7980522	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV 09/07/21 S	5,347.0000	212.7946	214	1,137,599	852,899	284,700
7980522	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 09/07/21 S	8,367.0000	78.3538	338	655,248	763,816	-108,568
7980522	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 09/07/21 S	11,372.0000	113.5945	455	1,291,342	1,195,738	95,604



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980522	ISSUE: 02079K107 - ALPHABET INC CL C 09/07/21 S	519.0000	2,912.1561	28	1,511,381	909,226	602,155
7980526	ISSUE: 031100100 - AMETEK INC 09/07/21 S	5,220.0000	133.8681	108	698,684	631,285	67,399
7980522	ISSUE: 032095101 - AMPHENOL CORP 09/07/21 S	2,941.0000	76.4376	118	224,685	216,233	8,453
7980517	ISSUE: 032654105 - ANALOG DEVICES INC 09/07/21 S	4,487.0000	163.0814	183	731,563	662,865	68,699
7980526	ISSUE: 04351P101 - ASCENDIS PHARMA A/S SPONS ADR 09/07/21 S	2,930.0000	163.3262	61	478,485	479,368	-883
7980522	ISSUE: 053332102 - AUTOZONE INC 09/07/21 S	296.0000	1,542.3413	14	456,519	348,655	107,864
7980526	ISSUE: 05478C105 - AZEK CO INC 09/07/21 S	12,980.0000	41.4250	262	537,434	501,582	35,852
7980522	ISSUE: 058498106 - BALL CORP 09/07/21 S	9,404.0000	96.4764	376	906,888	812,834	94,054
7980526	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 09/07/21 S	8,060.0000	78.5827	164	633,212	698,903	-65,691
7980522	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/07/21 S	16,615.0000	64.7937	665	1,075,883	1,033,970	41,913
7980522	ISSUE: 12504L109 - CBRE GROUP INC 09/07/21 S	5,588.0000	97.9242	226	546,974	350,611	196,364
7980517	ISSUE: 126650100 - CVS HEALTH CORP 09/07/21 S	9,948.0000	86.1831	398	856,952	679,448	177,503
7980517	ISSUE: 127097103 - CABOT OIL & GAS CORP 09/07/21 S	26,467.0000	17.8081	1,061	470,266	426,008	44,258
7980522	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/07/21 S	1,948.0000	157.7125	79	307,144	192,795	114,350
7980526	ISSUE: 150870103 - CELANESE CORP 09/07/21 S	3,910.0000	153.3956	81	599,696	505,661	94,034
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/07/21 S	700.0000	1,908.7479	21	1,336,103	978,423	357,680
7980517	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/07/21 S	7,817.0000	59.0465	315	461,251	355,573	105,678
7980517	ISSUE: 191216100 - COCA COLA CO 09/07/21 S	7,935.0000	55.9035	320	443,275	429,166	14,108
7980526	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/07/21 S	6,690.0000	76.1777	136	509,492	533,182	-23,689
7980522	ISSUE: 20030N101 - COMCAST CORP-CL A 09/07/21 S	15,802.0000	60.8278	632	960,569	826,587	133,982
7980526	ISSUE: 216648402 - COOPER COS INC 09/07/21 S	1,460.0000	453.2108	33	661,655	530,588	131,067
7980526	ISSUE: 217204106 - COPART INC 09/07/21 S	6,390.0000	144.6616	133	924,255	817,079	107,177
7980517	ISSUE: 219350105 - CORNING INC 09/07/21 S	14,355.0000	39.3762	577	564,668	517,145	47,523

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7980517	ISSUE: 231021106 - CUMMINS INC 09/07/21 S 3,000.0000	233.2695	124	699,685	760,725	-61,040
7980522	ISSUE: 235851102 - DANAHER CORP 09/07/21 S 3,477.0000	329.0745	139	1,144,053	773,478	370,575
7980526	ISSUE: 25179M103 - DEVON ENERGY CORP 09/07/21 S 22,580.0000	29.2167	455	659,258	633,037	26,221
7980526	ISSUE: 252131107 - DEXCOM 09/07/21 S 1,590.0000	547.4824	36	870,461	579,569	290,892
7980517	ISSUE: 26875P101 - EOG RESOURCES INC 09/07/21 S 10,824.0000	67.1560	437	726,460	559,090	167,370
7980526	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 09/07/21 S 2,460.0000	328.0589	53	806,972	586,031	220,940
7980526	ISSUE: 30212P303 - EXPEDIA GROUP INC 09/07/21 S 3,280.0000	144.4065	68	473,585	434,272	39,313
7980522	ISSUE: 31428X106 - FEDEX CORPORATION 09/07/21 S 446.0000	264.2567	18	117,840	115,745	2,095
7980522	ISSUE: 337738108 - FISERV INC 09/07/21 S 8,578.0000	115.3363	343	989,012	976,640	12,372
7980526	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/07/21 S 2,540.0000	261.1999	54	663,394	692,930	-29,537
7980526	ISSUE: 34959E109 - FORTINET INC 09/07/21 S 4,390.0000	313.5982	95	1,376,601	652,090	724,511
7980526	ISSUE: 35137L105 - FOX CORP CL A 09/07/21 S 18,730.0000	36.7862	378	688,627	747,024	-58,397
7980526	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 09/07/21 S 6,710.0000	144.3454	139	968,418	866,060	102,358
7980522	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/07/21 S 2,365.0000	201.2709	95	475,911	361,834	114,077
7980522	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/07/21 S 4,014.0000	158.2361	164	634,996	681,338	-46,342
7980526	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/07/21 S 5,060.0000	158.3170	105	800,979	1,075,041	-274,062
7980517	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/07/21 S 1,328.0000	410.7523	56	545,423	350,207	195,216
7980522	ISSUE: 40412C101 - HCA HEALTHCARE INC 09/07/21 S 4,712.0000	250.1677	188	1,178,602	776,605	401,996
7980522	ISSUE: 436440101 - HOLOGIC INC 09/07/21 S 9,566.0000	79.0253	387	755,570	699,159	56,411
7980517	ISSUE: 437076102 - HOME DEPOT INC 09/07/21 S 1,619.0000	328.3157	65	531,478	430,446	101,033
7980517	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/07/21 S 1,619.0000	223.4287	67	361,664	344,361	17,303
7980526	ISSUE: 443573100 - HUBSPOT INC 09/07/21 S 1,370.0000	684.9962	32	938,413	543,129	395,284
7980526	ISSUE: 45167R104 - IDEX CORP 09/07/21 S 2,920.0000	219.1215	62	639,773	579,460	60,313

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7980526	ISSUE: 45168D104 - IDEXX LABS INC 09/07/21 S	940.0000	668.6218	22	628,482	469,856	158,627
7980526	ISSUE: 45784P101 - INSULET CORP 09/07/21 S	2,680.0000	306.2007	58	820,560	692,163	128,397
7980522	ISSUE: 461202103 - INTUIT INC 09/07/21 S	1,050.0000	558.4641	45	586,342	398,843	187,500
7980517	ISSUE: 478160104 - JOHNSON & JOHNSON 09/07/21 S	5,293.0000	172.1816	212	911,145	833,549	77,597
7980526	ISSUE: 48203R104 - JUNIPER NETWORKS INC 09/07/21 S	21,380.0000	28.5940	431	610,909	606,318	4,591
7980526	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 09/07/21 S	3,180.0000	150.1934	66	477,549	441,840	35,709
7980522	ISSUE: 526057104 - LENNAR CORP-CL A 09/07/21 S	1,797.0000	103.9287	73	186,687	137,720	48,967
7980526	ISSUE: 53229C107 - LIGHTSPEED COMMERCE INC 09/07/21 S	18,250.0000	116.6304	376	2,128,129	1,691,410	436,719
7980526	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 09/07/21 S	8,880.0000	86.5349	182	768,248	726,555	41,693
7980526	ISSUE: 55354G100 - MSCI INC 09/07/21 S	1,410.0000	648.9969	33	915,053	623,191	291,862
7980517	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/07/21 S	5,222.0000	157.7618	209	823,623	582,230	241,393
7980517	ISSUE: 594918104 - MICROSOFT CORP 09/07/21 S	3,080.0000	299.7052	123	922,969	685,218	237,751
7980526	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 09/07/21 S	5,560.0000	156.1992	116	868,352	768,242	100,109
7980526	ISSUE: 653656108 - NICE LTD SPONS ADR 09/07/21 S	1,570.0000	293.0341	34	460,030	434,807	25,222
7980526	ISSUE: 67059N108 - NUTANIX INC CL A 09/07/21 S	21,010.0000	43.8425	425	920,706	646,617	274,090
7980526	ISSUE: 67181A107 - OAK STREET HEALTH INC 09/07/21 S	12,840.0000	51.1404	260	656,383	756,137	-99,754
7980526	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 09/07/21 S	7,340.0000	45.1637	148	331,353	291,250	40,103
7980522	ISSUE: 69370C100 - PTC INC 09/07/21 S	2,609.0000	131.1253	106	342,000	321,894	20,105
7980526	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/07/21 S	2,470.0000	462.2436	55	1,141,686	857,093	284,594
7980526	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/07/21 S	4,350.0000	154.7022	90	672,864	561,099	111,765
7980522	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 09/07/21 S	676.0000	665.8055	29	450,055	320,506	129,549
7980526	ISSUE: 76680R206 - RINGCENTRAL INC 09/07/21 S	1,630.0000	242.8696	35	395,843	404,385	-8,542
7980526	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 09/07/21 S	7,350.0000	34.8525	148	256,018	363,233	-107,215

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	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980526	09/07/21 S	2,990.0000	319.7386	65	955,954	750,096	205,857
	ISSUE: 77543R102 - ROKU INC						
7980526	09/07/21 S	1,810.0000	341.0576	39	617,275	604,865	12,410
	ISSUE: 778296103 - ROSS STORES INC						
7980526	09/07/21 S	7,090.0000	114.5633	146	812,108	857,210	-45,102
	ISSUE: 78409V104 - S&P GLOBAL INC						
7980522	09/07/21 S	1,507.0000	448.0033	64	675,077	473,693	201,384
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7980522	09/07/21 S	3,272.0000	71.9104	132	235,159	174,672	60,487
	ISSUE: 81181C104 - SEAGEN INC						
7980526	09/07/21 S	5,860.0000	150.2818	122	880,530	1,007,175	-126,645
	ISSUE: 848637104 - SPLUNK INC						
7980526	09/07/21 S	5,140.0000	156.4917	107	804,260	849,285	-45,024
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7980526	09/07/21 S	16,920.0000	47.7991	343	808,418	615,925	192,493
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7980526	09/07/21 S	3,660.0000	158.4298	76	579,777	633,755	-53,978
	ISSUE: 876030107 - TAPESTRY INC						
7980526	09/07/21 S	21,820.0000	40.8355	441	890,590	919,599	-29,010
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980526	09/07/21 S	1,280.0000	443.7632	28	567,988	501,712	66,276
	ISSUE: 880770102 - TERADYNE INC						
7980526	09/07/21 S	4,120.0000	120.6718	85	497,083	527,825	-30,742
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7980526	09/07/21 S	1,410.0000	594.2810	32	837,904	872,345	-34,441
	ISSUE: 89400J107 - TRANSUNION						
7980522	09/07/21 S	5,987.0000	123.2890	243	737,888	531,583	206,305
	ISSUE: 89400J107 - TRANSUNION						
7980526	09/07/21 S	5,320.0000	123.0069	110	654,287	527,710	126,577
	ISSUE: 90138F102 - TWILIO INC CL A						
7980526	09/07/21 S	2,220.0000	356.1160	48	790,529	751,935	38,595
	ISSUE: 90384S303 - ULTA BEAUTY INC						
7980526	09/07/21 S	2,320.0000	382.0450	51	886,293	666,271	220,022
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7980522	09/07/21 S	1,412.0000	419.2560	59	591,930	495,181	96,749
	ISSUE: 91879Q109 - VAIL RESORTS INC						
7980526	09/07/21 S	2,060.0000	294.6101	44	606,853	660,522	-53,669
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7980522	09/07/21 S	3,366.0000	203.3254	138	684,255	666,521	17,734
	ISSUE: 92826C839 - VISA INC CL A						
7980522	09/07/21 S	3,253.0000	227.3696	134	739,499	685,483	54,017
	ISSUE: 94106B101 - WASTE CONNECTIONS INC						
7980526	09/07/21 S	2,410.0000	129.2912	50	311,542	252,464	59,078
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7980526	09/07/21 S	8,660.0000	60.8948	176	527,173	600,917	-73,744



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7980526	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/07/21 S	3,960.0000	178.3511	83	706,188	403,722	302,466
7980526	ISSUE: 983919101 - XILINX INC 09/07/21 S	5,290.0000	154.3682	110	816,498	749,892	66,606
7980526	ISSUE: 98936J101 - ZENDESK INC 09/07/21 S	9,660.0000	122.5765	199	1,183,890	1,382,753	-198,863
7980523	ISSUE: 527064109 - LESLIE'S INC 09/08/21 S	18,608.0000	24.2249	374	450,402	514,325	-63,923
7982140	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 09/08/21 S	1,555,000.0000	1.0927	0	1,699,080	1,578,113	120,967
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/08/21 B	1,565,000.0000	1.0096	0	-1,580,100	1,580,100	
7980518	ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41 09/09/21 B	15,000,000.0000	1.0608	0	-15,911,850	15,911,850	
7980518	ISSUE: 00206RKB7 - AT&T INC 3.85% 6/01/60 09/09/21 B	15,000,000.0000	1.0834	0	-16,251,000	16,251,000	
7980518	ISSUE: 00287YAR0 - ABBVIE INC 4.5% 5/14/35 09/09/21 B	5,000,000.0000	1.2192	0	-6,095,900	6,095,900	
7980518	ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46 09/09/21 B	10,000,000.0000	1.2340	0	-12,340,200	12,340,200	
7980518	ISSUE: 00817YAZ1 - AETNA INC 3.875% 8/15/47 09/09/21 B	4,250,000.0000	1.1406	0	-4,847,380	4,847,380	
7980516	ISSUE: 02079KAF4 - ALPHABET INC 2.05% 8/15/50 09/09/21 S	1,390,000.0000	0.9015	0	1,253,155	1,257,192	-4,037
7980518	ISSUE: 023135BT2 - AMAZON.COM INC 2.5% 6/03/50 09/09/21 B	10,000,000.0000	0.9690	0	-9,689,600	9,689,600	
7980518	ISSUE: 025816BF5 - AMERICAN EXPRESS 4.05% 12/03/42 09/09/21 B	6,000,000.0000	1.2332	0	-7,399,380	7,399,380	
7980518	ISSUE: 026874DC8 - AMERICAN INTL GROUP 3.875% 1/15/35 09/09/21 B	10,000,000.0000	1.1516	0	-11,516,000	11,516,000	
7980518	ISSUE: 03027XBD1 - AMERICAN TOWER 3.1% 6/15/50 09/09/21 B	5,000,000.0000	1.0077	0	-5,038,400	5,038,400	
7980518	ISSUE: 03522AAH3 - ANHEUSER-BUSCH CO 4.7% 2/01/36 09/09/21 B	15,000,000.0000	1.2315	0	-18,473,250	18,473,250	
7980518	ISSUE: 036752AD5 - ANTHEM INC 4.375% 12/01/47 09/09/21 B	10,000,000.0000	1.2485	0	-12,484,700	12,484,700	
7980518	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 09/09/21 B	12,000,000.0000	1.2076	0	-14,491,680	14,491,680	
7980518	ISSUE: 037833EG1 - APPLE INC 2.8% 2/08/61 09/09/21 B	10,000,000.0000	1.0011	0	-10,011,500	10,011,500	
7980518	ISSUE: 05526DBD6 - BAT CAPITAL CORP 4.39% 8/15/37 09/09/21 B	10,000,000.0000	1.0970	0	-10,969,700	10,969,700	
7980518	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47 09/09/21 B	5,000,000.0000	1.1576	0	-5,787,900	5,787,900	
7980518	ISSUE: 06051GHS1 - BANK OF AMER MTN V-Q 4.33% 3/15/50 09/09/21 B	16,000,000.0000	1.2638	0	-20,220,480	20,220,480	

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7980518	ISSUE: 06738EBS3 - BARCLAYS PLC V-S 3.811% 3/10/42 09/09/21 B 10,000,000.0000 1.0958		0	-10,958,200	10,958,200	
7980516	ISSUE: 097023CK9 - BOEING CO 3.9% 5/01/49 09/09/21 S 780,000.0000 1.0488		0	818,103	786,722	31,381
7980518	ISSUE: 097023CV5 - BOEING CO 5.705% 5/01/40 09/09/21 B 10,000,000.0000 1.3002		0	-13,001,800	13,001,800	
7980518	ISSUE: 10373QBR0 - BP CAP MARKETS AMERI 3.06% 6/17/41 09/09/21 B 7,000,000.0000 1.0404		0	-7,282,800	7,282,800	
7980518	ISSUE: 110122CR7 - BRISTOL-MYERS SQUIBB 4.25% 10/26/49 09/09/21 B 15,000,000.0000 1.2877		0	-19,316,100	19,316,100	
7980518	ISSUE: 11135FBG5 - BROADCOM INC 3.75% 2/15/51 09/09/21 B 5,000,000.0000 1.0552		0	-5,275,800	5,275,800	
7980518	ISSUE: 11135FBJ9 - BROADCOM INC 3.5% 2/15/41 09/09/21 B 10,000,000.0000 1.0317		0	-10,317,200	10,317,200	
7980518	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 09/09/21 B 10,000,000.0000 1.2482		0	-12,482,200	12,482,200	
7980518	ISSUE: 126650DP2 - CVS HEALTH CORP 2.7% 8/21/40 09/09/21 B 10,000,000.0000 0.9883		0	-9,883,300	9,883,300	
7980518	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42 09/09/21 B 6,000,000.0000 1.2086		0	-7,251,900	7,251,900	
7980518	ISSUE: 161175CC6 - CHARTER COMM OPT LLC 4.4% 12/01/61 09/09/21 B 15,000,000.0000 1.1020		0	-16,530,150	16,530,150	
7980518	ISSUE: 172967LU3 - CITIGROUP INC V-Q 3.878% 1/24/39 09/09/21 B 9,000,000.0000 1.1714		0	-10,542,600	10,542,600	
7980518	ISSUE: 20030NBU4 - COMCAST CORP 3.4% 7/15/46 09/09/21 B 15,000,000.0000 1.0990		0	-16,485,000	16,485,000	
7980518	ISSUE: 21684AAD8 - COOPERATIEVE CENTRAL 5.25% 8/04/45 09/09/21 B 5,000,000.0000 1.3715		0	-6,857,450	6,857,450	
7980518	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45 09/09/21 B 5,000,000.0000 1.2997		0	-6,498,350	6,498,350	
7980518	ISSUE: 22822VAM3 - CROWN CASTLE INTL 5.2% 2/15/49 09/09/21 B 2,500,000.0000 1.3474		0	-3,368,525	3,368,525	
7980518	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42 09/09/21 B 6,750,000.0000 1.2278		0	-8,287,380	8,287,380	
7980518	ISSUE: 24703TAK2 - DELL INTL LLC / EMC 8.35% 7/15/46 09/09/21 B 5,000,000.0000 1.6551		0	-8,275,450	8,275,450	
7980518	ISSUE: 251566AA3 - DEUTSCHE TELEKOM AG 3.625% 1/21/50 09/09/21 B 7,500,000.0000 1.0956		0	-8,217,375	8,217,375	
7980518	ISSUE: 254687FS0 - WALT DISNEY CO 4.7% 3/23/50 09/09/21 B 10,000,000.0000 1.3573		0	-13,573,100	13,573,100	
7980518	ISSUE: 25470DBL2 - DISCOVERY COMMUN 4% 9/15/55 09/09/21 B 10,000,000.0000 1.0892		0	-10,892,100	10,892,100	
7980518	ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38 09/09/21 B 4,000,000.0000 1.3308		0	-5,323,200	5,323,200	
7980518	ISSUE: 29278NAR4 - ENERGY TRANSFER 5% 5/15/50 09/09/21 B 10,000,000.0000 1.1858		0	-11,858,300	11,858,300	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 337738AV0 - FISERV INC 4.4% 7/01/49 09/09/21 B	6,000,000.0000	1.2389	0	-7,433,160	7,433,160	
7980516	ISSUE: 35177PAL1 - FRANCE TELECOM 9% 3/01/31 09/09/21 S	605,000.0000	1.5802	0	956,015	942,300	13,715
7980518	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 09/09/21 B	8,000,000.0000	1.3848	0	-11,078,480	11,078,480	
7980518	ISSUE: 37045VAJ9 - GENERAL MOTORS CO 5.2% 4/01/45 09/09/21 B	10,000,000.0000	1.2447	0	-12,447,300	12,447,300	
7980518	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 09/09/21 B	10,000,000.0000	1.0280	0	-10,280,100	10,280,100	
7980518	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 09/09/21 B	6,000,000.0000	1.2212	0	-7,327,020	7,327,020	
7980518	ISSUE: 459200KB6 - IBM CORP 4.15% 5/15/39 09/09/21 B	8,000,000.0000	1.2148	0	-9,718,480	9,718,480	
7980518	ISSUE: 46647PCD6 - JPMORGAN CHASE V-Q 3.157% 4/22/42 09/09/21 B	15,000,000.0000	1.0696	0	-16,044,000	16,044,000	
7980518	ISSUE: 49456BAH4 - KINDER MORGAN 5.55% 6/01/45 09/09/21 B	7,000,000.0000	1.3103	0	-9,171,890	9,171,890	
7980518	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 09/09/21 B	6,000,000.0000	1.2141	0	-7,284,720	7,284,720	
7980518	ISSUE: 552081AM3 - LYONDELLBASELL IND 4.625% 2/26/55 09/09/21 B	8,000,000.0000	1.2682	0	-10,146,000	10,146,000	
7980518	ISSUE: 56585AAF9 - MARATHON PETROL CORP 6.5% 3/01/41 09/09/21 B	5,000,000.0000	1.3996	0	-6,998,100	6,998,100	
7980516	ISSUE: 57636QAQ7 - MASTERCARD INC 3.85% 3/26/50 09/09/21 S	590,000.0000	1.2153	0	717,015	711,337	5,678
7980518	ISSUE: 58013MFK5 - MCDONALD'S CORP MTN 3.625% 9/01/49 09/09/21 B	2,000,000.0000	1.1342	0	-2,268,320	2,268,320	
7980518	ISSUE: 58933YAT2 - MERCK & CO INC 3.7% 2/10/45 09/09/21 B	10,000,000.0000	1.1821	0	-11,820,700	11,820,700	
7980518	ISSUE: 59156RBN7 - METLIFE INC 4.05% 3/01/45 09/09/21 B	10,000,000.0000	1.2313	0	-12,313,400	12,313,400	
7980518	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 09/09/21 B	10,000,000.0000	1.0080	0	-10,080,500	10,080,500	
7980516	ISSUE: 595620AS4 - MIDAMERICAN ENERGY 3.65% 8/01/48 09/09/21 S	500,000.0000	1.1483	0	574,175	611,330	-37,155
7980518	ISSUE: 606822BK9 - MITSUBISHI UFJ FINL 3.751% 7/18/39 09/09/21 B	6,000,000.0000	1.1596	0	-6,957,900	6,957,900	
7980518	ISSUE: 64952GAQ1 - NEW YORK LIFE 4.45% 5/15/69 09/09/21 B	5,000,000.0000	1.2990	0	-6,495,250	6,495,250	
7980516	ISSUE: 66989HAK4 - NOVARTIS CAP CORP 4% 11/20/45 09/09/21 S	1,045,000.0000	1.2353	0	1,290,930	1,228,905	62,026
7980518	ISSUE: 682680AV5 - ONEOK INC 5.2% 7/15/48 09/09/21 B	5,000,000.0000	1.2442	0	-6,220,900	6,220,900	
7980518	ISSUE: 68389XBP9 - ORACLE CORP 3.8% 11/15/37 09/09/21 B	10,000,000.0000	1.1064	0	-11,063,600	11,063,600	

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7980518	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 09/09/21 B	5,000,000.0000	1.0886	0	-5,443,150	5,443,150	
7980516	ISSUE: 68607DNL5 - OREGON ST DEPT 5.834% 11/15/34 09/09/21 S	95,000.0000	1.3899	0	132,037	137,829	-5,792
7980518	ISSUE: 70450YAJ2 - PAYPAL HOLDINGS INC 3.25% 6/01/50 09/09/21 B	7,000,000.0000	1.1153	0	-7,806,820	7,806,820	
7980518	ISSUE: 713448EU8 - PEPSICO INC 3.625% 3/19/50 09/09/21 B	10,000,000.0000	1.1975	0	-11,974,700	11,974,700	
7980518	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 09/09/21 B	10,000,000.0000	1.1894	0	-11,894,400	11,894,400	
7980518	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 09/09/21 B	3,000,000.0000	1.2685	0	-3,805,470	3,805,470	
7980518	ISSUE: 74432QCF0 - PRUDENTIAL FIN MTN 3.7% 3/13/51 09/09/21 B	10,000,000.0000	1.1790	0	-11,790,100	11,790,100	
7980518	ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 09/09/21 B	6,000,000.0000	1.2824	0	-7,694,520	7,694,520	
7980516	ISSUE: 761713BA3 - REYNOLDS AMERICA 5.7% 8/15/35 09/09/21 S	825,000.0000	1.2222	0	1,008,315	1,002,657	5,658
7980516	ISSUE: 79467BAR6 - SALES TAX SECURIT IL 3.587% 1/01/43 09/09/21 S	280,000.0000	1.1067	0	309,868	294,846	15,022
7980518	ISSUE: 822582AD4 - SHELL INTL FIN 6.375% 12/15/38 09/09/21 B	5,000,000.0000	1.4967	0	-7,483,400	7,483,400	
7980518	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50 09/09/21 B	5,000,000.0000	1.1053	0	-5,526,350	5,526,350	
7980518	ISSUE: 87264AAX3 - T-MOBILE USA INC 4.375% 4/15/40 09/09/21 B	10,000,000.0000	1.1819	0	-11,818,600	11,818,600	
7980518	ISSUE: 874060AY2 - TAKEDA PHARMACEUTICA 3.025% 7/09/40 09/09/21 B	6,000,000.0000	1.0381	0	-6,228,780	6,228,780	
7980516	ISSUE: 88283LHU3 - TEXAS ST TRANSN 5.178% 4/01/30 09/09/21 S	505,000.0000	1.2376	0	625,008	651,218	-26,210
7980518	ISSUE: 911312BW5 - UNITED PARCEL 5.3% 4/01/50 09/09/21 B	7,000,000.0000	1.4955	0	-10,468,290	10,468,290	
7980518	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 09/09/21 S	93,180,000.0000	1.1785	0	109,813,713	116,933,446	-7,119,732
7980518	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48 09/09/21 B	10,000,000.0000	1.3008	0	-13,007,600	13,007,600	
7980518	ISSUE: 91324PDT6 - UNITEDHEALTH GROUP 3.5% 8/15/39 09/09/21 B	10,000,000.0000	1.1380	0	-11,379,700	11,379,700	
7980518	ISSUE: 92343VGK4 - VERIZON COMM INC 3.4% 3/22/41 09/09/21 B	15,000,000.0000	1.0777	0	-16,165,200	16,165,200	
7980518	ISSUE: 92556HAC1 - VIACOMBS INC 4.95% 5/19/50 09/09/21 B	10,000,000.0000	1.2866	0	-12,866,300	12,866,300	
7980518	ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 09/09/21 B	9,000,000.0000	1.3113	0	-11,801,700	11,801,700	
7980518	ISSUE: 961214EQ2 - WESTPAC BANKING GRP 2.963% 11/16/40 09/09/21 B	8,000,000.0000	1.0088	0	-8,070,640	8,070,640	



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7980518	ISSUE: 98978VAH6 - ZOETIS INC 4.7% 2/01/43 09/09/21 B	6,000,000.0000	1.3083	0	-7,849,980	7,849,980	
7980516	ISSUE: 00206RDR0 - AT&T INC 5.25% 3/01/37 09/10/21 S	100,000.0000	1.2712	0	127,118	127,068	50
7980516	ISSUE: 00206RJH6 - AT&T INC 4.9% 6/15/42 09/10/21 S	275,000.0000	1.2455	0	342,521	342,034	487
7980516	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 09/10/21 S	1,240,000.0000	1.3104	0	1,624,921	1,537,720	87,201
7980516	ISSUE: 126650DK3 - CVS HEALTH CORP 4.125% 4/01/40 09/10/21 S	655,000.0000	1.1721	0	767,719	765,256	2,463
7980516	ISSUE: 134429BK4 - CAMPBELL SOUP CO 3.125% 4/24/50 09/10/21 S	450,000.0000	1.0048	0	452,174	434,573	17,600
7980516	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49 09/10/21 S	800,000.0000	1.0838	0	867,056	830,862	36,194
7980518	ISSUE: 341099CH0 - FLORIDA POWER CORP 6.35% 9/15/37 09/10/21 B	6,604,000.0000	1.4840	0	-9,800,468	9,800,468	
7980518	ISSUE: 413875AS4 - HARRIS CORPORATION 4.854% 4/27/35 09/10/21 B	7,971,000.0000	1.2634	0	-10,070,801	10,070,801	
7980516	ISSUE: 491674BL0 - KENTUCKY UTIL 4.375% 10/01/45 09/10/21 S	385,000.0000	1.2410	0	477,797	500,623	-22,827
7980516	ISSUE: 494550BF2 - KINDER MORGAN ENGY 6.55% 9/15/40 09/10/21 S	405,000.0000	1.4095	0	570,839	532,555	38,285
7980526	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 09/10/21 B	7,770.0000	86.6994	311	-673,965	673,965	
7980518	ISSUE: 68389XBZ7 - ORACLE CORP 3.65% 3/25/41 09/10/21 B	8,250,000.0000	1.0732	0	-8,854,230	8,854,230	
7980516	ISSUE: 718172BD0 - PHILIP MORRIS INTL 4.875% 11/15/43 09/10/21 S	455,000.0000	1.2595	0	573,068	569,420	3,648
7980523	ISSUE: 750491102 - RADNET INC 09/10/21 S	14,000.0000	29.2782	282	409,613	299,195	110,418
7980516	ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45 09/10/21 S	410,000.0000	1.2575	0	515,587	517,190	-1,602
7980516	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43 09/10/21 S	230,000.0000	1.1830	0	272,083	280,674	-8,591
7980516	ISSUE: 86765BAV1 - SUNOCO LOGISTICS 5.4% 10/01/47 09/10/21 S	440,000.0000	1.2125	0	533,518	521,105	12,412
7980516	ISSUE: 913017CJ6 - UNITED TECH CORP 3.75% 11/01/46 09/10/21 S	470,000.0000	1.1380	0	534,860	541,894	-7,034
7980518	ISSUE: 98417EAR1 - XSTRATA FIN CAN 5.55% 10/25/42 09/10/21 B	5,451,000.0000	1.3191	0	-7,190,469	7,190,469	
7980518	ISSUE: 031162DA5 - AMGEN INC 2.8% 8/15/41 09/13/21 B	10,000,000.0000	0.9938	0	-9,937,800	9,937,800	
7982140	ISSUE: 912810FT0 - U.S. TREASURY BONDS 4.5% 2/15/36 09/13/21 S	540,000.0000	1.3976	0	754,713	730,688	24,026
7982140	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 09/13/21 S	5,230,000.0000	1.4839	0	7,760,830	7,504,876	255,953



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7982140	ISSUE: 912810PW2 - U.S. TREASURY BONDS 4.375% 2/15/38 09/13/21 S	5,890,000.0000	1.4050	0	8,275,680	7,892,836	382,844
7982140	ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38 09/13/21 S	1,355,000.0000	1.4266	0	1,933,045	1,842,055	90,990
7982140	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 09/13/21 S	7,965,000.0000	1.4002	0	11,152,245	10,591,937	560,308
7982140	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39 09/13/21 S	3,940,000.0000	1.4422	0	5,682,373	5,410,539	271,834
7982140	ISSUE: 912810QD3 - U.S. TREASURY BONDS 4.375% 11/15/39 09/13/21 S	4,505,000.0000	1.4235	0	6,412,938	6,092,157	320,781
7982140	ISSUE: 912810QH4 - U.S. TREASURY BONDS 4.375% 5/15/40 09/13/21 S	800,000.0000	1.4296	0	1,143,688	1,086,592	57,096
7982140	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 09/13/21 S	4,910,000.0000	1.3341	0	6,550,630	6,295,835	254,795
7982140	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 09/13/21 B	9,300,000.0000	1.2286	0	-11,425,559	11,425,559	
7982140	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 09/13/21 B	2,230,000.0000	1.1601	0	-2,586,974	2,586,974	
7982140	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 09/13/21 B	12,145,000.0000	1.2286	0	-14,921,746	14,921,746	
7982140	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 09/13/21 B	12,850,000.0000	1.3229	0	-16,999,646	16,999,646	
7982140	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 09/13/21 B	2,900,000.0000	1.3486	0	-3,911,035	3,911,035	
7982140	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/13/21 B	4,910,000.0000	1.2825	0	-6,297,267	6,297,267	
7982140	ISSUE: 912810RM2 - U.S. TREASURY BONDS 3% 5/15/45 09/13/21 B	5,400,000.0000	1.2166	0	-6,569,438	6,569,438	
7982140	ISSUE: 912810RN0 - U.S. TREASURY BONDS 2.875% 8/15/45 09/13/21 B	985,000.0000	1.1927	0	-1,174,805	1,174,805	
7982140	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 09/13/21 B	8,050,000.0000	1.2320	0	-9,917,223	9,917,223	
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 09/13/21 B	14,425,000.0000	1.2607	0	-18,185,079	18,185,079	
7982140	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 09/13/21 B	15,850,000.0000	1.2346	0	-19,568,559	19,568,559	
7982140	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 09/13/21 B	13,855,000.0000	1.2382	0	-17,155,846	17,155,846	
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 09/13/21 B	14,500,000.0000	1.0750	0	-15,588,066	15,588,066	
7982140	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 09/13/21 B	9,585,000.0000	1.1043	0	-10,584,311	10,584,311	
7982140	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 09/13/21 B	25,725,000.0000	1.0210	0	-26,265,627	26,265,627	
7982140	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 09/13/21 B	2,635,000.0000	0.8523	0	-2,245,720	2,245,720	

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7980508	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 09/13/21 S	6,000,000.0000	0.9925	0	5,954,766	5,593,436	361,329
7982140	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 09/13/21 S	26,395,000.0000	1.0098	0	26,653,795	25,155,275	1,498,520
7980518	ISSUE: 02364WAW5 - AMERICA MOVIL SAB 6.125% 3/30/40 09/14/21 B	10,000,000.0000	1.4556	0	-14,555,800	14,555,800	
7980518	ISSUE: 16412XAK1 - CHENIERE CORPUS CHRI 2.742% 12/31/39 09/14/21 B	10,000,000.0000	1.0085	0	-10,084,900	10,084,900	
7980518	ISSUE: 166756AW6 - CHEVRON USA INC 4.95% 8/15/47 09/14/21 B	5,000,000.0000	1.3865	0	-6,932,750	6,932,750	
7980518	ISSUE: 210518DF0 - CONSUMERS ENERGY CO 3.1% 8/15/50 09/14/21 B	2,792,000.0000	1.0924	0	-3,049,897	3,049,897	
7980518	ISSUE: 25179MAL7 - DEVON ENERGY 5.6% 7/15/41 09/14/21 B	5,000,000.0000	1.2680	0	-6,340,200	6,340,200	
7980518	ISSUE: 25179MAU7 - DEVON ENERGY CORP 5% 6/15/45 09/14/21 B	5,000,000.0000	1.2074	0	-6,037,200	6,037,200	
7980518	ISSUE: 254687FY7 - WALT DISNEY COMPANY 3.5% 5/13/40 09/14/21 B	10,000,000.0000	1.1422	0	-11,422,300	11,422,300	
7980518	ISSUE: 29273RBL2 - ENERGY TRAN PARTNERS 5.3% 4/15/47 09/14/21 B	5,000,000.0000	1.2053	0	-6,026,600	6,026,600	
7980518	ISSUE: 29364WBC1 - ENTERGY LA LLC 4.2% 4/01/50 09/14/21 B	7,000,000.0000	1.2626	0	-8,838,200	8,838,200	
7980518	ISSUE: 30161NAS0 - EXELON CORP 5.1% 6/15/45 09/14/21 B	5,000,000.0000	1.3586	0	-6,793,000	6,793,000	
7980518	ISSUE: 42809HAD9 - HESS CORP 5.6% 2/15/41 09/14/21 B	5,000,000.0000	1.2680	0	-6,340,250	6,340,250	
7980518	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42 09/14/21 B	5,000,000.0000	1.3027	0	-6,513,750	6,513,750	
7980518	ISSUE: 72650RBE1 - PLAINS ALL AMER PIPE 4.7% 6/15/44 09/14/21 B	5,000,000.0000	1.0971	0	-5,485,700	5,485,700	
7980518	ISSUE: 837004CJ7 - SOUTH CAROLINA E&G 5.1% 6/01/65 09/14/21 B	5,112,000.0000	1.5245	0	-7,793,091	7,793,091	
7980518	ISSUE: 84265VAA3 - SOUTHERN COPPER CORP 7.5% 7/27/35 09/14/21 B	5,000,000.0000	1.4625	0	-7,312,500	7,312,500	
7980518	ISSUE: 84265VAJ4 - SOUTHERN COPPER 5.875% 4/23/45 09/14/21 B	5,000,000.0000	1.3975	0	-6,987,500	6,987,500	
7980518	ISSUE: 858119BP4 - STEEL DYNAMICS INC 3.25% 10/15/50 09/14/21 B	2,360,000.0000	1.0368	0	-2,446,801	2,446,801	
7980518	ISSUE: 86765BAQ2 - SUNOCO LOGISTICS 5.35% 5/15/45 09/14/21 B	5,000,000.0000	1.2050	0	-6,024,900	6,024,900	
7980518	ISSUE: 96949LAC9 - WILLIAMS PARTNER MTN 5.1% 9/15/45 09/14/21 B	6,250,000.0000	1.2743	0	-7,964,563	7,964,563	
7980523	ISSUE: 079823100 - BELLRING BRANDS INC CL A 09/15/21 S	19,254.0000	31.8711	388	613,258	468,065	145,193
7980518	ISSUE: 097023CK9 - BOEING CO 3.9% 5/01/49 09/15/21 B	3,607,000.0000	1.0660	0	-3,845,134	3,845,134	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 48252MAA3 - KKR GROUP FINANCE CO 3.5% 8/25/50 09/16/21 B	5,000,000.0000	1.1013	0	-5,506,300	5,506,300	
7980518	ISSUE: 59523UAU1 - MID-AMERICA APART LP 2.875% 9/15/51 09/16/21 B	11,000,000.0000	1.0008	0	-11,008,360	11,008,360	
7980518	ISSUE: 638671AN7 - NATIONWIDE MUTL INS 4.35% 4/30/50 09/16/21 B	5,000,000.0000	1.1657	0	-5,828,400	5,828,400	
7980518	ISSUE: 64952GAT5 - NEW YORK LIFE 3.75% 5/15/50 09/16/21 B	7,000,000.0000	1.1785	0	-8,249,850	8,249,850	
7980518	ISSUE: 668138AE0 - NORTHWESTERN MUTUAL 3.45% 3/30/51 09/16/21 B	8,000,000.0000	1.1232	0	-8,985,760	8,985,760	
7980518	ISSUE: 797440BX1 - SAN DIEGO G & E 4.1% 6/15/49 09/16/21 B	3,305,000.0000	1.2264	0	-4,053,120	4,053,120	
7980518	ISSUE: 89417EAR0 - TRAVELERS COS INC 3.05% 6/08/51 09/16/21 B	6,000,000.0000	1.0874	0	-6,524,280	6,524,280	
7980518	ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45 09/17/21 B	7,000,000.0000	1.3931	0	-9,751,700	9,751,700	
7982140	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 09/17/21 B	8,120,000.0000	1.1577	0	-9,400,486	9,400,486	
7982140	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 09/17/21 B	23,600,000.0000	1.3206	0	-31,166,750	31,166,750	
7982140	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 09/17/21 B	3,550,000.0000	1.3456	0	-4,776,969	4,776,969	
7982140	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 09/17/21 B	25,955,000.0000	1.1189	0	-29,041,212	29,041,212	
7982140	ISSUE: 912810RX8 - U.S. TREASURY BONDS 3% 5/15/47 09/17/21 B	12,600,000.0000	1.2268	0	-15,458,133	15,458,133	
7982140	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 09/17/21 B	12,870,000.0000	1.1745	0	-15,116,217	15,116,217	
7982140	ISSUE: 912810RZ3 - U.S. TREASURY BONDS 2.75% 11/15/47 09/17/21 B	19,570,000.0000	1.1758	0	-23,010,039	23,010,039	
7982140	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 09/17/21 B	15,580,000.0000	1.2302	0	-19,166,443	19,166,443	
7982140	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 09/17/21 B	29,355,000.0000	1.2368	0	-36,306,172	36,306,172	
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 09/17/21 B	22,280,000.0000	1.0745	0	-23,940,556	23,940,556	
7982140	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 09/17/21 B	13,380,000.0000	1.1036	0	-14,766,084	14,766,084	
7980518	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 09/20/21 B	10,000,000.0000	1.2244	0	-12,243,900	12,243,900	
7982140	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 09/20/21 B	13,325,000.0000	1.2533	0	-16,699,973	16,699,973	
7982140	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 09/20/21 B	14,725,000.0000	1.0348	0	-15,237,499	15,237,499	
7982140	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/20/21 S	7,390,000.0000	0.9945	0	7,349,297	7,332,284	17,013



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7982140	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/20/21 S 50,000,000.0000 0.9945			0	49,724,609	49,609,500	115,109
7982140	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 09/21/21 B 6,885,000.0000 1.2370			0	-8,516,691	8,516,691	
7982140	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 09/21/21 B 6,585,000.0000 1.1686			0	-7,695,447	7,695,447	
7982140	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 09/21/21 B 8,035,000.0000 1.0795			0	-8,673,406	8,673,406	
7982140	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 09/21/21 B 11,330,000.0000 1.3298			0	-15,066,687	15,066,687	
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 09/21/21 B 14,545,000.0000 1.0866			0	-15,804,052	15,804,052	
7982140	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 09/21/21 B 6,845,000.0000 1.1171			0	-7,646,881	7,646,881	
7982140	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 09/21/21 B 7,480,000.0000 0.8906			0	-6,661,875	6,661,875	
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/21/21 S 13,615,000.0000 1.1202			0	15,251,459	15,087,374	164,085
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/21/21 S 6,565,000.0000 1.1215			0	7,362,545	7,274,962	87,583
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/21/21 S 6,370,000.0000 1.1218			0	7,145,597	7,058,874	86,723
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/21/21 S 11,845,000.0000 1.1195			0	13,260,848	13,125,960	134,888
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/21/21 S 6,855,000.0000 1.1198			0	7,676,261	7,596,324	79,937
7982140	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 09/21/21 S 8,065,000.0000 0.9922			0	8,002,307	7,962,897	39,410
7982140	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 09/21/21 S 7,635,000.0000 0.9924			0	7,576,843	7,538,341	38,502
7980514	ISSUE: 021347109 - ALTABANCORP 09/30/21 S 24.0000 44.1600			0	1,060	772	288
7980515	ISSUE: 021347109 - ALTABANCORP 09/30/21 S 478.0000 44.1600			0	21,108	14,403	6,706
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 09/30/21 B 196.0000 37.9900			0	-7,446	7,446	
7980514	ISSUE: 37637Q105 - GLACIER BANCORP INC 09/30/21 B 36.0000 55.3500			0	-1,993	1,993	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 09/30/21 B 359.0000 55.3500			0	-19,871	19,871	
7980514	ISSUE: 550819106 - LYDALL INC 09/30/21 S 174.0000 62.0900			0	10,804	10,504	299
7980515	ISSUE: 550819106 - LYDALL INC 09/30/21 S 272.0000 62.0900			0	16,888	8,168	8,720
7980523	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 10/01/21 S 16,853.0000 30.5989			340	515,344	434,992	80,351

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 18914U100 - CLOUDERA INC 10/07/21 S	3,136.0000	15.9900	0	50,144	44,163	5,982
7980515	ISSUE: 18914U100 - CLOUDERA INC 10/07/21 S	2,535.0000	15.9900	0	40,534	35,262	5,273
7980526	ISSUE: 031100100 - AMETEK INC 10/11/21 S	1,290.0000	126.7309	27	163,456	156,007	7,449
7980526	ISSUE: 05352A100 - AVANTOR INC 10/11/21 S	3,140.0000	40.8838	63	128,312	132,146	-3,834
7980526	ISSUE: 05478C105 - AZEK CO INC 10/11/21 S	3,170.0000	37.3569	64	118,357	122,497	-4,140
7980526	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 10/11/21 S	1,960.0000	78.9508	40	154,704	169,956	-15,253
7980526	ISSUE: 150870103 - CELANESE CORP 10/11/21 S	920.0000	161.3991	19	148,468	118,979	29,489
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 10/11/21 S	140.0000	1,809.6792	4	253,351	195,685	57,666
7980526	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 10/11/21 S	1,620.0000	76.3288	33	123,620	129,111	-5,492
7980526	ISSUE: 216648402 - COOPER COS INC 10/11/21 S	330.0000	408.2255	7	134,707	119,927	14,780
7980526	ISSUE: 217204106 - COPART INC 10/11/21 S	1,560.0000	140.5266	32	219,189	199,475	19,715
7980526	ISSUE: 25179M103 - DEVON ENERGY CORP 10/11/21 S	5,320.0000	39.7860	107	211,554	149,148	62,406
7980526	ISSUE: 252131107 - DEXCOM 10/11/21 S	310.0000	526.8812	7	163,326	112,998	50,328
7980526	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 10/11/21 S	570.0000	325.9790	12	185,796	135,788	50,008
7980526	ISSUE: 30212P303 - EXPEDIA GROUP INC 10/11/21 S	810.0000	170.3983	17	138,006	107,244	30,762
7980526	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 10/11/21 S	570.0000	261.1057	12	148,818	155,500	-6,682
7980526	ISSUE: 34959E109 - FORTINET INC 10/11/21 S	1,060.0000	306.9603	23	325,355	157,452	167,903
7980526	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 10/11/21 S	1,210.0000	158.4076	25	191,648	257,075	-65,427
7980526	ISSUE: 443573100 - HUBSPOT INC 10/11/21 S	290.0000	680.8363	7	197,436	114,969	82,467
7980526	ISSUE: 45167R104 - IDEX CORP 10/11/21 S	700.0000	211.3547	15	147,934	138,912	9,022
7980526	ISSUE: 45168D104 - IDEXX LABS INC 10/11/21 S	240.0000	619.0906	6	148,576	119,963	28,613
7980526	ISSUE: 45784P101 - INSULET CORP 10/11/21 S	630.0000	294.8432	14	185,738	162,710	23,028
7980526	ISSUE: 48203R104 - JUNIPER NETWORKS INC 10/11/21 S	5,410.0000	28.7992	109	155,695	153,423	2,272



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 10/11/21 S	1,420.0000	168.0774	30	238,640	197,300	41,341
7980526	ISSUE: 55354G100 - MSCI INC 10/11/21 S	330.0000	608.3348	8	200,743	145,853	54,890
7980526	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 10/11/21 S	1,330.0000	147.0365	28	195,531	183,770	11,761
7980526	ISSUE: 67059N108 - NUTANIX INC CL A 10/11/21 S	5,090.0000	34.8629	103	177,349	156,653	20,697
7980526	ISSUE: 67181A107 - OAK STREET HEALTH INC 10/11/21 S	3,220.0000	37.7003	65	121,330	189,623	-68,293
7980526	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 10/11/21 S	2,390.0000	44.6859	48	106,751	94,835	11,916
7980526	ISSUE: 697435105 - PALO ALTO NETWORKS INC 10/11/21 S	620.0000	495.6447	14	307,286	215,141	92,145
7980526	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 10/11/21 S	1,000.0000	140.7424	21	140,722	128,988	11,733
7980526	ISSUE: 76680R206 - RINGCENTRAL INC 10/11/21 S	520.0000	224.6903	11	116,828	129,006	-12,178
7980526	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 10/11/21 S	720.0000	303.6457	16	218,609	180,625	37,984
7980526	ISSUE: 77543R102 - ROKU INC 10/11/21 S	630.0000	326.3573	14	205,591	210,685	-5,094
7980526	ISSUE: 778296103 - ROSS STORES INC 10/11/21 S	1,720.0000	107.9549	35	185,647	207,955	-22,308
7980526	ISSUE: 81181C104 - SEAGEN INC 10/11/21 S	1,390.0000	163.1654	29	226,771	238,903	-12,132
7980526	ISSUE: 848637104 - SPLUNK INC 10/11/21 S	1,250.0000	151.4027	26	189,227	206,538	-17,311
7980526	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/11/21 S	3,690.0000	50.5451	75	186,437	134,324	52,113
7980526	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 10/11/21 S	880.0000	173.1549	18	152,358	152,378	-20
7980526	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 10/11/21 S	340.0000	424.4164	8	144,294	133,267	11,027
7980526	ISSUE: 880770102 - TERADYNE INC 10/11/21 S	1,240.0000	110.0352	25	136,418	157,339	-20,921
7980526	ISSUE: 893641100 - TRANSDIGM GROUP INC 10/11/21 S	340.0000	645.8073	8	219,567	210,353	9,214
7980526	ISSUE: 89400J107 - TRANSUNION 10/11/21 S	1,350.0000	112.7336	28	152,163	140,333	11,830
7980526	ISSUE: 90138F102 - TWILIO INC CL A 10/11/21 S	550.0000	318.7345	12	175,292	185,064	-9,772
7980526	ISSUE: 90384S303 - ULTA BEAUTY INC 10/11/21 S	570.0000	383.2163	13	218,421	163,696	54,725
7980526	ISSUE: 958102105 - WESTERN DIGITAL CORP 10/11/21 S	2,110.0000	56.8620	43	119,936	146,413	-26,477

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7980526	ISSUE: 969904101 - WILLIAMS-SONOMA INC 10/11/21 S	950.0000	171.0178	20	162,447	96,852	65,595
7980526	ISSUE: 983919101 - XILINX INC 10/11/21 S	1,280.0000	158.1641	27	202,423	181,448	20,975
7980526	ISSUE: 98936J101 - ZENDESK INC 10/11/21 S	2,330.0000	112.4435	48	261,945	333,521	-71,576
7980526	ISSUE: 67181A107 - OAK STREET HEALTH INC 10/12/21 S	6,240.0000	37.7843	251	235,523	367,468	-131,945
7982140	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 10/12/21 B	2,100,000.0000	1.0799	0	-2,267,754	2,267,754	
7982140	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 10/12/21 B	2,045,000.0000	1.1330	0	-2,317,081	2,317,081	
7982140	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 10/12/21 B	1,230,000.0000	1.1869	0	-1,459,904	1,459,904	
7982140	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 10/12/21 B	1,750,000.0000	1.2715	0	-2,225,166	2,225,166	
7982140	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 10/12/21 B	1,445,000.0000	1.0629	0	-1,535,933	1,535,933	
7982140	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 10/12/21 B	1,700,000.0000	0.8432	0	-1,433,512	1,433,512	
7980518	ISSUE: 98417EAR1 - XSTRATA FIN CAN 5.55% 10/25/42 10/12/21 S	8,231,000.0000	1.2560	0	10,338,465	10,599,805	-261,340
7980514	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 10/14/21 S	1,413.0000	57.4900	0	81,233	63,595	17,638
7980515	ISSUE: 36225V104 - GP STRATEGIES CORP 10/14/21 S	65.0000	20.8500	0	1,355	771	584
7980515	ISSUE: 318910106 - FIRST BANCORP N C 10/15/21 B	36.0000	45.8800	0	-1,652	1,652	
7980508	ISSUE: 29379VBA0 - ENTERPRISE PRODU 4.85% 3/15/44 10/20/21 B	892,000.0000	1.1973	0	-1,068,009	1,068,009	
7980508	ISSUE: 872898AD3 - TSMC ARIZONA CORP 3.125% 10/25/41 10/20/21 B	2,560,000.0000	0.9890	0	-2,531,789	2,531,789	
7980518	ISSUE: 872898AE1 - TSMC ARIZONA CORP 3.25% 10/25/51 10/20/21 B	5,000,000.0000	0.9866	0	-4,932,900	4,932,900	
7980508	ISSUE: 96949LAC9 - WILLIAMS PARTNER MTN 5.1% 9/15/45 10/20/21 S	905,000.0000	1.2255	0	1,109,123	1,115,854	-6,731
7980518	ISSUE: 00774MAZ8 - AERCAP IRELAND CAP 3.85% 10/29/41 10/21/21 B	6,850,000.0000	0.9976	0	-6,833,903	6,833,903	
7980508	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51 10/26/21 S	2,000,000.0000	1.0648	0	2,129,560	2,142,863	-13,303
7980526	ISSUE: 958102105 - WESTERN DIGITAL CORP 10/28/21 S	2,400.0000	51.5095	25	123,598	166,536	-42,938
7980508	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31 10/29/21 B	2,980,000.0000	1.0375	0	-3,091,750	3,091,750	
7980508	ISSUE: 87264ACE3 - T-MOBILE USA INC 3.5% 4/15/31 10/29/21 B	203,000.0000	1.0375	0	-210,613	210,613	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 097793400 - BONANZA CREEK ENERGY INC 11/01/21 B	59.0000	56.1000	0	-3,310	3,310	
7980514	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 11/01/21 B	142.0000	65.7900	0	-9,342	9,342	
7980508	ISSUE: 907818FL7 - UNION PACIFIC CORP 3.75% 2/05/70 11/01/21 S	1,500,000.0000	1.1543	0	1,731,480	1,746,945	-15,465
7980514	ISSUE: 92735P103 - VINE ENERGY INC 11/01/21 S	554.0000	17.5800	0	9,739	8,799	940
7980526	ISSUE: G4705A100 - ICON PLC 11/02/21 B	6,660.0000	281.5418	67	-1,875,135	1,875,135	
7980526	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 11/02/21 S	690.0000	183.1360	8	126,356	102,296	24,060
7980526	ISSUE: 031100100 - AMETEK INC 11/02/21 S	810.0000	139.5389	9	113,018	97,958	15,060
7980526	ISSUE: 04351P101 - ASCENDIS PHARMA A/S SPONS ADR 11/02/21 B	8,510.0000	164.1244	85	-1,396,784	1,396,784	
7980526	ISSUE: 05352A100 - AVANTOR INC 11/02/21 S	2,040.0000	40.0460	21	81,673	85,853	-4,180
7980526	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 11/02/21 S	1,240.0000	82.5819	13	102,389	107,523	-5,135
7980526	ISSUE: 150870103 - CELANESE CORP 11/02/21 S	600.0000	166.2836	7	99,764	77,595	22,169
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 11/02/21 S	90.0000	1,809.5500	2	162,858	125,797	37,061
7980526	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 11/02/21 S	1,020.0000	78.5082	11	80,068	81,292	-1,225
7980526	ISSUE: 216648402 - COOPER COS INC 11/02/21 S	220.0000	420.2165	3	92,445	81,416	11,029
7980526	ISSUE: 217204106 - COPART INC 11/02/21 S	1,000.0000	154.0547	11	154,044	127,868	26,176
7980526	ISSUE: 25179M103 - DEVON ENERGY CORP 11/02/21 S	3,040.0000	42.0834	31	127,902	85,227	42,675
7980526	ISSUE: 252131107 - DEXCOM 11/02/21 S	170.0000	636.9200	2	108,274	61,966	46,308
7980526	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 11/02/21 S	370.0000	336.2847	4	124,421	88,143	36,278
7980526	ISSUE: 30212P303 - EXPEDIA GROUP INC 11/02/21 S	500.0000	160.9200	5	80,455	66,200	14,255
7980526	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 11/02/21 S	370.0000	241.9735	4	89,526	100,939	-11,413
7980526	ISSUE: 34959E109 - FORTINET INC 11/02/21 S	680.0000	326.3908	8	221,938	101,007	120,931
7980526	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 11/02/21 S	1,100.0000	162.5649	12	178,809	141,977	36,832
7980526	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 11/02/21 S	710.0000	131.8692	8	93,620	150,846	-57,226

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 443573100 - HUBSPOT INC 11/02/21 S	220.0000	785.6555	3	172,841	87,218	85,623
7980526	ISSUE: 45167R104 - IDEX CORP 11/02/21 S	450.0000	231.2051	5	104,037	89,300	14,737
7980526	ISSUE: 45168D104 - IDEXX LABS INC 11/02/21 S	140.0000	627.0819	2	87,790	76,106	11,684
7980526	ISSUE: 45784P101 - INSULET CORP 11/02/21 S	410.0000	308.7620	5	126,588	105,891	20,697
7980508	ISSUE: 47077WAA6 - JANE STREET GRP/JSG 4.5% 11/02/21 S	330,000.0000	1.0100	0	333,300	330,000	3,300
7980526	ISSUE: 48203R104 - JUNIPER NETWORKS INC 11/02/21 S	3,430.0000	31.3823	35	107,606	97,272	10,335
7980526	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 11/02/21 S	890.0000	170.2443	10	151,508	123,660	27,848
7980526	ISSUE: 53229C107 - LIGHTSPEED COMMERCE INC 11/02/21 B	10,480.0000	97.8191	105	-1,025,249	1,025,249	
7980526	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 11/02/21 S	1,570.0000	106.3477	17	166,949	129,375	37,574
7980526	ISSUE: 55354G100 - MSCI INC 11/02/21 S	220.0000	654.2594	3	143,934	97,236	46,699
7980526	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 11/02/21 S	1,720.0000	78.7633	18	135,455	118,829	16,626
7980526	ISSUE: 67059N108 - NUTANIX INC CL A 11/02/21 S	3,230.0000	34.9430	33	112,833	99,408	13,425
7980526	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 11/02/21 S	1,510.0000	56.6942	16	85,593	59,917	25,676
7980526	ISSUE: 697435105 - PALO ALTO NETWORKS INC 11/02/21 S	380.0000	506.5929	5	192,501	131,860	60,640
7980526	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 11/02/21 S	620.0000	144.6197	7	89,658	81,123	8,535
7980526	ISSUE: 76680R206 - RINGCENTRAL INC 11/02/21 S	330.0000	248.1117	4	81,873	81,869	4
7980526	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 11/02/21 S	470.0000	342.7395	6	161,082	117,908	43,174
7980526	ISSUE: 77543R102 - ROKU INC 11/02/21 S	400.0000	312.6488	5	125,055	133,768	-8,713
7980526	ISSUE: 778296103 - ROSS STORES INC 11/02/21 S	1,080.0000	115.4041	11	124,625	130,576	-5,951
7980526	ISSUE: 81181C104 - SEAGEN INC 11/02/21 S	910.0000	179.1256	10	162,994	155,993	7,002
7980526	ISSUE: 848637104 - SPLUNK INC 11/02/21 S	800.0000	164.8625	9	131,881	132,184	-303
7980526	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 11/02/21 S	2,310.0000	47.3991	24	109,468	84,089	25,379
7980526	ISSUE: 876030107 - TAPESTRY INC 11/02/21 S	3,360.0000	39.8882	34	133,990	141,606	-7,616

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	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980526	11/02/21 S	200.0000	447.9823	2	89,594	78,393	11,202
	ISSUE: 880770102 - TERADYNE INC						
7980526	11/02/21 S	810.0000	139.1758	9	112,724	101,769	10,954
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7980526	11/02/21 S	220.0000	629.1745	3	138,415	136,111	2,305
	ISSUE: 89400J107 - TRANSUNION						
7980526	11/02/21 S	1,100.0000	113.1831	12	124,490	114,345	10,144
	ISSUE: 90138F102 - TWILIO INC CL A						
7980526	11/02/21 S	410.0000	297.2412	5	121,864	137,957	-16,092
	ISSUE: 90384S303 - ULTA BEAUTY INC						
7980526	11/02/21 S	360.0000	373.3211	4	134,391	103,387	31,004
	ISSUE: 91879Q109 - VAIL RESORTS INC						
7980526	11/02/21 S	320.0000	353.0369	4	112,968	102,605	10,363
	ISSUE: 94106B101 - WASTE CONNECTIONS INC						
7980526	11/02/21 B	7,030.0000	137.6885	70	-968,020	968,020	
	ISSUE: 969904101 - WILLIAMS-SONOMA INC						
7980526	11/02/21 S	620.0000	193.7294	7	120,105	63,209	56,896
	ISSUE: 983919101 - XILINX INC						
7980526	11/02/21 S	820.0000	187.3084	9	153,584	116,240	37,344
	ISSUE: 98936J101 - ZENDESK INC						
7980526	11/02/21 S	1,490.0000	104.5090	16	155,703	213,282	-57,579
	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP						
7980515	11/08/21 B	33.0000	10.3100	0	-340	340	
	ISSUE: 89679E300 - TRIUMPH BANCORP INC						
7980515	11/08/21 B	4.0000	125.0200	0	-500	500	
	ISSUE: 29379VCB7 - ENTERPRISE PRODUCTS 3.3% 2/15/53						
7980508	11/10/21 S	5,000,000.0000	1.0008	0	5,004,100	5,054,538	-50,438
	ISSUE: 156432106 - CENTURY BANCORP INC CL A						
7980515	11/12/21 S	16.0000	115.2900	0	1,844	1,406	438
	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC						
7980514	11/12/21 S	26.0000	124.0300	0	3,225	1,942	1,283
	ISSUE: 33813J106 - FISHER INC CL A						
7980514	11/12/21 S	143.0000	21.1600	1	3,025	2,734	291
	ISSUE: 453836108 - INDEPENDENT BK CORP MA						
7980515	11/12/21 B	67.0000	87.7900	1	-5,883	5,883	
	ISSUE: 501270102 - KURA SUSHI USA INC CL A						
7980514	11/12/21 S	55.0000	70.9400	1	3,901	2,263	1,638
	ISSUE: 553368101 - MP MATERIALS CORP						
7980514	11/12/21 S	81.0000	46.3900	1	3,757	2,811	946
	ISSUE: 58958U103 - MERIDIAN BANCORP INC						
7980515	11/12/21 S	243.0000	24.1500	0	5,868	3,662	2,206
	ISSUE: 767292105 - RIOT BLOCKCHAIN INC						
7980514	11/12/21 S	85.0000	44.1900	1	3,755	2,790	965
	ISSUE: 79546E104 - SALLY BEAUTY CO INC						
7980514	11/12/21 S	150.0000	20.4700	1	3,069	3,351	-282

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 82982T106 - SITIME CORP 11/12/21 B	41.0000	254.8500	0	-10,449	10,449	
7980514	ISSUE: 886029206 - THRYV HOLDINGS INC 11/12/21 S	83.0000	35.5000	1	2,946	2,760	186
7982140	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 11/12/21 S	2,800,000.0000	1.2214	0	3,419,938	3,398,890	21,047
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/12/21 B	2,820,000.0000	1.1959	0	-3,372,320	3,372,320	
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 11/15/21 B	7.0000	47.9800	0	-336	336	
7980512	ISSUE: 880770102 - TERADYNE INC 11/15/21 B	2.0000	147.8000	0	-296	296	
7980508	ISSUE: 695156AW9 - PACKAGING CORP AMER 3.05% 10/01/51 11/16/21 S	2,435,000.0000	0.9838	0	2,395,577	2,422,168	-26,590
7980508	ISSUE: 13645RBG8 - CANADIAN PACIFIC 3% 12/02/41 11/17/21 B	790,000.0000	0.9948	0	-785,876	785,876	
7980514	ISSUE: 33938J106 - FLEXION THERAPEUTICS INC 11/18/21 S	1,069.0000	9.1200	0	9,749	11,660	-1,911
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 11/19/21 B	414.0000	62.9491	3	-26,064	26,064	
7980514	ISSUE: 45781D101 - INOVALON HOLDINGS INC 11/23/21 S	1,695.0000	41.0600	0	69,596	38,296	31,301
7980508	ISSUE: 822582CL4 - SHELL INTL FIN 3% 11/26/51 11/24/21 B	3,500,000.0000	1.0002	0	-3,500,770	3,500,770	
7980508	ISSUE: 00287YAM1 - ABBVIE INC 4.4% 11/06/42 11/26/21 B	1,710,000.0000	1.1960	0	-2,045,160	2,045,160	
7980514	ISSUE: 22282E102 - COVANTA HOLDING CORP 11/29/21 S	2,749.0000	20.2600	0	55,694	43,880	11,814
7980514	ISSUE: 754212108 - RAVEN INDUSTRIES INC 11/29/21 S	827.0000	58.0800	0	48,032	46,043	1,989
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 11/30/21 B	3.0000	104.7100	0	-314	314	
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 11/30/21 B	4.0000	83.6700	0	-335	335	
7980512	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 11/30/21 B	3.0000	136.7500	0	-410	410	
7982140	ISSUE: 9128283P3 - U.S. TREASURY NOTES 2.25% 12/31/24 11/30/21 B	41,230,000.0000	1.0421	0	-42,966,170	42,966,170	
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 11/30/21 B	1.0000	329.1200	0	-329	329	
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 12/09/21 B	70.0000	429.8747	0	-30,092	30,092	
7980513	ISSUE: 682680103 - ONEOK INC 12/09/21 B	486.0000	62.0503	3	-30,160	30,160	
7980512	ISSUE: 72919P202 - PLUG POWER INC 12/09/21 B	8.0000	34.3700	0	-275	275	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980523	ISSUE: 527064109 - LESLIE'S INC 12/14/21 B	70,200.0000	20.5000	0	-1,439,100	1,439,100	
7980508	ISSUE: 20030NDR9 - COMCAST CORP 2.887% 11/01/51 12/22/21 B	1,900,000.0000	0.9728	0	-1,848,301	1,848,301	
7980512	ISSUE: 466313103 - JABIL INC 12/31/21 B	4.0000	70.6400	0	-283	283	
	SUB-TOTAL			81,394	3,189,653,507	3,174,978,362	14,675,127
	BROKER: MORGAN STANLEY & CO. INC						
7980522	ISSUE: 369550108 - GENERAL DYNAMICS CORP 01/04/21 B	1,407.0000	145.5417	42	-204,819	204,819	
7980516	ISSUE: 72650RAR3 - PLAINS ALL AMER 6.65% 1/15/37 01/05/21 S	135,000.0000	1.2234	0	165,158	164,795	363
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/05/21 B	80,000.0000	0.9234	0	-73,869	73,869	
7980522	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 01/06/21 B	2,837.0000	102.5766	85	-291,095	291,095	
7980522	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 01/06/21 S	1,238.0000	106.3105	40	131,572	122,376	9,196
7980517	ISSUE: 191216100 - COCA COLA CO 01/06/21 B	1,266.0000	50.8337	38	-64,393	64,393	
7980522	ISSUE: 25470F302 - DISCOVERY INC SER C 01/06/21 S	10,855.0000	28.1587	332	305,330	284,292	21,038
7980516	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 01/06/21 S	155,000.0000	1.1702	0	181,384	185,000	-3,616
7980516	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 01/06/21 B	115,000.0000	1.1855	0	-136,337	136,337	
7980516	ISSUE: 74340XBP5 - PROLOGIS LP 3% 4/15/50 01/06/21 S	345,000.0000	1.0741	0	370,568	381,335	-10,767
7980522	ISSUE: 808513105 - CHARLES SCHWAB CORP 01/06/21 S	5,019.0000	56.6903	157	284,372	266,208	18,164
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/06/21 B	340,000.0000	0.8982	0	-305,389	305,389	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/06/21 S	95,000.0000	0.8957	0	85,092	88,129	-3,037
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/06/21 S	80,000.0000	0.8971	0	71,769	74,214	-2,445
7980516	ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 01/06/21 B	75,000.0000	1.2761	0	-95,705	95,705	
7980516	ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 01/07/21 S	90,000.0000	1.2007	0	108,065	111,438	-3,373
7980516	ISSUE: 035240AP5 - ANHEUSER-BUSCH INBEV 4.75% 4/15/58 01/07/21 B	55,000.0000	1.2552	0	-69,034	69,034	

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7980516	ISSUE: 05526DBT1 - BAT CAPITAL CORP 3.734% 9/25/40 01/11/21 S 80,000.0000 1.0272		0	82,180	83,443	-1,263
7980516	ISSUE: 31428XAU0 - FEDEX CORP 4.1% 4/15/43 01/11/21 S 160,000.0000 1.1765		0	188,248	189,117	-869
7980516	ISSUE: 761713AZ9 - REYNOLDS AMERICA 6.15% 9/15/43 01/11/21 S 175,000.0000 1.2771		0	223,491	226,422	-2,931
7980516	ISSUE: 761713BB1 - REYNOLDS AMERICAN 5.85% 8/15/45 01/11/21 B 175,000.0000 1.2335		0	-215,859	215,859	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/11/21 B 135,000.0000 0.8845		0	-119,401	119,401	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/11/21 B 55,000.0000 0.8844		0	-48,641	48,641	
7980518	ISSUE: 06051GGM5 - BANK OF AMER MTN V-Q 4.244% 4/24/38 01/12/21 B 4,000,000.0000 1.2059		0	-4,823,680	4,823,680	
7980516	ISSUE: 6174468L6 - MORGAN STAN MTN V-Q 2.699% 1/22/31 01/12/21 B 170,000.0000 1.0626		0	-180,647	180,647	
7980516	ISSUE: 6174468N2 - MORGAN STANLEY V-Q 5.597% 3/24/51 01/12/21 B 70,000.0000 1.5055		0	-105,387	105,387	
7980518	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 01/12/21 B 1,100,000.0000 1.2254		0	-1,347,973	1,347,973	
7980518	ISSUE: 822582AY8 - SHELL INTERNATIONAL 4.55% 8/12/43 01/12/21 B 1,000,000.0000 1.2793		0	-1,279,280	1,279,280	
7980518	ISSUE: 85771PAC6 - STATOIL ASA 5.1% 8/17/40 01/12/21 B 1,400,000.0000 1.3607		0	-1,904,966	1,904,966	
7980516	ISSUE: 874060AZ9 - TAKEDA PHARMACEUTICA 3.175% 7/09/50 01/12/21 S 100,000.0000 1.0269		0	102,686	106,627	-3,941
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/12/21 B 95,000.0000 0.8784		0	-83,444	83,444	
7980516	ISSUE: 91913YAL4 - VALERO ENERGY CORP 6.625% 6/15/37 01/12/21 S 155,000.0000 1.3023		0	201,864	206,179	-4,315
7980516	ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45 01/12/21 B 130,000.0000 1.1352		0	-147,576	147,576	
7980516	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 01/12/21 S 75,000.0000 1.3567		0	101,752	106,592	-4,840
7980522	ISSUE: 25470F302 - DISCOVERY INC SER C 01/13/21 S 11,724.0000 31.1455		360	364,790	307,052	57,738
7980522	ISSUE: 337738108 - FISERV INC 01/13/21 B 918.0000 110.3315		28	-101,312	101,312	
7980516	ISSUE: 655844BY3 - NORFOLK SOUTHERN 4.15% 2/28/48 01/13/21 B 100,000.0000 1.2373		0	-123,730	123,730	
7980518	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 01/13/21 B 20,000,000.0000 1.1974		0	-23,948,438	23,948,438	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/13/21 S 100,000.0000 0.8987		0	89,867	89,603	264
7980516	ISSUE: 20030NDM0 - COMCAST CORP 1.95% 1/15/31 01/14/21 B 80,000.0000 1.0125		0	-80,997	80,997	

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	ISSUE: 45866FAQ7 - INTERCONTINENTAL EXC 3% 9/15/60						
7980516	01/14/21 S	170,000.0000	1.0290	0	174,928	179,155	-4,226
	ISSUE: 761713AZ9 - REYNOLDS AMERICA 6.15% 9/15/43						
7980516	01/14/21 S	65,000.0000	1.3041	0	84,766	84,100	666
	ISSUE: 78409V104 - S&P GLOBAL INC						
7980522	01/14/21 B	1,916.0000	307.8851	57	-589,965	589,965	
	ISSUE: 87938WAW3 - TELEFONICA EMISIONES 4.895% 3/06/48						
7980516	01/14/21 S	175,000.0000	1.2388	0	216,792	219,553	-2,762
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/14/21 B	190,000.0000	0.8973	0	-170,480	170,480	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/14/21 B	55,000.0000	0.8965	0	-49,307	49,307	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/14/21 B	165,000.0000	0.8877	0	-146,476	146,476	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/14/21 S	335,000.0000	0.8838	0	296,082	299,945	-3,863
	ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33						
7980516	01/14/21 S	570,000.0000	1.2369	0	705,044	719,232	-14,187
	ISSUE: 878155100 - TEAM INC						
7980521	01/19/21 B	2,834.0000	10.7348	85	-30,507	30,507	
	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48						
7980516	01/20/21 B	210,000.0000	1.3207	0	-277,349	277,349	
	ISSUE: 878155100 - TEAM INC						
7980521	01/20/21 B	8,341.0000	10.7308	250	-89,756	89,756	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/20/21 B	155,000.0000	0.8915	0	-138,180	138,180	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/20/21 S	210,000.0000	0.8934	0	187,622	187,796	-174
	ISSUE: 191216CT5 - COCA-COLA CO 3.45% 3/25/30						
7980516	01/21/21 B	160,000.0000	1.1502	0	-184,038	184,038	
	ISSUE: 210518DJ2 - CONSUMERS ENERGY CO 2.5% 5/01/60						
7980516	01/21/21 B	145,000.0000	0.9485	0	-137,531	137,531	
	ISSUE: 68389XB2 - ORACLE CORP 3.6% 4/01/50						
7980516	01/21/21 S	90,000.0000	1.1103	0	99,929	104,857	-4,928
	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47						
7980516	01/21/21 B	245,000.0000	1.2845	0	-314,698	314,698	
	ISSUE: 743315AX1 - PROGRESSIVE CORP 3.95% 3/26/50						
7980516	01/21/21 S	230,000.0000	1.2737	0	292,960	298,294	-5,334
	ISSUE: 878155100 - TEAM INC						
7980521	01/21/21 B	2,833.0000	11.1270	85	-31,608	31,608	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/21/21 B	85,000.0000	0.8896	0	-75,617	75,617	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/21/21 S	160,000.0000	0.8893	0	142,288	142,793	-506
	ISSUE: 035240AP5 - ANHEUSER-BUSCH INBEV 4.75% 4/15/58						
7980516	01/22/21 B	110,000.0000	1.2473	0	-137,201	137,201	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 6174468L6 - MORGAN STAN MTN V-Q 2.699% 1/22/31 01/22/21 B	820,000.0000	1.0642	0	-872,644	872,644	
7980516	ISSUE: 6174468P7 - MORGAN STANLEY V-Q 3.622% 4/01/31 01/22/21 S	770,000.0000	1.1419	0	879,255	879,371	-116
7980516	ISSUE: 743315AX1 - PROGRESSIVE CORP 3.95% 3/26/50 01/22/21 B	295,000.0000	1.2683	0	-374,151	374,151	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	330,000.0000	0.8893	0	293,468	294,371	-903
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	125,000.0000	0.8900	0	111,250	111,504	-254
7980516	ISSUE: 136375CV2 - CANADIAN NATL RAIL 4.45% 1/20/49 01/25/21 B	160,000.0000	1.3481	0	-215,696	215,696	
7980522	ISSUE: 302445101 - FLIR SYSTEMS INC 01/25/21 S	1,819.0000	54.2694	57	98,659	79,727	18,933
7980517	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 01/25/21 B	781.0000	111.4932	23	-87,100	87,100	
7980516	ISSUE: 744320AY8 - PRUDENTIAL FINANCIAL 3.905% 12/07/47 01/25/21 B	110,000.0000	1.1749	0	-129,241	129,241	
7980516	ISSUE: 744320BA9 - PRUDENTIAL FIN 3.935% 12/07/49 01/25/21 S	105,000.0000	1.1892	0	124,867	127,580	-2,713
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/25/21 S	175,000.0000	0.8992	0	157,363	157,934	-571
7980522	ISSUE: 92826C839 - VISA INC CL A 01/25/21 B	1,976.0000	199.6948	59	-394,656	394,656	
7980522	ISSUE: 92826C839 - VISA INC CL A 01/25/21 B	1,043.0000	197.6491	31	-206,179	206,179	
7980516	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50 01/26/21 S	285,000.0000	1.1607	0	330,791	338,540	-7,749
7980522	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 01/26/21 S	200.0000	152.0703	7	30,407	30,640	-233
7980522	ISSUE: 156782104 - CERNER CORP 01/26/21 S	2,227.0000	80.9842	71	180,281	174,913	5,368
7980522	ISSUE: 302445101 - FLIR SYSTEMS INC 01/26/21 S	583.0000	54.4852	18	31,747	25,553	6,194
7980522	ISSUE: 526057104 - LENNAR CORP-CL A 01/26/21 S	510.0000	87.2300	16	44,471	38,877	5,594
7980517	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 01/26/21 B	1,646.0000	111.6213	49	-183,778	183,778	
7980516	ISSUE: 713448EU8 - PEPSICO INC 3.625% 3/19/50 01/26/21 B	85,000.0000	1.2061	0	-102,518	102,518	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 B	285,000.0000	0.9005	0	-256,656	256,656	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 S	90,000.0000	0.9009	0	81,077	81,139	-62
7980516	ISSUE: 031162BE9 - AMGEN INC 4.95% 10/01/41 01/27/21 S	95,000.0000	1.3462	0	127,893	128,520	-627

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 031162CR9 - AMGEN INC 3.15% 2/21/40 01/27/21 B	120,000.0000	1.0723	0	-128,677	128,677	
7980516	ISSUE: 136375CZ3 - CANADIAN NATL RAILWY 2.45% 5/01/50 01/27/21 B	95,000.0000	0.9892	0	-93,978	93,978	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/27/21 B	255,000.0000	0.9071	0	-231,313	231,313	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/27/21 S	90,000.0000	0.9069	0	81,619	81,245	374
7980516	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 01/27/21 S	230,000.0000	1.3845	0	318,426	326,881	-8,455
7980516	ISSUE: 76720AAG1 - RIO TINTO FIN USA 4.125% 8/21/42 01/28/21 B	80,000.0000	1.2593	0	-100,744	100,744	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/28/21 S	70,000.0000	0.8988	0	62,918	63,117	-199
7980516	ISSUE: 00206RMC3 - AT&T INC 3.5% 9/15/53 01/29/21 S	85,000.0000	0.9608	0	81,668	84,451	-2,783
7980516	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55 01/29/21 B	85,000.0000	0.9533	0	-81,035	81,035	
7980516	ISSUE: 718172AW9 - PHILIP MORRIS INTL 4.125% 3/04/43 01/29/21 B	110,000.0000	1.1674	0	-128,416	128,416	
7980516	ISSUE: 718172BD0 - PHILIP MORRIS INTL 4.875% 11/15/43 01/29/21 S	100,000.0000	1.2933	0	129,328	134,108	-4,780
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/01/21 B	60,000.0000	0.8950	0	-53,698	53,698	
7980518	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/01/21 B	18,000,000.0000	0.8924	0	-16,062,891	16,062,891	
7980516	ISSUE: 00206RKH4 - AT&T INC 2.25% 2/01/32 02/02/21 S	195,000.0000	0.9907	0	193,196	197,812	-4,616
7980516	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 02/03/21 B	55,000.0000	1.2974	0	-71,355	71,355	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 S	55,000.0000	0.8791	0	48,353	48,593	-240
7980522	ISSUE: 12504L109 - CBRE GROUP INC 02/04/21 S	1,007.0000	67.2341	32	67,673	63,183	4,490
7980516	ISSUE: 30231GAZ5 - EXXON MOBIL CORP 3.095% 8/16/49 02/04/21 B	90,000.0000	1.0041	0	-90,370	90,370	
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 02/04/21 S	85,000.0000	1.0694	0	90,896	97,044	-6,148
7980516	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 02/04/21 S	75,000.0000	1.3172	0	98,794	99,755	-962
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/04/21 B	70,000.0000	0.8723	0	-61,059	61,059	
7980516	ISSUE: 03522AAH3 - ANHEUSER-BUSCH CO 4.7% 2/01/36 02/05/21 S	175,000.0000	1.2508	0	218,885	222,301	-3,416
7980516	ISSUE: 617482V92 - MORGAN STANLEY MTN 6.375% 7/24/42 02/05/21 S	235,000.0000	1.5599	0	366,584	383,795	-17,211



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7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/05/21 B	245,000.0000	0.8685	0	-212,786	212,786	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/05/21 S	215,000.0000	0.8734	0	187,772	188,666	-894
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/05/21 S	580,000.0000	0.8734	0	506,548	508,960	-2,412
7980516	ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 02/08/21 S	115,000.0000	1.2620	0	145,128	146,166	-1,038
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 B	115,000.0000	0.8687	0	-99,897	99,897	
7980516	ISSUE: 871829BM8 - SYSCO CORP 6.6% 4/01/40 02/09/21 S	65,000.0000	1.4669	0	95,352	95,079	272
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/09/21 B	55,000.0000	0.8730	0	-48,018	48,018	
7980516	ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45 02/10/21 B	120,000.0000	1.3054	0	-156,649	156,649	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/10/21 S	120,000.0000	0.8755	0	105,056	104,787	269
7980516	ISSUE: 60871RAH3 - MOLSON COORS BREWING 4.2% 7/15/46 02/11/21 B	85,000.0000	1.1069	0	-94,084	94,084	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 B	125,000.0000	0.8726	0	-109,072	109,072	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 S	70,000.0000	0.8757	0	61,299	61,027	272
7980516	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 02/11/21 S	110,000.0000	1.3688	0	150,565	156,334	-5,770
7980516	ISSUE: 66285WFB7 - N TX TOLLWAY AUTH 6.718% 1/01/49 02/12/21 B	60,000.0000	1.6781	0	-100,687	100,687	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/12/21 S	70,000.0000	0.8570	0	59,992	60,524	-532
7980522	ISSUE: 89400J107 - TRANSUNION 02/16/21 B	7,140.0000	89.7602	214	-641,102	641,102	
7980516	ISSUE: 06051GHU6 - BANK OF AMER MTN V-Q 4.078% 4/23/40 02/17/21 S	455,000.0000	1.1706	0	532,623	560,223	-27,600
7980516	ISSUE: 46513JXN6 - STATE OF ISRAEL 3.375% 1/15/50 02/18/21 B	135,000.0000	1.0425	0	-140,738	140,738	
7980516	ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48 02/18/21 S	70,000.0000	1.1074	0	77,517	83,012	-5,494
7980516	ISSUE: 55336VAP5 - MPLX LP 4.9% 4/15/58 02/18/21 B	60,000.0000	1.1026	0	-66,157	66,157	
7980516	ISSUE: 55336VAP5 - MPLX LP 4.9% 4/15/58 02/18/21 B	125,000.0000	1.1026	0	-137,828	137,828	
7980516	ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 02/18/21 S	130,000.0000	1.2280	0	159,640	171,185	-11,545
7980516	ISSUE: 94974BGU8 - WELLS FARGO CO MTN 4.75% 12/07/46 02/18/21 S	115,000.0000	1.2535	0	144,148	150,505	-6,357

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7980516	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 02/19/21 S 155,000.0000 1.2274		0	190,250	196,382	-6,132
7980516	ISSUE: 665772CS6 - NORTHERN STATES PWR 2.6% 6/01/51 02/22/21 S 70,000.0000 0.9375		0	65,624	74,151	-8,527
7980522	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 02/23/21 S 1,545.0000 39.4313		47	60,875	55,573	5,302
7980516	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 02/23/21 B 185,000.0000 1.2473		0	-230,751	230,751	
7980516	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 02/23/21 S 190,000.0000 1.2491		0	237,333	251,097	-13,764
7980522	ISSUE: 89400J107 - TRANSUNION 02/23/21 B 963.0000 86.3494		29	-83,183	83,183	
7980516	ISSUE: 92857WBS8 - VODAFONE GROUP PLC 4.875% 6/19/49 02/23/21 B 130,000.0000 1.2136		0	-157,775	157,775	
7980516	ISSUE: 26875PAT8 - EOG RESOURCES, INC 4.95% 4/15/50 02/24/21 S 155,000.0000 1.2503		0	193,804	210,095	-16,291
7980516	ISSUE: 28370TAF6 - EL PASO PIPELINE 4.7% 11/01/42 02/25/21 B 100,000.0000 1.0765		0	-107,648	107,648	
7980516	ISSUE: 55336VAM2 - MPLX LP 4.5% 4/15/38 02/25/21 S 115,000.0000 1.0788		0	124,067	131,539	-7,473
7980516	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 02/26/21 B 20,715,000.0000 1.2096		0	-25,057,867	25,057,867	
7980516	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 02/26/21 B 22,315,000.0000 1.0245		0	-22,861,543	22,861,543	
7980516	ISSUE: 168863DL9 - CHILE REP SR GLBL NT 3.5% 1/25/50 03/02/21 S 285,000.0000 1.0175		0	289,988	324,222	-34,234
7980516	ISSUE: 715638DF6 - REPUBLIC OF PERU 2.783% 1/23/31 03/02/21 B 610,000.0000 1.0200		0	-622,200	622,200	
7980516	ISSUE: 46513JXN6 - STATE OF ISRAEL 3.375% 1/15/50 03/03/21 S 555,000.0000 1.0137		0	562,631	605,056	-42,425
7980516	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 03/03/21 S 125,000.0000 1.1397		0	142,466	145,709	-3,243
7980516	ISSUE: 172967BL4 - CITIGROUP INC 6.625% 6/15/32 03/08/21 S 315,000.0000 1.3273		0	418,103	446,541	-28,438
7980516	ISSUE: 172967LJ8 - CITIGROUP INC V-Q 4.281% 4/24/48 03/08/21 S 165,000.0000 1.1462		0	189,125	215,874	-26,750
7980516	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45 03/08/21 S 135,000.0000 1.2384		0	167,183	189,084	-21,901
7980516	ISSUE: 29446MAG7 - EQUINOR ASA 3.625% 4/06/40 03/08/21 B 860,000.0000 1.0737		0	-923,373	923,373	
7980516	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37 03/08/21 S 110,000.0000 1.4081		0	154,893	162,869	-7,976
7980516	ISSUE: 38141GXA7 - GOLDMAN SACHS V-Q 4.411% 4/23/39 03/08/21 S 1,390,000.0000 1.1523		0	1,601,753	1,776,962	-175,210
7980516	ISSUE: 59156RAY4 - METLIFE INC 5.875% 2/06/41 03/08/21 S 230,000.0000 1.3959		0	321,062	350,348	-29,286

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7980516	ISSUE: 828807CZ8 - SIMON PROP GP LP 4.25% 11/30/46 03/08/21 S 70,000.0000 1.0770		0	75,387	81,290	-5,902
7980516	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 03/08/21 S 2,000,000.0000 0.8292		0	1,658,359	1,692,575	-34,216
7980516	ISSUE: 00287YBD0 - ABBVIE INC 4.875% 11/14/48 03/09/21 B 390,000.0000 1.2032		0	-469,232	469,232	
7980516	ISSUE: 06051GJA8 - BANK OF AMER V-Q 4.083% 3/20/51 03/09/21 S 1,070,000.0000 1.1145		0	1,192,515	1,347,966	-155,451
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 03/09/21 B 1,540,000.0000 0.9245		0	-1,423,715	1,423,715	
7980522	ISSUE: 40412C101 - HCA HEALTHCARE INC 03/09/21 S 569.0000 191.4536		18	108,919	93,779	15,140
7980516	ISSUE: 149123CF6 - CATERPILLAR INC 3.25% 9/19/49 03/10/21 S 70,000.0000 1.0226		0	71,586	82,113	-10,527
7980516	ISSUE: 49271VAD2 - KEURIG DR PEPPER INC 5.085% 5/25/48 03/10/21 S 165,000.0000 1.2460		0	205,592	232,815	-27,223
7980516	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 03/10/21 S 270,000.0000 1.1220		0	302,948	299,892	3,056
7980516	ISSUE: 824348AX4 - SHERWIN-WILLIAMS CO 4.5% 6/01/47 03/10/21 S 85,000.0000 1.1818		0	100,456	107,293	-6,837
7980516	ISSUE: 94974BGE4 - WELLS FARGO CO MTN 4.65% 11/04/44 03/10/21 S 375,000.0000 1.1547		0	433,001	481,020	-48,019
7980516	ISSUE: 06051GHX0 - BANK OF AMER MTN V-Q 2.884% 10/22/3 03/11/21 S 105,000.0000 1.0400		0	109,201	113,067	-3,866
7980516	ISSUE: 06051GHZ5 - BANK OF AMER MTN V-Q 2.496% 2/13/31 03/11/21 B 105,000.0000 1.0047		0	-105,492	105,492	
7980516	ISSUE: 46513JXN6 - STATE OF ISRAEL 3.375% 1/15/50 03/11/21 B 90,000.0000 1.0100		0	-90,900	90,900	
7980516	ISSUE: 4651387N9 - STATE OF ISRAEL 4.5% 1/30/43 03/11/21 S 90,000.0000 1.2300		0	110,700	118,644	-7,944
7980516	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 03/11/21 S 965,000.0000 1.3491		0	1,301,921	1,321,786	-19,865
7980516	ISSUE: 172967MM0 - CITIGROUP INC V-Q 5.316% 3/26/41 03/12/21 S 660,000.0000 1.2766		0	842,556	849,922	-7,366
7980516	ISSUE: 682680BC6 - ONEOK INC 4.5% 3/15/50 03/12/21 S 460,000.0000 0.9929		0	456,757	498,907	-42,150
7980516	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 03/12/21 S 285,000.0000 1.1979		0	341,402	373,232	-31,830
7980522	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 03/17/21 S 1,148.0000 53.8166		35	61,747	59,486	2,261
7980522	ISSUE: 526057104 - LENNAR CORP-CL A 03/17/21 S 1,772.0000 97.1758		54	172,141	135,080	37,062
7980522	ISSUE: 89400J107 - TRANSUNION 03/17/21 B 1,290.0000 86.4978		39	-111,621	111,621	
7980516	ISSUE: 65473QBF9 - NISOURCE FINANCE 4.375% 5/15/47 03/18/21 S 125,000.0000 1.1001		0	137,510	158,589	-21,079

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7980516	ISSUE: 020002BG5 - ALLSTATE CORP 3.85% 8/10/49 03/23/21 B	495,000.0000	1.1001	0	-544,550	544,550	
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 03/23/21 S	435,000.0000	0.9891	0	430,250	496,638	-66,389
7980516	ISSUE: 68389XBW4 - ORACLE CORP 3.6% 4/01/40 03/23/21 B	795,000.0000	1.0035	0	-797,775	797,775	
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 03/24/21 S	230,000.0000	1.0007	0	230,166	262,590	-32,425
7980516	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 03/25/21 B	320,000.0000	1.0337	0	-330,800	330,800	
7980516	ISSUE: 369604BY8 - GENERAL ELECTRIC CO 4.35% 5/01/50 03/30/21 S	395,000.0000	1.1005	0	434,717	469,985	-35,268
7980516	ISSUE: 02209SBK8 - ALTRIA GROUP INC 4.45% 5/06/50 03/31/21 S	700,000.0000	1.0287	0	720,083	704,382	15,701
7980516	ISSUE: 92939UAE6 - WEC ENERGY GROUP INC 1.8% 10/15/30 03/31/21 S	305,000.0000	0.9324	0	284,376	305,900	-21,524
7980516	ISSUE: 02209SBK8 - ALTRIA GROUP INC 4.45% 5/06/50 04/01/21 S	155,000.0000	1.0449	0	161,964	155,970	5,994
7980516	ISSUE: 58013MFK5 - MCDONALD'S CORP MTN 3.625% 9/01/49 04/01/21 S	110,000.0000	1.0468	0	115,147	129,087	-13,940
7980516	ISSUE: 66989HAR9 - NOVARTIS CAPITAL 2.2% 8/14/30 04/05/21 S	400,000.0000	1.0082	0	403,264	429,440	-26,176
7980516	ISSUE: 26441CBF1 - DUKE ENERGY CORP 4.2% 6/15/49 04/07/21 B	190,000.0000	1.1051	0	-209,971	209,971	
7980516	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50 04/07/21 B	115,000.0000	0.9376	0	-107,821	107,821	
7980516	ISSUE: 626207YF5 - MUNICIPAL ELEC GA 6.637% 4/01/57 04/07/21 S	430,000.0000	1.4421	0	620,112	653,923	-33,811
7980516	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 04/07/21 S	2,375,000.0000	1.1298	0	2,683,379	2,740,526	-57,147
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 04/07/21 B	2,525,000.0000	0.7933	0	-2,003,134	2,003,134	
7980516	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50 04/08/21 S	190,000.0000	0.9487	0	180,259	203,484	-23,226
7980516	ISSUE: 084670BK3 - BERKSHIRE HATHAWAY 4.5% 2/11/43 04/08/21 B	195,000.0000	1.2295	0	-239,751	239,751	
7980516	ISSUE: 46625HJB7 - JPMORGAN CHASE 5.6% 7/15/41 04/12/21 S	210,000.0000	1.3551	0	284,571	317,688	-33,117
7980516	ISSUE: 46647PBM7 - JPMORGAN CHASE V-Q 3.109% 4/22/41 04/12/21 B	265,000.0000	1.0051	0	-266,365	266,365	
7980516	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 04/12/21 B	2,230,000.0000	1.0871	0	-2,424,254	2,424,254	
7980516	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/12/21 B	7,510,000.0000	1.2674	0	-9,518,045	9,518,045	
7980516	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 04/12/21 B	11,875,000.0000	1.0361	0	-12,303,613	12,303,613	

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7980516	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 04/12/21 B	3,110,000.0000	0.9867	0	-3,068,574	3,068,574	
7980516	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50 04/13/21 B	1,530,000.0000	0.9525	0	-1,457,264	1,457,264	
7980516	ISSUE: 136385AL5 - CAN NATURAL RES 6.25% 3/15/38 04/13/21 B	900,000.0000	1.3051	0	-1,174,608	1,174,608	
7980516	ISSUE: 46647PAA4 - JPMORGAN CHASE V-Q 4.26% 2/22/48 04/13/21 B	1,075,000.0000	1.1765	0	-1,264,705	1,264,705	
7980516	ISSUE: 559080AM8 - MAGELLAN MIDSTREAM 4.2% 10/03/47 04/13/21 B	590,000.0000	1.0442	0	-616,066	616,066	
7980516	ISSUE: 92343VCZ5 - VERIZON COMM INC 4.672% 3/15/55 04/13/21 B	295,000.0000	1.2173	0	-359,095	359,095	
7980516	ISSUE: 02209SAQ6 - ALTRIA GROUP INC 4.5% 5/02/43 04/14/21 B	210,000.0000	1.0641	0	-223,467	223,467	
7980516	ISSUE: 268317AL8 - ELEC DE FRANCE SA 6% 1/22/14 04/14/21 B	400,000.0000	1.3973	0	-558,940	558,940	
7980516	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 04/15/21 S	385,000.0000	1.2111	0	466,285	487,787	-21,502
7980516	ISSUE: 136385AJ0 - CAN NATURAL RES 6.5% 2/15/37 04/15/21 B	260,000.0000	1.3182	0	-342,740	342,740	
7980516	ISSUE: 136385AL5 - CAN NATURAL RES 6.25% 3/15/38 04/15/21 S	245,000.0000	1.3252	0	324,679	322,790	1,889
7980516	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 04/16/21 S	416,000.0000	1.0770	0	448,032	474,563	-26,531
7980516	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 04/16/21 S	1,000,000.0000	1.0755	0	1,075,510	1,140,778	-65,268
7980516	ISSUE: 05526DBK0 - BAT CAPITAL CORP 4.758% 9/06/49 04/19/21 B	550,000.0000	1.0366	0	-570,158	570,158	
7980516	ISSUE: 05526DBQ7 - BAT CAPITAL CORP 5.282% 4/02/50 04/19/21 S	520,000.0000	1.1135	0	579,041	573,570	5,470
7980511	ISSUE: 097023105 - BOEING CO 04/19/21 B	124.0000	243.3102	1	-30,171	30,171	
7980511	ISSUE: 166764100 - CHEVRON CORP 04/19/21 B	389.0000	102.9969	3	-40,069	40,069	
7980516	ISSUE: 202795JM3 - COMMONWEALTH EDISON 4% 3/01/48 04/19/21 S	165,000.0000	1.1485	0	189,503	208,976	-19,473
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 04/19/21 B	41.0000	487.6600	0	-19,994	19,994	
7980516	ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38 04/21/21 S	855,000.0000	1.3710	0	1,172,218	1,165,838	6,381
7980516	ISSUE: 235851AV4 - DANAHER CORP 2.6% 10/01/50 04/29/21 S	315,000.0000	0.8888	0	279,981	327,065	-47,083
7980516	ISSUE: 667274AA2 - NORTHWELL HEALTHCARE 3.979% 11/01/46 04/29/21 S	45,000.0000	1.0770	0	48,464	51,588	-3,123
7980516	ISSUE: 26441CAT2 - DUKE ENERGY CORP 3.75% 9/01/46 05/06/21 B	220,000.0000	1.0412	0	-229,062	229,062	

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7980516	ISSUE: 26441CBF1 - DUKE ENERGY CORP 4.2% 6/15/49 05/06/21 S	195,000.0000	1.1194	0	218,283	214,410	3,873
7980516	ISSUE: 6174468N2 - MORGAN STANLEY V-Q 5.597% 3/24/51 05/06/21 S	620,000.0000	1.4144	0	876,916	941,863	-64,948
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 05/06/21 B	1,480,200.0000	1.0560	0	-1,563,062	1,563,062	
7980516	ISSUE: 94106LBK4 - WASTE MANAGEMENT 4.15% 7/15/49 05/06/21 S	105,000.0000	1.2154	0	127,616	139,935	-12,319
7980516	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 05/07/21 S	890,000.0000	1.0033	0	892,928	968,142	-75,214
7980516	ISSUE: 842400GT4 - SOUTHERN CAL ED 3.65% 2/01/50 05/10/21 S	180,000.0000	0.9887	0	177,970	204,446	-26,476
7980516	ISSUE: 912810QW1 - U.S. TREASURY BONDS 3% 5/15/42 05/12/21 S	1,060,000.0000	1.1245	0	1,191,962	1,216,193	-24,231
7980516	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 05/12/21 B	975,000.0000	1.1451	0	-1,116,489	1,116,489	
7980511	ISSUE: G29183103 - EATON CORP PLC 05/13/21 B	139.0000	145.8000	1	-20,267	20,267	
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 05/13/21 B	227.0000	178.1600	2	-40,444	40,444	
7980513	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 05/13/21 B	343.0000	178.1600	3	-61,112	61,112	
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 05/13/21 B	126.0000	263.1400	1	-33,157	33,157	
7980511	ISSUE: H1467J104 - CHUBB LTD 05/13/21 B	149.0000	168.7900	1	-25,151	25,151	
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 05/13/21 B	67.0000	299.7800	1	-20,086	20,086	
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 05/13/21 B	402.0000	50.1200	4	-20,152	20,152	
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 05/13/21 B	136.0000	146.6300	1	-19,943	19,943	
7980511	ISSUE: 036752103 - ANTHEM INC 05/13/21 B	63.0000	395.4500	1	-24,914	24,914	
7980513	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 05/13/21 B	587.0000	67.1400	5	-39,416	39,416	
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 05/13/21 B	102.0000	244.0800	1	-24,897	24,897	
7980516	ISSUE: 084664CR0 - BERKSHIRE HATHAWAY 4.25% 1/15/49 05/13/21 B	175,000.0000	1.1741	0	-205,462	205,462	
7980516	ISSUE: 084670BK3 - BERKSHIRE HATHAWAY 4.5% 2/11/43 05/13/21 S	195,000.0000	1.2329	0	240,419	239,751	669
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 05/13/21 B	122.0000	286.9000	1	-35,003	35,003	
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 05/13/21 B	479.0000	41.6100	4	-19,936	19,936	



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7980511	ISSUE: 125523100 - CIGNA CORP 05/13/21 B	95.0000	264.0000	1	-25,081	25,081	
7980511	ISSUE: 12572Q105 - CME GROUP INC 05/13/21 B	115.0000	215.2600	1	-24,756	24,756	
7980511	ISSUE: 126408103 - CSX CORP 05/13/21 B	247.0000	100.7300	2	-24,883	24,883	
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 05/13/21 B	159.0000	156.2900	1	-24,852	24,852	
7980511	ISSUE: 166764100 - CHEVRON CORP 05/13/21 B	279.0000	106.6800	3	-29,766	29,766	
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 05/13/21 B	303.0000	83.2600	3	-25,231	25,231	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 05/13/21 B	451.0000	54.2400	4	-24,466	24,466	
7980513	ISSUE: 231021106 - CUMMINS INC 05/13/21 B	106.0000	262.9300	1	-27,872	27,872	
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 05/13/21 B	321.0000	78.3800	3	-25,163	25,163	
7980511	ISSUE: 260557103 - DOW INC 05/13/21 B	293.0000	68.0800	3	-19,950	19,950	
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 05/13/21 B	245.0000	103.0000	2	-25,237	25,237	
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 05/13/21 B	248.0000	79.5800	2	-19,738	19,738	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 05/13/21 B	590.0000	58.3200	5	-34,414	34,414	
7980511	ISSUE: 291011104 - EMERSON ELEC CO 05/13/21 B	214.0000	94.7100	2	-20,270	20,270	
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 05/13/21 B	82.0000	303.4000	1	-24,880	24,880	
7980511	ISSUE: 337738108 - FISERV INC 05/13/21 B	625.0000	113.5100	6	-70,949	70,949	
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 05/13/21 B	580.0000	41.9700	5	-24,348	24,348	
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 05/13/21 B	866.0000	44.8500	8	-38,848	38,848	
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 05/13/21 B	105.0000	191.2900	1	-20,086	20,086	
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 05/13/21 B	452.0000	54.6000	4	-24,683	24,683	
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 05/13/21 B	102.0000	196.6800	1	-20,062	20,062	
7980513	ISSUE: 406216101 - HALLIBURTON CO 05/13/21 B	1,638.0000	22.3700	15	-36,657	36,657	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 05/13/21 B	186.0000	161.5000	2	-30,041	30,041	

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7980513	ISSUE: 485170302 - KANSAS CITY SOUTHERN 05/13/21 B	114.0000	313.4500	1	-35,734	35,734	
7980513	ISSUE: 540424108 - LOEWS CORPORATION 05/13/21 B	581.0000	58.1500	5	-33,790	33,790	
7980511	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 05/13/21 B	540.0000	36.7600	5	-19,855	19,855	
7980511	ISSUE: 59156R108 - METLIFE INC 05/13/21 B	311.0000	64.5500	3	-20,078	20,078	
7980511	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 05/13/21 B	3,438.0000	10.0900	31	-34,720	34,720	
7980511	ISSUE: 651639106 - NEWMONT CORP 05/13/21 B	292.0000	68.9200	3	-20,127	20,127	
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 05/13/21 B	87.0000	287.0100	1	-24,971	24,971	
7980511	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 05/13/21 B	557.0000	53.1100	5	-29,587	29,587	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 05/13/21 B	459.0000	77.1500	4	-35,416	35,416	
7980511	ISSUE: 713448108 - PEPSICO INC 05/13/21 B	137.0000	146.3700	1	-20,054	20,054	
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 05/13/21 B	383.0000	65.7300	3	-25,178	25,178	
7980511	ISSUE: 855244109 - STARBUCKS CORP 05/13/21 B	180.0000	110.4900	2	-19,890	19,890	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 05/13/21 B	81.0000	247.8500	1	-20,077	20,077	
7980511	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 05/13/21 B	410.0000	85.2500	4	-34,956	34,956	
7980513	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 05/13/21 B	605.0000	85.2500	5	-51,582	51,582	
7980516	ISSUE: 871829BN6 - SYSCO CORP 6.6% 4/01/50 05/13/21 S	200,000.0000	1.4893	0	297,858	308,032	-10,174
7980511	ISSUE: 872590104 - T-MOBILE US INC 05/13/21 B	181.0000	138.1200	2	-25,001	25,001	
7980513	ISSUE: 87612G101 - TARGA RESOURCES 05/13/21 B	934.0000	37.4800	8	-35,015	35,015	
7980511	ISSUE: 907818108 - UNION PAC CORP 05/13/21 B	111.0000	225.1800	1	-24,996	24,996	
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 05/13/21 B	93.0000	215.6700	1	-20,058	20,058	
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 05/13/21 B	61.0000	408.5600	1	-24,923	24,923	
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 05/13/21 B	357.0000	95.8400	3	-34,218	34,218	
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 05/13/21 B	143.0000	141.4200	1	-20,224	20,224	



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7980516	ISSUE: 6174468N2 - MORGAN STANLEY V-Q 5.597% 3/24/51 05/14/21 S	65,000.0000	1.3968	0	90,789	98,744	-7,954
7980516	ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 05/14/21 S	525,000.0000	1.1927	0	626,194	694,762	-68,568
7980516	ISSUE: 279158AJ8 - ECOPETROL SA 5.875% 5/28/45 05/17/21 S	85,000.0000	1.0607	0	90,162	102,893	-12,730
7980516	ISSUE: 6174468N2 - MORGAN STANLEY V-Q 5.597% 3/24/51 05/17/21 S	190,000.0000	1.4034	0	266,650	288,635	-21,986
7980516	ISSUE: 677415CR0 - OHIO POWER CO 4% 6/01/49 05/17/21 S	110,000.0000	1.1236	0	123,600	138,731	-15,131
7980516	ISSUE: 6174468P7 - MORGAN STANLEY V-Q 3.622% 4/01/31 05/18/21 S	1,610,000.0000	1.0964	0	1,765,268	1,838,684	-73,416
7980516	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 05/19/21 B	3,335,000.0000	1.3325	0	-4,443,757	4,443,757	
7980516	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 05/19/21 S	3,165,000.0000	1.1973	0	3,789,346	3,886,521	-97,175
7980516	ISSUE: 084664CR0 - BERKSHIRE HATHAWAY 4.25% 1/15/49 05/20/21 S	880,000.0000	1.1802	0	1,038,576	1,141,984	-103,408
7980516	ISSUE: 277432AP5 - EASTMAN CHEMICAL 4.65% 10/15/44 05/20/21 S	95,000.0000	1.1795	0	112,055	120,262	-8,207
7980516	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49 05/20/21 B	210,000.0000	0.9993	0	-209,845	209,845	
7980516	ISSUE: 29446MAH5 - EQUINOR ASA 3.7% 4/06/50 05/20/21 S	200,000.0000	1.0841	0	216,824	241,028	-24,204
7980516	ISSUE: 871829BM8 - SYSCO CORP 6.6% 4/01/40 05/20/21 S	390,000.0000	1.4234	0	555,118	562,271	-7,153
7980516	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/01/21 B	12,576,000.0000	1.1355	0	-14,279,655	14,279,655	
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/01/21 B	4,246,000.0000	1.1355	0	-4,821,200	4,821,200	
7980516	ISSUE: 015271AV1 - ALEXANDRIA REAL EST 1.875% 2/01/33 06/02/21 B	530,000.0000	0.9288	0	-492,275	492,275	
7980516	ISSUE: 023135BT2 - AMAZON.COM INC 2.5% 6/03/50 06/02/21 S	3,130,000.0000	0.8973	0	2,808,612	2,857,326	-48,714
7980516	ISSUE: 026874DC8 - AMERICAN INTL GROUP 3.875% 1/15/35 06/02/21 B	415,000.0000	1.1118	0	-461,409	461,409	
7980516	ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 06/02/21 S	145,000.0000	1.2615	0	182,925	181,307	1,618
7980516	ISSUE: 29446MAG7 - EQUINOR ASA 3.625% 4/06/40 06/02/21 S	860,000.0000	1.1051	0	950,369	923,373	26,995
7980516	ISSUE: 29446MAK8 - EQUINOR ASA 2.375% 5/22/30 06/02/21 S	850,000.0000	1.0192	0	866,363	859,104	7,259
7980516	ISSUE: 45866FAH7 - INTERCONTINENTAL 4.25% 9/21/48 06/02/21 B	85,000.0000	1.1448	0	-97,311	97,311	
7980516	ISSUE: 46647PAK2 - JPMORGAN CHASE V-Q 4.032% 7/24/48 06/02/21 S	875,000.0000	1.1356	0	993,694	994,709	-1,015



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7980516	ISSUE: 46647PAL0 - JP MORGAN CH MTN V-Q 3.964% 11/15/48 06/02/21 S	855,000.0000	1.1275	0	964,055	1,076,043	-111,988
7980516	ISSUE: 46647PBM7 - JPMORGAN CHASE V-Q 3.109% 4/22/41 06/02/21 S	1,680,000.0000	1.0072	0	1,692,180	1,759,814	-67,634
7980516	ISSUE: 649322AE4 - NY & PRES HOSP 4.763% 8/01/16 06/02/21 B	190,000.0000	1.3153	0	-249,905	249,905	
7980516	ISSUE: 89417EAQ2 - TRAVELERS COS INC 2.55% 4/27/50 06/02/21 B	110,000.0000	0.9180	0	-100,978	100,978	
7980516	ISSUE: 91324PCR1 - UNITEDHEALTH GRP INC 4.75% 7/15/45 06/02/21 S	1,220,000.0000	1.2700	0	1,549,437	1,524,646	24,790
7980516	ISSUE: 30231GAW2 - EXXON MOBIL CORP 4.114% 3/01/46 06/03/21 B	295,000.0000	1.1295	0	-333,191	333,191	
7980516	ISSUE: 375558BG7 - GILEAD SCIENCES 4.6% 9/01/35 06/03/21 S	290,000.0000	1.1945	0	346,420	374,605	-28,185
7980516	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 06/03/21 B	490,000.0000	0.9467	0	-463,863	463,863	
7980515	ISSUE: G037AX101 - AMBARELLA INC 06/10/21 B	63.0000	97.1600	1	-6,122	6,122	
7980515	ISSUE: H8817H100 - TRANSOCEAN LTD 06/10/21 B	1,643.0000	4.0200	15	-6,620	6,620	
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 06/10/21 B	401.0000	16.3500	4	-6,560	6,560	
7980515	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 06/10/21 B	64.0000	94.0000	1	-6,017	6,017	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 06/10/21 B	316.0000	19.1000	3	-6,038	6,038	
7980515	ISSUE: 077454106 - BELDEN INC 06/10/21 B	123.0000	53.4700	1	-6,578	6,578	
7980515	ISSUE: 089302103 - BIG LOTS INC 06/10/21 B	99.0000	65.7900	1	-6,514	6,514	
7980516	ISSUE: 097023CK9 - BOEING CO 3.9% 5/01/49 06/10/21 B	445,000.0000	1.0372	0	-461,554	461,554	
7980515	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 06/10/21 B	60.0000	111.4000	1	-6,685	6,685	
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 06/10/21 B	136.0000	44.2400	1	-6,018	6,018	
7980515	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 06/10/21 B	301.0000	22.9600	3	-6,914	6,914	
7980515	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 06/10/21 B	313.0000	19.1000	3	-5,981	5,981	
7980515	ISSUE: 22410J106 - CRACKER BARREL 06/10/21 B	39.0000	154.8100	0	-6,038	6,038	
7980515	ISSUE: 314211103 - FEDERATED HERMES INC 06/10/21 B	188.0000	32.1100	2	-6,038	6,038	
7980515	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 06/10/21 B	314.0000	20.7100	3	-6,506	6,506	

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7980515	ISSUE: 337930705 - FLAGSTAR BANCORP 06/10/21 B 134.0000	45.0800	1	-6,042	6,042	
7980516	ISSUE: 459200KC4 - IBM CORP 4.25% 5/15/49 06/10/21 B 690,000.0000	1.2031	0	-830,111	830,111	
7980515	ISSUE: 466367109 - JACK IN THE BOX INC 06/10/21 B 56.0000	116.9800	1	-6,551	6,551	
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 06/10/21 B 321.0000	20.5800	3	-6,609	6,609	
7980515	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 06/10/21 B 1,277.0000	4.7100	11	-6,026	6,026	
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 06/10/21 B 381.0000	17.3400	3	-6,610	6,610	
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 06/10/21 B 186.0000	35.8200	2	-6,664	6,664	
7980515	ISSUE: 58502B106 - MEDNAX INC 06/10/21 B 202.0000	32.3300	2	-6,532	6,532	
7980515	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 06/10/21 B 137.0000	44.4300	1	-6,088	6,088	
7980515	ISSUE: 670002401 - NOVAVAX INC 06/10/21 B 30.0000	204.9400	0	-6,148	6,148	
7980516	ISSUE: 682680BC6 - ONEOK INC 4.5% 3/15/50 06/10/21 B 485,000.0000	1.0983	0	-532,680	532,680	
7980515	ISSUE: 69047Q102 - OVINTIV INC 06/10/21 B 214.0000	30.5500	2	-6,540	6,540	
7980516	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 06/10/21 S 1,305,000.0000	1.0355	0	1,351,354	1,464,577	-113,224
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 06/10/21 B 100.0000	61.0700	1	-6,108	6,108	
7980515	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 06/10/21 B 127.0000	51.9000	1	-6,592	6,592	
7980516	ISSUE: 718172AM1 - PHILIP MORRIS INTL 4.375% 11/15/41 06/10/21 B 505,000.0000	1.1649	0	-588,300	588,300	
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 06/10/21 B 326.0000	20.2600	3	-6,608	6,608	
7980515	ISSUE: 724078100 - PIPER SANDLER COS 06/10/21 B 52.0000	127.4400	0	-6,627	6,627	
7980515	ISSUE: 750917106 - RAMBUS INC 06/10/21 B 312.0000	19.5800	3	-6,112	6,112	
7980515	ISSUE: 75970E107 - RENASANT CORP 06/10/21 B 154.0000	42.5900	1	-6,560	6,560	
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 06/10/21 B 326.0000	18.6100	3	-6,070	6,070	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 06/10/21 B 305.0000	21.5400	3	-6,572	6,572	
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 06/10/21 B 69.0000	88.3600	1	-6,097	6,097	

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7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 06/10/21 B	467.0000	13.8100	4	-6,453	6,453	
7980516	ISSUE: 822582BY7 - SHELL INTL FIN 3.75% 9/12/46 06/10/21 B	325,000.0000	1.1264	0	-366,070	366,070	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 06/10/21 B	420.0000	15.7100	4	-6,602	6,602	
7980515	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 06/10/21 B	94.0000	63.7800	1	-5,996	5,996	
7980515	ISSUE: 88337F105 - THE ODP CORP 06/10/21 B	135.0000	49.0100	1	-6,618	6,618	
7980516	ISSUE: 911312BV7 - UNITED PARCEL 5.2% 4/01/40 06/10/21 B	385,000.0000	1.3485	0	-519,157	519,157	
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 06/10/21 B	327.0000	20.1000	3	-6,576	6,576	
7980515	ISSUE: 939653101 - WASHINGTON REIT 06/10/21 B	227.0000	26.5000	2	-6,018	6,018	
7980515	ISSUE: 949090104 - WELBILT INC 06/10/21 B	273.0000	24.3100	2	-6,639	6,639	
7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 06/10/21 B	100.0000	64.7000	1	-6,471	6,471	
7980515	ISSUE: 98390M103 - XPERI HOLDING CORP 06/10/21 B	267.0000	22.4900	2	-6,007	6,007	
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 06/10/21 B	322.0000	20.4600	3	-6,591	6,591	
7980515	ISSUE: 985817105 - YELP INC 06/10/21 B	165.0000	39.4600	1	-6,512	6,512	
7980526	ISSUE: 62886E108 - NCR CORP 06/14/21 S	1,040.0000	46.6204	42	48,443	38,402	10,041
7980516	ISSUE: 91324PDV1 - UNITEDHEALTH GROUP 3.875% 8/15/59 06/14/21 S	190,000.0000	1.1629	0	220,945	225,924	-4,979
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/15/21 B	1,610,000.0000	1.1615	0	-1,870,053	1,870,053	
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 06/15/21 S	1,530,000.0000	1.1916	0	1,823,150	1,789,966	33,184
7980516	ISSUE: 03523TBW7 - ANHEUSER-BUSCH INBEV 5.8% 1/23/59 06/16/21 B	330,000.0000	1.4185	0	-468,092	468,092	
7980516	ISSUE: 035240AP5 - ANHEUSER-BUSCH INBEV 4.75% 4/15/58 06/16/21 S	365,000.0000	1.2301	0	448,994	439,689	9,304
7980516	ISSUE: 27409LAE3 - EAST OHIO GAS CO 3% 6/15/50 06/16/21 S	110,000.0000	0.9791	0	107,699	119,906	-12,207
7980516	ISSUE: 58013MFH2 - MCDONALD'S CORP MTN 4.45% 9/01/48 06/16/21 S	145,000.0000	1.2185	0	176,690	177,786	-1,096
7980516	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 06/16/21 B	95,000.0000	1.1455	0	-108,821	108,821	
7980516	ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60 06/17/21 S	230,000.0000	0.9368	0	215,469	218,376	-2,908



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7980516	ISSUE: 91913YAL4 - VALERO ENERGY CORP 6.625% 6/15/37 06/17/21 S	105,000.0000	1.3523	0	141,992	139,670	2,322
7980516	ISSUE: 02364WBE4 - AMERICA MOVIL SAB 4.375% 7/16/42 06/21/21 B	290,000.0000	1.2017	0	-348,481	348,481	
7980516	ISSUE: 654106AL7 - NIKE INC 3.25% 3/27/40 06/21/21 B	275,000.0000	1.0921	0	-300,330	300,330	
7980516	ISSUE: 91911TAK9 - VALE OVERSEAS LTD 6.875% 11/10/39 06/22/21 B	230,000.0000	1.3801	0	-317,416	317,416	
7982140	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 06/23/21 B	1,830,000.0000	1.0768	0	-1,970,467	1,970,467	
7982140	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 06/23/21 S	1,815,000.0000	1.0769	0	1,954,599	1,886,674	67,925
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 06/23/21 S	7,610,000.0000	1.1798	0	8,978,314	8,746,314	232,000
7982140	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 06/23/21 B	7,720,000.0000	1.1294	0	-8,719,077	8,719,077	
7982140	ISSUE: 912810QQ4 - U.S. TREASURY BONDS 4.375% 5/15/41 06/24/21 S	3,005,000.0000	1.4001	0	4,207,352	4,110,665	96,687
7982140	ISSUE: 912810QS0 - U.S. TREASURY BONDS 3.75% 8/15/41 06/24/21 B	3,135,000.0000	1.2948	0	-4,059,335	4,059,335	
7980516	ISSUE: 55336VAL4 - MPLX LP 5.2% 3/01/47 06/25/21 B	200,000.0000	1.2178	0	-243,558	243,558	
7980516	ISSUE: 36962G3A0 - GEN ELEC CAP MTN 6.15% 8/07/37 06/28/21 B	295,000.0000	1.3907	0	-410,251	410,251	
7980516	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 06/28/21 B	325,000.0000	1.3605	0	-442,176	442,176	
7980516	ISSUE: 36962G4B7 - GEN ELEC CAP MTN 6.875% 1/10/39 06/28/21 B	95,000.0000	1.4970	0	-142,218	142,218	
7980516	ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 06/28/21 S	245,000.0000	1.2336	0	302,237	290,744	11,493
7980516	ISSUE: 717081EZ2 - PFIZER INC 2.55% 5/28/40 06/28/21 B	340,000.0000	0.9986	0	-339,541	339,541	
7980514	ISSUE: 860897107 - STITCH FIX INC CL A 06/28/21 B	18.0000	62.9094	0	-1,133	1,133	
7982140	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 06/28/21 S	6,835,000.0000	1.3730	0	9,384,508	9,157,328	227,180
7982140	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 06/28/21 B	8,420,000.0000	0.9737	0	-8,198,646	8,198,646	
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 06/28/21 B	141.0000	58.1951	1	-8,207	8,207	
7980516	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55 06/29/21 S	1,223,000.0000	1.0009	0	1,224,150	1,188,111	36,038
7980516	ISSUE: 03522AAH3 - ANHEUSER-BUSCH CO 4.7% 2/01/36 06/29/21 S	400,000.0000	1.2248	0	489,928	490,095	-167
7980516	ISSUE: 05526DBK0 - BAT CAPITAL CORP 4.758% 9/06/49 06/29/21 S	395,000.0000	1.0786	0	426,035	419,589	6,446

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7980516	ISSUE: 134429BH1 - CAMPBELL SOUP CO 4.8% 3/15/48 06/29/21 B	115,000.0000	1.2294	0	-141,382	141,382	
7980516	ISSUE: 20030NCM1 - COMCAST CORP 4.7% 10/15/48 06/29/21 B	320,000.0000	1.2925	0	-413,597	413,597	
7980516	ISSUE: 20825CAP9 - CONOCOPHILLIPS 5.9% 5/15/38 06/29/21 B	160,000.0000	1.3980	0	-223,682	223,682	
7980516	ISSUE: 29364GAK9 - ENTERGY CORP 3.75% 6/15/50 06/29/21 S	210,000.0000	1.0900	0	228,902	229,601	-699
7980516	ISSUE: 458140AV2 - INTEL CORP 4.1% 5/19/46 06/29/21 B	185,000.0000	1.1995	0	-221,909	221,909	
7980516	ISSUE: 461070AN4 - INTERSTATE POWER 3.7% 9/15/46 06/29/21 B	495,000.0000	1.1204	0	-554,583	554,583	
7980516	ISSUE: 501044DK4 - KROGER CO 4.65% 1/15/48 06/29/21 B	210,000.0000	1.2260	0	-257,471	257,471	
7980516	ISSUE: 668138AC4 - NORTHWESTERN MUTUAL 3.625% 9/30/59 06/29/21 B	80,000.0000	1.0918	0	-87,342	87,342	
7980516	ISSUE: 698299AW4 - REPUBLIC OF PANAMA 6.7% 1/26/36 06/29/21 B	210,000.0000	1.3599	0	-285,579	285,579	
7980516	ISSUE: 744448CR0 - PUBLIC SERVICE COLO 4.05% 9/15/49 06/29/21 B	330,000.0000	1.2305	0	-406,075	406,075	
7980516	ISSUE: 8426EPAB4 - SOUTHERN CO GAS CAP 3.95% 10/01/46 06/29/21 B	230,000.0000	1.1144	0	-256,305	256,305	
7980516	ISSUE: 86765BAV1 - SUNOCO LOGISTICS 5.4% 10/01/47 06/29/21 B	440,000.0000	1.1843	0	-521,105	521,105	
7980516	ISSUE: 882384AE0 - TEXAS EASTERN TRANS 4.15% 1/15/48 06/29/21 B	200,000.0000	1.1163	0	-223,262	223,262	
7980516	ISSUE: 88732JAY4 - TIME WARNER CABLE 5.875% 11/15/40 06/29/21 B	130,000.0000	1.2878	0	-167,409	167,409	
7980516	ISSUE: 88732JBB3 - TIME WARNER CABLE 5.5% 9/01/41 06/29/21 B	165,000.0000	1.2398	0	-204,567	204,567	
7980516	ISSUE: 893574AF0 - TRANSCONT GAS PL 4.45% 8/01/42 06/29/21 B	155,000.0000	1.1992	0	-185,871	185,871	
7980516	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 06/29/21 B	1,100,000.0000	1.1048	0	-1,215,280	1,215,280	
7980516	ISSUE: 92857WBT6 - VODAFONE GROUP PLC 5.125% 6/19/59 06/29/21 B	85,000.0000	1.3087	0	-111,244	111,244	
7980516	ISSUE: 302491AV7 - FMC CORP 4.5% 10/01/49 06/30/21 B	175,000.0000	1.2143	0	-212,497	212,497	
7980516	ISSUE: 344419AC0 - FOMENTO EXONOMICA 3.5% 1/16/50 06/30/21 S	260,000.0000	1.0556	0	274,464	275,702	-1,238
7980516	ISSUE: 59156RBL1 - METLIFE INC 4.721% 12/15/44 06/30/21 B	205,000.0000	1.3093	0	-268,400	268,400	
7980516	ISSUE: 623115AE2 - MT SINAI HOSPITAL 3.737% 7/01/49 06/30/21 S	90,000.0000	1.0987	0	98,883	103,135	-4,252
7980516	ISSUE: 71644EAJ1 - PETRO-CANADA 6.8% 5/15/38 06/30/21 B	315,000.0000	1.4415	0	-454,063	454,063	

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7980516	ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 06/30/21 S	315,000.0000	1.4150	0	445,734	442,103	3,632
7980516	ISSUE: 035240AF7 - ANHEUSER-BUSCH 5.875% 6/15/35 07/01/21 B	120,000.0000	1.3368	0	-160,420	160,420	
7980516	ISSUE: 55336VBP4 - MPLX LP 5.2% 12/01/47 07/01/21 B	115,000.0000	1.2202	0	-140,324	140,324	
7980516	ISSUE: 55336VBP4 - MPLX LP 5.2% 12/01/47 07/01/21 B	135,000.0000	1.2182	0	-164,452	164,452	
7980516	ISSUE: 682680BC6 - ONEOK INC 4.5% 3/15/50 07/01/21 S	115,000.0000	1.1150	0	128,230	126,306	1,924
7980516	ISSUE: 713448EP9 - PEPSICO INC 2.875% 10/15/49 07/01/21 B	635,000.0000	1.0269	0	-652,082	652,082	
7982140	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 07/01/21 S	12,310,000.0000	0.9752	0	12,005,135	11,731,822	273,313
7982140	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 07/01/21 B	11,760,000.0000	1.0363	0	-12,187,219	12,187,219	
7980516	ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 07/07/21 S	80,000.0000	1.4465	0	115,720	109,387	6,333
7980520	ISSUE: 22410J106 - CRACKER BARREL 07/07/21 B	2,376.0000	145.5029	71	-345,786	345,786	
7980520	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 07/07/21 S	11,696.0000	32.6600	353	381,639	287,722	93,917
7980516	ISSUE: 713448EP9 - PEPSICO INC 2.875% 10/15/49 07/07/21 B	155,000.0000	1.0480	0	-162,446	162,446	
7980520	ISSUE: 22410J106 - CRACKER BARREL 07/08/21 B	16,919.0000	143.1624	508	-2,422,672	2,422,672	
7980516	ISSUE: 25470DAT6 - DISCOVERY COMMUN 5.2% 9/20/47 07/08/21 B	165,000.0000	1.2415	0	-204,852	204,852	
7980520	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 07/08/21 S	48,690.0000	31.2123	1,468	1,518,258	1,197,774	320,484
7980516	ISSUE: 07274NAN3 - BAYER US FIN II 4.625% 6/25/38 07/14/21 S	200,000.0000	1.2000	0	239,998	243,082	-3,084
7980516	ISSUE: 126408HP1 - CSX CORP 4.5% 3/15/49 07/14/21 S	75,000.0000	1.2617	0	94,630	101,669	-7,039
7980516	ISSUE: 15135UAF6 - CENOVUS ENERGY INC 6.75% 11/15/39 07/14/21 B	150,000.0000	1.3619	0	-204,287	204,287	
7980516	ISSUE: 71644EAJ1 - PETRO-CANADA 6.8% 5/15/38 07/14/21 S	145,000.0000	1.4483	0	210,011	209,013	998
7980516	ISSUE: 458140BM1 - INTEL CORP 4.75% 3/25/50 07/15/21 S	95,000.0000	1.3536	0	128,589	130,668	-2,079
7980516	ISSUE: 09062XAG8 - BIOGEN INC 3.15% 5/01/50 07/19/21 B	140,000.0000	0.9968	0	-139,548	139,548	
7980516	ISSUE: 98978VAP8 - ZOETIS INC 4.45% 8/20/48 07/19/21 S	170,000.0000	1.3179	0	224,048	228,228	-4,180
7980512	ISSUE: 05352A100 - AVANTOR INC 07/20/21 B	127.0000	36.9300	1	-4,691	4,691	



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7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 07/20/21 B	10.0000	544.2050	0	-5,442	5,442	
7980521	ISSUE: 550819106 - LYDALL INC 07/20/21 S	2,361.0000	61.0295	72	144,019	70,901	73,118
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 07/20/21 B	48.0000	122.7062	0	-5,890	5,890	
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 07/21/21 B	605.0000	43.9866	5	-26,617	26,617	
7980515	ISSUE: 31948P104 - FIRST CHOICE BANCORP 07/21/21 S	893.0000	28.9683	8	25,861	16,891	8,970
7980516	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37 07/21/21 S	100,000.0000	1.4645	0	146,454	145,241	1,213
7980521	ISSUE: 550819106 - LYDALL INC 07/21/21 S	5,720.0000	61.2409	173	350,125	171,772	178,353
7980516	ISSUE: 718546AH7 - PHILLIPS 66 5.875% 5/01/42 07/21/21 S	395,000.0000	1.3929	0	550,192	543,457	6,735
7980516	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 07/21/21 B	395,000.0000	1.2646	0	-499,517	499,517	
7980516	ISSUE: 00206RMC3 - AT&T INC 3.5% 9/15/53 07/22/21 S	105,000.0000	1.0307	0	108,221	97,232	10,989
7980516	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55 07/22/21 B	105,000.0000	1.0254	0	-107,670	107,670	
7980516	ISSUE: 29250NAJ4 - ENBRIDGE INC 4.5% 6/10/44 07/23/21 S	140,000.0000	1.1937	0	167,115	164,693	2,422
7980516	ISSUE: 29379VBA0 - ENTERPRISE PRODU 4.85% 3/15/44 07/23/21 B	110,000.0000	1.2404	0	-136,447	136,447	
7980516	ISSUE: 29379VBY8 - ENTERPRISE PRODUCTS 3.7% 1/31/51 07/23/21 S	100,000.0000	1.0875	0	108,747	101,855	6,892
7980521	ISSUE: 17878Y207 - CIVEO CORP 07/27/21 B	1,865.0000	20.8013	56	-38,850	38,850	
7980516	ISSUE: 58013MEZ3 - MCDONALD'S CORP MTN 4.7% 12/09/35 07/27/21 B	205,000.0000	1.2602	0	-258,349	258,349	
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/28/21 S	1,804.0000	1,807.9285	89	3,261,414	2,521,535	739,879
7980521	ISSUE: 17878Y207 - CIVEO CORP 07/28/21 B	4,663.0000	21.4886	140	-100,341	100,341	
7980516	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 07/30/21 B	95,000.0000	1.0215	0	-97,047	97,047	
7980521	ISSUE: 17878Y207 - CIVEO CORP 08/02/21 B	19,885.0000	23.2171	597	-462,269	462,269	
7980517	ISSUE: 253393102 - DICKS SPORTING GOODS INC 08/02/21 S	747.0000	105.4678	23	78,762	41,989	36,773
7980522	ISSUE: N6596X109 - NXP SEMICONDUCTORS 08/03/21 S	124.0000	209.3891	4	25,960	19,779	6,181
7980522	ISSUE: 032095101 - AMPHENOL CORP 08/03/21 B	123.0000	73.6400	4	-9,061	9,061	



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7980518	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 08/03/21 S	7,205,000.0000	1.4744	0	10,623,412	10,961,399	-337,987
7980518	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 08/03/21 B	10,820,000.0000	0.9915	0	-10,727,814	10,727,814	
7980517	ISSUE: 253393102 - DICKS SPORTING GOODS INC 08/03/21 S	938.0000	107.5197	29	100,825	52,725	48,100
7980522	ISSUE: 315616102 - F5 NETWORKS INC 08/03/21 S	23.0000	212.2200	1	4,880	4,075	805
7980522	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 08/03/21 B	97.0000	168.1700	3	-16,315	16,315	
7980522	ISSUE: 40412C101 - HCA HEALTHCARE INC 08/03/21 S	261.0000	253.6568	8	66,196	43,017	23,180
7980516	ISSUE: 097023CX1 - BOEING CO 5.93% 5/01/60 08/04/21 B	75,000.0000	1.3899	0	-104,240	104,240	
7980517	ISSUE: 127097103 - CABOT OIL & GAS CORP 08/04/21 B	2,031.0000	15.9258	61	-32,406	32,406	
7980516	ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 08/04/21 B	155,000.0000	1.3290	0	-205,989	205,989	
7980516	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 08/04/21 B	95,000.0000	1.3128	0	-124,714	124,714	
7980516	ISSUE: 717081DE0 - PFIZER INC 4.3% 6/15/43 08/04/21 B	80,000.0000	1.2871	0	-102,970	102,970	
7980516	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 08/04/21 B	120,000.0000	1.0234	0	-122,804	122,804	
7980516	ISSUE: 548661DZ7 - LOWES COS INC 3% 10/15/50 08/09/21 B	535,000.0000	0.9890	0	-529,126	529,126	
7980516	ISSUE: 21036PAZ1 - CONSTELLATION BRANDS 4.1% 2/15/48 08/10/21 B	360,000.0000	1.1416	0	-410,972	410,972	
7980516	ISSUE: 256677AH8 - DOLLAR GENERAL CORP 4.125% 4/03/50 08/11/21 S	185,000.0000	1.1744	0	217,268	213,488	3,780
7980516	ISSUE: 29379VBW2 - ENTERPRISE PRODUCTS 4.2% 1/31/50 08/12/21 B	125,000.0000	1.1381	0	-142,264	142,264	
7980516	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 08/12/21 B	175,000.0000	1.2609	0	-220,659	220,659	
7980516	ISSUE: 71644EAG7 - PETRO-CANADA 5.95% 5/15/35 08/18/21 B	200,000.0000	1.3181	0	-263,620	263,620	
7982140	ISSUE: 912810QZ4 - U.S. TREASURY BONDS 3.125% 2/15/43 08/18/21 B	905,000.0000	1.2333	0	-1,116,173	1,116,173	
7982140	ISSUE: 912810RY6 - U.S. TREASURY BONDS 2.75% 8/15/47 08/18/21 S	1,610,000.0000	1.1797	0	1,899,297	1,778,833	120,464
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 08/18/21 B	8,950,000.0000	1.2072	0	-10,804,328	10,804,328	
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 08/18/21 S	9,605,000.0000	1.0698	0	10,275,099	9,480,126	794,973
7982140	ISSUE: 912810SU3 - U.S. TREASURY BONDS 1.875% 2/15/51 08/18/21 B	815,000.0000	0.9928	0	-809,148	809,148	

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7982140	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 08/18/21 S	12,035,000.0000	1.0077	0	12,127,143	11,469,738	657,405
7982140	ISSUE: 912810SY5 - U.S. TREASURY BONDS 2.25% 5/15/41 08/18/21 B	11,505,000.0000	1.0698	0	-12,308,552	12,308,552	
7980516	ISSUE: 25470DAT6 - DISCOVERY COMMUN 5.2% 9/20/47 08/20/21 S	165,000.0000	1.2582	0	207,598	204,852	2,746
7980516	ISSUE: 501044DM0 - KROGER CO 5.4% 1/15/49 08/23/21 S	115,000.0000	1.3996	0	160,960	153,940	7,020
7980516	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 08/23/21 S	170,000.0000	1.1075	0	188,280	192,528	-4,248
7980516	ISSUE: 68389XBW4 - ORACLE CORP 3.6% 4/01/40 08/23/21 B	210,000.0000	1.0664	0	-223,936	223,936	
7980516	ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 08/24/21 S	240,000.0000	1.2944	0	310,661	295,070	15,590
7980516	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 08/24/21 S	505,000.0000	0.9981	0	504,066	524,764	-20,698
7980516	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 08/24/21 S	135,000.0000	1.1033	0	148,943	152,890	-3,947
7980516	ISSUE: 68389XBW4 - ORACLE CORP 3.6% 4/01/40 08/24/21 B	170,000.0000	1.0628	0	-180,676	180,676	
7980516	ISSUE: 20030NCG4 - COMCAST CORP 4.049% 11/01/52 08/25/21 S	200,000.0000	1.2037	0	240,744	247,499	-6,755
7980516	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 08/26/21 B	95,000.0000	0.9937	0	-94,401	94,401	
7980516	ISSUE: 806605AG6 - SCHERING-PLOUGH 6.5% 12/01/33 08/26/21 S	155,000.0000	1.4892	0	230,821	229,118	1,703
7980516	ISSUE: 101137AU1 - BOSTON SCIENTIFIC 4.7% 3/01/49 08/30/21 B	205,000.0000	1.3086	0	-268,273	268,273	
7980518	ISSUE: 017175AF7 - ALLEGHANY CORP 3.25% 8/15/51 09/08/21 B	7,000,000.0000	1.0175	0	-7,122,710	7,122,710	
7980518	ISSUE: 278865BA7 - ECOLAB INC 3.95% 12/01/47 09/08/21 B	5,000,000.0000	1.2217	0	-6,108,350	6,108,350	
7980518	ISSUE: 460146CM3 - INTL PAPER CO 5% 9/15/35 09/08/21 B	2,248,000.0000	1.2619	0	-2,836,774	2,836,774	
7980518	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42 09/08/21 B	20,000,000.0000	1.0684	0	-21,367,600	21,367,600	
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 09/08/21 S	3,790,000.0000	1.0657	0	4,039,015	3,740,726	298,288
7980518	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 09/08/21 S	50,000,000.0000	0.8430	0	42,150,391	45,205,283	-3,054,893
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/08/21 B	3,715,000.0000	1.0118	0	-3,758,986	3,758,986	
7980516	ISSUE: 02209SBE2 - ALTRIA GROUP INC 5.8% 2/14/39 09/09/21 S	985,000.0000	1.2543	0	1,235,466	1,272,563	-37,097
7980516	ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 09/09/21 S	535,000.0000	1.1928	0	638,169	667,396	-29,227

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7980516	ISSUE: 02364WAW5 - AMERICA MOVIL SAB 6.125% 3/30/40 09/09/21 S 780,000.0000 1.4418		0	1,124,596	1,104,826	19,770
7980516	ISSUE: 02364WBE4 - AMERICA MOVIL SAB 4.375% 7/16/42 09/09/21 S 720,000.0000 1.2305		0	885,938	866,074	19,865
7980516	ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 09/09/21 S 1,295,000.0000 1.1787		0	1,526,365	1,498,922	27,442
7980516	ISSUE: 037833DQ0 - APPLE INC 2.95% 9/11/49 09/09/21 S 1,210,000.0000 1.0399		0	1,258,340	1,307,092	-48,752
7980516	ISSUE: 05526DBT1 - BAT CAPITAL CORP 3.734% 9/25/40 09/09/21 S 1,325,000.0000 0.9906		0	1,312,611	1,238,523	74,088
7980516	ISSUE: 20826FAC0 - CONOCOPHIL CO 4.3% 11/15/44 09/09/21 S 510,000.0000 1.2159		0	620,094	641,249	-21,155
7980516	ISSUE: 29379VAW3 - ENTERPRISE PRODUCTS 4.85% 8/15/42 09/09/21 S 525,000.0000 1.2347		0	648,212	652,864	-4,652
7980516	ISSUE: 35137LAJ4 - FOX CORP 5.476% 1/25/39 09/09/21 S 565,000.0000 1.3000		0	734,523	728,939	5,584
7980516	ISSUE: 375558BD4 - GILEAD SCIENCES 4.75% 3/01/46 09/09/21 S 520,000.0000 1.2815		0	666,406	653,995	12,411
7980516	ISSUE: 50249AAJ2 - LYB INT FIN III 3.625% 4/01/51 09/09/21 S 875,000.0000 1.0843		0	948,763	912,584	36,178
7980516	ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42 09/09/21 S 885,000.0000 1.2250		0	1,084,107	1,091,590	-7,482
7980516	ISSUE: 58933YBA2 - MERCK & CO INC 2.35% 6/24/40 09/09/21 S 1,010,000.0000 0.9797		0	989,477	958,409	31,068
7980516	ISSUE: 641423BP2 - NEVADA POWER CO 6.65% 4/01/36 09/09/21 S 505,000.0000 1.5003		0	757,646	771,150	-13,504
7980516	ISSUE: 655844CF3 - NORFOLK SOUTHERN 3.05% 5/15/50 09/09/21 S 890,000.0000 1.0178		0	905,878	879,180	26,697
7980516	ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55 09/09/21 S 760,000.0000 1.1686		0	888,113	850,862	37,251
7980516	ISSUE: 694308JQ1 - PACIFIC GAS & ELEC 4.5% 7/01/40 09/09/21 S 1,610,000.0000 1.0293		0	1,657,189	1,682,483	-25,294
7980516	ISSUE: 717081CY7 - PFIZER INC 7.2% 3/15/39 09/09/21 S 925,000.0000 1.6355		0	1,512,801	1,599,011	-86,210
7980516	ISSUE: 776743AL0 - ROPER TECHNOLOGIES 1.75% 2/15/31 09/09/21 S 515,000.0000 0.9697		0	499,396	513,017	-13,622
7980516	ISSUE: 842587CW5 - SOUTHERN CO 4.25% 7/01/36 09/09/21 S 700,000.0000 1.1794		0	825,566	858,599	-33,033
7980516	ISSUE: 874060AY2 - TAKEDA PHARMACEUTICA 3.025% 7/09/40 09/09/21 S 535,000.0000 1.0283		0	550,162	531,670	18,492
7980516	ISSUE: 874060AZ9 - TAKEDA PHARMACEUTICA 3.175% 7/09/50 09/09/21 S 880,000.0000 1.0379		0	913,317	891,657	21,660
7980516	ISSUE: 913017BJ7 - UNITED TECH CORP 5.4% 5/01/35 09/09/21 S 545,000.0000 1.3218		0	720,370	749,353	-28,983
7980516	ISSUE: 002824BN9 - ABBOTT LABORATORIES 4.75% 4/15/43 09/10/21 S 720,000.0000 1.3343		0	960,674	986,700	-26,026



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7980516	ISSUE: 026874DC8 - AMERICAN INTL GROUP 3.875% 1/15/35 09/10/21 S	415,000.0000	1.1505	0	477,474	461,409	16,065
7980516	ISSUE: 133434AC4 - CAMERON LNG LLC 3.402% 1/15/38 09/10/21 S	425,000.0000	1.0706	0	454,997	463,386	-8,390
7980516	ISSUE: 23291KAJ4 - DH EUROPE FINANCE II 3.25% 11/15/39 09/10/21 S	625,000.0000	1.0903	0	681,413	677,247	4,166
7980516	ISSUE: 268317AL8 - ELEC DE FRANCE SA 6% 1/22/14 09/10/21 S	490,000.0000	1.4484	0	709,706	694,841	14,865
7980516	ISSUE: 45866FAP9 - INTERCONTINENTAL EXC 2.65% 9/15/40 09/10/21 S	525,000.0000	0.9829	0	516,007	540,587	-24,581
7980516	ISSUE: 59022CAJ2 - MERRILL LYNCH 6.11% 1/29/37 09/10/21 S	455,000.0000	1.3810	0	628,360	626,494	1,865
7980516	ISSUE: 65473QBD4 - NISOURCE FIN CP 5.65% 2/01/45 09/10/21 S	435,000.0000	1.4054	0	611,353	625,721	-14,368
7980516	ISSUE: 677050AN6 - OGLETHORPE POWER 5.05% 10/01/48 09/10/21 S	455,000.0000	1.2690	0	577,386	568,070	9,316
7980516	ISSUE: 695114CV8 - PACIFICORP 4.15% 2/15/50 09/10/21 S	440,000.0000	1.2168	0	535,401	574,033	-38,632
7980516	ISSUE: 698299BH6 - REPUBLIC OF PANAMA 4.5% 4/16/50 09/10/21 S	1,055,000.0000	1.1500	0	1,213,282	1,192,080	21,202
7980516	ISSUE: 698299BL7 - REPUBLIC OF PANAMA 3.87% 7/23/60 09/10/21 S	1,235,000.0000	1.0421	0	1,287,043	1,296,684	-9,641
7980516	ISSUE: 713448ET1 - PEPSICO INC 3.5% 3/19/40 09/10/21 S	480,000.0000	1.1470	0	550,555	549,094	1,462
7980516	ISSUE: 718286BZ9 - PHILIPPINES(REP) 3.95% 1/20/40 09/10/21 S	700,000.0000	1.1391	0	797,377	830,893	-33,516
7980516	ISSUE: 744448CR0 - PUBLIC SERVICE COLO 4.05% 9/15/49 09/10/21 S	430,000.0000	1.2446	0	535,174	536,185	-1,011
7980516	ISSUE: 845743BU6 - SOUTHWESTERN PUBLIC 3.15% 5/01/50 09/10/21 S	490,000.0000	1.0644	0	521,541	543,900	-22,359
7980518	ISSUE: 92343VCQ5 - VERIZON COMMUNICATIO 4.4% 11/01/34 09/10/21 B	15,000,000.0000	1.2072	0	-18,108,000	18,108,000	
7980518	ISSUE: 06051GJW0 - BANK OF AMERICA V-Q 3.311% 4/22/42 09/13/21 B	5,000,000.0000	1.0852	0	-5,425,950	5,425,950	
7980516	ISSUE: 48305QAD5 - KAISER FOUNDATION 4.15% 5/01/47 09/13/21 S	430,000.0000	1.2622	0	542,755	551,024	-8,269
7980516	ISSUE: 575718AA9 - MASS INSTIT OF TECH 5.6% 7/01/11 09/13/21 S	515,000.0000	1.8185	0	936,512	843,070	93,442
7980518	ISSUE: 61747YEF8 - MORGAN STANLEY V-A 2.484% 9/16/36 09/13/21 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	
7982140	ISSUE: 912810QK7 - U.S. TREASURY BONDS 3.875% 8/15/40 09/13/21 S	7,190,000.0000	1.3480	0	9,692,176	9,179,617	512,559
7982140	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 09/13/21 S	4,895,000.0000	1.4125	0	6,914,379	6,558,174	356,205
7982140	ISSUE: 912810ST6 - U.S. TREASURY BONDS 1.375% 11/15/40 09/13/21 S	13,855,000.0000	0.9275	0	12,851,054	12,288,736	562,318



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 09/15/21 S	40,000,000.0000	1.1674	0	46,696,875	48,658,389	-1,961,514
7980518	ISSUE: 404280AM1 - HSBC HOLDINGS PLC 6.1% 1/14/42 09/17/21 S	5,500,000.0000	1.4719	0	8,095,285	8,100,235	-4,950
7980518	ISSUE: 126650DL1 - CVS HEALTH CORP 4.25% 4/01/50 09/20/21 B	10,000,000.0000	1.2312	0	-12,312,400	12,312,400	
7980518	ISSUE: 925524AX8 - VIACOM INC 6.875% 4/30/36 09/21/21 B	6,000,000.0000	1.4519	0	-8,711,160	8,711,160	
7980518	ISSUE: 20030NCY5 - COMCAST CORP 3.25% 11/01/39 09/22/21 B	10,000,000.0000	1.0991	0	-10,990,600	10,990,600	
7980518	ISSUE: 30040WAH1 - EVERSOURCE ENERGY 3.45% 1/15/50 09/22/21 B	7,250,000.0000	1.1000	0	-7,975,145	7,975,145	
7980518	ISSUE: 637432NT8 - NATIONAL RURAL UTIL 4.3% 3/15/49 10/14/21 S	3,165,000.0000	1.2372	0	3,915,675	4,168,606	-252,932
7980518	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47 10/21/21 S	6,425,000.0000	1.1173	0	7,178,974	7,378,381	-199,407
7980523	ISSUE: 73642K106 - PORTILLO'S INC CL A 10/21/21 B	9,307.0000	20.0000	0	-186,140	186,140	
7980523	ISSUE: 73642K106 - PORTILLO'S INC CL A 10/21/21 B	6,554.0000	26.0000	131	-170,535	170,535	
7980518	ISSUE: 161175CC6 - CHARTER COMM OPT LLC 4.4% 12/01/61 10/29/21 B	6,000,000.0000	1.0585	0	-6,350,760	6,350,760	
7980520	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 11/05/21 S	105,414.0000	32.4954	3,180	3,422,290	3,009,570	412,721
7980520	ISSUE: 15135B101 - CENTENE CORP 11/05/21 B	15,505.0000	74.4565	465	-1,154,913	1,154,913	
7980520	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 11/05/21 B	21,519.0000	137.2053	646	-2,953,166	2,953,166	
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 11/05/21 B	5,690,000.0000	1.2209	0	-6,946,690	6,946,690	
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 11/05/21 S	2,795,000.0000	1.0236	0	2,861,018	2,803,841	57,177
7982140	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 11/05/21 S	3,915,000.0000	0.9740	0	3,813,367	3,742,908	70,458
7980520	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 11/08/21 S	26,480.0000	32.2038	335	852,421	756,004	96,417
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 11/08/21 B	10.0000	34.4300	0	-344	344	
7982140	ISSUE: 912810RQ3 - U.S. TREASURY BONDS 2.5% 2/15/46 11/15/21 B	12,105,000.0000	1.0922	0	-13,220,930	13,220,930	
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 11/15/21 S	11,040,000.0000	1.1982	0	13,227,731	13,303,733	-76,002
7980518	ISSUE: 136385AP6 - CAN NATURAL RES 6.75% 2/01/39 11/17/21 S	4,500,000.0000	1.3730	0	6,178,635	6,441,615	-262,980
7980518	ISSUE: 25179MAL7 - DEVON ENERGY 5.6% 7/15/41 11/17/21 S	6,275,000.0000	1.2523	0	7,858,434	7,924,279	-65,846

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980522	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 11/17/21 B	466.0000	126.6840	6	-59,041	59,041	
7980522	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 11/17/21 S	678.0000	16.7582	9	11,354	12,898	-1,545
7980526	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 11/17/21 S	22,070.0000	48.6736	888	1,073,338	803,396	269,942
7980522	ISSUE: 92826C839 - VISA INC CL A 11/17/21 B	620.0000	204.7317	8	-126,941	126,941	
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 11/19/21 B	75.0000	346.2552	1	-25,970	25,970	
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 11/19/21 S	1,460,000.0000	1.2066	0	1,761,581	1,757,130	4,451
7982140	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 11/19/21 S	5,160,000.0000	1.1013	0	5,682,652	5,653,379	29,272
7982140	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 11/19/21 B	5,225,000.0000	0.9922	0	-5,184,384	5,184,384	
7982140	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 11/19/21 B	1,545,000.0000	0.9921	0	-1,532,749	1,532,749	
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 11/29/21 B	24,557,300.0000	0.9736	0	-23,908,932	23,908,932	
7980526	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC CL A 12/06/21 B	17,290.0000	59.4104	692	-1,027,897	1,027,897	
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 12/09/21 B	1.0000	474.1600	0	-474	474	
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 12/10/21 S	1,930.0000	1,724.0441	94	3,327,311	2,697,651	629,660
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 12/13/21 S	1,602.0000	1,688.6961	78	2,705,213	2,239,190	466,023
7980520	ISSUE: 22410J106 - CRACKER BARREL 12/13/21 S	18,409.0000	123.6288	564	2,275,319	2,563,972	-288,653
7980518	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 12/13/21 S	10,070,000.0000	1.2700	0	12,789,202	12,684,761	104,441
7980518	ISSUE: 718546BA1 - PHILLIPS 66 3.3% 3/15/52 12/13/21 B	12,500,000.0000	1.0145	0	-12,681,000	12,681,000	
7980520	ISSUE: 22410J106 - CRACKER BARREL 12/14/21 S	3,884.0000	123.6627	119	480,187	540,956	-60,770
7980520	ISSUE: 22410J106 - CRACKER BARREL 12/14/21 S	15,201.0000	123.4051	466	1,875,415	2,117,168	-241,752
7980520	ISSUE: 22410J106 - CRACKER BARREL 12/15/21 S	7,375.0000	120.7956	226	890,642	1,027,177	-136,535
7982110	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 12/15/21 S	21,182.0000	117.5625	436	2,489,773	2,219,238	270,534
7982110	ISSUE: 464287648 - ISHARES RUSSELL 2000 GROWTH ETF 12/15/21 S	5,315.0000	279.3688	114	1,484,731	1,638,296	-153,564



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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		SUB-TOTAL		14,835	862,036,147	863,219,357	-1,183,227
		BROKER: SALOMON SMITH BARNEY INC/SAL					
	ISSUE: 822582CE0 - SHELL INTL FIN 3.125% 11/07/49						
7980516	01/06/21 B	95,000.0000	1.0572	0	-100,434	100,434	
	ISSUE: 822582CH3 - SHELL INTL FIN 3.25% 4/06/50						
7980516	01/06/21 S	90,000.0000	1.0905	0	98,145	102,054	-3,909
	ISSUE: 136375CP5 - CANADIAN NATL RR 3.65% 2/03/48						
7980516	01/08/21 B	195,000.0000	1.1947	0	-232,967	232,967	
	ISSUE: 136375CV2 - CANADIAN NATL RAIL 4.45% 1/20/49						
7980516	01/08/21 B	170,000.0000	1.3386	0	-227,555	227,555	
	ISSUE: 911312BS4 - UNITED PARCEL SERV 3.4% 9/01/49						
7980516	01/08/21 S	195,000.0000	1.1465	0	223,577	238,643	-15,066
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/08/21 S	190,000.0000	0.8859	0	168,328	173,744	-5,416
	ISSUE: 075887BX6 - BECTON DICKINSON 4.669% 6/06/47						
7980516	01/11/21 S	125,000.0000	1.2684	0	158,546	164,133	-5,586
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/11/21 B	120,000.0000	0.8845	0	-106,134	106,134	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/11/21 B	60,000.0000	0.8844	0	-53,063	53,063	
	ISSUE: 913017CJ6 - UNITED TECH CORP 3.75% 11/01/46						
7980516	01/11/21 B	120,000.0000	1.1496	0	-137,958	137,958	
	ISSUE: 92343VFD1 - VERIZON COMM INC 4% 3/22/50						
7980516	01/11/21 S	60,000.0000	1.1583	0	69,497	72,604	-3,106
	ISSUE: 191216CY4 - COCA-COLA CO/THE 2.75% 6/01/60						
7980518	01/12/21 B	1,200,000.0000	1.0113	0	-1,213,596	1,213,596	
	ISSUE: 29273RBF5 - ENERGY TRAN PTNR 5.15% 3/15/45						
7980518	01/12/21 B	1,400,000.0000	1.0488	0	-1,468,362	1,468,362	
	ISSUE: 87264AAW5 - T-MOBILE USA INC 4.375% 4/15/40						
7980518	01/12/21 B	3,000,000.0000	1.1676	0	-3,502,860	3,502,860	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
7980518	01/12/21 B	50,000,000.0000	1.1413	0	-57,062,700	57,062,700	
	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46						
7980516	01/13/21 B	475,000.0000	1.4202	0	-674,586	674,586	
	ISSUE: 126408HC0 - CSX CORP 3.95% 5/01/50						
7980516	01/13/21 S	90,000.0000	1.2197	0	109,778	112,815	-3,038
	ISSUE: 126408HR7 - CSX CORP 3.35% 9/15/49						
7980516	01/13/21 B	95,000.0000	1.1048	0	-104,954	104,954	
	ISSUE: 20030NDH1 - COMCAST CORP 3.75% 4/01/40						
7980516	01/13/21 B	145,000.0000	1.1646	0	-168,874	168,874	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980516	01/13/21 B	55,000.0000	0.8924	0	-49,083	49,083	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/13/21 S	380,000.0000	0.8896	0	338,037	340,492	-2,455
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/13/21 S	110,000.0000	0.8921	0	98,132	98,563	-431
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/13/21 S	520,000.0000	0.8917	0	463,694	465,936	-2,242
7980516	ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 01/14/21 S	60,000.0000	1.3373	0	80,237	82,826	-2,589
7980516	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32 01/14/21 B	165,000.0000	0.9885	0	-163,098	163,098	
7980516	ISSUE: 6174468N2 - MORGAN STANLEY V-Q 5.597% 3/24/51 01/14/21 B	50,000.0000	1.5375	0	-76,875	76,875	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/14/21 S	40,000.0000	0.8959	0	35,838	35,814	23
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/14/21 S	110,000.0000	0.8943	0	98,377	98,489	-112
7980516	ISSUE: 20030NBK6 - COMCAST CORP 4.75% 3/01/44 01/19/21 B	70,000.0000	1.3328	0	-93,295	93,295	
7980516	ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 01/19/21 B	75,000.0000	1.2232	0	-91,741	91,741	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/19/21 S	70,000.0000	0.8928	0	62,497	62,635	-138
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/19/21 S	75,000.0000	0.8899	0	66,744	67,108	-364
7980516	ISSUE: 05523RAE7 - BAE SYSTEMS PLC 3% 9/15/50 01/20/21 S	70,000.0000	1.0287	0	72,012	73,039	-1,028
7980516	ISSUE: 166764BZ2 - CHEVRON CORP 2.978% 5/11/40 01/20/21 S	80,000.0000	1.0834	0	86,672	88,566	-1,894
7980516	ISSUE: 694308JM0 - PACIFIC GAS&ELEC 4.55% 7/01/30 01/20/21 S	260,000.0000	1.1467	0	298,137	296,161	1,976
7980516	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 01/20/21 B	130,000.0000	1.1677	0	-151,801	151,801	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/20/21 B	60,000.0000	0.8916	0	-53,498	53,498	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/20/21 S	330,000.0000	0.8906	0	293,893	295,108	-1,215
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/20/21 S	60,000.0000	0.8957	0	53,745	53,656	89
7980516	ISSUE: 913017CJ6 - UNITED TECH CORP 3.75% 11/01/46 01/20/21 B	70,000.0000	1.1704	0	-81,931	81,931	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/21/21 B	60,000.0000	0.8879	0	-53,276	53,276	
7980516	ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 01/22/21 B	50,000.0000	1.4238	0	-71,189	71,189	
7980516	ISSUE: 084664CQ2 - BERKSHIRE HATHAWAY 4.2% 8/15/48 01/22/21 B	165,000.0000	1.2694	0	-209,453	209,453	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 01/22/21 B	55,000.0000	1.3100	0	-72,048	72,048	
7980516	ISSUE: 13645RAX2 - CANADIAN PAC RR 6.125% 9/15/15 01/22/21 B	30,000.0000	1.6530	0	-49,589	49,589	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	65,000.0000	0.8909	0	57,906	57,982	-76
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	55,000.0000	0.8912	0	49,014	49,062	-47
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	170,000.0000	0.8907	0	151,420	151,646	-226
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	55,000.0000	0.8913	0	49,023	49,062	-39
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/22/21 S	80,000.0000	0.8905	0	71,244	71,363	-119
7980516	ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 01/22/21 B	80,000.0000	1.3444	0	-107,549	107,549	
7980516	ISSUE: 03523TBV9 - ANHEUSER-BUSCH INBEV 5.55% 1/23/49 01/26/21 B	60,000.0000	1.3710	0	-82,258	82,258	
7980516	ISSUE: 035240AT7 - ANHEUSER-BUSCH 4.5% 6/01/50 01/26/21 S	60,000.0000	1.2221	0	73,327	75,736	-2,408
7980518	ISSUE: 21036PBD9 - CONSTELLATION BRANDS 5.25% 11/15/48 01/26/21 S	4,961,000.0000	1.3853	0	6,872,523	6,980,276	-107,753
7980516	ISSUE: 49446RAQ2 - KIMCO REALTY CORP 4.125% 12/01/46 01/26/21 S	155,000.0000	1.1383	0	176,435	172,983	3,452
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 B	135,000.0000	0.9041	0	-122,059	122,059	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 S	170,000.0000	0.9040	0	153,677	153,263	415
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/27/21 S	135,000.0000	0.9064	0	122,370	121,868	503
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/27/21 S	100,000.0000	0.9066	0	90,664	90,272	392
7980516	ISSUE: 20030NDH1 - COMCAST CORP 3.75% 4/01/40 01/28/21 B	85,000.0000	1.1645	0	-98,983	98,983	
7980516	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51 01/28/21 S	70,000.0000	0.9962	0	69,732	68,991	741
7980516	ISSUE: 68389XBX2 - ORACLE CORP 3.6% 4/01/50 02/01/21 S	205,000.0000	1.1113	0	227,814	237,052	-9,237
7980516	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 02/01/21 S	125,000.0000	0.9933	0	124,166	128,020	-3,854
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/01/21 B	195,000.0000	0.8952	0	-174,555	174,555	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/01/21 B	110,000.0000	0.8952	0	-98,476	98,476	
7980516	ISSUE: 195325DS1 - COLOMBIA REP OF 3.125% 4/15/31 02/02/21 B	340,000.0000	1.0350	0	-351,900	351,900	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 195325DT9 - COLOMBIA REPUBLIC 4.125% 5/15/51 02/02/21 S	165,000.0000	1.0515	0	173,498	183,150	-9,653
7980516	ISSUE: 91087BAG5 - UNITED MEXICAN STATE 4.5% 1/31/50 02/02/21 B	170,000.0000	1.0965	0	-186,405	186,405	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/02/21 S	150,000.0000	0.8874	0	133,113	133,862	-749
7980518	ISSUE: 10373QBP4 - BP CAP MARKETS 2.939% 6/04/51 02/03/21 B	4,000,000.0000	0.9479	0	-3,791,520	3,791,520	
7980516	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38 02/03/21 S	110,000.0000	1.1820	0	130,020	134,237	-4,217
7980516	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38 02/03/21 S	70,000.0000	1.1790	0	82,532	85,424	-2,892
7980516	ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45 02/03/21 S	105,000.0000	1.2350	0	129,674	138,351	-8,677
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 B	100,000.0000	0.8767	0	-87,672	87,672	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 B	100,000.0000	0.8791	0	-87,914	87,914	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 B	80,000.0000	0.8792	0	-70,338	70,338	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 B	50,000.0000	0.8813	0	-44,066	44,066	
7980516	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 02/04/21 S	80,000.0000	1.2525	0	100,201	104,018	-3,818
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/04/21 B	75,000.0000	0.8742	0	-65,566	65,566	
7980516	ISSUE: 06738EBP9 - BARCLAYS PLC V-A 3.564% 9/23/35 02/05/21 S	115,000.0000	1.0554	0	121,369	124,607	-3,238
7980516	ISSUE: 195325BR5 - REPUBLIC OF COLOMBIA 5.625% 2/26/44 02/05/21 S	105,000.0000	1.2350	0	129,675	135,039	-5,364
7980516	ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35 02/08/21 B	120,000.0000	1.3049	0	-156,594	156,594	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/08/21 S	55,000.0000	0.8728	0	48,005	47,988	16
7980516	ISSUE: 369604BY8 - GENERAL ELECTRIC CO 4.35% 5/01/50 02/10/21 B	215,000.0000	1.1637	0	-250,206	250,206	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/10/21 S	210,000.0000	0.8742	0	183,586	183,377	209
7980516	ISSUE: 009158BA3 - AIR PROD & CHEM 2.8% 5/15/50 02/16/21 B	95,000.0000	0.9897	0	-94,022	94,022	
7980516	ISSUE: 195325BR5 - REPUBLIC OF COLOMBIA 5.625% 2/26/44 02/16/21 S	130,000.0000	1.2250	0	159,250	167,191	-7,941
7980516	ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38 02/16/21 S	65,000.0000	1.3132	0	85,359	88,037	-2,678
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 02/17/21 B	470,000.0000	0.9817	0	-461,404	461,404	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56 02/18/21 S 195,000.0000	1.2674	0	247,135	267,788	-20,652
7980516	ISSUE: 00108WAM2 - AEP TEXAS INC 2.1% 7/01/30 02/22/21 S 105,000.0000	1.0082	0	105,861	109,772	-3,911
7980516	ISSUE: 56585AAF9 - MARATHON PETROL CORP 6.5% 3/01/41 02/23/21 S 80,000.0000	1.3383	0	107,061	107,408	-347
7980516	ISSUE: 89352HAL3 - TRANS-CANADA PL 5% 10/16/43 02/25/21 B 95,000.0000	1.1741	0	-111,543	111,543	
7980516	ISSUE: 89352HBA6 - TRANSCANADA PL 4.1% 4/15/30 02/25/21 S 185,000.0000	1.1332	0	209,651	218,824	-9,172
7980516	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 02/26/21 B 15,270,000.0000	1.1794	0	-18,009,653	18,009,653	
7980516	ISSUE: 17275RAD4 - CISCO SYSTEMS INC 5.9% 2/15/39 03/01/21 S 235,000.0000	1.4521	0	341,246	362,386	-21,141
7980516	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 03/01/21 S 245,000.0000	1.1448	0	280,478	292,420	-11,941
7980516	ISSUE: 6174468L6 - MORGAN STAN MTN V-Q 2.699% 1/22/31 03/01/21 S 990,000.0000	1.0399	0	1,029,501	1,053,291	-23,790
7980516	ISSUE: 67066GAH7 - NVIDIA CORP 3.5% 4/01/50 03/01/21 B 195,000.0000	1.0748	0	-209,596	209,596	
7980516	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 03/02/21 S 375,000.0000	1.2503	0	468,851	498,965	-30,114
7980516	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 03/02/21 S 210,000.0000	1.2040	0	252,840	266,066	-13,226
7980516	ISSUE: 482480AJ9 - KLA CORP 3.3% 3/01/50 03/02/21 S 145,000.0000	1.0117	0	146,691	163,625	-16,935
7980516	ISSUE: 532457BT4 - ELI LILLY & CO 3.95% 3/15/49 03/02/21 B 1,992,000.0000	1.1718	0	-2,334,166	2,334,166	
7980516	ISSUE: 912803FA6 - U.S. TREASURY STRIPS Z-CPN 11/15/47 03/02/21 S 20,610,000.0000	0.5429	0	11,189,169	13,185,041	-1,995,872
7980516	ISSUE: 912803FD0 - U.S. TREASURY STRIPS Z-CPN 5/15/48 03/02/21 S 33,175,000.0000	0.5351	0	17,753,270	21,017,690	-3,264,420
7980516	ISSUE: 912803FD0 - U.S. TREASURY STRIPS Z-CPN 5/15/48 03/02/21 S 2,315,000.0000	0.5366	0	1,242,183	1,466,645	-224,462
7980516	ISSUE: 912803FE8 - U.S. TREASURY STRIPS Z-CPN 8/15/48 03/02/21 S 21,375,000.0000	0.5346	0	11,427,716	13,472,235	-2,044,519
7980516	ISSUE: 912803FK4 - U.S. TREASURY STRIPS Z-CPN 8/15/49 03/02/21 S 25,290,000.0000	0.5236	0	13,241,844	15,592,297	-2,350,453
7980516	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 03/02/21 B 7,660,000.0000	1.3575	0	-10,398,151	10,398,151	
7980516	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40 03/02/21 B 14,980,000.0000	1.3697	0	-20,518,504	20,518,504	
7980516	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 03/02/21 B 25,880,000.0000	1.1104	0	-28,735,898	28,735,898	
7980516	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 03/02/21 B 1,755,000.0000	1.1341	0	-1,990,417	1,990,417	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 03/02/21 B 14,725,000.0000 1.2741			0	-18,761,721	18,761,721	
7980516	ISSUE: 912810RS9 - U.S. TREASURY BONDS 2.5% 5/15/46 03/02/21 B 18,575,000.0000 1.0623			0	-19,731,584	19,731,584	
7980516	ISSUE: 912833XT2 - U.S. TREASURY STRIPS Z-CPN 11/15/29 03/02/21 S 18,545,000.0000 0.8814			0	16,344,821	17,007,990	-663,169
7980516	ISSUE: 494368CA9 - KIMBERLY-CLARK CORP 2.875% 2/07/50 03/03/21 S 240,000.0000 0.9959			0	239,014	270,415	-31,402
7980516	ISSUE: 75513EAC5 - RAYTHEON TECH CORP 3.125% 7/01/50 03/03/21 S 130,000.0000 0.9794			0	127,325	140,292	-12,968
7980516	ISSUE: 031162CS7 - AMGEN INC 3.375% 2/21/50 03/04/21 S 140,000.0000 0.9916			0	138,821	149,528	-10,707
7980516	ISSUE: 172967MM0 - CITIGROUP INC V-Q 5.316% 3/26/41 03/04/21 S 625,000.0000 1.3043			0	815,163	880,075	-64,913
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 03/04/21 S 305,000.0000 0.9955			0	303,634	348,218	-44,584
7980516	ISSUE: 912810PT9 - U.S. TREASURY BONDS 4.75% 2/15/37 03/04/21 S 3,045,000.0000 1.3914			0	4,236,713	4,287,265	-50,552
7980516	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 03/04/21 S 2,355,000.0000 1.3391			0	3,153,492	3,196,973	-43,481
7980516	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 03/08/21 S 475,000.0000 1.4227			0	675,780	687,795	-12,014
7980516	ISSUE: 437076BF8 - HOME DEPOT INC 4.4% 3/15/45 03/09/21 S 80,000.0000 1.1963			0	95,704	106,346	-10,642
7980516	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 03/09/21 S 410,000.0000 1.1814			0	484,358	534,644	-50,287
7980516	ISSUE: 931142DW0 - WAL-MART STORES INC 3.625% 12/15/47 03/09/21 B 325,000.0000 1.1026			0	-358,339	358,339	
7980516	ISSUE: 172967MM0 - CITIGROUP INC V-Q 5.316% 3/26/41 03/10/21 B 660,000.0000 1.2878			0	-849,922	849,922	
7980516	ISSUE: 743315AT0 - PROGRESSIVE CORP 4.2% 3/15/48 03/10/21 B 400,000.0000 1.1780			0	-471,200	471,200	
7980516	ISSUE: 91533BAE0 - UPJOHN INC 3.85% 6/22/40 03/10/21 S 425,000.0000 1.0197			0	433,381	479,685	-46,304
7980516	ISSUE: 92826CAE2 - VISA INC 4.15% 12/14/35 03/10/21 S 140,000.0000 1.1895			0	166,534	181,971	-15,436
7980516	ISSUE: 31428XCA2 - FEDEX CORPORATION 5.25% 5/15/50 03/12/21 S 110,000.0000 1.2473			0	137,209	155,807	-18,599
7980516	ISSUE: 654106AM5 - NIKE INC 3.375% 3/27/50 03/12/21 S 390,000.0000 1.0375			0	404,637	409,988	-5,351
7980516	ISSUE: 698299BM5 - PANAMA 4.5% 4/01/56 03/12/21 S 330,000.0000 1.0850			0	358,050	407,937	-49,887
7980516	ISSUE: 931142EP4 - WALMART INC 2.95% 9/24/49 03/12/21 B 445,000.0000 0.9743			0	-433,572	433,572	
7980516	ISSUE: 225433AF8 - CRED SUIS GP FUN 4.875% 5/15/45 03/17/21 B 230,000.0000 1.2043			0	-277,001	277,001	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45						
7980516	03/17/21 S	225,000.0000	1.1895	0	267,644	294,657	-27,012
	ISSUE: 375558BS1 - GILEAD SCIENCES INC 2.6% 10/01/40						
7980516	03/18/21 B	1,030,000.0000	0.9010	0	-928,071	928,071	
	ISSUE: 375558BT9 - GILEAD SCIENCES 2.8% 10/01/50						
7980516	03/18/21 S	835,000.0000	0.8666	0	723,636	757,969	-34,333
	ISSUE: 694308JQ1 - PACIFIC GAS & ELEC 4.5% 7/01/40						
7980516	03/18/21 B	510,000.0000	1.0096	0	-514,876	514,876	
	ISSUE: 75513EAC5 - RAYTHEON TECH CORP 3.125% 7/01/50						
7980516	03/18/21 B	270,000.0000	0.9443	0	-254,950	254,950	
	ISSUE: 822582CE0 - SHELL INTL FIN 3.125% 11/07/49						
7980516	03/18/21 S	185,000.0000	0.9427	0	174,403	202,520	-28,117
	ISSUE: 913017CX5 - UNITED TECH CORP 4.625% 11/16/48						
7980516	03/18/21 S	245,000.0000	1.1906	0	291,692	327,086	-35,394
	ISSUE: 168863DN5 - REPUBLIC OF CHILE 2.55% 1/27/32						
7980516	03/29/21 B	455,000.0000	1.0110	0	-460,005	460,005	
	ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41						
7980516	04/01/21 S	625,000.0000	0.9951	0	621,938	670,537	-48,600
	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55						
7980516	04/01/21 S	230,000.0000	0.9250	0	212,759	228,457	-15,698
	ISSUE: 91086QBE7 - UNITED MEXICAN MTN 5.55% 1/21/45						
7980516	04/01/21 B	185,000.0000	1.1675	0	-215,988	215,988	
	ISSUE: 084423AU6 - BERKLEY (WR) CORP 4% 5/12/50						
7980518	04/05/21 S	2,675,000.0000	1.0975	0	2,935,893	3,263,152	-327,260
	ISSUE: 084423AV4 - BERKLEY (WR) CORP 3.55% 3/30/52						
7980518	04/05/21 B	2,900,000.0000	1.0168	0	-2,948,836	2,948,836	
	ISSUE: 26441CBF1 - DUKE ENERGY CORP 4.2% 6/15/49						
7980516	04/06/21 B	175,000.0000	1.1023	0	-192,906	192,906	
	ISSUE: 254687GA8 - WALT DISNEY COMPANY 3.8% 5/13/60						
7980516	04/07/21 S	60,000.0000	1.1183	0	67,099	76,231	-9,133
	ISSUE: 912810QD3 - U.S. TREASURY BONDS 4.375% 11/15/39						
7980516	04/09/21 B	1,810,000.0000	1.3508	0	-2,444,914	2,444,914	
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40						
7980516	04/09/21 S	1,750,000.0000	1.3375	0	2,340,693	2,397,021	-56,328
	ISSUE: 912810QL5 - U.S. TREASURY BONDS 4.25% 11/15/40						
7980516	04/09/21 S	4,640,000.0000	1.3397	0	6,216,150	6,355,531	-139,381
	ISSUE: 912810QT8 - U.S. TREASURY BONDS 3.125% 11/15/41						
7980516	04/09/21 B	4,920,000.0000	1.1554	0	-5,684,770	5,684,770	
	ISSUE: 126408HS5 - CSX CORP 3.8% 4/15/50						
7980518	04/12/21 S	1,500,000.0000	1.0772	0	1,615,830	1,858,770	-242,940
	ISSUE: 833794AA8 - SODEXO INC 1.634% 4/16/26						
7980518	04/12/21 B	4,668,000.0000	1.0000	0	-4,668,000	4,668,000	
	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37						
7980516	04/12/21 B	3,135,000.0000	1.4159	0	-4,438,842	4,438,842	
	ISSUE: 912810PW2 - U.S. TREASURY BONDS 4.375% 2/15/38						
7980516	04/12/21 B	1,475,000.0000	1.3350	0	-1,969,125	1,969,125	

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7980516	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 04/12/21 B 7,485,000.0000 1.0866			0	-8,132,920	8,132,920	
7980516	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 04/12/21 B 12,025,000.0000 1.1083			0	-13,327,552	13,327,552	
7980516	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 04/12/21 B 5,355,000.0000 1.2435			0	-6,658,817	6,658,817	
7980516	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 04/12/21 B 4,600,000.0000 1.1397			0	-5,242,742	5,242,742	
7980516	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 04/12/21 B 7,965,000.0000 1.0103			0	-8,047,139	8,047,139	
7980516	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 04/12/21 B 11,305,000.0000 0.9300			0	-10,513,208	10,513,208	
7980516	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 04/12/21 B 17,190,000.0000 0.7684			0	-13,208,769	13,208,769	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 04/12/21 B 12,135,000.0000 0.7940			0	-9,635,000	9,635,000	
7980516	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 04/12/21 B 20,020,000.0000 0.8283			0	-16,582,191	16,582,191	
7980516	ISSUE: 035240AP5 - ANHEUSER-BUSCH INBEV 4.75% 4/15/58 04/13/21 B 270,000.0000 1.1761			0	-317,544	317,544	
7980516	ISSUE: 29379VBY8 - ENTERPRISE PRODUCTS 3.7% 1/31/51 04/13/21 B 460,000.0000 1.0051			0	-462,364	462,364	
7980516	ISSUE: 87264ABK0 - T-MOBILE USA INC 3% 2/15/41 04/13/21 B 1,360,000.0000 0.9397			0	-1,278,006	1,278,006	
7980516	ISSUE: 906548CN0 - UNION ELECTRIC CO 4% 4/01/48 04/14/21 B 835,000.0000 1.1438			0	-955,073	955,073	
7980518	ISSUE: 191216CX6 - COCA-COLA CO 2.6% 6/01/50 04/16/21 B 6,700,000.0000 0.9276			0	-6,215,255	6,215,255	
7980518	ISSUE: 191216CY4 - COCA-COLA CO/THE 2.75% 6/01/60 04/16/21 S 6,450,000.0000 0.9354			0	6,033,459	6,881,076	-847,617
7980516	ISSUE: 195325DT9 - COLOMBIA REPUBLIC 4.125% 5/15/51 04/16/21 S 325,000.0000 0.9859			0	320,418	360,750	-40,333
7980516	ISSUE: 912810SR0 - U.S. TREASURY BONDS 1.125% 5/15/40 04/19/21 S 1,655,000.0000 0.8352			0	1,382,313	1,388,770	-6,457
7980516	ISSUE: 26441CAT2 - DUKE ENERGY CORP 3.75% 9/01/46 04/20/21 B 440,000.0000 1.0368			0	-456,214	456,214	
7980516	ISSUE: 26443TAC0 - DUKE ENERGY INDIANA 2.75% 4/01/50 04/20/21 S 410,000.0000 0.9287			0	380,775	398,843	-18,067
7980516	ISSUE: 168863DN5 - REPUBLIC OF CHILE 2.55% 1/27/32 04/21/21 S 455,000.0000 1.0275			0	467,513	460,005	7,508
7980516	ISSUE: 023135BT2 - AMAZON.COM INC 2.5% 6/03/50 04/23/21 B 4,210,000.0000 0.9094			0	-3,828,532	3,828,532	
7980516	ISSUE: 20030NDH1 - COMCAST CORP 3.75% 4/01/40 04/26/21 B 380,000.0000 1.1131			0	-422,967	422,967	
7980516	ISSUE: 911312BW5 - UNITED PARCEL 5.3% 4/01/50 04/28/21 S 315,000.0000 1.3846			0	436,165	464,834	-28,670

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 695114CN6 - PACIFICORP 4.1% 2/01/42 04/29/21 S	65,000.0000	1.1448	0	74,410	79,905	-5,494
7980516	ISSUE: 06051GGG8 - BANK OF AMER MTN V-Q 4.443% 1/20/48 05/04/21 S	550,000.0000	1.1738	0	645,579	727,980	-82,401
7980516	ISSUE: 594918CA0 - MICROSOFT CORP 4.25% 2/06/47 05/04/21 S	295,000.0000	1.2444	0	367,089	381,864	-14,775
7980518	ISSUE: 80414L2F1 - SAUDI ARABIAN MTN 4.375% 4/16/49 05/04/21 S	2,470,000.0000	1.1101	0	2,741,996	2,988,206	-246,210
7980516	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47 05/06/21 B	360,000.0000	1.0811	0	-389,200	389,200	
7980516	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 05/06/21 S	361,000.0000	1.1622	0	419,572	427,088	-7,516
7980516	ISSUE: 713448FA1 - PEPSICO INC 1.4% 2/25/31 05/06/21 S	305,000.0000	0.9468	0	288,771	307,150	-18,379
7980516	ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 05/07/21 S	685,000.0000	1.2483	0	855,092	856,517	-1,425
7980516	ISSUE: 698299BM5 - PANAMA 4.5% 4/01/56 05/11/21 S	495,000.0000	1.1165	0	552,668	578,641	-25,973
7980518	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 05/11/21 S	5,000,000.0000	0.7692	0	3,846,094	4,520,528	-674,435
7980516	ISSUE: 698299BB9 - REPUBLIC OF PANAMA 4.3% 4/29/53 05/12/21 B	235,000.0000	1.0862	0	-255,257	255,257	
7980516	ISSUE: 698299BH6 - REPUBLIC OF PANAMA 4.5% 4/16/50 05/12/21 S	255,000.0000	1.1200	0	285,600	283,050	2,550
7980516	ISSUE: 871829BM8 - SYSCO CORP 6.6% 4/01/40 05/13/21 S	175,000.0000	1.4179	0	248,141	252,301	-4,160
7980516	ISSUE: 126408HR7 - CSX CORP 3.35% 9/15/49 05/17/21 S	170,000.0000	1.0021	0	170,362	187,652	-17,290
7980516	ISSUE: 136375CV2 - CANADIAN NATL RAIL 4.45% 1/20/49 05/19/21 S	330,000.0000	1.1818	0	390,007	443,251	-53,244
7980516	ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 05/20/21 S	460,000.0000	1.1186	0	514,547	576,803	-62,256
7980516	ISSUE: 20030NDL2 - COMCAST CORP 2.8% 1/15/51 05/20/21 S	1,105,000.0000	0.9137	0	1,009,627	1,026,481	-16,854
7980516	ISSUE: 015271AS8 - ALEXANDRIA REAL EST 4% 2/01/50 06/02/21 B	170,000.0000	1.1020	0	-187,337	187,337	
7980516	ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46 06/02/21 B	100,000.0000	1.1921	0	-119,209	119,209	
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 06/02/21 S	5,400,000.0000	0.9482	0	5,120,388	5,233,879	-113,491
7980516	ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 06/02/21 B	505,000.0000	1.1229	0	-567,090	567,090	
7980516	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 06/02/21 S	2,535,000.0000	1.0480	0	2,656,756	2,645,011	11,745
7980516	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 06/02/21 B	2,880,000.0000	1.0031	0	-2,889,014	2,889,014	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60 06/03/21 B	6,000,000.0000	0.8915	0	-5,349,120	5,349,120	
7980516	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 06/03/21 B	715,000.0000	1.1524	0	-823,937	823,937	
7980516	ISSUE: 375558BS1 - GILEAD SCIENCES INC 2.6% 10/01/40 06/03/21 S	1,370,000.0000	0.9290	0	1,272,675	1,288,320	-15,644
7980518	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60 06/03/21 S	6,000,000.0000	0.9282	0	5,569,260	6,502,200	-932,940
7982140	ISSUE: 912810QC5 - U.S. TREASURY BONDS 4.5% 8/15/39 06/08/21 B	650,000.0000	1.3861	0	-900,936	900,936	
7982140	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 06/08/21 B	730,000.0000	1.2448	0	-908,707	908,707	
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 06/08/21 B	970,000.0000	1.0061	0	-975,873	975,873	
7982140	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 06/08/21 B	505,000.0000	1.0336	0	-521,985	521,985	
7980508	ISSUE: 168863DL9 - CHILE REP SR GLBL NT 3.5% 1/25/50 06/09/21 S	4,085,000.0000	1.0180	0	4,158,530	4,234,815	-76,285
7980516	ISSUE: 25470DBH1 - DISCOVERY COMMUNICAT 4.65% 5/15/50 06/10/21 B	565,000.0000	1.1565	0	-653,411	653,411	
7980516	ISSUE: 29446MAC6 - EQUINOR ASA 3.25% 11/18/49 06/10/21 B	765,000.0000	1.0494	0	-802,768	802,768	
7980516	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 06/10/21 B	790,000.0000	1.0751	0	-849,337	849,337	
7980516	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60 06/10/21 S	220,000.0000	0.9656	0	212,434	222,799	-10,365
7980516	ISSUE: 89153VAX7 - TOTAL CAPITAL 2.986% 6/29/41 06/10/21 B	275,000.0000	1.0095	0	-277,604	277,604	
7980516	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46 06/11/21 B	325,000.0000	1.2675	0	-411,954	411,954	
7980516	ISSUE: 713448EU8 - PEPSICO INC 3.625% 3/19/50 06/11/21 S	310,000.0000	1.1480	0	355,877	346,612	9,265
7982140	ISSUE: 912810QB7 - U.S. TREASURY BONDS 4.25% 5/15/39 06/14/21 S	1,690,000.0000	1.3512	0	2,283,480	2,247,379	36,102
7982140	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 06/14/21 B	1,680,000.0000	1.1095	0	-1,863,947	1,863,947	
7980516	ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 06/15/21 S	480,000.0000	1.1922	0	572,266	607,392	-35,126
7980516	ISSUE: 05526DBT1 - BAT CAPITAL CORP 3.734% 9/25/40 06/15/21 B	245,000.0000	0.9585	0	-234,825	234,825	
7980516	ISSUE: 46647PAL0 - JP MORGAN CH MTN V-Q 3.964% 11/15/48 06/15/21 B	125,000.0000	1.1419	0	-142,736	142,736	
7980516	ISSUE: 03523TBU1 - ANHEUSER-BUSCH 5.45% 1/23/39 06/16/21 S	355,000.0000	1.3027	0	462,455	482,282	-19,827
7980516	ISSUE: 05526DBD6 - BAT CAPITAL CORP 4.39% 8/15/37 06/16/21 S	105,000.0000	1.0664	0	111,974	117,949	-5,975

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 168863DL9 - CHILE REP SR GLBL NT 3.5% 1/25/50 06/17/21 B	85,000.0000	1.0174	0	-86,479	86,479	
7980516	ISSUE: 21036PBD9 - CONSTELLATION BRANDS 5.25% 11/15/48 06/17/21 B	100,000.0000	1.3366	0	-133,658	133,658	
7980516	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50 06/22/21 B	110,000.0000	1.1059	0	-121,649	121,649	
7980516	ISSUE: 084659AP6 - BERKSHIRE HATHAWAY 3.8% 7/15/48 06/23/21 S	85,000.0000	1.1256	0	95,679	99,214	-3,534
7980516	ISSUE: 254687FZ4 - WALT DISNEY CO 3.6% 1/13/51 06/23/21 S	535,000.0000	1.1208	0	599,612	647,618	-48,006
7980516	ISSUE: 29446MAH5 - EQUINOR ASA 3.7% 4/06/50 06/23/21 S	260,000.0000	1.1386	0	296,028	313,336	-17,308
7980516	ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 06/23/21 S	95,000.0000	1.2123	0	115,170	113,060	2,111
7980516	ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 06/23/21 B	210,000.0000	1.2136	0	-254,854	254,854	
7980516	ISSUE: 437076BZ4 - HOME DEPOT INC 3.125% 12/15/49 06/23/21 S	115,000.0000	1.0496	0	120,704	128,772	-8,068
7980516	ISSUE: 459200KC4 - IBM CORP 4.25% 5/15/49 06/23/21 S	315,000.0000	1.2090	0	380,832	378,964	1,868
7980516	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60 06/23/21 S	340,000.0000	0.9746	0	331,381	344,325	-12,944
7980516	ISSUE: 67066GAJ3 - NVIDIA CORP 3.7% 4/01/60 06/23/21 S	160,000.0000	1.1581	0	185,301	205,582	-20,282
7980516	ISSUE: 682680BC6 - ONEOK INC 4.5% 3/15/50 06/23/21 S	130,000.0000	1.0999	0	142,986	142,780	205
7980516	ISSUE: 761713BB1 - REYNOLDS AMERICAN 5.85% 8/15/45 06/25/21 S	240,000.0000	1.2061	0	289,476	297,855	-8,379
7980516	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37 06/28/21 B	765,000.0000	1.4517	0	-1,110,581	1,110,581	
7980516	ISSUE: 46647PAL0 - JP MORGAN CH MTN V-Q 3.964% 11/15/48 06/28/21 S	110,000.0000	1.1642	0	128,059	131,148	-3,090
7980516	ISSUE: 031162CR9 - AMGEN INC 3.15% 2/21/40 06/29/21 B	1,185,000.0000	1.0372	0	-1,229,082	1,229,082	
7980516	ISSUE: 06051GGG8 - BANK OF AMER MTN V-Q 4.443% 1/20/48 06/29/21 S	345,000.0000	1.2316	0	424,895	456,642	-31,747
7980516	ISSUE: 097023CJ2 - BOEING CO 3.6% 5/01/34 06/29/21 S	535,000.0000	1.0530	0	563,376	563,323	54
7980516	ISSUE: 191216DE7 - COCA-COLA CO/THE 1.375% 3/15/31 06/29/21 B	840,000.0000	0.9539	0	-801,293	801,293	
7980516	ISSUE: 745332CJ3 - PUGET SOUND ENERGY 3.25% 9/15/49 06/29/21 B	130,000.0000	1.0588	0	-137,648	137,648	
7980516	ISSUE: 775109BG5 - ROGERS COMM INC 4.3% 2/15/48 06/29/21 B	190,000.0000	1.1544	0	-219,332	219,332	
7980516	ISSUE: 907818ER5 - UNION PACIFIC CORP 4.1% 9/15/67 06/29/21 S	75,000.0000	1.1628	0	87,209	84,419	2,789

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 254687EB8 - WALT DISNEY COMPANY 6.4% 12/15/35 06/30/21 S	335,000.0000	1.4718	0	493,063	519,836	-26,773
7980516	ISSUE: 50249AAC7 - LYB INT FIN III 3.375% 5/01/30 06/30/21 S	100,000.0000	1.0878	0	108,783	112,037	-3,254
7980516	ISSUE: 717081EZ2 - PFIZER INC 2.55% 5/28/40 06/30/21 B	150,000.0000	1.0057	0	-150,857	150,857	
7980516	ISSUE: 743820AA0 - PROV ST JOSEPH HLTH 2.532% 10/01/29 06/30/21 S	225,000.0000	1.0506	0	236,392	240,755	-4,363
7980516	ISSUE: 842587DE4 - SOUTHERN CO 3.7% 4/30/30 06/30/21 S	315,000.0000	1.1041	0	347,785	359,969	-12,184
7980516	ISSUE: 03523TBU1 - ANHEUSER-BUSCH 5.45% 1/23/39 07/01/21 S	100,000.0000	1.3142	0	131,420	135,854	-4,434
7980516	ISSUE: 026874DF1 - AMER INTL GROUP 4.8% 7/10/45 07/08/21 S	70,000.0000	1.2793	0	89,548	84,991	4,557
7980516	ISSUE: 46625HJM3 - JPMORGAN CHASE 5.625% 8/16/43 07/08/21 B	160,000.0000	1.4218	0	-227,485	227,485	
7980508	ISSUE: 86765LAT4 - SUNOCO LP/FINANCE 4.5% 5/15/29 07/08/21 B	560,000.0000	1.0212	0	-571,900	571,900	
7980516	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 07/14/21 S	240,000.0000	1.2355	0	296,527	282,189	14,338
7980516	ISSUE: 92857WBU3 - VODAFONE GROUP PLC 4.25% 9/17/50 07/21/21 B	95,000.0000	1.1743	0	-111,555	111,555	
7982140	ISSUE: 912810SK5 - U.S. TREASURY BONDS 2.375% 11/15/49 07/22/21 S	5,500,000.0000	1.1065	0	6,085,664	5,581,751	503,913
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 07/22/21 B	5,280,000.0000	1.1107	0	-5,864,306	5,864,306	
7980516	ISSUE: 06051GGG8 - BANK OF AMER MTN V-Q 4.443% 1/20/48 07/27/21 S	190,000.0000	1.2652	0	240,396	251,484	-11,088
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 07/27/21 B	275,000.0000	0.9881	0	-271,733	271,733	
7980516	ISSUE: 46647PAN6 - JPMORGAN CHASE V-Q 3.897% 1/23/49 07/27/21 S	85,000.0000	1.1820	0	100,467	107,158	-6,690
7980516	ISSUE: 05348EAZ2 - AVALONBAY COMMUN MTN 3.9% 10/15/46 07/28/21 S	141,000.0000	1.2028	0	169,593	172,250	-2,656
7980516	ISSUE: 87612EAR7 - TARGET CORP 6.5% 10/15/37 07/30/21 B	110,000.0000	1.5665	0	-172,321	172,321	
7980516	ISSUE: 91529YAP1 - UNUM GROUP 4.5% 12/15/49 08/02/21 B	90,000.0000	1.0800	0	-97,197	97,197	
7980516	ISSUE: 931142CB7 - WAL-MART STORES INC 5.25% 9/01/35 08/04/21 B	170,000.0000	1.3937	0	-236,927	236,927	
7980516	ISSUE: 931142DG5 - WAL-MART STORES INC 4% 4/11/43 08/04/21 S	135,000.0000	1.2530	0	169,156	173,443	-4,286
7980516	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 08/09/21 S	375,000.0000	0.9984	0	374,408	420,856	-46,448
7980516	ISSUE: 21036PBD9 - CONSTELLATION BRANDS 5.25% 11/15/48 08/10/21 S	75,000.0000	1.3406	0	100,547	102,118	-1,572

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 654106AL7 - NIKE INC 3.25% 3/27/40 08/11/21 S	120,000.0000	1.1023	0	132,274	128,152	4,121
7980516	ISSUE: 677050AN6 - OGLETHORPE POWER 5.05% 10/01/48 08/11/21 B	295,000.0000	1.2369	0	-364,900	364,900	
7980516	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 08/11/21 S	40,000.0000	1.0074	0	40,296	44,891	-4,595
7980516	ISSUE: 694308JN8 - PACIFIC GAS&ELEC 4.95% 7/01/50 08/11/21 S	75,000.0000	0.9978	0	74,836	84,171	-9,335
7980516	ISSUE: 15135UAR0 - CENOVUS ENERGY INC 5.4% 6/15/47 08/16/21 B	85,000.0000	1.2377	0	-105,206	105,206	
7980516	ISSUE: 744448CQ2 - PUBLIC SERVICE CO 4.1% 6/15/48 08/16/21 B	100,000.0000	1.2363	0	-123,627	123,627	
7980516	ISSUE: 744448CS8 - PUBLIC SERVICE CO 3.2% 3/01/50 08/16/21 S	100,000.0000	1.0933	0	109,331	115,949	-6,618
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 08/18/21 S	175,000.0000	1.2286	0	215,011	205,960	9,051
7980516	ISSUE: 459200KC4 - IBM CORP 4.25% 5/15/49 08/19/21 S	375,000.0000	1.2494	0	468,510	451,148	17,363
7980516	ISSUE: 459200KL4 - IBM CORP 2.95% 5/15/50 08/19/21 B	425,000.0000	1.0154	0	-431,537	431,537	
7980516	ISSUE: 715638DF6 - REPUBLIC OF PERU 2.783% 1/23/31 08/19/21 S	395,000.0000	1.0175	0	401,913	400,857	1,056
7980516	ISSUE: 91086QBB3 - UNITED MEXICAN MTN 4.75% 3/08/44 08/19/21 S	210,000.0000	1.1150	0	234,150	232,008	2,142
7980516	ISSUE: 91086QBF4 - UNITED MEXICAN MTN 4.6% 1/23/46 08/19/21 B	210,000.0000	1.0850	0	-227,850	227,850	
7980516	ISSUE: 828807DH7 - SIMON PPTY GROUP LP 3.25% 9/13/49 08/20/21 B	150,000.0000	1.0356	0	-155,336	155,336	
7980516	ISSUE: 87938WAX1 - TELEFONICA EMISIONES 5.52% 3/01/49 08/23/21 B	180,000.0000	1.3112	0	-236,025	236,025	
7980516	ISSUE: 209111FY4 - CON EDISON CO OF NY 3.95% 4/01/50 08/24/21 B	75,000.0000	1.1646	0	-87,347	87,347	
7980516	ISSUE: 254687FX9 - WALT DISNEY COMPANY 2.65% 1/13/31 08/27/21 S	365,000.0000	1.0628	0	387,933	395,186	-7,253
7980516	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 08/30/21 S	185,000.0000	1.1094	0	205,233	193,028	12,205
7982140	ISSUE: 912810SA7 - U.S. TREASURY BONDS 3% 2/15/48 08/31/21 S	1,525,000.0000	1.2347	0	1,882,958	1,741,474	141,484
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 08/31/21 B	1,490,000.0000	1.2635	0	-1,882,638	1,882,638	
7980518	ISSUE: 29379VCB7 - ENTERPRISE PRODUCTS 3.3% 2/15/53 09/07/21 B	10,000,000.0000	0.9917	0	-9,917,000	9,917,000	
7980518	ISSUE: 693304BC0 - PECO ENERGY CO 2.85% 9/15/51 09/07/21 B	15,000,000.0000	0.9990	0	-14,985,000	14,985,000	
7980518	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 09/08/21 B	15,000,000.0000	1.2628	0	-18,942,000	18,942,000	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 172967MM0 - CITIGROUP INC V-Q 5.316% 3/26/41 09/08/21 B	7,000,000.0000	1.3507	0	-9,454,760	9,454,760	
7980518	ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 09/08/21 B	8,000,000.0000	1.4769	0	-11,815,280	11,815,280	
7980518	ISSUE: 20826FAC0 - CONOCOPHIL CO 4.3% 11/15/44 09/08/21 B	5,000,000.0000	1.2129	0	-6,064,600	6,064,600	
7980518	ISSUE: 30231GBF8 - EXXON MOBIL CORP 4.227% 3/19/40 09/08/21 B	15,000,000.0000	1.2096	0	-18,144,000	18,144,000	
7980518	ISSUE: 31428XBB1 - FEDEX CORP 4.1% 2/01/45 09/08/21 B	9,000,000.0000	1.1533	0	-10,379,790	10,379,790	
7980518	ISSUE: 31428XBG0 - FEDEX CORP 4.55% 4/01/46 09/08/21 B	12,000,000.0000	1.2221	0	-14,664,720	14,664,720	
7980518	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37 09/08/21 B	10,000,000.0000	1.4581	0	-14,581,400	14,581,400	
7980518	ISSUE: 404280AM1 - HSBC HOLDINGS PLC 6.1% 1/14/42 09/08/21 B	5,500,000.0000	1.4728	0	-8,100,235	8,100,235	
7980518	ISSUE: 693304BC0 - PECO ENERGY CO 2.85% 9/15/51 09/08/21 B	5,000,000.0000	1.0096	0	-5,047,950	5,047,950	
7980516	ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57 09/09/21 S	630,000.0000	1.3024	0	820,506	858,140	-37,635
7980516	ISSUE: 031162CR9 - AMGEN INC 3.15% 2/21/40 09/09/21 S	1,305,000.0000	1.0418	0	1,359,523	1,360,653	-1,130
7980518	ISSUE: 05526DBD6 - BAT CAPITAL CORP 4.39% 8/15/37 09/09/21 B	10,000,000.0000	1.0987	0	-10,986,900	10,986,900	
7980518	ISSUE: 136385AP6 - CAN NATURAL RES 6.75% 2/01/39 09/09/21 B	5,500,000.0000	1.4315	0	-7,873,085	7,873,085	
7980518	ISSUE: 14448CAS3 - CARRIER GLOBAL 3.577% 4/05/50 09/09/21 B	10,000,000.0000	1.1023	0	-11,022,700	11,022,700	
7980516	ISSUE: 254687FM3 - WALT DISNEY COMPNAY 2.75% 9/01/49 09/09/21 S	1,056,000.0000	0.9912	0	1,046,760	1,081,981	-35,221
7980516	ISSUE: 26441CAT2 - DUKE ENERGY CORP 3.75% 9/01/46 09/09/21 S	620,000.0000	1.0845	0	672,371	654,399	17,972
7980518	ISSUE: 292480AJ9 - ENABLE MIDSTREAM 5% 5/15/44 09/09/21 B	17,567,000.0000	1.1071	0	-19,448,426	19,448,426	
7980518	ISSUE: 3136B3XJ4 - FNMA SER 94 CMO 3.5% 1/25/49 09/09/21 S	7,531,042.5800	1.0736	0	8,085,259	8,318,306	-233,047
7980518	ISSUE: 3137FDV82 - FHLMC SER 4753 CMO 3% 1/15/48 09/09/21 S	10,145,599.0000	1.0632	0	10,786,833	11,106,286	-319,453
7980518	ISSUE: 369604BX0 - GENERAL ELECTRIC CO 4.25% 5/01/40 09/09/21 B	10,000,000.0000	1.1891	0	-11,891,400	11,891,400	
7980516	ISSUE: 458140BJ8 - INTEL CORP 3.25% 11/15/49 09/09/21 S	1,220,000.0000	1.0651	0	1,299,410	1,365,497	-66,087
7980516	ISSUE: 532457BT4 - ELI LILLY & CO 3.95% 3/15/49 09/09/21 S	727,000.0000	1.2426	0	903,341	844,976	58,366
7980516	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50 09/09/21 S	1,582,000.0000	0.9963	0	1,576,194	1,639,596	-63,402



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 09/09/21 S	1,270,000.0000	1.1012	0	1,398,575	1,325,114	73,461
7980516	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 09/09/21 S	685,000.0000	1.0719	0	734,272	723,806	10,466
7980516	ISSUE: 713448EP9 - PEPSICO INC 2.875% 10/15/49 09/09/21 S	1,220,000.0000	1.0476	0	1,278,048	1,248,614	29,433
7980516	ISSUE: 822582BY7 - SHELL INTL FIN 3.75% 9/12/46 09/09/21 S	535,000.0000	1.1578	0	619,444	610,026	9,418
7980516	ISSUE: 88732JAY4 - TIME WARNER CABLE 5.875% 11/15/40 09/09/21 S	1,415,000.0000	1.2862	0	1,819,987	1,877,676	-57,688
7980518	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 09/09/21 S	50,000,000.0000	1.2370	0	61,847,657	65,775,500	-3,927,844
7980518	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 09/09/21 S	37,942,900.0000	1.2370	0	46,933,589	49,914,264	-2,980,675
7980518	ISSUE: 92857WBL3 - VODAFONE GROUP PLC 5% 5/30/38 09/09/21 B	10,000,000.0000	1.2724	0	-12,724,200	12,724,200	
7980518	ISSUE: 05723KAF7 - BAKER HUGHES LLC 4.08% 12/15/47 09/10/21 B	5,000,000.0000	1.1549	0	-5,774,400	5,774,400	
7980518	ISSUE: 067316AH2 - BACARDI LTD 5.3% 5/15/48 09/10/21 B	6,000,000.0000	1.3353	0	-8,011,680	8,011,680	
7980518	ISSUE: 15135UAF6 - CENOVUS ENERGY INC 6.75% 11/15/39 09/10/21 B	4,000,000.0000	1.3696	0	-5,478,280	5,478,280	
7980518	ISSUE: 166756AU0 - CHEVRON USA INC 5.25% 11/15/43 09/10/21 B	5,000,000.0000	1.3933	0	-6,966,750	6,966,750	
7980516	ISSUE: 172967MM0 - CITIGROUP INC V-Q 5.316% 3/26/41 09/10/21 S	790,000.0000	1.3573	0	1,072,307	1,037,635	34,672
7980518	ISSUE: 25179MAL7 - DEVON ENERGY 5.6% 7/15/41 09/10/21 B	10,000,000.0000	1.2602	0	-12,602,300	12,602,300	
7980518	ISSUE: 25278XAQ2 - DIAMONDBACK ENER 4.4% 3/24/51 09/10/21 B	7,500,000.0000	1.1646	0	-8,734,650	8,734,650	
7980516	ISSUE: 87938WAX1 - TELEFONICA EMISIONES 5.52% 3/01/49 09/10/21 S	690,000.0000	1.3216	0	911,911	906,889	5,022
7980516	ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 09/10/21 S	955,000.0000	1.2650	0	1,208,094	1,263,555	-55,461
7980516	ISSUE: 92343VEA8 - VERIZON COMM INC 4.5% 8/10/33 09/10/21 S	1,095,000.0000	1.2098	0	1,324,687	1,301,285	23,402
7980518	ISSUE: 00206RDF6 - AT&T INC 6% 8/15/40 09/13/21 B	13,154,000.0000	1.4001	0	-18,416,784	18,416,784	
7980518	ISSUE: 031162CY4 - AMGEN INC 2.77% 9/01/53 09/13/21 B	8,000,000.0000	0.9681	0	-7,745,200	7,745,200	
7980518	ISSUE: 260543DD2 - DOW CHEMICAL CO 3.6% 11/15/50 09/13/21 B	10,000,000.0000	1.1158	0	-11,158,200	11,158,200	
7980518	ISSUE: 38141GYK4 - GOLDMAN SACHS GP V-S 2.908% 7/21/42 09/13/21 B	10,000,000.0000	1.0222	0	-10,221,700	10,221,700	
7980518	ISSUE: 79466LAK0 - SALESFORCE.COM INC 2.7% 7/15/41 09/13/21 B	5,000,000.0000	1.0275	0	-5,137,700	5,137,700	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 880591EJ7 - TVA 4.625% 9/15/60 09/13/21 S	1,025,000.0000	1.5213	0	1,559,353	1,433,247	126,106
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/13/21 B	1,485,000.0000	1.0217	0	-1,517,252	1,517,252	
7980518	ISSUE: 00206RCP5 - AT&T INC 4.5% 5/15/35 09/14/21 B	20,000,000.0000	1.2026	0	-24,051,400	24,051,400	
7980518	ISSUE: 067316AH2 - BACARDI LTD 5.3% 5/15/48 09/14/21 B	6,000,000.0000	1.3531	0	-8,118,660	8,118,660	
7980518	ISSUE: 12189LAS0 - BURLINGTON NORTH 4.9% 4/01/44 09/14/21 B	11,430,000.0000	1.3460	0	-15,385,009	15,385,009	
7980518	ISSUE: 485170BE3 - KANSAS CITY SOUTH 3.5% 5/01/50 09/14/21 B	10,000,000.0000	1.0909	0	-10,909,000	10,909,000	
7980518	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/14/21 S	50,000,000.0000	1.1934	0	59,667,969	63,211,000	-3,543,031
7980518	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 09/14/21 S	31,885,000.0000	1.1934	0	38,050,264	40,309,655	-2,259,391
7980518	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 09/14/21 S	30,000,000.0000	1.2478	0	37,433,203	39,566,100	-2,132,897
7980518	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 09/14/21 S	50,000,000.0000	1.2468	0	62,339,844	65,943,500	-3,603,656
7980518	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 09/14/21 S	21,673,000.0000	1.2468	0	27,021,829	28,583,870	-1,562,041
7980518	ISSUE: 92343VFT6 - VERIZON COMM INC 2.65% 11/20/40 09/14/21 B	7,000,000.0000	0.9826	0	-6,878,550	6,878,550	
7980518	ISSUE: 20030NB2 - COMCAST CORP 4.2% 8/15/34 09/15/21 B	10,000,000.0000	1.1956	0	-11,956,300	11,956,300	
7980518	ISSUE: 26442UAM6 - DUKE ENERGY PROGRESS 2.9% 8/15/51 09/15/21 B	12,000,000.0000	1.0224	0	-12,268,320	12,268,320	
7980518	ISSUE: 30161NAV3 - EXELON CORP 4.45% 4/15/46 09/15/21 B	7,000,000.0000	1.2562	0	-8,793,680	8,793,680	
7980518	ISSUE: 42809HAH0 - HESS CORP 5.8% 4/01/47 09/15/21 B	9,000,000.0000	1.3294	0	-11,964,960	11,964,960	
7980518	ISSUE: 438516CA2 - HONEYWELL INTL 2.8% 6/01/50 09/15/21 B	8,000,000.0000	1.0577	0	-8,461,760	8,461,760	
7980518	ISSUE: 46647PBM7 - JPMORGAN CHASE V-Q 3.109% 4/22/41 09/15/21 B	15,000,000.0000	1.0701	0	-16,051,050	16,051,050	
7980518	ISSUE: 72650RBC5 - PLAINS ALL AMER 4.3% 1/31/43 09/15/21 B	5,000,000.0000	1.0418	0	-5,209,250	5,209,250	
7980518	ISSUE: 75513ECL3 - RAYTHEON TECHN CORP 2.82% 9/01/51 09/15/21 B	5,000,000.0000	0.9973	0	-4,986,750	4,986,750	
7980518	ISSUE: 828807DQ7 - SIMON PROPERTY GROUP 2.25% 1/15/32 09/15/21 B	6,000,000.0000	0.9953	0	-5,971,980	5,971,980	
7980518	ISSUE: 88732JAY4 - TIME WARNER CABLE 5.875% 11/15/40 09/15/21 B	8,500,000.0000	1.3019	0	-11,065,810	11,065,810	
7980518	ISSUE: 023135AP1 - AMAZON.COM INC 4.8% 12/05/34 09/16/21 B	10,000,000.0000	1.2986	0	-12,985,800	12,985,800	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 110122DR6 - BRISTOL-MYERS 2.35% 11/13/40 09/16/21 B	10,000,000.0000	0.9791	0	-9,790,600	9,790,600	
7980518	ISSUE: 12189LAS0 - BURLINGTON NORTH 4.9% 4/01/44 09/16/21 B	4,000,000.0000	1.3483	0	-5,393,160	5,393,160	
7980518	ISSUE: 29278NAR4 - ENERGY TRANSFER 5% 5/15/50 09/16/21 B	6,600,000.0000	1.1908	0	-7,859,016	7,859,016	
7980518	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 09/16/21 S	50,000,000.0000	1.2315	0	61,574,219	62,337,099	-762,880
7980518	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 09/16/21 S	12,843,000.0000	1.2315	0	15,815,954	16,011,907	-195,953
7980518	ISSUE: 654106AM5 - NIKE INC 3.375% 3/27/50 09/17/21 B	6,000,000.0000	1.1483	0	-6,889,920	6,889,920	
7982140	ISSUE: 912810RT7 - U.S. TREASURY BONDS 2.25% 8/15/46 09/17/21 B	15,020,000.0000	1.0691	0	-16,057,319	16,057,319	
7980518	ISSUE: 25470DBL2 - DISCOVERY COMMUN 4% 9/15/55 09/20/21 B	4,500,000.0000	1.0933	0	-4,919,985	4,919,985	
7980518	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 09/20/21 S	30,000,000.0000	1.0170	0	30,510,938	28,577,778	1,933,159
7982140	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 09/21/21 B	20,430,000.0000	1.1691	0	-23,885,543	23,885,543	
7982140	ISSUE: 912810SC3 - U.S. TREASURY BONDS 3.125% 5/15/48 09/21/21 B	12,350,000.0000	1.2695	0	-15,677,746	15,677,746	
7982140	ISSUE: 912810SD1 - U.S. TREASURY BONDS 3% 8/15/48 09/21/21 B	14,105,000.0000	1.2452	0	-17,562,929	17,562,929	
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/21/21 S	14,005,000.0000	1.1198	0	15,682,318	15,519,550	162,768
7982140	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 09/21/21 S	12,345,000.0000	1.1182	0	13,804,700	13,680,032	124,668
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 09/21/21 S	2,665,000.0000	1.0345	0	2,757,026	2,715,450	41,575
7982140	ISSUE: 912810TA6 - U.S. TREASURY BONDS 1.75% 8/15/41 09/21/21 S	23,485,000.0000	0.9923	0	23,304,276	23,187,680	116,596
7980518	ISSUE: 10922NAF0 - BRIGHTHOUSE FINL INC 4.7% 6/22/47 09/22/21 B	10,000,000.0000	1.1696	0	-11,696,300	11,696,300	
7980518	ISSUE: 485170BE3 - KANSAS CITY SOUTH 3.5% 5/01/50 09/22/21 B	1,550,000.0000	1.0885	0	-1,687,129	1,687,129	
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/23/21 S	40,000,000.0000	0.9832	0	39,328,125	39,555,740	-227,615
7980518	ISSUE: 161175CG7 - CHARTER COMM OPT LLC 3.95% 6/30/62 09/27/21 B	5,000,000.0000	0.9919	0	-4,959,300	4,959,300	
7980518	ISSUE: 96949LAE5 - WILLIAMS PARTNERS LP 4.85% 3/01/48 10/05/21 S	5,500,000.0000	1.2170	0	6,693,665	6,743,880	-50,215
7980518	ISSUE: 96950FAF1 - WILLIAMS PARTNERS LP 6.3% 4/15/40 10/05/21 B	5,500,000.0000	1.3675	0	-7,521,085	7,521,085	
7980518	ISSUE: 11135FBG5 - BROADCOM INC 3.75% 2/15/51 10/13/21 S	5,000,000.0000	0.9931	0	4,965,450	5,275,800	-310,350

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7980518	ISSUE: 11135FBP5 - BROADCOM INC 3.137% 11/15/35 10/13/21 B	5,000,000.0000	0.9743	0	-4,871,350	4,871,350	
7982140	ISSUE: 912810SF6 - U.S. TREASURY BONDS 3% 2/15/49 10/15/21 B	4,075,000.0000	1.2014	0	-4,895,890	4,895,890	
7982140	ISSUE: 912810SJ8 - U.S. TREASURY BONDS 2.25% 8/15/49 10/15/21 S	4,400,000.0000	1.0423	0	4,586,313	4,645,685	-59,372
7980518	ISSUE: 20030NBU4 - COMCAST CORP 3.4% 7/15/46 10/18/21 S	7,000,000.0000	1.0662	0	7,463,330	7,693,000	-229,670
7980518	ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 10/18/21 B	7,000,000.0000	1.2243	0	-8,570,310	8,570,310	
7980518	ISSUE: 92343VCM4 - VERIZON COMM INC 5.012% 8/21/54 10/27/21 S	15,670,000.0000	1.3930	0	21,827,997	21,946,619	-118,622
7980518	ISSUE: 92343VFW9 - VERIZON COMM INC 2.987% 10/30/56 10/27/21 B	23,066,000.0000	0.9582	0	-22,101,611	22,101,611	
7980518	ISSUE: 30231GBF8 - EXXON MOBIL CORP 4.227% 3/19/40 10/29/21 B	10,000,000.0000	1.1906	0	-11,905,900	11,905,900	
7982140	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 10/29/21 B	5,680,000.0000	1.0146	0	-5,763,203	5,763,203	
7982140	ISSUE: 912810RV2 - U.S. TREASURY BONDS 3% 2/15/47 11/10/21 S	535,000.0000	1.2161	0	650,631	644,701	5,930
7982140	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/16/21 B	6,485,000.0000	1.1962	0	-7,757,175	7,757,175	
7982140	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 11/16/21 S	6,500,000.0000	1.1748	0	7,636,484	7,840,837	-204,352
7980518	ISSUE: 136385AY7 - CANADIAN NATL MTN 4.95% 6/01/47 11/17/21 S	3,000,000.0000	1.2319	0	3,695,610	3,810,180	-114,570
7980508	ISSUE: 91913YBD1 - VALERO ENERGY CORP 3.65% 12/01/51 12/03/21 B	3,248,000.0000	1.0138	0	-3,292,725	3,292,725	
7980518	ISSUE: 097023CF0 - BOEING CO 3.825% 3/01/59 12/08/21 B	8,220,000.0000	1.0292	0	-8,460,271	8,460,271	
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 12/08/21 S	6,870,000.0000	0.9772	0	6,713,251	6,700,873	12,377
7980518	ISSUE: 48252MAA3 - KKR GROUP FINANCE CO 3.5% 8/25/50 12/10/21 S	5,000,000.0000	1.0608	0	5,304,000	5,506,300	-202,300
7980518	ISSUE: 48255BAA4 - KKR GROUP FIN CO X 3.25% 12/15/51 12/10/21 B	5,000,000.0000	1.0015	0	-5,007,500	5,007,500	
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 12/20/21 B	8,447,800.0000	0.9861	0	-8,330,027	8,330,027	
7980518	ISSUE: 292505AG9 - ENCANA CORP 6.5% 2/01/38 12/22/21 S	3,820,000.0000	1.2929	0	4,938,763	4,862,767	75,996
	SUB-TOTAL			0	1,902,414,263	1,938,148,325	-35,734,066

BROKER: WACHOVIA SECURITIES CAPITAL



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 745332CJ3 - PUGET SOUND ENERGY 3.25% 9/15/49 01/04/21 B	30,000.0000	1.1066	0	-33,197	33,197	
7980516	ISSUE: 745332CJ3 - PUGET SOUND ENERGY 3.25% 9/15/49 01/04/21 B	140,000.0000	1.1082	0	-155,155	155,155	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/04/21 S	30,000.0000	0.9298	0	27,895	28,090	-195
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/04/21 S	130,000.0000	0.9337	0	121,388	121,725	-338
7980508	ISSUE: 842400GY3 - SOUTHERN CAL ED 2.95% 2/01/51 01/05/21 B	1,810,000.0000	0.9931	0	-1,797,457	1,797,457	
7980510	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 01/11/21 S	499,351.0000	100.1003	16,085	49,969,100	48,417,073	1,552,027
7980510	ISSUE: 464287648 - ISHARES RUSSELL 2000 GROWTH ETF 01/11/21 S	115,310.0000	302.5644	4,230	34,884,471	33,059,377	1,825,094
7980516	ISSUE: 001055AY8 - AFLAC INC 4.75% 1/15/49 01/12/21 S	155,000.0000	1.3338	0	206,745	216,301	-9,556
7980518	ISSUE: 30161NAV3 - EXELON CORP 4.45% 4/15/46 01/12/21 B	1,700,000.0000	1.2228	0	-2,078,845	2,078,845	
7980518	ISSUE: 893521AB0 - TRANSATLANTIC HLDGS 8% 11/30/39 01/12/21 B	400,000.0000	1.6004	0	-640,180	640,180	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/12/21 B	170,000.0000	0.8845	0	-150,370	150,370	
7980516	ISSUE: 01609WAU6 - ALIBABA GROUP HLDG 4% 12/06/37 01/19/21 B	125,000.0000	1.1294	0	-141,180	141,180	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/19/21 S	80,000.0000	0.8914	0	71,313	71,582	-270
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/20/21 B	125,000.0000	0.8923	0	-111,543	111,543	
7980516	ISSUE: 949746JM4 - WELLS FARGO & CO 5.375% 2/07/35 01/20/21 S	105,000.0000	1.3882	0	145,761	143,649	2,112
7980516	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 01/20/21 S	110,000.0000	1.3827	0	152,095	156,334	-4,239
7980516	ISSUE: 637417AN6 - NATIONAL RETAIL 2.5% 4/15/30 01/21/21 S	120,000.0000	1.0277	0	123,322	123,530	-209
7980523	ISSUE: 69354N106 - PRA GROUP INC 01/22/21 S	12,080.0000	33.9264	492	409,339	479,093	-69,754
7980516	ISSUE: 713448EU8 - PEPSICO INC 3.625% 3/19/50 01/25/21 B	230,000.0000	1.2111	0	-278,558	278,558	
7980516	ISSUE: 84861TAG3 - SPIRIT REALTY LP 3.2% 2/15/31 01/25/21 S	185,000.0000	1.0587	0	195,865	196,592	-727
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/25/21 S	245,000.0000	0.9034	0	221,342	221,108	234
7980516	ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45 01/26/21 B	135,000.0000	1.3257	0	-178,964	178,964	
7980516	ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46 01/26/21 S	140,000.0000	1.2926	0	180,968	184,891	-3,923



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 49446RAM1 - KIMCO REALTY CORP 4.25% 4/01/45 01/26/21 S	110,000.0000	1.1572	0	127,290	124,438	2,852
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 B	90,000.0000	0.9011	0	-81,098	81,098	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 B	140,000.0000	0.9019	0	-126,263	126,263	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/26/21 S	135,000.0000	0.9023	0	121,816	121,708	108
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/27/21 S	95,000.0000	0.9061	0	86,079	85,759	320
7980516	ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 01/27/21 B	90,000.0000	1.2825	0	-115,428	115,428	
7980526	ISSUE: 969904101 - WILLIAMS-SONOMA INC 01/27/21 S	7,460.0000	147.7058	323	1,101,563	760,546	341,016
7980516	ISSUE: 878091BG1 - TEACHERS INSUR & ANN 3.3% 5/15/50 01/29/21 S	85,000.0000	1.0637	0	90,417	92,626	-2,209
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/29/21 B	80,000.0000	0.8947	0	-71,575	71,575	
7980516	ISSUE: 125523AK6 - CIGNA CORP 4.9% 12/15/48 02/01/21 B	195,000.0000	1.3351	0	-260,343	260,343	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/01/21 S	205,000.0000	0.8947	0	183,411	183,342	69
7980516	ISSUE: 03040WAR6 - AMERICAN WATER CAP 3.75% 9/01/47 02/03/21 S	115,000.0000	1.1805	0	135,754	140,852	-5,098
7980516	ISSUE: 03040WAW5 - AMERICAN WATER CAP 2.8% 5/01/30 02/03/21 B	275,000.0000	1.0878	0	-299,159	299,159	
7980523	ISSUE: 156727109 - CERENCE INC 02/03/21 S	1,711.0000	116.0000	56	198,420	171,921	26,499
7980516	ISSUE: 668138AC4 - NORTHWESTERN MUTUAL 3.625% 9/30/59 02/03/21 S	205,000.0000	1.0998	0	225,459	238,190	-12,731
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 B	115,000.0000	0.8811	0	-101,326	101,326	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/03/21 B	235,000.0000	0.8752	0	-205,662	205,662	
7980523	ISSUE: 09239B109 - BLACKLINE INC 02/08/21 S	4,610.0000	153.1475	154	705,856	614,882	90,974
7980516	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 02/08/21 S	150,000.0000	1.1869	0	178,038	179,033	-995
7980516	ISSUE: 743315AX1 - PROGRESSIVE CORP 3.95% 3/26/50 02/09/21 B	265,000.0000	1.2403	0	-328,682	328,682	
7980516	ISSUE: 744320BA9 - PRUDENTIAL FIN 3.935% 12/07/49 02/09/21 S	165,000.0000	1.1691	0	192,903	200,483	-7,580
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/09/21 B	170,000.0000	0.8714	0	-148,139	148,139	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/09/21 S	290,000.0000	0.8716	0	252,753	252,845	-92



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 015271AV1 - ALEXANDRIA REAL EST 1.875% 2/01/33 02/11/21 B	125,000.0000	0.9766	0	-122,078	122,078	
7980516	ISSUE: 26444HAF8 - DUKE ENERGY FLORIDA 4.2% 7/15/48 02/11/21 S	140,000.0000	1.2402	0	173,629	180,139	-6,510
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 B	145,000.0000	0.8722	0	-126,467	126,467	
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 02/11/21 S	175,000.0000	0.8773	0	153,535	152,568	968
7980523	ISSUE: 11778X104 - BTRS HOLDINGS INC CL 1 02/12/21 B	26,299.0000	17.9417	789	-472,638	472,638	
7980523	ISSUE: 90214J101 - 2U INC 02/12/21 B	9,879.0000	54.1415	296	-535,160	535,160	
7980523	ISSUE: 11778X104 - BTRS HOLDINGS INC CL 1 02/16/21 B	14,482.0000	18.0260	434	-261,487	261,487	
7980516	ISSUE: 30161NAV3 - EXELON CORP 4.45% 4/15/46 02/16/21 S	75,000.0000	1.1926	0	89,444	95,633	-6,189
7980516	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47 02/17/21 B	90,000.0000	1.2386	0	-111,473	111,473	
7980516	ISSUE: 743315AX1 - PROGRESSIVE CORP 3.95% 3/26/50 02/18/21 B	170,000.0000	1.2199	0	-207,380	207,380	
7980516	ISSUE: 02209SAQ6 - ALTRIA GROUP INC 4.5% 5/02/43 02/19/21 S	110,000.0000	1.0930	0	120,236	126,030	-5,795
7980516	ISSUE: 02209SAQ6 - ALTRIA GROUP INC 4.5% 5/02/43 02/19/21 S	290,000.0000	1.0904	0	316,210	332,262	-16,052
7980516	ISSUE: 015271AV1 - ALEXANDRIA REAL EST 1.875% 2/01/33 02/23/21 B	260,000.0000	0.9478	0	-246,428	246,428	
7980523	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 02/23/21 B	9,271.0000	62.3040	278	-577,899	577,899	
7980516	ISSUE: 95000U2L6 - WELLS FARGO MTNM V-Q 4.478% 4/04/31 02/23/21 S	285,000.0000	1.1834	0	337,283	348,427	-11,144
7980516	ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 02/26/21 B	205,000.0000	1.1013	0	-225,760	225,760	
7980516	ISSUE: 133131AZ5 - CAMDEN PROP TRUST 2.8% 5/15/30 03/03/21 S	280,000.0000	1.0462	0	292,947	310,957	-18,010
7980516	ISSUE: 95000U2L6 - WELLS FARGO MTNM V-Q 4.478% 4/04/31 03/03/21 S	665,000.0000	1.1751	0	781,468	812,996	-31,528
7980516	ISSUE: 191216CT5 - COCA-COLA CO 3.45% 3/25/30 03/04/21 S	160,000.0000	1.1144	0	178,312	184,038	-5,726
7980523	ISSUE: 68339B104 - ON24 INC 03/04/21 B	1,278.0000	48.4250	38	-61,925	61,925	
7980516	ISSUE: 36962G3P7 - GEN ELEC CAP CRP MTN 5.875% 1/14/38 03/08/21 S	255,000.0000	1.2912	0	329,253	345,612	-16,358
7980516	ISSUE: 92976GAJ0 - WACHOVIA BANK NA MTN 6.6% 1/15/38 03/08/21 S	170,000.0000	1.4145	0	240,463	259,072	-18,608
7980516	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 03/09/21 B	1,685,000.0000	1.0403	0	-1,752,973	1,752,973	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 74340XBQ3 - PROLOGIS LP 2.125% 10/15/50 03/09/21 S	455,000.0000	0.8135	0	370,161	422,345	-52,184
7980516	ISSUE: 89417EAQ2 - TRAVELERS COS INC 2.55% 4/27/50 03/09/21 S	300,000.0000	0.9003	0	270,102	315,810	-45,708
7980516	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 03/10/21 S	1,440,000.0000	1.0454	0	1,505,448	1,578,533	-73,085
7980516	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43 03/12/21 S	290,000.0000	1.2875	0	373,363	419,028	-45,665
7980523	ISSUE: 42704L104 - HERC HOLDINGS INC 03/12/21 B	18,036.0000	99.9300	541	-1,802,879	1,802,879	
7980523	ISSUE: 563571405 - MANITOWOC COMPANY INC 03/16/21 B	13,667.0000	21.9533	410	-300,446	300,446	
7980523	ISSUE: 563571405 - MANITOWOC COMPANY INC 03/17/21 B	1,462.0000	22.5950	44	-33,078	33,078	
7980516	ISSUE: 75884RAZ6 - REGENCY CENTERS LP 2.95% 9/15/29 03/17/21 S	210,000.0000	1.0190	0	213,998	224,421	-10,422
7980516	ISSUE: 046353AW8 - ASTRAZENECA PLC 1.375% 8/06/30 03/18/21 B	675,000.0000	0.9075	0	-612,536	612,536	
7980516	ISSUE: 68389XBY0 - ORACLE CORP 3.85% 4/01/60 03/23/21 B	260,000.0000	0.9920	0	-257,920	257,920	
7980516	ISSUE: 209111FH1 - CONSOLIDATED EDISON 3.85% 6/15/46 03/24/21 S	195,000.0000	1.0572	0	206,154	227,859	-21,705
7980516	ISSUE: 91324PDV1 - UNITEDHEALTH GROUP 3.875% 8/15/59 03/25/21 B	235,000.0000	1.1037	0	-259,365	259,365	
7980516	ISSUE: 91324PEA6 - UNITEDHEALTH GROUP 3.125% 5/15/60 03/25/21 S	250,000.0000	0.9709	0	242,725	290,213	-47,488
7980523	ISSUE: 264147109 - DUCOMMUN INC 04/01/21 B	2,965.0000	60.6650	89	-179,961	179,961	
7980523	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 04/01/21 B	7,961.0000	27.0036	239	-215,214	215,214	
7980516	ISSUE: 62952EAE7 - NYU HOSPITALS 4.368% 7/01/47 04/05/21 S	165,000.0000	1.1547	0	190,519	201,518	-10,999
7980516	ISSUE: 571748BJ0 - MARSH & MCLENNAN COS 4.9% 3/15/49 04/07/21 S	245,000.0000	1.3000	0	318,490	355,150	-36,659
7980516	ISSUE: 571748BN1 - MARSH & MCLENNAN 2.25% 11/15/30 04/07/21 B	620,000.0000	0.9909	0	-614,377	614,377	
7980516	ISSUE: 649322AF1 - NY & PRESBYTERIAN 3.954% 8/01/19 04/08/21 S	145,000.0000	1.0729	0	155,566	168,867	-13,301
7982110	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 04/09/21 S	575,385.0000	111.2258	17,588	63,980,069	60,283,086	3,696,983
7980516	ISSUE: 03522AAH3 - ANHEUSER-BUSCH CO 4.7% 2/01/36 04/13/21 B	2,345,000.0000	1.1810	0	-2,769,562	2,769,562	
7980518	ISSUE: 58933YAV7 - MERCK & CO INC 3.9% 3/07/39 04/13/21 S	3,000,000.0000	1.1435	0	3,430,500	3,788,490	-357,990
7980516	ISSUE: 591539AA9 - METHODIST HOSP 2.705% 12/01/50 04/13/21 B	400,000.0000	0.9423	0	-376,936	376,936	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48						
7980516	04/14/21 B	275,000.0000	1.1810	0	-324,764	324,764	
	ISSUE: 084664CR0 - BERKSHIRE HATHAWAY 4.25% 1/15/49						
7980516	04/20/21 S	500,000.0000	1.1956	0	597,780	664,200	-66,420
	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50						
7980516	04/20/21 B	550,000.0000	0.9534	0	-524,376	524,376	
	ISSUE: 478160BV5 - JOHNSON & JOHNSON 3.7% 3/01/46						
7980516	04/23/21 B	670,000.0000	1.1532	0	-772,678	772,678	
	ISSUE: 478160CS1 - JOHNSON & JOHNSON 2.25% 9/01/50						
7980516	04/23/21 S	680,000.0000	0.9063	0	616,311	683,040	-66,728
	ISSUE: 30040WAK4 - EVERSOURCE ENERGY 1.65% 8/15/30						
7980516	04/27/21 S	235,000.0000	0.9416	0	221,278	234,048	-12,770
	ISSUE: 11778X104 - BTRS HOLDINGS INC CL 1						
7980523	04/28/21 B	8,691.0000	16.1378	261	-140,514	140,514	
	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7980518	04/29/21 B	561,900.0000	0.8009	0	-450,003	450,003	
	ISSUE: 713448EU8 - PEPSICO INC 3.625% 3/19/50						
7980516	05/04/21 B	185,000.0000	1.1165	0	-206,562	206,562	
	ISSUE: 713448EZ7 - PEPSICO INC 1.625% 5/01/30						
7980516	05/04/21 S	465,000.0000	0.9699	0	451,022	449,134	1,888
	ISSUE: 74340XBP5 - PROLOGIS LP 3% 4/15/50						
7980516	05/04/21 S	160,000.0000	0.9821	0	157,136	176,851	-19,715
	ISSUE: 478160BV5 - JOHNSON & JOHNSON 3.7% 3/01/46						
7980516	05/05/21 B	50,000.0000	1.1468	0	-57,341	57,341	
	ISSUE: 478160CQ5 - JOHNSON & JOHNSON 1.3% 9/01/30						
7980516	05/05/21 S	120,000.0000	0.9514	0	114,166	115,418	-1,253
	ISSUE: 532457BT4 - ELI LILLY & CO 3.95% 3/15/49						
7980516	05/05/21 B	900,000.0000	1.1519	0	-1,036,746	1,036,746	
	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43						
7980516	05/05/21 B	665,000.0000	1.2048	0	-801,172	801,172	
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7980526	05/07/21 S	1,752.0000	1,291.3660	82	2,262,392	2,008,765	253,627
	ISSUE: 3134A4AA2 - FHLMC 6.75% 3/15/31						
7980518	05/10/21 S	13,500,000.0000	1.4593	0	19,701,090	20,800,935	-1,099,845
	ISSUE: 606822BK9 - MITSUBISHI UFJ FINL 3.751% 7/18/39						
7980516	05/10/21 S	275,000.0000	1.0965	0	301,543	304,627	-3,084
	ISSUE: 62886E108 - NCR CORP						
7980526	05/11/21 S	865.0000	47.5599	35	41,105	31,941	9,164
	ISSUE: 47074L105 - JAMF HOLDING CORP						
7980523	05/12/21 B	25,114.0000	30.1290	753	-757,413	757,413	
	ISSUE: 842400GG2 - SOUTHERN CAL EDISON 4% 4/01/47						
7980516	05/14/21 S	75,000.0000	1.0086	0	75,643	88,095	-12,452
	ISSUE: 25179M103 - DEVON ENERGY CORP						
7980526	05/17/21 B	32,650.0000	27.0019	1,306	-882,918	882,918	
	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45						
7980518	05/18/21 B	3,619,100.0000	1.0270	0	-3,716,787	3,716,787	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 876030107 - TAPESTRY INC 05/20/21 B	21,457.0000	43.4162	858	-932,440	932,440	
7980518	ISSUE: 04686JAD3 - ATHENE HOLDING LTD 3.95% 5/25/51 05/24/21 B	4,002,000.0000	1.0147	0	-4,060,829	4,060,829	
7980523	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 05/27/21 B	6,250.0000	31.0523	188	-194,264	194,264	
7980516	ISSUE: 172967MM0 - CITIGROUP INC V-Q 5.316% 3/26/41 06/02/21 B	670,000.0000	1.3100	0	-877,687	877,687	
7980516	ISSUE: 48305QAD5 - KAISER FOUNDATION 4.15% 5/01/47 06/02/21 B	100,000.0000	1.2122	0	-121,225	121,225	
7980516	ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48 06/02/21 S	225,000.0000	1.1842	0	266,438	265,716	722
7980516	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55 06/03/21 B	2,005,000.0000	0.9482	0	-1,901,201	1,901,201	
7980516	ISSUE: 26442UAK0 - DUKE ENERGY PROG 2.5% 8/15/50 06/07/21 S	95,000.0000	0.8871	0	84,272	95,657	-11,386
7980516	ISSUE: 92343VDR2 - VERIZON COMM INC 4.812% 3/15/39 06/08/21 S	665,000.0000	1.2393	0	824,128	867,572	-43,444
7980520	ISSUE: 15135B101 - CENTENE CORP 06/11/21 S	32,918.0000	70.7528	999	2,328,041	1,975,984	352,057
7980520	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 06/11/21 S	10,334.0000	140.0146	317	1,446,593	1,125,993	320,601
7980520	ISSUE: 62886E108 - NCR CORP 06/11/21 S	18,113.0000	47.4466	548	858,852	680,505	178,347
7980520	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 06/14/21 S	4,538.0000	138.3429	139	627,661	494,460	133,200
7980516	ISSUE: 58933YAT2 - MERCK & CO INC 3.7% 2/10/45 06/14/21 B	400,000.0000	1.1333	0	-453,308	453,308	
7980516	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 06/14/21 S	345,000.0000	1.1966	0	412,820	405,647	7,174
7980520	ISSUE: 62886E108 - NCR CORP 06/14/21 S	17,682.0000	46.7909	535	826,822	664,313	162,509
7980516	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 06/15/21 S	80,000.0000	1.1909	0	95,274	94,063	1,211
7980516	ISSUE: 806605AH4 - SCHERING-PLOUGH CORP 6.55% 9/15/37 06/15/21 B	100,000.0000	1.4983	0	-149,829	149,829	
7980516	ISSUE: 713448EM6 - PEPSICO INC 3.375% 7/29/49 06/16/21 S	375,000.0000	1.0910	0	409,129	430,269	-21,140
7980516	ISSUE: 94974BGU8 - WELLS FARGO CO MTN 4.75% 12/07/46 06/22/21 S	135,000.0000	1.2547	0	169,391	164,664	4,728
7980516	ISSUE: 949746RF0 - WELLS FARGO & CO 5.606% 1/15/44 06/22/21 B	140,000.0000	1.3605	0	-190,476	190,476	
7980526	ISSUE: 67059N108 - NUTANIX INC CL A 06/23/21 S	9,919.0000	38.9519	399	385,965	305,273	80,692
7980516	ISSUE: 874060AZ9 - TAKEDA PHARMACEUTICA 3.175% 7/09/50 06/25/21 S	135,000.0000	0.9949	0	134,313	136,788	-2,475

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45						
7980516	06/28/21 S	140,000.0000	1.3250	0	185,504	178,795	6,709
	ISSUE: 00437E102 - ACCOLADE INC						
7980523	06/29/21 B	16,252.0000	54.9617	325	-893,563	893,563	
	ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48						
7980516	06/29/21 S	360,000.0000	1.2631	0	454,705	438,455	16,250
	ISSUE: 097023CX1 - BOEING CO 5.93% 5/01/60						
7980516	06/29/21 B	485,000.0000	1.3757	0	-667,224	667,224	
	ISSUE: 172967HA2 - CITIGROUP INC 6.675% 9/13/43						
7980516	06/29/21 B	135,000.0000	1.5325	0	-206,890	206,890	
	ISSUE: 172967JU6 - CITIGROUP INC 4.65% 7/30/45						
7980516	06/29/21 S	140,000.0000	1.2831	0	179,631	174,979	4,652
	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48						
7980516	06/29/21 B	160,000.0000	1.1476	0	-183,611	183,611	
	ISSUE: 437076BH4 - HOME DEPOT INC 4.25% 4/01/46						
7980516	06/29/21 B	255,000.0000	1.2415	0	-316,575	316,575	
	ISSUE: 92939UAE6 - WEC ENERGY GROUP INC 1.8% 10/15/30						
7980516	06/29/21 B	320,000.0000	0.9582	0	-306,630	306,630	
	ISSUE: 00206RMD1 - AT&T INC 3.55% 9/15/55						
7980516	06/30/21 B	1,110,000.0000	1.0043	0	-1,114,751	1,114,751	
	ISSUE: 031162CS7 - AMGEN INC 3.375% 2/21/50						
7980516	06/30/21 B	160,000.0000	1.0579	0	-169,270	169,270	
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
7980521	07/01/21 B	67,144.0000	4.2074	1,343	-283,845	283,845	
	ISSUE: 550819106 - LYDALL INC						
7980521	07/02/21 S	4,444.0000	60.5278	135	268,851	133,453	135,398
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
7980521	07/02/21 B	91,391.0000	4.1101	1,828	-377,454	377,454	
	ISSUE: 970648AK7 - WILLIS NORTH AMER 3.875% 9/15/49						
7980516	07/06/21 B	195,000.0000	1.1435	0	-222,981	222,981	
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC						
7980520	07/07/21 S	58,477.0000	32.8288	1,764	1,917,966	1,438,534	479,431
	ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48						
7980516	07/13/21 S	160,000.0000	1.1610	0	185,762	183,611	2,150
	ISSUE: 31428XBS4 - FEDEX CORP 4.95% 10/17/48						
7980516	07/13/21 B	150,000.0000	1.2999	0	-194,987	194,987	
	ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46						
7980516	07/14/21 S	275,000.0000	1.0976	0	301,846	311,442	-9,597
	ISSUE: 375558AX1 - GILEAD SCIENCES INC 4.8% 4/01/44						
7980516	07/15/21 S	335,000.0000	1.2928	0	433,101	442,083	-8,981
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
7980516	07/19/21 S	150,000.0000	1.2868	0	193,026	188,766	4,260
	ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48						
7980516	07/19/21 B	145,000.0000	1.2446	0	-180,461	180,461	
	ISSUE: 74432QCD5 - PRUDENTIAL FINL MTN 4.418% 3/27/48						
7980516	07/19/21 S	90,000.0000	1.2810	0	115,288	108,560	6,729



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980516	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 07/20/21 B	185,000.0000	0.9840	0	-182,049	182,049	
7980516	ISSUE: 172967HA2 - CITIGROUP INC 6.675% 9/13/43 07/22/21 B	65,000.0000	1.5448	0	-100,415	100,415	
7980516	ISSUE: 254687FM3 - WALT DISNEY COMPNAY 2.75% 9/01/49 07/28/21 B	186,000.0000	0.9963	0	-185,310	185,310	
7980516	ISSUE: 254687FZ4 - WALT DISNEY CO 3.6% 1/13/51 07/28/21 S	167,000.0000	1.1560	0	193,055	202,154	-9,098
7980516	ISSUE: 29365TAK0 - ENTERGY TEXAS INC 1.75% 3/15/31 07/29/21 S	270,000.0000	0.9708	0	262,127	257,166	4,961
7980516	ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 08/04/21 B	115,000.0000	1.2512	0	-143,894	143,894	
7980516	ISSUE: 126408HS5 - CSX CORP 3.8% 4/15/50 08/04/21 S	110,000.0000	1.1838	0	130,222	121,300	8,922
7980526	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 08/06/21 B	2,550.0000	175.7669	51	-448,257	448,257	
7980516	ISSUE: 668138AC4 - NORTHWESTERN MUTUAL 3.625% 9/30/59 08/11/21 S	80,000.0000	1.1071	0	88,566	87,342	1,224
7980516	ISSUE: 845437BN1 - SOUTHWESTN EL PR 3.9% 4/01/45 08/11/21 S	245,000.0000	1.1089	0	271,681	286,942	-15,261
7980516	ISSUE: 713448EP9 - PEPSICO INC 2.875% 10/15/49 08/12/21 B	225,000.0000	1.0243	0	-230,472	230,472	
7980523	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 08/13/21 B	36,688.0000	8.9960	1,101	-331,146	331,146	
7980516	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 08/16/21 B	85,000.0000	1.3889	0	-118,060	118,060	
7980516	ISSUE: 970648AK7 - WILLIS NORTH AMER 3.875% 9/15/49 08/17/21 B	55,000.0000	1.1268	0	-61,972	61,972	
7980516	ISSUE: 172967JU6 - CITIGROUP INC 4.65% 7/30/45 08/18/21 B	150,000.0000	1.2939	0	-194,081	194,081	
7980516	ISSUE: 097023CV5 - BOEING CO 5.705% 5/01/40 08/24/21 B	345,000.0000	1.2904	0	-445,198	445,198	
7980516	ISSUE: 097023CW3 - BOEING CO 5.805% 5/01/50 08/24/21 S	250,000.0000	1.3616	0	340,405	324,911	15,494
7980516	ISSUE: 337738AV0 - FISERV INC 4.4% 7/01/49 08/24/21 B	220,000.0000	1.2201	0	-268,413	268,413	
7980516	ISSUE: 913017CJ6 - UNITED TECH CORP 3.75% 11/01/46 08/25/21 B	175,000.0000	1.1280	0	-197,402	197,402	
7980516	ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 08/27/21 S	155,000.0000	1.3255	0	205,446	205,989	-543
7980516	ISSUE: 45866FAH7 - INTERCONTINENTAL 4.25% 9/21/48 08/30/21 S	125,000.0000	1.2287	0	153,591	146,276	7,315
7980516	ISSUE: 713448EP9 - PEPSICO INC 2.875% 10/15/49 08/31/21 S	90,000.0000	1.0473	0	94,254	92,111	2,143
7980516	ISSUE: 713448ET1 - PEPSICO INC 3.5% 3/19/40 08/31/21 B	115,000.0000	1.1470	0	-131,910	131,910	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 695156AW9 - PACKAGING CORP AMER 3.05% 10/01/51 09/07/21 B	7,000,000.0000	0.9947	0	-6,963,110	6,963,110	
7980518	ISSUE: 94974BFP0 - WELLS FARGO CO MTN 5.375% 11/02/43 09/07/21 B	30,000,000.0000	1.3428	0	-40,283,400	40,283,400	
7980518	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51 09/07/21 B	15,000,000.0000	1.3728	0	-20,591,550	20,591,550	
7980518	ISSUE: 460146CM3 - INTL PAPER CO 5% 9/15/35 09/08/21 B	5,730,000.0000	1.2627	0	-7,235,500	7,235,500	
7980518	ISSUE: 49456BAT8 - KINDER MORGAN INC 3.6% 2/15/51 09/08/21 B	7,500,000.0000	1.0264	0	-7,697,775	7,697,775	
7980518	ISSUE: 53079EBK9 - LIBERTY MUTUAL GROUP 3.95% 5/15/60 09/08/21 B	5,500,000.0000	1.1249	0	-6,187,225	6,187,225	
7980518	ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 09/08/21 B	4,000,000.0000	1.2824	0	-5,129,680	5,129,680	
7980518	ISSUE: 59022CAJ2 - MERRILL LYNCH 6.11% 1/29/37 09/08/21 B	8,262,000.0000	1.3753	0	-11,362,729	11,362,729	
7980518	ISSUE: 637417AQ9 - NATIONAL RETAIL PPTY 3.5% 4/15/51 09/08/21 B	6,500,000.0000	1.0675	0	-6,938,880	6,938,880	
7980518	ISSUE: 745332CK0 - PUGET SOUND ENERGY 2.893% 9/15/51 09/08/21 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
7980518	ISSUE: 90265EAS9 - UDR INC MTN 3.1% 11/01/34 09/08/21 B	6,500,000.0000	1.0634	0	-6,912,035	6,912,035	
7980518	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 09/08/21 S	50,000,000.0000	0.8402	0	42,009,766	45,205,283	-3,195,518
7980518	ISSUE: 912810SN9 - U.S. TREASURY BONDS 1.25% 5/15/50 09/08/21 S	10,000,000.0000	0.8402	0	8,401,953	9,041,057	-639,104
7980518	ISSUE: 912810SS8 - U.S. TREASURY BONDS 1.625% 11/15/50 09/08/21 S	41,800,000.0000	0.9234	0	38,596,422	36,809,582	1,786,840
7980518	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51 09/08/21 B	11,750,000.0000	1.0767	0	-12,651,460	12,651,460	
7980518	ISSUE: 96949LAE5 - WILLIAMS PARTNERS LP 4.85% 3/01/48 09/08/21 B	5,500,000.0000	1.2262	0	-6,743,880	6,743,880	
7980516	ISSUE: 202795JB7 - COMMONWEALTH EDISON 4.6% 8/15/43 09/09/21 S	1,000,000.0000	1.2826	0	1,282,580	1,318,630	-36,050
7980518	ISSUE: 209111FT5 - CONSOLIDATED EDISON 4.65% 12/01/48 09/09/21 B	5,000,000.0000	1.2660	0	-6,329,800	6,329,800	
7980518	ISSUE: 534187BG3 - LINCOLN NATL CORP 4.35% 3/01/48 09/09/21 B	7,771,000.0000	1.2304	0	-9,561,205	9,561,205	
7980518	ISSUE: 595620AW5 - MIDAMERICAN ENERGY 2.7% 8/01/52 09/09/21 B	7,000,000.0000	0.9964	0	-6,975,080	6,975,080	
7980516	ISSUE: 713448EM6 - PEPSICO INC 3.375% 7/29/49 09/09/21 S	700,000.0000	1.1314	0	791,952	803,168	-11,216
7980518	ISSUE: 74432QCA1 - PRUDENTIAL FIN MTN 4.6% 5/15/44 09/09/21 B	8,737,000.0000	1.3039	0	-11,392,611	11,392,611	
7980518	ISSUE: 74456QBZ8 - PUBLIC SERVICE MTN 3.85% 5/01/49 09/09/21 B	6,000,000.0000	1.2208	0	-7,324,920	7,324,920	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 09/09/21 S	40,000,000.0000	1.1187	0	44,750,000	46,959,147	-2,209,147
7980518	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/09/21 S	50,000,000.0000	1.2135	0	60,675,782	64,554,500	-3,878,719
7980518	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 09/09/21 S	2,078,000.0000	1.2135	0	2,521,685	2,682,885	-161,200
7980518	ISSUE: 912810SL3 - U.S. TREASURY BONDS 2% 2/15/50 09/09/21 S	23,060,000.0000	1.0228	0	23,586,056	25,045,235	-1,459,179
7980516	ISSUE: 084664BU4 - BERKSHIRE HTHWY MTN 4.4% 5/15/42 09/10/21 S	480,000.0000	1.2703	0	609,739	592,094	17,645
7980516	ISSUE: 084664CV1 - BERKSHIRE HATHAWAY 2.85% 10/15/50 09/10/21 S	1,645,000.0000	1.0178	0	1,674,314	1,597,159	77,155
7980516	ISSUE: 125523BK5 - CIGNA CORP 3.875% 10/15/47 09/10/21 S	845,000.0000	1.1373	0	961,044	974,952	-13,908
7980516	ISSUE: 172967JU6 - CITIGROUP INC 4.65% 7/30/45 09/10/21 S	400,000.0000	1.3122	0	524,872	506,543	18,329
7980516	ISSUE: 59156RBL1 - METLIFE INC 4.721% 12/15/44 09/10/21 S	490,000.0000	1.3244	0	648,966	634,608	14,358
7980516	ISSUE: 718286BG1 - PHILIPPINES(REP) 6.375% 10/23/34 09/10/21 S	535,000.0000	1.4283	0	764,146	768,526	-4,381
7980516	ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47 09/10/21 S	410,000.0000	1.2515	0	513,123	524,554	-11,431
7980516	ISSUE: 89352HAX7 - TRANSCANADA PIPE LTD 4.75% 5/15/38 09/10/21 S	400,000.0000	1.2121	0	484,844	500,408	-15,564
7980516	ISSUE: 91324PDT6 - UNITEDHEALTH GROUP 3.5% 8/15/39 09/10/21 S	1,030,000.0000	1.1352	0	1,169,256	1,152,647	16,609
7980516	ISSUE: 931142DB6 - WAL-MART STORES INC 5.625% 4/15/41 09/10/21 S	150,000.0000	1.4974	0	224,604	215,008	9,596
7980516	ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 09/10/21 S	380,000.0000	1.2287	0	466,921	484,736	-17,814
7980516	ISSUE: 970648AK7 - WILLIS NORTH AMER 3.875% 9/15/49 09/10/21 S	405,000.0000	1.1441	0	463,373	467,662	-4,289
7980518	ISSUE: 87264ACM5 - T-MOBILE USA INC 3.4% 10/15/52 09/13/21 B	5,700,000.0000	1.0265	0	-5,851,050	5,851,050	
7980518	ISSUE: 92343VFW9 - VERIZON COMM INC 2.987% 10/30/56 09/13/21 B	10,000,000.0000	0.9780	0	-9,780,000	9,780,000	
7980518	ISSUE: 92976GAJ0 - WACHOVIA BANK NA MTN 6.6% 1/15/38 09/13/21 B	5,000,000.0000	1.4826	0	-7,413,000	7,413,000	
7980516	ISSUE: 98459LAC7 - YALE UNIVERSITY 2.402% 4/15/50 09/13/21 S	565,000.0000	0.9926	0	560,825	529,337	31,487
7980518	ISSUE: 04686JAD3 - ATHENE HOLDING LTD 3.95% 5/25/51 09/14/21 B	7,000,000.0000	1.1584	0	-8,109,150	8,109,150	
7980518	ISSUE: 45866FAH7 - INTERCONTINENTAL 4.25% 9/21/48 09/14/21 B	15,000,000.0000	1.2413	0	-18,619,800	18,619,800	
7980518	ISSUE: 110122DS4 - BRISTOL-MYERS 2.55% 11/13/50 09/16/21 B	20,000,000.0000	0.9820	0	-19,639,200	19,639,200	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 15189TAY3 - CENTERPOINT ENERGY 3.7% 9/01/49 09/16/21 B	6,000,000.0000	1.1293	0	-6,775,620	6,775,620	
7980518	ISSUE: 404119CB3 - HCA INC 3.5% 7/15/51 09/16/21 B	5,500,000.0000	1.0343	0	-5,688,540	5,688,540	
7980526	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/17/21 S	720.0000	183.4391	29	132,047	106,744	25,303
7980518	ISSUE: 126408HT3 - CSX CORP 2.5% 5/15/51 09/17/21 B	5,000,000.0000	0.9358	0	-4,678,900	4,678,900	
7980518	ISSUE: 04686JAD3 - ATHENE HOLDING LTD 3.95% 5/25/51 09/20/21 B	6,000,000.0000	1.1550	0	-6,930,180	6,930,180	
7980518	ISSUE: 15189XAU2 - CENTERPOINT ENERGY 2.9% 7/01/50 09/20/21 B	6,000,000.0000	1.0563	0	-6,337,620	6,337,620	
7980518	ISSUE: 15189XAU2 - CENTERPOINT ENERGY 2.9% 7/01/50 09/20/21 B	5,000,000.0000	1.0544	0	-5,272,100	5,272,100	
7980518	ISSUE: 694476AE2 - PACIFIC LIFECORP 3.35% 9/15/50 09/20/21 B	5,000,000.0000	1.1058	0	-5,528,900	5,528,900	
7980518	ISSUE: 91533BAF7 - UPJOHN INC 4% 6/22/50 09/20/21 B	15,000,000.0000	1.1081	0	-16,622,250	16,622,250	
7980518	ISSUE: 31331KTA8 - FFCB 4.72% 8/03/34 09/21/21 S	7,000,000.0000	1.3386	0	9,370,060	9,808,890	-438,830
7980518	ISSUE: 655844CF3 - NORFOLK SOUTHERN 3.05% 5/15/50 09/21/21 B	6,500,000.0000	1.0387	0	-6,751,615	6,751,615	
7980518	ISSUE: 655844CF3 - NORFOLK SOUTHERN 3.05% 5/15/50 09/21/21 B	1,000,000.0000	1.0377	0	-1,037,720	1,037,720	
7980518	ISSUE: 78574MAA1 - SABRA HEALTH CARE LP 3.2% 12/01/31 09/21/21 B	10,000,000.0000	0.9894	0	-9,894,000	9,894,000	
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/21/21 S	20,000,000.0000	0.9934	0	19,868,750	19,777,870	90,880
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/21/21 S	10,000,000.0000	0.9931	0	9,931,250	9,888,935	42,315
7980518	ISSUE: 3134A4KX1 - FHLMC 6.25% 7/15/32 09/22/21 S	22,110,000.0000	1.4756	0	32,626,400	34,160,392	-1,533,992
7980518	ISSUE: 91282CCS8 - U.S. TREASURY NOTES 1.25% 8/15/31 09/22/21 S	10,000,000.0000	0.9956	0	9,956,250	9,888,935	67,315
7980518	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 09/23/21 B	10,000,000.0000	1.3323	0	-13,323,300	13,323,300	
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 09/30/21 B	2,864,300.0000	1.0783	0	-3,088,521	3,088,521	
7980526	ISSUE: 67181A107 - OAK STREET HEALTH INC 10/12/21 S	30.0000	37.0183	1	1,110	1,767	-657
7980518	ISSUE: 084423AV4 - BERKLEY (WR) CORP 3.55% 3/30/52 10/13/21 S	2,985,000.0000	1.0542	0	3,146,787	3,042,987	103,800
7980518	ISSUE: 084423AW2 - BERKLEY (WR) 3.15% 9/30/61 10/13/21 B	4,750,000.0000	0.9529	0	-4,526,370	4,526,370	
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 10/20/21 S	4,550,000.0000	1.0696	0	4,866,900	4,889,193	-22,293



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7980523	ISSUE: 73642K106 - PORTILLO'S INC CL A 10/21/21 B	22,083.0000	27.2195	883	-601,972	601,972	
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 10/21/21 S	4,000,000.0000	1.0664	0	4,265,609	4,298,192	-32,583
7980526	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 11/11/21 B	1,120.0000	36.2155	45	-40,606	40,606	
7980523	ISSUE: 30260D103 - FIGS INC 11/11/21 B	20,759.0000	34.1572	623	-709,692	709,692	
7980518	ISSUE: 171239AJ5 - CHUBB INA HOLDINGS 3.05% 12/15/61 11/15/21 B	8,000,000.0000	0.9945	0	-7,955,760	7,955,760	
7980518	ISSUE: 15135UAX7 - CENOVUS ENERGY INC 3.75% 2/15/52 11/17/21 S	6,825,000.0000	0.9796	0	6,685,634	6,776,133	-90,500
7980526	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 11/17/21 B	7,050.0000	35.7321	282	-252,193	252,193	
7982110	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 11/17/21 S	32,587.0000	121.6676	998	3,963,784	3,414,140	549,644
7982110	ISSUE: 464287648 - ISHARES RUSSELL 2000 GROWTH ETF 11/17/21 S	6,224.0000	316.8705	197	1,972,005	1,918,486	53,519
7980526	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 11/26/21 S	7,510.0000	215.8827	309	1,620,970	2,048,782	-427,812
7980526	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 11/26/21 B	4,640.0000	103.5353	186	-480,589	480,589	
7980526	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 11/29/21 S	4,400.0000	213.8228	181	940,640	1,200,352	-259,712
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 11/29/21 B	7,646,100.0000	1.0998	0	-8,409,546	8,409,546	
7980526	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 11/30/21 S	2,600.0000	208.7192	107	542,563	709,299	-166,736
7980508	ISSUE: 79466LAM6 - SALESFORCE.COM INC 3.05% 7/15/61 12/06/21 S	600,000.0000	1.0601	0	636,090	598,068	38,022
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 12/07/21 S	7,000,000.0000	1.1158	0	7,810,714	7,564,430	246,284
7980520	ISSUE: 22410J106 - CRACKER BARREL 12/13/21 S	3,846.0000	124.8534	118	480,068	535,664	-55,596
7980520	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 12/13/21 B	1,946.0000	64.3764	58	-125,335	125,335	
	SUB-TOTAL			59,070	975,324,073	979,453,620	-4,129,550
	BROKER: M LYNCH, PIERCE, FENNER, & SMITH						
7980526	ISSUE: 05478C105 - AZEK CO INC 01/06/21 B	13,670.0000	38.6386	547	-528,736	528,736	
7980519	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 01/15/21 B	33,150.0000	96.3951	414	-3,195,912	3,195,912	



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7980519	ISSUE: 001055102 - AFLAC INC 01/15/21 S	51,250.0000	46.4693	693	2,380,858	2,279,088	101,771
7980519	ISSUE: 00130H105 - AES CORP 01/15/21 S	58,500.0000	27.3810	767	1,601,022	1,374,750	226,272
7980519	ISSUE: 002824100 - ABBOTT LABS 01/15/21 S	20,200.0000	110.1000	302	2,223,718	2,211,698	12,020
7980519	ISSUE: 031162100 - AMGEN INC 01/15/21 S	10,550.0000	241.4210	188	2,546,803	2,425,656	121,147
7980519	ISSUE: 037833100 - APPLE INC 01/15/21 S	18,150.0000	128.9600	279	2,340,345	2,408,324	-67,978
7980519	ISSUE: 038222105 - APPLIED MATERIALS INC 01/15/21 B	5,350.0000	105.3300	67	-563,582	563,582	
7980519	ISSUE: 086516101 - BEST BUY COMPANY INC 01/15/21 S	2,550.0000	113.6400	38	289,744	254,465	35,279
7980519	ISSUE: 125523100 - CIGNA CORP 01/15/21 B	6,750.0000	219.6601	84	-1,482,790	1,482,790	
7980519	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 01/15/21 B	30,500.0000	112.4847	381	-3,431,165	3,431,165	
7980519	ISSUE: 14448C104 - CARRIER GLOBAL CORP 01/15/21 B	78,200.0000	40.3868	978	-3,159,225	3,159,225	
7980519	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 01/15/21 S	1,250.0000	620.2500	33	775,280	826,938	-51,658
7980519	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 01/15/21 S	250.0000	1,405.2400	11	351,299	346,678	4,622
7980519	ISSUE: 172967424 - CITIGROUP INC 01/15/21 B	16,350.0000	67.3700	204	-1,101,704	1,101,704	
7980519	ISSUE: 244199105 - DEERE & CO 01/15/21 S	950.0000	300.1600	18	285,134	255,598	29,536
7980519	ISSUE: 31428X106 - FEDEX CORPORATION 01/15/21 B	2,100.0000	255.7600	26	-537,122	537,122	
7980519	ISSUE: 37045V100 - GENERAL MOTORS CO 01/15/21 S	7,400.0000	51.3000	101	379,519	308,136	71,383
7980519	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 01/15/21 S	1,600.0000	301.1900	31	481,873	421,936	59,937
7980519	ISSUE: 40434L105 - HP INC 01/15/21 B	133,450.0000	25.4812	1,668	-3,402,134	3,402,134	
7980519	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 01/15/21 S	15,700.0000	14.7000	201	230,589	198,291	32,298
7980519	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 01/15/21 B	23,650.0000	24.8346	296	-587,634	587,634	
7980519	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 01/15/21 S	17,600.0000	30.1403	232	530,238	518,848	11,390
7980519	ISSUE: 482480100 - KLA CORP 01/15/21 S	1,300.0000	303.6500	25	394,720	336,583	58,137
7980519	ISSUE: 60770K107 - MODERNA INC 01/15/21 B	16,000.0000	130.0000	200	-2,080,200	2,080,200	

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7980519	ISSUE: 617446448 - MORGAN STANLEY 01/15/21 S 4,500.0000		75.0000	64	337,436	308,385	29,051
7980519	ISSUE: 651639106 - NEWMONT CORP 01/15/21 S 57,050.0000		62.7101	792	3,576,819	3,416,725	160,095
7980519	ISSUE: 670837103 - OGE ENERGY CORP 01/15/21 B 34,550.0000		30.6221	432	-1,058,425	1,058,425	
7980519	ISSUE: 693718108 - PACCAR INC 01/15/21 S 13,850.0000		87.2917	200	1,208,790	1,194,978	13,812
7980519	ISSUE: 74838J101 - QUIDEL CORP 01/15/21 B 4,900.0000		199.9438	61	-979,786	979,786	
7980519	ISSUE: 84265V105 - SOUTHERN COPPER CORP 01/15/21 S 4,350.0000		69.8447	61	303,763	283,272	20,491
7980519	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 01/15/21 S 8,900.0000		37.9272	119	337,433	288,093	49,340
7980519	ISSUE: 907818108 - UNION PAC CORP 01/15/21 S 2,300.0000		214.5100	40	493,333	478,906	14,427
7980519	ISSUE: 92339V308 - VEREIT INC REIT 01/15/21 B 24,900.0000		35.3610	311	-880,800	880,800	
7980526	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 02/05/21 S 11,880.0000		64.9454	255	771,297	742,078	29,219
7980519	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 02/18/21 S 19,500.0000		95.9098	285	1,869,956	1,879,948	-9,992
7980519	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 02/18/21 S 20,900.0000		101.7945	308	2,127,197	1,940,565	186,632
7980519	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 02/18/21 B 9,350.0000		157.2086	117	-1,470,017	1,470,017	
7980519	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 02/18/21 S 80,850.0000		11.7292	1,032	947,274	962,924	-15,649
7980519	ISSUE: 126408103 - CSX CORP 02/18/21 S 5,000.0000		89.3200	72	446,528	453,750	-7,222
7980519	ISSUE: 126650100 - CVS HEALTH CORP 02/18/21 B 4,550.0000		72.6500	57	-330,614	330,614	
7980519	ISSUE: 14448C104 - CARRIER GLOBAL CORP 02/18/21 S 42,400.0000		37.0931	565	1,572,183	1,712,930	-140,748
7980519	ISSUE: 172967424 - CITIGROUP INC 02/18/21 B 4,400.0000		64.3000	55	-282,975	282,975	
7980519	ISSUE: 25470M109 - DISH NETWORK CORP CL A 02/18/21 S 27,750.0000		32.6327	367	905,191	897,435	7,756
7980519	ISSUE: 260557103 - DOW INC 02/18/21 B 4,650.0000		58.3000	58	-271,153	271,153	
7980519	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 02/18/21 B 28,650.0000		37.7939	358	-1,083,153	1,083,153	
7980519	ISSUE: 30161N101 - EXELON CORP 02/18/21 B 85,100.0000		42.5341	1,064	-3,620,716	3,620,716	
7980519	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 02/18/21 B 2,939.0000		34.1777	37	-100,485	100,485	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 59156R108 - METLIFE INC 02/18/21 S 6,700.0000	54.9200	92	367,872	314,565	53,307
7980519	ISSUE: 60770K107 - MODERNA INC 02/18/21 S 4,200.0000	171.8000	68	721,492	514,389	207,103
7980519	ISSUE: 636180101 - NATIONAL FUEL GAS CO 02/18/21 S 22,750.0000	45.7260	307	1,039,959	935,708	104,252
7980519	ISSUE: 670837103 - OGE ENERGY CORP 02/18/21 S 34,550.0000	31.7749	456	1,097,367	1,058,425	38,941
7980519	ISSUE: 701094104 - PARKER HANNIFIN CORP 02/18/21 B 1,000.0000	270.0700	13	-270,083	270,083	
7980519	ISSUE: 744320102 - PRUDENTIAL FINL INC 02/18/21 S 40,450.0000	82.3022	579	3,328,545	3,157,932	170,613
7980519	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 02/18/21 S 8,500.0000	234.5395	150	1,993,435	1,962,905	30,530
7980519	ISSUE: 74838J101 - QUIDEL CORP 02/18/21 S 4,900.0000	213.5719	84	1,046,418	979,786	66,632
7980519	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 02/18/21 S 12,550.0000	19.7800	162	248,077	202,306	45,771
7980519	ISSUE: 816851109 - SEMPRA ENERGY 02/18/21 S 21,100.0000	124.2596	322	2,621,556	2,688,351	-66,795
7980519	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 02/18/21 B 28,900.0000	107.0537	361	-3,094,213	3,094,213	
7980519	ISSUE: 842587107 - SOUTHERN COMPANY 02/18/21 B 20,700.0000	59.5890	259	-1,233,751	1,233,751	
7980519	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 02/18/21 B 23,850.0000	147.6633	298	-3,522,068	3,522,068	
7980519	ISSUE: 92556H206 - VIACOMCBS INC CL B 02/18/21 B 56,850.0000	62.0967	711	-3,530,908	3,530,908	
7980519	ISSUE: 931142103 - WALMART INC 02/18/21 S 11,750.0000	137.7329	183	1,618,179	1,693,763	-75,584
7980519	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 02/18/21 B 35,800.0000	48.9161	448	-1,751,644	1,751,644	
7980519	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 02/18/21 S 3,300.0000	183.4200	55	605,231	428,340	176,891
7980519	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 02/19/21 B 25,667.0000	36.9049	321	-947,559	947,559	
7980526	ISSUE: G4705A100 - ICON PLC 02/24/21 B 8,070.0000	194.9728	323	-1,573,753	1,573,753	
7980526	ISSUE: G8473T100 - STERIS PLC 02/24/21 B 1,840.0000	174.3542	18	-320,830	320,830	
7980526	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 02/24/21 B 2,640.0000	156.3895	26	-412,895	412,895	
7980526	ISSUE: 04351P101 - ASCENDIS PHARMA A/S SPONS ADR 02/24/21 B 3,240.0000	154.7857	32	-501,538	501,538	
7980526	ISSUE: 653656108 - NICE LTD SPONS ADR 02/24/21 B 1,720.0000	230.8098	17	-397,010	397,010	

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7980522	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 03/05/21 S	2,535.0000	51.4782	77	130,421	131,355	-935
7980522	ISSUE: 40412C101 - HCA HEALTHCARE INC 03/05/21 S	1,076.0000	181.2351	33	194,976	177,340	17,635
7980522	ISSUE: 808513105 - CHARLES SCHWAB CORP 03/05/21 S	378.0000	65.2623	11	24,658	20,073	4,584
7980522	ISSUE: 89400J107 - TRANSUNION 03/05/21 B	1,271.0000	84.6733	38	-107,658	107,658	
7980522	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 03/08/21 S	3,180.0000	52.5206	96	166,919	164,777	2,142
7980522	ISSUE: 17275R102 - CISCO SYSTEMS INC 03/08/21 S	3,672.0000	47.8345	111	175,537	164,322	11,215
7980519	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 03/16/21 B	19,700.0000	105.7064	246	-2,082,662	2,082,662	
7980519	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 03/16/21 S	19,850.0000	93.8536	258	1,862,736	1,843,073	19,664
7980519	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 03/16/21 S	75,750.0000	8.8291	950	667,854	584,033	83,822
7980519	ISSUE: 037833100 - APPLE INC 03/16/21 S	1,900.0000	125.7100	25	238,824	252,111	-13,287
7980519	ISSUE: 038222105 - APPLIED MATERIALS INC 03/16/21 B	6,000.0000	117.2100	75	-703,335	703,335	
7980519	ISSUE: 05329W102 - AUTONATION INC 03/16/21 B	5,500.0000	88.4221	69	-486,390	486,390	
7980519	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 03/16/21 S	15,300.0000	58.1832	196	890,007	859,707	30,300
7980519	ISSUE: 086516101 - BEST BUY COMPANY INC 03/16/21 S	9,200.0000	113.6267	120	1,045,245	918,068	127,177
7980519	ISSUE: 09247X101 - BLACKROCK INC 03/16/21 S	3,500.0000	723.5849	57	2,532,490	2,525,390	7,100
7980519	ISSUE: 126408103 - CSX CORP 03/16/21 S	4,250.0000	93.7700	55	398,467	385,688	12,780
7980519	ISSUE: 171798101 - CIMAREX ENERGY CO 03/16/21 S	6,250.0000	64.4993	80	403,040	234,438	168,603
7980519	ISSUE: 172967424 - CITIGROUP INC 03/16/21 B	4,650.0000	73.5800	58	-342,205	342,205	
7980519	ISSUE: 244199105 - DEERE & CO 03/16/21 S	1,150.0000	376.5700	17	433,039	309,408	123,631
7980519	ISSUE: 26875P101 - EOG RESOURCES INC 03/16/21 S	4,350.0000	72.6100	56	315,798	216,935	98,863
7980519	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 03/16/21 S	26,750.0000	40.7492	340	1,089,701	1,011,321	78,380
7980519	ISSUE: 30161N101 - EXELON CORP 03/16/21 S	85,100.0000	43.1448	1,082	3,670,540	3,620,716	49,824
7980519	ISSUE: 35137L204 - FOX CORP CL B 03/16/21 B	28,950.0000	41.3938	362	-1,198,712	1,198,712	



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7980519	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 03/16/21 S	24,504.0000	44.3287	312	1,085,919	1,038,970	46,949
7980519	ISSUE: 370334104 - GENERAL MLS INC 03/16/21 S	49,250.0000	59.2137	630	2,915,644	2,895,900	19,744
7980519	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 03/16/21 B	94,350.0000	12.1372	1,179	-1,146,324	1,146,324	
7980519	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 03/16/21 B	16,050.0000	29.1281	201	-467,707	467,707	
7980519	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 03/16/21 B	25,350.0000	46.7240	317	-1,184,770	1,184,770	
7980519	ISSUE: 552690109 - MDU RES GROUP INC 03/16/21 B	36,150.0000	31.7297	452	-1,147,481	1,147,481	
7980519	ISSUE: 60770K107 - MODERNA INC 03/16/21 B	3,950.0000	148.5000	49	-586,624	586,624	
7980519	ISSUE: 681919106 - OMNICOM GROUP 03/16/21 B	15,150.0000	76.0412	189	-1,152,214	1,152,214	
7980519	ISSUE: 70959W103 - PENSKE AUTO GROUP 03/16/21 B	13,650.0000	84.4408	171	-1,152,788	1,152,788	
7980519	ISSUE: 718172109 - PHILIP MORRIS INTL INC 03/16/21 B	57,700.0000	87.7834	721	-5,065,823	5,065,823	
7980519	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 03/16/21 B	7,550.0000	163.8787	94	-1,237,379	1,237,379	
7980519	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 03/16/21 S	1,100.0000	243.0700	15	267,362	254,023	13,339
7980519	ISSUE: 78440X804 - SL GREEN REALTY CORP REIT 03/16/21 B	15,200.0000	75.0960	190	-1,141,649	1,141,649	
7980519	ISSUE: 816851109 - SEMPRA ENERGY 03/16/21 S	3,350.0000	131.0400	44	438,940	426,824	12,116
7980519	ISSUE: 842587107 - SOUTHERN COMPANY 03/16/21 B	46,600.0000	61.0727	583	-2,846,570	2,846,570	
7980519	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 03/16/21 S	14,050.0000	84.9393	182	1,193,215	1,109,669	83,546
7980519	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 03/16/21 S	4,500.0000	48.1571	57	216,650	145,665	70,985
7980519	ISSUE: 87162W100 - SYNEX CORP 03/16/21 S	12,200.0000	105.0063	159	1,280,918	993,568	287,350
7980519	ISSUE: 87612E106 - TARGET CORP 03/16/21 B	2,000.0000	179.9600	25	-359,945	359,945	
7980519	ISSUE: 889478103 - TOLL BROTHERS INC 03/16/21 B	16,250.0000	56.9287	203	-925,295	925,295	
7980519	ISSUE: 894164102 - TRAVEL + LEISURE CO 03/16/21 B	6,100.0000	64.1993	76	-391,692	391,692	
7980519	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 03/16/21 B	4,250.0000	162.5200	53	-690,763	690,763	
7980519	ISSUE: 911363109 - UNITED RENTALS INC 03/16/21 S	1,100.0000	322.1200	16	354,316	255,101	99,215



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7980519	ISSUE: 92556H206 - VIACOMCBS INC CL B 03/16/21 S	23,450.0000	97.2600	305	2,280,442	1,456,461	823,982
7980522	ISSUE: 89400J107 - TRANSUNION 03/18/21 B	561.0000	85.6935	17	-48,091	48,091	
7980522	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 03/24/21 S	354.0000	53.0367	11	18,764	18,343	421
7980517	ISSUE: G02602103 - AMDOCS LTD 03/31/21 B	1,163.0000	70.5552	35	-82,091	82,091	
7980517	ISSUE: 478160104 - JOHNSON & JOHNSON 04/13/21 B	1,952.0000	157.8221	59	-308,127	308,127	
7980517	ISSUE: 594918104 - MICROSOFT CORP 04/13/21 S	264.0000	257.2498	8	67,906	58,719	9,187
7980522	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 04/14/21 S	74.0000	135.8075	2	10,047	7,324	2,724
7980517	ISSUE: 594918104 - MICROSOFT CORP 04/14/21 S	64.0000	257.9945	2	16,510	14,235	2,275
7980522	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 04/14/21 S	107.0000	377.0171	3	40,337	37,524	2,813
7980522	ISSUE: 02079K107 - ALPHABET INC CL C 04/15/21 S	20.0000	2,303.8150	1	46,075	35,038	11,038
7980519	ISSUE: 02079K305 - ALPHABET INC CL A 04/15/21 B	1,300.0000	2,261.9500	16	-2,940,551	2,940,551	
7980522	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 04/15/21 S	2,813.0000	40.6742	85	114,332	101,182	13,149
7980519	ISSUE: 126650100 - CVS HEALTH CORP 04/15/21 B	20,200.0000	75.1516	253	-1,518,315	1,518,315	
7980519	ISSUE: 237194105 - DARDEN RESTAURANTS INC 04/15/21 B	2,650.0000	145.0400	33	-384,389	384,389	
7980519	ISSUE: 23918K108 - DAVITA INC 04/15/21 S	10,450.0000	109.2873	136	1,141,916	1,226,830	-84,914
7980519	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 04/15/21 S	2,000.0000	98.0100	26	195,994	146,580	49,414
7980519	ISSUE: 25470M109 - DISH NETWORK CORP CL A 04/15/21 B	31,200.0000	38.3064	390	-1,195,550	1,195,550	
7980519	ISSUE: 25746U109 - DOMINION ENERGY INC 04/15/21 B	17,000.0000	77.4422	213	-1,316,730	1,316,730	
7980519	ISSUE: 35137L105 - FOX CORP CL A 04/15/21 B	31,600.0000	38.1424	395	-1,205,695	1,205,695	
7980519	ISSUE: 35137L204 - FOX CORP CL B 04/15/21 B	3,600.0000	36.5200	45	-131,517	131,517	
7980519	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 04/15/21 B	3,400.0000	36.6500	43	-124,653	124,653	
7980519	ISSUE: 40434L105 - HP INC 04/15/21 S	9,850.0000	33.4900	125	329,752	251,113	78,639
7980522	ISSUE: 436440101 - HOLOGIC INC 04/15/21 S	1,048.0000	75.9408	32	79,554	76,596	2,958

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7980519	ISSUE: 518439104 - LAUDER ESTEE COS INC 04/15/21 B	400.0000	306.1500	5	-122,465	122,465	
7980519	ISSUE: 59156R108 - METLIFE INC 04/15/21 S	2,900.0000	62.8300	37	182,170	136,155	46,015
7980517	ISSUE: 594918104 - MICROSOFT CORP 04/15/21 S	135.0000	258.9615	4	34,956	30,027	4,929
7980519	ISSUE: 629377508 - NRG ENERGY INC 04/15/21 S	27,200.0000	38.1477	345	1,037,272	1,021,360	15,912
7980519	ISSUE: 70959W103 - PENSKE AUTO GROUP 04/15/21 S	8,150.0000	85.5729	105	697,314	688,294	9,019
7980519	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 04/15/21 S	3,700.0000	151.2000	49	559,391	606,397	-47,007
7980519	ISSUE: 744320102 - PRUDENTIAL FINL INC 04/15/21 B	22,850.0000	97.6948	286	-2,232,612	2,232,612	
7980519	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 04/15/21 B	2,000.0000	265.5773	25	-531,180	531,180	
7980519	ISSUE: 747525103 - QUALCOMM INC 04/15/21 S	5,550.0000	136.0000	73	754,727	845,487	-90,760
7980519	ISSUE: 74762E102 - QUANTA SERVICES INC 04/15/21 S	3,150.0000	94.5613	41	297,827	226,863	70,964
7980519	ISSUE: 78440X804 - SL GREEN REALTY CORP REIT 04/15/21 B	1,700.0000	70.1500	21	-119,276	119,276	
7980519	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 04/15/21 S	2,850.0000	485.0000	43	1,382,207	1,327,473	54,734
7980522	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 04/15/21 S	173.0000	389.9162	6	67,450	60,670	6,780
7980522	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 04/15/21 S	129.0000	389.0860	4	50,188	45,240	4,948
7980519	ISSUE: 92339V308 - VEREIT INC REIT 04/15/21 S	7,000.0000	40.3032	89	282,033	247,615	34,419
7980519	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 04/15/21 B	20,900.0000	56.7864	261	-1,187,097	1,187,097	
7980519	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 04/15/21 S	16,500.0000	141.5581	218	2,335,490	2,243,010	92,480
7980519	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 04/15/21 S	18,900.0000	139.2825	250	2,632,190	2,453,220	178,970
7980522	ISSUE: 17275R102 - CISCO SYSTEMS INC 04/16/21 S	1,110.0000	52.9110	34	58,698	49,673	9,025
7980517	ISSUE: 253393102 - DICKS SPORTING GOODS INC 04/16/21 S	1,292.0000	83.6316	39	108,013	72,623	35,389
7980517	ISSUE: 253393102 - DICKS SPORTING GOODS INC 04/16/21 S	689.0000	84.0093	21	57,861	38,729	19,133
7980522	ISSUE: 526057104 - LENNAR CORP-CL A 04/16/21 S	947.0000	106.1317	29	100,478	72,190	28,288
7980522	ISSUE: 526057104 - LENNAR CORP-CL A 04/16/21 S	285.0000	103.9435	9	29,615	21,726	7,890



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7980516	ISSUE: 41652PAC3 - HARTFORD HEALTHCARE 3.447% 7/01/54 04/29/21 S	155,000.0000	1.0007	0	155,104	163,522	-8,418
7980516	ISSUE: 91412GHA6 - UNIV OF CALIFORNIA 4.858% 5/15/12 04/30/21 S	220,000.0000	1.3358	0	293,887	315,759	-21,872
7980519	ISSUE: 001055102 - AFLAC INC 05/17/21 S	19,400.0000	56.3557	248	1,093,053	862,718	230,335
7980522	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 05/17/21 B	664.0000	92.1928	20	-61,236	61,236	
7980519	ISSUE: 013091103 - ALBERTSONS COS INC 05/17/21 B	64,500.0000	19.5255	806	-1,260,201	1,260,201	
7980519	ISSUE: 02209S103 - ALTRIA GROUP INC 05/17/21 S	64,200.0000	50.2599	819	3,225,867	2,632,200	593,667
7980519	ISSUE: 026874784 - AMERICAN INTL GROUP INC 05/17/21 B	12,200.0000	51.5810	153	-629,441	629,441	
7980519	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 05/17/21 S	71,550.0000	9.8661	898	705,021	551,651	153,371
7980519	ISSUE: 125523100 - CIGNA CORP 05/17/21 B	7,550.0000	264.4712	94	-1,996,852	1,996,852	
7980519	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 05/17/21 S	250.0000	1,348.3158	5	337,074	346,678	-9,603
7980519	ISSUE: 172967424 - CITIGROUP INC 05/17/21 B	7,550.0000	76.3300	94	-576,386	576,386	
7980519	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 05/17/21 S	41,150.0000	70.2977	529	2,892,221	3,372,243	-480,021
7980519	ISSUE: 23283R100 - CYRUSONE INC REIT 05/17/21 S	500.0000	69.5937	6	34,790	36,575	-1,785
7980519	ISSUE: 23331A109 - D R HORTON INC 05/17/21 B	2,600.0000	95.7000	33	-248,853	248,853	
7980519	ISSUE: 254709108 - DISCOVER FINL SVCS 05/17/21 B	33,700.0000	117.5654	421	-3,962,375	3,962,375	
7980519	ISSUE: 25746U109 - DOMINION ENERGY INC 05/17/21 S	17,000.0000	78.0985	219	1,327,455	1,316,730	10,725
7980519	ISSUE: 26441C204 - DUKE ENERGY CORP 05/17/21 S	16,750.0000	103.3553	218	1,730,983	1,533,630	197,353
7980519	ISSUE: 30161N101 - EXELON CORP 05/17/21 B	89,700.0000	45.0194	1,121	-4,039,361	4,039,361	
7980522	ISSUE: 337738108 - FISERV INC 05/17/21 B	1,547.0000	112.3256	46	-173,814	173,814	
7980519	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 05/17/21 B	48,300.0000	42.9991	604	-2,077,460	2,077,460	
7980519	ISSUE: 412822108 - HARLEY DAVIDSON INC 05/17/21 B	7,000.0000	49.7313	88	-348,207	348,207	
7980519	ISSUE: 436440101 - HOLOGIC INC 05/17/21 S	13,100.0000	63.0248	168	825,457	954,073	-128,616
7980519	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 05/17/21 B	20,950.0000	43.3036	262	-907,472	907,472	



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7980519	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 05/17/21 S	4,800.0000	269.0065	67	1,291,165	977,040	314,125
7980519	ISSUE: 518439104 - LAUDER ESTEE COS INC 05/17/21 S	400.0000	295.7500	6	118,294	122,465	-4,171
7980519	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 05/17/21 S	25,350.0000	41.1953	322	1,043,979	1,184,770	-140,792
7980519	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 05/17/21 B	54,200.0000	14.5783	678	-790,821	790,821	
7980519	ISSUE: 552690109 - MDU RES GROUP INC 05/17/21 S	36,150.0000	34.3549	458	1,241,471	1,147,481	93,991
7980519	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 05/17/21 B	8,450.0000	38.6115	106	-326,373	326,373	
7980519	ISSUE: 62886E108 - NCR CORP 05/17/21 B	21,450.0000	48.6881	268	-1,044,628	1,044,628	
7980519	ISSUE: 690742101 - OWENS CORNING 05/17/21 B	11,650.0000	105.8704	146	-1,233,536	1,233,536	
7980519	ISSUE: 693506107 - PPG INDUSTRIES INC 05/17/21 S	3,800.0000	179.3094	51	681,325	548,036	133,289
7980519	ISSUE: 744320102 - PRUDENTIAL FINL INC 05/17/21 B	14,450.0000	107.5963	181	-1,554,947	1,554,947	
7980519	ISSUE: 783549108 - RYDER SYSTEM INC 05/17/21 B	14,550.0000	86.1142	182	-1,253,143	1,253,143	
7980519	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 05/17/21 S	19,550.0000	54.0308	250	1,056,052	959,905	96,147
7980519	ISSUE: 827048109 - SILGAN HOLDINGS INC 05/17/21 S	24,500.0000	43.7079	312	1,070,532	908,460	162,072
7980519	ISSUE: 87612G101 - TARGA RESOURCES 05/17/21 B	21,350.0000	38.8445	267	-829,597	829,597	
7980519	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 05/17/21 S	4,900.0000	456.8222	73	2,238,356	2,282,322	-43,966
7980519	ISSUE: 894164102 - TRAVEL + LEISURE CO 05/17/21 B	12,600.0000	65.0081	158	-819,260	819,260	
7980519	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 05/17/21 S	2,700.0000	215.5100	37	581,840	451,772	130,069
7980519	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 05/17/21 B	6,250.0000	198.1705	78	-1,238,644	1,238,644	
7980519	ISSUE: 92339V308 - VEREIT INC REIT 05/17/21 S	17,900.0000	45.1947	228	808,757	633,186	175,572
7980519	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 05/17/21 S	22,900.0000	58.8573	293	1,347,539	1,345,375	2,164
7980519	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 05/17/21 S	30,200.0000	55.1832	386	1,666,147	1,477,644	188,503
7980519	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/16/21 S	1,800.0000	183.1887	24	329,715	261,288	68,427
7980519	ISSUE: 026874784 - AMERICAN INTL GROUP INC 06/16/21 B	18,350.0000	51.2712	229	-941,056	941,056	



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7980519	ISSUE: 06417N103 - BANK OZK 06/16/21 S	15,050.0000	42.2186	191	635,199	470,614	164,585
7980519	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 06/16/21 S	22,950.0000	67.5653	295	1,550,329	1,423,589	126,740
7980519	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 06/16/21 B	42,300.0000	23.5609	529	-997,155	997,155	
7980519	ISSUE: 125523100 - CIGNA CORP 06/16/21 B	4,550.0000	239.3428	57	-1,089,067	1,089,067	
7980519	ISSUE: 126650100 - CVS HEALTH CORP 06/16/21 B	28,350.0000	85.6670	354	-2,429,014	2,429,014	
7980519	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 06/16/21 S	1,650.0000	161.4400	22	266,354	185,620	80,734
7980519	ISSUE: 15135B101 - CENTENE CORP 06/16/21 B	34,452.0000	73.1777	431	-2,521,549	2,521,549	
7980519	ISSUE: 171798101 - CIMAREX ENERGY CO 06/16/21 S	21,600.0000	69.7952	278	1,507,299	810,216	697,083
7980519	ISSUE: 172967424 - CITIGROUP INC 06/16/21 B	21,000.0000	72.9000	263	-1,531,163	1,531,163	
7980519	ISSUE: 23331A109 - D R HORTON INC 06/16/21 S	7,350.0000	88.1958	95	648,144	533,942	114,202
7980519	ISSUE: 23355L106 - DXC TECHNOLOGY CO 06/16/21 B	29,900.0000	41.0025	374	-1,226,349	1,226,349	
7980519	ISSUE: 237194105 - DARDEN RESTAURANTS INC 06/16/21 S	2,650.0000	136.1712	35	360,819	384,389	-23,570
7980519	ISSUE: 244199105 - DEERE & CO 06/16/21 S	2,200.0000	338.0166	31	743,605	591,910	151,695
7980519	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 06/16/21 S	3,700.0000	102.8197	48	380,385	271,173	109,212
7980519	ISSUE: 26875P101 - EOG RESOURCES INC 06/16/21 S	4,700.0000	85.2665	61	400,692	234,389	166,303
7980519	ISSUE: 31428X106 - FEDEX CORPORATION 06/16/21 S	3,850.0000	296.4566	54	1,141,304	997,421	143,883
7980519	ISSUE: 345370860 - FORD MOTOR CO DEL 06/16/21 S	20,200.0000	15.0000	254	302,746	177,558	125,188
7980519	ISSUE: 40412C101 - HCA HEALTHCARE INC 06/16/21 S	2,950.0000	209.0815	40	616,750	485,157	131,593
7980519	ISSUE: 40434L105 - HP INC 06/16/21 S	72,750.0000	29.2772	920	2,128,996	1,854,667	274,329
7980519	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 06/16/21 S	86,450.0000	14.1628	1,087	1,223,287	1,091,864	131,424
7980519	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 06/16/21 B	22,050.0000	148.9606	276	-3,284,857	3,284,857	
7980519	ISSUE: 548661107 - LOWES COS INC 06/16/21 S	7,500.0000	187.2830	101	1,404,522	1,203,825	200,697
7980519	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 06/16/21 S	8,450.0000	42.1672	107	356,205	326,373	29,833



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7980519	ISSUE: 56418H100 - MANPOWERGROUP INC 06/16/21 B	5,900.0000	122.0346	74	-720,078	720,078	
7980519	ISSUE: 60770K107 - MODERNA INC 06/16/21 S	4,150.0000	200.0000	56	829,944	527,278	302,666
7980519	ISSUE: 68389X105 - ORACLE CORPORATION 06/16/21 S	3,250.0000	78.0000	42	253,458	210,243	43,216
7980519	ISSUE: 693506107 - PPG INDUSTRIES INC 06/16/21 S	3,950.0000	175.6401	53	693,725	569,669	124,056
7980519	ISSUE: 717081103 - PFIZER INC 06/16/21 B	161,650.0000	39.6752	2,021	-6,415,517	6,415,517	
7980519	ISSUE: 718172109 - PHILIP MORRIS INTL INC 06/16/21 S	26,250.0000	100.4744	342	2,637,111	2,304,642	332,469
7980519	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 06/16/21 B	18,950.0000	162.0844	237	-3,071,736	3,071,736	
7980519	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 06/16/21 S	8,100.0000	194.6167	109	1,576,286	1,226,259	350,027
7980519	ISSUE: 747525103 - QUALCOMM INC 06/16/21 S	6,700.0000	136.4059	88	913,831	1,020,678	-106,847
7980520	ISSUE: 750236101 - RADIAN GROUP INC 06/16/21 B	71,281.0000	23.9335	2,138	-1,708,142	1,708,142	
7980521	ISSUE: 750236101 - RADIAN GROUP INC 06/16/21 B	10,567.0000	23.9335	317	-253,222	253,222	
7980519	ISSUE: 806857108 - SCHLUMBERGER LTD 06/16/21 S	10,800.0000	33.8924	137	365,901	235,764	130,137
7980519	ISSUE: 84265V105 - SOUTHERN COPPER CORP 06/16/21 S	17,150.0000	62.6007	220	1,073,382	1,116,808	-43,426
7980519	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 06/16/21 B	13,750.0000	84.6875	172	-1,164,625	1,164,625	
7980519	ISSUE: 87612E106 - TARGET CORP 06/16/21 S	5,000.0000	232.1584	68	1,160,724	884,055	276,668
7980519	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 06/16/21 S	2,200.0000	201.9465	30	444,253	368,110	76,142
7980519	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 06/16/21 S	5,300.0000	57.3900	68	304,099	311,375	-7,276
7980519	ISSUE: 92556H206 - VIACOMCBS INC CL B 06/16/21 S	13,900.0000	41.6000	177	578,063	863,318	-285,255
7980519	ISSUE: 925652109 - VICI PROPERTIES INC REIT 06/16/21 S	40,800.0000	32.7875	517	1,337,213	1,040,400	296,813
7980520	ISSUE: 750236101 - RADIAN GROUP INC 06/17/21 B	90,790.0000	23.5624	2,724	-2,141,954	2,141,954	
7980521	ISSUE: 750236101 - RADIAN GROUP INC 06/17/21 B	13,459.0000	23.5624	404	-317,530	317,530	
7980519	ISSUE: 15135B101 - CENTENE CORP 06/18/21 B	22,198.0000	72.2503	277	-1,604,090	1,604,090	
7980526	ISSUE: 22160N109 - COSTAR GROUP INC 06/25/21 S	4,133.0000	878.4143	101	3,630,385	3,801,242	-170,857



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7982110	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 06/25/21 S	52,165.0000	115.2952	1,596	6,012,778	5,465,327	547,451
7982110	ISSUE: 464287630 - ISHARES RUSSELL 2000 VALUE ETF 06/25/21 S	17,704.0000	169.7531	546	3,004,762	2,701,807	302,955
7982110	ISSUE: 464287648 - ISHARES RUSSELL 2000 GROWTH ETF 06/25/21 S	9,630.0000	312.8375	304	3,012,321	2,968,351	43,970
7982110	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 06/29/21 S	86,934.0000	114.8520	2,659	9,981,885	9,108,075	873,810
7982110	ISSUE: 464287630 - ISHARES RUSSELL 2000 VALUE ETF 06/29/21 S	14,989.0000	165.8382	462	2,485,286	2,287,471	197,815
7982110	ISSUE: 464287648 - ISHARES RUSSELL 2000 GROWTH ETF 06/29/21 S	7,989.0000	312.5420	252	2,496,646	2,462,529	34,116
7980526	ISSUE: 91879Q109 - VAIL RESORTS INC 07/01/21 B	4,030.0000	321.9732	81	-1,297,633	1,297,633	
7980516	ISSUE: 234667JL8 - DALLAS CNTY TX HOSP 5.621% 8/15/44 07/06/21 S	170,000.0000	1.4157	0	240,667	250,055	-9,387
7980520	ISSUE: 00912X302 - AIR LEASE CORP 07/14/21 B	13,643.0000	41.1084	409	-561,251	561,251	
7980520	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 07/14/21 S	100,828.0000	33.8465	3,042	3,409,633	2,480,369	929,264
7980519	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 07/15/21 B	5,250.0000	51.2383	66	-269,067	269,067	
7980519	ISSUE: G54050102 - LAZARD LTD CL A 07/15/21 S	26,300.0000	44.8311	335	1,178,723	1,112,490	66,233
7980519	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 07/15/21 S	18,700.0000	101.1547	243	1,891,349	1,905,676	-14,327
7980519	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 07/15/21 B	11,750.0000	184.0862	147	-2,163,160	2,163,160	
7980519	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 07/15/21 B	10,400.0000	22.9152	130	-238,448	238,448	
7980519	ISSUE: 231021106 - CUMMINS INC 07/15/21 S	8,900.0000	239.1023	122	2,127,888	2,021,190	106,698
7980519	ISSUE: 254709108 - DISCOVER FINL SVCS 07/15/21 S	2,350.0000	121.8300	31	286,270	276,308	9,962
7980519	ISSUE: 26884U109 - EPR PROPERTIES REIT 07/15/21 B	21,950.0000	55.0401	274	-1,208,405	1,208,405	
7980519	ISSUE: 30231G102 - EXXON MOBIL CORP 07/15/21 B	47,800.0000	59.1917	598	-2,829,961	2,829,961	
7980519	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 07/15/21 B	10,900.0000	34.4300	136	-375,423	375,423	
7980519	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 07/15/21 S	800.0000	371.0000	12	296,788	210,968	85,820
7980519	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 07/15/21 B	14,000.0000	139.3213	175	-1,950,673	1,950,673	
7980519	ISSUE: 46625H100 - JP MORGAN CHASE & CO 07/15/21 S	7,600.0000	153.9000	101	1,169,539	965,732	203,807

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7980519	ISSUE: 60770K107 - MODERNA INC 07/15/21 S	3,550.0000	246.6600	49	875,594	451,045	424,549
7980519	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 07/15/21 S	25,600.0000	36.9793	325	946,345	929,792	16,553
7980519	ISSUE: 68389X105 - ORACLE CORPORATION 07/15/21 S	19,100.0000	88.2200	247	1,684,755	1,235,579	449,176
7980519	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 07/15/21 B	7,150.0000	187.8437	89	-1,343,172	1,343,172	
7980519	ISSUE: 744320102 - PRUDENTIAL FINL INC 07/15/21 B	1,950.0000	99.0400	24	-193,152	193,152	
7980519	ISSUE: 74762E102 - QUANTA SERVICES INC 07/15/21 S	15,300.0000	88.1434	198	1,348,396	1,101,906	246,490
7980519	ISSUE: 84265V105 - SOUTHERN COPPER CORP 07/15/21 B	24,150.0000	65.1076	302	-1,572,650	1,572,650	
7980519	ISSUE: 87612E106 - TARGET CORP 07/15/21 S	1,400.0000	253.2800	19	354,573	247,535	107,037
7982110	ISSUE: 464287630 - ISHARES RUSSELL 2000 VALUE ETF 07/16/21 S	182,632.0000	156.6955	5,625	28,611,988	27,871,470	740,518
7980526	ISSUE: G4705A100 - ICON PLC 07/19/21 S	5,570.0000	215.1017	118	1,197,999	1,100,185	97,814
7980526	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 07/19/21 S	5,040.0000	188.8850	106	951,875	747,208	204,666
7980526	ISSUE: 031100100 - AMETEK INC 07/19/21 S	6,280.0000	132.2777	130	830,574	759,477	71,097
7980526	ISSUE: 05478C105 - AZEK CO INC 07/19/21 S	17,740.0000	35.1253	358	622,765	685,521	-62,756
7980526	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 07/19/21 S	9,750.0000	77.8312	199	758,655	845,447	-86,791
7980526	ISSUE: 150870103 - CELANESE CORP 07/19/21 S	5,410.0000	145.8419	112	788,892	699,649	89,244
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/19/21 S	1,020.0000	1,532.8773	28	1,563,506	1,425,702	137,805
7980526	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 07/19/21 S	9,350.0000	66.9453	190	625,748	745,179	-119,431
7980526	ISSUE: 216648402 - COOPER COS INC 07/19/21 S	1,880.0000	400.0036	41	751,965	683,223	68,743
7980526	ISSUE: 217204106 - COPART INC 07/19/21 S	6,150.0000	139.4604	127	857,554	786,390	71,164
7980526	ISSUE: 25179M103 - DEVON ENERGY CORP 07/19/21 S	21,590.0000	24.2253	434	522,590	605,282	-82,693
7980526	ISSUE: 252131107 - DEXCOM 07/19/21 S	2,220.0000	448.8053	49	996,298	809,209	187,089
7980526	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 07/19/21 S	3,160.0000	322.4022	68	1,018,723	752,788	265,934
7980526	ISSUE: 30212P303 - EXPEDIA GROUP INC 07/19/21 S	4,310.0000	151.6917	90	653,702	570,644	83,058



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	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7980526	07/19/21 S	3,550.0000	245.6454	75	871,966	968,466	-96,500
	ISSUE: 34959E109 - FORTINET INC						
7980526	07/19/21 S	5,340.0000	255.3651	114	1,363,536	793,203	570,333
	ISSUE: 35137L105 - FOX CORP CL A						
7980526	07/19/21 S	17,620.0000	34.7635	356	612,177	702,753	-90,576
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
7980526	07/19/21 S	5,660.0000	186.7085	119	1,056,652	1,218,664	-162,013
	ISSUE: 443573100 - HUBSPOT INC						
7980526	07/19/21 S	1,680.0000	553.4872	38	929,820	666,027	263,793
	ISSUE: 45167R104 - IDEX CORP						
7980526	07/19/21 S	3,490.0000	219.8657	74	767,258	692,574	74,683
	ISSUE: 45168D104 - IDEXX LABS INC						
7980526	07/19/21 S	1,510.0000	668.6126	35	1,009,570	754,768	254,801
	ISSUE: 45784P101 - INSULET CORP						
7980526	07/19/21 S	3,070.0000	266.7516	66	818,862	792,889	25,973
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980526	07/19/21 S	18,000.0000	26.8448	362	482,844	508,127	-25,283
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7980526	07/19/21 S	4,970.0000	128.5635	103	638,858	686,896	-48,038
	ISSUE: 53227R106 - LIGHTSPEED POS INC						
7980526	07/19/21 S	11,480.0000	76.2238	234	874,815	781,931	92,885
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980526	07/19/21 S	8,260.0000	74.9496	168	618,915	675,827	-56,912
	ISSUE: 55354G100 - MSCI INC						
7980526	07/19/21 S	2,010.0000	557.6417	46	1,120,814	888,379	232,435
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980526	07/19/21 S	6,670.0000	129.2332	138	861,848	921,615	-59,767
	ISSUE: 653656108 - NICE LTD SPONS ADR						
7980526	07/19/21 S	3,220.0000	258.3933	69	831,958	891,770	-59,813
	ISSUE: 67181A107 - OAK STREET HEALTH INC						
7980526	07/19/21 S	10,870.0000	56.0288	221	608,813	652,316	-43,504
	ISSUE: 697435105 - PALO ALTO NETWORKS INC						
7980526	07/19/21 S	2,830.0000	387.5225	62	1,096,626	982,013	114,614
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
7980526	07/19/21 S	4,710.0000	136.5708	97	643,151	607,534	35,617
	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC						
7980526	07/19/21 S	8,320.0000	43.2660	168	359,805	411,170	-51,365
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980526	07/19/21 S	3,560.0000	287.2524	76	1,022,542	893,091	129,451
	ISSUE: 77543R102 - ROKU INC						
7980526	07/19/21 S	1,850.0000	393.8258	41	728,537	615,093	113,444
	ISSUE: 778296103 - ROSS STORES INC						
7980526	07/19/21 S	9,320.0000	115.7701	192	1,078,785	1,126,827	-48,041
	ISSUE: 81181C104 - SEAGEN INC						
7980526	07/19/21 S	7,850.0000	147.6628	163	1,158,990	1,349,202	-190,212

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7980526	ISSUE: 848637104 - SPLUNK INC 07/19/21 S	6,640.0000	133.1014	137	883,656	1,097,131	-213,475
7980526	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 07/19/21 S	24,430.0000	44.5842	494	1,088,698	889,305	199,392
7980526	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 07/19/21 S	3,450.0000	171.0219	72	589,954	597,392	-7,439
7980526	ISSUE: 876030107 - TAPESTRY INC 07/19/21 S	20,230.0000	37.6354	408	760,956	852,589	-91,633
7980526	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 07/19/21 S	1,610.0000	421.9158	36	679,249	631,060	48,189
7980526	ISSUE: 880770102 - TERADYNE INC 07/19/21 S	3,910.0000	116.5624	81	455,678	500,921	-45,243
7980526	ISSUE: 893641100 - TRANSDIGM GROUP INC 07/19/21 S	1,750.0000	599.5702	40	1,049,207	1,082,697	-33,490
7980526	ISSUE: 89400J107 - TRANSUNION 07/19/21 S	7,220.0000	113.7687	149	821,261	716,178	105,083
7980526	ISSUE: 90138F102 - TWILIO INC CL A 07/19/21 S	2,630.0000	365.8523	58	962,134	890,805	71,329
7980526	ISSUE: 90384S303 - ULTA BEAUTY INC 07/19/21 S	2,710.0000	320.4716	59	868,419	778,274	90,146
7980526	ISSUE: 91879Q109 - VAIL RESORTS INC 07/19/21 S	1,980.0000	297.7964	43	589,594	634,870	-45,276
7980526	ISSUE: 94106B101 - WASTE CONNECTIONS INC 07/19/21 S	13,210.0000	121.7648	272	1,608,241	1,383,840	224,400
7980526	ISSUE: 958102105 - WESTERN DIGITAL CORP 07/19/21 S	8,160.0000	62.2219	166	507,565	566,222	-58,657
7980526	ISSUE: 969904101 - WILLIAMS-SONOMA INC 07/19/21 S	4,810.0000	151.4806	100	728,522	490,379	238,143
7980526	ISSUE: 983919101 - XILINX INC 07/19/21 S	6,320.0000	127.0417	130	802,773	895,901	-93,128
7980526	ISSUE: 98936J101 - ZENDESK INC 07/19/21 S	11,490.0000	133.6074	238	1,534,911	1,644,703	-109,791
7980519	ISSUE: 60770K107 - MODERNA INC 08/10/21 S	900.0000	459.8192	13	413,824	114,349	299,474
7980519	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 08/16/21 B	57,800.0000	73.0086	723	-4,220,620	4,220,620	
7980519	ISSUE: 001055102 - AFLAC INC 08/16/21 B	20,500.0000	56.8343	256	-1,165,359	1,165,359	
7980519	ISSUE: 00404A109 - ACADIA HEALTHCARE 08/16/21 B	20,400.0000	62.4943	255	-1,275,139	1,275,139	
7980519	ISSUE: 013091103 - ALBERTSONS COS INC 08/16/21 S	12,800.0000	29.8084	162	381,386	250,086	131,299
7980519	ISSUE: 026874784 - AMERICAN INTL GROUP INC 08/16/21 B	45,500.0000	54.2292	569	-2,467,997	2,467,997	
7980519	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 08/16/21 B	10,550.0000	120.3779	132	-1,270,119	1,270,119	



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7980519	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 08/16/21 S	44,822.0000	58.1849	574	2,607,390	3,850,687	-1,243,297
7980519	ISSUE: 093671105 - BLOCK H & R INC 08/16/21 S	53,000.0000	25.6691	669	1,359,793	840,580	519,213
7980519	ISSUE: 103304101 - BOYD GAMING CORP 08/16/21 B	21,000.0000	58.9397	263	-1,237,996	1,237,996	
7980519	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 08/16/21 B	44,650.0000	67.9478	558	-3,034,427	3,034,427	
7980519	ISSUE: 126650100 - CVS HEALTH CORP 08/16/21 B	5,450.0000	84.3300	68	-459,667	459,667	
7980519	ISSUE: 15135B101 - CENTENE CORP 08/16/21 S	56,650.0000	63.1480	726	3,576,608	4,125,638	-549,031
7980519	ISSUE: 231021106 - CUMMINS INC 08/16/21 S	5,650.0000	238.0931	77	1,345,149	1,283,115	62,034
7980519	ISSUE: 244199105 - DEERE & CO 08/16/21 S	1,050.0000	381.0000	15	400,035	282,503	117,532
7980519	ISSUE: 26875P101 - EOG RESOURCES INC 08/16/21 B	8,450.0000	66.9360	106	-565,715	565,715	
7980519	ISSUE: 30231G102 - EXXON MOBIL CORP 08/16/21 B	18,050.0000	56.0000	226	-1,011,026	1,011,026	
7980519	ISSUE: 345370860 - FORD MOTOR CO DEL 08/16/21 B	270,800.0000	13.4086	3,385	-3,634,434	3,634,434	
7980519	ISSUE: 369550108 - GENERAL DYNAMICS CORP 08/16/21 B	21,100.0000	199.3999	264	-4,207,602	4,207,602	
7980519	ISSUE: 37045V100 - GENERAL MOTORS CO 08/16/21 S	53,350.0000	52.8075	681	2,816,599	2,221,494	595,105
7980519	ISSUE: 40412C101 - HCA HEALTHCARE INC 08/16/21 S	2,000.0000	242.6000	27	485,173	328,920	156,253
7980519	ISSUE: 412822108 - HARLEY DAVIDSON INC 08/16/21 S	7,000.0000	40.7008	89	284,817	348,207	-63,390
7980519	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 08/16/21 B	4,200.0000	302.8115	53	-1,271,861	1,271,861	
7980519	ISSUE: 60770K107 - MODERNA INC 08/16/21 S	2,300.0000	379.2700	33	872,288	292,226	580,061
7980519	ISSUE: 617446448 - MORGAN STANLEY 08/16/21 S	3,850.0000	103.2000	50	397,270	263,841	133,429
7980519	ISSUE: 670346105 - NUCOR CORP 08/16/21 B	2,300.0000	124.0700	29	-285,390	285,390	
7980519	ISSUE: 701094104 - PARKER HANNIFIN CORP 08/16/21 S	7,450.0000	294.7216	104	2,195,572	2,028,105	167,467
7980519	ISSUE: 717081103 - PFIZER INC 08/16/21 S	7,650.0000	48.2900	98	369,321	303,611	65,710
7980519	ISSUE: 718172109 - PHILIP MORRIS INTL INC 08/16/21 B	3,500.0000	101.8300	44	-356,449	356,449	
7980519	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 08/16/21 B	4,450.0000	213.6099	56	-950,620	950,620	

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7980519	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 08/16/21 S	4,700.0000	624.3854	74	2,934,538	2,270,617	663,921
7980519	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 08/16/21 B	5,350.0000	51.1285	67	-273,604	273,604	
7980519	ISSUE: 887389104 - TIMKEN CO 08/16/21 S	16,500.0000	78.3734	213	1,292,948	1,276,440	16,508
7980519	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 08/16/21 S	23,850.0000	157.0195	317	3,744,598	3,522,068	222,530
7980519	ISSUE: 949746101 - WELLS FARGO & CO 08/16/21 B	9,400.0000	49.9800	118	-469,930	469,930	
7982110	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 08/20/21 S	349,223.0000	115.0780	10,682	40,177,203	36,588,094	3,589,109
7982110	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 09/07/21 S	397,275.0000	117.6281	12,157	46,718,547	41,622,502	5,096,045
7980519	ISSUE: G29183103 - EATON CORP PLC 09/14/21 B	7,150.0000	156.9962	89	-1,122,612	1,122,612	
7980519	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 09/14/21 S	2,600.0000	44.0825	33	114,581	128,143	-13,561
7980519	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 09/14/21 B	8,950.0000	42.6168	112	-381,532	381,532	
7980519	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 09/14/21 S	3,050.0000	75.0423	39	228,840	222,714	6,125
7980519	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/14/21 S	4,400.0000	185.3329	59	815,406	638,704	176,702
7980519	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 09/14/21 S	850.0000	94.0385	11	79,922	86,622	-6,700
7980519	ISSUE: 001084102 - AGCO CORP 09/14/21 B	8,100.0000	128.5262	101	-1,041,163	1,041,163	
7980519	ISSUE: 00287Y109 - ABBVIE INC 09/14/21 S	1,450.0000	106.8900	19	154,972	155,368	-396
7980519	ISSUE: 00404A109 - ACADIA HEALTHCARE 09/14/21 S	1,250.0000	63.4219	16	79,261	78,134	1,128
7980519	ISSUE: 013091103 - ALBERTSONS COS INC 09/14/21 S	3,300.0000	29.8232	42	98,375	64,475	33,899
7980519	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 09/14/21 S	750.0000	93.7022	10	70,267	55,575	14,692
7980519	ISSUE: 02079K107 - ALPHABET INC CL C 09/14/21 B	900.0000	2,864.9035	11	-2,578,424	2,578,424	
7980519	ISSUE: 02079K305 - ALPHABET INC CL A 09/14/21 B	200.0000	2,843.3607	3	-568,675	568,675	
7980519	ISSUE: 02209S103 - ALTRIA GROUP INC 09/14/21 B	22,700.0000	48.5969	284	-1,103,433	1,103,433	
7980519	ISSUE: 026874784 - AMERICAN INTL GROUP INC 09/14/21 S	4,200.0000	54.5422	54	229,024	223,033	5,990
7980519	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 09/14/21 S	600.0000	123.1471	8	73,880	72,234	1,646



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7980519	ISSUE: 038222105 - APPLIED MATERIALS INC 09/14/21 S	1,350.0000	139.7934	18	188,703	131,544	57,159
7980519	ISSUE: 042735100 - ARROW ELECTRONICS, INC 09/14/21 S	600.0000	113.3917	8	68,027	58,380	9,647
7980519	ISSUE: 06417N103 - BANK OZK 09/14/21 B	5,200.0000	40.8502	65	-212,486	212,486	
7980519	ISSUE: 103304101 - BOYD GAMING CORP 09/14/21 S	1,100.0000	58.1349	14	63,934	64,847	-913
7980519	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/14/21 S	3,850.0000	62.4004	49	240,192	251,202	-11,010
7980519	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 09/14/21 S	2,250.0000	23.2087	28	52,191	52,753	-562
7980519	ISSUE: 11135F101 - BROADCOM INC 09/14/21 S	650.0000	502.7458	10	326,775	284,603	42,172
7980519	ISSUE: 125523100 - CIGNA CORP 09/14/21 S	3,350.0000	206.4072	45	691,419	811,946	-120,527
7980519	ISSUE: 126650100 - CVS HEALTH CORP 09/14/21 S	3,300.0000	84.0052	43	277,175	267,022	10,153
7980519	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/14/21 S	1,600.0000	156.4940	21	250,369	179,996	70,374
7980519	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/14/21 B	55,450.0000	57.8912	693	-3,210,760	3,210,760	
7980519	ISSUE: 172967424 - CITIGROUP INC 09/14/21 S	26,149.0000	69.6421	336	1,820,735	1,791,570	29,165
7980519	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 09/14/21 S	12,248.0000	43.0054	156	526,574	437,988	88,586
7980519	ISSUE: 23331A109 - D R HORTON INC 09/14/21 S	1,350.0000	87.8710	17	118,608	98,071	20,537
7980519	ISSUE: 23355L106 - DXC TECHNOLOGY CO 09/14/21 S	10,887.0000	35.7326	138	388,883	446,530	-57,648
7980519	ISSUE: 244199105 - DEERE & CO 09/14/21 S	500.0000	356.3692	7	178,177	134,525	43,652
7980519	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 09/14/21 S	2,200.0000	98.0496	29	215,681	161,238	54,443
7980519	ISSUE: 25470M109 - DISH NETWORK CORP CL A 09/14/21 S	1,750.0000	42.5504	22	74,441	67,058	7,383
7980519	ISSUE: 254709108 - DISCOVER FINL SVCS 09/14/21 S	7,500.0000	120.9329	98	906,898	881,834	25,064
7980519	ISSUE: 260557103 - DOW INC 09/14/21 S	2,150.0000	60.2352	28	129,478	119,781	9,697
7980519	ISSUE: 26441C204 - DUKE ENERGY CORP 09/14/21 S	1,000.0000	103.3269	13	103,314	91,560	11,754
7980519	ISSUE: 26875P101 - EOG RESOURCES INC 09/14/21 S	3,450.0000	69.9687	44	241,348	180,548	60,800
7980519	ISSUE: 30161N101 - EXELON CORP 09/14/21 S	5,700.0000	50.4808	73	287,668	256,682	30,986



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7980519	ISSUE: 345370860 - FORD MOTOR CO DEL 09/14/21 S	13,850.0000	12.8284	174	177,499	177,430	69
7980519	ISSUE: 35137L105 - FOX CORP CL A 09/14/21 S	11,322.0000	35.4772	144	401,529	431,990	-30,461
7980519	ISSUE: 35137L204 - FOX CORP CL B 09/14/21 S	11,572.0000	32.9549	147	381,208	472,916	-91,708
7980519	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 09/14/21 S	5,950.0000	34.7276	75	206,554	233,326	-26,772
7980519	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/14/21 S	1,150.0000	196.8660	16	226,380	229,324	-2,944
7980519	ISSUE: 37045V100 - GENERAL MOTORS CO 09/14/21 S	1,800.0000	50.6207	23	91,094	74,952	16,142
7980519	ISSUE: 375558103 - GILEAD SCIENCES INC 09/14/21 B	30,400.0000	70.5867	380	-2,146,216	2,146,216	
7980519	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/14/21 S	950.0000	407.0925	14	386,724	250,525	136,200
7980519	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 09/14/21 S	33,471.0000	10.7375	420	358,975	406,663	-47,688
7980519	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 09/14/21 S	704.0000	583.9422	11	411,084	375,500	35,585
7980519	ISSUE: 40412C101 - HCA HEALTHCARE INC 09/14/21 S	1,200.0000	255.8756	17	307,034	197,352	109,682
7980519	ISSUE: 40434L105 - HP INC 09/14/21 S	2,800.0000	27.8648	35	77,986	71,382	6,604
7980519	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 09/14/21 S	1,700.0000	136.5159	22	232,055	246,890	-14,836
7980519	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 09/14/21 S	2,300.0000	37.0535	29	85,194	61,141	24,053
7980519	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/14/21 S	6,705.0000	157.6730	89	1,057,108	852,004	205,104
7980519	ISSUE: 482480100 - KLA CORP 09/14/21 S	550.0000	356.1121	8	195,854	142,401	53,453
7980519	ISSUE: 48251W104 - KKR & CO INC CL A 09/14/21 B	17,300.0000	63.5439	216	-1,099,526	1,099,526	
7980519	ISSUE: 500754106 - KRAFT HEINZ CO 09/14/21 S	32,850.0000	36.2908	417	1,191,736	1,138,581	53,155
7980519	ISSUE: 501044101 - KROGER CO 09/14/21 B	24,250.0000	41.9777	303	-1,018,262	1,018,262	
7980519	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 09/14/21 S	250.0000	298.1147	4	74,525	75,706	-1,181
7980519	ISSUE: 518439104 - LAUDER ESTEE COS INC 09/14/21 B	3,950.0000	332.1393	49	-1,312,000	1,312,000	
7980519	ISSUE: 526057104 - LENNAR CORP-CL A 09/14/21 S	700.0000	98.9855	9	69,281	53,361	15,920
7980519	ISSUE: 548661107 - LOWES COS INC 09/14/21 S	1,000.0000	205.4862	14	205,473	160,510	44,963



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7980519	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 09/14/21 S	20,638.0000	12.4486	259	256,655	301,125	-44,470
7980519	ISSUE: 58155Q103 - MCKESSON CORP 09/14/21 S	350.0000	204.2980	5	71,500	60,872	10,628
7980519	ISSUE: 59156R108 - METLIFE INC 09/14/21 S	3,650.0000	60.8973	47	222,228	171,368	50,861
7980519	ISSUE: 60770K107 - MODERNA INC 09/14/21 S	850.0000	435.9156	13	370,516	107,997	262,519
7980519	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/14/21 B	4,100.0000	260.9950	51	-1,070,131	1,070,131	
7980519	ISSUE: 617446448 - MORGAN STANLEY 09/14/21 S	3,400.0000	102.9409	44	349,955	233,002	116,953
7980519	ISSUE: 62886E108 - NCR CORP 09/14/21 S	7,485.0000	39.1089	95	292,635	364,524	-71,889
7980519	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 09/14/21 B	83,800.0000	12.6338	1,048	-1,059,760	1,059,760	
7980519	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 09/14/21 S	550.0000	143.2809	7	78,797	60,055	18,743
7980519	ISSUE: 670002401 - NOVAVAX INC 09/14/21 B	2,000.0000	238.3142	25	-476,653	476,653	
7980519	ISSUE: 681919106 - OMNICOM GROUP 09/14/21 S	5,384.0000	72.1324	69	388,292	409,473	-21,182
7980519	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 09/14/21 S	1,415.0000	32.5610	18	46,056	51,393	-5,337
7980519	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 09/14/21 S	1,700.0000	55.5750	22	94,456	81,872	12,584
7980519	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 09/14/21 S	1,350.0000	189.3510	18	255,606	217,009	38,597
7980519	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/14/21 S	1,913.0000	286.9989	27	549,002	520,774	28,228
7980519	ISSUE: 717081103 - PFIZER INC 09/14/21 S	7,900.0000	44.8083	101	353,885	313,533	40,352
7980519	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/14/21 S	850.0000	153.6677	11	130,606	138,040	-7,434
7980519	ISSUE: 733174700 - POPULAR INC 09/14/21 B	14,050.0000	72.6512	176	-1,020,925	1,020,925	
7980519	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/14/21 S	650.0000	213.7293	9	138,915	109,086	29,829
7980519	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/14/21 S	2,150.0000	104.0253	28	223,626	218,052	5,575
7980519	ISSUE: 745867101 - PULTE GROUP INC 09/14/21 S	1,500.0000	47.4219	19	71,114	64,680	6,434
7980519	ISSUE: 747525103 - QUALCOMM INC 09/14/21 S	590.0000	142.7657	8	84,224	89,881	-5,657
7980519	ISSUE: 758750103 - REGAL BELOIT CORP 09/14/21 S	450.0000	149.8017	6	67,405	55,265	12,140

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7980519	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 09/14/21 S	111.0000	644.5848	2	71,547	53,625	17,922
7980519	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 09/14/21 S	3,900.0000	19.6125	49	76,440	62,868	13,572
7980519	ISSUE: 783549108 - RYDER SYSTEM INC 09/14/21 S	500.0000	79.0141	6	39,501	43,063	-3,563
7980519	ISSUE: 78440X804 - SL GREEN REALTY CORP REIT 09/14/21 S	6,103.0000	67.9884	78	414,855	455,351	-40,496
7980519	ISSUE: 806857108 - SCHLUMBERGER LTD 09/14/21 S	8,750.0000	27.7933	111	243,081	191,013	52,068
7980519	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/14/21 S	1,600.0000	129.7857	21	207,636	171,306	36,330
7980519	ISSUE: 842587107 - SOUTHERN COMPANY 09/14/21 S	3,550.0000	66.0816	46	234,544	215,232	19,312
7980519	ISSUE: 84265V105 - SOUTHERN COPPER CORP 09/14/21 S	2,200.0000	61.0848	28	134,358	143,264	-8,906
7980519	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 09/14/21 S	5,075.0000	92.9304	66	471,556	428,446	43,110
7980519	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 09/14/21 B	15,550.0000	49.6677	194	-772,527	772,527	
7980519	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 09/14/21 S	1,050.0000	39.8333	13	41,812	33,989	7,823
7980519	ISSUE: 87612E106 - TARGET CORP 09/14/21 S	950.0000	243.0702	13	230,904	167,970	62,933
7980519	ISSUE: 87612G101 - TARGA RESOURCES 09/14/21 S	7,887.0000	44.3937	100	350,033	306,465	43,568
7980519	ISSUE: 88076W103 - TERADATA CORP 09/14/21 B	12,250.0000	50.2507	153	-615,724	615,724	
7980519	ISSUE: 902494103 - TYSON FOODS INC CL A 09/14/21 B	13,850.0000	75.5626	173	-1,046,715	1,046,715	
7980519	ISSUE: 902973304 - US BANCORP 09/14/21 S	3,200.0000	55.7290	41	178,292	149,088	29,204
7980519	ISSUE: 904214103 - UMPQUA HLDGS CORP 09/14/21 S	4,500.0000	19.4353	57	87,402	68,130	19,272
7980519	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 09/14/21 S	6,363.0000	191.8559	86	1,220,693	1,064,675	156,018
7980519	ISSUE: 911363109 - UNITED RENTALS INC 09/14/21 S	250.0000	335.9675	4	83,988	57,978	26,011
7980519	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 09/14/21 S	350.0000	207.8124	5	72,730	69,364	3,366
7980519	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 09/14/21 B	32,800.0000	54.3806	410	-1,784,094	1,784,094	
7980519	ISSUE: 92556H206 - VIACOMCBS INC CL B 09/14/21 S	6,750.0000	39.0285	86	263,357	419,237	-155,880
7980519	ISSUE: 949746101 - WELLS FARGO & CO 09/14/21 B	9,300.0000	46.0130	116	-428,037	428,037	



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7980519	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 09/14/21 S	950.0000	57.1694	12	54,299	53,959	340
7982110	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 09/15/21 S	135,000.0000	116.2868	1,430	15,697,288	14,143,950	1,553,338
7982110	ISSUE: 464287473 - ISHARES RUSSELL MIDCAP VALUE ETF 10/08/21 S	135,235.0000	116.3573	4,137	15,731,442	14,168,571	1,562,871
7982110	ISSUE: 464287630 - ISHARES RUSSELL 2000 VALUE ETF 10/08/21 S	91,029.0000	164.4546	2,807	14,967,331	13,891,936	1,075,395
7980519	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 10/15/21 S	6,530.0000	43.7871	83	285,847	321,835	-35,988
7980519	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/15/21 S	8,941.0000	175.9964	120	1,573,464	1,297,876	275,588
7980519	ISSUE: 00287Y109 - ABBVIE INC 10/15/21 S	26,923.0000	109.3915	352	2,944,796	2,884,799	59,996
7980519	ISSUE: 02209S103 - ALTRIA GROUP INC 10/15/21 B	37,200.0000	48.9237	465	-1,820,427	1,820,427	
7980519	ISSUE: 026874784 - AMERICAN INTL GROUP INC 10/15/21 S	6,300.0000	58.3100	81	367,272	334,550	32,723
7980519	ISSUE: 036752103 - ANTHEM INC 10/15/21 B	700.0000	392.5100	9	-274,766	274,766	
7980519	ISSUE: 093671105 - BLOCK H & R INC 10/15/21 B	42,600.0000	25.0169	533	-1,066,252	1,066,252	
7980519	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 10/15/21 B	3,900.0000	61.2100	49	-238,768	238,768	
7980519	ISSUE: 125523100 - CIGNA CORP 10/15/21 S	8,200.0000	205.1211	111	1,681,882	1,987,449	-305,567
7980519	ISSUE: 172967424 - CITIGROUP INC 10/15/21 B	64,500.0000	72.0678	806	-4,649,179	4,649,179	
7980519	ISSUE: 254709108 - DISCOVER FINL SVCS 10/15/21 B	14,100.0000	129.6533	176	-1,828,288	1,828,288	
7980519	ISSUE: 26441C204 - DUKE ENERGY CORP 10/15/21 S	11,450.0000	101.6297	149	1,163,511	1,048,362	115,149
7980519	ISSUE: 26875P101 - EOG RESOURCES INC 10/15/21 S	8,450.0000	91.8300	110	775,854	442,211	333,643
7980519	ISSUE: 30231G102 - EXXON MOBIL CORP 10/15/21 B	5,200.0000	62.9000	65	-327,145	327,145	
7980519	ISSUE: 31428X106 - FEDEX CORPORATION 10/15/21 S	10,850.0000	228.3457	148	2,477,403	2,810,913	-333,511
7980519	ISSUE: 345370860 - FORD MOTOR CO DEL 10/15/21 S	21,800.0000	15.5700	274	339,152	279,276	59,875
7980519	ISSUE: 375558103 - GILEAD SCIENCES INC 10/15/21 B	27,000.0000	68.4062	338	-1,847,305	1,847,305	
7980519	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 10/15/21 B	17,600.0000	49.3530	220	-868,833	868,833	
7980519	ISSUE: 518439104 - LAUDER ESTEE COS INC 10/15/21 B	4,450.0000	320.8593	56	-1,427,880	1,427,880	

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7980519	ISSUE: 546347105 - LOUISIANA PAC CORP 10/15/21 B	15,900.0000	67.3223	199	-1,070,623	1,070,623	
7980519	ISSUE: 60770K107 - MODERNA INC 10/15/21 B	1,900.0000	341.2500	24	-648,399	648,399	
7980519	ISSUE: 636180101 - NATIONAL FUEL GAS CO 10/15/21 B	18,350.0000	58.2290	229	-1,068,732	1,068,732	
7980519	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 10/15/21 S	20,450.0000	41.0886	260	840,002	1,117,184	-277,182
7980519	ISSUE: 680665205 - OLIN CORP 10/15/21 B	21,650.0000	49.6037	271	-1,074,191	1,074,191	
7980519	ISSUE: 68389X105 - ORACLE CORPORATION 10/15/21 B	4,150.0000	94.9400	52	-394,053	394,053	
7980519	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 10/15/21 S	2,500.0000	194.0000	34	484,966	406,000	78,967
7980519	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 10/15/21 S	14,300.0000	199.7211	193	2,855,818	2,399,901	455,917
7980519	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 10/15/21 B	7,400.0000	143.0956	93	-1,059,000	1,059,000	
7980519	ISSUE: 758750103 - REGAL REXNORD CORP 10/15/21 S	8,004.0000	142.6617	106	1,141,758	982,971	158,787
7980519	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 10/15/21 B	6,300.0000	556.3426	79	-3,505,037	3,505,037	
7980519	ISSUE: 84265V105 - SOUTHERN COPPER CORP 10/15/21 S	46,476.0000	63.9465	596	2,971,381	3,026,519	-55,138
7980519	ISSUE: 88076W103 - TERADATA CORP 10/15/21 S	9,600.0000	57.7487	123	554,265	482,527	71,738
7980519	ISSUE: 904214103 - UMPQUA HLDGS CORP 10/15/21 S	66,196.0000	20.4514	834	1,352,967	1,002,207	350,759
7980519	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 10/15/21 S	5,600.0000	51.1500	71	286,369	274,000	12,368
7980522	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 11/08/21 B	923.0000	134.6903	9	-124,328	124,328	
7980519	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 11/15/21 B	13,000.0000	64.3988	163	-837,347	837,347	
7980519	ISSUE: G29183103 - EATON CORP PLC 11/15/21 S	22,500.0000	172.4933	301	3,880,798	2,966,761	914,037
7980519	ISSUE: G6700G107 - NVENT ELECTRIC PLC 11/15/21 B	29,700.0000	37.4564	371	-1,112,826	1,112,826	
7980519	ISSUE: 001084102 - AGCO CORP 11/15/21 S	8,100.0000	128.3941	107	1,039,886	1,041,163	-1,278
7980519	ISSUE: 00404A109 - ACADIA HEALTHCARE 11/15/21 S	17,055.0000	65.0851	219	1,109,808	1,066,053	43,754
7980519	ISSUE: 053332102 - AUTOZONE INC 11/15/21 B	800.0000	1,891.7816	10	-1,513,435	1,513,435	
7980519	ISSUE: 060505104 - BANK OF AMERICA CORP 11/15/21 B	151,200.0000	47.2926	1,890	-7,152,531	7,152,531	



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7980519	ISSUE: 09062X103 - BIOGEN INC 11/15/21 B 8,700.0000		273.0652	109	-2,375,776	2,375,776	
7980519	ISSUE: 09260D107 - BLACKSTONE INC. 11/15/21 B 21,400.0000		143.6104	268	-3,073,530	3,073,530	
7980519	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 11/15/21 S 71,030.0000		59.8295	910	4,248,780	4,634,519	-385,739
7980519	ISSUE: 11135F101 - BROADCOM INC 11/15/21 S 800.0000		567.6900	12	454,140	350,280	103,860
7980519	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 11/15/21 B 16,200.0000		68.1908	203	-1,104,893	1,104,893	
7980519	ISSUE: 14448C104 - CARRIER GLOBAL CORP 11/15/21 S 35,800.0000		56.0359	458	2,005,627	1,446,295	559,333
7980519	ISSUE: 23331A109 - D R HORTON INC 11/15/21 S 7,266.0000		97.8264	94	710,712	527,840	182,872
7980519	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 11/15/21 B 24,450.0000		56.6357	306	-1,385,049	1,385,049	
7980519	ISSUE: 254709108 - DISCOVER FINL SVCS 11/15/21 S 13,300.0000		119.2241	174	1,585,506	1,656,024	-70,518
7980519	ISSUE: 291011104 - EMERSON ELEC CO 11/15/21 B 37,150.0000		96.9053	464	-3,600,496	3,600,496	
7980519	ISSUE: 345370860 - FORD MOTOR CO DEL 11/15/21 S 35,750.0000		19.5000	450	696,675	457,988	238,687
7980519	ISSUE: 37045V100 - GENERAL MOTORS CO 11/15/21 S 19,784.0000		63.4200	254	1,254,448	823,806	430,642
7980519	ISSUE: 482480100 - KLA CORP 11/15/21 S 900.0000		418.0000	13	376,187	233,019	143,168
7980519	ISSUE: 548661107 - LOWES COS INC 11/15/21 S 6,518.0000		235.9830	89	1,538,048	1,046,204	491,844
7980519	ISSUE: 58933Y105 - MERCK & CO INC 11/15/21 B 65,800.0000		83.7941	823	-5,514,474	5,514,474	
7980519	ISSUE: 670002401 - NOVAVAX INC 11/15/21 S 2,000.0000		171.8300	27	343,633	476,653	-133,020
7980519	ISSUE: 670346105 - NUCOR CORP 11/15/21 B 4,450.0000		111.4000	56	-495,786	495,786	
7980519	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 11/15/21 S 22,663.0000		53.3175	289	1,208,045	1,091,450	116,595
7980519	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 11/15/21 S 19,894.0000		204.2209	269	4,062,501	3,197,905	864,596
7980519	ISSUE: 718172109 - PHILIP MORRIS INTL INC 11/15/21 S 13,400.0000		95.0541	174	1,273,551	1,195,314	78,237
7980519	ISSUE: 745867101 - PULTE GROUP INC 11/15/21 S 21,585.0000		51.2578	275	1,106,124	930,745	175,379
7980519	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 11/15/21 B 10,100.0000		79.3115	126	-801,172	801,172	
7980519	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 11/15/21 S 3,950.0000		165.1700	53	652,369	422,911	229,457



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7980519	ISSUE: 894164102 - TRAVEL + LEISURE CO 11/15/21 S	18,700.0000	56.0150	239	1,047,241	1,210,952	-163,710
7980519	ISSUE: 902973304 - US BANCORP 11/15/21 S	67,192.0000	60.6653	861	4,075,362	3,130,475	944,887
7980519	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 11/15/21 B	14,350.0000	212.5739	179	-3,050,615	3,050,615	
7980519	ISSUE: 949746101 - WELLS FARGO & CO 11/15/21 B	56,300.0000	51.2893	704	-2,888,291	2,888,291	
7980522	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 11/16/21 S	16,359.0000	66.5488	496	1,088,176	1,451,173	-362,997
7980522	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 11/16/21 B	1,940.0000	130.1632	58	-252,575	252,575	
7980517	ISSUE: 437076102 - HOME DEPOT INC 11/16/21 S	180.0000	392.4929	6	70,643	47,857	22,786
7980522	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 11/16/21 S	7,006.0000	17.4432	71	122,136	133,282	-11,145
7980519	ISSUE: 928563402 - VMWARE INC 12/01/21 S	14,046.0000	124.6926	185	1,751,248	0	1,751,248
7980519	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 12/15/21 S	20,000.0000	77.5795	258	1,551,332	1,460,422	90,910
7980519	ISSUE: 001055102 - AFLAC INC 12/15/21 B	39,400.0000	57.2185	493	-2,254,901	2,254,901	
7980519	ISSUE: 00206R102 - AT&T INC 12/15/21 B	98,450.0000	22.2700	1,231	-2,193,712	2,193,712	
7980519	ISSUE: 00287Y109 - ABBVIE INC 12/15/21 B	19,400.0000	128.0190	243	-2,483,811	2,483,811	
7980519	ISSUE: 00508Y102 - ACUITY BRANDS INC 12/15/21 B	5,400.0000	199.5855	68	-1,077,829	1,077,829	
7980519	ISSUE: 026874784 - AMERICAN INTL GROUP INC 12/15/21 S	57,886.0000	53.8592	739	3,116,954	3,073,928	43,026
7980519	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 12/15/21 B	16,600.0000	64.6638	208	-1,073,627	1,073,627	
7980519	ISSUE: 09062X103 - BIOGEN INC 12/15/21 S	8,700.0000	229.9606	119	2,000,538	2,375,776	-375,238
7980519	ISSUE: 09260D107 - BLACKSTONE INC 12/15/21 B	2,200.0000	127.6000	28	-280,748	280,748	
7980519	ISSUE: 093671105 - BLOCK H & R INC 12/15/21 S	42,600.0000	23.8649	538	1,016,107	1,066,252	-50,145
7980519	ISSUE: 125523100 - CIGNA CORP 12/15/21 S	1,325.0000	217.0400	18	287,560	321,143	-33,583
7980519	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/15/21 S	33,000.0000	57.9350	422	1,911,433	1,910,822	611
7980519	ISSUE: 20825C104 - CONOCOPHILLIPS 12/15/21 B	9,400.0000	70.5100	118	-662,912	662,912	
7980519	ISSUE: 222070203 - COTY INC 12/15/21 B	109,700.0000	9.6609	1,371	-1,061,172	1,061,172	

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7980519	ISSUE: 23331A109 - D R HORTON INC 12/15/21 B	5,850.0000	105.4500	73	-616,956	616,956	
7980519	ISSUE: 25470M109 - DISH NETWORK CORP CL A 12/15/21 S	26,363.0000	32.0418	334	844,384	1,010,201	-165,817
7980519	ISSUE: 260557103 - DOW INC 12/15/21 B	7,300.0000	53.7900	91	-392,758	392,758	
7980519	ISSUE: 31620R303 - FNF GROUP 12/15/21 B	21,350.0000	50.7985	267	-1,084,815	1,084,815	
7980519	ISSUE: 345370860 - FORD MOTOR CO DEL 12/15/21 S	7,850.0000	20.0000	99	156,901	100,565	56,336
7980519	ISSUE: 40434L105 - HP INC 12/15/21 B	50,750.0000	35.6828	634	-1,811,536	1,811,536	
7980519	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/15/21 S	3,950.0000	123.7600	52	488,800	573,657	-84,857
7980519	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/15/21 S	20,950.0000	48.4745	267	1,015,274	907,472	107,801
7980519	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC 12/15/21 S	6,237.0000	17.4900	79	109,007	0	109,007
7980519	ISSUE: 518439104 - LAUDER ESTEE COS INC 12/15/21 S	3,800.0000	356.4922	54	1,354,616	1,239,469	115,147
7980519	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 12/15/21 B	6,500.0000	47.6840	81	-310,027	310,027	
7980519	ISSUE: 54911Q107 - LOYALTY VENTURES INC 12/15/21 S	4,642.0000	28.2511	59	131,083	0	131,083
7980519	ISSUE: 56418H100 - MANPOWERGROUP INC 12/15/21 S	5,900.0000	93.8307	77	553,525	720,078	-166,553
7980519	ISSUE: 59156R108 - METLIFE INC 12/15/21 S	55,997.0000	60.2929	717	3,375,504	2,629,059	746,445
7980519	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 12/15/21 B	99,300.0000	10.8269	1,241	-1,076,352	1,076,352	
7980519	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 12/15/21 S	83,800.0000	11.7331	1,053	982,181	1,059,760	-77,579
7980519	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 12/15/21 B	19,450.0000	24.8727	243	-484,017	484,017	
7980519	ISSUE: 717081103 - PFIZER INC 12/15/21 S	6,850.0000	56.1000	88	384,197	271,861	112,337
7980519	ISSUE: 718172109 - PHILIP MORRIS INTL INC 12/15/21 S	10,800.0000	92.0000	140	993,460	963,388	30,072
7980519	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 12/15/21 S	644.0000	189.1300	9	121,791	108,079	13,712
7980519	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/15/21 B	2,950.0000	157.9700	37	-466,048	466,048	
7980519	ISSUE: 756109104 - REALTY INCOME CORP REIT 12/15/21 B	50,900.0000	66.1135	636	-3,365,813	3,365,813	
7980519	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 12/15/21 S	450.0000	646.9900	7	291,138	250,360	40,779



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7980519	ISSUE: 770323103 - ROBERT HALF INTL INC 12/15/21 B	7,850.0000	107.0905	98	-840,759	840,759	
7980519	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 12/15/21 B	11,500.0000	68.4517	144	-787,338	787,338	
7980519	ISSUE: 88076W103 - TERADATA CORP 12/15/21 S	2,650.0000	42.0300	34	111,346	133,197	-21,852
7980519	ISSUE: 911363109 - UNITED RENTALS INC 12/15/21 S	3,711.0000	331.9359	53	1,231,761	860,618	371,143
7980519	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 12/15/21 B	40,250.0000	26.7327	503	-1,076,494	1,076,494	
7980519	ISSUE: 92840M102 - VISTRA CORP 12/15/21 B	14,100.0000	20.6130	176	-290,820	290,820	
7980519	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 12/15/21 S	18,339.0000	54.3393	234	996,294	1,041,635	-45,341
	SUB-TOTAL			172,667	808,088,522	765,567,529	42,520,997
	BROKER: MORGAN STANLEY						
7980508	ISSUE: 11135FBJ9 - BROADCOM INC 3.5% 2/15/41 01/04/21 B	1,230,000.0000	0.9965	0	-1,225,744	1,225,744	
7980508	ISSUE: 907818FL7 - UNION PACIFIC CORP 3.75% 2/05/70 01/05/21 S	655,000.0000	1.1690	0	765,715	792,281	-26,567
7980508	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 01/06/21 B	30,000,000.0000	1.2606	0	-37,816,526	37,816,526	
7980508	ISSUE: 25278XAN9 - DIAMONDBACK ENERGY 3.5% 12/01/29 01/19/21 B	280,000.0000	1.0838	0	-303,456	303,456	
7980508	ISSUE: 25278XAN9 - DIAMONDBACK ENERGY 3.5% 12/01/29 01/20/21 B	200,000.0000	1.0846	0	-216,918	216,918	
7980508	ISSUE: 6174468Y8 - MORGAN STANLEY V-Q 2.802% 1/25/52 01/20/21 B	3,255,000.0000	1.0000	0	-3,255,000	3,255,000	
7980508	ISSUE: 682691AA8 - ONEMAIN FINANCE 4% 9/15/30 01/20/21 B	400,000.0000	1.0187	0	-407,500	407,500	
7980508	ISSUE: 91324PDZ2 - UNITEDHEALTH GROUP 2.9% 5/15/50 01/20/21 S	1,275,000.0000	1.0610	0	1,352,724	1,411,616	-58,892
7980508	ISSUE: 25278XAN9 - DIAMONDBACK ENERGY 3.5% 12/01/29 01/21/21 B	760,000.0000	1.0828	0	-822,936	822,936	
7980508	ISSUE: 682691AA8 - ONEMAIN FINANCE 4% 9/15/30 01/21/21 B	140,000.0000	1.0187	0	-142,625	142,625	
7980508	ISSUE: 92564RAA3 - VICI PROPERTIES 4.25% 12/01/26 01/22/21 B	210,000.0000	1.0387	0	-218,138	218,138	
7980508	ISSUE: 23918KAS7 - DAVITA INC 4.625% 6/01/30 02/02/21 B	125,000.0000	1.0525	0	-131,563	131,563	
7980508	ISSUE: 23918KAS7 - DAVITA INC 4.625% 6/01/30 02/04/21 B	115,000.0000	1.0487	0	-120,606	120,606	



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7980508	ISSUE: 125523CK4 - CIGNA CORP 3.4% 3/15/50 02/18/21 S	900,000.0000	1.0491	0	944,181	1,012,725	-68,544
7980508	ISSUE: 161175BY9 - CHARTER COMM OPT 3.85% 4/01/61 02/18/21 B	920,000.0000	0.9467	0	-870,946	870,946	
7980508	ISSUE: 161175BZ6 - CHARTER COMM OPT 3.5% 6/01/41 02/18/21 B	1,130,000.0000	0.9954	0	-1,124,847	1,124,847	
7980508	ISSUE: 202712BN4 - COMMONWEALTH BK AUST 2.688% 3/11/31 03/02/21 B	3,460,000.0000	1.0000	0	-3,460,000	3,460,000	
7980508	ISSUE: 38141GXA7 - GOLDMAN SACHS V-Q 4.411% 4/23/39 03/02/21 S	1,295,000.0000	1.1899	0	1,540,959	1,655,515	-114,556
7980508	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38 03/02/21 S	1,000,000.0000	1.1415	0	1,141,480	1,220,340	-78,860
7980508	ISSUE: 82620KBF9 - SIEMENS FINANCIERING 2.875% 3/11/41 03/02/21 B	3,480,000.0000	0.9977	0	-3,472,100	3,472,100	
7980508	ISSUE: 80414L2L8 - SAUDI ARABIAN MTN 3.25% 11/24/50 03/04/21 S	750,000.0000	0.9250	0	693,750	747,733	-53,983
7980508	ISSUE: 80414L2L8 - SAUDI ARABIAN MTN 3.25% 11/24/50 03/04/21 S	397,000.0000	0.9225	0	366,233	395,800	-29,568
7980508	ISSUE: 694308JQ1 - PACIFIC GAS & ELEC 4.5% 7/01/40 03/08/21 B	800,000.0000	1.0198	0	-815,832	815,832	
7980508	ISSUE: 46647PAJ5 - JPMORGAN CHASE V-Q 3.882% 7/24/38 03/11/21 S	2,000,000.0000	1.1064	0	2,212,900	2,400,470	-187,570
7980508	ISSUE: 668138AE0 - NORTHWESTERN MUTUAL 3.45% 3/30/51 03/15/21 B	1,470,000.0000	0.9965	0	-1,464,884	1,464,884	
7980508	ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 04/14/21 B	270,000.0000	1.2471	0	-336,709	336,709	
7980508	ISSUE: 91533BAF7 - UPJOHN INC 4% 6/22/50 04/14/21 S	635,000.0000	1.0166	0	645,541	717,221	-71,680
7980508	ISSUE: 61772BAC7 - MORGAN STANLEY V-Q 3.217% 4/22/42 04/19/21 B	1,500,000.0000	1.0000	0	-1,500,000	1,500,000	
7980508	ISSUE: 031162CR9 - AMGEN INC 3.15% 2/21/40 05/13/21 S	250,000.0000	0.9972	0	249,295	264,698	-15,403
7980508	ISSUE: 907818FV5 - UNION PACIFIC CORP 3.55% 5/20/61 05/17/21 B	1,540,000.0000	0.9949	0	-1,532,161	1,532,161	
7980508	ISSUE: 161175CC6 - CHARTER COMM OPT LLC 4.4% 12/01/61 05/18/21 B	1,230,000.0000	0.9991	0	-1,228,844	1,228,844	
7980508	ISSUE: 912810SX7 - U.S. TREASURY BONDS 2.375% 5/15/51 05/28/21 B	1,620,000.0000	1.0217	0	-1,655,191	1,655,191	
7980508	ISSUE: 94106LBM0 - WASTE MGMT INC 2.5% 11/15/50 08/10/21 S	2,557,000.0000	0.9252	0	2,365,813	2,523,086	-157,273
7980508	ISSUE: 16412XAK1 - CHENIERE CORPUS CHRI 2.742% 12/31/39 08/17/21 B	2,605,000.0000	1.0000	0	-2,605,000	2,605,000	
7980508	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 08/30/21 B	3,480,000.0000	1.1164	0	-3,885,037	3,885,037	
7980508	ISSUE: 00287YCB3 - ABBVIE INC 4.25% 11/21/49 09/10/21 B	1,306,000.0000	1.2146	0	-1,586,228	1,586,228	

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7980508	ISSUE: 61747YEF8 - MORGAN STANLEY V-A 2.484% 9/16/36 09/13/21 B 7,570,000.0000 1.0000		0	-7,570,000	7,570,000	
7980508	ISSUE: 00206RGQ9 - AT&T INC 4.3% 2/15/30 09/17/21 B 6,560,000.0000 1.1599		0	-7,608,944	7,608,944	
7980508	ISSUE: 00206RMN9 - AT&T INC 3.8% 12/01/57 09/17/21 B 13,030,000.0000 1.0729		0	-13,979,887	13,979,887	
7980508	ISSUE: 00507VAQ2 - ACTIVISION BLIZZARD 2.5% 9/15/50 09/17/21 B 3,325,000.0000 0.9121		0	-3,032,766	3,032,766	
7980508	ISSUE: 010392FV5 - ALABAMA POWER CO 3.125% 7/15/51 09/17/21 B 7,500,000.0000 1.0648		0	-7,985,775	7,985,775	
7980508	ISSUE: 02209SBK8 - ALTRIA GROUP INC 4.45% 5/06/50 09/17/21 B 8,085,000.0000 1.0969		0	-8,868,760	8,868,760	
7980508	ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41 09/17/21 B 3,285,000.0000 1.0507		0	-3,451,681	3,451,681	
7980508	ISSUE: 023135CC8 - AMAZON.COM INC 3.25% 5/12/61 09/17/21 B 8,230,000.0000 1.1006		0	-9,058,267	9,058,267	
7980508	ISSUE: 03040WAZ8 - AMERICAN WATER 3.25% 6/01/51 09/17/21 B 5,000,000.0000 1.0832		0	-5,415,800	5,415,800	
7980508	ISSUE: 03523TBT4 - ANHEUSER-BUSCH INBEV 4.439% 10/06/48 09/17/21 B 6,635,000.0000 1.2082		0	-8,016,739	8,016,739	
7980508	ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 09/17/21 B 6,695,000.0000 1.2078		0	-8,086,489	8,086,489	
7980508	ISSUE: 037833EG1 - APPLE INC 2.8% 2/08/61 09/17/21 B 7,040,000.0000 1.0039		0	-7,067,456	7,067,456	
7980508	ISSUE: 052528AM8 - AUST & NZ BKG V-S 2.57% 11/25/35 09/17/21 B 2,035,000.0000 0.9845		0	-2,003,539	2,003,539	
7980508	ISSUE: 06051GGF0 - BANK OF AMER MTN V-Q 3.824% 1/20/28 09/17/21 S 5,545,000.0000 1.1097		0	6,153,287	6,209,374	-56,087
7980508	ISSUE: 06051GJW0 - BANK OF AMERICA V-Q 3.311% 4/22/42 09/17/21 B 16,790,000.0000 1.0800		0	-18,133,200	18,133,200	
7980508	ISSUE: 07274NBH5 - BAYER US 4.7% 7/15/64 09/17/21 B 1,430,000.0000 1.2116		0	-1,732,588	1,732,588	
7980508	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50 09/17/21 B 4,650,000.0000 1.1499		0	-5,347,128	5,347,128	
7980508	ISSUE: 084664CR0 - BERKSHIRE HATHAWAY 4.25% 1/15/49 09/17/21 B 6,375,000.0000 1.2677		0	-8,081,333	8,081,333	
7980508	ISSUE: 110122CR7 - BRISTOL-MYERS SQUIBB 4.25% 10/26/49 09/17/21 B 8,325,000.0000 1.2832		0	-10,682,640	10,682,640	
7980508	ISSUE: 11135FBD2 - BROADCOM INC 5% 4/15/30 09/17/21 B 5,370,000.0000 1.1899		0	-6,390,032	6,390,032	
7980508	ISSUE: 12189LBG5 - BURLINGTON NORTHN 3.3% 9/15/51 09/17/21 B 6,365,000.0000 1.1041		0	-7,027,469	7,027,469	
7980508	ISSUE: 125523CK4 - CIGNA CORP 3.4% 3/15/50 09/17/21 B 2,540,000.0000 1.0680		0	-2,712,771	2,712,771	
7980508	ISSUE: 149123CJ8 - CATERPILLAR INC 3.25% 4/09/50 09/17/21 B 2,305,000.0000 1.1194		0	-2,580,194	2,580,194	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	ISSUE: 15135UAX7 - CENOVUS ENERGY INC 3.75% 2/15/52 09/17/21 B	2,295,000.0000	1.0035	0	-2,303,078	2,303,078	
7980508	ISSUE: 161175BZ6 - CHARTER COMM OPT 3.5% 6/01/41 09/17/21 B	13,170,000.0000	1.0146	0	-13,362,414	13,362,414	
7980508	ISSUE: 191216DL1 - COCA-COLA CO/THE 3% 3/05/51 09/17/21 B	2,795,000.0000	1.0712	0	-2,993,892	2,993,892	
7980508	ISSUE: 20030NDR9 - COMCAST CORP 2.887% 11/01/51 09/17/21 B	15,260,000.0000	0.9908	0	-15,119,150	15,119,150	
7980508	ISSUE: 202712BQ7 - CMLTH BANK AUSTRALIA 3.305% 3/11/41 09/17/21 B	2,605,000.0000	1.0448	0	-2,721,704	2,721,704	
7980508	ISSUE: 202795JT8 - COMMONWEALTH EDISON 3.125% 3/15/51 09/17/21 B	7,500,000.0000	1.0685	0	-8,013,450	8,013,450	
7980508	ISSUE: 210518DB9 - CONSUMERS ENERGY CO 4.05% 5/15/48 09/17/21 B	4,325,000.0000	1.2392	0	-5,359,756	5,359,756	
7980508	ISSUE: 25470DBH1 - DISCOVERY COMMUNICAT 4.65% 5/15/50 09/17/21 B	4,485,000.0000	1.1981	0	-5,373,344	5,373,344	
7980508	ISSUE: 26441CBN4 - DUKE ENERGY CORP 3.5% 6/15/51 09/17/21 B	1,365,000.0000	1.0646	0	-1,453,234	1,453,234	
7980508	ISSUE: 26442UAE4 - DUKE ENERGY PROGRESS 3.6% 9/15/47 09/17/21 B	4,785,000.0000	1.1353	0	-5,432,506	5,432,506	
7980508	ISSUE: 278642AF0 - EBAY INC 4% 7/15/42 09/17/21 B	2,960,000.0000	1.1520	0	-3,409,950	3,409,950	
7980508	ISSUE: 278642AZ6 - EBAY INC 3.65% 5/10/51 09/17/21 S	40,000.0000	1.1010	0	44,039	39,964	4,075
7980508	ISSUE: 285512AF6 - ELECTRONIC ARTS INC 2.95% 2/15/51 09/17/21 B	3,000,000.0000	1.0013	0	-3,003,780	3,003,780	
7980508	ISSUE: 29273RBF5 - ENERGY TRAN PTNR 5.15% 3/15/45 09/17/21 B	10,665,000.0000	1.1762	0	-12,544,493	12,544,493	
7980508	ISSUE: 29364WBJ6 - ENTERGY LA LLC 3.1% 6/15/41 09/17/21 B	5,575,000.0000	1.0620	0	-5,920,762	5,920,762	
7980508	ISSUE: 29379VCB7 - ENTERPRISE PRODUCTS 3.3% 2/15/53 09/17/21 B	7,275,000.0000	1.0197	0	-7,418,027	7,418,027	
7980508	ISSUE: 30231GBM3 - EXXON MOBIL CORP 3.452% 4/15/51 09/17/21 B	1,440,000.0000	1.1097	0	-1,597,954	1,597,954	
7980508	ISSUE: 341081FX0 - FLORIDA POWER & LGT 3.15% 10/01/49 09/17/21 B	7,285,000.0000	1.1057	0	-8,054,879	8,054,879	
7980508	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35 09/17/21 B	7,995,000.0000	1.2177	0	-9,735,432	9,735,432	
7980508	ISSUE: 38141GWV2 - GOLDMAN SACHS V-Q 3.814% 4/23/29 09/17/21 B	7,175,000.0000	1.1198	0	-8,034,565	8,034,565	
7980508	ISSUE: 38141GYK4 - GOLDMAN SACHS GP V-S 2.908% 7/21/42 09/17/21 B	2,130,000.0000	1.0190	0	-2,170,470	2,170,470	
7980508	ISSUE: 458140BW9 - INTEL CORP 3.05% 8/12/51 09/17/21 B	4,125,000.0000	1.0328	0	-4,260,506	4,260,506	
7980508	ISSUE: 459200KK6 - IBM CORP 2.85% 5/15/40 09/17/21 B	5,000,000.0000	1.0274	0	-5,137,050	5,137,050	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	ISSUE: 48305QAG8 - KAISER FOUN HOSP 3.002% 6/01/51 09/17/21 B 4,985,000.0000 1.0623		0	-5,295,566	5,295,566	
7980508	ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 09/17/21 B 2,135,000.0000 1.2709		0	-2,713,350	2,713,350	
7980508	ISSUE: 585055BU9 - MEDTRONIC INC 4.625% 3/15/45 09/17/21 B 4,040,000.0000 1.3427		0	-5,424,548	5,424,548	
7980508	ISSUE: 58933YAW5 - MERCK & CO INC 4% 3/07/49 09/17/21 B 6,525,000.0000 1.2455		0	-8,127,149	8,127,149	
7980508	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52 09/17/21 B 6,435,000.0000 1.0811		0	-6,956,750	6,956,750	
7980508	ISSUE: 595620AS4 - MIDAMERICAN ENERGY 3.65% 8/01/48 09/17/21 B 6,325,000.0000 1.1639		0	-7,361,984	7,361,984	
7980508	ISSUE: 61744YAL2 - MORGAN STANLEY V-Q 3.971% 7/22/38 09/17/21 B 9,195,000.0000 1.1766		0	-10,819,297	10,819,297	
7980508	ISSUE: 654106AM5 - NIKE INC 3.375% 3/27/50 09/17/21 B 4,025,000.0000 1.1513		0	-4,633,822	4,633,822	
7980508	ISSUE: 655664AY6 - NORDSTROM INC 4.25% 8/01/31 09/17/21 B 810,000.0000 1.0209		0	-826,897	826,897	
7980508	ISSUE: 665772CS6 - NORTHERN STATES PWR 2.6% 6/01/51 09/17/21 B 5,450,000.0000 0.9878		0	-5,383,674	5,383,674	
7980508	ISSUE: 66989HAS7 - NOVARTIS CAPITAL 2.75% 8/14/50 09/17/21 B 5,000,000.0000 1.0391		0	-5,195,500	5,195,500	
7980508	ISSUE: 682680AZ6 - ONEOK INC 4.45% 9/01/49 09/17/21 B 8,240,000.0000 1.1445		0	-9,430,433	9,430,433	
7980508	ISSUE: 68389XBW4 - ORACLE CORP 3.6% 4/01/40 09/17/21 B 12,580,000.0000 1.0636		0	-13,379,836	13,379,836	
7980508	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 09/17/21 B 2,770,000.0000 1.1050		0	-3,060,767	3,060,767	
7980508	ISSUE: 69351UAW3 - PPL ELECTRIC UTILIT 3% 10/01/49 09/17/21 B 5,000,000.0000 1.0641		0	-5,320,750	5,320,750	
7980508	ISSUE: 717081FA6 - PFIZER INC 2.7% 5/28/50 09/17/21 B 7,900,000.0000 1.0168		0	-8,032,483	8,032,483	
7980508	ISSUE: 743315AX1 - PROGRESSIVE CORP 3.95% 3/26/50 09/17/21 B 5,170,000.0000 1.2427		0	-6,424,552	6,424,552	
7980508	ISSUE: 74456QCG9 - PUBLIC SERVICE MTN 3% 3/01/51 09/17/21 B 2,550,000.0000 1.0663		0	-2,719,193	2,719,193	
7980508	ISSUE: 75513ECL3 - RAYTHEON TECHN CORP 2.82% 9/01/51 09/17/21 B 5,460,000.0000 0.9883		0	-5,396,118	5,396,118	
7980508	ISSUE: 78081BAP8 - ROYALTY PHARMA PLC 3.35% 9/02/51 09/17/21 B 2,800,000.0000 0.9822		0	-2,750,160	2,750,160	
7980508	ISSUE: 842400GT4 - SOUTHERN CAL ED 3.65% 2/01/50 09/17/21 B 4,020,000.0000 1.0523		0	-4,230,166	4,230,166	
7980508	ISSUE: 87264ACB9 - T-MOBILE USA INC 2.55% 2/15/31 09/17/21 B 2,645,000.0000 1.0153		0	-2,685,363	2,685,363	
7980508	ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47 09/17/21 B 2,165,000.0000 1.2378		0	-2,679,902	2,679,902	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	ISSUE: 907818FL7 - UNION PACIFIC CORP 3.75% 2/05/70 09/17/21 B	6,600,000.0000	1.1623	0	-7,671,048	7,671,048	
7980508	ISSUE: 907818FT0 - UNION PACIFIC CORP 3.2% 5/20/41 09/17/21 B	3,835,000.0000	1.0782	0	-4,134,935	4,134,935	
7980508	ISSUE: 912803FR9 - U.S. TREASURY STRIPS Z-CPN 8/15/50 09/17/21 S	6,615,000.0000	0.5693	0	3,766,118	3,994,997	-228,879
7980508	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 09/17/21 S	97,500,000.0000	1.2164	0	118,595,801	125,659,001	-7,063,200
7980508	ISSUE: 912810SW9 - U.S. TREASURY BONDS 1.875% 2/15/41 09/17/21 S	67,865,000.0000	1.0060	0	68,273,250	66,650,777	1,622,474
7980508	ISSUE: 91324PEF5 - UNITEDHEALTH GROUP 3.25% 5/15/51 09/17/21 B	3,085,000.0000	1.1008	0	-3,395,845	3,395,845	
7980508	ISSUE: 91533BAE0 - UPJOHN INC 3.85% 6/22/40 09/17/21 B	6,875,000.0000	1.0907	0	-7,498,356	7,498,356	
7980508	ISSUE: 91911TAQ6 - VALE OVERSEAS LTD 3.75% 7/08/30 09/17/21 B	807,000.0000	1.0667	0	-860,827	860,827	
7980508	ISSUE: 92343VFT6 - VERIZON COMM INC 2.65% 11/20/40 09/17/21 B	5,100,000.0000	0.9723	0	-4,958,526	4,958,526	
7980508	ISSUE: 92343VGB4 - VERIZON COMM INC 3.55% 3/22/51 09/17/21 B	11,840,000.0000	1.0910	0	-12,917,914	12,917,914	
7980508	ISSUE: 931142EV1 - WALMART INC 2.65% 9/22/51 09/17/21 B	9,495,000.0000	1.0206	0	-9,690,217	9,690,217	
7980508	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 09/17/21 B	10,170,000.0000	1.0537	0	-10,716,638	10,716,638	
7980508	ISSUE: 96949LAC9 - WILLIAMS PARTNER MTN 5.1% 9/15/45 09/17/21 B	5,690,000.0000	1.2658	0	-7,202,687	7,202,687	
7980508	ISSUE: 98462YAE0 - YAMANA GOLD INC 2.63% 8/15/31 09/17/21 B	3,390,000.0000	0.9954	0	-3,374,508	3,374,508	
7980508	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 09/22/21 B	620,000.0000	1.1750	0	-728,500	728,500	
7980508	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 09/23/21 B	410,000.0000	1.1725	0	-480,725	480,725	
7980508	ISSUE: 032654AX3 - ANALOG DEVICES INC 2.95% 10/01/51 09/28/21 B	3,340,000.0000	0.9917	0	-3,312,378	3,312,378	
7980508	ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 10/06/21 B	415,000.0000	1.1350	0	-471,025	471,025	
7980508	ISSUE: 75513ECP4 - RAYTHEON TECH CORP 3.03% 3/15/52 11/01/21 B	2,565,000.0000	0.9996	0	-2,564,051	2,564,051	
7980508	ISSUE: 92556VAE6 - VIATRIS INC 3.85% 6/22/40 11/15/21 S	2,560,000.0000	1.0584	0	2,709,555	2,739,251	-29,696
	SUB-TOTAL			0	779,099,726	785,713,934	-6,614,209

BROKER: CITIGROUP GLOBAL MARKETS INC

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G3788M114 - EROS STX GLOBAL CORP 01/04/21 B 2,552.0000	1.7500	18	-4,484	4,484	
7980515	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 01/04/21 B 326.0000	14.0400	2	-4,579	4,579	
7980515	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 01/04/21 B 226.0000	19.6400	2	-4,440	4,440	
7980515	ISSUE: 05541T101 - BGC PARTNERS CL A 01/04/21 B 1,169.0000	3.8400	8	-4,497	4,497	
7980515	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 01/04/21 B 75.0000	60.5100	1	-4,539	4,539	
7980515	ISSUE: 292671708 - ENERGY FUELS INC 01/04/21 B 1,124.0000	3.9400	8	-4,436	4,436	
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 01/04/21 B 131.0000	34.4200	1	-4,510	4,510	
7980515	ISSUE: 34385P108 - FLUIDIGM CORP 01/04/21 B 743.0000	6.1700	5	-4,590	4,590	
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 01/04/21 B 166.0000	26.9900	1	-4,482	4,482	
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 01/04/21 B 358.0000	12.5100	3	-4,481	4,481	
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 01/04/21 B 313.0000	14.4500	2	-4,525	4,525	
7980515	ISSUE: 448947507 - IDT CORP CL B 01/04/21 B 369.0000	12.6300	3	-4,663	4,663	
7980515	ISSUE: 451033203 - IBIO INC 01/04/21 B 3,693.0000	1.2200	26	-4,531	4,531	
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 01/04/21 B 347.0000	12.9200	2	-4,486	4,486	
7980515	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 01/04/21 B 144.0000	31.6900	1	-4,564	4,564	
7980515	ISSUE: 55955D100 - MAGNITE INC 01/04/21 B 160.0000	27.6100	1	-4,419	4,419	
7980515	ISSUE: 64119V303 - NETSTREIT CORP 01/04/21 B 240.0000	18.7500	2	-4,502	4,502	
7980515	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT 01/04/21 B 879.0000	5.1200	6	-4,507	4,507	
7980515	ISSUE: 78645L100 - SAFEHOLD INC REIT 01/04/21 B 63.0000	70.6600	0	-4,452	4,452	
7980515	ISSUE: 83422E105 - SOLID BIOSCIENCES INC 01/04/21 B 582.0000	7.8400	4	-4,567	4,567	
7980515	ISSUE: 902104108 - II-VI INC 01/04/21 B 59.0000	76.0100	0	-4,485	4,485	
7980515	ISSUE: 916896103 - URANIUM ENERGY 01/04/21 B 2,475.0000	1.8000	17	-4,472	4,472	
7980515	ISSUE: 985817105 - YELP INC 01/04/21 B 149.0000	29.7900	1	-4,440	4,440	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 01/06/21 B	975.0000	1,340.7382	39	-1,307,259	1,307,259	
7980512	ISSUE: G0176J109 - ALLEGION PLC 01/12/21 S	604.0000	119.8800	6	72,402	70,294	2,108
7980512	ISSUE: G0250X107 - AMCOR PLC 01/12/21 S	2,382.0000	11.6300	17	27,685	28,036	-351
7980512	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 01/12/21 S	75.0000	51.0200	1	3,826	3,779	47
7980512	ISSUE: G3922B107 - GENPACT LIMITED 01/12/21 S	735.0000	41.4300	6	30,445	30,400	46
7980512	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 01/12/21 S	121.0000	50.2800	1	6,083	5,814	269
7980512	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 01/12/21 S	1,820.0000	78.7300	16	143,273	133,133	10,140
7980512	ISSUE: G47567105 - IHS MARKIT LTD 01/12/21 S	2,099.0000	86.7800	19	182,133	188,553	-6,421
7980512	ISSUE: G6674U108 - NOVOCURE LTD 01/12/21 S	1,030.0000	175.8100	11	181,073	178,231	2,842
7980512	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 01/12/21 S	172.0000	168.1000	2	28,911	28,521	390
7980512	ISSUE: G7709Q104 - ROYALTY PHARMA PLC 01/12/21 S	453.0000	49.4400	4	22,393	22,673	-280
7980512	ISSUE: G8473T100 - STERIS PLC 01/12/21 S	45.0000	192.0600	1	8,642	8,529	113
7980512	ISSUE: G85158106 - STONECO LTD CL A 01/12/21 S	2,004.0000	79.8800	18	160,062	168,176	-8,114
7980512	ISSUE: L44385109 - GLOBANT SA 01/12/21 S	388.0000	217.6000	5	84,424	84,433	-8
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 01/12/21 S	1,323.0000	347.0100	19	459,075	416,295	42,780
7980512	ISSUE: M6191J100 - JFROG LTD 01/12/21 S	116.0000	62.9800	1	7,305	7,288	16
7980512	ISSUE: N14506104 - ELASTIC NV 01/12/21 S	636.0000	150.7900	7	95,896	92,939	2,957
7980512	ISSUE: 003654100 - ABIOMED INC 01/12/21 S	446.0000	324.6700	6	144,796	144,593	203
7980512	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 01/12/21 S	1,113.0000	53.5700	9	59,614	59,501	113
7980512	ISSUE: 00434H108 - ACCELERON PHARMA INC 01/12/21 S	486.0000	119.0500	5	57,854	62,179	-4,325
7980512	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 01/12/21 S	768.0000	62.4600	6	47,963	45,412	2,551
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 01/12/21 S	268.0000	126.9700	3	34,025	31,755	2,270
7980512	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 01/12/21 S	58.0000	46.5300	0	2,698	2,513	185

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7980512	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 01/12/21 S	1,328.0000	101.6800	12	135,019	139,427	-4,408
7980512	ISSUE: 013091103 - ALBERTSONS COS INC 01/12/21 S	179.0000	17.1000	1	3,060	3,147	-87
7980512	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 01/12/21 S	331.0000	155.5900	3	51,497	51,715	-219
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 01/12/21 S	790.0000	552.8800	15	436,760	422,160	14,600
7980512	ISSUE: 017175100 - ALLEGHANY CORP 01/12/21 S	13.0000	626.9000	0	8,149	7,848	301
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 01/12/21 S	102.0000	31.3500	1	3,197	2,719	478
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 01/12/21 S	735.0000	42.0600	6	30,908	31,701	-792
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 01/12/21 S	1,163.0000	165.6500	12	192,639	151,155	41,483
7980512	ISSUE: 02156B103 - ALTERYX INC CL A 01/12/21 S	502.0000	114.3400	5	57,394	61,139	-3,745
7980512	ISSUE: 02156K103 - ALTICE USA INC CL A 01/12/21 S	2,811.0000	35.4400	22	99,600	106,453	-6,853
7980512	ISSUE: 023436108 - AMEDISYS INC 01/12/21 S	306.0000	295.8200	4	90,517	89,759	758
7980512	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 01/12/21 S	335.0000	26.2900	3	8,805	8,486	319
7980512	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 01/12/21 S	203.0000	34.7300	2	7,049	7,578	-529
7980512	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 01/12/21 S	704.0000	106.5200	7	74,983	68,823	6,160
7980512	ISSUE: 032095101 - AMPHENOL CORP 01/12/21 S	1,736.0000	134.9400	17	234,239	227,017	7,222
7980512	ISSUE: 03272L108 - ANAPLAN INC 01/12/21 S	1,389.0000	71.3300	12	99,065	99,800	-734
7980512	ISSUE: 03662Q105 - ANSYS INC 01/12/21 S	843.0000	373.2700	13	314,654	306,683	7,970
7980512	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 01/12/21 S	852.0000	46.9800	7	40,020	41,731	-1,711
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 01/12/21 S	988.0000	46.5300	8	45,964	46,485	-522
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 01/12/21 S	486.0000	316.2800	7	153,705	141,217	12,488
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 01/12/21 S	177.0000	81.7400	2	14,466	13,167	1,299
7980512	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 01/12/21 S	30.0000	51.0100	0	1,530	1,294	236
7980512	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 01/12/21 S	635.0000	144.6300	6	91,834	82,709	9,125

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7980512	ISSUE: 053332102 - AUTOZONE INC 01/12/21 S 134.0000	1,282.1500	5	171,803	158,849	12,954
7980512	ISSUE: 05338G106 - AVALARA INC 01/12/21 S 830.0000	158.5200	9	131,563	136,859	-5,296
7980512	ISSUE: 05352A100 - AVANTOR INC 01/12/21 S 4,747.0000	29.9500	36	142,136	133,628	8,508
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 01/12/21 S 345.0000	163.4300	4	56,380	53,513	2,867
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 01/12/21 S 630.0000	135.0000	6	85,044	77,194	7,850
7980512	ISSUE: 05478C105 - AZEK CO INC 01/12/21 S 208.0000	40.5700	2	8,437	7,998	439
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 01/12/21 S 613.0000	60.3300	5	36,977	36,952	26
7980512	ISSUE: 058498106 - BALL CORP 01/12/21 S 2,934.0000	90.2400	26	264,738	273,390	-8,652
7980512	ISSUE: 084310101 - BERKELEY LIGHTS INC 01/12/21 S 110.0000	87.7500	1	9,652	9,835	-184
7980512	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 01/12/21 S 455.0000	54.2100	4	24,662	25,566	-905
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 01/12/21 S 417.0000	114.7100	4	47,830	41,612	6,218
7980512	ISSUE: 08862E109 - BEYOND MEAT INC 01/12/21 S 399.0000	120.5100	4	48,080	49,875	-1,795
7980512	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 01/12/21 S 150.0000	61.2700	1	9,189	9,623	-433
7980512	ISSUE: 090043100 - BILL.COM HOLDINGS INC 01/12/21 S 724.0000	136.0000	7	98,457	98,826	-369
7980512	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 01/12/21 S 1,650.0000	81.1200	15	133,833	144,689	-10,855
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 01/12/21 S 359.0000	334.0100	5	119,904	114,000	5,904
7980512	ISSUE: 09215C105 - BLACK KNIGHT INC 01/12/21 S 1,524.0000	85.5000	14	130,288	134,645	-4,357
7980512	ISSUE: 093671105 - BLOCK H & R INC 01/12/21 S 1,366.0000	16.3600	10	22,338	21,665	673
7980512	ISSUE: 09609G100 - BLUEBIRD BIO INC 01/12/21 S 298.0000	52.3300	2	15,592	12,894	2,697
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 01/12/21 S 1,363.0000	92.6900	12	126,324	118,826	7,498
7980512	ISSUE: 099724106 - BORGWARNER INC 01/12/21 S 307.0000	41.1700	2	12,637	11,862	774
7980512	ISSUE: 100557107 - BOSTON BEER INC 01/12/21 S 89.0000	918.6500	2	81,757	88,492	-6,734
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 01/12/21 S 418.0000	159.6900	4	66,746	72,310	-5,564



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7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 01/12/21 S	1,114.0000	154.7600	12	172,391	170,665	1,726
7980512	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 01/12/21 S	577.0000	16.9100	4	9,753	8,620	1,132
7980512	ISSUE: 115236101 - BROWN & BROWN INC 01/12/21 S	125.0000	46.8500	1	5,855	5,926	-71
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 01/12/21 S	387.0000	71.2500	3	27,570	28,433	-862
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 01/12/21 S	1,551.0000	76.0600	13	117,956	123,196	-5,240
7980512	ISSUE: 116794108 - BRUKER CORP 01/12/21 S	441.0000	59.0800	4	26,051	23,871	2,179
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 01/12/21 S	584.0000	262.6900	7	153,403	152,745	658
7980512	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 01/12/21 S	249.0000	101.0200	2	25,152	23,187	1,965
7980512	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 01/12/21 S	156.0000	52.7800	1	8,232	8,085	147
7980512	ISSUE: 12514G108 - CDW CORP 01/12/21 S	1,386.0000	134.4200	14	186,292	182,661	3,631
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 01/12/21 S	209.0000	97.9000	2	20,459	19,619	840
7980512	ISSUE: 12685J105 - CABLE ONE INC 01/12/21 S	56.0000	2,002.5000	3	112,137	124,752	-12,615
7980512	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 01/12/21 S	40.0000	241.8100	0	9,672	9,973	-301
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 01/12/21 S	2,793.0000	133.7200	28	373,452	381,049	-7,597
7980512	ISSUE: 134429109 - CAMPBELL SOUP CO 01/12/21 S	956.0000	45.4900	8	43,481	46,223	-2,742
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 01/12/21 S	2,949.0000	55.9900	24	165,090	157,948	7,142
7980512	ISSUE: 143130102 - CARMAX INC 01/12/21 S	123.0000	106.5000	1	13,098	11,619	1,480
7980512	ISSUE: 14316J108 - CARLYLE GROUP INC 01/12/21 S	107.0000	33.4100	1	3,574	3,364	210
7980512	ISSUE: 14448C104 - CARRIER GLOBAL CORP 01/12/21 S	3,143.0000	41.7400	25	131,164	118,554	12,610
7980512	ISSUE: 146869102 - CARVANA CO CL A 01/12/21 S	575.0000	288.4400	8	165,845	137,736	28,110
7980512	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 01/12/21 S	812.0000	101.7700	8	82,630	86,527	-3,897
7980512	ISSUE: 156782104 - CERNER CORP 01/12/21 S	2,979.0000	78.9300	26	235,106	233,792	1,315
7980512	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 01/12/21 S	1,794.0000	24.0200	14	43,078	33,458	9,620



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 01/12/21 S	436.0000	268.2400	6	116,947	108,939	8,008
7980512	ISSUE: 163092109 - CHEGG INC 01/12/21 S	1,220.0000	97.9500	11	119,488	110,203	9,285
7980512	ISSUE: 16359R103 - CHEMED CORP 01/12/21 S	155.0000	538.4100	3	83,451	82,555	896
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 01/12/21 S	2,332.0000	67.0000	20	156,224	139,990	16,234
7980512	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 01/12/21 S	282.0000	1,401.6400	11	395,252	391,052	4,200
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 01/12/21 S	2,495.0000	83.8700	22	209,234	217,639	-8,405
7980512	ISSUE: 172908105 - CINTAS CORP 01/12/21 S	767.0000	339.4700	11	260,362	271,104	-10,741
7980512	ISSUE: 177376100 - CITRIX SYSTEMS INC 01/12/21 S	338.0000	133.1400	3	44,998	43,974	1,024
7980512	ISSUE: 189054109 - CLOROX COMPANY 01/12/21 S	871.0000	194.2400	10	169,173	175,872	-6,699
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 01/12/21 S	1,098.0000	77.8200	10	85,437	83,437	2,000
7980512	ISSUE: 192422103 - COGNEX CORP 01/12/21 S	1,737.0000	84.7600	15	147,213	139,455	7,758
7980512	ISSUE: 192479103 - COHERENT INC 01/12/21 S	199.0000	164.5200	2	32,737	29,854	2,883
7980512	ISSUE: 20337X109 - COMMScope HOLDING CO INC 01/12/21 S	116.0000	14.8600	1	1,723	1,554	169
7980512	ISSUE: 216648402 - COOPER COS INC 01/12/21 S	58.0000	358.0100	1	20,764	21,073	-309
7980512	ISSUE: 217204106 - COPART INC 01/12/21 S	2,061.0000	121.8300	20	251,072	262,262	-11,191
7980512	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 01/12/21 S	272.0000	117.3000	3	31,903	34,076	-2,173
7980512	ISSUE: 21871D103 - CORELOGIC INC 01/12/21 S	42.0000	75.2400	0	3,160	3,247	-88
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 01/12/21 S	384.0000	882.2900	10	338,789	354,924	-16,134
7980512	ISSUE: 22266L106 - COUPA SOFTWARE INC 01/12/21 S	684.0000	348.0300	10	238,042	231,814	6,228
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 01/12/21 S	6.0000	341.3600	0	2,048	2,077	-29
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 01/12/21 S	1,110.0000	233.5900	14	259,271	235,120	24,151
7980512	ISSUE: 228368106 - CROWN HOLDINGS INC 01/12/21 S	134.0000	98.7800	1	13,235	13,427	-192
7980512	ISSUE: 23804L103 - DATADOG INC CL A 01/12/21 S	1,536.0000	105.5800	14	162,157	151,204	10,953



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 23821D100 - DATTO HOLDING CORP 01/12/21 S	127.0000	26.3400	1	3,344	3,429	-85
7980512	ISSUE: 23918K108 - DAVITA INC 01/12/21 S	84.0000	123.8000	1	10,398	9,862	537
7980512	ISSUE: 256163106 - DOCUSIGN INC 01/12/21 S	1,802.0000	262.6500	23	473,272	400,585	72,688
7980512	ISSUE: 25659T107 - DOLBY LABORATORIES INC 01/12/21 S	75.0000	95.6700	1	7,175	7,285	-110
7980512	ISSUE: 256746108 - DOLLAR TREE INC 01/12/21 S	1,130.0000	114.1800	11	129,013	122,085	6,927
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 01/12/21 S	392.0000	385.5000	6	151,110	150,316	794
7980512	ISSUE: 257651109 - DONALDSON INC 01/12/21 S	131.0000	59.6000	1	7,807	7,320	486
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 01/12/21 S	2,472.0000	23.6100	19	58,345	54,854	3,492
7980512	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 01/12/21 S	278.0000	44.9100	2	12,483	12,037	445
7980512	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 01/12/21 S	425.0000	25.9500	3	11,026	10,583	443
7980512	ISSUE: 268150109 - DYNATRACE INC 01/12/21 S	1,844.0000	42.9000	15	79,093	79,790	-697
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 01/12/21 S	447.0000	84.4600	4	37,750	36,962	787
7980512	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 01/12/21 S	495.0000	46.5500	4	23,038	20,879	2,159
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 01/12/21 S	1,064.0000	206.4900	12	219,693	186,700	32,993
7980512	ISSUE: 29362U104 - ENTEGRIS INC 01/12/21 S	1,263.0000	103.6100	12	130,848	121,374	9,473
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 01/12/21 S	518.0000	331.7300	7	171,829	185,625	-13,797
7980512	ISSUE: 294429105 - EQUIFAX INC 01/12/21 S	904.0000	183.9100	10	166,245	174,327	-8,083
7980512	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 01/12/21 S	378.0000	8.4200	3	3,180	3,039	141
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 01/12/21 S	718.0000	60.5400	6	43,462	45,492	-2,031
7980512	ISSUE: 29530P102 - ERIE INDEMNITY CO 01/12/21 S	145.0000	257.0000	2	37,263	35,612	1,651
7980512	ISSUE: 29786A106 - ETSY INC 01/12/21 S	1,155.0000	205.1500	13	236,935	205,486	31,449
7980512	ISSUE: 29978A104 - EVERBRIDGE INC 01/12/21 S	329.0000	150.2000	3	49,412	49,044	368
7980512	ISSUE: 30063P105 - EXACT SCIENCES 01/12/21 S	1,302.0000	148.4200	13	193,229	172,502	20,727

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 30161Q104 - EXELIXIS INC 01/12/21 S	1,076.0000	25.2200	8	27,129	21,595	5,533
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 01/12/21 S	151.0000	140.9500	2	21,282	19,992	1,290
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 01/12/21 S	981.0000	97.0700	9	95,217	93,303	1,914
7980512	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 01/12/21 S	894.0000	111.9000	8	100,030	103,579	-3,549
7980512	ISSUE: 302491303 - FMC CORP 01/12/21 S	257.0000	122.2500	2	31,416	29,537	1,879
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 01/12/21 S	373.0000	335.4400	5	125,114	124,023	1,091
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 01/12/21 S	282.0000	492.2800	5	138,818	144,113	-5,295
7980512	ISSUE: 31188V100 - FASTLY INC CL A 01/12/21 S	795.0000	89.6200	7	71,241	69,459	1,782
7980512	ISSUE: 311900104 - FASTENAL CO 01/12/21 S	4,534.0000	51.6200	37	234,008	221,395	12,613
7980512	ISSUE: 31816Q101 - FIREEYE INC 01/12/21 S	504.0000	23.5400	4	11,860	11,622	238
7980512	ISSUE: 33829M101 - FIVE BELOW 01/12/21 S	550.0000	191.7800	6	105,473	96,239	9,234
7980512	ISSUE: 338307101 - FIVE9 INC 01/12/21 S	621.0000	172.6500	7	107,209	108,302	-1,093
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 01/12/21 S	807.0000	273.2500	11	220,502	220,174	328
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 01/12/21 S	946.0000	103.9800	9	98,356	87,836	10,520
7980512	ISSUE: 34959E109 - FORTINET INC 01/12/21 S	1,292.0000	152.9100	13	197,546	191,901	5,646
7980512	ISSUE: 35905A109 - FRONTDOOR INC 01/12/21 S	145.0000	53.3300	1	7,732	7,280	451
7980512	ISSUE: 366651107 - GARTNER INC CL A 01/12/21 S	872.0000	168.5800	9	146,992	139,686	7,307
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 01/12/21 S	561.0000	259.0500	7	145,320	127,577	17,743
7980512	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 01/12/21 S	569.0000	46.1400	5	26,249	24,643	1,606
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 01/12/21 S	1,737.0000	81.2600	15	141,133	144,084	-2,951
7980512	ISSUE: 38046W105 - GOHEALTH INC 01/12/21 S	38.0000	14.8100	0	562	519	43
7980512	ISSUE: 38388F108 - WR GRACE & CO 01/12/21 S	203.0000	59.4800	2	12,073	11,128	944
7980512	ISSUE: 384109104 - GRACO INC 01/12/21 S	831.0000	75.6500	7	62,858	60,123	2,735

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7980512	ISSUE: 384802104 - GRAINGER W W INC 01/12/21 S	329.0000	401.6600	5	132,141	134,344	-2,203
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 01/12/21 S	659.0000	18.1700	5	11,969	11,163	806
7980512	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 01/12/21 S	353.0000	37.9600	3	13,397	13,855	-458
7980512	ISSUE: 400110102 - GRUBHUB INC 01/12/21 S	89.0000	83.0200	1	7,388	6,610	778
7980512	ISSUE: 40131M109 - GUARDANT HEALTH INC 01/12/21 S	827.0000	160.0700	9	132,369	106,584	25,785
7980512	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 01/12/21 S	154.0000	128.9200	2	19,852	19,824	28
7980512	ISSUE: 405024100 - HAEMONETICS CORP 01/12/21 S	468.0000	126.0000	5	58,963	55,575	3,388
7980512	ISSUE: 422806109 - HEICO CORP 01/12/21 S	361.0000	137.0800	4	49,482	47,796	1,686
7980512	ISSUE: 422806208 - HEICO CORP CL A 01/12/21 S	630.0000	121.6200	6	76,614	73,748	2,867
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 01/12/21 S	602.0000	160.3900	6	96,548	97,518	-970
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 01/12/21 S	1,110.0000	149.3800	11	165,800	169,086	-3,286
7980512	ISSUE: 431475102 - HILL-ROM HOLDING 01/12/21 S	79.0000	99.8800	1	7,890	7,740	150
7980512	ISSUE: 436440101 - HOLOGIC INC 01/12/21 S	1,803.0000	77.6500	16	139,987	131,312	8,675
7980512	ISSUE: 443573100 - HUBSPOT INC 01/12/21 S	416.0000	407.0700	7	169,334	164,919	4,415
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 01/12/21 S	228.0000	149.0300	2	33,976	31,156	2,820
7980512	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 01/12/21 S	38.0000	172.2100	0	6,544	6,478	65
7980512	ISSUE: 44891N109 - IAC/INTERACTIVECORP 01/12/21 S	755.0000	198.6500	9	149,972	142,959	7,013
7980512	ISSUE: 449253103 - IAA INC 01/12/21 S	321.0000	66.0900	3	21,212	20,859	354
7980512	ISSUE: 44930G107 - ICU MED INC 01/12/21 S	52.0000	217.5400	1	11,311	11,153	158
7980512	ISSUE: 44980X109 - IPG PHOTONICS 01/12/21 S	23.0000	247.6100	0	5,695	5,147	548
7980512	ISSUE: 45168D104 - IDEXX LABS INC 01/12/21 S	851.0000	496.7300	15	422,702	425,389	-2,687
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 01/12/21 S	1,767.0000	94.3100	16	166,630	153,694	12,936
7980512	ISSUE: 45772F107 - INPHI CORP 01/12/21 S	482.0000	169.5700	5	81,728	77,347	4,381

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7980512	ISSUE: 45784P101 - INSULET CORP 01/12/21 S	635.0000	265.8200	8	168,788	162,325	6,462
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 01/12/21 S	647.0000	59.1500	5	38,265	36,581	1,683
7980512	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 01/12/21 S	1,388.0000	49.7000	11	68,972	64,403	4,569
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 01/12/21 S	726.0000	189.4200	8	137,511	130,077	7,433
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 01/12/21 S	1,689.0000	28.0600	13	47,380	49,792	-2,411
7980512	ISSUE: 466313103 - JABIL INC 01/12/21 S	281.0000	44.8400	2	12,598	11,951	647
7980512	ISSUE: 47074L105 - JAMF HOLDING CORP 01/12/21 S	267.0000	33.3600	2	8,905	7,989	916
7980512	ISSUE: 482480100 - KLA CORP 01/12/21 S	1,574.0000	290.9900	21	457,997	407,524	50,473
7980512	ISSUE: 487836108 - KELLOGG CO 01/12/21 S	858.0000	58.5600	7	50,237	53,393	-3,156
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 01/12/21 S	634.0000	146.8200	6	93,077	83,745	9,332
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 01/12/21 S	61.0000	120.3800	1	7,343	6,357	985
7980512	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 01/12/21 S	53.0000	220.2000	1	11,670	10,788	882
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 01/12/21 S	337.0000	75.0800	3	25,299	26,535	-1,236
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 01/12/21 S	312.0000	148.0700	3	46,195	42,014	4,181
7980512	ISSUE: 525327102 - LEIDOS HOLDINGS INC 01/12/21 S	131.0000	105.3800	1	13,804	13,771	33
7980512	ISSUE: 52603B107 - LENDINGTREE INC 01/12/21 S	104.0000	313.3100	1	32,583	28,474	4,109
7980512	ISSUE: 527064109 - LESLIE'S INC 01/12/21 S	165.0000	27.4400	1	4,526	4,579	-52
7980512	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 01/12/21 S	96.0000	41.7500	1	4,007	4,146	-139
7980512	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 01/12/21 S	202.0000	41.3800	2	8,357	8,789	-432
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 01/12/21 S	244.0000	121.8000	2	29,717	28,365	1,352
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 01/12/21 S	239.0000	52.2900	2	12,495	12,024	471
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 01/12/21 S	1,429.0000	73.3700	12	104,833	105,003	-170
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 01/12/21 S	1,152.0000	356.9300	17	411,166	400,931	10,236



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 01/12/21 S	80.0000	108.9300	1	8,714	7,584	1,130
7980512	ISSUE: 55306N104 - MKS INSTRUMENTS INC 01/12/21 S	413.0000	171.0500	4	70,639	62,136	8,503
7980512	ISSUE: 553498106 - MSA SAFETY INC 01/12/21 S	81.0000	160.7500	1	13,020	12,101	919
7980512	ISSUE: 55354G100 - MSCI INC 01/12/21 S	826.0000	453.1900	14	374,321	368,834	5,487
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 01/12/21 S	568.0000	116.5000	5	66,167	59,742	6,424
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 01/12/21 S	359.0000	528.6800	7	189,789	204,831	-15,042
7980512	ISSUE: 574795100 - MASIMO CORP 01/12/21 S	492.0000	278.1100	6	136,824	132,043	4,781
7980512	ISSUE: 57667L107 - MATCH GROUP INC 01/12/21 S	2,227.0000	153.5700	23	341,977	336,700	5,277
7980512	ISSUE: 577081102 - MATTEL INC 01/12/21 S	2,057.0000	19.1500	15	39,376	35,895	3,482
7980512	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 01/12/21 S	888.0000	95.8200	8	85,080	78,721	6,359
7980512	ISSUE: 579063108 - MCAFEE CORP 01/12/21 S	201.0000	19.4900	1	3,916	3,355	561
7980512	ISSUE: 579780206 - MCCORMICK & CO INC 01/12/21 S	1,396.0000	92.4500	13	129,048	133,458	-4,410
7980512	ISSUE: 58155Q103 - MCKESSON CORP 01/12/21 S	1,173.0000	183.2700	13	214,963	204,008	10,955
7980512	ISSUE: 584021109 - MEDALLIA INC 01/12/21 S	750.0000	37.4300	6	28,067	24,915	3,152
7980512	ISSUE: 589378108 - MERCURY SYSTEMS INC 01/12/21 S	447.0000	81.0000	4	36,203	39,363	-3,160
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 01/12/21 S	218.0000	1,220.4800	7	266,057	248,450	17,607
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 01/12/21 S	1,867.0000	149.3200	19	278,761	257,851	20,910
7980512	ISSUE: 60770K107 - MODERNA INC 01/12/21 S	2,896.0000	124.5500	28	360,669	302,545	58,123
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 01/12/21 S	397.0000	237.8900	5	94,437	84,434	10,004
7980512	ISSUE: 60937P106 - MONGODB INC CL A 01/12/21 S	521.0000	370.8000	8	193,179	187,060	6,119
7980512	ISSUE: 609839105 - MONOLITHIC POWER 01/12/21 S	438.0000	391.5200	7	171,479	160,409	11,070
7980512	ISSUE: 617700109 - MORNINGSTAR INC 01/12/21 S	182.0000	222.4900	2	40,491	42,146	-1,655
7980512	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 01/12/21 S	175.0000	174.2400	2	30,490	29,761	730



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7980512	ISSUE: 629377508 - NRG ENERGY INC 01/12/21 S	850.0000	40.8200	7	34,690	31,918	2,773
7980512	ISSUE: 62944T105 - NVR INC 01/12/21 S	3.0000	3,963.1900	0	11,889	12,240	-350
7980512	ISSUE: 63947U107 - NCINO INC 01/12/21 S	66.0000	71.2800	1	4,704	4,779	-75
7980512	ISSUE: 64110D104 - NETAPP INC 01/12/21 S	1,209.0000	66.1600	10	79,977	80,084	-107
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 01/12/21 S	926.0000	112.3200	9	104,000	88,757	15,242
7980512	ISSUE: 64829B100 - NEW RELIC INC 01/12/21 S	499.0000	76.8300	4	38,334	32,635	5,699
7980512	ISSUE: 651587107 - NEWMARKET CORP 01/12/21 S	56.0000	427.4600	1	23,937	22,304	1,633
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 01/12/21 S	315.0000	114.6100	3	36,099	34,395	1,704
7980512	ISSUE: 655663102 - NORDSON CORP 01/12/21 S	472.0000	207.3400	5	97,859	94,848	3,011
7980512	ISSUE: 668771108 - NORTONLIFELOCK INC 01/12/21 S	5,535.0000	21.3400	41	118,076	115,017	3,058
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 01/12/21 S	2,046.0000	31.1100	16	63,635	65,206	-1,571
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 01/12/21 S	724.0000	495.4000	13	358,657	327,661	30,996
7980512	ISSUE: 67181A107 - OAK STREET HEALTH INC 01/12/21 S	180.0000	55.2000	1	9,935	11,009	-1,074
7980512	ISSUE: 679295105 - OKTA INC CL A 01/12/21 S	1,132.0000	256.1400	14	289,936	287,822	2,114
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 01/12/21 S	815.0000	203.3500	9	165,721	159,072	6,649
7980512	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 01/12/21 S	488.0000	98.1400	4	47,888	39,904	7,984
7980512	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 01/12/21 S	540.0000	129.0400	5	69,676	67,738	1,939
7980512	ISSUE: 69355F102 - PPD INC 01/12/21 S	1,361.0000	35.5900	11	48,427	46,573	1,854
7980512	ISSUE: 69370C100 - PTC INC 01/12/21 S	1,051.0000	128.5000	10	135,043	125,710	9,333
7980512	ISSUE: 69553P100 - PAGERDUTY INC 01/12/21 S	665.0000	44.9000	5	29,853	27,731	2,123
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 01/12/21 S	944.0000	370.4800	14	349,719	335,488	14,231
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 01/12/21 S	481.0000	420.8000	8	202,397	217,532	-15,135
7980512	ISSUE: 704326107 - PAYCHEX INC 01/12/21 S	2,478.0000	90.7200	22	224,782	230,900	-6,118

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7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 01/12/21 S	378.0000	196.0100	4	74,087	77,834	-3,746
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 01/12/21 S	356.0000	132.5000	4	47,166	47,441	-274
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 01/12/21 S	611.0000	156.0400	6	95,334	92,701	2,633
7980512	ISSUE: 70975L107 - PENUMBRA INC 01/12/21 S	332.0000	213.5900	4	70,908	58,100	12,808
7980512	ISSUE: 714046109 - PERKINELMER INC 01/12/21 S	217.0000	151.9800	2	32,977	31,140	1,838
7980512	ISSUE: 72147K108 - PILGRIM'S PRIDE 01/12/21 S	164.0000	19.2700	1	3,159	3,216	-57
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 01/12/21 S	3,354.0000	75.0700	29	251,756	221,029	30,727
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 01/12/21 S	430.0000	83.7500	4	36,009	33,381	2,628
7980512	ISSUE: 72941B106 - PLURALSIGHT INC CL A 01/12/21 S	704.0000	21.1800	5	14,905	14,756	150
7980512	ISSUE: 731068102 - POLARIS INC 01/12/21 S	59.0000	110.2200	1	6,502	5,622	881
7980512	ISSUE: 73278L105 - POOL CORPORATION 01/12/21 S	390.0000	385.0000	6	150,144	145,275	4,869
7980512	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 01/12/21 S	579.0000	158.3100	6	91,655	87,655	4,001
7980512	ISSUE: 74164M108 - PRIMERICA INC 01/12/21 S	246.0000	137.2800	2	33,768	32,947	822
7980512	ISSUE: 743424103 - PROOFPOINT INC 01/12/21 S	570.0000	139.5000	6	79,509	77,754	1,756
7980512	ISSUE: 74624M102 - PURE STORAGE INC 01/12/21 S	1,394.0000	23.4200	10	32,637	31,518	1,119
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 01/12/21 S	277.0000	76.2600	2	21,122	19,950	1,172
7980512	ISSUE: 74838J101 - QUIDEL CORP 01/12/21 S	374.0000	203.1900	4	75,989	67,189	8,800
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 01/12/21 S	1,077.0000	89.2000	10	96,059	97,770	-1,711
7980512	ISSUE: 75606N109 - REALPAGE INC 01/12/21 S	774.0000	86.7800	7	67,161	67,524	-363
7980512	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 01/12/21 S	216.0000	125.9600	2	27,205	26,702	503
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 01/12/21 S	526.0000	206.3300	6	108,524	100,797	7,726
7980512	ISSUE: 761152107 - RESMED INC 01/12/21 S	1,455.0000	216.8800	17	315,543	309,275	6,268
7980512	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 01/12/21 S	134.0000	28.9300	1	3,876	4,025	-150

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7980512	ISSUE: 76680R206 - RINGCENTRAL INC 01/12/21 S 777.0000	387.8000	12	301,309	294,460	6,849
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 01/12/21 S 568.0000	265.4700	7	150,780	142,460	8,320
7980512	ISSUE: 77543R102 - ROKU INC 01/12/21 S 1,085.0000	415.2900	18	450,572	360,242	90,330
7980512	ISSUE: 775711104 - ROLLINS INC 01/12/21 S 1,959.0000	41.5100	16	81,303	76,538	4,764
7980512	ISSUE: 780287108 - ROYAL GOLD INC 01/12/21 S 472.0000	107.5700	4	50,769	50,202	567
7980512	ISSUE: 78442P106 - SLM CORP 01/12/21 S 870.0000	13.6400	6	11,860	10,779	1,081
7980512	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 01/12/21 S 473.0000	70.5200	4	33,352	34,411	-1,059
7980512	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 01/12/21 S 37.0000	94.1300	0	3,482	3,201	282
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 01/12/21 S 727.0000	87.2800	6	63,446	123,946	-60,500
7980512	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 01/12/21 S 75.0000	95.5000	1	7,162	7,098	64
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 01/12/21 S 382.0000	226.1800	5	86,396	76,071	10,325
7980512	ISSUE: 81181C104 - SEAGEN INC 01/12/21 S 1,259.0000	180.3700	14	227,072	220,501	6,571
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 01/12/21 S 2,491.0000	85.4300	22	212,784	212,432	352
7980512	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 01/12/21 S 6,185.0000	5.8800	44	36,324	39,398	-3,075
7980512	ISSUE: 83088V102 - SLACK TECHNOLOGIES INC CL A 01/12/21 S 3,843.0000	42.1400	30	161,914	162,328	-415
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 01/12/21 S 1,082.0000	68.9400	9	74,584	74,972	-388
7980512	ISSUE: 83417M104 - SOLAREEDGE TECHNOLOGIES INC 01/12/21 S 491.0000	346.3000	7	170,026	156,688	13,338
7980512	ISSUE: 848637104 - SPLUNK INC 01/12/21 S 1,561.0000	167.0100	17	260,686	265,198	-4,512
7980512	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 01/12/21 S 1,001.0000	19.6900	7	19,702	20,120	-418
7980512	ISSUE: 87105L104 - SWITCH INC CL A 01/12/21 S 513.0000	16.1500	4	8,281	8,398	-117
7980512	ISSUE: 871607107 - SYNOPSYS INC 01/12/21 S 1,408.0000	258.5800	18	364,063	365,010	-947
7980512	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 01/12/21 S 58.0000	74.6100	1	4,327	3,952	375
7980512	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 01/12/21 S 1,052.0000	199.1500	12	209,494	218,595	-9,101

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7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 01/12/21 S	502.0000	93.1300	5	46,747	48,031	-1,285
7980512	ISSUE: 87918A105 - TELADOC HEALTH INC 01/12/21 S	999.0000	230.0900	12	229,848	199,760	30,088
7980512	ISSUE: 879369106 - TELEFLEX INC 01/12/21 S	294.0000	397.0600	5	116,731	121,002	-4,271
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 01/12/21 S	1,409.0000	29.1200	11	41,019	38,043	2,976
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 01/12/21 S	578.0000	167.6900	6	96,919	81,845	15,074
7980512	ISSUE: 88076W103 - TERADATA CORP 01/12/21 S	835.0000	24.3200	6	20,301	18,762	1,538
7980512	ISSUE: 880770102 - TERADYNE INC 01/12/21 S	1,668.0000	137.0900	17	228,649	199,977	28,673
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 01/12/21 S	418.0000	805.6000	10	336,730	334,818	1,912
7980512	ISSUE: 891092108 - TORO CO 01/12/21 S	970.0000	99.5300	9	96,535	91,995	4,540
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 01/12/21 S	1,165.0000	151.7500	12	176,777	163,776	13,001
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 01/12/21 S	716.0000	64.9800	6	46,520	44,714	1,805
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 01/12/21 S	117.0000	617.9100	2	72,293	72,405	-112
7980512	ISSUE: 89400J107 - TRANSUNION 01/12/21 S	1,744.0000	93.6600	16	163,327	173,040	-9,712
7980512	ISSUE: 89531P105 - TREX COMPANY INC 01/12/21 S	1,165.0000	91.8800	11	107,030	97,534	9,496
7980512	ISSUE: 90138F102 - TWILIO INC CL A 01/12/21 S	1,159.0000	375.1500	18	434,781	392,322	42,460
7980512	ISSUE: 90214J101 - 2U INC 01/12/21 S	211.0000	43.7100	2	9,221	8,442	779
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 01/12/21 S	387.0000	424.6700	6	164,341	168,933	-4,592
7980512	ISSUE: 90353W103 - UBIQUITI INC 01/12/21 S	73.0000	253.2300	1	18,485	20,331	-1,846
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 01/12/21 S	505.0000	294.2200	7	148,574	145,016	3,558
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 01/12/21 S	239.0000	146.9900	2	35,128	36,679	-1,551
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 01/12/21 S	432.0000	247.2800	5	106,820	99,274	7,546
7980512	ISSUE: 918204108 - V.F. CORP 01/12/21 S	187.0000	87.5500	2	16,370	15,972	399
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 01/12/21 S	32.0000	283.7800	0	9,081	8,927	154

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 01/12/21 S 114.0000	175.6800	1	20,026	19,951	75
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 01/12/21 S 1,341.0000	283.1400	18	379,673	365,087	14,586
7980512	ISSUE: 92343E102 - VERISIGN INC 01/12/21 S 578.0000	198.5800	7	114,773	125,079	-10,307
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 01/12/21 S 1,609.0000	196.6400	18	316,376	334,012	-17,637
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC 01/12/21 S 2,210.0000	18.3700	16	40,581	41,261	-679
7980512	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 01/12/21 S 581.0000	26.6600	4	15,485	13,787	1,698
7980512	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 01/12/21 S 569.0000	24.2400	4	13,788	14,322	-533
7980512	ISSUE: 92918V109 - VROOM INC 01/12/21 S 149.0000	39.0000	1	5,810	6,105	-295
7980512	ISSUE: 941848103 - WATERS CORP 01/12/21 S 45.0000	266.5100	1	11,992	11,134	858
7980512	ISSUE: 94419L101 - WAYFAIR INC 01/12/21 S 642.0000	279.6500	8	179,527	144,970	34,557
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 01/12/21 S 1,807.0000	20.8000	13	37,572	39,609	-2,037
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 01/12/21 S 716.0000	298.4900	10	213,709	202,850	10,859
7980512	ISSUE: 959802109 - WESTERN UNION CO 01/12/21 S 802.0000	22.4100	6	17,967	17,596	371
7980512	ISSUE: 96208T104 - WEX INC 01/12/21 S 37.0000	209.7200	0	7,759	7,531	229
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 01/12/21 S 126.0000	118.2500	1	14,898	12,832	2,066
7980512	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 01/12/21 S 462.0000	48.7100	4	22,500	22,199	301
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 01/12/21 S 244.0000	110.0000	2	26,838	27,531	-693
7980512	ISSUE: 983793100 - XPO LOGISTICS INC 01/12/21 S 46.0000	124.5900	0	5,731	5,483	247
7980512	ISSUE: 983919101 - XILINX INC 01/12/21 S 2,407.0000	146.6700	25	353,010	341,240	11,770
7980512	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 01/12/21 S 278.0000	58.1900	2	16,175	15,871	303
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 01/12/21 S 483.0000	407.9500	8	197,032	185,631	11,401
7980512	ISSUE: 98936J101 - ZENDESK INC 01/12/21 S 1,119.0000	152.6600	12	170,815	160,151	10,664
7980512	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 01/12/21 S 61.0000	152.2100	1	9,284	8,292	992

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7980512 01/12/21 S	143.0000	146.3200	1	20,922	18,561	2,361
ISSUE: 98980G102 - ZSCALER INC						
7980512 01/12/21 S	738.0000	205.9000	9	151,946	147,386	4,560
ISSUE: 98986T108 - ZYNGA INC						
7980512 01/12/21 S	7,357.0000	9.5700	53	70,353	72,614	-2,260
ISSUE: G02602103 - AMDOCS LTD						
7980513 01/15/21 B	564.0000	70.0200	5	-39,496	39,496	
ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
7980513 01/15/21 B	219.0000	206.6500	2	-45,258	45,258	
ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7980513 01/15/21 B	2,658.0000	15.7600	24	-41,914	41,914	
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7980513 01/15/21 B	280.0000	159.7200	3	-44,724	44,724	
ISSUE: 042735100 - ARROW ELECTRONICS, INC						
7980513 01/15/21 B	396.0000	103.8900	4	-41,144	41,144	
ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT						
7980513 01/15/21 B	251.0000	164.0000	2	-41,166	41,166	
ISSUE: 143658300 - CARNIVAL CORP						
7980513 01/15/21 B	2,007.0000	20.7900	18	-41,744	41,744	
ISSUE: 20605P101 - CONCHO RESOURCES INC						
7980513 01/15/21 S	14,107.0000	65.6000	147	925,272	823,143	102,128
ISSUE: 209115104 - CONSOLIDATED EDISON INC						
7980513 01/15/21 B	630.0000	69.6000	6	-43,854	43,854	
ISSUE: 219350105 - CORNING INC						
7980513 01/15/21 B	1,195.0000	37.8000	11	-45,182	45,182	
ISSUE: 23331A109 - D R HORTON INC						
7980513 01/15/21 B	618.0000	69.3600	6	-42,870	42,870	
ISSUE: 233331107 - DTE ENERGY CO						
7980513 01/15/21 B	353.0000	123.5200	3	-43,606	43,606	
ISSUE: 26884L109 - EQT CORPORATION						
7980513 01/15/21 B	2,496.0000	18.5000	22	-46,198	46,198	
ISSUE: 281020107 - EDISON INTERNATIONAL						
7980513 01/15/21 B	679.0000	61.8700	6	-42,016	42,016	
ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC						
7980513 01/15/21 B	1,296.0000	31.5100	12	-40,849	40,849	
ISSUE: 501044101 - KROGER CO						
7980513 01/15/21 B	1,401.0000	33.7000	13	-47,226	47,226	
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980513 01/15/21 B	271.0000	148.5600	2	-40,262	40,262	
ISSUE: 68902V107 - OTIS WORLDWIDE CORP						
7980513 01/15/21 B	657.0000	65.5300	6	-43,059	43,059	
ISSUE: 69351T106 - PPL CORPORATION						
7980513 01/15/21 B	1,519.0000	28.5700	14	-43,412	43,412	
ISSUE: 817565104 - SERVICE CORP INTERNATIONAL						
7980513 01/15/21 B	795.0000	50.0400	7	-39,789	39,789	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC						
7980513	01/15/21 B	258.0000	172.6300	2	-44,541	44,541	
	ISSUE: 87612G101 - TARGA RESOURCES						
7980513	01/15/21 B	1,387.0000	30.0300	12	-41,664	41,664	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	01/15/21 B	489.0000	88.6900	4	-43,374	43,374	
	ISSUE: 95040Q104 - WELLTOWER INC REIT						
7980513	01/15/21 B	699.0000	64.2500	6	-44,917	44,917	
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980513	01/15/21 B	704.0000	64.9600	6	-45,738	45,738	
	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC						
7980513	01/15/21 B	706.0000	57.1600	6	-40,361	40,361	
	ISSUE: 018522300 - ALLETE INC						
7980515	01/20/21 B	69.0000	69.0000	0	-4,761	4,761	
	ISSUE: 05368V106 - AVIENT CORP						
7980515	01/20/21 B	112.0000	42.3300	1	-4,742	4,742	
	ISSUE: 06652K103 - BANKUNITED INC						
7980515	01/20/21 B	124.0000	38.5000	1	-4,775	4,775	
	ISSUE: 09257W100 - BLACKSTONE MTG TR INC						
7980515	01/20/21 B	176.0000	27.1900	1	-4,787	4,787	
	ISSUE: 103304101 - BOYD GAMING CORP						
7980515	01/20/21 B	96.0000	49.1800	1	-4,722	4,722	
	ISSUE: 125581801 - CIT GROUP INC						
7980515	01/20/21 B	117.0000	40.6400	1	-4,756	4,756	
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC						
7980515	01/20/21 B	199.0000	23.8400	1	-4,746	4,746	
	ISSUE: 156727109 - CERENCE INC						
7980515	01/20/21 B	40.0000	118.7300	0	-4,749	4,749	
	ISSUE: 21075N204 - CONTANGO OIL & GAS						
7980515	01/20/21 B	2,658.0000	3.1300	19	-8,338	8,338	
	ISSUE: 29275Y102 - ENERSYS COM						
7980515	01/20/21 B	52.0000	90.9600	0	-4,730	4,730	
	ISSUE: 361448103 - GATX CORP						
7980515	01/20/21 B	53.0000	89.2900	0	-4,733	4,733	
	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT						
7980515	01/20/21 B	153.0000	31.1500	1	-4,767	4,767	
	ISSUE: 431571108 - HILLENBRAND INC						
7980515	01/20/21 B	109.0000	43.7300	1	-4,767	4,767	
	ISSUE: 436893200 - HOME BANCSHARES						
7980515	01/20/21 B	223.0000	21.3000	2	-4,751	4,751	
	ISSUE: 489170100 - KENNAMETAL INC						
7980515	01/20/21 B	120.0000	39.5500	1	-4,747	4,747	
	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD						
7980515	01/20/21 B	87.0000	54.8200	1	-4,770	4,770	
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION						
7980515	01/20/21 B	52.0000	91.1000	0	-4,738	4,738	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 01/20/21 B	134.0000	35.7200	1	-4,787	4,787	
7980515	ISSUE: 670002401 - NOVAVAX INC 01/20/21 B	38.0000	125.0500	0	-4,752	4,752	
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 01/20/21 B	261.0000	18.2200	2	-4,757	4,757	
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 01/20/21 B	92.0000	51.6300	1	-4,751	4,751	
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 01/20/21 B	52.0000	91.2600	0	-4,746	4,746	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 01/20/21 B	270.0000	17.5600	2	-4,743	4,743	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 01/20/21 B	69.0000	68.9400	0	-4,757	4,757	
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 01/20/21 B	152.0000	31.1700	1	-4,739	4,739	
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 01/20/21 B	69.0000	68.9800	0	-4,760	4,760	
7980515	ISSUE: 88337F105 - THE ODP CORP 01/20/21 B	101.0000	46.1800	1	-4,665	4,665	
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 01/20/21 B	55.0000	85.8000	0	-4,719	4,719	
7980516	ISSUE: 13063BJC7 - CALIFORNIA ST 7.6% 11/01/40 01/25/21 S	55,000.0000	1.7969	0	98,828	99,483	-655
7980516	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 01/25/21 B	60,000.0000	0.9017	0	-54,103	54,103	
7980526	ISSUE: 25470F104 - DISCOVERY INC SER A 01/26/21 B	6,268.0000	39.8716	251	-250,166	250,166	
7980513	ISSUE: G02602103 - AMDOCS LTD 02/01/21 S	480.0000	72.4900	5	34,790	34,021	769
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 02/01/21 B	270.0000	111.1800	2	-30,021	30,021	
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 02/01/21 S	192.0000	207.4500	3	39,828	40,433	-605
7980511	ISSUE: 00206R102 - AT&T INC 02/01/21 B	1,217.0000	28.6500	11	-34,878	34,878	
7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 02/01/21 S	2,412.0000	16.8400	23	40,595	38,037	2,558
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 02/01/21 S	275.0000	161.5200	3	44,415	42,241	2,174
7980513	ISSUE: 042735100 - ARROW ELECTRONICS, INC 02/01/21 S	381.0000	100.3300	4	38,221	37,249	973
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 02/01/21 S	241.0000	165.2300	3	39,817	38,685	1,133
7980511	ISSUE: 05478C105 - AZEK CO INC 02/01/21 B	1,223.0000	41.1400	11	-50,325	50,325	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 02/01/21 B	1,174.0000	29.9600	11	-35,184	35,184	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 02/01/21 B	240.0000	229.3200	2	-55,039	55,039	
7980513	ISSUE: 12504L109 - CBRE GROUP INC 02/01/21 S	603.0000	63.7000	6	38,405	37,783	622
7980511	ISSUE: 166764100 - CHEVRON CORP 02/01/21 B	348.0000	86.4100	3	-30,074	30,074	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 02/01/21 B	770.0000	45.4000	7	-34,965	34,965	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 02/01/21 B	706.0000	50.1500	6	-35,412	35,412	
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 02/01/21 S	583.0000	70.7500	6	41,241	42,094	-853
7980513	ISSUE: 219350105 - CORNING INC 02/01/21 S	1,119.0000	35.9000	11	40,161	40,328	-167
7980513	ISSUE: 231021106 - CUMMINS INC 02/01/21 S	162.0000	232.9700	2	37,739	36,808	931
7980513	ISSUE: 23331A109 - D R HORTON INC 02/01/21 S	557.0000	77.0900	6	42,933	38,395	4,538
7980513	ISSUE: 233331107 - DTE ENERGY CO 02/01/21 S	348.0000	119.5600	4	41,603	42,269	-666
7980511	ISSUE: 235851102 - DANAHER CORP 02/01/21 B	124.0000	241.7500	1	-29,978	29,978	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 02/01/21 B	263.0000	170.9700	2	-44,967	44,967	
7980513	ISSUE: 25470F302 - DISCOVERY INC SER C 02/01/21 S	1,256.0000	35.0000	12	43,948	33,161	10,787
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 02/01/21 S	9,026.0000	73.1400	96	660,066	658,380	1,685
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 02/01/21 S	673.0000	58.0100	7	39,034	42,261	-3,228
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 02/01/21 B	783.0000	44.9200	7	-35,179	35,179	
7980513	ISSUE: 35137L105 - FOX CORP CL A 02/01/21 S	1,180.0000	31.8800	11	37,607	34,549	3,058
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 02/01/21 S	969.0000	41.8500	10	40,543	41,086	-543
7980511	ISSUE: 458140100 - INTEL CORP 02/01/21 B	701.0000	56.6900	6	-39,746	39,746	
7980511	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 02/01/21 B	6,498.0000	130.1500	58	-845,773	845,773	
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 02/01/21 B	10,284.0000	130.1500	93	-1,338,555	1,338,555	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 02/01/21 B	388.0000	129.6200	3	-50,296	50,296	



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 02/01/21 B	305.0000	162.7100	3	-49,629	49,629	
7980513	ISSUE: 501044101 - KROGER CO 02/01/21 S	1,325.0000	33.7000	13	44,640	42,146	2,494
7980511	ISSUE: 52567D107 - LEMONADE INC 02/01/21 B	237.0000	149.2000	2	-35,363	35,363	
7980513	ISSUE: 526057104 - LENNAR CORP-CL A 02/01/21 S	466.0000	84.2100	5	39,237	35,483	3,753
7980511	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 02/01/21 B	2,345.0000	21.6300	21	-50,743	50,743	
7980513	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 02/01/21 S	221.0000	174.6000	3	38,584	37,586	998
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 02/01/21 B	366.0000	81.7000	3	-29,905	29,905	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 02/01/21 S	612.0000	64.5500	6	39,498	41,314	-1,815
7980513	ISSUE: 69351T106 - PPL CORPORATION 02/01/21 S	1,484.0000	27.9500	14	41,464	41,864	-400
7980511	ISSUE: 717081103 - PFIZER INC 02/01/21 B	975.0000	35.8000	9	-34,914	34,914	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 02/01/21 B	232.0000	128.9700	2	-29,923	29,923	
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 02/01/21 S	706.0000	50.7100	7	35,794	34,707	1,087
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 02/01/21 S	252.0000	174.2800	3	43,915	44,963	-1,048
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 02/01/21 S	244.0000	148.4400	3	36,216	37,006	-789
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 02/01/21 B	640.0000	54.2800	6	-34,745	34,745	
7980511	ISSUE: 928881101 - VONTIER CORP 02/01/21 B	1,954.0000	33.0500	18	-64,597	64,597	
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 02/01/21 S	453.0000	88.5500	5	40,108	41,658	-1,549
7980511	ISSUE: 931142103 - WALMART INC 02/01/21 B	251.0000	139.2700	2	-34,959	34,959	
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 02/01/21 S	697.0000	62.5100	7	43,562	45,034	-1,472
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 02/01/21 S	721.0000	63.9400	8	46,093	48,047	-1,953
7980513	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 02/01/21 S	642.0000	57.7800	7	37,088	36,653	435
7980514	ISSUE: 39986L109 - GROWGENERATION CORP 02/16/21 S	164.0000	60.5800	1	9,934	6,596	3,338
7980514	ISSUE: 448947507 - IDT CORP CL B 02/16/21 S	495.0000	19.0700	4	9,436	6,118	3,318

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 02/16/21 S	68.0000	144.3400	1	9,814	9,434	380
7980516	ISSUE: 544646XZ0 - LOS ANGELES CA 5.75% 7/01/34 02/19/21 S	70,000.0000	1.3700	0	95,901	98,756	-2,855
7980526	ISSUE: 25470F104 - DISCOVERY INC SER A 02/26/21 S	13,530.0000	52.7447	545	713,091	531,796	181,294
7980516	ISSUE: 62952EAC1 - NYU HOSPITALS CENTER 4.784% 7/01/44 03/16/21 S	75,000.0000	1.2161	0	91,206	93,475	-2,269
7980512	ISSUE: G0176J109 - ALLEGION PLC 03/19/21 S	14.0000	119.9200	0	1,679	1,629	49
7980511	ISSUE: G0250X107 - AMCOR PLC 03/19/21 B	64.0000	11.3000	1	-724	724	
7980512	ISSUE: G0250X107 - AMCOR PLC 03/19/21 S	57.0000	11.3000	1	644	671	-27
7980511	ISSUE: G02602103 - AMDPCS LTD 03/19/21 S	80.0000	80.5900	1	6,446	5,660	787
7980514	ISSUE: G037AX101 - AMBARELLA INC 03/19/21 S	1.0000	106.2500	0	106	92	14
7980515	ISSUE: G037AX101 - AMBARELLA INC 03/19/21 B	38.0000	106.2500	0	-4,038	4,038	
7980511	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 03/19/21 B	19.0000	36.9100	0	-701	701	
7980515	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 03/19/21 S	17.0000	52.9300	0	900	743	157
7980512	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 03/19/21 S	1.0000	51.7000	0	52	50	1
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 03/19/21 S	25.0000	40.4400	0	1,011	779	232
7980514	ISSUE: G10830100 - BEYONDSRING INC 03/19/21 B	262.0000	12.4400	2	-3,262	3,262	
7980515	ISSUE: G10830100 - BEYONDSRING INC 03/19/21 B	25.0000	12.4400	0	-311	311	
7980514	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 03/19/21 S	61.0000	70.4700	1	4,298	5,228	-930
7980514	ISSUE: G14838109 - MIMICAST LTD ORD SHS 03/19/21 S	2.0000	42.9000	0	86	114	-28
7980514	ISSUE: G1757E113 - CALEDONIA MINING CORP PLC 03/19/21 B	7.0000	14.6100	0	-102	102	
7980515	ISSUE: G1757E113 - CALEDONIA MINING CORP PLC 03/19/21 B	26.0000	14.6100	0	-380	380	
7980514	ISSUE: G17766109 - CAMBIUM NETWORKS CORP 03/19/21 B	168.0000	49.4800	2	-8,314	8,314	
7980511	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 03/19/21 B	79.0000	55.1900	1	-4,361	4,361	
7980514	ISSUE: G1991C105 - CARDTRONICS PLC CL A 03/19/21 S	47.0000	38.6400	0	1,816	1,659	157

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G1991C105 - CARDTRONICS PLC CL A 03/19/21 S	8.0000	38.6400	0	309	282	27
7980514	ISSUE: G2143T103 - CIMPRESS PLC 03/19/21 S	9.0000	104.6600	0	942	790	152
7980515	ISSUE: G2143T103 - CIMPRESS PLC 03/19/21 S	10.0000	104.6600	0	1,047	877	169
7980515	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 03/19/21 S	12.0000	13.9700	0	168	145	23
7980514	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 03/19/21 S	69.0000	16.6400	1	1,148	1,023	124
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 03/19/21 S	32.0000	16.6400	0	532	475	58
7980511	ISSUE: G29183103 - EATON CORP PLC 03/19/21 B	19.0000	133.2600	0	-2,532	2,532	
7980514	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 03/19/21 S	176.0000	8.1700	2	1,436	1,264	173
7980515	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 03/19/21 S	114.0000	8.1700	1	930	819	112
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 03/19/21 S	5.0000	261.0000	0	1,305	1,024	280
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 03/19/21 S	156.0000	43.5000	1	6,785	6,748	37
7980514	ISSUE: G3323L100 - FABRINET 03/19/21 S	46.0000	89.4600	0	4,115	3,569	546
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 03/19/21 S	27.0000	30.4500	0	822	650	172
7980515	ISSUE: G3682E192 - FRONTLINE LTD 03/19/21 S	104.0000	7.8000	1	810	647	163
7980515	ISSUE: G3728V109 - GAN LTD 03/19/21 B	134.0000	27.7500	1	-3,720	3,720	
7980511	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 03/19/21 S	1,262.0000	16.7900	11	21,178	17,836	3,341
7980512	ISSUE: G3922B107 - GENPACT LIMITED 03/19/21 S	17.0000	42.7100	0	726	703	23
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 03/19/21 B	37.0000	9.0400	0	-335	335	
7980514	ISSUE: G4388N106 - HELEN OF TROY LIMITED 03/19/21 S	124.0000	209.3000	1	25,952	27,540	-1,588
7980512	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 03/19/21 S	2.0000	45.7900	0	92	96	-5
7980512	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 03/19/21 S	44.0000	89.5800	0	3,941	3,219	722
7980514	ISSUE: G4690M101 - IBEX LTD 03/19/21 B	28.0000	20.4400	0	-573	573	
7980515	ISSUE: G4690M101 - IBEX LTD 03/19/21 B	57.0000	20.4400	1	-1,166	1,166	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 03/19/21 B	309.0000	46.6900	3	-14,430	14,430	
7980511	ISSUE: G47567105 - IHS MARKIT LTD 03/19/21 B	9.0000	95.3400	0	-858	858	
7980512	ISSUE: G47567105 - IHS MARKIT LTD 03/19/21 S	52.0000	95.3400	0	4,957	4,671	286
7980515	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 03/19/21 S	30.0000	18.5500	0	556	508	48
7980514	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 03/19/21 S	47.0000	46.5000	0	2,185	2,310	-125
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 03/19/21 S	3.0000	46.5000	0	139	147	-8
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 03/19/21 B	45.0000	172.3500	0	-7,756	7,756	
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 03/19/21 B	34.0000	60.0000	0	-2,040	2,040	
7980513	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 03/19/21 S	815.0000	60.0000	8	48,892	37,984	10,909
7980514	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 03/19/21 S	44.0000	20.1400	0	886	777	108
7980515	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 03/19/21 S	1.0000	20.1400	0	20	18	2
7980511	ISSUE: G5494J103 - LINDE PLC 03/19/21 S	118.0000	269.1200	1	31,755	31,153	602
7980514	ISSUE: G5509L101 - LIVANOVA PLC 03/19/21 S	44.0000	76.5200	0	3,366	2,913	453
7980515	ISSUE: G5509L101 - LIVANOVA PLC 03/19/21 S	12.0000	76.5200	0	918	795	124
7980514	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 03/19/21 S	7.0000	21.0900	0	148	115	33
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 03/19/21 S	39.0000	21.0900	0	822	640	182
7980511	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP LTD 03/19/21 B	32.0000	47.0000	0	-1,504	1,504	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 03/19/21 S	205.0000	116.6200	2	23,905	24,050	-145
7980514	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 03/19/21 B	179.0000	16.0300	2	-2,871	2,871	
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 03/19/21 B	24.0000	16.0300	0	-385	385	
7980514	ISSUE: G6S41R101 - OSMOTICA PHARMACEUTICALS PLC 03/19/21 S	29.0000	3.8700	0	112	119	-8
7980515	ISSUE: G6S41R101 - OSMOTICA PHARMACEUTICALS PLC 03/19/21 S	9.0000	3.8700	0	35	37	-2
7980511	ISSUE: G6095L109 - APTIV PLC 03/19/21 B	13.0000	145.9400	0	-1,897	1,897	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR						
7980515	03/19/21 B	30.0000	34.8800	0	-1,047	1,047	
	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO						
7980515	03/19/21 S	18.0000	11.9200	0	214	179	36
	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LIMITED						
7980515	03/19/21 B	136.0000	3.6500	1	-498	498	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
7980511	03/19/21 B	2,184.0000	29.7000	20	-64,884	64,884	
	ISSUE: G6674U108 - NOVOCURE LTD						
7980512	03/19/21 S	24.0000	141.6900	0	3,400	4,153	-753
	ISSUE: G6891L105 - PANGAEA LOGISTICS SOLUTIONS LTD						
7980515	03/19/21 S	9.0000	3.3700	0	30	25	5
	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP						
7980514	03/19/21 S	169.0000	31.4300	2	5,310	5,248	62
	ISSUE: G72800108 - PROTHENA CORP PLC						
7980515	03/19/21 S	26.0000	24.3600	0	633	312	321
	ISSUE: G73268107 - QUOTIENT LTD						
7980514	03/19/21 S	92.0000	4.1300	1	379	479	-100
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7980512	03/19/21 S	5.0000	162.5000	0	812	829	-17
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC						
7980511	03/19/21 B	5,547.0000	46.7900	50	-259,594	259,594	
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC						
7980513	03/19/21 B	9,058.0000	46.7900	82	-423,905	423,905	
	ISSUE: G7738W106 - SFL CORP LTD						
7980515	03/19/21 S	4.0000	8.3500	0	33	25	8
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980515	03/19/21 S	11.0000	60.9600	0	670	300	370
	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
7980514	03/19/21 B	6.0000	46.1300	0	-277	277	
	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
7980515	03/19/21 B	3.0000	46.1300	0	-138	138	
	ISSUE: G8473T100 - STERIS PLC						
7980511	03/19/21 B	4.0000	187.2400	0	-749	749	
	ISSUE: G8473T100 - STERIS PLC						
7980512	03/19/21 S	1.0000	187.2400	0	187	190	-2
	ISSUE: G85158106 - STONECO LTD CL A						
7980512	03/19/21 S	48.0000	66.9100	0	3,211	4,028	-817
	ISSUE: G85347105 - STRONGBRIDGE BIOPHARMA PLC						
7980515	03/19/21 B	51.0000	3.3700	0	-172	172	
	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD						
7980515	03/19/21 S	24.0000	28.4700	0	683	460	223
	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC						
7980514	03/19/21 S	32.0000	21.0800	0	674	569	106
	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC						
7980515	03/19/21 B	2.0000	21.0800	0	-42	42	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 03/19/21 B	12.0000	164.1000	0	-1,969	1,969	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 03/19/21 S	295.0000	164.1000	3	48,407	42,842	5,565
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 03/19/21 S	40.0000	14.2900	0	571	445	126
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 03/19/21 S	55.0000	14.4400	1	794	610	184
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 03/19/21 S	29.0000	57.6600	0	1,672	1,407	265
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 03/19/21 S	47.0000	18.0300	0	847	716	131
7980515	ISSUE: G94787101 - WATFORD HOLDINGS LTD 03/19/21 S	15.0000	34.9000	0	523	519	4
7980511	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 03/19/21 B	7.0000	220.0000	0	-1,540	1,540	
7980511	ISSUE: H1467J104 - CHUBB LTD 03/19/21 B	21.0000	159.2300	0	-3,344	3,344	
7980511	ISSUE: H2906T109 - GARMIN LTD 03/19/21 B	8.0000	125.7100	0	-1,006	1,006	
7980515	ISSUE: H8817H100 - TRANSOCEAN LTD 03/19/21 S	138.0000	3.7900	1	522	319	203
7980515	ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA 03/19/21 S	3.0000	8.7700	0	26	39	-12
7980512	ISSUE: L44385109 - GLOBANT SA 03/19/21 S	9.0000	213.2700	0	1,919	1,958	-39
7980514	ISSUE: L6673X107 - NEOGAMES SA 03/19/21 B	210.0000	40.7700	2	-8,564	8,564	
7980515	ISSUE: L6673X107 - NEOGAMES SA 03/19/21 B	218.0000	40.7700	2	-8,890	8,890	
7980514	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 03/19/21 S	60.0000	20.1600	1	1,209	1,028	181
7980515	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 03/19/21 S	24.0000	20.1600	0	484	411	72
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 03/19/21 B	49.0000	272.1100	0	-13,334	13,334	
7980514	ISSUE: L9340P101 - TRINSEO SA 03/19/21 S	21.0000	69.5000	0	1,459	1,075	384
7980515	ISSUE: L9340P101 - TRINSEO SA 03/19/21 S	12.0000	69.5000	0	834	615	219
7980515	ISSUE: M20598104 - CAESARSTONE LTD 03/19/21 S	18.0000	14.1100	0	254	232	22
7980514	ISSUE: M25133105 - COGNYTE SOFTWARE LTD 03/19/21 S	24.0000	29.3300	0	704	0	704
7980515	ISSUE: M25133105 - COGNYTE SOFTWARE LTD 03/19/21 S	63.0000	29.3300	1	1,847	0	1,847

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: M6191J100 - JFROG LTD 03/19/21 B	1.0000	50.6600	0	-51	51	
7980514	ISSUE: M96088105 - UROGEN PHARMA LTD 03/19/21 S	22.0000	19.9700	0	439	396	43
7980515	ISSUE: M96088105 - UROGEN PHARMA LTD 03/19/21 S	7.0000	19.9700	0	140	126	14
7980512	ISSUE: N14506104 - ELASTIC NV 03/19/21 S	15.0000	111.5900	0	1,674	2,192	-518
7980514	ISSUE: N1976T109 - CENTOGENE NV 03/19/21 S	15.0000	13.0000	0	195	162	33
7980515	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 03/19/21 S	136.0000	4.1700	1	566	373	193
7980511	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 03/19/21 B	13.0000	106.7700	0	-1,388	1,388	
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 03/19/21 S	27.0000	16.1400	0	436	427	8
7980514	ISSUE: P73398102 - NYMOX PHARMACEUTICAL CORP 03/19/21 S	36.0000	2.5800	0	93	89	3
7980515	ISSUE: P73398102 - NYMOX PHARMACEUTICAL CORP 03/19/21 B	1.0000	2.5800	0	-3	3	
7980515	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 03/19/21 S	39.0000	11.0000	0	429	395	33
7980511	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 03/19/21 S	235.0000	90.7200	2	21,317	17,847	3,470
7980514	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 03/19/21 S	8.0000	5.1400	0	41	26	15
7980515	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 03/19/21 S	25.0000	5.1400	0	128	82	47
7980515	ISSUE: Y1771G102 - COSTAMARE INC 03/19/21 B	34.0000	10.2000	0	-347	347	
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 03/19/21 S	99.0000	6.4500	1	638	518	120
7980515	ISSUE: Y20676105 - DIAMOND S SHIPPING INC 03/19/21 S	23.0000	9.6500	0	222	153	69
7980514	ISSUE: Y2106R110 - DORIAN LPG LIMITED 03/19/21 S	18.0000	13.7000	0	246	219	27
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 03/19/21 S	88.0000	13.7000	1	1,205	1,073	132
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 03/19/21 B	7.0000	37.7700	0	-264	264	
7980515	ISSUE: Y2294C107 - ENETI INC 03/19/21 S	51.0000	24.6000	0	1,254	1,022	233
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 03/19/21 S	16.0000	12.1600	0	194	118	77
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 03/19/21 S	21.0000	20.7000	0	435	343	92

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD 03/19/21 B	40.0000	32.6900	0	-1,308	1,308	
7980515	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD 03/19/21 B	25.0000	32.6900	0	-817	817	
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 03/19/21 S	45.0000	2.8800	0	129	59	71
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 03/19/21 S	13.0000	19.8600	0	258	145	113
7980514	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 03/19/21 S	42.0000	9.9400	0	417	331	87
7980514	ISSUE: 000360206 - AAON INC 03/19/21 S	52.0000	72.3400	0	3,761	3,465	296
7980515	ISSUE: 000361105 - AAR CORP 03/19/21 S	15.0000	42.2800	0	634	543	91
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 03/19/21 S	81.0000	8.8100	1	713	684	28
7980515	ISSUE: 000868109 - ACNB CORP 03/19/21 S	7.0000	31.3400	0	219	175	44
7980514	ISSUE: 000899104 - ADMA BIOLOGICS INC 03/19/21 B	257.0000	2.1200	2	-547	547	
7980515	ISSUE: 000899104 - ADMA BIOLOGICS INC 03/19/21 B	56.0000	2.1200	1	-119	119	
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 03/19/21 S	26.0000	50.3900	0	1,310	984	326
7980511	ISSUE: 001055102 - AFLAC INC 03/19/21 S	419.0000	51.1600	4	21,432	18,636	2,796
7980511	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 03/19/21 S	236.0000	16.5900	2	3,913	3,675	238
7980511	ISSUE: 00130H105 - AES CORP 03/19/21 B	32.0000	26.3100	0	-842	842	
7980514	ISSUE: 00164V103 - AMC NETWORKS-A 03/19/21 S	15.0000	69.2700	0	1,039	537	502
7980515	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 03/19/21 B	136.0000	63.0700	1	-8,579	8,579	
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 03/19/21 S	59.0000	76.8900	1	4,536	4,027	509
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 03/19/21 B	6.0000	39.7400	0	-238	238	
7980514	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 03/19/21 S	8.0000	34.3300	0	275	232	42
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 03/19/21 S	2.0000	34.3300	0	69	58	11
7980515	ISSUE: 00187Y100 - API GROUP CORP 03/19/21 S	71.0000	20.2200	1	1,435	1,289	146
7980514	ISSUE: 00191U102 - ASGN INC 03/19/21 S	53.0000	100.0400	1	5,302	4,427	875

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00191U102 - ASGN INC 03/19/21 S	8.0000	100.0400	0	800	668	132
7980511	ISSUE: 00206R102 - AT&T INC 03/19/21 S	872.0000	29.7600	8	25,943	25,096	847
7980514	ISSUE: 002121101 - A10 NETWORKS INC 03/19/21 S	177.0000	10.2500	2	1,813	1,745	67
7980515	ISSUE: 00215F107 - ATN INTERNATIONAL INC 03/19/21 S	9.0000	50.5300	0	455	376	79
7980515	ISSUE: 00246W103 - AXT INC 03/19/21 B	1.0000	13.1100	0	-13	13	
7980515	ISSUE: 002474104 - AZZ INC 03/19/21 S	77.0000	53.0700	1	4,086	3,653	433
7980514	ISSUE: 00258W108 - THE AARONS COMPANY INC 03/19/21 S	7.0000	25.8600	0	181	133	48
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 03/19/21 S	4.0000	25.8600	0	103	76	28
7980511	ISSUE: 002824100 - ABBOTT LABS 03/19/21 S	251.0000	120.2500	2	30,180	27,543	2,638
7980511	ISSUE: 00287Y109 - ABBVIE INC 03/19/21 B	5.0000	103.4200	0	-517	517	
7980514	ISSUE: 00289Y107 - ABEONA THERAPEUTICS INC 03/19/21 S	36.0000	2.1800	0	78	57	22
7980515	ISSUE: 00289Y107 - ABEONA THERAPEUTICS INC 03/19/21 S	36.0000	2.1800	0	78	57	22
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 03/19/21 S	30.0000	35.9000	0	1,077	611	466
7980512	ISSUE: 003654100 - ABIOMED INC 03/19/21 S	11.0000	299.8100	0	3,298	3,566	-268
7980515	ISSUE: 003881307 - ACACIA RESEARCH CORP 03/19/21 S	7.0000	5.8200	0	41	28	13
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 03/19/21 B	119.0000	25.6600	1	-3,055	3,055	
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 03/19/21 S	21.0000	25.6600	0	539	447	92
7980512	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 03/19/21 S	27.0000	27.7500	0	749	1,443	-694
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 03/19/21 S	42.0000	19.5400	0	820	596	224
7980514	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC 03/19/21 B	65.0000	9.2900	1	-604	604	
7980512	ISSUE: 00434H108 - ACCELERON PHARMA INC 03/19/21 S	11.0000	138.0100	0	1,518	1,407	111
7980514	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC 03/19/21 S	64.0000	10.9600	1	701	646	54
7980515	ISSUE: 00437E102 - ACCOLADE INC 03/19/21 B	307.0000	43.5900	3	-13,385	13,385	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 004397105 - ACCURAY INC 03/19/21 B	5.0000	5.1900	0	-26	26	
7980514	ISSUE: 00444T100 - ACELRX PHARMACEUTICALS INC 03/19/21 B	317.0000	1.7400	3	-554	554	
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 03/19/21 S	145.0000	39.3400	1	5,703	5,572	131
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 03/19/21 B	23.0000	90.4900	0	-2,081	2,081	
7980511	ISSUE: 00508Y102 - ACUITY BRANDS INC 03/19/21 S	61.0000	136.4100	1	8,320	7,356	964
7980513	ISSUE: 00508Y102 - ACUITY BRANDS INC 03/19/21 S	441.0000	136.4100	4	60,153	53,771	6,382
7980514	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 03/19/21 S	15.0000	41.9500	0	629	608	21
7980515	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 03/19/21 S	23.0000	41.9500	0	965	932	32
7980514	ISSUE: 005111109 - ACUTUS MEDICAL INC 03/19/21 B	244.0000	15.5100	2	-3,787	3,787	
7980515	ISSUE: 005111109 - ACUTUS MEDICAL INC 03/19/21 B	77.0000	15.5100	1	-1,195	1,195	
7980515	ISSUE: 006351308 - ADAMS RESOURCES & ENERGY INC 03/19/21 S	2.0000	37.5400	0	75	48	27
7980512	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 03/19/21 S	18.0000	41.8900	0	754	1,064	-310
7980514	ISSUE: 006739106 - ADDUS HOMECARE CORP 03/19/21 S	19.0000	109.4800	0	2,080	2,225	-145
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 03/19/21 S	156.0000	41.4300	1	6,462	5,296	1,165
7980515	ISSUE: 00738A106 - ADTRAN INC 03/19/21 S	42.0000	17.8600	0	750	620	129
7980511	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 03/19/21 B	3.0000	186.0000	0	-558	558	
7980513	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 03/19/21 S	266.0000	186.0000	3	49,473	41,893	7,580
7980511	ISSUE: 00766T100 - AECOM 03/19/21 S	530.0000	61.9400	5	32,823	26,763	6,060
7980513	ISSUE: 00766T100 - AECOM 03/19/21 S	1,219.0000	61.9400	11	75,494	60,682	14,812
7980515	ISSUE: 00770C101 - ADVANCED EMISSIONS SOLUTIONS INC 03/19/21 S	14.0000	5.4300	0	76	77	-1
7980515	ISSUE: 00770F104 - AEGION CORP 03/19/21 S	25.0000	27.4200	0	685	475	211
7980514	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC 03/19/21 S	66.0000	19.6900	1	1,299	892	407
7980514	ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC 03/19/21 B	125.0000	7.8900	1	-987	987	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC 03/19/21 B	34.0000	7.8900	0	-269	269	
7980515	ISSUE: 00773T101 - ADVANSIX INC 03/19/21 S	23.0000	27.3400	0	629	460	169
7980514	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 03/19/21 S	5.0000	10.9300	0	55	54	0
7980515	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 03/19/21 B	14.0000	10.9300	0	-153	153	
7980514	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 03/19/21 S	92.0000	46.6100	1	4,287	4,862	-575
7980514	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 03/19/21 S	65.0000	103.5100	1	6,728	5,464	1,264
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 03/19/21 S	48.0000	103.3100	0	4,958	4,655	304
7980514	ISSUE: 008073108 - AEROVIRONMENT INC 03/19/21 S	39.0000	119.4600	0	4,659	3,389	1,269
7980513	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 03/19/21 S	329.0000	149.1200	3	49,057	34,661	14,396
7980511	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 03/19/21 S	164.0000	122.6900	2	20,120	19,675	445
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 03/19/21 S	16.0000	122.6900	0	1,963	1,896	67
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 03/19/21 S	461.0000	122.6900	4	56,556	54,624	1,932
7980514	ISSUE: 00847G705 - AGENUS INC 03/19/21 B	117.0000	3.1000	1	-364	364	
7980514	ISSUE: 00847J105 - AGILYSYS INC 03/19/21 S	115.0000	54.3700	1	6,251	4,641	1,610
7980514	ISSUE: 00847L100 - AGILE THERAPEUTICS INC 03/19/21 S	113.0000	2.0700	1	233	324	-91
7980515	ISSUE: 00847L100 - AGILE THERAPEUTICS INC 03/19/21 S	3.0000	2.0700	0	6	9	-2
7980512	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 03/19/21 S	1.0000	50.4200	0	50	43	7
7980514	ISSUE: 00853E107 - AGRIFY CORP 03/19/21 B	185.0000	11.9200	2	-2,207	2,207	
7980515	ISSUE: 00853E107 - AGRIFY CORP 03/19/21 B	304.0000	11.9200	3	-3,626	3,626	
7980514	ISSUE: 00856G109 - AGROFRESH SOLUTIONS INC 03/19/21 S	2.0000	2.2100	0	4	5	0
7980515	ISSUE: 00856G109 - AGROFRESH SOLUTIONS INC 03/19/21 S	25.0000	2.2100	0	55	57	-2
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 03/19/21 B	9.0000	275.4000	0	-2,479	2,479	
7980514	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 03/19/21 S	75.0000	31.2100	1	2,340	2,351	-10

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 03/19/21 S	32.0000	99.4000	0	3,180	3,360	-179
7980514	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 03/19/21 S	259.0000	3.5100	2	907	725	182
7980515	ISSUE: 00973J101 - AKOUOS INC 03/19/21 B	171.0000	19.2200	2	-3,288	3,288	
7980514	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC 03/19/21 B	306.0000	13.4100	3	-4,106	4,106	
7980514	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 03/19/21 S	23.0000	31.7300	0	730	593	136
7980514	ISSUE: 011311107 - ALAMO GROUP INC 03/19/21 S	15.0000	158.9100	0	2,383	2,069	314
7980515	ISSUE: 011311107 - ALAMO GROUP INC 03/19/21 S	1.0000	158.9100	0	159	138	21
7980514	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 03/19/21 S	60.0000	86.5300	1	5,191	6,207	-1,016
7980511	ISSUE: 011659109 - ALASKA AIR GROUP INC 03/19/21 B	79.0000	70.7800	1	-5,592	5,592	
7980515	ISSUE: 01167P101 - ALASKA COMMUNICATIONS SYSTEMS GROUP 03/19/21 S	2.0000	3.2600	0	6	7	-1
7980514	ISSUE: 012348108 - ALBANY INTL CORP - CL A 03/19/21 S	45.0000	85.2200	0	3,834	3,304	531
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 03/19/21 S	5.0000	85.2200	0	426	367	59
7980511	ISSUE: 012653101 - ALBEMARLE CORP 03/19/21 S	26.0000	151.5000	0	3,939	3,928	11
7980511	ISSUE: 013091103 - ALBERTSONS COS INC 03/19/21 B	3,140.0000	18.5200	28	-58,181	58,181	
7980513	ISSUE: 013091103 - ALBERTSONS COS INC 03/19/21 B	4,981.0000	18.5200	45	-92,293	92,293	
7980514	ISSUE: 01345P106 - ALBIREO PHARMA INC 03/19/21 S	15.0000	35.9800	0	540	563	-23
7980515	ISSUE: 01345P106 - ALBIREO PHARMA INC 03/19/21 B	2.0000	35.9800	0	-72	72	
7980515	ISSUE: 013872106 - ALCOA CORP 03/19/21 S	38.0000	31.1400	0	1,183	876	307
7980514	ISSUE: 014442107 - ALECTOR INC 03/19/21 S	84.0000	21.0200	1	1,765	1,271	494
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 03/19/21 S	12.0000	34.2500	0	411	328	82
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 03/19/21 S	33.0000	17.6800	0	583	567	16
7980514	ISSUE: 014752109 - ALEXANDER'S INC REIT 03/19/21 S	3.0000	289.6300	0	869	832	37
7980511	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 03/19/21 B	87.0000	165.8900	1	-14,433	14,433	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 03/19/21 B	9.0000	150.9400	0	-1,359	1,359	
7980512	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 03/19/21 S	7.0000	150.9400	0	1,057	1,094	-37
7980515	ISSUE: 016230104 - ALICO INC 03/19/21 S	3.0000	30.0600	0	90	93	-3
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 03/19/21 S	19.0000	529.4600	0	10,060	10,153	-94
7980514	ISSUE: 01626L105 - ALIGOS THERAPEUTICS INC 03/19/21 B	10.0000	24.1500	0	-242	242	
7980515	ISSUE: 01626L105 - ALIGOS THERAPEUTICS INC 03/19/21 S	9.0000	24.1500	0	217	249	-32
7980514	ISSUE: 01671P100 - ALLAKOS INC 03/19/21 S	33.0000	116.9000	0	3,857	4,620	-763
7980515	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 03/19/21 S	54.0000	21.3700	0	1,153	906	248
7980515	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC 03/19/21 S	16.0000	42.7700	0	684	546	138
7980514	ISSUE: 01748X102 - ALLEGIANT TRAVEL 03/19/21 S	2.0000	257.7400	0	515	378	137
7980515	ISSUE: 01748X102 - ALLEGIANT TRAVEL 03/19/21 S	5.0000	257.7400	0	1,289	946	342
7980511	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 03/19/21 B	472.0000	26.0400	4	-12,295	12,295	
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 03/19/21 B	184.0000	26.0400	2	-4,793	4,793	
7980515	ISSUE: 018522300 - ALLETE INC 03/19/21 S	93.0000	68.4100	1	6,361	5,771	591
7980511	ISSUE: 018802108 - ALLIANT CORP 03/19/21 B	12.0000	51.7700	0	-621	621	
7980514	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC 03/19/21 S	11.0000	54.3800	0	598	562	36
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 03/19/21 S	18.0000	42.4700	0	764	776	-12
7980514	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 03/19/21 S	97.0000	37.0100	1	3,589	2,448	1,141
7980515	ISSUE: 019818103 - ALLOVIR INC 03/19/21 B	200.0000	25.3900	2	-5,080	5,080	
7980514	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 03/19/21 S	32.0000	15.4600	0	494	462	32
7980515	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 03/19/21 S	73.0000	15.4600	1	1,128	1,054	74
7980511	ISSUE: 020002101 - ALLSTATE CORP 03/19/21 B	14.0000	113.2400	0	-1,585	1,585	
7980511	ISSUE: 02005N100 - ALLY FINANCIAL INC 03/19/21 B	17.0000	45.2100	0	-769	769	



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7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 03/19/21 S	28.0000	144.1600	0	4,036	3,639	397
7980514	ISSUE: 020772109 - ALPHA PRO TECH LTD 03/19/21 S	22.0000	10.7500	0	236	245	-9
7980511	ISSUE: 02079K107 - ALPHABET INC CL C 03/19/21 S	13.0000	2,043.2000	0	26,561	22,824	3,738
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 03/19/21 S	13.0000	2,026.9600	0	26,350	22,811	3,539
7980514	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 03/19/21 S	61.0000	18.2900	1	1,115	886	229
7980515	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 03/19/21 S	221.0000	18.2900	2	4,040	3,168	872
7980515	ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT 03/19/21 S	6.0000	17.2700	0	104	90	14
7980514	ISSUE: 02116A104 - ALSET EHOME INTERNATIONAL INC 03/19/21 B	25.0000	11.2200	0	-281	281	
7980515	ISSUE: 02116A104 - ALSET EHOME INTERNATIONAL INC 03/19/21 B	152.0000	11.2200	1	-1,707	1,707	
7980515	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 03/19/21 B	9.0000	13.1200	0	-118	118	
7980514	ISSUE: 021347109 - ALTABANCORP 03/19/21 S	2.0000	42.1300	0	84	56	28
7980515	ISSUE: 021347109 - ALTABANCORP 03/19/21 S	12.0000	42.1300	0	505	335	170
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 03/19/21 S	55.0000	61.4000	1	3,376	3,200	177
7980512	ISSUE: 02156B103 - ALTERYX INC CL A 03/19/21 S	13.0000	83.2300	0	1,082	1,583	-501
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 03/19/21 S	35.0000	59.0000	0	2,065	1,940	125
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 03/19/21 B	50.0000	50.5500	0	-2,528	2,528	
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 03/19/21 S	4.0000	17.5000	0	70	70	0
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 03/19/21 S	40.0000	17.9600	0	718	615	103
7980512	ISSUE: 023436108 - AMEDISYS INC 03/19/21 S	8.0000	269.0000	0	2,152	2,347	-195
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 03/19/21 S	20.0000	19.2300	0	384	304	80
7980511	ISSUE: 023586100 - AMERCO 03/19/21 B	1.0000	606.0300	0	-606	606	
7980511	ISSUE: 023608102 - AMEREN CORP 03/19/21 B	12.0000	78.8000	0	-946	946	
7980514	ISSUE: 02361E108 - AMERESCO INC CL A 03/19/21 S	26.0000	44.0200	0	1,144	1,358	-214

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7980511	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 03/19/21 B	3,403.0000	24.9700	31	-85,004	85,004	
7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 03/19/21 B	4,409.0000	24.9700	40	-110,132	110,132	
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 03/19/21 S	11.0000	33.7500	0	371	318	53
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 03/19/21 S	99.0000	11.4300	1	1,131	826	305
7980515	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 03/19/21 S	71.0000	29.7300	1	2,110	1,425	685
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 03/19/21 B	23.0000	83.6700	0	-1,925	1,925	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 03/19/21 S	46.0000	30.6500	0	1,409	1,272	137
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 03/19/21 B	31.0000	140.7100	0	-4,362	4,362	
7980515	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 03/19/21 S	96.0000	9.8050	1	940	713	227
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 03/19/21 B	41.0000	46.8300	0	-1,920	1,920	
7980515	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 03/19/21 S	9.0000	35.3200	0	318	236	82
7980515	ISSUE: 02875D109 - AMERICAN OUTDOOR BRANDS INC 03/19/21 B	6.0000	26.1400	0	-157	157	
7980515	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 03/19/21 S	12.0000	38.8200	0	466	366	100
7980514	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 03/19/21 S	26.0000	21.6400	0	562	446	116
7980514	ISSUE: 029899101 - AMERICAN STS WTR CO 03/19/21 S	47.0000	73.6900	0	3,463	3,737	-274
7980515	ISSUE: 030111207 - AMERICAN SUPERCONDUCTOR CORP 03/19/21 S	31.0000	24.0800	0	746	726	20
7980514	ISSUE: 030371108 - AMERICAN VANGUARD CORP 03/19/21 S	8.0000	21.0500	0	168	124	44
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 03/19/21 S	19.0000	21.0500	0	400	295	105
7980511	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 03/19/21 B	10.0000	138.3600	0	-1,384	1,384	
7980511	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 03/19/21 B	169.0000	20.5500	2	-3,474	3,474	
7980512	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 03/19/21 B	211.0000	20.5500	2	-4,338	4,338	
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 03/19/21 S	4.0000	100.2500	0	401	375	26
7980514	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 03/19/21 S	18.0000	156.0500	0	2,809	1,977	832

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 03/19/21 S	4.0000	156.0500	0	624	439	185
7980511	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 03/19/21 B	1,404.0000	37.3700	13	-52,480	52,480	
7980512	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 03/19/21 B	82.0000	37.3700	1	-3,065	3,065	
7980513	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 03/19/21 B	2,203.0000	37.3700	20	-82,346	82,346	
7980515	ISSUE: 03071H100 - AMERISAFE INC 03/19/21 S	9.0000	65.4000	0	589	517	72
7980512	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 03/19/21 S	17.0000	115.9200	0	1,970	1,662	309
7980511	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 03/19/21 B	6.0000	228.4300	0	-1,371	1,371	
7980515	ISSUE: 03076K108 - AMERIS BANCORP 03/19/21 S	33.0000	55.9800	0	1,847	1,256	591
7980515	ISSUE: 031001100 - AMES NATIONAL CORP 03/19/21 S	7.0000	26.9900	0	189	168	21
7980511	ISSUE: 031100100 - AMETEK INC 03/19/21 B	11.0000	120.7600	0	-1,328	1,328	
7980513	ISSUE: 031100100 - AMETEK INC 03/19/21 S	401.0000	120.7600	4	48,421	48,523	-102
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 03/19/21 S	326.0000	10.2500	3	3,339	7,527	-4,189
7980514	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 03/19/21 S	30.0000	23.9700	0	719	452	266
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 03/19/21 S	41.0000	23.9700	0	982	618	364
7980514	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 03/19/21 S	180.0000	7.1700	2	1,289	823	466
7980514	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 03/19/21 S	66.0000	18.0700	1	1,192	1,327	-135
7980511	ISSUE: 032095101 - AMPHENOL CORP 03/19/21 B	11.0000	64.3000	0	-707	707	
7980512	ISSUE: 032095101 - AMPHENOL CORP 03/19/21 S	83.0000	64.3000	1	5,336	5,427	-91
7980514	ISSUE: 03236M200 - AMYRIS INC 03/19/21 S	19.0000	20.8200	0	395	117	278
7980515	ISSUE: 03236M200 - AMYRIS INC 03/19/21 S	86.0000	20.8200	1	1,790	531	1,259
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 03/19/21 B	15.0000	151.9100	0	-2,279	2,279	
7980512	ISSUE: 03272L108 - ANAPLAN INC 03/19/21 B	21.0000	53.2200	0	-1,118	1,118	
7980515	ISSUE: 032724106 - ANAPTYSBIO INC 03/19/21 S	18.0000	21.5200	0	387	387	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 03/19/21 B	322.0000	14.8900	3	-4,797	4,797	
7980515	ISSUE: 034164103 - ANDERSONS INC 03/19/21 S	27.0000	28.7600	0	776	662	115
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 03/19/21 S	32.0000	21.3200	0	682	491	191
7980514	ISSUE: 03476J107 - ANGION BIOMEDICA CORP 03/19/21 B	324.0000	17.6700	3	-5,728	5,728	
7980515	ISSUE: 03476J107 - ANGION BIOMEDICA CORP 03/19/21 B	101.0000	17.6700	1	-1,786	1,786	
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 03/19/21 S	12.0000	36.4500	0	437	543	-106
7980511	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 03/19/21 B	68.0000	8.9100	1	-606	606	
7980515	ISSUE: 03589W102 - ANNEXON INC 03/19/21 B	206.0000	29.8300	2	-6,147	6,147	
7980512	ISSUE: 03662Q105 - ANSYS INC 03/19/21 S	21.0000	324.2500	0	6,809	7,640	-831
7980514	ISSUE: 036642106 - ANTARES PHARMA INC 03/19/21 S	297.0000	4.3400	3	1,286	1,185	101
7980515	ISSUE: 03674X106 - ANTERO RESOURCES CORP 03/19/21 S	127.0000	9.8100	1	1,245	692	553
7980511	ISSUE: 036752103 - ANTHEM INC 03/19/21 B	9.0000	354.1300	0	-3,187	3,187	
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 03/19/21 S	77.0000	43.9500	1	3,383	4,404	-1,021
7980514	ISSUE: 037598109 - APOGEE ENTERPRISES INC 03/19/21 S	6.0000	39.7500	0	238	190	48
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 03/19/21 S	18.0000	39.7500	0	715	570	145
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 03/19/21 S	79.0000	14.6300	1	1,155	882	273
7980514	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 03/19/21 S	6.0000	27.7000	0	166	110	57
7980512	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 03/19/21 S	20.0000	47.2900	0	946	980	-34
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 03/19/21 S	78.0000	151.6600	1	11,829	12,696	-867
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 03/19/21 S	20.0000	136.2100	0	2,724	3,601	-877
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 03/19/21 S	27.0000	93.1600	0	2,515	2,106	409
7980515	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 03/19/21 S	8.0000	93.1600	0	745	624	121
7980515	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC 03/19/21 S	19.0000	8.4800	0	161	162	-1



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 03824M109 - APPLIED MOLECULAR TRANSPORT IN 03/19/21 B	169.0000	64.1000	2	-10,834	10,834	
7980514	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 03/19/21 B	107.0000	20.3300	1	-2,176	2,176	
7980515	ISSUE: 03836A101 - APRIA INC 03/19/21 B	115.0000	24.2000	1	-2,784	2,784	
7980514	ISSUE: 03836J102 - APREA THERAPEUTICS INC 03/19/21 S	13.0000	5.7000	0	74	64	10
7980515	ISSUE: 03836N103 - APTINYX INC 03/19/21 S	19.0000	3.1500	0	60	66	-6
7980514	ISSUE: 03837C106 - APYX MEDICAL CORP 03/19/21 S	5.0000	10.6300	0	53	36	17
7980515	ISSUE: 03837C106 - APYX MEDICAL CORP 03/19/21 S	26.0000	10.6300	0	276	187	89
7980514	ISSUE: 03843E104 - AQUESTIVE THERAPEUTICS INC 03/19/21 S	36.0000	5.1700	0	186	193	-7
7980514	ISSUE: 03890D108 - ARAVIVE INC 03/19/21 S	22.0000	9.2400	0	203	124	79
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 03/19/21 S	67.0000	16.6300	1	1,114	950	164
7980515	ISSUE: 03937C105 - ARCBEST CORP 03/19/21 S	20.0000	69.8100	0	1,396	853	543
7980515	ISSUE: 03940R107 - ARCH RESOURCES INC 03/19/21 S	12.0000	46.5400	0	558	525	33
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 03/19/21 B	27.0000	56.8300	0	-1,535	1,535	
7980513	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 03/19/21 S	858.0000	56.8300	8	48,752	43,293	5,459
7980515	ISSUE: 03957W106 - ARCHROCK INC 03/19/21 S	60.0000	9.9400	1	596	520	76
7980515	ISSUE: 039653100 - ARCOA INC 03/19/21 S	25.0000	61.0400	0	1,526	1,373	153
7980515	ISSUE: 03966V107 - ARCONIC CORP 03/19/21 S	41.0000	27.2200	0	1,116	1,222	-106
7980514	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 03/19/21 S	75.0000	37.0700	1	2,780	1,947	833
7980514	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 03/19/21 B	143.0000	30.8300	1	-4,410	4,410	
7980514	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 03/19/21 S	160.0000	46.4000	1	7,423	6,941	482
7980514	ISSUE: 039697107 - ARDELYX INC 03/19/21 S	63.0000	6.9600	1	438	408	30
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 03/19/21 S	24.0000	54.2000	0	1,301	1,129	171
7980514	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 03/19/21 S	8.0000	75.9200	0	607	615	-7

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 03/19/21 S	94.0000	75.9200	1	7,136	7,228	-93
7980515	ISSUE: 04010E109 - ARGAN INC 03/19/21 S	12.0000	52.6700	0	632	534	98
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 03/19/21 S	26.0000	14.2900	0	371	310	62
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 03/19/21 S	12.0000	285.2200	0	3,423	3,487	-64
7980515	ISSUE: 041356205 - ARLINGTON ASSET INVESTMENT CORP REIT 03/19/21 B	96.0000	3.9600	1	-381	381	
7980515	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 03/19/21 B	6.0000	8.0800	0	-49	49	
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 03/19/21 S	52.0000	13.0000	0	676	583	92
7980515	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 03/19/21 S	56.0000	12.0900	1	677	604	72
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 03/19/21 S	5.0000	94.8300	0	474	372	102
7980511	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 03/19/21 B	1,549.0000	29.6500	14	-45,942	45,942	
7980512	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 03/19/21 B	74.0000	29.6500	1	-2,195	2,195	
7980513	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 03/19/21 B	2,063.0000	29.6500	19	-61,187	61,187	
7980511	ISSUE: 042735100 - ARROW ELECTRONICS, INC 03/19/21 S	39.0000	109.1300	0	4,256	3,829	427
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 03/19/21 S	11.0000	34.3400	0	378	329	49
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 03/19/21 S	66.0000	67.4000	1	4,448	5,082	-634
7980515	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 03/19/21 S	7.0000	40.8500	0	286	260	26
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS 03/19/21 B	4.0000	53.0200	0	-212	212	
7980515	ISSUE: 04316A108 - ARTISAN PARTNERS 03/19/21 B	68.0000	53.0200	1	-3,606	3,606	
7980514	ISSUE: 04335A105 - ARVINAS INC 03/19/21 B	70.0000	66.9400	1	-4,686	4,686	
7980514	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 03/19/21 S	14.0000	188.5400	0	2,639	2,040	599
7980515	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 03/19/21 S	3.0000	188.5400	0	566	437	128
7980514	ISSUE: 04523Y105 - ASPEN AEROGELS INC 03/19/21 S	2.0000	20.1100	0	40	33	7
7980514	ISSUE: 04530L203 - ASPEN GROUP INC 03/19/21 S	353.0000	6.7800	3	2,390	3,929	-1,539

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 03/19/21 S	14.0000	148.8200	0	2,083	1,824	260
7980514	ISSUE: 04537Y109 - ASPIRA WOMEN'S HEALTH INC 03/19/21 B	260.0000	7.4000	2	-1,926	1,926	
7980515	ISSUE: 04537Y109 - ASPIRA WOMEN'S HEALTH INC 03/19/21 B	23.0000	7.4000	0	-170	170	
7980514	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC 03/19/21 S	28.0000	4.8500	0	136	169	-34
7980515	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC 03/19/21 S	13.0000	4.8500	0	63	79	-16
7980514	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 03/19/21 S	12.0000	23.1300	0	277	290	-13
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 03/19/21 S	8.0000	23.1300	0	185	194	-9
7980515	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC 03/19/21 S	5.0000	37.1500	0	186	176	10
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 03/19/21 S	4.0000	71.7400	0	287	232	55
7980515	ISSUE: 046433108 - ASTRONICS CORP 03/19/21 B	9.0000	18.7800	0	-169	169	
7980515	ISSUE: 04649U102 - ASURE SOFTWARE INC 03/19/21 B	216.0000	7.7000	2	-1,665	1,665	
7980515	ISSUE: 04650Y100 - AT HOME GROUP INC 03/19/21 B	3.0000	33.0800	0	-99	99	
7980514	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 03/19/21 S	37.0000	15.0400	0	556	726	-170
7980515	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 03/19/21 S	75.0000	15.0400	1	1,127	1,472	-345
7980514	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 03/19/21 S	14.0000	78.0900	0	1,093	585	508
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 03/19/21 B	13.0000	78.0900	0	-1,015	1,015	
7980514	ISSUE: 04685N103 - ATHENEX INC 03/19/21 S	90.0000	4.9100	1	441	995	-554
7980514	ISSUE: 04744L106 - ATHERSYS INC 03/19/21 S	315.0000	1.8700	3	586	551	35
7980514	ISSUE: 04746L104 - ATHIRA PHARMA INC 03/19/21 B	45.0000	19.1700	0	-863	863	
7980515	ISSUE: 04746L104 - ATHIRA PHARMA INC 03/19/21 B	16.0000	19.1700	0	-307	307	
7980514	ISSUE: 047649108 - ATKORE INC 03/19/21 S	100.0000	72.1900	1	7,218	4,111	3,107
7980515	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC 03/19/21 S	13.0000	24.6100	0	320	207	113
7980514	ISSUE: 04878Q863 - ATLANTIC PWR CORP 03/19/21 S	11.0000	2.8300	0	31	23	8

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 04878Q863 - ATLANTIC PWR CORP 03/19/21 S	71.0000	2.8300	1	200	149	51
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 03/19/21 S	40.0000	39.9400	0	1,597	1,318	280
7980514	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 03/19/21 S	8.0000	29.8500	0	239	197	42
7980514	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 03/19/21 S	3.0000	59.2100	0	178	164	14
7980515	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 03/19/21 S	11.0000	59.2100	0	651	600	51
7980511	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 03/19/21 B	109.0000	94.0900	1	-10,257	10,257	
7980514	ISSUE: 04963C209 - ATRICURE INC 03/19/21 S	56.0000	62.4600	1	3,497	3,118	380
7980514	ISSUE: 04965B100 - ATOMERA INC 03/19/21 S	82.0000	26.2600	1	2,153	1,514	639
7980514	ISSUE: 04965G109 - ATRECA INC CL A 03/19/21 S	4.0000	15.9900	0	64	65	-1
7980515	ISSUE: 04965G109 - ATRECA INC CL A 03/19/21 B	3.0000	15.9900	0	-48	48	
7980514	ISSUE: 049904105 - ATRION CORP 03/19/21 S	2.0000	668.7500	0	1,337	1,284	53
7980511	ISSUE: 052769106 - AUTODESK INC 03/19/21 B	4.0000	261.5000	0	-1,046	1,046	
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 03/19/21 B	3.0000	183.9300	0	-552	552	
7980511	ISSUE: 053332102 - AUTOZONE INC 03/19/21 S	10.0000	1,324.7600	0	13,247	11,976	1,272
7980512	ISSUE: 053332102 - AUTOZONE INC 03/19/21 S	12.0000	1,324.7600	0	15,897	14,225	1,672
7980513	ISSUE: 053332102 - AUTOZONE INC 03/19/21 S	37.0000	1,324.7600	1	49,016	43,861	5,154
7980512	ISSUE: 05338G106 - AVALARA INC 03/19/21 S	20.0000	135.1200	0	2,702	3,298	-596
7980514	ISSUE: 05344R104 - AVALON GLOBOCARE CORP 03/19/21 S	9.0000	1.2800	0	11	10	1
7980515	ISSUE: 05344R104 - AVALON GLOBOCARE CORP 03/19/21 B	3.0000	1.2800	0	-4	4	
7980511	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 03/19/21 B	7.0000	182.7900	0	-1,280	1,280	
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 03/19/21 S	23.0000	45.9100	0	1,056	1,055	0
7980514	ISSUE: 05351X101 - AVAYA HOLDINGS CORP 03/19/21 S	86.0000	30.7300	1	2,642	1,647	995
7980512	ISSUE: 05352A100 - AVANTOR INC 03/19/21 S	119.0000	28.7000	1	3,414	3,350	64

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 053588307 - AVEO PHARMACEUTICALS INC 03/19/21 S	23.0000	10.4100	0	239	133	107
7980515	ISSUE: 053588307 - AVEO PHARMACEUTICALS INC 03/19/21 S	8.0000	10.4100	0	83	46	37
7980514	ISSUE: 05360L205 - AVENUE THERAPEUTICS INC 03/19/21 S	12.0000	6.4300	0	77	71	6
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 03/19/21 S	8.0000	179.5100	0	1,436	1,241	195
7980514	ISSUE: 05367P100 - AVID TECHNOLOGY INC 03/19/21 S	30.0000	20.0500	0	601	476	125
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 03/19/21 B	167.0000	18.0300	2	-3,013	3,013	
7980515	ISSUE: 05368M106 - AVID BIOSERVICES INC 03/19/21 B	28.0000	18.0300	0	-505	505	
7980515	ISSUE: 05368V106 - AVIENT CORP 03/19/21 S	157.0000	50.8500	1	7,982	6,329	1,653
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 03/19/21 B	236.0000	25.2700	2	-5,966	5,966	
7980514	ISSUE: 053774105 - AVIS BUDGET GROUP 03/19/21 S	66.0000	67.4300	1	4,450	2,462	1,988
7980515	ISSUE: 05379B107 - AVISTA CORP 03/19/21 S	37.0000	46.3300	0	1,714	1,485	229
7980514	ISSUE: 05454B105 - AXCELLA HEALTH INC 03/19/21 B	5.0000	5.4200	0	-27	27	
7980515	ISSUE: 05454B105 - AXCELLA HEALTH INC 03/19/21 B	3.0000	5.4200	0	-16	16	
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 03/19/21 S	55.0000	38.4700	1	2,115	1,602	514
7980515	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 03/19/21 S	2.0000	38.4700	0	77	58	19
7980514	ISSUE: 05455M100 - AVROBIO INC 03/19/21 B	247.0000	12.5200	2	-3,095	3,095	
7980514	ISSUE: 05463X106 - AXOGEN INC 03/19/21 S	10.0000	21.4700	0	215	179	36
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 03/19/21 S	15.0000	144.7500	0	2,171	1,838	333
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 03/19/21 S	35.0000	64.6000	0	2,261	2,851	-591
7980514	ISSUE: 05465C100 - AXOS FINANCIAL INC 03/19/21 S	11.0000	52.1200	0	573	413	160
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 03/19/21 S	25.0000	52.1200	0	1,303	938	365
7980514	ISSUE: 05465P101 - AXONICS MODULATION TECHNOLOGIES INC 03/19/21 S	55.0000	57.1400	1	3,142	2,746	397
7980511	ISSUE: 05478C105 - AZEK CO INC 03/19/21 S	449.0000	44.2300	4	19,855	17,733	2,123



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7980512	ISSUE: 05478C105 - AZEK CO INC 03/19/21 B	80.0000	44.2300	1	-3,539	3,539	
7980514	ISSUE: 05479K106 - AZIYO BIOLOGICS INC 03/19/21 S	18.0000	16.2500	0	292	245	47
7980515	ISSUE: 05479K106 - AZIYO BIOLOGICS INC 03/19/21 S	32.0000	16.2500	0	520	436	84
7980514	ISSUE: 05508R106 - B&G FOODS INC 03/19/21 S	101.0000	33.0600	1	3,338	2,801	537
7980515	ISSUE: 05508R106 - B&G FOODS INC 03/19/21 S	7.0000	33.0600	0	231	194	37
7980515	ISSUE: 055298103 - BCB BANCORP INC 03/19/21 S	12.0000	14.4400	0	173	133	40
7980515	ISSUE: 05541T101 - BGC PARTNERS CL A 03/19/21 S	1,026.0000	4.4800	9	4,587	4,097	490
7980514	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 03/19/21 S	345.0000	42.0300	3	14,497	12,879	1,618
7980515	ISSUE: 055645303 - BRT APARTMENTS CORP 03/19/21 S	8.0000	18.3800	0	147	122	25
7980515	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 03/19/21 B	70.0000	56.5800	1	-3,961	3,961	
7980514	ISSUE: 05589G102 - BRP GROUP INC CL A 03/19/21 S	54.0000	27.1800	0	1,467	1,618	-151
7980515	ISSUE: 05601C105 - BGSF INC 03/19/21 B	44.0000	14.5400	0	-640	640	
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 03/19/21 S	15.0000	64.8700	0	973	904	69
7980514	ISSUE: 056525108 - BADGER METER INC 03/19/21 S	36.0000	94.9800	0	3,419	3,386	33
7980511	ISSUE: 05722G100 - BAKER HUGHES CO 03/19/21 B	31.0000	22.6200	0	-702	702	
7980514	ISSUE: 057665200 - BALCHEM CORP 03/19/21 S	37.0000	127.6500	0	4,723	4,263	460
7980515	ISSUE: 057665200 - BALCHEM CORP 03/19/21 S	2.0000	127.6500	0	255	230	25
7980512	ISSUE: 058498106 - BALL CORP 03/19/21 S	71.0000	81.2500	1	5,768	6,616	-848
7980514	ISSUE: 05875B106 - BALLY'S CORP 03/19/21 S	31.0000	68.7000	0	2,129	1,557	572
7980515	ISSUE: 05945F103 - BANCFIRST CORP 03/19/21 S	16.0000	75.3200	0	1,205	939	266
7980515	ISSUE: 05969A105 - BANCORP INC 03/19/21 S	45.0000	23.6000	0	1,062	614	447
7980515	ISSUE: 05971J102 - BANCORPSOUTH BANK 03/19/21 S	55.0000	33.9900	1	1,869	1,509	360
7980514	ISSUE: 05988J103 - BANDWIDTH INC CL A 03/19/21 S	25.0000	123.2000	0	3,080	3,842	-762



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 03/19/21 S	38.0000	20.4500	0	777	559	218
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 03/19/21 S	800.0000	38.5300	7	30,817	24,571	6,246
7980514	ISSUE: 06211J100 - BANK FIRST CORP 03/19/21 S	10.0000	77.0000	0	770	648	122
7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 03/19/21 S	10.0000	40.3300	0	403	343	60
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 03/19/21 B	38.0000	46.3500	0	-1,762	1,762	
7980515	ISSUE: 06424J103 - BANK OF COMMERCE HOLDINGS 03/19/21 S	14.0000	12.7400	0	178	139	40
7980515	ISSUE: 064520109 - THE BANK OF PRINCETON 03/19/21 S	6.0000	29.2100	0	175	140	35
7980515	ISSUE: 06643P104 - BANKFINANCIAL CORP 03/19/21 S	10.0000	10.9400	0	109	88	22
7980515	ISSUE: 06652K103 - BANKUNITED INC 03/19/21 S	165.0000	47.8600	2	7,895	5,748	2,147
7980514	ISSUE: 06652N107 - BANK7 CORP 03/19/21 S	4.0000	18.5000	0	74	57	17
7980515	ISSUE: 06652N107 - BANK7 CORP 03/19/21 S	4.0000	18.5000	0	74	57	17
7980515	ISSUE: 06652V208 - BANNER CORPORATION 03/19/21 S	8.0000	57.2500	0	458	373	85
7980515	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC 03/19/21 S	6.0000	27.5500	0	165	117	48
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 03/19/21 S	5.0000	29.1000	0	145	113	32
7980515	ISSUE: 067806109 - BARNES GROUP INC 03/19/21 S	23.0000	52.3100	0	1,203	1,166	37
7980514	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 03/19/21 S	1.0000	73.2700	0	73	68	5
7980515	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 03/19/21 S	7.0000	73.2700	0	513	477	35
7980511	ISSUE: 071813109 - BAXTER INTL INC 03/19/21 B	15.0000	80.3000	0	-1,205	1,205	
7980514	ISSUE: 07272M107 - BAYCOM CORP 03/19/21 S	14.0000	18.7800	0	263	212	50
7980515	ISSUE: 07272M107 - BAYCOM CORP 03/19/21 S	43.0000	18.7800	0	807	652	155
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 03/19/21 S	24.0000	53.2500	0	1,278	965	313
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 03/19/21 S	50.0000	92.8900	0	4,644	4,082	562
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 03/19/21 S	24.0000	20.4400	0	490	364	127

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 03/19/21 B	573.0000	239.0200	5	-136,964	136,964	
7980515	ISSUE: 077347300 - BEL FUSE INC CL B 03/19/21 S	8.0000	20.4100	0	163	120	43
7980515	ISSUE: 077454106 - BELDEN INC 03/19/21 S	16.0000	46.1000	0	737	670	67
7980514	ISSUE: 078771300 - BELLEROPHON THERAPEUTICS INC 03/19/21 S	8.0000	5.8500	0	47	53	-7
7980515	ISSUE: 079823100 - BELLRING BRANDS INC CL A 03/19/21 S	34.0000	24.9800	0	849	827	22
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 03/19/21 S	32.0000	30.6900	0	982	864	117
7980514	ISSUE: 08180D106 - BENEFITFOCUS INC 03/19/21 S	52.0000	14.1600	0	736	753	-17
7980511	ISSUE: 084310101 - BERKELEY LIGHTS INC 03/19/21 B	253.0000	48.8100	2	-12,351	12,351	
7980512	ISSUE: 084310101 - BERKELEY LIGHTS INC 03/19/21 B	171.0000	48.8100	2	-8,348	8,348	
7980511	ISSUE: 084423102 - WR BERKLEY CORP 03/19/21 B	7.0000	74.1200	0	-519	519	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 03/19/21 S	149.0000	250.9900	2	37,396	34,581	2,815
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 03/19/21 B	9.0000	23.4500	0	-211	211	
7980511	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 03/19/21 B	49.0000	58.4200	0	-2,863	2,863	
7980512	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 03/19/21 B	2.0000	58.4200	0	-117	117	
7980515	ISSUE: 08579X101 - BERRY CORP 03/19/21 S	60.0000	5.6500	1	338	221	118
7980511	ISSUE: 086516101 - BEST BUY COMPANY INC 03/19/21 B	9.0000	118.1900	0	-1,064	1,064	
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 03/19/21 S	10.0000	118.1900	0	1,182	998	184
7980512	ISSUE: 08862E109 - BEYOND MEAT INC 03/19/21 S	10.0000	139.3900	0	1,394	1,250	144
7980514	ISSUE: 08862L103 - BEYOND AIR INC 03/19/21 B	157.0000	5.8800	1	-925	925	
7980514	ISSUE: 089302103 - BIG LOTS INC 03/19/21 S	17.0000	70.6400	0	1,201	730	471
7980515	ISSUE: 089302103 - BIG LOTS INC 03/19/21 S	173.0000	70.6400	2	12,219	7,427	4,792
7980511	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 03/19/21 B	243.0000	54.7400	2	-13,304	13,304	
7980512	ISSUE: 090043100 - BILL.COM HOLDINGS INC 03/19/21 B	8.0000	146.3400	0	-1,171	1,171	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 03/19/21 B	1.0000	568.9300	0	-569	569	
7980514	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 03/19/21 S	251.0000	13.2400	2	3,321	1,870	1,451
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 03/19/21 S	32.0000	13.2400	0	423	238	185
7980514	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC 03/19/21 S	162.0000	3.8500	1	622	680	-58
7980512	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 03/19/21 S	40.0000	78.1800	0	3,127	3,508	-381
7980514	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 03/19/21 S	2.0000	38.7600	0	77	80	-2
7980511	ISSUE: 09062X103 - BIOGEN INC 03/19/21 S	43.0000	267.0700	0	11,484	10,675	808
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 03/19/21 B	2.0000	375.2400	0	-751	751	
7980514	ISSUE: 09073N201 - BIOSIG TECHNOLOGIES INC 03/19/21 B	18.0000	4.6100	0	-83	83	
7980515	ISSUE: 09075A108 - BIOVENTUS INC 03/19/21 B	142.0000	14.9200	1	-2,120	2,120	
7980514	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC 03/19/21 S	95.0000	44.7600	1	4,251	4,389	-138
7980514	ISSUE: 09075X108 - BIODESIX INC 03/19/21 S	5.0000	22.2500	0	111	101	10
7980515	ISSUE: 09077B104 - BIOATLA INC 03/19/21 B	202.0000	68.0000	2	-13,738	13,738	
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 03/19/21 S	19.0000	60.2100	0	1,144	731	413
7980514	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC 03/19/21 S	32.0000	25.1100	0	803	1,026	-222
7980515	ISSUE: 092113109 - BLACK HILLS CORP 03/19/21 S	105.0000	67.0800	1	7,042	6,449	593
7980512	ISSUE: 09215C105 - BLACK KNIGHT INC 03/19/21 S	37.0000	73.4700	0	2,718	3,269	-551
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 03/19/21 S	117.0000	70.8700	1	8,291	6,735	1,556
7980514	ISSUE: 09239B109 - BLACKLINE INC 03/19/21 S	130.0000	111.3400	1	14,473	17,318	-2,845
7980511	ISSUE: 09247X101 - BLACKROCK INC 03/19/21 B	7.0000	729.6400	0	-5,108	5,108	
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 03/19/21 S	105.0000	31.6000	1	3,317	2,890	427
7980511	ISSUE: 093671105 - BLOCK H & R INC 03/19/21 S	119.0000	21.3800	1	2,543	1,892	651
7980512	ISSUE: 093671105 - BLOCK H & R INC 03/19/21 S	198.0000	21.3800	2	4,231	3,140	1,091

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7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 03/19/21 S	106.0000	27.0700	1	2,868	3,038	-170
7980515	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 03/19/21 S	5.0000	27.0700	0	135	143	-8
7980514	ISSUE: 094235108 - BLOOMIN BRANDS INC 03/19/21 S	157.0000	28.3700	1	4,453	3,049	1,404
7980515	ISSUE: 095229100 - BLUCORA INC 03/19/21 S	42.0000	17.2100	0	722	668	54
7980514	ISSUE: 095306106 - BLUE BIRD CORP 03/19/21 S	6.0000	25.9700	0	156	110	46
7980515	ISSUE: 095306106 - BLUE BIRD CORP 03/19/21 B	1.0000	25.9700	0	-26	26	
7980512	ISSUE: 09609G100 - BLUEBIRD BIO INC 03/19/21 S	7.0000	31.5800	0	221	303	-82
7980514	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT 03/19/21 S	76.0000	11.3100	1	859	963	-104
7980515	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT 03/19/21 S	68.0000	11.3100	1	768	862	-93
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 03/19/21 S	143.0000	104.6500	1	14,964	16,002	-1,038
7980515	ISSUE: 09629F108 - BLUEGREEN VACATIONS CORP 03/19/21 S	3.0000	9.7000	0	29	24	5
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 03/19/21 S	1.0000	19.8900	0	20	14	6
7980511	ISSUE: 097023105 - BOEING CO 03/19/21 S	130.0000	255.8200	1	33,255	27,697	5,559
7980515	ISSUE: 097235105 - BOGOTA FINANCIAL CORP 03/19/21 S	5.0000	10.3500	0	52	45	7
7980514	ISSUE: 09739C102 - BOINGO WIRELESS INC 03/19/21 S	80.0000	14.0400	1	1,122	1,018	105
7980514	ISSUE: 09739D100 - BOISE CASCADE CO 03/19/21 S	12.0000	59.1400	0	710	574	136
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 03/19/21 S	9.0000	59.1400	0	532	430	102
7980515	ISSUE: 097702104 - BOLT BIOTHERAPEUTICS INC 03/19/21 B	221.0000	37.4600	2	-8,281	8,281	
7980515	ISSUE: 097793400 - BONANZA CREEK ENERGY INC 03/19/21 B	149.0000	32.3900	1	-4,827	4,827	
7980514	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 03/19/21 S	47.0000	65.6000	0	3,083	2,038	1,045
7980515	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 03/19/21 S	2.0000	65.6000	0	131	87	44
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 03/19/21 S	32.0000	79.7500	0	2,552	2,790	-238
7980512	ISSUE: 099724106 - BORGWARNER INC 03/19/21 S	7.0000	49.0200	0	343	270	73

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7980512	ISSUE: 100557107 - BOSTON BEER INC 03/19/21 S	2.0000	1,105.7400	0	2,211	1,989	223
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 03/19/21 S	12.0000	39.4350	0	473	332	141
7980515	ISSUE: 101119105 - BOSTON PRIVATE FINL HLDGS INC 03/19/21 S	72.0000	14.7100	1	1,058	608	450
7980511	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 03/19/21 B	8.0000	104.3900	0	-835	835	
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 03/19/21 B	69.0000	38.1700	1	-2,634	2,634	
7980514	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 03/19/21 S	136.0000	46.2800	1	6,293	7,173	-880
7980514	ISSUE: 10316T104 - BOX INC 03/19/21 S	45.0000	22.5700	0	1,015	812	203
7980515	ISSUE: 103304101 - BOYD GAMING CORP 03/19/21 S	135.0000	62.5900	1	8,448	5,806	2,642
7980514	ISSUE: 104674106 - BRADY CORP CL A 03/19/21 S	64.0000	55.1400	1	3,528	3,380	148
7980515	ISSUE: 104674106 - BRADY CORP CL A 03/19/21 S	10.0000	55.1400	0	551	528	23
7980514	ISSUE: 10501E201 - BRAINSTORM CELL THERAPEUTICS 03/19/21 B	87.0000	4.1700	1	-364	364	
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 03/19/21 S	64.0000	67.6600	1	4,330	4,476	-147
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 03/19/21 B	22.0000	16.1800	0	-356	356	
7980514	ISSUE: 108763103 - BRIDGFORD FOODS CORP 03/19/21 S	2.0000	15.2000	0	30	36	-6
7980515	ISSUE: 108763103 - BRIDGFORD FOODS CORP 03/19/21 S	1.0000	15.2000	0	15	18	-3
7980515	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A 03/19/21 S	30.0000	15.1800	0	455	330	125
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 03/19/21 S	10.0000	167.3600	0	1,674	1,730	-56
7980514	ISSUE: 10921T101 - BRIGHTCOVE INC 03/19/21 S	70.0000	21.8400	1	1,528	1,288	240
7980511	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 03/19/21 S	55.0000	45.5900	1	2,507	2,006	501
7980513	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 03/19/21 S	1,056.0000	45.5900	10	48,133	38,635	9,499
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 03/19/21 S	35.0000	16.9800	0	594	529	65
7980514	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 03/19/21 S	110.0000	19.8500	1	2,182	2,121	62
7980514	ISSUE: 109641100 - BRINKER INTL INC 03/19/21 S	29.0000	74.9100	0	2,172	1,641	532

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 109641100 - BRINKER INTL INC 03/19/21 B	2.0000	74.9100	0	-150	150	
7980514	ISSUE: 109696104 - BRINKS CO 03/19/21 S	62.0000	82.5800	1	5,119	4,464	655
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 03/19/21 B	70.0000	62.7000	1	-4,390	4,390	
7980515	ISSUE: 110406103 - BRISTOW GROUP INC 03/19/21 B	1.0000	26.1400	0	-26	26	
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 03/19/21 S	27.0000	146.1800	0	3,947	4,136	-190
7980515	ISSUE: 11135B100 - BROADMARK REALTY CAPITAL INC 03/19/21 S	22.0000	10.5500	0	232	224	7
7980514	ISSUE: 11135E104 - BROADSTONE NET LEASE INC 03/19/21 S	337.0000	18.6400	3	6,279	6,598	-320
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 03/19/21 S	162.0000	6.3300	1	1,024	718	306
7980514	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 03/19/21 S	20.0000	70.0900	0	1,402	1,446	-44
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 03/19/21 S	3.0000	70.0900	0	210	217	-7
7980512	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 03/19/21 S	8.0000	18.0900	0	145	120	25
7980514	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 03/19/21 S	40.0000	44.2700	0	1,770	2,223	-452
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 03/19/21 S	68.0000	15.6600	1	1,064	819	246
7980514	ISSUE: 114340102 - BROOKS AUTOMATION INC 03/19/21 S	180.0000	85.8400	2	15,450	12,259	3,191
7980512	ISSUE: 115236101 - BROWN & BROWN INC 03/19/21 S	3.0000	44.7600	0	134	142	-8
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 03/19/21 S	9.0000	64.1800	0	578	661	-84
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 03/19/21 S	37.0000	68.7300	0	2,543	2,939	-396
7980512	ISSUE: 116794108 - BRUKER CORP 03/19/21 S	11.0000	60.6900	0	667	595	72
7980515	ISSUE: 117665109 - BRYN MAWR BK CORP 03/19/21 S	17.0000	48.0500	0	817	520	297
7980515	ISSUE: 118440106 - THE BUCKLE INC 03/19/21 S	25.0000	40.9600	0	1,024	730	294
7980514	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 03/19/21 S	133.0000	45.9000	1	6,103	5,428	676
7980515	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 03/19/21 S	77.0000	45.9000	1	3,534	3,142	391
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 03/19/21 S	14.0000	307.0000	0	4,298	3,662	636

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 03/19/21 S	17.0000	24.6500	0	419	346	73
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 03/19/21 S	20.0000	21.0600	0	421	309	112
7980515	ISSUE: 12466Q104 - C & F FINANCIAL CORPORATION 03/19/21 S	2.0000	49.1000	0	98	74	24
7980511	ISSUE: 12468P104 - C3.AI INC CL A 03/19/21 B	121.0000	74.5200	1	-9,018	9,018	
7980512	ISSUE: 12468P104 - C3.AI INC CL A 03/19/21 B	334.0000	74.5200	3	-24,893	24,893	
7980513	ISSUE: 12468P104 - C3.AI INC CL A 03/19/21 B	199.0000	74.5200	2	-14,831	14,831	
7980514	ISSUE: 12477X106 - CAI INTERNATIONAL INC 03/19/21 S	2.0000	45.5800	0	91	62	29
7980515	ISSUE: 12477X106 - CAI INTERNATIONAL INC 03/19/21 B	4.0000	45.5800	0	-182	182	
7980515	ISSUE: 12479G101 - CB FINANCIAL SERVICES INC 03/19/21 S	3.0000	24.6500	0	74	60	14
7980514	ISSUE: 124805102 - CBIZ INC 03/19/21 S	14.0000	32.3900	0	453	373	81
7980515	ISSUE: 124805102 - CBIZ INC 03/19/21 S	17.0000	32.3900	0	550	452	98
7980515	ISSUE: 12481V104 - CBTX INC 03/19/21 S	35.0000	31.5600	0	1,104	893	211
7980512	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 03/19/21 S	6.0000	102.0700	0	612	559	54
7980511	ISSUE: 12504L109 - CBRE GROUP INC 03/19/21 B	16.0000	76.7400	0	-1,228	1,228	
7980513	ISSUE: 12504L109 - CBRE GROUP INC 03/19/21 S	626.0000	76.7400	6	48,033	39,400	8,633
7980512	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 03/19/21 S	4.0000	53.8800	0	215	207	8
7980522	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 03/19/21 S	1,904.0000	53.9019	58	102,572	98,659	3,912
7980512	ISSUE: 12514G108 - CDW CORP 03/19/21 S	34.0000	158.0300	0	5,373	4,481	892
7980515	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 03/19/21 S	27.0000	8.3200	0	224	188	36
7980514	ISSUE: 12529R107 - C4 THERAPEUTICS INC 03/19/21 S	11.0000	38.7500	0	426	364	62
7980515	ISSUE: 12529R107 - C4 THERAPEUTICS INC 03/19/21 B	8.0000	38.7500	0	-310	310	
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 03/19/21 S	6.0000	96.7000	0	580	563	17
7980511	ISSUE: 125523100 - CIGNA CORP 03/19/21 S	338.0000	243.2600	3	82,218	70,962	11,257

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 125525584 - CIM COMMERCIAL TRUST CORP REIT 03/19/21 S	20.0000	12.9000	0	258	285	-27
7980515	ISSUE: 125581801 - CIT GROUP INC 03/19/21 S	165.0000	51.0300	2	8,418	5,934	2,484
7980514	ISSUE: 12571T100 - CMC MATERIALS INC 03/19/21 S	78.0000	172.3100	1	13,439	11,831	1,608
7980511	ISSUE: 12572Q105 - CME GROUP INC 03/19/21 B	17.0000	202.6600	0	-3,445	3,445	
7980511	ISSUE: 125896100 - CMS ENERGY CORP 03/19/21 B	14.0000	58.3500	0	-817	817	
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 03/19/21 S	13.0000	25.2300	0	328	277	51
7980514	ISSUE: 12618T105 - CRA INTERNATIONAL INC 03/19/21 S	9.0000	71.5100	0	644	458	185
7980515	ISSUE: 12618T105 - CRA INTERNATIONAL INC 03/19/21 S	1.0000	71.5100	0	71	51	21
7980514	ISSUE: 126349109 - CSG SYS INTL INC 03/19/21 S	84.0000	48.0000	1	4,031	3,786	245
7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 03/19/21 S	25.0000	132.0000	0	3,300	2,798	502
7980511	ISSUE: 126408103 - CSX CORP 03/19/21 B	36.0000	90.7700	0	-3,268	3,268	
7980515	ISSUE: 126501105 - CTS CORP 03/19/21 S	13.0000	32.8400	0	427	446	-20
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 03/19/21 S	64.0000	23.9600	1	1,533	1,248	285
7980515	ISSUE: 12662P108 - CVR ENERGY INC 03/19/21 S	26.0000	21.6600	0	563	387	176
7980511	ISSUE: 126650100 - CVS HEALTH CORP 03/19/21 B	62.0000	73.1800	1	-4,538	4,538	
7980515	ISSUE: 12674W109 - CABALETTA BIO INC 03/19/21 S	11.0000	11.3100	0	124	137	-13
7980512	ISSUE: 12685J105 - CABLE ONE INC 03/19/21 S	1.0000	1,757.1600	0	1,757	2,228	-471
7980512	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 03/19/21 S	1.0000	247.4500	0	247	249	-2
7980514	ISSUE: 127203107 - CACTUS INC CL A 03/19/21 S	40.0000	30.6900	0	1,227	1,043	184
7980515	ISSUE: 127203107 - CACTUS INC CL A 03/19/21 S	21.0000	30.6900	0	644	547	97
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 03/19/21 S	66.0000	125.4800	1	8,281	9,004	-723
7980515	ISSUE: 12739A100 - CADENCE BANCORP 03/19/21 S	47.0000	22.4300	0	1,054	772	282
7980514	ISSUE: 127537207 - CADIZ INC 03/19/21 S	2.0000	9.3900	0	19	21	-3

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 127537207 - CADIZ INC 03/19/21 B	8.0000	9.3900	0	-75	75	
7980514	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 03/19/21 S	230.0000	89.3200	2	20,541	17,095	3,447
7980515	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 03/19/21 S	103.0000	89.3200	1	9,199	7,675	1,524
7980514	ISSUE: 128030202 - CAL MAINE FOODS INC 03/19/21 S	16.0000	42.2700	0	676	601	76
7980515	ISSUE: 128030202 - CAL MAINE FOODS INC 03/19/21 S	8.0000	42.2700	0	338	300	38
7980514	ISSUE: 128126109 - CALAMP CORP 03/19/21 S	9.0000	11.5500	0	104	89	15
7980515	ISSUE: 128126109 - CALAMP CORP 03/19/21 B	9.0000	11.5500	0	-104	104	
7980514	ISSUE: 128246105 - CALAVO GROWERS INC 03/19/21 S	29.0000	78.5100	0	2,277	2,013	263
7980515	ISSUE: 129500104 - CALERES INC 03/19/21 B	16.0000	18.8800	0	-302	302	
7980515	ISSUE: 13005U101 - CALIFORNIA BANCORP INC 03/19/21 S	7.0000	19.4200	0	136	109	27
7980514	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 03/19/21 S	59.0000	53.6000	1	3,162	3,188	-26
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 03/19/21 S	3.0000	53.6000	0	161	162	-1
7980514	ISSUE: 13089P101 - CALITHERA BIOSCIENCES INC 03/19/21 S	118.0000	2.7400	1	322	579	-257
7980514	ISSUE: 13100M509 - CALIX INC 03/19/21 S	94.0000	45.9300	1	4,317	2,797	1,519
7980515	ISSUE: 131193104 - CALLAWAY GOLF CO 03/19/21 S	44.0000	28.4300	0	1,251	1,056	194
7980514	ISSUE: 13173L107 - CALYXT INC 03/19/21 S	17.0000	7.9300	0	135	72	63
7980514	ISSUE: 132152109 - CAMBRIDGE BANCORP 03/19/21 S	2.0000	82.8000	0	166	140	26
7980515	ISSUE: 132152109 - CAMBRIDGE BANCORP 03/19/21 S	3.0000	82.8000	0	248	209	39
7980515	ISSUE: 133034108 - CAMDEN NATIONAL CORP 03/19/21 S	12.0000	47.9100	0	575	429	145
7980512	ISSUE: 134429109 - CAMPBELL SOUP CO 03/19/21 S	24.0000	49.7900	0	1,195	1,160	34
7980514	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC 03/19/21 S	59.0000	39.6000	1	2,336	1,537	799
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 03/19/21 S	42.0000	39.7100	0	1,667	1,859	-192
7980514	ISSUE: 138098108 - CANTEL MEDICAL CORPORATION 03/19/21 S	48.0000	78.3000	0	3,758	3,785	-27



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 03/19/21 S	11.0000	27.6600	0	304	270	34
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 03/19/21 S	6.0000	20.0400	0	120	84	37
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 03/19/21 B	21.0000	126.4300	0	-2,655	2,655	
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 03/19/21 S	40.0000	13.6900	0	547	500	47
7980515	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 03/19/21 S	84.0000	6.4300	1	539	488	51
7980515	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 03/19/21 S	14.0000	18.9000	0	264	207	58
7980514	ISSUE: 140755109 - CARA THERAPEUTICS INC 03/19/21 S	74.0000	19.6300	1	1,452	1,120	332
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 03/19/21 S	70.0000	58.6800	1	4,107	3,749	358
7980514	ISSUE: 14161W105 - CARDLYTICS INC 03/19/21 S	52.0000	127.8600	1	6,648	7,325	-677
7980514	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC 03/19/21 S	26.0000	40.4000	0	1,050	1,138	-88
7980514	ISSUE: 14167L103 - CAREDx INC 03/19/21 B	104.0000	68.8900	1	-7,166	7,166	
7980514	ISSUE: 14174T107 - CARETRUST REIT INC REIT 03/19/21 S	23.0000	23.8400	0	548	510	38
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 03/19/21 S	31.0000	23.8400	0	739	688	51
7980514	ISSUE: 141788109 - CARGURUS INC CL A 03/19/21 S	243.0000	24.7400	2	6,010	7,710	-1,701
7980511	ISSUE: 143130102 - CARMAX INC 03/19/21 B	8.0000	133.2400	0	-1,066	1,066	
7980512	ISSUE: 143130102 - CARMAX INC 03/19/21 S	2.0000	133.2400	0	266	189	78
7980512	ISSUE: 14316J108 - CARLYLE GROUP INC 03/19/21 S	2.0000	36.4800	0	73	63	10
7980511	ISSUE: 143658300 - CARNIVAL CORP 03/19/21 B	3,775.0000	28.9600	34	-109,358	109,358	
7980513	ISSUE: 143658300 - CARNIVAL CORP 03/19/21 B	5,876.0000	28.9600	53	-170,222	170,222	
7980515	ISSUE: 143905107 - CARRIAGE SERVICES INC 03/19/21 S	15.0000	36.8200	0	552	470	82
7980514	ISSUE: 14427M107 - CARPARTS.COM INC 03/19/21 S	41.0000	14.9500	0	613	508	105
7980515	ISSUE: 14427M107 - CARPARTS.COM INC 03/19/21 B	85.0000	14.9500	1	-1,272	1,272	
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 03/19/21 S	25.0000	42.3300	0	1,058	728	330

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 03/19/21 B	27.0000	40.9100	0	-1,105	1,105	
7980512	ISSUE: 14448C104 - CARRIER GLOBAL CORP 03/19/21 S	74.0000	40.9100	1	3,027	2,791	235
7980515	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 03/19/21 S	65.0000	7.0000	1	454	408	46
7980515	ISSUE: 14575E105 - CARS.COM INC 03/19/21 S	58.0000	14.5500	1	843	655	188
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 03/19/21 S	20.0000	14.1200	0	282	214	68
7980512	ISSUE: 146869102 - CARVANA CO CL A 03/19/21 S	13.0000	269.2200	0	3,500	3,114	386
7980514	ISSUE: 14713L102 - CASA SYSTEMS INC 03/19/21 S	57.0000	10.0700	1	573	352	222
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 03/19/21 S	119.0000	63.5100	1	7,557	7,372	185
7980515	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 03/19/21 S	51.0000	63.5100	0	3,239	3,150	88
7980514	ISSUE: 14757U109 - CASI PHARMACEUTICALS INC 03/19/21 S	104.0000	2.4200	1	251	307	-56
7980515	ISSUE: 14757U109 - CASI PHARMACEUTICALS INC 03/19/21 S	8.0000	2.4200	0	19	24	-4
7980514	ISSUE: 147626105 - CASPER SLEEP INC 03/19/21 S	8.0000	8.3000	0	66	49	17
7980515	ISSUE: 147626105 - CASPER SLEEP INC 03/19/21 S	18.0000	8.3000	0	149	111	39
7980514	ISSUE: 14808P109 - CASS INFORMATION SYS INC 03/19/21 S	26.0000	47.5000	0	1,235	1,012	223
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 03/19/21 S	111.0000	57.7700	1	6,411	2,543	3,869
7980515	ISSUE: 14817C107 - CASSAVA SCIENCES INC 03/19/21 S	39.0000	57.7700	0	2,253	266	1,987
7980514	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 03/19/21 B	179.0000	66.5300	2	-11,910	11,910	
7980514	ISSUE: 14875P206 - CATABASIS PHARMACEUTICALS INC 03/19/21 B	27.0000	3.4500	0	-93	93	
7980515	ISSUE: 14875P206 - CATABASIS PHARMACEUTICALS INC 03/19/21 B	20.0000	3.4500	0	-69	69	
7980511	ISSUE: 148806102 - CATALENT INC 03/19/21 B	8.0000	106.0100	0	-848	848	
7980514	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 03/19/21 S	176.0000	4.3700	2	768	588	180
7980514	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 03/19/21 S	8.0000	10.4200	0	83	75	8
7980515	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 03/19/21 S	38.0000	10.4200	0	396	356	40

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 149123101 - CATERPILLAR INC 03/19/21 S	139.0000	225.2900	1	31,314	25,572	5,742
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 03/19/21 S	37.0000	43.3100	0	1,602	1,191	411
7980515	ISSUE: 149205106 - CATO CORP-CL A 03/19/21 S	105.0000	11.6300	1	1,220	1,007	213
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 03/19/21 S	17.0000	230.6200	0	3,920	2,983	938
7980514	ISSUE: 150837607 - CEL-SCI CORP 03/19/21 B	50.0000	17.7000	0	-885	885	
7980515	ISSUE: 150837607 - CEL-SCI CORP 03/19/21 B	17.0000	17.7000	0	-301	301	
7980511	ISSUE: 150870103 - CELANESE CORP 03/19/21 S	118.0000	147.6400	1	17,420	15,452	1,968
7980513	ISSUE: 150870103 - CELANESE CORP 03/19/21 S	476.0000	147.6400	5	70,272	61,879	8,393
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 03/19/21 S	105.0000	46.2300	1	4,853	5,345	-491
7980511	ISSUE: 15135B101 - CENTENE CORP 03/19/21 B	20.0000	64.2400	0	-1,285	1,285	
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 03/19/21 B	1.0000	70.8700	0	-71	71	
7980514	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 03/19/21 S	4.0000	52.6500	0	211	154	56
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 03/19/21 S	6.0000	52.6500	0	316	232	84
7980514	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 03/19/21 S	11.0000	47.7100	0	525	400	125
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 03/19/21 B	4.0000	47.7100	0	-191	191	
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 03/19/21 S	23.0000	27.0700	0	622	437	185
7980515	ISSUE: 155685100 - CENTRAL VALLEY COMMUNITY BANCORP 03/19/21 S	9.0000	18.8900	0	170	134	36
7980515	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 03/19/21 S	44.0000	16.5600	0	728	485	243
7980515	ISSUE: 156432106 - CENTURY BANCORP INC CL A 03/19/21 S	2.0000	101.0000	0	202	155	47
7980515	ISSUE: 156492100 - CENTURY CASINOS INC 03/19/21 S	23.0000	10.5700	0	243	147	96
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 03/19/21 S	15.0000	61.3600	0	920	657	264
7980515	ISSUE: 156727109 - CERENCE INC 03/19/21 B	45.0000	102.5900	0	-4,617	4,617	
7980511	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 03/19/21 B	20.0000	82.9800	0	-1,660	1,660	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 03/19/21 B	5.0000	82.9800	0	-415	415	
7980512	ISSUE: 156782104 - CERNER CORP 03/19/21 S	72.0000	71.9500	1	5,180	5,651	-471
7980511	ISSUE: 15687V109 - CERTARA INC 03/19/21 B	707.0000	30.9400	6	-21,881	21,881	
7980513	ISSUE: 15687V109 - CERTARA INC 03/19/21 B	1,153.0000	30.9400	10	-35,684	35,684	
7980514	ISSUE: 157085101 - CERUS CORP 03/19/21 S	298.0000	6.1100	3	1,818	2,062	-244
7980514	ISSUE: 157210105 - CEVA INC 03/19/21 S	22.0000	56.7900	0	1,249	1,001	248
7980514	ISSUE: 15870P307 - CHAMPIONS ONCOLOGY INC 03/19/21 S	45.0000	12.4700	0	561	486	75
7980515	ISSUE: 15872M104 - CHAMPIONX CORP 03/19/21 S	99.0000	22.3900	1	2,216	1,515	701
7980512	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 03/19/21 S	42.0000	22.7500	0	955	783	172
7980514	ISSUE: 159179100 - CHANNELADVISOR CORP 03/19/21 S	28.0000	24.0000	0	672	447	224
7980512	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 03/19/21 S	10.0000	286.6800	0	2,867	2,499	368
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 03/19/21 S	58.0000	147.4300	1	8,550	6,857	1,694
7980511	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 03/19/21 S	19.0000	629.7400	0	11,965	12,511	-547
7980514	ISSUE: 16150R104 - CHASE CORP 03/19/21 S	13.0000	119.6000	0	1,555	1,313	242
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 03/19/21 S	41.0000	14.1300	0	579	443	136
7980514	ISSUE: 162818108 - CHECKMATE PHARMACEUTICALS INC 03/19/21 B	210.0000	13.9000	2	-2,921	2,921	
7980515	ISSUE: 162818108 - CHECKMATE PHARMACEUTICALS INC 03/19/21 B	67.0000	13.9000	1	-932	932	
7980514	ISSUE: 162828107 - CHECKPOINT THERAPEUTICS INC 03/19/21 B	390.0000	3.5000	4	-1,369	1,369	
7980515	ISSUE: 163072101 - CHEESECAKE FACTORY INC 03/19/21 S	12.0000	60.3400	0	724	445	279
7980515	ISSUE: 163086101 - CHEFS WAREHOUSE 03/19/21 S	26.0000	31.3500	0	815	668	147
7980512	ISSUE: 163092109 - CHEGG INC 03/19/21 S	38.0000	91.6900	0	3,484	3,470	14
7980514	ISSUE: 163572209 - CHEMBIO DIAGNOSTICS INC 03/19/21 S	30.0000	4.1800	0	125	143	-17
7980515	ISSUE: 163572209 - CHEMBIO DIAGNOSTICS INC 03/19/21 S	2.0000	4.1800	0	8	10	-1

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 16359R103 - CHEMED CORP 03/19/21 S	4.0000	452.3700	0	1,809	2,130	-321
7980514	ISSUE: 16383L106 - CHEMOCENTRYX INC 03/19/21 S	63.0000	58.1200	1	3,661	3,901	-240
7980515	ISSUE: 164024101 - CHEMUNG FINANCIAL CORP 03/19/21 B	2.0000	41.0500	0	-82	82	
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 03/19/21 S	55.0000	71.2600	1	3,919	3,302	617
7980515	ISSUE: 164651101 - CHERRY HILL MORTGAGE INVT CORP REIT 03/19/21 S	13.0000	10.1100	0	131	119	12
7980514	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 03/19/21 S	20.0000	118.1100	0	2,362	2,164	198
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 03/19/21 B	5.0000	118.1100	0	-591	591	
7980511	ISSUE: 166764100 - CHEVRON CORP 03/19/21 S	254.0000	103.3800	2	26,256	21,722	4,534
7980514	ISSUE: 16706W102 - CHIASSMA INC 03/19/21 S	90.0000	3.4100	1	306	392	-85
7980515	ISSUE: 168615102 - CHICOS FAS INC 03/19/21 S	104.0000	3.6800	1	382	165	216
7980514	ISSUE: 168905107 - CHILDRENS PL INC NEW 03/19/21 S	19.0000	79.2000	0	1,505	952	553
7980515	ISSUE: 168905107 - CHILDRENS PL INC NEW 03/19/21 S	3.0000	79.2000	0	238	150	87
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 03/19/21 S	79.0000	12.6600	1	999	810	190
7980514	ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC 03/19/21 S	20.0000	18.3300	0	366	317	49
7980512	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 03/19/21 S	6.0000	1,421.2000	0	8,527	8,320	207
7980515	ISSUE: 170386106 - CHOICEONE FINANCIAL SERVICES INC 03/19/21 S	6.0000	26.6000	0	160	185	-25
7980514	ISSUE: 171077407 - CHROMADDEX CORP 03/19/21 S	39.0000	11.9000	0	464	187	277
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 03/19/21 S	60.0000	83.0900	1	4,985	5,234	-249
7980514	ISSUE: 171484108 - CHURCHILL DOWNS INC 03/19/21 S	85.0000	240.2000	1	20,416	16,579	3,837
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 03/19/21 S	16.0000	43.9000	0	702	424	278
7980514	ISSUE: 171757107 - CIDARA THERAPEUTICS INC 03/19/21 S	5.0000	2.4800	0	12	10	2
7980515	ISSUE: 171757107 - CIDARA THERAPEUTICS INC 03/19/21 B	8.0000	2.4800	0	-20	20	
7980514	ISSUE: 171871502 - CINCINNATI BELL INC 03/19/21 S	28.0000	15.4100	0	431	428	3

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 171871502 - CINCINNATI BELL INC 03/19/21 S	29.0000	15.4100	0	447	443	4
7980511	ISSUE: 172062101 - CINCINNATI FINL CORP 03/19/21 B	7.0000	107.0000	0	-749	749	
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 03/19/21 S	36.0000	23.6400	0	851	627	224
7980515	ISSUE: 17273K109 - CIRCOR INTL INC 03/19/21 S	17.0000	35.2300	0	599	653	-55
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 03/19/21 S	564.0000	48.9800	5	27,619	25,291	2,328
7980512	ISSUE: 172908105 - CINTAS CORP 03/19/21 S	19.0000	333.0500	0	6,328	6,716	-388
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 03/19/21 S	11.0000	24.7900	0	273	218	54
7980511	ISSUE: 172967424 - CITIGROUP INC 03/19/21 S	402.0000	73.0100	4	29,346	25,090	4,256
7980515	ISSUE: 17306X102 - CITI TRENDS INC 03/19/21 S	47.0000	95.0900	0	4,469	2,335	2,134
7980511	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 03/19/21 B	20.0000	44.5400	0	-891	891	
7980515	ISSUE: 174715102 - CITIZENS HOLDING CO 03/19/21 S	3.0000	20.9700	0	63	63	0
7980515	ISSUE: 174740100 - CITIZENS INC CL A 03/19/21 S	44.0000	6.3900	0	281	252	29
7980511	ISSUE: 177376100 - CITRIX SYSTEMS INC 03/19/21 B	4.0000	133.5700	0	-534	534	
7980512	ISSUE: 177376100 - CITRIX SYSTEMS INC 03/19/21 S	8.0000	133.5700	0	1,068	1,041	28
7980515	ISSUE: 177835105 - CITY HOLDING CO 03/19/21 S	8.0000	84.0600	0	672	556	116
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 03/19/21 S	38.0000	10.1800	0	386	371	15
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 03/19/21 S	28.0000	21.8900	0	613	491	122
7980514	ISSUE: 18270P109 - CLARUS CORP 03/19/21 B	2.0000	17.2000	0	-34	34	
7980515	ISSUE: 18270P109 - CLARUS CORP 03/19/21 B	48.0000	17.2000	0	-826	826	
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 03/19/21 S	114.0000	15.6600	1	1,784	896	888
7980514	ISSUE: 18482P103 - CLEARFIELD INC 03/19/21 S	19.0000	31.9700	0	607	470	138
7980515	ISSUE: 18538R103 - CLEARWATER PAPER CORP 03/19/21 S	14.0000	38.4600	0	538	529	10
7980514	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 03/19/21 S	12.0000	25.1100	0	301	355	-53



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 03/19/21 S	25.0000	25.1100	0	628	739	-111
7980514	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 03/19/21 S	16.0000	26.5300	0	424	511	-87
7980515	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 03/19/21 S	163.0000	26.5300	1	4,323	5,205	-882
7980514	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 03/19/21 S	21.0000	7.7300	0	162	148	14
7980515	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 03/19/21 S	2.0000	7.7300	0	15	14	1
7980512	ISSUE: 189054109 - CLOROX COMPANY 03/19/21 S	21.0000	186.1300	0	3,909	4,240	-332
7980514	ISSUE: 18914U100 - CLOUDERA INC 03/19/21 S	180.0000	12.5700	2	2,261	2,504	-243
7980515	ISSUE: 18914U100 - CLOUDERA INC 03/19/21 S	54.0000	12.5700	0	678	751	-73
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 03/19/21 B	160.0000	71.6900	1	-11,472	11,472	
7980514	ISSUE: 189464100 - CLOVIS ONCOLOGY 03/19/21 S	150.0000	7.8600	1	1,178	720	458
7980514	ISSUE: 189763105 - CO-DIAGNOSTICS INC 03/19/21 S	47.0000	14.0500	0	660	437	223
7980514	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 03/19/21 S	1.0000	29.3800	0	29	21	8
7980515	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 03/19/21 S	7.0000	29.3800	0	206	147	59
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 03/19/21 S	7.0000	301.0300	0	2,107	1,864	243
7980511	ISSUE: 191216100 - COCA COLA CO 03/19/21 B	76.0000	50.8100	1	-3,862	3,862	
7980514	ISSUE: 192005106 - CODEXIS INC 03/19/21 B	192.0000	21.4800	2	-4,126	4,126	
7980514	ISSUE: 192010106 - CODIAK BIOSCIENCES INC 03/19/21 B	43.0000	16.4700	0	-709	709	
7980515	ISSUE: 192010106 - CODIAK BIOSCIENCES INC 03/19/21 S	2.0000	16.4700	0	33	65	-32
7980515	ISSUE: 192025104 - CODORUS VALLEY BANCORP INC 03/19/21 S	8.0000	18.7800	0	150	136	14
7980515	ISSUE: 192108504 - COEUR MINING INC 03/19/21 S	121.0000	9.9600	1	1,204	1,252	-48
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 03/19/21 S	53.0000	64.4000	0	3,413	3,173	240
7980512	ISSUE: 192422103 - COGNEX CORP 03/19/21 S	40.0000	79.2500	0	3,170	3,211	-42
7980511	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 03/19/21 B	24.0000	76.5500	0	-1,837	1,837	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 19247A100 - COHEN & STEERS 03/19/21 S	44.0000	65.6700	0	2,889	3,269	-380
7980511	ISSUE: 192479103 - COHERENT INC 03/19/21 B	2.0000	260.3000	0	-521	521	
7980512	ISSUE: 192479103 - COHERENT INC 03/19/21 B	1.0000	260.3000	0	-260	260	
7980514	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 03/19/21 S	39.0000	15.4400	0	602	678	-76
7980514	ISSUE: 192576106 - COHU INC 03/19/21 B	1.0000	43.9600	0	-44	44	
7980515	ISSUE: 192576106 - COHU INC 03/19/21 B	69.0000	43.9600	1	-3,034	3,034	
7980511	ISSUE: 194014106 - COLFAX CORP 03/19/21 B	539.0000	44.7400	5	-24,120	24,120	
7980513	ISSUE: 194014106 - COLFAX CORP 03/19/21 B	845.0000	44.7400	8	-37,813	37,813	
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 03/19/21 B	41.0000	74.9800	0	-3,075	3,075	
7980514	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 03/19/21 S	61.0000	25.7100	1	1,568	1,222	346
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 03/19/21 S	7.0000	16.3800	0	115	103	12
7980515	ISSUE: 19625T101 - COLONY CREDIT REAL ESTATE CL A REIT 03/19/21 S	74.0000	9.0900	1	672	555	117
7980515	ISSUE: 19626G108 - COLONY CAPITAL INC CL A REIT 03/19/21 S	231.0000	6.7000	2	1,546	1,111	435
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 03/19/21 S	36.0000	47.5200	0	1,710	1,292	418
7980514	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 03/19/21 S	67.0000	17.9700	1	1,203	1,043	161
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 03/19/21 S	55.0000	17.9700	1	988	856	132
7980515	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 03/19/21 S	34.0000	16.9100	0	575	488	87
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 03/19/21 B	2.0000	52.8000	0	-106	106	
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 03/19/21 S	18.0000	73.2500	0	1,318	948	370
7980515	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 03/19/21 S	12.0000	73.2500	0	879	632	247
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 03/19/21 S	487.0000	55.4600	5	27,005	25,451	1,554
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 03/19/21 S	58.0000	28.7700	1	1,668	1,191	477
7980512	ISSUE: 20337X109 - COMMScope HOLDING CO INC 03/19/21 S	3.0000	15.8500	0	48	40	7



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 03/19/21 S	30.0000	79.6700	0	2,390	1,869	521
7980515	ISSUE: 203612106 - COMMUNITY BANKERS 03/19/21 S	18.0000	8.6600	0	156	122	34
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 03/19/21 S	74.0000	11.8000	1	873	550	323
7980515	ISSUE: 20368X101 - COMMUNITY FINANCIAL CORP 03/19/21 S	3.0000	35.5700	0	107	79	27
7980514	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 03/19/21 B	8.0000	45.9000	0	-367	367	
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 03/19/21 S	14.0000	45.9400	0	643	519	124
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 03/19/21 S	41.0000	64.8300	0	2,658	2,270	387
7980514	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 03/19/21 S	43.0000	66.1800	0	2,845	2,654	191
7980515	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 03/19/21 S	12.0000	31.9800	0	384	322	62
7980515	ISSUE: 20563P101 - COMPX INTERNATIONAL INC CL A 03/19/21 S	1.0000	14.7700	0	15	14	1
7980515	ISSUE: 20564W105 - COMSCORE INC 03/19/21 B	57.0000	3.6600	1	-209	209	
7980515	ISSUE: 205768302 - COMSTOCK RESOURCES INC 03/19/21 S	21.0000	5.4400	0	114	92	22
7980515	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 03/19/21 B	1.0000	27.5700	0	-28	28	
7980511	ISSUE: 205887102 - CONAGRA BRANDS INC 03/19/21 B	24.0000	37.8500	0	-909	909	
7980515	ISSUE: 206022105 - CONCERT PHARMACEUTICALS INC 03/19/21 B	54.0000	6.1600	0	-333	333	
7980515	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC 03/19/21 S	89.0000	6.5900	1	586	341	245
7980515	ISSUE: 206787103 - CONDUENT INC 03/19/21 S	145.0000	7.0800	1	1,025	696	329
7980514	ISSUE: 207410101 - CONMED CORP 03/19/21 S	34.0000	125.5400	0	4,268	3,808	460
7980515	ISSUE: 20786W107 - CONNECTONE BANCORP INC 03/19/21 S	34.0000	26.4500	0	899	673	226
7980515	ISSUE: 208242107 - CONNS INC 03/19/21 S	16.0000	15.7700	0	252	187	65
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 03/19/21 B	66.0000	52.6000	1	-3,472	3,472	
7980515	ISSUE: 20854L108 - CONSOL ENERGY INC 03/19/21 S	392.0000	10.0200	4	3,924	2,826	1,098
7980514	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 03/19/21 S	12.0000	6.8000	0	81	59	23



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 03/19/21 S	58.0000	6.8000	1	394	284	110
7980511	ISSUE: 209115104 - CONSOLIDATED EDISON INC 03/19/21 B	383.0000	72.3000	3	-27,694	27,694	
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 03/19/21 B	715.0000	72.3000	6	-51,701	51,701	
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 03/19/21 B	103.0000	234.7000	1	-24,175	24,175	
7980514	ISSUE: 210373106 - CONSTELLATION PHARMACEUTICALS 03/19/21 S	55.0000	28.0200	1	1,541	1,584	-43
7980514	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 03/19/21 B	34.0000	29.3600	0	-999	999	
7980515	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 03/19/21 B	68.0000	29.3600	1	-1,997	1,997	
7980514	ISSUE: 21075N204 - CONTANGO OIL & GAS CO 03/19/21 B	254.0000	4.6400	2	-1,181	1,181	
7980514	ISSUE: 212326300 - CONTRAFECT CORP 03/19/21 S	44.0000	5.0300	0	221	222	-1
7980511	ISSUE: 216648402 - COOPER COS INC 03/19/21 B	2.0000	384.0200	0	-768	768	
7980512	ISSUE: 216648402 - COOPER COS INC 03/19/21 S	2.0000	384.0200	0	768	727	41
7980515	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 03/19/21 S	14.0000	41.4200	0	580	485	94
7980515	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 03/19/21 S	21.0000	56.0800	0	1,177	851	327
7980512	ISSUE: 217204106 - COPART INC 03/19/21 S	49.0000	106.5951	0	5,223	6,235	-1,013
7980514	ISSUE: 21833P103 - CORBUS PHARMACEUTICALS HOLDINGS 03/19/21 B	16.0000	2.3500	0	-38	38	
7980514	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 03/19/21 S	124.0000	25.6200	1	3,176	3,244	-68
7980514	ISSUE: 218681104 - CORE-MARK HOLDINGS 03/19/21 S	75.0000	39.6500	1	2,973	2,203	770
7980515	ISSUE: 218681104 - CORE-MARK HOLDINGS 03/19/21 S	2.0000	39.6500	0	79	59	21
7980512	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 03/19/21 S	6.0000	115.1400	0	691	752	-61
7980515	ISSUE: 21870U502 - COREENERGY INFRASTRUCTURE TRUST REIT 03/19/21 S	11.0000	8.2500	0	91	75	15
7980511	ISSUE: 21871D103 - CORELOGIC INC 03/19/21 S	196.0000	79.2200	2	15,525	15,080	445
7980512	ISSUE: 21871D103 - CORELOGIC INC 03/19/21 S	7.0000	79.2200	0	554	541	13
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 03/19/21 S	105.0000	9.2200	1	967	688	279



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 21872L104 - COREPOINT LODGING INC REIT 03/19/21 S	34.0000	8.9200	0	303	234	69
7980514	ISSUE: 21900C308 - CORMEDIX INC 03/19/21 B	60.0000	9.9500	1	-598	598	
7980515	ISSUE: 21900C308 - CORMEDIX INC 03/19/21 B	8.0000	9.9500	0	-80	80	
7980514	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC 03/19/21 S	31.0000	12.9500	0	401	288	113
7980515	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC 03/19/21 S	22.0000	12.9500	0	285	204	81
7980514	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 03/19/21 S	78.0000	45.1800	1	3,523	3,435	88
7980511	ISSUE: 219350105 - CORNING INC 03/19/21 B	35.0000	41.2800	0	-1,445	1,445	
7980517	ISSUE: 219350105 - CORNING INC 03/19/21 S	519.0000	41.6175	16	21,584	18,684	2,900
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 03/19/21 S	8.0000	32.4000	0	259	296	-36
7980515	ISSUE: 22041X102 - CORSAIR GAMING INC 03/19/21 S	84.0000	32.4000	1	2,721	3,105	-384
7980511	ISSUE: 22052L104 - CORTEVA INC 03/19/21 B	35.0000	47.0700	0	-1,648	1,648	
7980514	ISSUE: 22053A107 - CORTEXIME INC 03/19/21 S	26.0000	36.5000	0	949	722	226
7980514	ISSUE: 221006109 - CORVEL CORP 03/19/21 S	12.0000	106.0300	0	1,272	1,272	0
7980511	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 03/19/21 B	2.0000	328.9100	0	-658	658	
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 03/19/21 S	9.0000	818.6600	0	7,368	8,319	-951
7980515	ISSUE: 221907108 - COUNTY BANCORP INC 03/19/21 S	11.0000	26.1000	0	287	243	44
7980512	ISSUE: 22266L106 - COUPA SOFTWARE INC 03/19/21 B	7.0000	248.7300	0	-1,741	1,741	
7980514	ISSUE: 22282E102 - COVANTA HOLDING CORP 03/19/21 S	84.0000	14.1600	1	1,189	1,103	86
7980515	ISSUE: 22282E102 - COVANTA HOLDING CORP 03/19/21 S	63.0000	14.1600	1	892	827	64
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 03/19/21 S	9.0000	19.8900	0	179	133	46
7980515	ISSUE: 22304C100 - COVETRUS INC 03/19/21 S	73.0000	31.2700	1	2,282	2,098	184
7980514	ISSUE: 223622606 - COWEN INC CL A 03/19/21 S	44.0000	39.8600	0	1,753	1,144	610
7980515	ISSUE: 223622606 - COWEN INC CL A 03/19/21 S	17.0000	39.8600	0	677	442	236



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 22410J106 - CRACKER BARREL 03/19/21 S	17.0000	170.0300	0	2,890	2,243	648
7980515	ISSUE: 22410J106 - CRACKER BARREL 03/19/21 S	5.0000	170.0300	0	850	660	190
7980514	ISSUE: 224633206 - CRAWFORD & CO CL A 03/19/21 S	2.0000	10.6600	0	21	15	7
7980515	ISSUE: 224633206 - CRAWFORD & CO CL A 03/19/21 S	11.0000	10.6600	0	117	81	36
7980511	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 03/19/21 S	19.0000	364.7400	0	6,930	6,562	368
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 03/19/21 S	1.0000	364.7400	0	365	346	19
7980511	ISSUE: 225447101 - CREE INC 03/19/21 B	5.0000	106.7700	0	-534	534	
7980514	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 03/19/21 S	49.0000	16.4900	0	808	691	116
7980514	ISSUE: 227046109 - CROCS INC 03/19/21 S	177.0000	77.2100	2	13,665	11,138	2,526
7980514	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 03/19/21 S	6.0000	12.8500	0	77	53	24
7980515	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 03/19/21 S	28.0000	12.8500	0	360	248	111
7980515	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 03/19/21 S	42.0000	14.4700	0	607	452	156
7980511	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 03/19/21 B	42.0000	194.6300	0	-8,175	8,175	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 03/19/21 B	34.0000	194.6300	0	-6,618	6,618	
7980512	ISSUE: 228368106 - CROWN HOLDINGS INC 03/19/21 S	3.0000	96.4800	0	289	301	-11
7980514	ISSUE: 228903100 - CRYOLIFE INC 03/19/21 B	9.0000	23.2500	0	-209	209	
7980515	ISSUE: 228903100 - CRYOLIFE INC 03/19/21 B	12.0000	23.2500	0	-279	279	
7980514	ISSUE: 229050307 - CRYOPORT INC 03/19/21 B	237.0000	53.2300	2	-12,618	12,618	
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 03/19/21 B	2.0000	52.1500	0	-104	104	
7980514	ISSUE: 229669106 - CUBIC CORP 03/19/21 S	1.0000	69.7000	0	70	62	8
7980515	ISSUE: 229669106 - CUBIC CORP 03/19/21 B	32.0000	69.7000	0	-2,231	2,231	
7980514	ISSUE: 22978P106 - CUE BIOPHARMA INC 03/19/21 B	4.0000	14.4300	0	-58	58	
7980515	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 03/19/21 B	229.0000	41.1100	2	-9,416	9,416	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 231021106 - CUMMINS INC 03/19/21 B	8.0000	265.9000	0	-2,127	2,127	
7980513	ISSUE: 231021106 - CUMMINS INC 03/19/21 S	184.0000	265.9000	2	48,924	41,877	7,047
7980514	ISSUE: 23131L107 - CURO GROUP HOLDINGS CORP 03/19/21 S	33.0000	14.1700	0	467	473	-6
7980514	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 03/19/21 S	4.0000	32.1300	0	128	73	56
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 03/19/21 S	24.0000	32.1300	0	771	436	335
7980514	ISSUE: 232109108 - CUTERA INC 03/19/21 S	30.0000	31.8700	0	956	723	233
7980514	ISSUE: 232517102 - CYBEROPTICS CORP 03/19/21 S	13.0000	24.9700	0	324	295	30
7980515	ISSUE: 23255M105 - CYCLERION THERAPEUTICS INC 03/19/21 S	20.0000	4.0000	0	80	61	19
7980515	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC 03/19/21 S	62.0000	5.0200	1	311	356	-45
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 03/19/21 S	105.0000	24.8600	1	2,609	2,182	427
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 03/19/21 S	7.0000	24.8600	0	174	145	28
7980514	ISSUE: 23283X206 - CYTOSORBENTS CORP 03/19/21 S	73.0000	9.0400	1	659	582	77
7980514	ISSUE: 23291C103 - DMC GLOBAL INC 03/19/21 S	12.0000	55.0000	0	660	519	141
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 03/19/21 S	6.0000	55.0000	0	330	260	70
7980511	ISSUE: 23331A109 - D R HORTON INC 03/19/21 B	15.0000	83.6300	0	-1,255	1,255	
7980515	ISSUE: 23331S100 - DHI GROUP INC 03/19/21 S	93.0000	2.9400	1	273	206	66
7980514	ISSUE: 23332B106 - DSP GROUP INC 03/19/21 S	37.0000	14.9700	0	554	614	-60
7980515	ISSUE: 23332B106 - DSP GROUP INC 03/19/21 S	1.0000	14.9700	0	15	17	-2
7980511	ISSUE: 233331107 - DTE ENERGY CO 03/19/21 B	9.0000	129.9300	0	-1,169	1,169	
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 03/19/21 S	14.0000	32.0000	0	448	311	137
7980514	ISSUE: 233912104 - DAILY JOURNAL CORP 03/19/21 B	2.0000	314.8800	0	-630	630	
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 03/19/21 B	2.0000	314.8800	0	-630	630	
7980515	ISSUE: 234264109 - DAKTRONICS INC 03/19/21 S	32.0000	6.5400	0	209	150	59



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 235825205 - DANA INC 03/19/21 S	65.0000	25.3000	1	1,644	1,269	375
7980511	ISSUE: 235851102 - DANAHER CORP 03/19/21 S	94.0000	221.0600	1	20,779	21,195	-417
7980511	ISSUE: 237194105 - DARDEN RESTAURANTS INC 03/19/21 B	7.0000	139.7900	0	-979	979	
7980515	ISSUE: 237266101 - DARLING INGREDIENTS INC 03/19/21 S	172.0000	71.8700	2	12,360	9,921	2,439
7980514	ISSUE: 23753F107 - DASEKE INC 03/19/21 S	83.0000	7.4200	1	615	482	133
7980512	ISSUE: 23804L103 - DATADOG INC CL A 03/19/21 S	37.0000	84.0300	0	3,109	3,642	-534
7980512	ISSUE: 23821D100 - DATTO HOLDING CORP 03/19/21 S	2.0000	27.1700	0	54	54	0
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 03/19/21 S	28.0000	46.2600	0	1,295	841	454
7980515	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 03/19/21 S	25.0000	46.2600	0	1,156	751	406
7980511	ISSUE: 23918K108 - DAVITA INC 03/19/21 S	65.0000	109.8300	1	7,138	7,687	-549
7980512	ISSUE: 23918K108 - DAVITA INC 03/19/21 S	10.0000	109.8300	0	1,098	1,174	-76
7980514	ISSUE: 24343R106 - DECIBEL THERAPEUTICS INC 03/19/21 B	398.0000	14.8100	4	-5,898	5,898	
7980515	ISSUE: 24343R106 - DECIBEL THERAPEUTICS INC 03/19/21 B	124.0000	14.8100	1	-1,838	1,838	
7980514	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 03/19/21 S	16.0000	46.2100	0	739	913	-174
7980514	ISSUE: 243537107 - DECKERS OUTDOOR CORP 03/19/21 S	54.0000	338.7000	1	18,289	15,508	2,781
7980511	ISSUE: 244199105 - DEERE & CO 03/19/21 B	14.0000	372.4800	0	-5,215	5,215	
7980515	ISSUE: 245496104 - DEL TACO RESTAURANTS INC 03/19/21 S	26.0000	10.8700	0	282	236	47
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 03/19/21 S	54.0000	22.4300	0	1,211	868	343
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 03/19/21 B	143.0000	87.6300	1	-12,532	12,532	
7980511	ISSUE: 247361702 - DELTA AIR LINES INC 03/19/21 B	30.0000	49.0000	0	-1,470	1,470	
7980515	ISSUE: 248019101 - DELUXE CORP 03/19/21 S	18.0000	41.7400	0	751	526	226
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 03/19/21 S	79.0000	62.0100	1	4,898	6,617	-1,719
7980514	ISSUE: 24869P104 - DENNY'S CORPORATION 03/19/21 S	73.0000	19.2000	1	1,401	1,072	329



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 03/19/21 S	18.0000	19.2000	0	345	264	81
7980511	ISSUE: 24906P109 - DENTSPLY SIRONA INC 03/19/21 B	11.0000	62.7600	0	-690	690	
7980514	ISSUE: 24984K105 - DERMTECH INC 03/19/21 B	137.0000	57.6000	1	-7,892	7,892	
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 03/19/21 S	54.0000	16.3900	0	885	413	471
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 03/19/21 B	28.0000	22.7000	0	-636	636	
7980515	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 03/19/21 S	2.0000	167.6800	0	335	299	37
7980511	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 03/19/21 B	557.0000	75.8100	5	-42,231	42,231	
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 03/19/21 S	62.0000	10.8600	1	673	512	161
7980514	ISSUE: 253031108 - DICERNA PHARMACEUTICALS INC 03/19/21 S	47.0000	26.0600	0	1,224	1,035	189
7980511	ISSUE: 253393102 - DICKS SPORTING GOODS INC 03/19/21 B	34.0000	80.5800	0	-2,740	2,740	
7980517	ISSUE: 253393102 - DICKS SPORTING GOODS INC 03/19/21 S	1,522.0000	80.2252	46	122,056	85,552	36,505
7980514	ISSUE: 253651103 - DIEBOLD NIXDORF INC 03/19/21 S	50.0000	14.1500	0	707	533	174
7980515	ISSUE: 253651103 - DIEBOLD NIXDORF INC 03/19/21 S	37.0000	14.1500	0	523	394	129
7980515	ISSUE: 253798102 - DIGI INTL INC 03/19/21 B	30.0000	20.7200	0	-622	622	
7980514	ISSUE: 25381B101 - DIGIMARC CORP 03/19/21 S	19.0000	35.6400	0	677	898	-221
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 03/19/21 B	14.0000	133.5100	0	-1,869	1,869	
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 03/19/21 S	111.0000	81.0000	1	8,990	6,330	2,660
7980515	ISSUE: 254067101 - DILLARDS INC 03/19/21 S	17.0000	97.9200	0	1,664	1,072	593
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 03/19/21 S	29.0000	32.5700	0	944	710	234
7980514	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 03/19/21 S	1.0000	89.6200	0	90	58	32
7980515	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 03/19/21 S	11.0000	89.6200	0	986	638	348
7980514	ISSUE: 254543101 - DIODES INC 03/19/21 S	8.0000	88.9000	0	711	564	147
7980515	ISSUE: 254543101 - DIODES INC 03/19/21 S	76.0000	88.9000	1	6,756	5,358	1,398



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 03/19/21 S	176.0000	191.1400	2	33,639	31,827	1,812
7980511	ISSUE: 25470F104 - DISCOVERY INC SER A 03/19/21 B	7.0000	77.2700	0	-541	541	
7980511	ISSUE: 25470F302 - DISCOVERY INC SER C 03/19/21 B	15.0000	66.0000	0	-990	990	
7980513	ISSUE: 25470F302 - DISCOVERY INC SER C 03/19/21 S	847.0000	66.0000	8	55,894	23,063	32,831
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 03/19/21 B	15.0000	94.7800	0	-1,422	1,422	
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 03/19/21 S	209.0000	5.1600	2	1,077	861	215
7980512	ISSUE: 256163106 - DOCUSIGN INC 03/19/21 B	33.0000	205.6700	0	-6,787	6,787	
7980511	ISSUE: 25659T107 - DOLBY LABORATORIES INC 03/19/21 B	44.0000	99.2400	0	-4,367	4,367	
7980512	ISSUE: 25659T107 - DOLBY LABORATORIES INC 03/19/21 B	1.0000	99.2400	0	-99	99	
7980511	ISSUE: 256746108 - DOLLAR TREE INC 03/19/21 B	6.0000	108.1200	0	-649	649	
7980512	ISSUE: 256746108 - DOLLAR TREE INC 03/19/21 S	27.0000	108.1200	0	2,919	2,917	2
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 03/19/21 B	38.0000	73.3500	0	-2,788	2,788	
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 03/19/21 S	9.0000	363.7000	0	3,273	3,451	-178
7980514	ISSUE: 257554105 - DOMO INC CL B 03/19/21 B	34.0000	64.6700	0	-2,199	2,199	
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 03/19/21 S	18.0000	36.6600	0	660	570	90
7980512	ISSUE: 257651109 - DONALDSON INC 03/19/21 S	3.0000	59.5100	0	178	168	11
7980515	ISSUE: 257701201 - DONEGAL GROUP INC 03/19/21 B	20.0000	14.7000	0	-294	294	
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 03/19/21 S	4.0000	28.7600	0	115	68	47
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 03/19/21 S	34.0000	106.4600	0	3,619	2,952	667
7980514	ISSUE: 25960R105 - DOUGLAS DYNAMICS 03/19/21 S	38.0000	47.9000	0	1,820	1,625	195
7980515	ISSUE: 25960R105 - DOUGLAS DYNAMICS 03/19/21 S	1.0000	47.9000	0	48	43	5
7980511	ISSUE: 260003108 - DOVER CORP 03/19/21 B	7.0000	135.5500	0	-949	949	
7980511	ISSUE: 260557103 - DOW INC 03/19/21 B	36.0000	63.9100	0	-2,301	2,301	



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7980515	ISSUE: 262037104 - DRIL-QUIP INC 03/19/21 S	15.0000	35.3200	0	530	444	85
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 03/19/21 S	59.0000	26.8600	1	1,584	1,309	275
7980511	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 03/19/21 B	1,502.0000	23.9400	14	-35,971	35,971	
7980512	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 03/19/21 B	100.0000	23.9400	1	-2,395	2,395	
7980513	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 03/19/21 B	2,454.0000	23.9400	22	-58,771	58,771	
7980511	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 03/19/21 B	386.0000	43.8600	3	-16,933	16,933	
7980515	ISSUE: 264147109 - DUCOMMUN INC 03/19/21 S	9.0000	58.2400	0	524	483	41
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 03/19/21 B	35.0000	92.7200	0	-3,246	3,246	
7980511	ISSUE: 264411505 - DUKE REALTY CORP REIT 03/19/21 B	17.0000	40.9500	0	-696	696	
7980515	ISSUE: 26443V101 - DULUTH HOLDINGS INC 03/19/21 S	9.0000	15.0500	0	135	95	40
7980511	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 03/19/21 B	1,239.0000	24.2100	11	-30,007	30,007	
7980513	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 03/19/21 B	1,971.0000	24.2100	18	-47,736	47,736	
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 03/19/21 B	15.0000	77.1000	0	-1,157	1,157	
7980514	ISSUE: 26745T101 - DYADIC INTERNATIONAL INC 03/19/21 S	28.0000	5.3300	0	149	151	-2
7980515	ISSUE: 26745T101 - DYADIC INTERNATIONAL INC 03/19/21 S	2.0000	5.3300	0	11	11	0
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 03/19/21 S	40.0000	95.4800	0	3,819	3,021	798
7980515	ISSUE: 267475101 - DYCOM INDUSTRIES INC 03/19/21 S	8.0000	95.4800	0	764	604	160
7980512	ISSUE: 268150109 - DYNATRACE INC 03/19/21 S	44.0000	50.9000	0	2,239	1,904	335
7980514	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 03/19/21 S	162.0000	10.0300	1	1,623	721	902
7980515	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 03/19/21 S	15.0000	10.0300	0	150	67	84
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 03/19/21 B	258.0000	18.5500	2	-4,788	4,788	
7980514	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 03/19/21 B	90.0000	15.8100	1	-1,424	1,424	
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 03/19/21 B	10.0000	15.8100	0	-158	158	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 268211109 - DZS INC 03/19/21 B	197.0000	16.3700	2	-3,227	3,227	
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 03/19/21 S	49.0000	27.6700	0	1,355	1,234	121
7980514	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 03/19/21 S	1.0000	18.0900	0	18	18	0
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 03/19/21 B	5.0000	18.0900	0	-91	91	
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 03/19/21 B	28.0000	70.0800	0	-1,962	1,962	
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 03/19/21 S	52.0000	55.8100	0	2,902	2,148	754
7980514	ISSUE: 26927E104 - EVO PAYMENTS INC CL A 03/19/21 B	272.0000	27.9800	2	-7,613	7,613	
7980514	ISSUE: 26929N102 - EVI INDUSTRIES INC 03/19/21 B	3.0000	32.5100	0	-98	98	
7980515	ISSUE: 26942G100 - EAGLE BANCORP MONTANA INC 03/19/21 S	5.0000	25.3200	0	127	106	20
7980514	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 03/19/21 S	14.0000	45.3000	0	634	652	-18
7980514	ISSUE: 270087109 - EARGO INC 03/19/21 S	1.0000	47.3900	0	47	45	3
7980515	ISSUE: 270087109 - EARGO INC 03/19/21 S	5.0000	47.3900	0	237	224	13
7980515	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 03/19/21 B	3.0000	7.9200	0	-24	24	
7980514	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 03/19/21 S	346.0000	21.2500	3	7,349	7,825	-476
7980514	ISSUE: 27627N105 - EASTERN BANKSHARES INC 03/19/21 S	36.0000	19.7100	0	709	587	122
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 03/19/21 S	67.0000	19.7100	1	1,320	1,093	227
7980515	ISSUE: 276317104 - EASTERN CO 03/19/21 S	5.0000	27.4200	0	137	121	17
7980514	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 03/19/21 S	97.0000	140.0100	1	13,580	13,388	192
7980515	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 03/19/21 B	1.0000	140.0100	0	-140	140	
7980511	ISSUE: 277432100 - EASTMAN CHEMICAL CO 03/19/21 B	8.0000	111.8000	0	-894	894	
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 03/19/21 B	11.0000	8.3200	0	-92	92	
7980511	ISSUE: 278642103 - EBAY INC 03/19/21 S	30.0000	59.7300	0	1,792	1,523	269
7980514	ISSUE: 278715206 - EBIX INCORPORATED 03/19/21 S	10.0000	32.8700	0	329	380	-51

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 278715206 - EBIX INCORPORATED 03/19/21 B 6.0000	32.8700	0	-197	197	
7980515	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 03/19/21 S 24.0000	32.6300	0	783	644	139
7980511	ISSUE: 278865100 - ECOLAB INC 03/19/21 B 10.0000	207.5800	0	-2,076	2,076	
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 03/19/21 S 21.0000	38.7500	0	814	726	87
7980511	ISSUE: 281020107 - EDISON INTERNATIONAL 03/19/21 B 17.0000	59.4700	0	-1,011	1,011	
7980514	ISSUE: 28106W103 - EDITAS MEDICINE INC 03/19/21 B 200.0000	45.0000	2	-9,002	9,002	
7980514	ISSUE: 28225C806 - EGAIN CORP 03/19/21 S 6.0000	10.0200	0	60	71	-11
7980515	ISSUE: 28225C806 - EGAIN CORP 03/19/21 B 4.0000	10.0200	0	-40	40	
7980514	ISSUE: 28238P109 - EHEALTH INC 03/19/21 S 27.0000	65.0100	0	1,755	1,906	-151
7980514	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 03/19/21 S 333.0000	9.6600	3	3,214	4,093	-879
7980514	ISSUE: 282559103 - 89BIO INC 03/19/21 S 168.0000	25.0900	2	4,214	4,094	119
7980514	ISSUE: 282914100 - 8X8 INC 03/19/21 S 171.0000	33.2800	2	5,689	5,894	-205
7980511	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 03/19/21 B 21.0000	31.0900	0	-653	653	
7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 03/19/21 S 1,547.0000	31.0900	14	48,082	47,497	585
7980514	ISSUE: 285409108 - ELECTROMED INC 03/19/21 S 5.0000	10.7100	0	53	49	4
7980511	ISSUE: 285512109 - ELECTRONIC ARTS INC 03/19/21 B 12.0000	128.4000	0	-1,541	1,541	
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 03/19/21 S 36.0000	16.3100	0	587	534	53
7980515	ISSUE: 288578107 - ELLINGTON RESIDENTIAL MORTGAGE REIT 03/19/21 S 8.0000	12.4900	0	100	104	-4
7980514	ISSUE: 29014R103 - ELOXX PHARMACEUTICALS INC 03/19/21 S 48.0000	3.7100	0	178	191	-13
7980514	ISSUE: 29084Q100 - EMCOR GROUP INC 03/19/21 S 7.0000	112.8600	0	790	640	150
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 03/19/21 S 73.0000	112.8600	1	8,238	6,682	1,556
7980514	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 03/19/21 S 57.0000	90.9800	1	5,185	5,107	78
7980511	ISSUE: 291011104 - EMERSON ELEC CO 03/19/21 B 29.0000	88.4900	0	-2,566	2,566	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 29103W104 - EMERALD HOLDING INC 03/19/21 S	20.0000	6.1900	0	124	108	15
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 03/19/21 S	25.0000	40.9100	0	1,023	805	218
7980514	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 03/19/21 S	1.0000	52.0200	0	52	42	10
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 03/19/21 B	1.0000	52.0200	0	-52	52	
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 03/19/21 S	14.0000	39.9700	0	559	545	14
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 03/19/21 S	10.0000	70.3300	0	703	606	98
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 03/19/21 S	11.0000	80.5900	0	886	910	-23
7980514	ISSUE: 29270J100 - ENERGY RECOVERY INC 03/19/21 S	71.0000	18.3700	1	1,304	968	335
7980511	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 03/19/21 B	55.0000	47.4000	1	-2,608	2,608	
7980512	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 03/19/21 B	106.0000	47.4000	1	-5,025	5,025	
7980514	ISSUE: 29275Y102 - ENERSYS COM 03/19/21 S	5.0000	99.3900	0	497	415	82
7980515	ISSUE: 29275Y102 - ENERSYS COM 03/19/21 S	70.0000	99.3900	1	6,957	5,823	1,134
7980514	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 03/19/21 B	119.0000	26.6100	1	-3,168	3,168	
7980515	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 03/19/21 B	274.0000	26.6100	2	-7,294	7,294	
7980515	ISSUE: 293389102 - ENNIS INC 03/19/21 S	22.0000	21.3000	0	468	393	76
7980515	ISSUE: 29350E104 - ENOCHIAN BIOSCIENCES INC 03/19/21 S	11.0000	3.9000	0	43	32	10
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 03/19/21 S	26.0000	154.9500	0	4,028	4,562	-534
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 03/19/21 S	11.0000	88.4700	0	973	831	142
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 03/19/21 S	11.0000	36.6000	0	402	272	130
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 03/19/21 S	66.0000	89.7400	1	5,922	4,813	1,109
7980512	ISSUE: 29362U104 - ENTEGRIS INC 03/19/21 S	30.0000	102.8700	0	3,086	2,883	203
7980515	ISSUE: 293639100 - ENTERCOM COMMUNICATIONS CORP 03/19/21 S	103.0000	5.9900	1	616	254	362
7980511	ISSUE: 29364G103 - ENTERGY CORP 03/19/21 B	10.0000	98.4400	0	-984	984	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 03/19/21 S	7.0000	32.7300	0	229	179	50
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 03/19/21 S	21.0000	49.3800	0	1,037	734	303
7980515	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 03/19/21 S	52.0000	4.1000	0	213	143	70
7980514	ISSUE: 29402E102 - ENVELA CORP 03/19/21 S	12.0000	5.5200	0	66	62	4
7980514	ISSUE: 29404K106 - ENVESTNET INC 03/19/21 S	67.0000	70.8600	1	4,747	5,513	-766
7980515	ISSUE: 294100102 - ENZO BIOCHEM INC 03/19/21 S	38.0000	3.7400	0	142	96	46
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 03/19/21 S	13.0000	379.6000	0	4,935	4,659	276
7980514	ISSUE: 294268107 - EPLUS INC 03/19/21 S	20.0000	101.4000	0	2,028	1,759	269
7980515	ISSUE: 294268107 - EPLUS INC 03/19/21 S	2.0000	101.4000	0	203	176	27
7980514	ISSUE: 29428V104 - EPIZYME INC 03/19/21 S	102.0000	8.9800	1	915	1,108	-193
7980515	ISSUE: 29428V104 - EPIZYME INC 03/19/21 S	29.0000	8.9800	0	260	315	-55
7980512	ISSUE: 294429105 - EQUIFAX INC 03/19/21 S	21.0000	174.1800	0	3,658	4,050	-392
7980511	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 03/19/21 B	19.0000	32.6200	0	-620	620	
7980513	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 03/19/21 S	1,482.0000	32.6200	14	48,329	38,044	10,286
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 03/19/21 B	7.0000	29.3100	0	-205	205	
7980512	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 03/19/21 S	9.0000	8.2500	0	74	72	2
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 03/19/21 S	18.0000	63.3400	0	1,140	1,140	-1
7980511	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 03/19/21 B	17.0000	71.4300	0	-1,214	1,214	
7980512	ISSUE: 29530P102 - ERIE INDEMNITY CO 03/19/21 S	4.0000	224.9850	0	900	982	-83
7980515	ISSUE: 296056104 - ESCALADE INC 03/19/21 S	8.0000	22.2500	0	178	169	9
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 03/19/21 S	30.0000	113.6200	0	3,408	3,097	312
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 03/19/21 S	1.0000	113.6200	0	114	103	10
7980514	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 03/19/21 S	47.0000	29.3900	0	1,381	1,222	159

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 29667D104 - ESSA BANCORP INC 03/19/21 S	17.0000	16.6200	0	282	255	27
7980514	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 03/19/21 S	1.0000	24.1000	0	24	19	5
7980515	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 03/19/21 B	4.0000	24.1000	0	-96	96	
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 03/19/21 S	50.0000	23.0100	0	1,150	1,060	90
7980511	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 03/19/21 B	3.0000	275.3400	0	-826	826	
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 03/19/21 S	19.0000	28.6300	0	544	384	160
7980514	ISSUE: 29772L108 - ETON PHARMACEUTICALS INC 03/19/21 B	140.0000	7.9900	1	-1,120	1,120	
7980512	ISSUE: 29786A106 - ETSY INC 03/19/21 S	27.0000	215.4100	0	5,816	4,804	1,012
7980515	ISSUE: 29911Q208 - EVANS BANCORP INC 03/19/21 S	3.0000	33.4500	0	100	83	18
7980514	ISSUE: 299734103 - EVELO BIOSCIENCES INC 03/19/21 B	179.0000	12.8700	2	-2,305	2,305	
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 03/19/21 S	61.0000	24.4000	1	1,488	1,104	384
7980512	ISSUE: 29978A104 - EVERBRIDGE INC 03/19/21 B	4.0000	127.4400	0	-510	510	
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 03/19/21 S	53.0000	15.0200	0	796	732	64
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 03/19/21 S	47.0000	15.0200	0	706	649	56
7980511	ISSUE: 30034W106 - EVERGY INC 03/19/21 B	12.0000	59.5400	0	-715	715	
7980514	ISSUE: 30040P103 - EVERTEC INC 03/19/21 S	76.0000	38.1900	1	2,902	2,988	-87
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 03/19/21 B	17.0000	82.1400	0	-1,397	1,397	
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 03/19/21 S	599.0000	82.1400	6	49,196	51,848	-2,652
7980514	ISSUE: 30041R108 - EVERQUOTE INC CL A 03/19/21 S	25.0000	37.8900	0	947	934	13
7980514	ISSUE: 30048L104 - EVOFEM BIOSCIENCES INC 03/19/21 S	107.0000	2.6800	1	286	258	28
7980515	ISSUE: 30048L104 - EVOFEM BIOSCIENCES INC 03/19/21 S	143.0000	2.6800	1	382	345	37
7980515	ISSUE: 30049A107 - EVOLUTION PETROLEUM 03/19/21 B	205.0000	3.5200	2	-723	723	
7980514	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 03/19/21 S	22.0000	20.7100	0	455	353	103



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7980515	ISSUE: 30050B101 - EVOLVENT HEALTH INC CL A 03/19/21 S	55.0000	20.7100	1	1,139	882	257
7980514	ISSUE: 30052C107 - EVOLUS INC 03/19/21 S	17.0000	13.8800	0	236	57	179
7980515	ISSUE: 30052C107 - EVOLUS INC 03/19/21 S	11.0000	13.8800	0	153	37	116
7980512	ISSUE: 30063P105 - EXACT SCIENCES 03/19/21 S	31.0000	133.6600	0	4,143	4,107	36
7980514	ISSUE: 30068X103 - EXAGEN INC 03/19/21 S	8.0000	20.0000	0	160	106	54
7980511	ISSUE: 30161N101 - EXELON CORP 03/19/21 B	46.0000	42.9700	0	-1,977	1,977	
7980512	ISSUE: 30161Q104 - EXELIXIS INC 03/19/21 S	27.0000	23.4000	0	632	542	90
7980514	ISSUE: 30205M101 - EXICURE INC 03/19/21 S	92.0000	2.4500	1	225	163	62
7980515	ISSUE: 30205M101 - EXICURE INC 03/19/21 S	8.0000	2.4500	0	20	14	5
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 03/19/21 S	42.0000	85.5900	0	3,594	3,575	19
7980514	ISSUE: 302104104 - EXONE CO 03/19/21 S	31.0000	33.6800	0	1,044	582	461
7980515	ISSUE: 302104104 - EXONE CO 03/19/21 B	54.0000	33.6800	0	-1,819	1,819	
7980511	ISSUE: 30212P303 - EXPEDIA GROUP INC 03/19/21 B	123.0000	179.9800	1	-22,139	22,139	
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 03/19/21 B	4.0000	179.9800	0	-720	720	
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 03/19/21 S	134.0000	51.7300	1	6,931	4,484	2,447
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 03/19/21 S	25.0000	103.3000	0	2,582	2,378	205
7980514	ISSUE: 30214U102 - EXPONENT INC 03/19/21 S	137.0000	95.4800	1	13,079	12,351	728
7980515	ISSUE: 30219E103 - EXPRESS INC 03/19/21 S	55.0000	5.3300	1	293	50	243
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 03/19/21 B	32.0000	126.3500	0	-4,043	4,043	
7980512	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 03/19/21 B	19.0000	126.3500	0	-2,401	2,401	
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 03/19/21 S	41.0000	9.2600	0	379	282	97
7980515	ISSUE: 30227H106 - EXTERRAN CORP 03/19/21 S	23.0000	3.6700	0	84	102	-17
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 03/19/21 S	579.0000	56.4900	5	32,702	24,356	8,346



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7980515	ISSUE: 30239F106 - FBL FINANCIAL GROUP INC-CL A 03/19/21 S	8.0000	56.6800	0	453	420	33
7980511	ISSUE: 302491303 - FMC CORP 03/19/21 B	5.0000	109.8900	0	-550	550	
7980512	ISSUE: 302491303 - FMC CORP 03/19/21 S	6.0000	109.8900	0	659	690	-30
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 03/19/21 S	78.0000	47.3200	1	3,690	2,708	982
7980515	ISSUE: 302578109 - FNCB BANCORP INC 03/19/21 S	16.0000	7.6700	0	123	102	20
7980515	ISSUE: 30263Y104 - FS BANCORP INC 03/19/21 S	2.0000	69.7000	0	139	110	30
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 03/19/21 B	7.0000	51.3700	0	-360	360	
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 03/19/21 S	8.0000	311.4400	0	2,491	2,660	-169
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 03/19/21 S	7.0000	458.8700	0	3,212	3,577	-365
7980515	ISSUE: 30607B109 - FALCON MINERALS CORP 03/19/21 S	34.0000	4.7800	0	162	107	55
7980515	ISSUE: 307675108 - FARMER BROS CO 03/19/21 B	19.0000	11.0200	0	-210	210	
7980515	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 03/19/21 S	8.0000	26.4500	0	212	184	28
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 03/19/21 S	22.0000	16.1900	0	356	292	64
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 03/19/21 S	4.0000	11.6400	0	47	35	12
7980514	ISSUE: 311642102 - FARO TECHNOLOGIES INC 03/19/21 S	29.0000	88.7000	0	2,572	2,048	524
7980515	ISSUE: 311642102 - FARO TECHNOLOGIES INC 03/19/21 S	1.0000	88.7000	0	89	71	18
7980512	ISSUE: 31188V100 - FASTLY INC CL A 03/19/21 S	19.0000	70.8000	0	1,345	1,660	-315
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 03/19/21 S	60.0000	90.2900	1	5,417	5,530	-113
7980514	ISSUE: 31189V109 - FATHOM HOLDINGS INC 03/19/21 S	2.0000	43.9800	0	88	72	16
7980515	ISSUE: 31189V109 - FATHOM HOLDINGS INC 03/19/21 S	2.0000	43.9800	0	88	72	16
7980512	ISSUE: 311900104 - FASTENAL CO 03/19/21 S	111.0000	47.6300	1	5,286	5,420	-134
7980514	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 03/19/21 S	3.0000	102.4400	0	307	223	85
7980515	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 03/19/21 S	5.0000	102.4400	0	512	371	141

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7980511	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 03/19/21 B	54.0000	100.9400	0	-5,451	5,451	
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 03/19/21 S	99.0000	37.7000	1	3,731	3,284	448
7980515	ISSUE: 313855108 - FEDERAL SIGNAL CORP 03/19/21 S	3.0000	37.7000	0	113	100	14
7980514	ISSUE: 314211103 - FEDERATED HERMES INC 03/19/21 S	35.0000	30.3100	0	1,061	1,011	49
7980515	ISSUE: 314211103 - FEDERATED HERMES INC 03/19/21 S	33.0000	30.3100	0	1,000	953	47
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 03/19/21 B	174.0000	279.5800	2	-48,648	48,648	
7980515	ISSUE: 31431B109 - FEDNAT HOLDING CO 03/19/21 S	10.0000	4.9200	0	49	59	-10
7980514	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC 03/19/21 S	10.0000	7.1200	0	71	75	-3
7980514	ISSUE: 315405100 - FERRO CORP 03/19/21 S	109.0000	17.0900	1	1,862	1,595	267
7980515	ISSUE: 315405100 - FERRO CORP 03/19/21 S	19.0000	17.0900	0	325	278	47
7980511	ISSUE: 315616102 - F5 NETWORKS INC 03/19/21 B	37.0000	200.2500	0	-7,410	7,410	
7980514	ISSUE: 31572Q808 - FIBROGEN INC 03/19/21 S	91.0000	34.1200	1	3,104	3,375	-271
7980515	ISSUE: 31572Q808 - FIBROGEN INC 03/19/21 S	10.0000	34.1200	0	341	371	-30
7980515	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC 03/19/21 S	2.0000	59.7400	0	119	129	-9
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 03/19/21 B	29.0000	141.7400	0	-4,111	4,111	
7980515	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 03/19/21 S	16.0000	15.2800	0	244	182	62
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 03/19/21 B	35.0000	38.3100	0	-1,341	1,341	
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 03/19/21 S	13.0000	30.9600	0	402	293	110
7980511	ISSUE: 31816Q101 - FIREEYE INC 03/19/21 B	151.0000	19.7100	1	-2,978	2,978	
7980512	ISSUE: 31816Q101 - FIREEYE INC 03/19/21 B	11.0000	19.7100	0	-217	217	
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 03/19/21 S	8.0000	30.0100	0	240	203	37
7980515	ISSUE: 318672706 - FIRST BANCORP PR 03/19/21 S	85.0000	12.2200	1	1,038	784	254
7980515	ISSUE: 318910106 - FIRST BANCORP N C 03/19/21 S	14.0000	46.4800	0	651	474	177



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 03/19/21 S	40.0000	37.8800	0	1,515	1,235	280
7980515	ISSUE: 31931U102 - FIRST BANK 03/19/21 S	14.0000	11.9300	0	167	131	36
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 03/19/21 S	23.0000	26.4600	0	608	496	113
7980515	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES 03/19/21 S	7.0000	26.6800	0	187	129	58
7980515	ISSUE: 31942S104 - FIRST CAPITAL INC 03/19/21 S	2.0000	54.9500	0	110	121	-11
7980515	ISSUE: 31948P104 - FIRST CHOICE BANCORP 03/19/21 S	9.0000	25.3200	0	228	166	61
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 03/19/21 S	25.0000	14.9900	0	375	274	101
7980515	ISSUE: 31983A103 - FIRST COMMUNITY BANCSHARES INC 03/19/21 S	16.0000	29.7900	0	476	345	131
7980515	ISSUE: 319835104 - FIRST COMMUNITY CORP 03/19/21 S	6.0000	21.0800	0	126	102	24
7980515	ISSUE: 31986N102 - 1ST CONSTITUTION BANCORP 03/19/21 S	8.0000	18.5600	0	148	127	21
7980514	ISSUE: 32020R109 - FIRST FINL BANCSHARES INC 03/19/21 S	315.0000	48.6200	3	15,312	11,438	3,874
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 03/19/21 S	30.0000	25.1600	0	755	526	229
7980515	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 03/19/21 S	23.0000	45.5300	0	1,047	894	153
7980514	ISSUE: 32026V104 - FIRST FOUNDATION INC 03/19/21 S	17.0000	24.2500	0	412	340	72
7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 03/19/21 S	26.0000	24.2500	0	630	520	110
7980515	ISSUE: 32043P106 - FIRST GUARANTY BANCSHARES INC 03/19/21 S	2.0000	18.3500	0	37	36	1
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 03/19/21 S	14.0000	49.1200	0	688	571	117
7980515	ISSUE: 320557101 - FIRST INTERNET BANCORP 03/19/21 S	8.0000	37.7800	0	302	230	72
7980515	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 03/19/21 S	18.0000	20.8000	0	374	321	53
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 03/19/21 S	22.0000	48.8500	0	1,074	823	251
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 03/19/21 S	12.0000	44.5000	0	534	404	130
7980515	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 03/19/21 S	39.0000	23.4200	0	913	621	292
7980515	ISSUE: 335834107 - FIRST NORTHWEST BANCORP 03/19/21 S	7.0000	18.1300	0	127	109	18

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 33616C100 - FIRST REPUBLIC BANK 03/19/21 B	8.0000	168.9300	0	-1,352	1,352	
7980515	ISSUE: 33621E109 - FIRST SAVINGS FINANCIAL GROUP INC 03/19/21 S	1.0000	72.6300	0	73	65	8
7980515	ISSUE: 336901103 - 1ST SOURCE CORP 03/19/21 S	14.0000	48.2000	0	675	564	110
7980515	ISSUE: 33741H107 - FIRST UNITED CORP 03/19/21 B	6.0000	19.3500	0	-116	116	
7980515	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC 03/19/21 S	6.0000	25.2600	0	152	117	34
7980514	ISSUE: 33767D105 - FIRSTCASH INC 03/19/21 S	51.0000	63.8800	0	3,257	3,572	-315
7980511	ISSUE: 337738108 - FISERV INC 03/19/21 B	19.0000	121.8700	0	-2,316	2,316	
7980515	ISSUE: 337930705 - FLAGSTAR BANCORP 03/19/21 S	32.0000	47.5800	0	1,522	1,304	218
7980511	ISSUE: 337932107 - FIRSTENERGY CORP 03/19/21 B	25.0000	34.8600	0	-872	872	
7980512	ISSUE: 33829M101 - FIVE BELOW 03/19/21 S	13.0000	196.6300	0	2,556	2,275	281
7980515	ISSUE: 33830X104 - FIVEPRIME THERAPEUTICS INC 03/19/21 B	30.0000	37.9200	0	-1,138	1,138	
7980512	ISSUE: 338307101 - FIVE9 INC 03/19/21 S	14.0000	162.8800	0	2,280	2,442	-161
7980515	ISSUE: 33832D205 - FIVE STAR SENIOR LIVING INC 03/19/21 S	17.0000	7.1400	0	121	117	4
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 03/19/21 S	20.0000	280.9700	0	5,619	5,457	163
7980514	ISSUE: 33938J106 - FLEXION THERAPEUTICS INC 03/19/21 S	79.0000	10.1800	1	804	912	-108
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 03/19/21 S	22.0000	97.6100	0	2,147	2,043	105
7980515	ISSUE: 343412102 - FLUOR CORP 03/19/21 S	67.0000	22.1000	1	1,480	1,070	410
7980515	ISSUE: 34380C102 - FLUENT INC 03/19/21 S	37.0000	4.6900	0	173	196	-23
7980514	ISSUE: 34385P108 - FLUIDIGM CORP 03/19/21 B	11.0000	4.7000	0	-52	52	
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 03/19/21 S	40.0000	24.4800	0	979	666	313
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 03/19/21 S	60.0000	44.3800	1	2,662	2,651	11
7980514	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 03/19/21 S	7.0000	16.1200	0	113	142	-29
7980515	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 03/19/21 B	13.0000	16.1200	0	-210	210	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 344437405 - FONAR CORP 03/19/21 S	5.0000	18.1100	0	90	87	4
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 03/19/21 B	188.0000	12.8300	2	-2,414	2,414	
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 03/19/21 S	14.0000	23.6300	0	331	283	48
7980515	ISSUE: 34633R104 - FORMA THERAPEUTICS HOLDINGS INC 03/19/21 B	244.0000	30.7500	2	-7,505	7,505	
7980514	ISSUE: 346375108 - FORMFACTOR INC 03/19/21 S	97.0000	43.6800	1	4,236	4,173	63
7980514	ISSUE: 346563109 - FORRESTER RESEARCH INC 03/19/21 S	11.0000	43.6700	0	480	461	19
7980512	ISSUE: 34959E109 - FORTINET INC 03/19/21 S	32.0000	174.4900	0	5,583	4,753	830
7980511	ISSUE: 34959J108 - FORTIVE CORP 03/19/21 B	14.0000	67.6800	0	-948	948	
7980513	ISSUE: 34959J108 - FORTIVE CORP 03/19/21 S	720.0000	67.6800	7	48,723	50,996	-2,273
7980514	ISSUE: 34960Q109 - FORTRESS BIOTECH INC 03/19/21 B	174.0000	4.2100	2	-734	734	
7980514	ISSUE: 34960W106 - FORTERRA INC 03/19/21 S	36.0000	23.3800	0	841	619	222
7980511	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 03/19/21 B	6.0000	91.5000	0	-549	549	
7980514	ISSUE: 349853101 - FORWARD AIR CORP 03/19/21 S	21.0000	89.9300	0	1,888	1,614	275
7980515	ISSUE: 349853101 - FORWARD AIR CORP 03/19/21 S	4.0000	89.9300	0	360	307	52
7980515	ISSUE: 34988V106 - FOSSIL GROUP INC 03/19/21 S	42.0000	14.4400	0	606	364	242
7980515	ISSUE: 350060109 - FOSTER LB COMPANY 03/19/21 S	8.0000	18.1000	0	145	120	24
7980514	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 03/19/21 S	93.0000	27.4400	1	2,551	2,769	-218
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 03/19/21 B	136.0000	43.6800	1	-5,942	5,942	
7980511	ISSUE: 35137L105 - FOX CORP CL A 03/19/21 B	16.0000	42.9250	0	-687	687	
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 03/19/21 S	105.0000	134.3800	1	14,109	11,139	2,970
7980514	ISSUE: 35180X105 - FRANCHISE GROUP INC 03/19/21 S	5.0000	39.0000	0	195	152	43
7980515	ISSUE: 35180X105 - FRANCHISE GROUP INC 03/19/21 S	16.0000	39.0000	0	624	487	137
7980514	ISSUE: 353469109 - FRANKLIN COVEY 03/19/21 S	11.0000	27.0200	0	297	245	52

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 03/19/21 S	54.0000	78.9100	1	4,261	3,737	523
7980515	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 03/19/21 S	2.0000	78.9100	0	158	138	19
7980515	ISSUE: 353525108 - FRANKLIN FINANCIAL SERVICES CORP 03/19/21 B	1.0000	31.2900	0	-31	31	
7980511	ISSUE: 354613101 - FRANKLIN RESOURCES INC 03/19/21 B	264.0000	29.8700	2	-7,888	7,888	
7980515	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 03/19/21 S	91.0000	5.6400	1	512	398	115
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 03/19/21 B	70.0000	34.9900	1	-2,450	2,450	
7980513	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 03/19/21 S	1,394.0000	34.9900	13	48,763	36,272	12,491
7980514	ISSUE: 35803L108 - FREQUENCY THERAPEUTICS INC 03/19/21 S	45.0000	34.2500	0	1,541	1,587	-46
7980514	ISSUE: 358039105 - FRESHPET INC 03/19/21 S	75.0000	149.8900	1	11,241	10,709	532
7980512	ISSUE: 35905A109 - FRONTDOOR INC 03/19/21 S	4.0000	56.2700	0	225	201	24
7980514	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC 03/19/21 B	168.0000	11.3600	2	-1,910	1,910	
7980514	ISSUE: 359664109 - FULGENT GENETICS INC 03/19/21 S	17.0000	105.9600	0	1,801	886	915
7980514	ISSUE: 359694106 - H.B. FULLER CO 03/19/21 S	35.0000	60.4200	0	2,114	1,816	299
7980515	ISSUE: 359694106 - H.B. FULLER CO 03/19/21 B	1.0000	60.4200	0	-60	60	
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 03/19/21 S	67.0000	17.7000	1	1,185	852	333
7980515	ISSUE: 361008105 - FUNKO INC CL A 03/19/21 S	21.0000	17.5700	0	369	218	151
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 03/19/21 S	22.0000	14.4600	0	318	279	39
7980515	ISSUE: 36120Q101 - FVCBANKCORP INC 03/19/21 S	10.0000	17.2000	0	172	147	25
7980514	ISSUE: 361438104 - GAMCO INVESTORS INC CL A 03/19/21 S	13.0000	19.2200	0	250	231	19
7980515	ISSUE: 361448103 - GATX CORP 03/19/21 S	67.0000	88.4500	1	5,926	5,580	345
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 03/19/21 S	52.0000	8.1300	0	422	461	-38
7980514	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 03/19/21 S	68.0000	24.9800	1	1,698	1,608	90
7980515	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 03/19/21 S	9.0000	24.9800	0	225	213	12

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 36192A109 - GWG HOLDINGS INC 03/19/21 S	5.0000	7.4600	0	37	35	2
7980514	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 03/19/21 S	28.0000	22.6700	0	635	504	131
7980515	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 03/19/21 S	16.0000	22.6700	0	363	288	75
7980515	ISSUE: 36225V104 - GP STRATEGIES CORP 03/19/21 S	11.0000	17.1800	0	189	130	58
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 03/19/21 S	17.0000	34.6053	0	588	404	185
7980514	ISSUE: 362393100 - GTT COMMUNICATIONS INC 03/19/21 S	58.0000	2.0600	1	119	207	-88
7980515	ISSUE: 362409104 - GTY TECHNOLOGY HOLDINGS INC 03/19/21 B	97.0000	7.0000	1	-680	680	
7980515	ISSUE: 36241U106 - GSI TECHNOLOGY INC 03/19/21 S	15.0000	7.5600	0	113	111	2
7980515	ISSUE: 36251C103 - GMS INC 03/19/21 S	18.0000	42.6000	0	767	549	218
7980515	ISSUE: 36269P104 - GAIA INC 03/19/21 S	10.0000	13.1900	0	132	99	33
7980514	ISSUE: 363225202 - GALECTIN THERAPEUTICS INC 03/19/21 S	67.0000	2.2500	1	150	150	0
7980514	ISSUE: 36338D108 - GALERA THERAPEUTICS INC 03/19/21 S	16.0000	11.6700	0	187	164	23
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 03/19/21 B	9.0000	121.4400	0	-1,093	1,093	
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 03/19/21 S	395.0000	121.4400	4	47,965	48,848	-883
7980515	ISSUE: 36467W109 - GAMESTOP CORP CL A 03/19/21 S	49.0000	200.2700	0	9,813	923	8,890
7980515	ISSUE: 36472T109 - GANNETT CO INC 03/19/21 B	15.0000	6.0000	0	-90	90	
7980512	ISSUE: 366651107 - GARTNER INC CL A 03/19/21 S	20.0000	182.8500	0	3,657	3,204	453
7980514	ISSUE: 368036109 - GATOS SILVER INC 03/19/21 S	8.0000	14.5600	0	116	104	12
7980515	ISSUE: 368036109 - GATOS SILVER INC 03/19/21 S	7.0000	14.5600	0	102	91	11
7980514	ISSUE: 368678108 - GENCOR INDUSTRIES INC 03/19/21 B	10.0000	13.5000	0	-135	135	
7980515	ISSUE: 368678108 - GENCOR INDUSTRIES INC 03/19/21 B	91.0000	13.5000	1	-1,229	1,229	
7980514	ISSUE: 36872P103 - GENASYS INC 03/19/21 S	60.0000	7.1700	1	430	391	38
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 03/19/21 S	13.0000	305.6300	0	3,973	2,956	1,017



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 03/19/21 B	12.0000	177.6200	0	-2,132	2,132	
7980511	ISSUE: 369604103 - GENERAL ELECTRIC CORP 03/19/21 S	2,180.0000	13.2200	20	28,800	23,795	5,005
7980515	ISSUE: 369822101 - GENERAL FINANCE CORP 03/19/21 S	22.0000	12.1300	0	267	187	79
7980511	ISSUE: 370334104 - GENERAL MLS INC 03/19/21 B	29.0000	60.0700	0	-1,742	1,742	
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 03/19/21 B	60.0000	59.8200	1	-3,590	3,590	
7980515	ISSUE: 371532102 - GENESCO INC 03/19/21 B	12.0000	46.9100	0	-563	563	
7980514	ISSUE: 372284208 - GENIE ENERGY LTD CL B 03/19/21 S	23.0000	6.9800	0	160	166	-6
7980514	ISSUE: 372309104 - GENMARK DIAGNOSTICS INC 03/19/21 S	126.0000	24.0400	1	3,028	1,840	1,188
7980514	ISSUE: 372446104 - GENPREX INC 03/19/21 S	12.0000	5.0800	0	61	50	11
7980511	ISSUE: 372460105 - GENUINE PARTS CO 03/19/21 B	7.0000	117.3100	0	-821	821	
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 03/19/21 S	228.0000	3.4700	2	789	862	-73
7980514	ISSUE: 37253A103 - GENTHERM INC 03/19/21 S	42.0000	77.1800	0	3,241	2,739	502
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 03/19/21 S	21.0000	47.8900	0	1,005	695	311
7980515	ISSUE: 374163103 - GERON CORP 03/19/21 S	253.0000	1.8300	2	461	402	58
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 03/19/21 S	135.0000	28.6900	1	3,872	3,714	158
7980514	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 03/19/21 S	14.0000	87.3400	0	1,223	1,007	215
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 03/19/21 S	7.0000	87.3400	0	611	504	108
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 03/19/21 B	60.0000	64.4600	1	-3,868	3,868	
7980514	ISSUE: 37637Q105 - GLACIER BANCORP INC 03/19/21 S	17.0000	60.2500	0	1,024	782	242
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 03/19/21 S	135.0000	60.2500	1	8,132	6,216	1,916
7980514	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 03/19/21 S	13.0000	19.6100	0	255	234	21
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 03/19/21 S	24.0000	19.6100	0	470	432	38
7980514	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 03/19/21 B	46.0000	18.1600	0	-836	836	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 03/19/21 B	72.0000	18.1600	1	-1,308	1,308	
7980515	ISSUE: 377320106 - GLATFELTER CORP 03/19/21 S	38.0000	17.5700	0	667	622	45
7980514	ISSUE: 377322102 - GLAUKOS CORP 03/19/21 S	54.0000	88.4300	1	4,775	4,064	711
7980512	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 03/19/21 S	14.0000	42.9700	0	601	606	-5
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 03/19/21 S	24.0000	17.9000	0	429	411	18
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 03/19/21 B	14.0000	205.4700	0	-2,877	2,877	
7980514	ISSUE: 379463102 - GLOBAL WATER RESOURCES INC 03/19/21 S	22.0000	17.3000	0	380	317	63
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 03/19/21 S	247.0000	13.4600	2	3,322	3,214	109
7980514	ISSUE: 379890106 - GLU MOBILE INC 03/19/21 S	90.0000	12.4400	1	1,119	811	308
7980515	ISSUE: 38000Q102 - GLYCOMIMETICS INC 03/19/21 S	33.0000	3.4500	0	114	124	-11
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 03/19/21 S	41.0000	73.2200	0	3,002	3,401	-399
7980514	ISSUE: 38046C109 - GOGO INC 03/19/21 S	93.0000	10.2500	1	952	896	57
7980515	ISSUE: 38046C109 - GOGO INC 03/19/21 S	2.0000	10.2500	0	20	19	1
7980511	ISSUE: 38046W105 - GOHEALTH INC 03/19/21 B	106.0000	12.0000	1	-1,273	1,273	
7980512	ISSUE: 38046W105 - GOHEALTH INC 03/19/21 B	5.0000	12.0000	0	-60	60	
7980515	ISSUE: 38068T105 - GOLD RESOURCE CORP 03/19/21 B	86.0000	2.8700	1	-248	248	
7980514	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 03/19/21 S	12.0000	27.9200	0	335	239	96
7980515	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 03/19/21 S	9.0000	27.9200	0	251	179	72
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 03/19/21 S	76.0000	344.2000	1	26,158	20,410	5,748
7980514	ISSUE: 382410843 - GOODRICH PETROLEUM CORP 03/19/21 S	8.0000	9.4700	0	76	81	-5
7980515	ISSUE: 382410843 - GOODRICH PETROLEUM CORP 03/19/21 S	3.0000	9.4700	0	28	30	-2
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 03/19/21 S	114.0000	17.2200	1	1,962	1,244	718
7980515	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 03/19/21 S	10.0000	115.1900	0	1,152	1,248	-96

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 38268T103 - GOPRO INC 03/19/21 S	138.0000	13.5400	1	1,867	1,143	725
7980515	ISSUE: 38268T103 - GOPRO INC 03/19/21 B	29.0000	13.5400	0	-393	393	
7980514	ISSUE: 383082104 - GORMAN RUPP CO 03/19/21 S	4.0000	34.9400	0	140	130	10
7980515	ISSUE: 383082104 - GORMAN RUPP CO 03/19/21 S	12.0000	34.9400	0	419	389	30
7980514	ISSUE: 38341P102 - GOSSAMER BIO INC 03/19/21 S	43.0000	9.3800	0	403	416	-13
7980515	ISSUE: 38341P102 - GOSSAMER BIO INC 03/19/21 S	28.0000	9.3800	0	262	271	-8
7980512	ISSUE: 38388F108 - WR GRACE & CO 03/19/21 S	5.0000	58.7900	0	294	274	20
7980512	ISSUE: 384109104 - GRACO INC 03/19/21 S	20.0000	69.5400	0	1,391	1,447	-56
7980511	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 03/19/21 B	4,654.0000	11.8300	42	-55,099	55,099	
7980513	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 03/19/21 B	7,390.0000	11.8300	67	-87,490	87,490	
7980515	ISSUE: 384556106 - GRAHAM CORP 03/19/21 S	8.0000	14.9900	0	120	121	-2
7980511	ISSUE: 384802104 - GRAINGER W W INC 03/19/21 S	9.0000	400.5400	0	3,605	3,652	-48
7980512	ISSUE: 384802104 - GRAINGER W W INC 03/19/21 S	23.0000	400.5400	0	9,212	9,392	-180
7980514	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 03/19/21 S	8.0000	38.6400	0	309	214	95
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 03/19/21 S	19.0000	38.6400	0	734	507	226
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 03/19/21 S	48.0000	12.7000	0	609	480	130
7980511	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 03/19/21 S	99.0000	18.0200	1	1,783	1,689	94
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 03/19/21 S	31.0000	18.0200	0	558	525	33
7980514	ISSUE: 389375106 - GRAY TELEVISION INC 03/19/21 S	48.0000	19.9100	0	955	859	97
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 03/19/21 S	25.0000	19.9100	0	498	447	50
7980514	ISSUE: 38942Q103 - GRAYBUG VISION INC 03/19/21 S	6.0000	7.6600	0	46	174	-128
7980515	ISSUE: 38942Q103 - GRAYBUG VISION INC 03/19/21 S	2.0000	7.6600	0	15	58	-43
7980515	ISSUE: 38983D300 - GREAT AJAX CORP REIT 03/19/21 S	18.0000	12.3700	0	222	188	34



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 03/19/21 S	55.0000	14.1800	1	779	724	55
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 03/19/21 S	7.0000	58.5500	0	410	342	67
7980515	ISSUE: 391416104 - GREAT WESTERN BANCORP INC 03/19/21 S	25.0000	32.4000	0	810	523	287
7980514	ISSUE: 39304D102 - GREEN DOT CORP CL A 03/19/21 S	4.0000	49.8400	0	199	223	-24
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 03/19/21 S	102.0000	49.8400	1	5,083	5,692	-609
7980515	ISSUE: 393222104 - GREEN PLAINS INC 03/19/21 S	30.0000	25.6300	0	769	395	374
7980515	ISSUE: 393657101 - GREENBRIER COS INC 03/19/21 S	15.0000	46.3800	0	696	546	150
7980515	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 03/19/21 S	2.0000	26.0100	0	52	51	1
7980514	ISSUE: 395259104 - GREENHILL & CO 03/19/21 S	15.0000	17.0000	0	255	182	73
7980514	ISSUE: 395330103 - GREENLANE HOLDINGS INC CL A 03/19/21 S	19.0000	5.5300	0	105	75	30
7980514	ISSUE: 39572G100 - GREENSKY INC CL A 03/19/21 S	39.0000	6.7300	0	262	181	82
7980515	ISSUE: 397624107 - GREIF INC-CL A 03/19/21 S	12.0000	58.1000	0	697	563	135
7980515	ISSUE: 397624206 - GREIF INC CL B 03/19/21 S	6.0000	59.3100	0	356	290	66
7980514	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC 03/19/21 S	35.0000	15.9500	0	558	441	117
7980515	ISSUE: 398433102 - GRIFFON CORP 03/19/21 B	210.0000	26.8900	2	-5,649	5,649	
7980514	ISSUE: 39868T105 - GRITSTONE ONCOLOGY INC 03/19/21 S	9.0000	13.6200	0	122	35	87
7980515	ISSUE: 39868T105 - GRITSTONE ONCOLOGY INC 03/19/21 S	22.0000	13.6200	0	299	87	213
7980512	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 03/19/21 S	9.0000	36.2600	0	326	353	-27
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 03/19/21 S	7.0000	164.3100	0	1,150	918	232
7980515	ISSUE: 399473206 - GROUPON INC 03/19/21 S	20.0000	57.9800	0	1,159	760	400
7980514	ISSUE: 39986L109 - GROWGENERATION CORP 03/19/21 B	143.0000	54.7800	1	-7,835	7,835	
7980512	ISSUE: 400110102 - GRUBHUB INC 03/19/21 S	2.0000	62.3000	0	125	149	-24
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 03/19/21 S	6.0000	35.1700	0	211	163	48

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 40131M109 - GUARDANT HEALTH INC 03/19/21 S	20.0000	145.5500	0	2,911	2,578	333
7980515	ISSUE: 401617105 - GUESS INC 03/19/21 B	4.0000	25.7800	0	-103	103	
7980512	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 03/19/21 S	4.0000	102.9400	0	412	515	-103
7980515	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 03/19/21 S	28.0000	35.5300	0	995	835	160
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 03/19/21 S	8.0000	17.8300	0	143	121	21
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 03/19/21 B	6.0000	188.6000	0	-1,132	1,132	
7980522	ISSUE: 40412C101 - HCA HEALTHCARE INC 03/19/21 S	290.0000	191.2156	9	55,444	47,796	7,647
7980515	ISSUE: 40416E103 - HCI GROUP INC 03/19/21 B	7.0000	73.0100	0	-511	511	
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 03/19/21 S	30.0000	8.1700	0	245	226	19
7980514	ISSUE: 40425J101 - HMS HLDGS CORP 03/19/21 S	112.0000	36.8400	1	4,125	4,116	9
7980515	ISSUE: 404251100 - HNI CORP 03/19/21 S	11.0000	40.8700	0	449	379	70
7980511	ISSUE: 40434L105 - HP INC 03/19/21 S	3,771.0000	30.0800	35	113,397	93,408	19,989
7980513	ISSUE: 40434L105 - HP INC 03/19/21 S	7,518.0000	30.0800	69	226,073	184,868	41,205
7980514	ISSUE: 404609109 - HACKETT GROUP 03/19/21 S	39.0000	17.4400	0	680	561	119
7980515	ISSUE: 404609109 - HACKETT GROUP 03/19/21 S	2.0000	17.4400	0	35	29	6
7980512	ISSUE: 405024100 - HAEMONETICS CORP 03/19/21 B	2.0000	113.9400	0	-228	228	
7980511	ISSUE: 406216101 - HALLIBURTON CO 03/19/21 B	561.0000	21.7900	5	-12,229	12,229	
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 03/19/21 S	338.0000	44.1300	3	14,913	14,451	462
7980514	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 03/19/21 S	3.0000	18.8400	0	56	53	4
7980515	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 03/19/21 S	3.0000	18.8400	0	56	53	4
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 03/19/21 S	42.0000	86.1400	0	3,617	3,278	339
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 03/19/21 S	47.0000	44.5200	0	2,092	1,599	493
7980514	ISSUE: 41043F208 - HANGER INC 03/19/21 S	7.0000	24.3700	0	171	154	17

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 41043F208 - HANGER INC 03/19/21 S	28.0000	24.3700	0	682	616	66
7980514	ISSUE: 410495204 - HANMI FINANCIAL CORP 03/19/21 S	4.0000	20.3200	0	81	45	36
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 03/19/21 S	24.0000	20.3200	0	487	272	215
7980514	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 03/19/21 S	3.0000	52.2200	0	157	190	-34
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 03/19/21 S	41.0000	52.2200	0	2,141	2,601	-460
7980511	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 03/19/21 S	37.0000	131.3600	0	4,860	4,336	524
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 03/19/21 S	137.0000	14.1200	1	1,933	1,488	445
7980515	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 03/19/21 B	13.0000	8.1600	0	-106	106	
7980514	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS 03/19/21 S	6.0000	31.3600	0	188	217	-29
7980515	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS 03/19/21 B	8.0000	31.3600	0	-251	251	
7980514	ISSUE: 41358P106 - HARPOON THERAPEUTICS INC 03/19/21 B	191.0000	19.0700	2	-3,644	3,644	
7980514	ISSUE: 415858109 - HARROW HEALTH INC 03/19/21 S	41.0000	7.3700	0	302	281	21
7980515	ISSUE: 415864107 - HARSCO CORPORATION 03/19/21 S	41.0000	18.5000	0	758	737	21
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 03/19/21 B	17.0000	67.6800	0	-1,151	1,151	
7980515	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 03/19/21 S	34.0000	6.1000	0	207	146	61
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 03/19/21 S	3.0000	39.4100	0	118	83	35
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 03/19/21 B	165.0000	28.0400	1	-4,628	4,628	
7980514	ISSUE: 420261109 - HAWKINS INC 03/19/21 S	19.0000	35.2100	0	669	497	172
7980515	ISSUE: 420261109 - HAWKINS INC 03/19/21 S	7.0000	35.2100	0	246	183	63
7980515	ISSUE: 420476103 - HAWTHORN BANCSHARES INC 03/19/21 S	5.0000	21.1200	0	106	110	-4
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 03/19/21 S	10.0000	30.1700	0	302	238	63
7980514	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 03/19/21 S	95.0000	28.7200	1	2,728	2,670	58
7980515	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 03/19/21 B	180.0000	29.8600	2	-5,376	5,376	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 03/19/21 S	22.0000	22.7700	0	501	480	20
7980514	ISSUE: 42225T107 - HEALTH CATALYST INC 03/19/21 S	61.0000	46.9600	1	2,864	2,655	209
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 03/19/21 S	192.0000	71.7100	2	13,767	13,536	231
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 03/19/21 S	17.0000	51.8900	0	882	686	196
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 03/19/21 S	43.0000	19.1800	0	824	778	46
7980511	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 03/19/21 B	25.0000	31.9300	0	-798	798	
7980515	ISSUE: 422704106 - HECLA MNG CO 03/19/21 S	262.0000	6.5000	2	1,701	1,698	3
7980512	ISSUE: 422806109 - HEICO CORP 03/19/21 S	8.0000	125.2600	0	1,002	1,059	-57
7980512	ISSUE: 422806208 - HEICO CORP CL A 03/19/21 S	15.0000	115.3400	0	1,730	1,756	-26
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 03/19/21 S	17.0000	37.6000	0	639	499	140
7980514	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 03/19/21 S	24.0000	74.1900	0	1,780	1,279	501
7980515	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 03/19/21 S	15.0000	74.1900	0	1,113	799	313
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 03/19/21 S	127.0000	5.4500	1	691	533	158
7980515	ISSUE: 42365Q103 - HEMISPHERE MEDIA GROUP INC 03/19/21 S	14.0000	13.3000	0	186	145	41
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 03/19/21 S	14.0000	148.1300	0	2,074	2,268	-194
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 03/19/21 S	51.0000	12.2000	0	622	452	169
7980514	ISSUE: 42704L104 - HERC HOLDINGS INC 03/19/21 S	2.0000	99.6100	0	199	133	66
7980515	ISSUE: 42704L104 - HERC HOLDINGS INC 03/19/21 S	5.0000	99.6100	0	498	332	166
7980515	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 03/19/21 S	31.0000	29.2600	0	907	725	182
7980515	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 03/19/21 B	26.0000	27.6100	0	-718	718	
7980514	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN 03/19/21 S	3.0000	11.9900	0	36	30	6
7980515	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN 03/19/21 S	20.0000	11.9900	0	240	203	37
7980514	ISSUE: 427746102 - HERON THERAPEUTICS INC 03/19/21 S	158.0000	15.6500	1	2,471	3,344	-873

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT 03/19/21 S	29.0000	11.6000	0	336	229	107
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 03/19/21 S	27.0000	154.7000	0	4,177	4,113	64
7980514	ISSUE: 42805E306 - HESKA CORP 03/19/21 S	4.0000	177.6500	0	711	583	128
7980515	ISSUE: 42805E306 - HESKA CORP 03/19/21 S	3.0000	177.6500	0	533	437	96
7980511	ISSUE: 42809H107 - HESS CORPORATION 03/19/21 B	13.0000	68.6100	0	-892	892	
7980511	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 03/19/21 B	62.0000	15.2800	1	-948	948	
7980515	ISSUE: 428567101 - HIBBETT SPORTS INC 03/19/21 S	15.0000	76.0400	0	1,140	693	448
7980512	ISSUE: 431475102 - HILL-ROM HOLDING 03/19/21 S	1.0000	107.5500	0	108	98	10
7980515	ISSUE: 431571108 - HILLENBRAND INC 03/19/21 S	139.0000	50.5000	1	7,018	5,542	1,477
7980514	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 03/19/21 S	108.0000	39.1300	1	4,225	3,386	839
7980511	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 03/19/21 B	13.0000	124.3900	0	-1,617	1,617	
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 03/19/21 S	389.0000	124.3900	4	48,384	43,277	5,107
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 03/19/21 S	1.0000	283.1100	0	283	216	67
7980512	ISSUE: 436440101 - HOLOGIC INC 03/19/21 S	43.0000	72.0300	0	3,097	3,132	-35
7980515	ISSUE: 43689E107 - HOME BANCORP INC 03/19/21 B	13.0000	38.5000	0	-501	501	
7980515	ISSUE: 436893200 - HOME BANCSHARES 03/19/21 S	5.0000	27.9900	0	140	98	42
7980511	ISSUE: 437076102 - HOME DEPOT INC 03/19/21 S	115.0000	289.1000	1	33,245	30,632	2,613
7980514	ISSUE: 43734L106 - HOME POINT CAPITAL INC 03/19/21 B	32.0000	10.6700	0	-342	342	
7980515	ISSUE: 43785V102 - HOMESTREET INC 03/19/21 S	1.0000	46.4800	0	46	34	13
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 03/19/21 S	38.0000	25.8200	0	981	734	247
7980514	ISSUE: 438083107 - HOMOLOGY MEDICINES INC 03/19/21 S	61.0000	10.7000	1	652	689	-37
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 03/19/21 S	140.0000	212.9100	1	29,806	29,681	125
7980514	ISSUE: 439038100 - HOOKER FURNITURE 03/19/21 S	1.0000	38.0000	0	38	32	6

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 439038100 - HOOKER FURNITURE 03/19/21 S	10.0000	38.0000	0	380	323	57
7980514	ISSUE: 43906K100 - HOOKIPA PHARMA INC 03/19/21 B	108.0000	14.7000	1	-1,589	1,589	
7980515	ISSUE: 43906K100 - HOOKIPA PHARMA INC 03/19/21 B	10.0000	14.7000	0	-147	147	
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 03/19/21 S	57.0000	15.8600	1	904	622	282
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 03/19/21 S	13.0000	43.4700	0	565	547	18
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 03/19/21 S	36.0000	19.4500	0	700	571	129
7980511	ISSUE: 440452100 - HORMEL FOODS CORPORATION 03/19/21 B	13.0000	47.9700	0	-624	624	
7980511	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 03/19/21 B	33.0000	17.8200	0	-588	588	
7980514	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 03/19/21 S	5.0000	14.7900	0	74	73	1
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 03/19/21 S	236.0000	14.7900	2	3,488	3,453	36
7980515	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 03/19/21 S	93.0000	6.8200	1	633	310	324
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 03/19/21 S	66.0000	66.9100	1	4,415	4,437	-22
7980515	ISSUE: 442496105 - HOWARD BANCORP I 03/19/21 S	11.0000	17.7900	0	196	130	66
7980511	ISSUE: 443201108 - HOWMET AEROSPACE INC 03/19/21 B	19.0000	31.8200	0	-605	605	
7980515	ISSUE: 443320106 - HUB GROUP INC 03/19/21 S	12.0000	66.3000	0	795	684	111
7980512	ISSUE: 443573100 - HUBSPOT INC 03/19/21 S	10.0000	448.2200	0	4,482	3,964	518
7980511	ISSUE: 444859102 - HUMANA INC 03/19/21 S	90.0000	409.8200	1	36,883	37,244	-361
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 03/19/21 S	5.0000	162.3100	0	811	683	128
7980511	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 03/19/21 B	48.0000	15.9800	0	-767	767	
7980512	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 03/19/21 S	1.0000	197.2600	0	197	170	27
7980515	ISSUE: 447324104 - HURCO COMPANIES INC 03/19/21 S	6.0000	34.0000	0	204	180	24
7980514	ISSUE: 447462102 - HURON CONSULTING GROUP 03/19/21 S	4.0000	50.8400	0	203	236	-32
7980515	ISSUE: 447462102 - HURON CONSULTING GROUP 03/19/21 S	10.0000	50.8400	0	508	590	-81



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 448579102 - HYATT HOTELS CORP CL A 03/19/21 B	29.0000	87.0000	0	-2,523	2,523	
7980514	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC 03/19/21 B	286.0000	63.3000	3	-18,106	18,106	
7980512	ISSUE: 44891N109 - IAC/INTERACTIVECORP 03/19/21 S	19.0000	242.0300	0	4,598	3,598	1,001
7980514	ISSUE: 448947507 - IDT CORP CL B 03/19/21 B	28.0000	22.3500	0	-626	626	
7980515	ISSUE: 448947507 - IDT CORP CL B 03/19/21 S	181.0000	22.3500	2	4,044	2,792	1,251
7980515	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 03/19/21 S	9.0000	87.9700	0	792	536	256
7980514	ISSUE: 44925C103 - ICF INTERNATIONAL INC 03/19/21 S	16.0000	88.9600	0	1,423	1,189	234
7980515	ISSUE: 44925C103 - ICF INTERNATIONAL INC 03/19/21 S	8.0000	88.9600	0	712	595	117
7980512	ISSUE: 449253103 - IAA INC 03/19/21 S	7.0000	55.0200	0	385	455	-70
7980512	ISSUE: 44930G107 - ICU MED INC 03/19/21 S	1.0000	207.4200	0	207	214	-7
7980514	ISSUE: 44934S206 - ICAD INC 03/19/21 S	37.0000	18.7300	0	693	488	204
7980514	ISSUE: 44951W106 - IES HOLDINGS INC 03/19/21 S	7.0000	48.4600	0	339	322	17
7980515	ISSUE: 44951W106 - IES HOLDINGS INC 03/19/21 S	10.0000	48.4600	0	485	460	24
7980514	ISSUE: 449585108 - IGM BIOSCIENCES INC 03/19/21 B	15.0000	91.1000	0	-1,367	1,367	
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 03/19/21 S	36.0000	142.7500	0	5,139	8,540	-3,401
7980515	ISSUE: 45031U101 - ISTAR INC REIT 03/19/21 S	54.0000	17.9300	0	968	802	166
7980514	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 03/19/21 B	18.0000	22.5800	0	-407	407	
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 03/19/21 B	106.0000	22.5800	1	-2,394	2,394	
7980511	ISSUE: 45167R104 - IDEX CORP 03/19/21 B	4.0000	199.1400	0	-797	797	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 03/19/21 S	20.0000	484.8800	0	9,697	9,997	-300
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 03/19/21 S	295.0000	18.0900	3	5,334	3,828	1,506
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 03/19/21 B	9.0000	218.6900	0	-1,968	1,968	
7980515	ISSUE: 45245E109 - IMAX CORP 03/19/21 S	44.0000	21.3300	0	938	793	145

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45249V107 - IMARA INC 03/19/21 S	10.0000	10.0800	0	101	221	-120
7980514	ISSUE: 4525EP101 - IMMUNIC INC 03/19/21 S	6.0000	15.7000	0	94	92	2
7980515	ISSUE: 4525EP101 - IMMUNIC INC 03/19/21 S	2.0000	15.7000	0	31	31	1
7980514	ISSUE: 452521107 - IMMERSION CORP 03/19/21 S	23.0000	10.0500	0	231	260	-29
7980515	ISSUE: 452521107 - IMMERSION CORP 03/19/21 S	2.0000	10.0500	0	20	23	-3
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 03/19/21 B	289.0000	8.5500	3	-2,474	2,474	
7980514	ISSUE: 45256X103 - IMMUNITYBIO INC 03/19/21 S	48.0000	35.5300	0	1,705	1,560	145
7980515	ISSUE: 45256X103 - IMMUNITYBIO INC 03/19/21 S	4.0000	35.5300	0	142	130	12
7980514	ISSUE: 45257U108 - IMMUNOME INC 03/19/21 B	32.0000	36.0600	0	-1,154	1,154	
7980515	ISSUE: 45257U108 - IMMUNOME INC 03/19/21 S	14.0000	36.0600	0	505	136	369
7980514	ISSUE: 45258J102 - IMMUNOVANT INC 03/19/21 S	47.0000	17.0000	0	799	2,171	-1,372
7980514	ISSUE: 453204109 - IMPINJ INC 03/19/21 S	8.0000	59.0900	0	473	335	138
7980515	ISSUE: 45332Y109 - INARI MEDICAL INC 03/19/21 B	150.0000	108.2800	1	-16,243	16,243	
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 03/19/21 B	10.0000	79.3700	0	-794	794	
7980515	ISSUE: 453440307 - INDEPENDENCE HOLDING CO 03/19/21 S	4.0000	43.0100	0	172	164	8
7980514	ISSUE: 453836108 - INDEPENDENT BK CORP MA 03/19/21 S	3.0000	90.5700	0	272	219	53
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 03/19/21 S	14.0000	90.5700	0	1,268	1,023	245
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 03/19/21 S	18.0000	23.8500	0	429	332	97
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 03/19/21 S	19.0000	78.5800	0	1,493	1,188	305
7980514	ISSUE: 45580R103 - INDUS REALTY TRUST INC 03/19/21 B	29.0000	64.6200	0	-1,874	1,874	
7980515	ISSUE: 45580R103 - INDUS REALTY TRUST INC 03/19/21 B	19.0000	64.6200	0	-1,228	1,228	
7980515	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT 03/19/21 S	16.0000	23.0400	0	368	373	-4
7980514	ISSUE: 45667G103 - INFINERA CORP 03/19/21 B	27.0000	10.2400	0	-277	277	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45667G103 - INFINERA CORP 03/19/21 S	386.0000	10.2400	3	3,949	4,045	-96
7980515	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 03/19/21 S	31.0000	4.0700	0	126	102	24
7980514	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC 03/19/21 S	13.0000	21.9900	0	286	244	42
7980511	ISSUE: 45687V106 - INGERSOLL-RAND INC 03/19/21 B	17.0000	49.4500	0	-841	841	
7980514	ISSUE: 45688C107 - INGEVITY CORP 03/19/21 S	52.0000	75.3100	0	3,916	3,938	-22
7980515	ISSUE: 457030104 - INGLES MARKETS INC 03/19/21 S	11.0000	60.8800	0	670	469	200
7980514	ISSUE: 45720L107 - INHIBRX INC 03/19/21 S	9.0000	22.1600	0	199	297	-97
7980515	ISSUE: 45720L107 - INHIBRX INC 03/19/21 S	3.0000	22.1600	0	66	99	-32
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 03/19/21 S	17.0000	95.6700	0	1,626	1,294	333
7980515	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 03/19/21 S	9.0000	95.6700	0	861	685	176
7980514	ISSUE: 457669307 - INSMED INC 03/19/21 S	129.0000	37.5200	1	4,839	4,294	544
7980514	ISSUE: 45768S105 - INNOSPEC INC 03/19/21 S	35.0000	104.3600	0	3,652	3,176	477
7980515	ISSUE: 45768S105 - INNOSPEC INC 03/19/21 S	3.0000	104.3600	0	313	272	41
7980512	ISSUE: 45772F107 - INPHI CORP 03/19/21 S	11.0000	164.3200	0	1,807	1,765	42
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 03/19/21 S	64.0000	204.6100	1	13,094	12,084	1,010
7980515	ISSUE: 45774W108 - INSTEEL INDS 03/19/21 S	16.0000	36.3400	0	581	356	225
7980514	ISSUE: 45778Q107 - INSPERITY INC 03/19/21 S	22.0000	86.9000	0	1,912	1,791	120
7980515	ISSUE: 45778Q107 - INSPERITY INC 03/19/21 S	15.0000	86.9000	0	1,303	1,221	82
7980514	ISSUE: 45780L104 - INOGEN INC 03/19/21 S	22.0000	50.9200	0	1,120	983	137
7980515	ISSUE: 45780L104 - INOGEN INC 03/19/21 S	5.0000	50.9200	0	255	223	31
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 03/19/21 S	29.0000	111.6900	0	3,239	2,956	283
7980514	ISSUE: 45781D101 - INOVALON HOLDINGS INC 03/19/21 S	68.0000	27.7400	1	1,886	1,236	650
7980514	ISSUE: 45781M101 - INNOVIVA INC 03/19/21 S	115.0000	12.2600	1	1,409	1,425	-16

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 03/19/21 B	16.0000	178.2400	0	-2,852	2,852
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 03/19/21 B	77.0000	178.2400	1	-13,725	13,725
7980514	ISSUE: 45782B104 - INSEEGO CORP 03/19/21 B	10.0000	10.5700	0	-106	106
7980512	ISSUE: 45784P101 - INSULET CORP 03/19/21 S	15.0000	261.0300	0	3,915	3,834
7980514	ISSUE: 45790W108 - INOZYME PHARMA INC 03/19/21 B	205.0000	20.5000	2	-4,204	4,204
7980515	ISSUE: 45790W108 - INOZYME PHARMA INC 03/19/21 B	67.0000	20.5000	1	-1,374	1,374
7980511	ISSUE: 458140100 - INTEL CORP 03/19/21 S	503.0000	63.7600	5	32,067	25,201
7980514	ISSUE: 45816D100 - INTELLIGENT SYSTEMS CORP 03/19/21 S	14.0000	37.7200	0	528	562
7980514	ISSUE: 45817G201 - INTELICHECK INC 03/19/21 S	31.0000	9.0300	0	280	354
7980514	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 03/19/21 S	37.0000	88.7300	0	3,283	3,004
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 03/19/21 S	11.0000	88.7300	0	976	893
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 03/19/21 B	273.0000	65.7000	2	-17,939	17,939
7980514	ISSUE: 458334109 - INTER PARFUMS INC 03/19/21 S	32.0000	72.1600	0	2,309	1,936
7980514	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC 03/19/21 S	47.0000	22.7000	0	1,066	1,161
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 03/19/21 B	17.0000	111.2000	0	-1,891	1,891
7980514	ISSUE: 458665304 - INTERFACE INC 03/19/21 S	19.0000	13.1000	0	249	200
7980515	ISSUE: 458665304 - INTERFACE INC 03/19/21 S	42.0000	13.1000	0	550	441
7980514	ISSUE: 45867G101 - INTERDIGITAL INC 03/19/21 S	17.0000	64.5500	0	1,097	1,032
7980515	ISSUE: 45867G101 - INTERDIGITAL INC 03/19/21 S	10.0000	64.5500	0	645	607
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 03/19/21 S	20.0000	49.6100	0	992	749
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 03/19/21 B	42.0000	128.9000	0	-5,414	5,414
7980514	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC 03/19/21 S	36.0000	15.7600	0	567	559
7980511	ISSUE: 460146103 - INTERNATIONAL PAPER CO 03/19/21 B	18.0000	53.5800	0	-965	965

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 03/19/21 B	17.0000	29.5900	0	-503	503	
7980514	ISSUE: 46071F103 - INTERSECT ENT INC 03/19/21 S	59.0000	20.2800	1	1,196	1,351	-155
7980514	ISSUE: 461148108 - INTEVAC INC 03/19/21 S	3.0000	5.9500	0	18	22	-4
7980515	ISSUE: 461148108 - INTEVAC INC 03/19/21 B	8.0000	5.9500	0	-48	48	
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 03/19/21 S	18.0000	35.9400	0	647	572	74
7980515	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 03/19/21 S	128.0000	35.9400	1	4,599	4,070	529
7980515	ISSUE: 461203101 - INVACARE CORP 03/19/21 S	29.0000	8.2500	0	239	260	-21
7980515	ISSUE: 46121H109 - INTRICON CORP 03/19/21 S	7.0000	26.1500	0	183	127	56
7980515	ISSUE: 46121Y201 - INTREPID POTASH INC 03/19/21 S	8.0000	36.0400	0	288	193	95
7980515	ISSUE: 46134L105 - INVESTAR HOLDING CORP 03/19/21 B	23.0000	21.4600	0	-494	494	
7980514	ISSUE: 46146L101 - INVESTORS BANCORP INC 03/19/21 S	117.0000	14.7400	1	1,724	1,236	488
7980515	ISSUE: 46146L101 - INVESTORS BANCORP INC 03/19/21 S	52.0000	14.7400	0	766	549	217
7980515	ISSUE: 461804106 - INVESTORS TITLE CO 03/19/21 S	1.0000	168.1500	0	168	153	15
7980514	ISSUE: 46185L103 - INVITAE CORP 03/19/21 B	89.0000	41.3700	1	-3,683	3,683	
7980511	ISSUE: 46187W107 - INVITATION HOMES INC REIT 03/19/21 B	28.0000	30.6100	0	-857	857	
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 03/19/21 S	15.0000	54.2100	0	813	848	-35
7980512	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 03/19/21 S	33.0000	31.3600	0	1,035	1,531	-497
7980514	ISSUE: 46266A109 - IRADIMED CORP 03/19/21 S	10.0000	23.4400	0	234	228	6
7980511	ISSUE: 46266C105 - IQVIA HOLDINGS INC 03/19/21 B	6.0000	188.3300	0	-1,130	1,130	
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 03/19/21 S	18.0000	188.3300	0	3,390	3,225	165
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 03/19/21 S	12.0000	38.8300	0	466	472	-6
7980515	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 03/19/21 B	44.0000	38.8300	0	-1,709	1,709	
7980514	ISSUE: 462726100 - IROBOT CORP 03/19/21 S	35.0000	119.1500	0	4,170	2,810	1,360



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 03/19/21 S	40.0000	35.8000	0	1,432	1,179	252
7980514	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 03/19/21 S	202.0000	11.2500	2	2,271	2,301	-30
7980514	ISSUE: 46564T107 - ITERIS INC 03/19/21 S	1.0000	6.5500	0	7	6	1
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 03/19/21 B	156.0000	39.5500	1	-6,171	6,171	
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 03/19/21 S	23.0000	33.3800	0	768	764	4
7980514	ISSUE: 465741106 - ITRON INC 03/19/21 S	75.0000	89.3400	1	6,700	7,216	-516
7980515	ISSUE: 46583P102 - IVERIC BIO INC 03/19/21 S	70.0000	6.4500	1	451	484	-33
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 03/19/21 S	7.0000	160.6500	0	1,124	1,088	37
7980515	ISSUE: 466032109 - J & J SNACK FOODS CORP 03/19/21 S	3.0000	160.6500	0	482	466	16
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 03/19/21 S	243.0000	155.1400	2	37,697	31,273	6,424
7980512	ISSUE: 466313103 - JABIL INC 03/19/21 S	7.0000	51.0500	0	357	298	60
7980514	ISSUE: 466367109 - JACK IN THE BOX INC 03/19/21 S	2.0000	116.8300	0	234	186	48
7980515	ISSUE: 466367109 - JACK IN THE BOX INC 03/19/21 B	16.0000	116.8300	0	-1,869	1,869	
7980511	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 03/19/21 B	197.0000	123.3700	2	-24,306	24,306	
7980511	ISSUE: 47074L105 - JAMF HOLDING CORP 03/19/21 B	247.0000	36.3600	2	-8,983	8,983	
7980512	ISSUE: 47074L105 - JAMF HOLDING CORP 03/19/21 B	130.0000	36.3600	1	-4,728	4,728	
7980511	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 03/19/21 B	297.0000	33.7400	3	-10,023	10,023	
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 03/19/21 S	22.0000	28.8000	0	633	558	75
7980511	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 03/19/21 B	267.0000	21.0000	2	-5,609	5,609	
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 03/19/21 S	40.0000	136.4600	0	5,458	4,555	903
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 03/19/21 S	195.0000	160.0400	2	31,206	30,750	456
7980514	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 03/19/21 S	3.0000	146.2000	0	439	338	101
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 03/19/21 S	1.0000	146.2000	0	146	113	34

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 47973J102 - THE JOINT CORP 03/19/21 S	23.0000	42.7500	0	983	604	379
7980515	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC 03/19/21 S	16.0000	11.7700	0	188	112	76
7980514	ISSUE: 48123V102 - J2 GLOBAL INC 03/19/21 S	89.0000	118.5300	1	10,548	8,719	1,829
7980515	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 03/19/21 S	62.0000	15.2600	1	946	1,154	-208
7980514	ISSUE: 48242W106 - KBR INC 03/19/21 S	30.0000	32.4000	0	972	928	44
7980515	ISSUE: 48242W106 - KBR INC 03/19/21 S	200.0000	32.4000	2	6,478	6,187	292
7980512	ISSUE: 482480100 - KLA CORP 03/19/21 S	37.0000	292.8800	0	10,836	9,580	1,257
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 03/19/21 S	26.0000	18.7600	0	488	466	22
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 03/19/21 B	25.0000	48.2000	0	-1,205	1,205	
7980515	ISSUE: 482738101 - KVH INDUSTRIES INC 03/19/21 S	37.0000	12.7600	0	472	420	52
7980514	ISSUE: 48282T104 - KADANT INC 03/19/21 S	21.0000	177.8100	0	3,734	2,961	773
7980514	ISSUE: 48283N106 - KADMON HOLDINGS INC 03/19/21 S	312.0000	4.2800	3	1,333	1,295	38
7980515	ISSUE: 483007704 - KAISER ALUMINUM CORP 03/19/21 S	4.0000	113.7200	0	455	396	59
7980514	ISSUE: 483119103 - KALA PHARMACEUTICALS INC 03/19/21 S	72.0000	8.0300	1	578	488	89
7980514	ISSUE: 483347100 - KALEIDO BIOSCIENCES INC 03/19/21 B	125.0000	10.9000	1	-1,364	1,364	
7980514	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 03/19/21 B	69.0000	32.3800	1	-2,235	2,235	
7980515	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 03/19/21 B	354.0000	32.3800	3	-11,466	11,466	
7980514	ISSUE: 483548103 - KAMAN CORP 03/19/21 S	5.0000	53.5000	0	267	286	-18
7980515	ISSUE: 483548103 - KAMAN CORP 03/19/21 S	12.0000	53.5000	0	642	686	-44
7980511	ISSUE: 485170302 - KANSAS CITY SOUTHERN 03/19/21 S	121.0000	224.1600	1	27,122	24,871	2,251
7980513	ISSUE: 485170302 - KANSAS CITY SOUTHERN 03/19/21 S	373.0000	224.1600	4	83,608	76,140	7,468
7980514	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 03/19/21 S	28.0000	116.6900	0	3,267	2,845	423
7980514	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 03/19/21 S	72.0000	12.0600	1	868	1,115	-247

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 48666K109 - KB HOME COM 03/19/21 S	14.0000	44.1800	0	618	469	149
7980515	ISSUE: 48666K109 - KB HOME COM 03/19/21 B	23.0000	44.1800	0	-1,016	1,016	
7980514	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 03/19/21 S	131.0000	12.9200	1	1,691	1,383	308
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 03/19/21 S	351.0000	12.9200	3	4,532	3,707	825
7980512	ISSUE: 487836108 - KELLOGG CO 03/19/21 S	20.0000	60.8100	0	1,216	1,245	-29
7980515	ISSUE: 488152208 - KELLY SERVICES INC 03/19/21 S	29.0000	21.8200	0	633	597	36
7980515	ISSUE: 489170100 - KENNAMETAL INC 03/19/21 S	156.0000	41.4000	1	6,457	5,662	795
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 03/19/21 S	52.0000	20.9100	0	1,087	930	157
7980514	ISSUE: 492327101 - KEROS THERAPEUTICS INC 03/19/21 S	1.0000	59.3100	0	59	71	-11
7980515	ISSUE: 492327101 - KEROS THERAPEUTICS INC 03/19/21 S	3.0000	59.3100	0	178	212	-34
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 03/19/21 B	11,586.0000	34.1400	104	-395,650	395,650	
7980511	ISSUE: 493267108 - KEYCORP 03/19/21 B	47.0000	20.3900	0	-959	959	
7980511	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 03/19/21 B	7.0000	134.7700	0	-943	943	
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 03/19/21 S	15.0000	134.7700	0	2,021	1,981	40
7980515	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC 03/19/21 S	27.0000	6.4000	0	173	141	32
7980514	ISSUE: 493732101 - KFORCE INC 03/19/21 S	36.0000	52.7000	0	1,897	1,515	382
7980511	ISSUE: 49427F108 - KILROY RLTY CORP REIT 03/19/21 B	64.0000	66.6400	1	-4,266	4,266	
7980515	ISSUE: 494274103 - KIMBALL INTL INC CL B 03/19/21 S	32.0000	13.9500	0	446	382	64
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 03/19/21 S	20.0000	27.0900	0	542	320	222
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 03/19/21 B	16.0000	130.3200	0	-2,085	2,085	
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 03/19/21 B	93.0000	15.9200	1	-1,481	1,481	
7980514	ISSUE: 494577109 - KINDRED BIOSCIENCES INC 03/19/21 S	55.0000	4.9500	1	272	237	35
7980515	ISSUE: 494577109 - KINDRED BIOSCIENCES INC 03/19/21 S	5.0000	4.9500	0	25	22	3

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 03/19/21 B	236.0000	35.6300	2	-8,411	8,411
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 03/19/21 S	28.0000	170.2700	0	4,767	5,604
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 03/19/21 S	41.0000	19.7300	0	809	613
7980515	ISSUE: 498904200 - KNOLL INC 03/19/21 S	44.0000	17.5300	0	771	646
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 03/19/21 S	24.0000	21.2200	0	509	442
7980514	ISSUE: 50015M109 - KODIAK SCIENCES INC 03/19/21 B	8.0000	129.9400	0	-1,040	1,040
7980515	ISSUE: 50050N103 - KONTOOR BRANDS INC 03/19/21 S	23.0000	52.7800	0	1,214	933
7980514	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 03/19/21 S	22.0000	37.2600	0	820	686
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 03/19/21 S	7.0000	37.2600	0	261	218
7980515	ISSUE: 500643200 - KORN FERRY 03/19/21 S	100.0000	64.5200	1	6,451	4,350
7980515	ISSUE: 500688106 - KOSMOS ENERGY LTD 03/19/21 S	355.0000	3.2400	3	1,147	834
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 03/19/21 B	31.0000	39.1400	0	-1,214	1,214
7980514	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 03/19/21 S	154.0000	25.7800	1	3,969	4,224
7980515	ISSUE: 50077C106 - KRATON CORP 03/19/21 S	27.0000	37.2000	0	1,004	750
7980511	ISSUE: 501044101 - KROGER CO 03/19/21 S	716.0000	35.4000	7	25,340	22,741
7980513	ISSUE: 501044101 - KROGER CO 03/19/21 S	1,385.0000	35.4000	13	49,016	44,054
7980515	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 03/19/21 S	19.0000	15.5300	0	295	283
7980514	ISSUE: 50107A104 - KRONOS BIO INC 03/19/21 B	1.0000	29.5100	0	-30	30
7980515	ISSUE: 50107A104 - KRONOS BIO INC 03/19/21 B	13.0000	29.5100	0	-384	384
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 03/19/21 B	86.0000	76.5600	1	-6,585	6,585
7980514	ISSUE: 50127T109 - KURA ONCOLOGY INC 03/19/21 S	2.0000	26.9300	0	54	65
7980515	ISSUE: 501270102 - KURA SUSHI USA INC CL A 03/19/21 S	2.0000	36.2500	0	72	39
7980514	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 03/19/21 S	10.0000	44.6600	0	447	620



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 03/19/21 S	3.0000	44.6600	0	134	186	-52
7980511	ISSUE: 501797104 - L BRANDS, INC 03/19/21 B	11.0000	60.5400	0	-666	666	
7980515	ISSUE: 50181P100 - LCNB CORPORATION 03/19/21 S	10.0000	18.2500	0	182	147	36
7980514	ISSUE: 50187A107 - LHC GROUP INC 03/19/21 S	75.0000	195.5200	1	14,663	15,960	-1,296
7980514	ISSUE: 50187T106 - LGI HOMES INC 03/19/21 S	28.0000	141.5600	0	3,963	2,964	1,000
7980511	ISSUE: 501889208 - LKQ CORP 03/19/21 B	15.0000	43.4000	0	-651	651	
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 03/19/21 S	31.0000	138.8700	0	4,305	4,020	285
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 03/19/21 S	2.0000	146.2900	0	293	208	84
7980515	ISSUE: 50216C108 - LSI INDUSTRIES INC 03/19/21 S	21.0000	8.5700	0	180	180	0
7980514	ISSUE: 502175102 - LTC PROPERTIES INC REIT 03/19/21 S	27.0000	42.8000	0	1,155	1,051	105
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 03/19/21 S	21.0000	42.8000	0	899	817	81
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 03/19/21 B	11.0000	197.5000	0	-2,173	2,173	
7980514	ISSUE: 503459604 - LA JOLLA PHARMACEUTICAL CO 03/19/21 S	32.0000	5.2700	0	168	124	44
7980515	ISSUE: 505336107 - LA-Z-BOY INC 03/19/21 S	16.0000	44.1300	0	706	637	68
7980511	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 03/19/21 B	6.0000	240.2200	0	-1,441	1,441	
7980512	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 03/19/21 S	1.0000	240.2200	0	240	204	37
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 03/19/21 S	45.0000	12.1800	0	548	440	108
7980514	ISSUE: 50736T102 - LAIRD SUPERFOOD INC 03/19/21 S	2.0000	36.9400	0	74	95	-21
7980515	ISSUE: 50736T102 - LAIRD SUPERFOOD INC 03/19/21 B	9.0000	36.9400	0	-333	333	
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 03/19/21 S	43.0000	18.0300	0	775	546	229
7980514	ISSUE: 511656100 - LAKELAND FINL CORP 03/19/21 S	4.0000	72.4300	0	290	214	75
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 03/19/21 S	38.0000	72.4300	0	2,752	2,036	716
7980515	ISSUE: 511795106 - LAKELAND INDUSTRIES INC 03/19/21 S	6.0000	29.4200	0	176	164	13

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 03/19/21 S	8.0000	80.2400	0	642	630	12
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 03/19/21 S	24.0000	184.7800	0	4,434	4,410	25
7980515	ISSUE: 514766104 - LANDEC CORP 03/19/21 S	23.0000	11.4100	0	262	250	13
7980515	ISSUE: 51504L107 - LANDMARK BANCORP INC 03/19/21 S	10.0000	28.5000	0	285	229	56
7980514	ISSUE: 515069102 - LANDOS BIOPHARMA INC 03/19/21 B	353.0000	13.7000	3	-4,839	4,839	
7980515	ISSUE: 515069102 - LANDOS BIOPHARMA INC 03/19/21 B	110.0000	13.7000	1	-1,508	1,508	
7980515	ISSUE: 51509F105 - LANDS' END INC 03/19/21 S	10.0000	29.9500	0	299	216	84
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 03/19/21 S	7.0000	165.0100	0	1,155	943	212
7980515	ISSUE: 516012101 - LANNETT CO INC 03/19/21 B	56.0000	6.4300	1	-361	361	
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 03/19/21 S	118.0000	20.0400	1	2,364	1,592	772
7980511	ISSUE: 517834107 - LAS VEGAS SANDS CORP 03/19/21 B	9.0000	63.7400	0	-574	574	
7980514	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 03/19/21 S	346.0000	44.4700	3	15,383	15,868	-484
7980511	ISSUE: 518439104 - LAUDER ESTEE COS INC 03/19/21 B	25.0000	285.2200	0	-7,131	7,131	
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 03/19/21 S	33.0000	14.1552	0	467	480	-14
7980514	ISSUE: 520776105 - LAWSON PRODUCTS INC 03/19/21 S	4.0000	56.1700	0	225	204	21
7980515	ISSUE: 520776105 - LAWSON PRODUCTS INC 03/19/21 S	1.0000	56.1700	0	56	51	5
7980514	ISSUE: 52472M101 - LEGACY HOUSING CORP 03/19/21 S	6.0000	18.0900	0	108	91	18
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 03/19/21 S	17.0000	18.0900	0	307	257	51
7980511	ISSUE: 525327102 - LEIDOS HOLDINGS INC 03/19/21 B	6.0000	94.9500	0	-570	570	
7980512	ISSUE: 525327102 - LEIDOS HOLDINGS INC 03/19/21 S	2.0000	94.9500	0	190	210	-20
7980514	ISSUE: 525558201 - LEMAITRE VASCULAR INC 03/19/21 S	23.0000	47.8500	0	1,100	932	169
7980515	ISSUE: 525558201 - LEMAITRE VASCULAR INC 03/19/21 S	2.0000	47.8500	0	96	81	15
7980511	ISSUE: 52567D107 - LEMONADE INC 03/19/21 B	704.0000	99.7000	6	-70,195	70,195	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 52567D107 - LEMONADE INC 03/19/21 B	1,459.0000	99.7000	13	-145,475	145,475	
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 03/19/21 S	62.0000	21.7200	1	1,346	655	691
7980512	ISSUE: 52603B107 - LENDINGTREE INC 03/19/21 S	2.0000	221.6800	0	443	548	-104
7980511	ISSUE: 526057104 - LENNAR CORP-CL A 03/19/21 B	13.0000	95.1200	0	-1,237	1,237	
7980511	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 03/19/21 B	2.0000	301.1200	0	-602	602	
7980515	ISSUE: 52634L108 - LENSAR INC 03/19/21 B	28.0000	8.2800	0	-232	232	
7980511	ISSUE: 527064109 - LESLIE'S INC 03/19/21 S	784.0000	23.5900	7	18,487	18,796	-309
7980512	ISSUE: 527064109 - LESLIE'S INC 03/19/21 B	275.0000	23.5900	2	-6,490	6,490	
7980515	ISSUE: 52730D208 - LEVEL ONE BANCORP INC 03/19/21 S	9.0000	23.8200	0	214	182	32
7980515	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 03/19/21 S	125.0000	11.0900	1	1,385	1,328	58
7980511	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 03/19/21 B	8.0000	153.8000	0	-1,230	1,230	
7980512	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 03/19/21 S	2.0000	44.8600	0	90	86	3
7980512	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 03/19/21 S	5.0000	45.1700	0	226	218	8
7980514	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A 03/19/21 S	10.0000	30.7100	0	307	249	58
7980515	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A 03/19/21 S	2.0000	30.7100	0	61	50	12
7980514	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 03/19/21 S	39.0000	29.7300	0	1,159	970	189
7980515	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 03/19/21 S	13.0000	29.7300	0	386	323	63
7980515	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC 03/19/21 S	64.0000	7.4700	1	477	278	200
7980514	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 03/19/21 S	25.0000	159.9500	0	3,998	2,486	1,512
7980514	ISSUE: 53222K205 - LIFEVANTAGE CORP 03/19/21 S	34.0000	9.3000	0	316	317	-1
7980515	ISSUE: 53222Q103 - LIFETIME BRANDS INC 03/19/21 S	10.0000	15.8400	0	158	152	6
7980511	ISSUE: 53223X107 - LIFE STORAGE INC REIT 03/19/21 B	67.0000	84.4100	1	-5,656	5,656	
7980514	ISSUE: 53261M104 - LIMELIGHT NETWORKS INC 03/19/21 S	73.0000	3.4451	1	251	291	-40

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 53262L105 - LIMESTONE BANCORP INC 03/19/21 S	5.0000	16.1000	0	80	63	18
7980514	ISSUE: 532746104 - LIMONEIRA CO 03/19/21 S	23.0000	17.2200	0	396	383	13
7980515	ISSUE: 532746104 - LIMONEIRA CO 03/19/21 S	81.0000	17.2200	1	1,394	1,349	45
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 03/19/21 S	6.0000	124.0000	0	744	698	46
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 03/19/21 S	6.0000	63.7400	0	382	302	81
7980514	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 03/19/21 S	46.0000	18.8600	0	867	788	80
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 03/19/21 S	19.0000	165.9000	0	3,152	2,441	711
7980515	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 03/19/21 S	144.0000	19.8800	1	2,861	2,291	570
7980514	ISSUE: 53635D202 - LIQUIDIA CORP 03/19/21 S	49.0000	2.7700	0	135	145	-9
7980514	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 03/19/21 S	17.0000	395.4000	0	6,722	4,975	1,746
7980515	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 03/19/21 S	17.0000	395.4000	0	6,722	4,975	1,746
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 03/19/21 S	34.0000	84.6800	0	2,879	2,498	380
7980515	ISSUE: 53814L108 - LIVENT CORP 03/19/21 S	74.0000	18.0500	1	1,335	1,394	-59
7980514	ISSUE: 538146101 - LIVEPERSON INC 03/19/21 S	79.0000	53.7900	1	4,249	4,916	-668
7980514	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 03/19/21 S	8.0000	53.9500	0	432	586	-154
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 03/19/21 B	6.0000	53.9500	0	-324	324	
7980514	ISSUE: 53839L208 - LIVEXLIVE MEDIA INC 03/19/21 B	23.0000	4.7300	0	-109	109	
7980515	ISSUE: 53839L208 - LIVEXLIVE MEDIA INC 03/19/21 B	244.0000	4.7300	2	-1,156	1,156	
7980511	ISSUE: 540424108 - LOEWS CORPORATION 03/19/21 S	294.0000	52.4000	3	15,403	13,296	2,107
7980513	ISSUE: 540424108 - LOEWS CORPORATION 03/19/21 S	1,253.0000	52.4000	12	65,646	56,528	9,118
7980514	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 03/19/21 S	5.0000	40.8500	0	204	105	99
7980515	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 03/19/21 S	8.0000	40.8500	0	327	168	159
7980514	ISSUE: 546347105 - LOUISIANA PAC CORP 03/19/21 S	288.0000	53.8900	3	15,518	10,760	4,757

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 54738L109 - LOVESAC CO/THE 03/19/21 S	7.0000	62.2100	0	435	302	134
7980515	ISSUE: 54948U105 - LUCIRA HEALTH INC 03/19/21 B	177.0000	14.1500	2	-2,506	2,506	
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 03/19/21 S	27.0000	308.7100	0	8,335	9,397	-1,062
7980514	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 03/19/21 S	7.0000	25.2600	0	177	215	-38
7980515	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 03/19/21 S	21.0000	25.2600	0	530	646	-115
7980511	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 03/19/21 B	36.0000	83.5400	0	-3,008	3,008	
7980511	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 03/19/21 B	53.0000	13.9800	0	-741	741	
7980514	ISSUE: 55027E102 - LUMINEX CORP DEL 03/19/21 S	77.0000	33.4900	1	2,578	1,780	798
7980514	ISSUE: 550351100 - LUNA INNOVATIONS INC 03/19/21 S	53.0000	11.2300	0	595	524	71
7980514	ISSUE: 550550107 - LUTHER BURBANK CORP 03/19/21 S	1.0000	11.7200	0	12	10	2
7980515	ISSUE: 550550107 - LUTHER BURBANK CORP 03/19/21 S	16.0000	11.7200	0	187	157	31
7980515	ISSUE: 550819106 - LYDALL INC 03/19/21 S	15.0000	35.4200	0	531	450	81
7980511	ISSUE: 55087P104 - LYFT INC CL A 03/19/21 B	239.0000	66.5600	2	-15,910	15,910	
7980513	ISSUE: 55087P104 - LYFT INC CL A 03/19/21 B	641.0000	66.5600	6	-42,671	42,671	
7980514	ISSUE: 55234L105 - LYRA THERAPEUTICS INC 03/19/21 S	323.0000	13.7300	3	4,432	4,260	172
7980515	ISSUE: 55234L105 - LYRA THERAPEUTICS INC 03/19/21 B	15.0000	13.7300	0	-206	206	
7980511	ISSUE: 55261F104 - M & T BANK CORP 03/19/21 B	7.0000	152.0700	0	-1,065	1,065	
7980515	ISSUE: 55262C100 - MBIA INC 03/19/21 B	6.0000	10.0400	0	-60	60	
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 03/19/21 S	33.0000	57.0300	0	1,882	1,485	397
7980515	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 03/19/21 S	163.0000	4.1800	1	680	634	46
7980514	ISSUE: 55277P104 - MGE ENERGY INC 03/19/21 S	17.0000	71.9300	0	1,223	1,191	32
7980515	ISSUE: 55277P104 - MGE ENERGY INC 03/19/21 S	10.0000	71.9300	0	719	700	19
7980514	ISSUE: 55279B202 - MEI PHARMA INC 03/19/21 B	222.0000	3.8400	2	-854	854	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 55279B202 - MEI PHARMA INC 03/19/21 B 65.0000	3.8400	1	-250	250	
7980511	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 03/19/21 B 22.0000	40.0300	0	-881	881	
7980514	ISSUE: 55303J106 - MGP INGREDIENTS INC 03/19/21 S 17.0000	63.4300	0	1,078	800	278
7980515	ISSUE: 55303J106 - MGP INGREDIENTS INC 03/19/21 S 3.0000	63.4300	0	190	141	49
7980515	ISSUE: 55305B101 - M/I HOMES INC 03/19/21 S 14.0000	55.4300	0	776	620	156
7980512	ISSUE: 55306N104 - MKS INSTRUMENTS INC 03/19/21 S 10.0000	172.2400	0	1,722	1,505	218
7980515	ISSUE: 55315D105 - MMA CAPITAL HOLDINGS INC 03/19/21 S 2.0000	26.1200	0	52	49	3
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 03/19/21 S 69.0000	9.4100	1	649	457	191
7980512	ISSUE: 553498106 - MSA SAFETY INC 03/19/21 S 2.0000	159.5000	0	319	299	20
7980511	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 03/19/21 B 60.0000	88.4900	1	-5,310	5,310	
7980512	ISSUE: 55354G100 - MSCI INC 03/19/21 S 46.0000	410.3600	1	18,876	20,540	-1,664
7980515	ISSUE: 553573106 - MSG NETWORKS INC 03/19/21 S 46.0000	19.9600	0	918	678	240
7980515	ISSUE: 553777103 - MTS SYS CORP 03/19/21 B 4.0000	58.3000	0	-233	233	
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 03/19/21 S 56.0000	34.5000	1	1,931	1,270	661
7980514	ISSUE: 55405W104 - MYR GROUP INC 03/19/21 S 19.0000	71.6600	0	1,361	1,142	219
7980515	ISSUE: 55405W104 - MYR GROUP INC 03/19/21 S 6.0000	71.6600	0	430	361	69
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 03/19/21 B 23.0000	63.2400	0	-1,455	1,455	
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 03/19/21 S 23.0000	10.4000	0	239	193	46
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 03/19/21 S 306.0000	13.0000	3	3,975	3,318	658
7980515	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 03/19/21 S 38.0000	15.6000	0	592	473	119
7980515	ISSUE: 554571109 - MACKINAC FINANCIAL CORP 03/19/21 S 7.0000	15.2700	0	107	89	18
7980514	ISSUE: 556099109 - MACROGENICS INC 03/19/21 B 17.0000	30.4700	0	-518	518	
7980515	ISSUE: 556099109 - MACROGENICS INC 03/19/21 S 31.0000	30.4700	0	944	709	236

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 03/19/21 S	66.0000	38.2300	1	2,523	2,331	191
7980515	ISSUE: 556269108 - MADDEN STEVEN LTD 03/19/21 S	12.0000	38.2300	0	459	424	35
7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 03/19/21 S	16.0000	117.0800	0	1,873	1,779	94
7980514	ISSUE: 559079207 - MAGELLAN HEALTH INC 03/19/21 S	2.0000	93.8200	0	188	166	22
7980515	ISSUE: 559079207 - MAGELLAN HEALTH INC 03/19/21 B	14.0000	93.8200	0	-1,314	1,314	
7980514	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC 03/19/21 S	30.0000	12.4700	0	374	235	139
7980515	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC 03/19/21 S	2.0000	12.4700	0	25	16	9
7980514	ISSUE: 55955D100 - MAGNITE INC 03/19/21 S	77.0000	50.6800	1	3,902	2,432	1,470
7980515	ISSUE: 55955D100 - MAGNITE INC 03/19/21 S	14.0000	50.6800	0	709	436	273
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 03/19/21 S	205.0000	11.6900	2	2,395	1,447	947
7980515	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 03/19/21 S	8.0000	11.6900	0	93	56	37
7980515	ISSUE: 56064Y100 - MAINSTREET BANCSHARES INC 03/19/21 S	18.0000	20.9200	0	376	304	72
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 03/19/21 S	22.0000	86.2400	0	1,897	1,374	523
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 03/19/21 S	14.0000	119.1900	0	1,669	1,473	196
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 03/19/21 S	29.0000	22.2200	0	644	386	258
7980514	ISSUE: 56400P706 - MANNKIND CORP 03/19/21 B	43.0000	3.7200	0	-160	160	
7980514	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 03/19/21 S	20.0000	85.0200	0	1,700	1,779	-79
7980515	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 03/19/21 S	13.0000	85.0200	0	1,105	1,156	-51
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 03/19/21 B	31.0000	53.7600	0	-1,667	1,667	
7980511	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 03/19/21 B	859.0000	35.3600	8	-30,382	30,382	
7980513	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 03/19/21 B	1,390.0000	35.3600	13	-49,163	49,163	
7980514	ISSUE: 566324109 - MARCUS & MILLICHAP INC 03/19/21 S	3.0000	34.1700	0	102	112	-9
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 03/19/21 S	19.0000	34.1700	0	649	707	-58

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 03/19/21 S	19.0000	22.4500	0	426	256	170
7980515	ISSUE: 567908108 - MARINEMAX INC 03/19/21 B	36.0000	61.3100	0	-2,207	2,207	
7980514	ISSUE: 568427108 - MARINE PRODS CORP 03/19/21 S	13.0000	17.4800	0	227	189	38
7980514	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC 03/19/21 B	247.0000	16.5100	2	-4,080	4,080	
7980511	ISSUE: 570535104 - MARKEL CORPORATION 03/19/21 B	1.0000	1,120.4400	0	-1,120	1,120	
7980514	ISSUE: 57055L107 - MARKER THERAPEUTICS INC 03/19/21 B	10.0000	2.4200	0	-24	24	
7980515	ISSUE: 57055L107 - MARKER THERAPEUTICS INC 03/19/21 B	14.0000	2.4200	0	-34	34	
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 03/19/21 S	9.0000	510.1200	0	4,591	5,135	-544
7980515	ISSUE: 571157106 - MARLIN BUSINESS SERVICES CORP 03/19/21 S	8.0000	15.0400	0	120	98	22
7980514	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 03/19/21 S	10.0000	178.0700	0	1,781	1,372	408
7980515	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 03/19/21 S	10.0000	178.0700	0	1,781	1,372	408
7980514	ISSUE: 57165B106 - MARRONE BIO INNOVATIONS INC 03/19/21 B	21.0000	2.4300	0	-51	51	
7980515	ISSUE: 57165B106 - MARRONE BIO INNOVATIONS INC 03/19/21 B	10.0000	2.4300	0	-24	24	
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 03/19/21 B	5.0000	116.8800	0	-584	584	
7980511	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 03/19/21 B	13.0000	152.2800	0	-1,980	1,980	
7980514	ISSUE: 573075108 - MARTEN TRANSPORT LTD 03/19/21 S	51.0000	16.5900	0	846	879	-33
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 03/19/21 S	27.0000	16.5900	0	448	465	-18
7980511	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 03/19/21 B	3.0000	332.0600	0	-996	996	
7980511	ISSUE: 574599106 - MASCO CORP 03/19/21 S	287.0000	57.3200	3	16,448	15,806	643
7980513	ISSUE: 574599106 - MASCO CORP 03/19/21 S	960.0000	57.3200	9	55,018	52,733	2,285
7980512	ISSUE: 574795100 - MASIMO CORP 03/19/21 S	12.0000	220.3100	0	2,644	3,221	-577
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 03/19/21 S	31.0000	117.0300	0	3,628	3,049	579
7980514	ISSUE: 576323109 - MASTEC INC 03/19/21 S	5.0000	92.3300	0	462	341	121

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 576323109 - MASTEC INC 03/19/21 S	83.0000	92.3300	1	7,663	5,669	1,994
7980514	ISSUE: 57633B100 - MASTECH DIGITAL INC 03/19/21 S	7.0000	17.8000	0	125	111	13
7980514	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC 03/19/21 S	33.0000	29.5400	0	975	820	155
7980515	ISSUE: 576485205 - MATADOR RESOURCES CO 03/19/21 S	56.0000	24.3600	1	1,364	675	688
7980512	ISSUE: 57667L107 - MATCH GROUP INC 03/19/21 S	54.0000	152.7000	1	8,245	8,164	81
7980514	ISSUE: 576690101 - MATERION CORP 03/19/21 S	11.0000	69.4100	0	763	701	62
7980515	ISSUE: 576690101 - MATERION CORP 03/19/21 S	11.0000	69.4100	0	763	701	62
7980515	ISSUE: 576853105 - MATRIX SERVICE CO 03/19/21 B	4.0000	13.5700	0	-54	54	
7980515	ISSUE: 57686G105 - MATSON INC 03/19/21 S	20.0000	74.3100	0	1,486	1,139	347
7980512	ISSUE: 577081102 - MATTEL INC 03/19/21 S	48.0000	21.0900	0	1,012	838	174
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 03/19/21 B	7.0000	40.4300	0	-283	283	
7980514	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC 03/19/21 S	5.0000	11.7700	0	59	58	1
7980515	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC 03/19/21 S	3.0000	11.7700	0	35	35	1
7980511	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 03/19/21 B	9.0000	89.3200	0	-804	804	
7980512	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 03/19/21 S	21.0000	89.3200	0	1,876	1,862	14
7980514	ISSUE: 57776J100 - MAXLINEAR INC CL A 03/19/21 S	32.0000	36.7000	0	1,174	1,222	-48
7980515	ISSUE: 57776J100 - MAXLINEAR INC CL A 03/19/21 B	9.0000	36.7000	0	-330	330	
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 03/19/21 S	113.0000	37.3800	1	4,223	4,391	-169
7980514	ISSUE: 577933104 - MAXIMUS INC 03/19/21 S	162.0000	86.2900	2	13,977	11,881	2,096
7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 03/19/21 S	5.0000	16.4000	0	82	67	15
7980511	ISSUE: 579063108 - MCAFEE CORP 03/19/21 S	29.0000	24.5500	0	712	491	221
7980512	ISSUE: 579063108 - MCAFEE CORP 03/19/21 S	21.0000	24.5500	0	515	350	165
7980512	ISSUE: 579780206 - MCCORMICK & CO INC 03/19/21 S	33.0000	86.5400	0	2,856	3,155	-299

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 580135101 - MCDONALDS CORP 03/19/21 S	140.0000	222.4400	1	31,140	30,025	1,115
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 03/19/21 S	24.0000	83.3100	0	1,999	1,610	389
7980515	ISSUE: 580589109 - MCGRATH RENTCORP 03/19/21 S	9.0000	83.3100	0	750	604	146
7980511	ISSUE: 58155Q103 - MCKESSON CORP 03/19/21 S	25.0000	189.7700	0	4,744	4,384	360
7980512	ISSUE: 58155Q103 - MCKESSON CORP 03/19/21 S	73.0000	189.7700	1	13,852	12,696	1,156
7980512	ISSUE: 584021109 - MEDALLIA INC 03/19/21 B	31.0000	28.3200	0	-878	878	
7980514	ISSUE: 58450V104 - MEDIAALPHA INC 03/19/21 S	10.0000	48.3800	0	484	391	93
7980515	ISSUE: 58450V104 - MEDIAALPHA INC 03/19/21 S	11.0000	48.3800	0	532	430	102
7980511	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 03/19/21 S	407.0000	20.9300	4	8,515	8,811	-296
7980514	ISSUE: 58468P206 - MEDICINOVA INC 03/19/21 S	17.0000	5.8100	0	99	89	9
7980514	ISSUE: 58470H101 - MEDIFAST INC 03/19/21 S	15.0000	238.3400	0	3,575	2,945	630
7980515	ISSUE: 58502B106 - MEDNAX INC 03/19/21 S	26.0000	27.4000	0	712	638	74
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 03/19/21 S	35.0000	166.5700	0	5,830	4,872	958
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 03/19/21 S	14.0000	33.2400	0	465	380	85
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 03/19/21 S	7.0000	39.8500	0	279	193	85
7980511	ISSUE: 58933Y105 - MERCK & CO INC 03/19/21 B	16.0000	77.5100	0	-1,240	1,240	
7980512	ISSUE: 589378108 - MERCURY SYSTEMS INC 03/19/21 S	11.0000	67.6300	0	744	969	-225
7980514	ISSUE: 589433101 - MEREDITH CORP 03/19/21 S	36.0000	34.8600	0	1,255	691	563
7980515	ISSUE: 589433101 - MEREDITH CORP 03/19/21 S	16.0000	34.8600	0	558	307	250
7980514	ISSUE: 58958P104 - MERIDIAN BANK 03/19/21 S	1.0000	27.2700	0	27	21	6
7980515	ISSUE: 58958P104 - MERIDIAN BANK 03/19/21 S	3.0000	27.2700	0	82	62	19
7980515	ISSUE: 58958U103 - MERIDIAN BANCORP INC 03/19/21 S	40.0000	19.1100	0	764	596	168
7980514	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 03/19/21 S	67.0000	25.7500	1	1,725	1,252	472

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 03/19/21 S	5.0000	25.7500	0	129	93	35
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 03/19/21 S	68.0000	56.2500	1	3,824	3,775	50
7980514	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 03/19/21 S	3.0000	87.8600	0	264	248	15
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 03/19/21 S	66.0000	87.8600	1	5,798	5,476	323
7980514	ISSUE: 59001K100 - MERITOR INCORPORATED 03/19/21 S	96.0000	31.3900	1	3,013	2,679	333
7980515	ISSUE: 59001K100 - MERITOR INCORPORATED 03/19/21 S	15.0000	31.3900	0	471	419	52
7980514	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 03/19/21 S	95.0000	17.5000	1	1,662	2,528	-866
7980515	ISSUE: 590479135 - MESA AIR GROUP INC 03/19/21 B	366.0000	14.4700	3	-5,299	5,299	
7980514	ISSUE: 59064R109 - MESA LABS INC 03/19/21 S	8.0000	252.4800	0	2,020	2,293	-273
7980515	ISSUE: 59100U108 - META FINANCIAL GROUP 03/19/21 S	205.0000	48.8900	2	10,021	7,495	2,526
7980514	ISSUE: 59101E103 - METACRINE INC 03/19/21 S	15.0000	8.0900	0	121	118	3
7980515	ISSUE: 59101E103 - METACRINE INC 03/19/21 B	14.0000	8.0900	0	-113	113	
7980514	ISSUE: 591520200 - METHODE ELECTRONICS INC 03/19/21 S	11.0000	43.9600	0	483	421	62
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 03/19/21 S	13.0000	43.9600	0	571	498	74
7980511	ISSUE: 59156R108 - METLIFE INC 03/19/21 S	533.0000	61.2900	5	32,663	25,225	7,438
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 03/19/21 S	16.0000	16.1600	0	258	231	28
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 03/19/21 S	6.0000	52.1000	0	313	218	95
7980511	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 03/19/21 S	2.0000	1,123.1500	0	2,246	2,312	-66
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 03/19/21 S	17.0000	1,123.1500	0	19,093	19,375	-281
7980515	ISSUE: 59408Q106 - MICHAELS COS INC/THE 03/19/21 S	65.0000	21.8500	1	1,420	846	574
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 03/19/21 S	5.0000	777.0400	0	3,885	1,943	1,942
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 03/19/21 S	45.0000	150.0600	0	6,752	6,215	537
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 03/19/21 B	52.0000	90.5100	0	-4,707	4,707	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 03/19/21 B	6.0000	141.5200	0	-849	849	
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 03/19/21 S	6.0000	27.8800	0	167	131	36
7980515	ISSUE: 596304204 - MIDDLEFIELD BANC CORP 03/19/21 S	6.0000	23.3100	0	140	135	5
7980514	ISSUE: 596680108 - MIDDLESEX WATER CO 03/19/21 S	30.0000	79.0900	0	2,372	2,174	198
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 03/19/21 S	44.0000	28.8100	0	1,267	786	481
7980514	ISSUE: 59833J206 - MIDWEST HOLDING INC 03/19/21 B	26.0000	50.9600	0	-1,325	1,325	
7980515	ISSUE: 59833J206 - MIDWEST HOLDING INC 03/19/21 B	49.0000	50.9600	0	-2,497	2,497	
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 03/19/21 S	13.0000	31.8500	0	414	319	95
7980514	ISSUE: 59935P209 - MILESTONE SCIENTIFIC INC 03/19/21 B	169.0000	4.0500	2	-686	686	
7980515	ISSUE: 59935P209 - MILESTONE SCIENTIFIC INC 03/19/21 B	31.0000	4.0500	0	-126	126	
7980515	ISSUE: 600544100 - MILLER HERMAN INC 03/19/21 S	26.0000	41.8100	0	1,087	879	208
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 03/19/21 S	9.0000	46.2000	0	416	342	74
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 03/19/21 S	13.0000	77.6500	0	1,009	808	202
7980514	ISSUE: 603380106 - MINERVA NEUROSCIENCES INC 03/19/21 B	25.0000	3.0500	0	-76	76	
7980514	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 03/19/21 S	89.0000	178.6300	1	15,897	19,498	-3,601
7980514	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 03/19/21 B	18.0000	19.6400	0	-354	354	
7980515	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 03/19/21 B	39.0000	19.6400	0	-766	766	
7980514	ISSUE: 604871103 - MISONIX INC 03/19/21 S	8.0000	20.0600	0	160	100	60
7980515	ISSUE: 604871103 - MISONIX INC 03/19/21 S	6.0000	20.0600	0	120	75	45
7980515	ISSUE: 60649T107 - MISTRAS GROUP INC 03/19/21 S	16.0000	11.4000	0	182	124	58
7980514	ISSUE: 606710200 - MITEK SYSTEMS INC 03/19/21 B	10.0000	15.2700	0	-153	153	
7980514	ISSUE: 607525102 - MODEL N INC COM 03/19/21 S	8.0000	36.3400	0	291	285	5
7980512	ISSUE: 60770K107 - MODERNA INC 03/19/21 S	68.0000	143.7400	1	9,774	7,104	2,670

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 607828100 - MODINE MFG CO 03/19/21 B 6.0000	15.9800	0	-96	96	
7980514	ISSUE: 60783X104 - MODIVCARE INC 03/19/21 S 22.0000	155.5300	0	3,421	3,423	-1
7980514	ISSUE: 60786M105 - MOELIS & CO 03/19/21 S 67.0000	56.5800	1	3,790	3,133	657
7980511	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 03/19/21 B 3.0000	183.7400	0	-551	551	
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 03/19/21 S 9.0000	233.1700	0	2,098	1,914	184
7980514	ISSUE: 608550109 - MOLECULAR TEMPLATES INC 03/19/21 S 47.0000	12.2900	0	577	441	136
7980514	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 03/19/21 S 17.0000	64.4700	0	1,096	1,041	55
7980515	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 03/19/21 S 2.0000	64.4700	0	129	122	6
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 03/19/21 S 627.0000	58.1000	6	36,423	36,533	-110
7980515	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 03/19/21 S 55.0000	7.0500	1	387	301	87
7980512	ISSUE: 60937P106 - MONGODB INC CL A 03/19/21 B 19.0000	302.6800	0	-5,751	5,751	
7980514	ISSUE: 609720107 - MONMOUTH CL A REIT 03/19/21 S 152.0000	17.8200	1	2,707	2,633	75
7980515	ISSUE: 609720107 - MONMOUTH CL A REIT 03/19/21 S 10.0000	17.8200	0	178	173	5
7980512	ISSUE: 609839105 - MONOLITHIC POWER 03/19/21 B 3.0000	343.1800	0	-1,030	1,030	
7980514	ISSUE: 610236101 - MONRO INC 03/19/21 S 29.0000	67.3300	0	1,952	1,546	407
7980515	ISSUE: 610236101 - MONRO INC 03/19/21 S 14.0000	67.3300	0	942	746	196
7980514	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC 03/19/21 B 278.0000	47.0000	3	-13,069	13,069	
7980515	ISSUE: 615394202 - MOOG INC 03/19/21 S 67.0000	82.9100	1	5,554	5,313	241
7980512	ISSUE: 617700109 - MORNINGSTAR INC 03/19/21 S 5.0000	237.4500	0	1,187	1,158	29
7980514	ISSUE: 61775R105 - MORPHIC HOLDING INC 03/19/21 S 8.0000	64.5100	0	516	268	248
7980511	ISSUE: 61945C103 - MOSAIC CO NEW 03/19/21 B 16.0000	33.3100	0	-533	533	
7980514	ISSUE: 620071100 - MOTORCAR PARTS 03/19/21 S 4.0000	23.4600	0	94	78	15
7980515	ISSUE: 620071100 - MOTORCAR PARTS 03/19/21 S 14.0000	23.4600	0	328	275	54

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 03/19/21 B	8.0000	183.2200	0	-1,466	1,466	
7980512	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 03/19/21 S	4.0000	183.2200	0	733	680	53
7980515	ISSUE: 624580106 - MOVADO GROUP INC 03/19/21 S	14.0000	24.1800	0	338	233	106
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 03/19/21 S	23.0000	42.6400	0	981	808	173
7980514	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 03/19/21 S	17.0000	13.8800	0	236	210	25
7980515	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 03/19/21 S	52.0000	13.8800	0	721	644	78
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 03/19/21 S	30.0000	36.1100	0	1,083	931	152
7980514	ISSUE: 626755102 - MURPHY USA INC 03/19/21 S	123.0000	137.2900	1	16,885	16,097	788
7980514	ISSUE: 62818Q104 - MUSTANG BIO INC 03/19/21 S	64.0000	3.5400	1	226	242	-16
7980514	ISSUE: 628464109 - MYERS INDUSTRIES INC 03/19/21 S	23.0000	20.6400	0	475	478	-3
7980515	ISSUE: 628464109 - MYERS INDUSTRIES INC 03/19/21 S	20.0000	20.6400	0	413	416	-3
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 03/19/21 S	36.0000	30.4900	0	1,097	712	385
7980515	ISSUE: 628778102 - NBT BANCORP INC 03/19/21 S	22.0000	41.2800	0	908	706	202
7980511	ISSUE: 62886E108 - NCR CORP 03/19/21 B	65.0000	36.9200	1	-2,400	2,400	
7980514	ISSUE: 62914B100 - NIC INC 03/19/21 S	119.0000	33.8500	1	4,027	3,074	953
7980515	ISSUE: 629156407 - NL INDUSTRIES INC 03/19/21 S	8.0000	6.9900	0	56	38	18
7980514	ISSUE: 629209305 - NMI HOLDINGS INC 03/19/21 S	6.0000	24.1500	0	145	136	9
7980515	ISSUE: 629209305 - NMI HOLDINGS INC 03/19/21 S	29.0000	24.1500	0	700	657	43
7980514	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 03/19/21 B	84.0000	30.1800	1	-2,536	2,536	
7980515	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 03/19/21 B	10.0000	30.1800	0	-302	302	
7980515	ISSUE: 629337106 - NN INC 03/19/21 S	37.0000	7.9300	0	293	243	50
7980512	ISSUE: 629377508 - NRG ENERGY INC 03/19/21 S	20.0000	37.0400	0	741	751	-10
7980511	ISSUE: 62944T105 - NVR INC 03/19/21 S	1.0000	4,434.9900	0	4,435	4,064	371

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 62944T105 - NVR INC 03/19/21 S	11.0000	4,434.9900	0	48,785	44,878	3,906
7980514	ISSUE: 629445206 - NVE CORP 03/19/21 S	7.0000	71.5000	0	500	393	107
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 03/19/21 S	18.0000	92.0000	0	1,656	1,418	238
7980515	ISSUE: 629579103 - NACCO INDS INC 03/19/21 S	3.0000	21.0500	0	63	79	-16
7980514	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 03/19/21 S	49.0000	69.1900	0	3,390	3,277	113
7980515	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 03/19/21 S	8.0000	69.1900	0	553	535	18
7980514	ISSUE: 630104107 - NANTHEALTH INC 03/19/21 S	48.0000	3.4700	0	166	155	11
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 03/19/21 B	163.0000	33.9100	1	-5,529	5,529	
7980511	ISSUE: 631103108 - NASDAQ INC 03/19/21 B	6.0000	145.7400	0	-874	874	
7980514	ISSUE: 632307104 - NATERA INC 03/19/21 S	142.0000	103.3200	1	14,670	14,166	504
7980515	ISSUE: 632307104 - NATERA INC 03/19/21 S	6.0000	103.3200	0	620	597	23
7980515	ISSUE: 632347100 - NATHANS FAMOUS 03/19/21 S	1.0000	71.2900	0	71	55	16
7980514	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 03/19/21 S	13.0000	41.3400	0	537	426	111
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 03/19/21 S	19.0000	41.3400	0	785	622	163
7980515	ISSUE: 634865109 - NATIONAL BANKSHARES INC 03/19/21 S	5.0000	37.0000	0	185	157	28
7980514	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 03/19/21 S	44.0000	50.7900	0	2,234	1,868	367
7980515	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 03/19/21 S	55.0000	5.4600	1	300	205	95
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 03/19/21 S	10.0000	78.0800	0	781	664	117
7980514	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 03/19/21 S	13.0000	73.6700	0	958	899	58
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 03/19/21 B	17.0000	73.6700	0	-1,253	1,253	
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 03/19/21 S	3.0000	102.0900	0	306	265	41
7980514	ISSUE: 637372202 - NATIONAL RESEARCH CORP 03/19/21 S	15.0000	47.8600	0	718	641	77
7980514	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 03/19/21 S	80.0000	39.0200	1	3,121	2,882	238

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 03/19/21 S	84.0000	43.5800	1	3,660	3,804	-144
7980515	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 03/19/21 S	12.0000	43.5800	0	523	543	-21
7980515	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC 03/19/21 S	2.0000	251.0600	0	502	413	89
7980514	ISSUE: 63888U108 - NATURAL GROCERS 03/19/21 S	9.0000	16.7600	0	151	124	27
7980515	ISSUE: 63888U108 - NATURAL GROCERS 03/19/21 S	2.0000	16.7600	0	33	27	6
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 03/19/21 S	8.0000	20.1600	0	161	120	42
7980514	ISSUE: 639050103 - NATUS MEDICAL INC 03/19/21 S	19.0000	26.5100	0	504	381	123
7980515	ISSUE: 639050103 - NATUS MEDICAL INC 03/19/21 S	19.0000	26.5100	0	504	381	123
7980515	ISSUE: 63910B102 - NAUTILUS INC 03/19/21 B	10.0000	18.2000	0	-182	182	
7980515	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 03/19/21 S	22.0000	44.1300	0	971	967	4
7980515	ISSUE: 63938C108 - NAVIENT CORP 03/19/21 S	103.0000	13.7600	1	1,416	1,011	405
7980511	ISSUE: 63947U107 - NCINO INC 03/19/21 B	244.0000	67.4500	2	-16,460	16,460	
7980515	ISSUE: 640079109 - NEENAH INC 03/19/21 S	15.0000	55.0100	0	825	830	-5
7980515	ISSUE: 64031N108 - NELNET INC-A 03/19/21 S	14.0000	74.0300	0	1,036	997	39
7980514	ISSUE: 640442208 - NEMAURA MEDICAL INC 03/19/21 S	14.0000	8.1800	0	114	53	62
7980514	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC 03/19/21 S	59.0000	11.7500	1	693	832	-139
7980514	ISSUE: 640491106 - NEOGEN CORP 03/19/21 S	67.0000	82.5200	1	5,528	5,313	215
7980514	ISSUE: 64051T100 - NEOPHOTONICS CORP 03/19/21 S	33.0000	13.5400	0	447	300	147
7980515	ISSUE: 64051T100 - NEOPHOTONICS CORP 03/19/21 B	3.0000	13.5400	0	-41	41	
7980515	ISSUE: 64083J104 - NESCO HOLDINGS INC 03/19/21 S	11.0000	9.0600	0	100	81	18
7980512	ISSUE: 64110D104 - NETAPP INC 03/19/21 S	29.0000	70.1600	0	2,034	1,921	113
7980515	ISSUE: 64111Q104 - NETGEAR INC 03/19/21 B	5.0000	43.0800	0	-215	215	
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 03/19/21 S	149.0000	29.4100	1	4,381	4,086	295

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 64119V303 - NETSTREIT CORP 03/19/21 B	75.0000	17.5200	1	-1,315	1,315	
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 03/19/21 B	6.0000	92.2200	0	-553	553	
7980514	ISSUE: 64132K102 - NEUBASE THERAPEUTICS INC 03/19/21 S	30.0000	8.4700	0	254	210	44
7980514	ISSUE: 64132R107 - NEUROBO PHARMACEUTICALS INC 03/19/21 B	166.0000	4.7600	1	-792	792	
7980514	ISSUE: 64157F103 - NEVRO CORP 03/19/21 S	85.0000	142.8100	1	12,138	14,702	-2,564
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 03/19/21 S	174.0000	41.6100	2	7,239	6,186	1,052
7980512	ISSUE: 64829B100 - NEW RELIC INC 03/19/21 B	33.0000	60.0000	0	-1,980	1,980	
7980515	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT 03/19/21 S	73.0000	6.2300	1	454	378	76
7980515	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 03/19/21 S	72.0000	4.6750	1	336	266	70
7980514	ISSUE: 650194103 - NEWAGE INC 03/19/21 S	77.0000	3.1500	1	242	203	39
7980515	ISSUE: 650194103 - NEWAGE INC 03/19/21 S	46.0000	3.1500	0	144	121	24
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 03/19/21 B	45.0000	10.8400	0	-488	488	
7980512	ISSUE: 651587107 - NEWMARKET CORP 03/19/21 S	1.0000	388.9300	0	389	398	-9
7980511	ISSUE: 651639106 - NEWMONT CORP 03/19/21 B	38.0000	61.9300	0	-2,354	2,354	
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 03/19/21 S	3.0000	3.2600	0	10	6	4
7980515	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 03/19/21 S	143.0000	4.0200	1	574	492	82
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 03/19/21 S	6.0000	153.9900	0	924	655	269
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 03/19/21 S	272.0000	70.8400	3	19,266	21,093	-1,827
7980514	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 03/19/21 S	3.0000	45.0300	0	135	127	8
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 03/19/21 B	3.0000	45.0300	0	-135	135	
7980514	ISSUE: 65342K105 - NEXTDECADE CORP 03/19/21 S	4.0000	1.7800	0	7	8	-1
7980515	ISSUE: 65342K105 - NEXTDECADE CORP 03/19/21 S	16.0000	1.7800	0	28	33	-5
7980515	ISSUE: 65342T106 - NI HOLDINGS INC 03/19/21 S	8.0000	19.4200	0	155	131	24

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 03/19/21 S	23.0000	19.6100	0	451	420	31
7980514	ISSUE: 65343E108 - NEXTCURE INC 03/19/21 S	27.0000	11.9300	0	322	294	28
7980514	ISSUE: 65344D109 - NEXIMMUNE INC 03/19/21 B	358.0000	19.5100	3	-6,988	6,988	
7980515	ISSUE: 65344D109 - NEXIMMUNE INC 03/19/21 B	112.0000	19.5100	1	-2,186	2,186	
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 03/19/21 S	11.0000	85.4900	0	940	730	210
7980515	ISSUE: 65443P102 - 908 DEVICES INC 03/19/21 B	122.0000	51.2800	1	-6,257	6,257	
7980514	ISSUE: 65487K100 - NLIGHT INC 03/19/21 S	31.0000	35.6600	0	1,105	1,012	93
7980514	ISSUE: 65487U108 - NKARTA INC 03/19/21 B	207.0000	40.7200	2	-8,431	8,431	
7980515	ISSUE: 65487U108 - NKARTA INC 03/19/21 B	70.0000	40.7200	1	-2,851	2,851	
7980514	ISSUE: 65540B105 - NOODLES & CO 03/19/21 S	26.0000	11.2900	0	293	205	88
7980515	ISSUE: 65540B105 - NOODLES & CO 03/19/21 S	13.0000	11.2900	0	147	103	44
7980512	ISSUE: 655663102 - NORDSON CORP 03/19/21 S	12.0000	202.1600	0	2,426	2,411	14
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 03/19/21 S	183.0000	260.4600	2	47,662	43,910	3,752
7980514	ISSUE: 66405S100 - NORTHEAST BANK 03/19/21 S	2.0000	27.1000	0	54	45	9
7980515	ISSUE: 66405S100 - NORTHEAST BANK 03/19/21 B	14.0000	27.1000	0	-380	380	
7980511	ISSUE: 665859104 - NORTHERN TR CORP 03/19/21 B	10.0000	102.6100	0	-1,026	1,026	
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 03/19/21 S	112.0000	15.9800	1	1,789	1,381	408
7980515	ISSUE: 666762109 - NORTHRIM BANCORP INC 03/19/21 B	11.0000	44.8500	0	-493	493	
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 03/19/21 S	26.0000	14.9100	0	387	331	56
7980514	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 03/19/21 S	5.0000	52.9600	0	265	230	35
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 03/19/21 S	6.0000	52.9600	0	318	276	42
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 03/19/21 S	8.0000	33.8900	0	271	226	45
7980515	ISSUE: 668074305 - NORTHWESTERN CORP 03/19/21 S	29.0000	63.6300	0	1,845	1,691	154

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 668771108 - NORTONLIFELOCK INC 03/19/21 S	350.0000	21.1200	3	7,389	7,273	116
7980515	ISSUE: 669549107 - NORWOOD FINANCIAL CORP 03/19/21 S	4.0000	28.0400	0	112	105	7
7980514	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 03/19/21 S	281.0000	9.6700	3	2,715	2,717	-3
7980515	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 03/19/21 S	15.0000	9.6700	0	145	145	0
7980514	ISSUE: 67000B104 - NOVANTA INC 03/19/21 S	44.0000	132.2400	0	5,818	5,202	616
7980514	ISSUE: 670002401 - NOVAVAX INC 03/19/21 S	21.0000	228.2500	0	4,793	2,342	2,451
7980515	ISSUE: 670002401 - NOVAVAX INC 03/19/21 S	31.0000	228.2500	0	7,075	3,461	3,614
7980515	ISSUE: 67011P100 - NOW INC/DE 03/19/21 S	97.0000	10.6600	1	1,033	696	337
7980511	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 03/19/21 B	185.0000	45.0100	2	-8,329	8,329	
7980511	ISSUE: 670346105 - NUCOR CORP 03/19/21 B	15.0000	71.3200	0	-1,070	1,070	
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 03/19/21 S	161.0000	26.2200	1	4,220	5,131	-911
7980514	ISSUE: 670704105 - NUVASIVE INC 03/19/21 S	65.0000	67.0800	1	4,360	3,661	698
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 03/19/21 B	224.0000	33.0600	2	-7,407	7,407	
7980514	ISSUE: 67098H104 - O-I GLASS INC 03/19/21 S	220.0000	12.0800	2	2,656	2,618	38
7980515	ISSUE: 67098H104 - O-I GLASS INC 03/19/21 S	30.0000	12.0800	0	362	357	5
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 03/19/21 S	52.0000	488.1000	1	25,381	23,534	1,847
7980515	ISSUE: 67103X102 - OFG BANCORP 03/19/21 S	45.0000	22.9300	0	1,031	834	197
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 03/19/21 S	30.0000	98.7500	0	2,962	2,797	166
7980515	ISSUE: 67109R109 - OP BANCORP 03/19/21 S	21.0000	10.8700	0	228	162	66
7980515	ISSUE: 671807105 - OAK VALLEY BANCORP 03/19/21 S	6.0000	18.7300	0	112	100	13
7980511	ISSUE: 67181A107 - OAK STREET HEALTH INC 03/19/21 B	1,436.0000	55.1800	13	-79,251	79,251	
7980513	ISSUE: 67181A107 - OAK STREET HEALTH INC 03/19/21 B	1,598.0000	55.1800	14	-88,192	88,192	
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 03/19/21 B	39.0000	28.1000	0	-1,096	1,096	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 675232102 - OCEANEERING INTL INC 03/19/21 S	89.0000	12.7900	1	1,138	708	430
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 03/19/21 S	28.0000	25.0000	0	700	522	178
7980515	ISSUE: 675607105 - OCONEE FEDERAL FINANCIAL CORP 03/19/21 S	2.0000	27.0000	0	54	51	3
7980514	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC 03/19/21 B	216.0000	20.6700	2	-4,467	4,467	
7980514	ISSUE: 676079106 - ODONATE THERAPEUTICS INC 03/19/21 S	197.0000	19.0300	2	3,747	4,106	-359
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 03/19/21 S	20.0000	28.0900	0	562	454	107
7980515	ISSUE: 677719106 - OHIO VALLEY BANC CORP 03/19/21 S	3.0000	26.4900	0	79	71	9
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 03/19/21 B	2.0000	35.8100	0	-72	72	
7980515	ISSUE: 678026105 - OIL STS INTL INC 03/19/21 S	54.0000	6.4200	0	346	271	75
7980512	ISSUE: 679295105 - OKTA INC CL A 03/19/21 B	4.0000	213.5300	0	-854	854	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 03/19/21 S	20.0000	230.6100	0	4,612	3,904	708
7980515	ISSUE: 680033107 - OLD NATL BANCORP 03/19/21 S	87.0000	20.5300	1	1,785	1,441	345
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 03/19/21 S	6.0000	13.6500	0	82	61	21
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 03/19/21 B	212.0000	44.3000	2	-9,394	9,394	
7980512	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 03/19/21 S	12.0000	89.6200	0	1,075	981	94
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 03/19/21 S	8.0000	26.6900	0	213	107	107
7980511	ISSUE: 681919106 - OMNICOM GROUP 03/19/21 B	11.0000	76.4300	0	-841	841	
7980511	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 03/19/21 B	205.0000	36.5000	2	-7,484	7,484	
7980514	ISSUE: 682095104 - OMEGA FLEX INC 03/19/21 S	5.0000	153.2400	0	766	730	36
7980514	ISSUE: 68213N109 - OMNICELL INC 03/19/21 S	108.0000	138.9300	1	15,003	12,975	2,028
7980514	ISSUE: 682143102 - OMEROS CORP 03/19/21 S	107.0000	19.9100	1	2,129	1,529	601
7980511	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 03/19/21 B	19.0000	40.0900	0	-762	762	
7980514	ISSUE: 68235P108 - ONE GAS INC 03/19/21 S	10.0000	74.7400	0	747	768	-20

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 68235P108 - ONE GAS INC 03/19/21 S	21.0000	74.7400	0	1,569	1,612	-43
7980514	ISSUE: 68236R103 - ONCORUS INC 03/19/21 B	43.0000	15.3700	0	-661	661	
7980515	ISSUE: 68236R103 - ONCORUS INC 03/19/21 B	10.0000	15.3700	0	-154	154	
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 03/19/21 S	17.0000	22.6500	0	385	341	44
7980514	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 03/19/21 B	3.0000	29.3600	0	-88	88	
7980511	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 03/19/21 S	312.0000	53.3400	3	16,639	15,289	1,350
7980511	ISSUE: 682680103 - ONEOK INC 03/19/21 B	20.0000	48.4600	0	-969	969	
7980514	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC 03/19/21 S	99.0000	39.8300	1	3,942	4,321	-379
7980514	ISSUE: 68280L101 - ONEWATER MARINE INC 03/19/21 B	102.0000	41.3500	1	-4,219	4,219	
7980514	ISSUE: 68287N100 - ONESPAN INC 03/19/21 S	61.0000	25.8700	1	1,578	1,261	316
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 03/19/21 S	20.0000	60.2200	0	1,204	951	253
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 03/19/21 S	11.0000	60.2200	0	662	523	139
7980514	ISSUE: 683373104 - ONTRAK INC 03/19/21 S	14.0000	37.4700	0	524	865	-341
7980515	ISSUE: 68339B104 - ON24 INC 03/19/21 B	211.0000	55.2100	2	-11,651	11,651	
7980514	ISSUE: 683416101 - OOMA INC 03/19/21 B	5.0000	17.3900	0	-87	87	
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 03/19/21 S	150.0000	4.8500	1	726	593	134
7980515	ISSUE: 68376D104 - OPORTUN FINANCIAL CORP 03/19/21 B	11.0000	21.1000	0	-232	232	
7980515	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC 03/19/21 S	8.0000	42.2300	0	338	251	86
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 03/19/21 S	219.0000	66.2600	2	14,509	14,118	391
7980514	ISSUE: 68401U204 - OPTIMIZERX CORP 03/19/21 B	97.0000	50.4200	1	-4,892	4,892	
7980515	ISSUE: 68404L201 - OPTION CARE HEALTH INC 03/19/21 B	220.0000	18.8500	2	-4,149	4,149	
7980514	ISSUE: 68404V100 - OPTINOSE INC 03/19/21 S	63.0000	3.7000	1	233	261	-28
7980514	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 03/19/21 S	77.0000	11.3400	1	872	815	57



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 03/19/21 S	24.0000	11.3400	0	272	254	18
7980514	ISSUE: 68555P100 - ORBCOMM INC 03/19/21 S	17.0000	7.5900	0	129	126	3
7980515	ISSUE: 68555P100 - ORBCOMM INC 03/19/21 S	55.0000	7.5900	1	417	408	9
7980514	ISSUE: 68619K204 - ORGENESIS INC 03/19/21 B	5.0000	7.0600	0	-35	35	
7980515	ISSUE: 68619K204 - ORGENESIS INC 03/19/21 B	40.0000	7.0600	0	-283	283	
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 03/19/21 B	218.0000	18.6700	2	-4,072	4,072	
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 03/19/21 S	19.0000	43.6200	0	829	528	301
7980514	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 03/19/21 B	5.0000	26.4500	0	-132	132	
7980515	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 03/19/21 S	8.0000	26.4500	0	212	271	-59
7980514	ISSUE: 686275108 - ORION ENERGY SYSTEMS INC 03/19/21 S	49.0000	8.0800	0	395	484	-88
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 03/19/21 B	215.0000	76.0200	2	-16,346	16,346	
7980515	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 03/19/21 S	9.0000	22.0000	0	198	149	49
7980514	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 03/19/21 S	23.0000	50.9500	0	1,172	949	223
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 03/19/21 S	16.0000	45.8500	0	733	688	46
7980511	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 03/19/21 B	19.0000	66.8600	0	-1,271	1,271	
7980514	ISSUE: 689648103 - OTTER TAIL CORPORATION 03/19/21 S	24.0000	46.2000	0	1,109	1,023	86
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 03/19/21 S	13.0000	46.2000	0	600	554	47
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 03/19/21 S	10.0000	49.1200	0	491	568	-77
7980515	ISSUE: 690145107 - OUTSET MEDICAL INC 03/19/21 B	3.0000	49.1200	0	-147	147	
7980515	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A 03/19/21 S	57.0000	2.3200	1	132	122	10
7980514	ISSUE: 690370101 - OVERSTOCK.COM INC 03/19/21 S	44.0000	76.8300	0	3,380	2,111	1,269
7980515	ISSUE: 690370101 - OVERSTOCK.COM INC 03/19/21 S	7.0000	76.8300	0	538	336	202
7980514	ISSUE: 690469101 - OVID THERAPEUTICS INC 03/19/21 B	259.0000	4.4700	2	-1,160	1,160	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69047Q102 - OVINTIV INC 03/19/21 S	386.0000	25.2900	4	9,758	5,606	4,152
7980515	ISSUE: 690732102 - OWENS & MINOR INC 03/19/21 S	25.0000	38.4700	0	962	676	285
7980515	ISSUE: 691497309 - OXFORD INDS INC 03/19/21 S	14.0000	88.1800	0	1,234	917	317
7980514	ISSUE: 69242L106 - OYSTER POINT PHARMA INC 03/19/21 S	10.0000	22.4300	0	224	188	36
7980515	ISSUE: 69290X101 - PDL COMMUNITY BANCORP 03/19/21 S	15.0000	11.0200	0	165	158	8
7980514	ISSUE: 69290Y109 - PAE INC 03/19/21 S	107.0000	8.6600	1	926	982	-57
7980515	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 03/19/21 S	1.0000	60.4700	0	60	49	11
7980515	ISSUE: 69318G106 - PBF ENERGY INC 03/19/21 S	84.0000	14.7100	1	1,235	596	638
7980514	ISSUE: 69318J100 - PC CONNECTION INC 03/19/21 S	1.0000	47.2500	0	47	47	0
7980515	ISSUE: 69318J100 - PC CONNECTION INC 03/19/21 S	8.0000	47.2500	0	378	378	0
7980515	ISSUE: 69320M109 - PCB BANCORP 03/19/21 S	10.0000	16.0300	0	160	101	59
7980515	ISSUE: 69324R104 - PCSB FINANCIAL CORP 03/19/21 S	17.0000	18.0900	0	307	271	36
7980515	ISSUE: 69325Q105 - PCTEL INC 03/19/21 B	5.0000	7.6800	0	-38	38	
7980515	ISSUE: 69327R101 - PDC ENERGY INC 03/19/21 S	39.0000	35.2300	0	1,374	801	573
7980514	ISSUE: 693282105 - PDF SOLUTIONS 03/19/21 S	48.0000	17.5250	0	841	1,037	-196
7980515	ISSUE: 693282105 - PDF SOLUTIONS 03/19/21 S	2.0000	17.5250	0	35	43	-8
7980511	ISSUE: 69331C108 - PG & E CORP 03/19/21 B	63.0000	11.2600	1	-710	710	
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 03/19/21 S	38.0000	25.8700	0	983	773	210
7980515	ISSUE: 69336V101 - PGT INNOVATIONS INC 03/19/21 S	31.0000	25.8700	0	802	631	171
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 03/19/21 S	30.0000	69.6000	0	2,088	2,258	-170
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 03/19/21 B	20.0000	175.7900	0	-3,516	3,516	
7980515	ISSUE: 69349H107 - PNM RES INC 03/19/21 B	382.0000	48.9300	3	-18,695	18,695	
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 03/19/21 B	12.0000	147.4200	0	-1,769	1,769	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 03/19/21 S	330.0000	147.4200	3	48,645	47,617	1,029
7980511	ISSUE: 69351T106 - PPL CORPORATION 03/19/21 B	37.0000	29.5900	0	-1,095	1,095	
7980514	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 03/19/21 S	13.0000	43.1000	0	560	800	-239
7980515	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 03/19/21 S	4.0000	43.1000	0	172	246	-74
7980512	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 03/19/21 S	13.0000	150.0500	0	1,951	1,631	320
7980515	ISSUE: 69354N106 - PRA GROUP INC 03/19/21 S	15.0000	34.9200	0	524	595	-71
7980512	ISSUE: 69355F102 - PPD INC 03/19/21 S	33.0000	38.0700	0	1,256	1,129	127
7980514	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 03/19/21 S	26.0000	151.1900	0	3,931	3,455	476
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 03/19/21 S	78.0000	56.1800	1	4,381	4,760	-379
7980512	ISSUE: 69370C100 - PTC INC 03/19/21 S	25.0000	129.6600	0	3,241	2,990	251
7980511	ISSUE: 693718108 - PACCAR INC 03/19/21 B	17.0000	95.0600	0	-1,616	1,616	
7980513	ISSUE: 693718108 - PACCAR INC 03/19/21 S	512.0000	95.0600	5	48,666	44,199	4,467
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 03/19/21 S	78.0000	33.4300	1	2,607	2,030	576
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 03/19/21 S	87.0000	33.4300	1	2,908	2,297	611
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 03/19/21 S	39.0000	45.7000	0	1,782	1,222	560
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 03/19/21 S	54.0000	70.0600	1	3,783	3,231	551
7980511	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 03/19/21 B	4.0000	131.0200	0	-524	524	
7980514	ISSUE: 69526K105 - PACTIV EVERGREEN INC 03/19/21 S	11.0000	15.9700	0	176	200	-24
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 03/19/21 S	46.0000	15.9700	0	734	834	-100
7980512	ISSUE: 69553P100 - PAGERDUTY INC 03/19/21 B	37.0000	41.1800	0	-1,524	1,524	
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 03/19/21 B	27.0000	316.8500	0	-8,555	8,555	
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 03/19/21 S	36.0000	69.9700	0	2,519	3,198	-680
7980514	ISSUE: 698340106 - PANDION THERAPEUTICS INC 03/19/21 B	272.0000	60.0300	2	-16,331	16,331	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 698340106 - PANDION THERAPEUTICS INC 03/19/21 B	88.0000	60.0300	1	-5,283	5,283	
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 03/19/21 S	35.0000	87.0800	0	3,047	2,970	78
7980515	ISSUE: 698813102 - PAPA JOHNS INTL INC 03/19/21 S	4.0000	87.0800	0	348	339	9
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 03/19/21 S	36.0000	15.6800	0	564	503	61
7980514	ISSUE: 698884103 - PAR TECHNOLOGY CORP 03/19/21 S	24.0000	78.5400	0	1,885	1,507	378
7980511	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 03/19/21 S	99.0000	10.1800	1	1,007	889	118
7980514	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC 03/19/21 S	74.0000	7.9000	1	584	463	121
7980515	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC 03/19/21 S	1.0000	7.9000	0	8	6	2
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 03/19/21 S	16.0000	14.0100	0	224	215	9
7980514	ISSUE: 700215304 - PARK CITY GROUP INC 03/19/21 S	4.0000	6.5400	0	26	19	7
7980515	ISSUE: 700215304 - PARK CITY GROUP INC 03/19/21 S	8.0000	6.5400	0	52	38	14
7980515	ISSUE: 700658107 - PARK NATL CORP 03/19/21 S	6.0000	140.7200	0	844	630	214
7980515	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 03/19/21 S	7.0000	35.5700	0	249	216	33
7980515	ISSUE: 700885106 - PARKE BANCORP INC 03/19/21 S	8.0000	21.4100	0	171	125	46
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 03/19/21 B	7.0000	311.0500	0	-2,177	2,177	
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 03/19/21 S	157.0000	311.0500	2	48,833	42,788	6,045
7980514	ISSUE: 70202L102 - PARSONS CORP 03/19/21 S	28.0000	37.7000	0	1,055	1,019	36
7980515	ISSUE: 70202L102 - PARSONS CORP 03/19/21 S	5.0000	37.7000	0	188	182	6
7980515	ISSUE: 70213Q108 - PARTNERS BANCORP 03/19/21 S	8.0000	7.4300	0	59	52	7
7980514	ISSUE: 702712100 - PASSAGE BIO INC 03/19/21 B	149.0000	19.1300	1	-2,852	2,852	
7980515	ISSUE: 702712100 - PASSAGE BIO INC 03/19/21 B	117.0000	19.1300	1	-2,239	2,239	
7980514	ISSUE: 703343103 - PATRICK INDS INC 03/19/21 S	38.0000	84.5100	0	3,211	2,597	614
7980515	ISSUE: 703343103 - PATRICK INDS INC 03/19/21 S	1.0000	84.5100	0	84	68	16



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7980515	ISSUE: 703395103 - PATTERSON COS INC 03/19/21 S	46.0000	32.4300	0	1,491	1,363	128
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 03/19/21 S	74.0000	7.9500	1	588	389	198
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 03/19/21 S	30.0000	372.5300	0	11,176	13,568	-2,392
7980512	ISSUE: 704326107 - PAYCHEX INC 03/19/21 S	61.0000	95.8400	1	5,846	5,684	162
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 03/19/21 S	9.0000	175.1500	0	1,576	1,853	-277
7980514	ISSUE: 70451A104 - PAYSIGN INC 03/19/21 S	17.0000	4.4500	0	75	79	-3
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 03/19/21 S	54.0000	3.5600	0	192	130	62
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 03/19/21 S	16.0000	31.3600	0	502	364	137
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 03/19/21 S	65.0000	25.4600	1	1,654	1,222	432
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 03/19/21 S	8.0000	116.4900	0	932	1,066	-134
7980511	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 03/19/21 B	10.0000	108.3100	0	-1,083	1,083	
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 03/19/21 S	14.0000	108.3100	0	1,516	2,124	-608
7980514	ISSUE: 707569109 - PENN NATL GAMING INC 03/19/21 S	159.0000	117.3700	2	18,660	13,870	4,791
7980515	ISSUE: 707569109 - PENN NATL GAMING INC 03/19/21 S	98.0000	117.3700	1	11,501	8,492	3,009
7980515	ISSUE: 70788V102 - PENN VIRGINIA CORP 03/19/21 B	126.0000	16.1700	1	-2,039	2,039	
7980514	ISSUE: 70805E109 - PENNANT GROUP INC 03/19/21 S	47.0000	50.1900	0	2,358	2,729	-370
7980515	ISSUE: 708430103 - PENNS WOODS BANCORP INC 03/19/21 S	6.0000	24.6700	0	148	156	-8
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 03/19/21 S	39.0000	19.5300	0	761	686	75
7980514	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 03/19/21 S	15.0000	62.2500	0	934	984	-51
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 03/19/21 S	82.0000	62.2500	1	5,104	5,381	-277
7980512	ISSUE: 70975L107 - PENUMBRA INC 03/19/21 S	7.0000	266.7800	0	1,867	1,225	642
7980515	ISSUE: 709789101 - PEOPLES BANC INC 03/19/21 S	6.0000	34.5800	0	207	163	45
7980515	ISSUE: 710577107 - PEOPLES BANCORP OF NORTH CAROLINA 03/19/21 S	3.0000	24.9900	0	75	69	6

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 03/19/21 B	8.0000	45.1200	0	-361	361	
7980511	ISSUE: 713448108 - PEPSICO INC 03/19/21 B	17.0000	134.5000	0	-2,287	2,287	
7980514	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 03/19/21 S	125.0000	12.7300	1	1,590	1,579	11
7980514	ISSUE: 71375U101 - PERFICIENT INC 03/19/21 S	58.0000	61.6600	1	3,576	2,764	812
7980515	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 03/19/21 S	189.0000	55.8200	2	10,548	8,998	1,550
7980511	ISSUE: 714046109 - PERKINELMER INC 03/19/21 B	4.0000	128.4000	0	-514	514	
7980512	ISSUE: 714046109 - PERKINELMER INC 03/19/21 S	5.0000	128.4000	0	642	718	-76
7980514	ISSUE: 715347100 - PERSPECTA INC 03/19/21 S	145.0000	29.0600	1	4,212	3,492	721
7980515	ISSUE: 715347100 - PERSPECTA INC 03/19/21 S	21.0000	29.0600	0	610	506	104
7980514	ISSUE: 71535D106 - PERSONALIS INC 03/19/21 B	145.0000	25.0100	1	-3,628	3,628	
7980511	ISSUE: 71601V105 - PET ACQUISITION LLC 03/19/21 B	1,257.0000	23.2200	11	-29,199	29,199	
7980513	ISSUE: 71601V105 - PET ACQUISITION LLC 03/19/21 B	2,056.0000	23.2200	19	-47,759	47,759	
7980514	ISSUE: 716382106 - PETMED EXPRESS INC 03/19/21 S	36.0000	34.0000	0	1,224	1,154	70
7980514	ISSUE: 71639T106 - PETIQ INC 03/19/21 S	16.0000	36.2900	0	580	615	-35
7980511	ISSUE: 717081103 - PFIZER INC 03/19/21 S	708.0000	35.5300	6	25,149	26,159	-1,011
7980514	ISSUE: 717098206 - PFSWEB INC 03/19/21 S	20.0000	6.4300	0	128	135	-6
7980515	ISSUE: 717098206 - PFSWEB INC 03/19/21 S	3.0000	6.4300	0	19	20	-1
7980514	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 03/19/21 B	40.0000	43.4600	0	-1,739	1,739	
7980514	ISSUE: 717224109 - PHASEBIO PHARMACEUTICALS INC 03/19/21 S	27.0000	3.7800	0	102	91	11
7980514	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP 03/19/21 S	35.0000	25.2300	0	883	680	203
7980515	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP 03/19/21 S	1.0000	25.2300	0	25	19	6
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 03/19/21 S	338.0000	89.2500	3	30,163	27,963	2,200
7980511	ISSUE: 718546104 - PHILLIPS 66 03/19/21 B	21.0000	82.2600	0	-1,728	1,728	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 719405102 - PHOTRONICS INC 03/19/21 S	152.0000	12.1750	1	1,849	1,696	153
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 03/19/21 S	354.0000	17.9200	3	6,340	6,303	37
7980514	ISSUE: 71944F106 - PHREESIA INC 03/19/21 S	14.0000	55.1800	0	772	760	13
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 03/19/21 S	227.0000	17.6100	2	3,995	3,684	311
7980514	ISSUE: 720795103 - PIERIS PHARMACEUTICALS INC 03/19/21 B	156.0000	2.6500	1	-415	415	
7980512	ISSUE: 72147K108 - PILGRIM'S PRIDE 03/19/21 S	5.0000	25.1900	0	126	98	28
7980514	ISSUE: 72341T103 - PING IDENTITY HOLDING CORP 03/19/21 S	32.0000	23.1100	0	739	916	-177
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 03/19/21 S	80.0000	73.0100	1	5,840	5,272	568
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 03/19/21 S	9.0000	12.3600	0	111	95	16
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 03/19/21 B	10.0000	163.4800	0	-1,635	1,635	
7980515	ISSUE: 724078100 - PIPER SANDLER COS 03/19/21 S	7.0000	113.0900	0	792	706	85
7980514	ISSUE: 724479100 - PITNEY BOWES INC 03/19/21 S	119.0000	9.6000	1	1,141	733	408
7980515	ISSUE: 724479100 - PITNEY BOWES INC 03/19/21 S	93.0000	9.6000	1	892	573	319
7980514	ISSUE: 72581M305 - PIXELWORKS INC 03/19/21 B	343.0000	3.7100	3	-1,276	1,276	
7980515	ISSUE: 72581M305 - PIXELWORKS INC 03/19/21 B	63.0000	3.7100	1	-234	234	
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 03/19/21 S	12.0000	78.3500	0	940	932	9
7980514	ISSUE: 727493108 - PLANTRONICS INC 03/19/21 S	10.0000	41.9300	0	419	270	149
7980515	ISSUE: 727493108 - PLANTRONICS INC 03/19/21 B	4.0000	41.9300	0	-168	168	
7980514	ISSUE: 72814N104 - PLAYAGS INC 03/19/21 S	11.0000	8.5600	0	94	79	15
7980515	ISSUE: 72814N104 - PLAYAGS INC 03/19/21 S	18.0000	8.5600	0	154	130	24
7980511	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 03/19/21 B	1,810.0000	25.7900	16	-46,696	46,696	
7980513	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 03/19/21 B	2,849.0000	25.7900	26	-73,501	73,501	
7980514	ISSUE: 729132100 - PLEXUS CORP 03/19/21 S	63.0000	89.7200	1	5,652	4,927	725

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 729132100 - PLEXUS CORP 03/19/21 S	10.0000	89.7200	0	897	782	115
7980515	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 03/19/21 B	236.0000	39.1800	2	-9,249	9,249	
7980514	ISSUE: 72919P202 - PLUG POWER INC 03/19/21 B	302.0000	38.2800	3	-11,563	11,563	
7980515	ISSUE: 729273102 - PLUMAS BANCORP 03/19/21 S	4.0000	31.0200	0	124	94	30
7980514	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 03/19/21 S	31.0000	16.6000	0	514	465	49
7980512	ISSUE: 731068102 - POLARIS INC 03/19/21 S	1.0000	135.3800	0	135	95	40
7980512	ISSUE: 73278L105 - POOL CORPORATION 03/19/21 S	9.0000	340.8000	0	3,067	3,353	-285
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 03/19/21 S	150.0000	47.6000	1	7,139	6,414	725
7980515	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 03/19/21 B	341.0000	10.8900	3	-3,717	3,717	
7980511	ISSUE: 737446104 - POST HOLDINGS INC 03/19/21 S	160.0000	106.9100	2	17,104	16,111	993
7980513	ISSUE: 737446104 - POST HOLDINGS INC 03/19/21 S	464.0000	106.9100	4	49,602	46,869	2,733
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 03/19/21 S	120.0000	51.0200	1	6,121	6,006	116
7980515	ISSUE: 739128106 - POWELL INDS INC 03/19/21 S	6.0000	34.8200	0	209	177	32
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 03/19/21 S	157.0000	82.3100	1	12,921	12,871	50
7980515	ISSUE: 73931J109 - POWERFLEET INC 03/19/21 B	311.0000	8.6300	3	-2,687	2,687	
7980514	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC 03/19/21 S	10.0000	17.0600	0	171	143	28
7980515	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC 03/19/21 S	28.0000	17.0600	0	477	399	78
7980514	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 03/19/21 S	12.0000	33.9500	0	407	660	-253
7980515	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 03/19/21 S	6.0000	33.9500	0	204	330	-126
7980514	ISSUE: 74017N105 - PRECIGEN INC 03/19/21 B	115.0000	8.1900	1	-943	943	
7980515	ISSUE: 74017N105 - PRECIGEN INC 03/19/21 B	53.0000	8.1900	0	-435	435	
7980514	ISSUE: 74019P108 - PRECISION BIOSCIENCES INC 03/19/21 S	80.0000	11.0900	1	886	667	219
7980515	ISSUE: 74019P108 - PRECISION BIOSCIENCES INC 03/19/21 S	2.0000	11.0900	0	22	17	5

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7980515	ISSUE: 740367404 - PREFERRED BANK 03/19/21 S	12.0000	65.6600	0	788	606	182
7980515	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT 03/19/21 S	42.0000	9.8500	0	413	311	103
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 03/19/21 S	3.0000	66.8000	0	200	205	-5
7980515	ISSUE: 74050M105 - PREMIER FINANCIAL BANCORP INC 03/19/21 S	11.0000	17.2500	0	190	146	43
7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 03/19/21 S	33.0000	34.1200	0	1,126	759	367
7980514	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC 03/19/21 B	31.0000	54.6700	0	-1,695	1,695	
7980515	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC 03/19/21 B	12.0000	54.6700	0	-656	656	
7980514	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 03/19/21 S	32.0000	45.8300	0	1,466	1,116	350
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 03/19/21 S	15.0000	45.8300	0	687	523	164
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 03/19/21 B	8.0000	171.8500	0	-1,375	1,375	
7980512	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 03/19/21 S	14.0000	171.8500	0	2,406	2,119	286
7980514	ISSUE: 741511109 - PRICESMART INC 03/19/21 S	2.0000	94.2200	0	188	182	6
7980515	ISSUE: 741511109 - PRICESMART INC 03/19/21 S	8.0000	94.2200	0	754	729	25
7980514	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 03/19/21 S	49.0000	33.1800	0	1,625	1,353	272
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 03/19/21 S	19.0000	33.1800	0	630	525	106
7980512	ISSUE: 74164M108 - PRIMERICA INC 03/19/21 S	6.0000	149.9400	0	900	804	96
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 03/19/21 S	79.0000	16.5600	1	1,308	1,239	69
7980511	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 03/19/21 B	13.0000	60.3900	0	-785	785	
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 03/19/21 S	21.0000	27.4600	0	576	374	203
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 03/19/21 S	168.0000	128.0100	2	21,504	23,338	-1,834
7980514	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC 03/19/21 S	13.0000	9.0000	0	117	92	25
7980515	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC 03/19/21 B	1.0000	9.0000	0	-9	9	
7980515	ISSUE: 743139107 - PROFESSIONAL HOLDING CORP 03/19/21 B	46.0000	18.7800	0	-864	864	



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7980514	ISSUE: 74319R101 - PROG HOLDINGS INC 03/19/21 S	15.0000	46.7800	0	702	808	-107
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 03/19/21 S	32.0000	46.7800	0	1,497	1,724	-227
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 03/19/21 S	98.0000	43.8600	1	4,297	4,429	-131
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 03/19/21 B	20.0000	90.9400	0	-1,819	1,819	
7980514	ISSUE: 74340E103 - PROGYN INC 03/19/21 S	48.0000	47.1300	0	2,262	2,035	227
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 03/19/21 B	35.0000	100.3800	0	-3,514	3,514	
7980512	ISSUE: 743424103 - PROOFPOINT INC 03/19/21 S	13.0000	127.7300	0	1,660	1,773	-113
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 03/19/21 B	11.0000	46.3600	0	-510	510	
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 03/19/21 S	71.0000	11.2600	1	799	525	274
7980515	ISSUE: 74349J103 - PROSIGHT GLOBAL INC 03/19/21 S	8.0000	12.6000	0	101	103	-2
7980514	ISSUE: 74365U107 - PROTARA THERAPEUTICS INC 03/19/21 S	160.0000	17.2000	1	2,751	3,874	-1,123
7980514	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 03/19/21 B	293.0000	31.1500	3	-9,130	9,130	
7980515	ISSUE: 74368L203 - PROTECTIVE INSURANCE CORP CL B 03/19/21 S	7.0000	22.8700	0	160	96	64
7980514	ISSUE: 743713109 - PROTO LABS INC 03/19/21 S	33.0000	123.9000	0	4,088	5,062	-974
7980514	ISSUE: 74374N102 - PROVENTION BIO INC 03/19/21 B	301.0000	13.4200	3	-4,042	4,042	
7980515	ISSUE: 74383L105 - PROVIDENT BANCORP INC 03/19/21 S	10.0000	14.2900	0	143	120	23
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 03/19/21 S	109.0000	23.0400	1	2,510	1,958	553
7980515	ISSUE: 743868101 - PROVIDENT FINANCIAL HLDGS 03/19/21 S	5.0000	17.5500	0	88	79	9
7980515	ISSUE: 74431A101 - PRUDENTIAL BANCORP INC 03/19/21 S	96.0000	15.2200	1	1,460	1,330	131
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 03/19/21 B	19.0000	91.9800	0	-1,748	1,748	
7980511	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 03/19/21 B	24.0000	58.9100	0	-1,414	1,414	
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 03/19/21 B	3.0000	233.4600	0	-700	700	
7980514	ISSUE: 745848101 - PULMONX CORP 03/19/21 S	12.0000	52.9000	0	635	828	-194

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 745848101 - PULMONX CORP 03/19/21 S	7.0000	52.9000	0	370	483	-113
7980511	ISSUE: 745867101 - PULTE GROUP INC 03/19/21 B	12.0000	48.9900	0	-588	588	
7980514	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 03/19/21 B	10.0000	23.5800	0	-236	236	
7980514	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 03/19/21 S	32.0000	10.9400	0	350	328	21
7980514	ISSUE: 746228303 - PURE CYCLE CORP 03/19/21 S	34.0000	14.2600	0	485	382	103
7980511	ISSUE: 74624M102 - PURE STORAGE INC 03/19/21 B	107.0000	22.3000	1	-2,387	2,387	
7980512	ISSUE: 74624M102 - PURE STORAGE INC 03/19/21 B	44.0000	22.3000	0	-982	982	
7980515	ISSUE: 74727A104 - QCR HLDGS INC 03/19/21 S	12.0000	48.4700	0	582	475	106
7980514	ISSUE: 74727D306 - QAD INC-A 03/19/21 S	8.0000	66.5900	0	533	505	27
7980515	ISSUE: 747301109 - QUAD GRAPHICS INC 03/19/21 S	28.0000	4.5300	0	127	107	20
7980514	ISSUE: 74731Q103 - PZENA INVESTMENT MANAGEMENT CL A 03/19/21 S	30.0000	10.1200	0	303	219	84
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 03/19/21 S	17.0000	248.2300	0	4,220	4,308	-88
7980514	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 03/19/21 S	77.0000	61.5200	1	4,736	4,765	-28
7980515	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 03/19/21 B	11.0000	61.5200	0	-677	677	
7980511	ISSUE: 74736K101 - QORVO INC 03/19/21 B	7.0000	179.8500	0	-1,259	1,259	
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 03/19/21 S	121.0000	106.8900	1	12,933	15,301	-2,369
7980514	ISSUE: 74758T303 - QUALYS INC 03/19/21 S	44.0000	100.7700	0	4,433	5,362	-929
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 03/19/21 S	7.0000	85.4600	0	598	504	94
7980514	ISSUE: 74766Q101 - QUANTERIX CORP 03/19/21 B	177.0000	59.4500	2	-10,524	10,524	
7980514	ISSUE: 747906501 - QUANTUM CORP 03/19/21 B	149.0000	8.9100	1	-1,329	1,329	
7980511	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 03/19/21 B	7.0000	125.2800	0	-877	877	
7980512	ISSUE: 74838J101 - QUIDEL CORP 03/19/21 S	9.0000	137.1300	0	1,234	1,617	-383
7980514	ISSUE: 74874Q100 - QUINSTREET INC 03/19/21 S	8.0000	22.1400	0	177	172	6

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7980515	ISSUE: 74874Q100 - QUINSTREET INC 03/19/21 B	21.0000	22.1400	0	-465	465	
7980514	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 03/19/21 S	47.0000	15.8000	0	742	443	299
7980515	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 03/19/21 B	3.0000	15.8000	0	-47	47	
7980515	ISSUE: 74930B105 - RBB BANCORP 03/19/21 S	15.0000	21.4700	0	322	231	91
7980515	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 03/19/21 S	16.0000	65.9700	0	1,055	631	424
7980514	ISSUE: 749397105 - R1 RCM INC 03/19/21 S	316.0000	25.5000	3	8,055	7,605	450
7980514	ISSUE: 749527107 - REV GROUP INC 03/19/21 S	6.0000	18.8100	0	113	53	60
7980515	ISSUE: 749527107 - REV GROUP INC 03/19/21 S	21.0000	18.8100	0	395	185	210
7980514	ISSUE: 74955L103 - RGC RESOURCES INC 03/19/21 S	6.0000	23.4400	0	141	143	-2
7980515	ISSUE: 74955L103 - RGC RESOURCES INC 03/19/21 S	2.0000	23.4400	0	47	48	-1
7980514	ISSUE: 749607107 - RLI CORP 03/19/21 S	44.0000	112.1600	0	4,935	4,583	352
7980515	ISSUE: 749607107 - RLI CORP 03/19/21 S	2.0000	112.1600	0	224	208	16
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 03/19/21 S	78.0000	16.9300	1	1,320	1,104	216
7980515	ISSUE: 749660106 - RPC INC 03/19/21 S	50.0000	5.2600	0	263	158	105
7980514	ISSUE: 74967R106 - RMR GROUP INC CL A 03/19/21 S	24.0000	39.2500	0	942	927	15
7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 03/19/21 S	2.0000	39.2500	0	78	77	1
7980514	ISSUE: 74967X103 - RH 03/19/21 S	37.0000	515.6100	0	19,077	16,582	2,496
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 03/19/21 S	25.0000	87.9500	0	2,199	2,270	-71
7980515	ISSUE: 74971D101 - RPT REALTY REIT 03/19/21 S	71.0000	11.9700	1	849	614	235
7980514	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 03/19/21 S	11.0000	24.1300	0	265	210	56
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 03/19/21 B	4.0000	24.1300	0	-97	97	
7980515	ISSUE: 750236101 - RADIAN GROUP INC 03/19/21 S	300.0000	22.5700	3	6,768	6,079	689
7980515	ISSUE: 75025X100 - RADIANT LOGISTICS INC 03/19/21 S	34.0000	6.8300	0	232	197	35

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 750469207 - RADIUS HEALTH INC 03/19/21 S	82.0000	22.4800	1	1,843	1,465	378
7980514	ISSUE: 750491102 - RADNET INC 03/19/21 S	78.0000	23.3200	1	1,818	1,526	292
7980515	ISSUE: 75062E106 - RAFAEL HOLDINGS INC CL B 03/19/21 B	23.0000	43.4600	0	-1,000	1,000	
7980515	ISSUE: 750917106 - RAMBUS INC 03/19/21 S	48.0000	20.1800	0	968	838	130
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 03/19/21 S	53.0000	10.4900	0	555	355	200
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 03/19/21 S	25.0000	20.8600	0	521	336	185
7980514	ISSUE: 753422104 - RAPID7 INC 03/19/21 S	67.0000	76.5600	1	5,129	6,041	-912
7980514	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 03/19/21 S	20.0000	23.4600	0	469	395	74
7980514	ISSUE: 754212108 - RAVEN INDUSTRIES INC 03/19/21 S	4.0000	36.5100	0	146	132	14
7980515	ISSUE: 754212108 - RAVEN INDUSTRIES INC 03/19/21 S	14.0000	36.5100	0	511	463	48
7980511	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 03/19/21 B	5.0000	119.7100	0	-599	599	
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 03/19/21 S	54.0000	9.6400	0	520	352	168
7980511	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP 03/19/21 B	69.0000	78.3600	1	-5,407	5,407	
7980514	ISSUE: 75524B104 - RBC BEARINGS INC 03/19/21 S	67.0000	195.7700	1	13,116	12,022	1,094
7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 03/19/21 B	20.0000	40.1200	0	-803	803	
7980515	ISSUE: 75605Y106 - REALOGY HOLDINGS 03/19/21 S	40.0000	15.8200	0	632	525	108
7980512	ISSUE: 75606N109 - REALPAGE INC 03/19/21 S	18.0000	87.4000	0	1,573	1,570	3
7980511	ISSUE: 756109104 - REALTY INCOME CORP REIT 03/19/21 B	1,041.0000	61.7500	9	-64,291	64,291	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 03/19/21 B	1,430.0000	61.7500	13	-88,315	88,315	
7980511	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 03/19/21 B	10.0000	115.6600	0	-1,157	1,157	
7980512	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 03/19/21 B	43.0000	115.6600	0	-4,974	4,974	
7980514	ISSUE: 75629F109 - RECRO PHARMA INC 03/19/21 S	35.0000	3.5700	0	125	100	25
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 03/19/21 S	3.0000	60.8900	0	183	149	34



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC 03/19/21 S	13.0000	39.3700	0	512	250	262
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 03/19/21 S	89.0000	34.5000	1	3,070	2,229	841
7980515	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 03/19/21 S	14.0000	34.5000	0	483	351	132
7980514	ISSUE: 75704L104 - RED VIOLET INC 03/19/21 S	13.0000	19.0700	0	248	339	-92
7980514	ISSUE: 75737F108 - REDFIN CORP 03/19/21 S	220.0000	72.3800	2	15,922	15,162	760
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 03/19/21 S	64.0000	10.7500	1	687	562	125
7980515	ISSUE: 758932107 - REGIS CORP 03/19/21 S	20.0000	13.2500	0	265	184	81
7980514	ISSUE: 75901B107 - REGENXBIO INC 03/19/21 B	266.0000	39.9900	2	-10,640	10,640	
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 03/19/21 S	32.0000	35.4700	0	1,135	956	179
7980511	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 03/19/21 B	47.0000	21.0800	0	-991	991	
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 03/19/21 B	232.0000	37.3000	2	-8,656	8,656	
7980514	ISSUE: 75955J402 - RELMADA THERAPEUTICS INC 03/19/21 S	11.0000	36.5700	0	402	353	49
7980514	ISSUE: 75956B101 - RELIANT BANCORP INC 03/19/21 B	1.0000	29.3300	0	-29	29	
7980515	ISSUE: 75956B101 - RELIANT BANCORP INC 03/19/21 B	19.0000	29.3300	0	-557	557	
7980515	ISSUE: 75970E107 - RENASANT CORP 03/19/21 S	19.0000	44.8000	0	851	640	211
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 03/19/21 B	320.0000	67.4400	3	-21,584	21,584	
7980514	ISSUE: 759910102 - REPRO-MED SYSTEMS INC 03/19/21 S	48.0000	4.0100	0	192	289	-97
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 03/19/21 B	40.0000	203.9900	0	-8,160	8,160	
7980514	ISSUE: 76009N100 - RENT A CENTER INC 03/19/21 S	78.0000	60.9700	1	4,755	2,987	1,768
7980515	ISSUE: 76009N100 - RENT A CENTER INC 03/19/21 S	5.0000	60.9700	0	305	191	113
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC 03/19/21 S	8.0000	45.4200	0	363	289	75
7980514	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 03/19/21 B	176.0000	23.8100	2	-4,192	4,192	
7980514	ISSUE: 76029N106 - REPLIMUNE GROUP INC 03/19/21 S	10.0000	35.4000	0	354	382	-28

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC 03/19/21 S	38.0000	3.9900	0	151	108	43
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 03/19/21 B	10.0000	96.0100	0	-960	960	
7980514	ISSUE: 760911107 - RESEARCH FRONTIERS INC 03/19/21 S	47.0000	3.2000	0	150	132	18
7980512	ISSUE: 761152107 - RESMED INC 03/19/21 S	34.0000	185.6000	0	6,310	7,227	-917
7980514	ISSUE: 76118L102 - RESONANT INC 03/19/21 S	32.0000	4.8400	0	155	85	70
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 03/19/21 B	148.0000	29.7100	1	-4,398	4,398	
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 03/19/21 B	3.0000	13.9000	0	-42	42	
7980514	ISSUE: 76129W105 - RETRACTABLE TECHNOLOGIES INC 03/19/21 B	8.0000	13.6100	0	-109	109	
7980515	ISSUE: 76129W105 - RETRACTABLE TECHNOLOGIES INC 03/19/21 B	2.0000	13.6100	0	-27	27	
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 03/19/21 S	32.0000	16.3400	0	523	428	94
7980515	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 03/19/21 S	84.0000	11.1500	1	936	719	217
7980515	ISSUE: 76133Q102 - RETAIL VALUE INC REIT 03/19/21 S	100.0000	17.4500	1	1,744	1,487	257
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 03/19/21 S	87.0000	29.3000	1	2,548	2,466	83
7980515	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 03/19/21 S	12.0000	29.3000	0	351	340	11
7980515	ISSUE: 761525609 - REVLON INC 03/19/21 S	5.0000	12.3900	0	62	59	2
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 03/19/21 B	224.0000	48.3800	2	-10,839	10,839	
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 03/19/21 S	20.0000	98.4500	0	1,969	1,469	499
7980514	ISSUE: 76169B102 - REXNORD CORP 03/19/21 S	25.0000	49.3300	0	1,233	987	246
7980515	ISSUE: 76169B102 - REXNORD CORP 03/19/21 S	162.0000	49.3300	2	7,990	6,409	1,581
7980511	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 03/19/21 B	353.0000	49.5700	3	-17,501	17,501	
7980512	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 03/19/21 S	2.0000	29.9400	0	60	60	0
7980514	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 03/19/21 B	257.0000	25.5800	2	-6,576	6,576	
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 03/19/21 S	61.0000	8.7100	1	531	400	131

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 76525P100 - RICHMOND MUTUAL BANCORPORATION INC 03/19/21 S	27.0000	14.3500	0	387	369	18
7980514	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 03/19/21 S	308.0000	3.9900	3	1,226	1,078	148
7980514	ISSUE: 76674Q107 - RIMINI STREET INC 03/19/21 S	6.0000	8.1900	0	49	27	23
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 03/19/21 S	19.0000	317.0200	0	6,023	7,200	-1,177
7980515	ISSUE: 767754872 - RITE AID CORP 03/19/21 S	23.0000	25.3300	0	582	364	218
7980515	ISSUE: 769397100 - RIVERVIEW BANCORP INC 03/19/21 S	19.0000	7.1300	0	135	100	35
7980511	ISSUE: 770323103 - ROBERT HALF INTL INC 03/19/21 S	61.0000	76.7100	1	4,679	3,817	862
7980514	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 03/19/21 B	174.0000	54.6800	2	-9,516	9,516	
7980511	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 03/19/21 B	4.0000	258.3000	0	-1,033	1,033	
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 03/19/21 S	13.0000	258.3000	0	3,358	3,261	97
7980514	ISSUE: 774374102 - ROCKWELL MEDICAL INC 03/19/21 S	113.0000	1.3400	1	150	114	36
7980515	ISSUE: 774374102 - ROCKWELL MEDICAL INC 03/19/21 S	6.0000	1.3400	0	8	6	2
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 03/19/21 S	6.0000	48.8700	0	293	168	125
7980514	ISSUE: 775133101 - ROGERS CORP 03/19/21 S	5.0000	198.1600	0	991	776	214
7980515	ISSUE: 775133101 - ROGERS CORP 03/19/21 S	6.0000	198.1600	0	1,189	932	257
7980512	ISSUE: 77543R102 - ROKU INC 03/19/21 S	26.0000	347.5100	0	9,035	8,633	402
7980512	ISSUE: 775711104 - ROLLINS INC 03/19/21 S	47.0000	33.7800	0	1,587	1,836	-249
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 03/19/21 B	5.0000	395.0000	0	-1,975	1,975	
7980512	ISSUE: 780287108 - ROYAL GOLD INC 03/19/21 S	12.0000	105.8100	0	1,270	1,276	-7
7980514	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC 03/19/21 S	11.0000	25.3100	0	278	83	195
7980515	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC 03/19/21 S	26.0000	25.3100	0	658	197	460
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 03/19/21 B	30.0000	49.2700	0	-1,478	1,478	
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 03/19/21 S	11.0000	47.1000	0	518	417	101

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC 03/19/21 S	59.0000	24.8200	1	1,464	1,046	418
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 03/19/21 S	14.0000	17.5900	0	246	191	55
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 03/19/21 S	56.0000	80.5000	1	4,507	3,795	713
7980515	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 03/19/21 S	6.0000	80.5000	0	483	407	76
7980515	ISSUE: 783859101 - S & T BANCORP INC 03/19/21 S	34.0000	34.0500	0	1,157	845	313
7980515	ISSUE: 78408D105 - SB FINANCIAL GROUP INC 03/19/21 S	31.0000	19.2000	0	595	567	28
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 03/19/21 B	6.0000	347.3700	0	-2,084	2,084	
7980511	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 03/19/21 B	6.0000	266.0700	0	-1,596	1,596	
7980513	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 03/19/21 S	802.0000	60.8200	7	48,770	46,353	2,417
7980514	ISSUE: 784305104 - SJW GROUP 03/19/21 S	24.0000	60.3900	0	1,449	1,665	-216
7980515	ISSUE: 784305104 - SJW GROUP 03/19/21 S	10.0000	60.3900	0	604	694	-90
7980512	ISSUE: 78442P106 - SLM CORP 03/19/21 S	21.0000	17.1600	0	360	260	100
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 03/19/21 S	100.0000	18.3600	1	1,835	612	1,223
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 03/19/21 S	45.0000	102.1500	0	4,596	4,887	-290
7980514	ISSUE: 784635104 - SPX CORP 03/19/21 S	58.0000	59.5800	1	3,455	3,163	292
7980515	ISSUE: 784635104 - SPX CORP 03/19/21 S	9.0000	59.5800	0	536	491	45
7980512	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 03/19/21 S	11.0000	69.3600	0	763	800	-37
7980515	ISSUE: 78469C103 - SP PLUS CORPORATION 03/19/21 S	20.0000	33.2900	0	666	577	89
7980515	ISSUE: 78469X107 - SPX FLOW INC 03/19/21 S	20.0000	64.7800	0	1,295	1,159	136
7980514	ISSUE: 78472W104 - SQZ BIOTECHNOLOGIES CO 03/19/21 B	36.0000	14.9200	0	-537	537	
7980515	ISSUE: 78472W104 - SQZ BIOTECHNOLOGIES CO 03/19/21 B	17.0000	14.9200	0	-254	254	
7980511	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 03/19/21 B	4.0000	544.6100	0	-2,178	2,178	
7980514	ISSUE: 78489X103 - SVMK INC 03/19/21 S	156.0000	18.5500	1	2,892	3,986	-1,093

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7980515	ISSUE: 78501P203 - SWK HOLDINGS CORP 03/19/21 S 3.0000	15.0800	0	45	43	2
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 03/19/21 S 359.0000	17.7500	3	6,369	6,237	132
7980513	ISSUE: 78573M104 - SABRE CORP 03/19/21 S 3,049.0000	15.7700	28	48,055	37,713	10,342
7980514	ISSUE: 78645L100 - SAFEHOLD INC REIT 03/19/21 B 10.0000	73.9300	0	-739	739	
7980515	ISSUE: 78645L100 - SAFEHOLD INC REIT 03/19/21 S 43.0000	73.9300	0	3,179	3,110	68
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 03/19/21 S 9.0000	86.6400	0	780	701	79
7980515	ISSUE: 786598300 - SAGA COMMUNICATIONS INC CL A 03/19/21 S 3.0000	24.5500	0	74	72	2
7980512	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 03/19/21 S 1.0000	76.6900	0	77	87	-10
7980514	ISSUE: 78709Y105 - SAIA INC 03/19/21 S 68.0000	218.9200	1	14,886	12,318	2,568
7980514	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 03/19/21 S 236.0000	53.2300	2	12,560	12,579	-19
7980514	ISSUE: 790148100 - ST JOE COMPANY 03/19/21 S 29.0000	46.4500	0	1,347	1,231	116
7980515	ISSUE: 790148100 - ST JOE COMPANY 03/19/21 S 14.0000	46.4500	0	650	594	56
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 03/19/21 B 3.0000	212.2000	0	-637	637	
7980515	ISSUE: 795226109 - SALISBURY BANCORP INC 03/19/21 S 1.0000	46.2600	0	46	37	9
7980515	ISSUE: 79546E104 - SALLY BEAUTY CO INC 03/19/21 S 23.0000	20.5400	0	472	300	172
7980511	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 03/19/21 B 341.0000	32.2100	3	-10,987	10,987	
7980513	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 03/19/21 B 469.0000	32.2100	4	-15,111	15,111	
7980514	ISSUE: 800013104 - SANDERSON FARMS INC 03/19/21 S 19.0000	162.3500	0	3,084	2,512	573
7980515	ISSUE: 800013104 - SANDERSON FARMS INC 03/19/21 S 3.0000	162.3500	0	487	397	90
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 03/19/21 S 11.0000	44.6000	0	490	354	136
7980514	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 03/19/21 S 12.0000	90.1200	0	1,081	946	135
7980514	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 03/19/21 S 209.0000	13.2300	2	2,763	3,261	-498
7980515	ISSUE: 801056102 - SANMINA CORPORATION 03/19/21 S 31.0000	41.0500	0	1,272	989	284

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 03/19/21 S	18.0000	82.6400	0	1,487	3,069	-1,581
7980514	ISSUE: 80405P107 - SATSUMA PHARMACEUTICALS INC 03/19/21 S	17.0000	6.2500	0	106	78	28
7980514	ISSUE: 804395101 - SAUL CENTERS INC REIT 03/19/21 S	18.0000	39.5600	0	712	570	142
7980515	ISSUE: 805111101 - SAVARA INC 03/19/21 S	42.0000	2.0700	0	87	48	38
7980515	ISSUE: 806037107 - SCANSOURCE INC 03/19/21 S	22.0000	30.9950	0	682	580	101
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 03/19/21 B	66.0000	27.0500	1	-1,786	1,786	
7980515	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 03/19/21 B	5.0000	41.0900	0	-206	206	
7980514	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 03/19/21 S	33.0000	62.5500	0	2,064	1,601	462
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 03/19/21 S	26.0000	31.4800	0	818	650	168
7980514	ISSUE: 80810D103 - SCHRODINGER INC 03/19/21 S	85.0000	80.0600	1	6,804	6,730	74
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 03/19/21 B	65.0000	66.0500	1	-4,294	4,294	
7980515	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC 03/19/21 S	15.0000	47.3500	0	710	603	107
7980512	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 03/19/21 S	1.0000	96.1700	0	96	95	2
7980514	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 03/19/21 S	73.0000	44.2100	1	3,227	3,029	198
7980515	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 03/19/21 S	14.0000	44.2100	0	619	581	38
7980514	ISSUE: 809171101 - SCOPUS BIOPHARMA INC 03/19/21 B	310.0000	10.3400	3	-3,208	3,208	
7980515	ISSUE: 809171101 - SCOPUS BIOPHARMA INC 03/19/21 B	97.0000	10.3400	1	-1,004	1,004	
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 03/19/21 S	9.0000	234.8900	0	2,114	1,792	322
7980514	ISSUE: 810648105 - SCPHARMACEUTICALS INC 03/19/21 S	12.0000	7.1100	0	85	63	22
7980515	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 03/19/21 S	48.0000	22.6600	0	1,087	734	353
7980515	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A 03/19/21 S	16.0000	21.6400	0	346	243	103
7980515	ISSUE: 811699107 - SEACHANGE INTERNATIONAL INC 03/19/21 B	2.0000	1.2400	0	-3	3	
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 03/19/21 S	13.0000	38.4700	0	500	383	117

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 81181C104 - SEAGEN INC 03/19/21 S	30.0000	146.6200	0	4,398	5,254	-856
7980515	ISSUE: 811904101 - SEACOR HLDGS INC 03/19/21 S	17.0000	41.0200	0	697	705	-7
7980515	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP 03/19/21 S	24.0000	19.1100	0	458	419	40
7980514	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 03/19/21 S	40.0000	51.0800	0	2,043	1,264	779
7980515	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 03/19/21 S	25.0000	51.0800	0	1,277	790	487
7980515	ISSUE: 81374A105 - SECUREWORKS CORP CL A 03/19/21 S	7.0000	13.2000	0	92	100	-7
7980515	ISSUE: 814785309 - SECURITY NATL FINL CORP CL A 03/19/21 S	8.0000	10.5400	0	84	67	17
7980515	ISSUE: 81578P106 - SEER INC CL A 03/19/21 B	253.0000	52.6200	2	-13,315	13,315	
7980515	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A 03/19/21 S	51.0000	5.6200	0	286	209	77
7980515	ISSUE: 81617L108 - SELECT BANCORP INC 03/19/21 S	39.0000	11.9900	0	467	369	98
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 03/19/21 S	138.0000	35.0800	1	4,840	3,817	1,023
7980514	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 03/19/21 S	58.0000	4.5750	1	265	176	89
7980515	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 03/19/21 S	31.0000	4.5752	0	142	94	48
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 03/19/21 S	99.0000	73.7300	1	7,298	6,634	665
7980514	ISSUE: 816850101 - SEMTECH CORP 03/19/21 S	178.0000	72.6200	2	12,925	12,836	88
7980511	ISSUE: 816851109 - SEMPRA ENERGY 03/19/21 B	14.0000	128.6200	0	-1,801	1,801	
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 03/19/21 S	6.0000	54.8500	0	329	239	90
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 03/19/21 S	31.0000	78.0000	0	2,418	2,287	131
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 03/19/21 S	9.0000	78.0000	0	702	664	38
7980515	ISSUE: 81728A108 - SENSEI BIOTHERAPEUTICS INC 03/19/21 B	133.0000	15.4800	1	-2,060	2,060	
7980514	ISSUE: 81750R102 - SERES THERAPEUTICS INC 03/19/21 S	240.0000	21.4500	2	5,146	5,880	-734
7980515	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 03/19/21 S	29.0000	21.1000	0	612	426	186
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 03/19/21 S	65.0000	12.8051	1	832	747	85

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 81763U100 - SERVICESOURCE INTERNATIONAL 03/19/21 B 35.0000	1.5700	0	-55	55	
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 03/19/21 S 65.0000	62.0800	1	4,035	2,619	1,416
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 03/19/21 S 10.0000	62.0800	0	621	403	218
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 03/19/21 S 45.0000	122.4300	0	5,509	3,815	1,694
7980514	ISSUE: 820017101 - SHARPS COMPLIANCE CORP 03/19/21 S 26.0000	13.6100	0	354	246	108
7980514	ISSUE: 82024L103 - SHATTUCK LABS INC 03/19/21 S 14.0000	32.9600	0	461	734	-272
7980515	ISSUE: 82024L103 - SHATTUCK LABS INC 03/19/21 B 11.0000	32.9600	0	-363	363	
7980514	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 03/19/21 S 61.0000	49.0100	1	2,989	2,638	351
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 03/19/21 S 8.0000	57.1600	0	457	313	144
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 03/19/21 S 36.0000	119.1300	0	4,288	3,734	554
7980511	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 03/19/21 B 3,738.0000	31.1100	34	-116,323	116,323	
7980512	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 03/19/21 B 182.0000	31.1100	2	-5,664	5,664	
7980513	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 03/19/21 B 5,894.0000	31.1100	53	-183,415	183,415	
7980515	ISSUE: 825107105 - SHORE BANCSHARES INC 03/19/21 S 3.0000	17.6300	0	53	44	9
7980514	ISSUE: 82536T107 - SHOTSPOTTER INC 03/19/21 S 14.0000	37.2900	0	522	528	-6
7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 03/19/21 S 40.0000	90.6700	0	3,626	2,868	758
7980514	ISSUE: 825698103 - SHYFT GROUP INC 03/19/21 S 62.0000	37.9100	1	2,350	1,760	590
7980514	ISSUE: 825704109 - SI-BONE INC 03/19/21 S 37.0000	33.8300	0	1,251	1,106	145
7980514	ISSUE: 826176109 - SIEBERT FINANCIAL CORP 03/19/21 S 6.0000	4.9800	0	30	25	5
7980515	ISSUE: 82620P102 - SIERRA BANCORP 03/19/21 B 1.0000	27.5300	0	-28	28	
7980514	ISSUE: 82621J105 - SIENTRA INC 03/19/21 B 238.0000	7.2500	2	-1,728	1,728	
7980515	ISSUE: 82621J105 - SIENTRA INC 03/19/21 B 83.0000	7.2500	1	-603	603	
7980515	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC 03/19/21 B 135.0000	20.7600	1	-2,804	2,804	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 82669G104 - SIGNATURE BANK 03/19/21 S 37.0000	238.3400	0	8,818	5,324	3,494
7980511	ISSUE: 82671G100 - SIGNIFY HEALTH INC 03/19/21 B 311.0000	26.4600	3	-8,232	8,232	
7980513	ISSUE: 82671G100 - SIGNIFY HEALTH INC 03/19/21 B 538.0000	26.4600	5	-14,240	14,240	
7980514	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 03/19/21 S 94.0000	6.8200	1	640	683	-43
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 03/19/21 S 107.0000	143.6100	1	15,365	13,675	1,690
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 03/19/21 S 19.0000	49.1200	0	933	1,197	-264
7980515	ISSUE: 82835W108 - SILVERBACK THERAPEUTICS INC 03/19/21 B 221.0000	60.1400	2	-13,293	13,293	
7980514	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT GROUP 03/19/21 S 9.0000	14.8400	0	133	125	8
7980515	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT GROUP 03/19/21 S 2.0000	14.8400	0	30	28	2
7980515	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP 03/19/21 B 301.0000	160.3600	3	-48,271	48,271	
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 03/19/21 S 50.0000	31.2500	0	1,562	1,080	483
7980511	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 03/19/21 B 39.0000	116.6900	0	-4,551	4,551	
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 03/19/21 B 13.0000	116.6900	0	-1,517	1,517	
7980515	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 03/19/21 S 38.0000	32.2600	0	1,226	1,192	34
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 03/19/21 S 56.0000	104.8100	1	5,869	5,233	636
7980514	ISSUE: 829214105 - SIMULATIONS PLUS INC 03/19/21 B 75.0000	65.4500	1	-4,909	4,909	
7980515	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 03/19/21 S 22.0000	34.2800	0	754	701	53
7980511	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 03/19/21 S 516.0000	6.0800	5	3,133	3,259	-127
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 03/19/21 S 44.0000	13.4200	0	590	445	145
7980514	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 03/19/21 S 71.0000	175.1600	1	12,436	11,263	1,173
7980514	ISSUE: 82982T106 - SITIME CORP 03/19/21 S 17.0000	102.9000	0	1,749	1,898	-149
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 03/19/21 S 95.0000	45.4200	1	4,314	2,939	1,375
7980515	ISSUE: 830879102 - SKYWEST INC 03/19/21 S 22.0000	57.9700	0	1,275	887	388

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 03/19/21 S	80.0000	175.7900	1	14,062	12,343	1,720
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 03/19/21 S	348.0000	175.7900	3	61,171	53,202	7,969
7980514	ISSUE: 83125X103 - SLEEP NUMBER CORP 03/19/21 S	17.0000	143.8300	0	2,445	1,392	1,053
7980515	ISSUE: 83125X103 - SLEEP NUMBER CORP 03/19/21 S	8.0000	143.8300	0	1,151	655	496
7980515	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 03/19/21 B	22.0000	18.7000	0	-412	412	
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 03/19/21 S	11.0000	23.6800	0	260	200	61
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 03/19/21 B	13.0000	62.5600	0	-813	813	
7980514	ISSUE: 832154207 - SMITH MICRO SOFTWARE INC 03/19/21 S	62.0000	6.5100	1	403	336	67
7980511	ISSUE: 832696405 - JM SMUCKER CO 03/19/21 B	6.0000	126.3900	0	-758	758	
7980511	ISSUE: 833034101 - SNAP-ON INC 03/19/21 B	3.0000	225.4000	0	-676	676	
7980512	ISSUE: 83417M104 - SOLAREEDGE TECHNOLOGIES INC 03/19/21 S	12.0000	280.9400	0	3,371	3,829	-458
7980515	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC 03/19/21 S	25.0000	13.0300	0	326	204	122
7980514	ISSUE: 834203200 - SOLENO THERAPEUTICS INC 03/19/21 S	94.0000	1.5900	1	149	181	-33
7980515	ISSUE: 834203200 - SOLENO THERAPEUTICS INC 03/19/21 S	6.0000	1.5900	0	9	12	-2
7980514	ISSUE: 83422E105 - SOLID BIOSCIENCES INC 03/19/21 B	24.0000	5.8200	0	-140	140	
7980515	ISSUE: 83422E105 - SOLID BIOSCIENCES INC 03/19/21 S	351.0000	5.8200	3	2,040	2,683	-644
7980514	ISSUE: 834251100 - SOLITON INC 03/19/21 S	12.0000	17.3800	0	208	92	116
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 03/19/21 S	3.0000	52.6000	0	158	116	42
7980514	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 03/19/21 S	317.0000	9.5600	3	3,028	2,164	864
7980511	ISSUE: 83601L102 - SOTERA HEALTH CO 03/19/21 B	1,187.0000	25.7700	11	-30,600	30,600	
7980513	ISSUE: 83601L102 - SOTERA HEALTH CO 03/19/21 B	1,896.0000	25.7700	17	-48,877	48,877	
7980514	ISSUE: 838518108 - SOUTH JERSEY INDS INC 03/19/21 S	106.0000	22.5700	1	2,391	2,284	107
7980515	ISSUE: 838518108 - SOUTH JERSEY INDS INC 03/19/21 S	37.0000	22.5700	0	835	797	37



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7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 03/19/21 S	9.0000	24.4100	0	220	171	49
7980515	ISSUE: 840441109 - SOUTH STATE CORPORATION 03/19/21 S	18.0000	87.0500	0	1,567	1,303	264
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 03/19/21 B	50.0000	59.7000	0	-2,985	2,985	
7980515	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 03/19/21 S	7.0000	50.0700	0	350	247	103
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 03/19/21 S	15.0000	41.4500	0	622	457	165
7980515	ISSUE: 843395104 - SOUTHERN NATIONAL BANCORP OF VA INC 03/19/21 S	17.0000	15.4600	0	263	206	57
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 03/19/21 S	27.0000	39.9600	0	1,079	838	241
7980511	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 03/19/21 B	28.0000	61.0500	0	-1,710	1,710	
7980514	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 03/19/21 S	2.0000	67.8000	0	136	122	14
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 03/19/21 B	49.0000	67.8000	0	-3,323	3,323	
7980514	ISSUE: 846511103 - SPARK ENERGY INC CL A 03/19/21 S	21.0000	10.4900	0	220	201	19
7980515	ISSUE: 847215100 - SPARTANNASH CO 03/19/21 S	31.0000	20.0000	0	620	540	80
7980515	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 03/19/21 S	127.0000	3.5200	1	446	433	13
7980511	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 03/19/21 S	18.0000	86.9200	0	1,564	1,430	135
7980514	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 03/19/21 S	22.0000	15.8700	0	349	427	-78
7980515	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 03/19/21 B	50.0000	15.8700	0	-794	794	
7980515	ISSUE: 84857L101 - SPIRE INC 03/19/21 S	22.0000	73.7400	0	1,622	1,409	213
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 03/19/21 S	39.0000	39.7300	0	1,549	954	596
7980511	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 03/19/21 B	255.0000	41.8300	2	-10,669	10,669	
7980515	ISSUE: 84861D103 - SPIRIT OF TEXAS BANCSHARES INC 03/19/21 S	28.0000	23.0600	0	645	470	175
7980515	ISSUE: 84863T106 - SPOK HOLDINGS INC 03/19/21 S	15.0000	10.9700	0	164	167	-3
7980512	ISSUE: 848637104 - SPLUNK INC 03/19/21 B	36.0000	135.0400	0	-4,862	4,862	
7980514	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS 03/19/21 S	77.0000	17.3500	1	1,335	1,351	-16



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7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 03/19/21 S	30.0000	68.2000	0	2,046	2,176	-130
7980512	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 03/19/21 S	24.0000	24.0300	0	576	482	94
7980514	ISSUE: 85209E109 - SPRUCE BIOSCIENCES INC 03/19/21 S	7.0000	17.4500	0	122	170	-48
7980515	ISSUE: 85209E109 - SPRUCE BIOSCIENCES INC 03/19/21 S	11.0000	17.4500	0	192	267	-76
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC 03/19/21 S	96.0000	61.0000	1	5,855	4,611	1,244
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 03/19/21 S	124.0000	96.6700	1	11,986	9,884	2,102
7980514	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 03/19/21 B	34.0000	33.4500	0	-1,138	1,138	
7980514	ISSUE: 852857200 - STAMPS COM INC 03/19/21 S	21.0000	193.9600	0	4,073	4,120	-47
7980515	ISSUE: 85303B100 - STANDARD AVB FINANCIAL CORP 03/19/21 B	6.0000	32.9000	0	-197	197	
7980514	ISSUE: 853666105 - STANDARD MTR PRODS INC 03/19/21 S	5.0000	43.9200	0	220	202	17
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 03/19/21 S	15.0000	43.9200	0	659	607	52
7980515	ISSUE: 854231107 - STANDEX INTL CORP 03/19/21 S	10.0000	98.8900	0	989	775	214
7980511	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 03/19/21 B	8.0000	196.6700	0	-1,573	1,573	
7980511	ISSUE: 855244109 - STARBUCKS CORP 03/19/21 B	23.0000	106.3400	0	-2,446	2,446	
7980515	ISSUE: 85569C107 - STARTEK INC 03/19/21 S	14.0000	8.1900	0	115	105	9
7980515	ISSUE: 855707105 - STATE AUTO FINL CORP 03/19/21 S	16.0000	20.0200	0	320	284	36
7980511	ISSUE: 857477103 - STATE STREET CORP 03/19/21 B	16.0000	84.1600	0	-1,347	1,347	
7980515	ISSUE: 858155203 - STEELCASE INC 03/19/21 S	40.0000	15.9700	0	638	542	96
7980514	ISSUE: 858586100 - STEPAN COMPANY 03/19/21 S	2.0000	129.5100	0	259	239	20
7980515	ISSUE: 858586100 - STEPAN COMPANY 03/19/21 S	9.0000	129.5100	0	1,166	1,074	92
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 03/19/21 S	12.0000	33.8200	0	406	478	-72
7980515	ISSUE: 85914M107 - STEPSTONE GROUP INC 03/19/21 S	4.0000	33.8200	0	135	159	-24
7980514	ISSUE: 85916J409 - STEREOTAXIS INC 03/19/21 S	80.0000	7.2100	1	576	407	169

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7980515	ISSUE: 85917W102 - STERLING BANCORP INC 03/19/21 S	15.0000	5.6900	0	85	68	17
7980514	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 03/19/21 S	7.0000	21.1900	0	148	130	18
7980515	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 03/19/21 S	21.0000	21.1900	0	445	391	54
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 03/19/21 S	6.0000	52.3100	0	314	290	24
7980515	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 03/19/21 S	152.0000	64.8900	1	9,862	7,693	2,169
7980514	ISSUE: 860897107 - STITCH FIX INC CL A 03/19/21 S	139.0000	51.9700	1	7,223	8,162	-940
7980515	ISSUE: 860897107 - STITCH FIX INC CL A 03/19/21 S	22.0000	51.9700	0	1,143	1,292	-149
7980514	ISSUE: 861025104 - STOCK YARDS BANCORP INC 03/19/21 S	3.0000	52.3500	0	157	121	36
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 03/19/21 S	15.0000	52.3500	0	785	607	178
7980514	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 03/19/21 B	74.0000	47.9000	1	-3,545	3,545	
7980515	ISSUE: 86183P102 - STONERIDGE INC 03/19/21 S	23.0000	35.2600	0	811	695	115
7980515	ISSUE: 861896108 - STONEX GROUP INC 03/19/21 B	14.0000	65.3800	0	-915	915	
7980514	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 03/19/21 S	30.0000	87.5200	0	2,625	2,860	-235
7980515	ISSUE: 863167201 - STRATUS PROPERTIES INC 03/19/21 S	5.0000	29.8200	0	149	128	22
7980515	ISSUE: 86333M108 - STRIDE INC 03/19/21 B	9.0000	28.2000	0	-254	254	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 03/19/21 B	11.0000	230.0000	0	-2,530	2,530	
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 03/19/21 S	26.0000	71.6800	0	1,863	1,692	172
7980515	ISSUE: 864159108 - STURM RUGER & CO INC 03/19/21 S	1.0000	71.6800	0	72	65	7
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 03/19/21 S	10.0000	26.9100	0	269	221	48
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 03/19/21 S	91.0000	10.7600	1	978	820	158
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 03/19/21 S	53.0000	27.9800	0	1,482	1,064	418
7980514	ISSUE: 86646P103 - SUMO LOGIC INC 03/19/21 S	3.0000	19.7500	0	59	86	-27
7980515	ISSUE: 86646P103 - SUMO LOGIC INC 03/19/21 B	10.0000	19.7500	0	-198	198	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 03/19/21 B	6.0000	149.1300	0	-895	895	
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 03/19/21 S	74.0000	6.9900	1	517	322	195
7980514	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 03/19/21 B	12.0000	35.5300	0	-426	426	
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 03/19/21 B	187.0000	35.5300	2	-6,646	6,646	
7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 03/19/21 S	95.0000	31.8600	1	3,026	2,436	590
7980515	ISSUE: 867652406 - SUNPOWER CORPORATION 03/19/21 S	20.0000	31.8600	0	637	513	124
7980514	ISSUE: 86771W105 - SUNRUN INC 03/19/21 B	321.0000	55.5800	3	-17,844	17,844	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 03/19/21 S	104.0000	12.9000	1	1,341	1,178	162
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 03/19/21 S	57.0000	38.5500	1	2,197	1,805	392
7980515	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 03/19/21 S	72.0000	38.5500	1	2,775	2,280	495
7980514	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 03/19/21 S	2.0000	28.2000	0	56	46	10
7980515	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 03/19/21 S	7.0000	28.2000	0	197	163	35
7980514	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 03/19/21 S	19.0000	26.1400	0	496	478	18
7980515	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 03/19/21 S	33.0000	26.1400	0	862	830	32
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 03/19/21 B	195.0000	40.9900	2	-7,995	7,995	
7980514	ISSUE: 868873100 - SURMODICS INC 03/19/21 S	12.0000	53.9800	0	648	522	125
7980514	ISSUE: 869367102 - SUTRO BIOPHARMA INC 03/19/21 B	78.0000	24.9600	1	-1,948	1,948	
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 03/19/21 B	75.0000	24.9600	1	-1,873	1,873	
7980512	ISSUE: 87105L104 - SWITCH INC CL A 03/19/21 B	245.0000	15.5600	2	-3,814	3,814	
7980514	ISSUE: 871237103 - SYKES ENTERPRISES INC 03/19/21 S	5.0000	44.6100	0	223	188	35
7980515	ISSUE: 871237103 - SYKES ENTERPRISES INC 03/19/21 S	29.0000	44.6100	0	1,293	1,092	201
7980515	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES 03/19/21 B	82.0000	4.2700	1	-351	351	
7980514	ISSUE: 87157D109 - SYNAPTICS INC 03/19/21 S	13.0000	139.7500	0	1,817	1,253	563

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 87157D109 - SYNAPTICS INC 03/19/21 B	4.0000	139.7500	0	-559	559	
7980512	ISSUE: 871607107 - SYNOPSYS INC 03/19/21 S	34.0000	227.8600	0	7,747	8,814	-1,067
7980514	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 03/19/21 B	246.0000	22.9400	2	-5,645	5,645	
7980511	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 03/19/21 B	28.0000	40.9700	0	-1,147	1,147	
7980511	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 03/19/21 S	291.0000	77.3900	3	22,518	20,203	2,315
7980512	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 03/19/21 B	17.0000	77.3900	0	-1,316	1,316	
7980511	ISSUE: 871829107 - SYSCO CORP 03/19/21 B	7.0000	79.7000	0	-558	558	
7980514	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC 03/19/21 B	325.0000	9.1800	3	-2,986	2,986	
7980514	ISSUE: 871851101 - SYSTEMAX INC 03/19/21 S	14.0000	37.8900	0	530	502	28
7980515	ISSUE: 871851101 - SYSTEMAX INC 03/19/21 S	3.0000	37.8900	0	114	108	6
7980514	ISSUE: 872381108 - TELA BIO INC 03/19/21 S	12.0000	15.7400	0	189	180	8
7980511	ISSUE: 872540109 - TJX COS INC 03/19/21 B	11.0000	66.6100	0	-733	733	
7980511	ISSUE: 872590104 - T-MOBILE US INC 03/19/21 B	26.0000	124.1900	0	-3,229	3,229	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 03/19/21 S	66.0000	19.7800	1	1,305	1,139	166
7980514	ISSUE: 87266J104 - TPI COMPOSITES INC 03/19/21 S	25.0000	51.8500	0	1,296	1,320	-23
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 03/19/21 S	53.0000	11.7200	0	621	563	58
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 03/19/21 S	52.0000	14.2800	0	742	717	25
7980514	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC 03/19/21 S	109.0000	44.5100	1	4,851	4,869	-18
7980514	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 03/19/21 S	33.0000	53.2300	0	1,756	1,483	273
7980512	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 03/19/21 S	25.0000	169.7400	0	4,243	5,195	-952
7980515	ISSUE: 87424L108 - TALIS BIOMEDICAL CORP 03/19/21 B	224.0000	15.6300	2	-3,503	3,503	
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 03/19/21 B	106.0000	12.8800	1	-1,366	1,366	
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 03/19/21 S	13.0000	89.7000	0	1,166	1,244	-78



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 03/19/21 S	80.0000	16.8300	1	1,346	797	549
7980511	ISSUE: 876030107 - TAPESTRY INC 03/19/21 B	13.0000	44.6900	0	-581	581	
7980511	ISSUE: 87612E106 - TARGET CORP 03/19/21 B	24.0000	187.5500	0	-4,501	4,501	
7980515	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 03/19/21 S	54.0000	1.8600	0	100	85	15
7980514	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 03/19/21 S	1.0000	32.0600	0	32	41	-9
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 03/19/21 B	10.0000	32.0600	0	-321	321	
7980514	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 03/19/21 S	22.0000	29.9100	0	658	564	94
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 03/19/21 S	59.0000	29.9100	1	1,764	1,513	251
7980514	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 03/19/21 S	9.0000	23.8400	0	214	239	-24
7980515	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 03/19/21 S	22.0000	23.8400	0	524	584	-60
7980514	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC 03/19/21 B	14.0000	23.7000	0	-332	332	
7980515	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC 03/19/21 B	254.0000	23.7000	2	-6,022	6,022	
7980515	ISSUE: 878155100 - TEAM INC 03/19/21 S	26.0000	10.9500	0	284	283	1
7980514	ISSUE: 87874R100 - TECHTARGET INC 03/19/21 S	98.0000	75.2400	1	7,373	5,959	1,414
7980515	ISSUE: 87901J105 - TEGNA INC 03/19/21 S	132.0000	20.6200	1	2,721	1,841	879
7980515	ISSUE: 879080109 - TEJON RANCH CO 03/19/21 S	18.0000	17.0800	0	307	260	47
7980512	ISSUE: 87918A105 - TELADOC HEALTH INC 03/19/21 S	25.0000	190.9800	0	4,774	4,999	-225
7980511	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 03/19/21 B	2.0000	386.3900	0	-773	773	
7980512	ISSUE: 879369106 - TELEFLEX INC 03/19/21 S	7.0000	401.0800	0	2,807	2,881	-74
7980515	ISSUE: 87968A104 - TELLURIAN INC 03/19/21 B	192.0000	2.7000	2	-520	520	
7980515	ISSUE: 87969B101 - TELOS CORP 03/19/21 B	230.0000	33.8800	2	-7,794	7,794	
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 03/19/21 S	33.0000	39.4700	0	1,302	891	411
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 03/19/21 S	90.0000	37.7400	1	3,396	4,703	-1,308



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 03/19/21 S	14.0000	177.7600	0	2,488	1,982	506
7980514	ISSUE: 88033G407 - TENET HEALTHCARE CORP 03/19/21 S	18.0000	54.1800	0	975	719	256
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 03/19/21 S	137.0000	54.1800	1	7,421	5,479	1,942
7980514	ISSUE: 880345103 - TENNANT CO 03/19/21 S	33.0000	80.0100	0	2,640	2,316	324
7980515	ISSUE: 880349105 - TENNECO INC 03/19/21 S	45.0000	11.2500	0	506	477	29
7980512	ISSUE: 88076W103 - TERADATA CORP 03/19/21 S	20.0000	43.5000	0	870	449	420
7980512	ISSUE: 880770102 - TERADYNE INC 03/19/21 S	39.0000	114.9100	0	4,481	4,676	-195
7980515	ISSUE: 880779103 - TEREX CORP 03/19/21 S	33.0000	46.8500	0	1,546	1,151	394
7980515	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 03/19/21 B	152.0000	27.2500	1	-4,143	4,143	
7980515	ISSUE: 88145X108 - TERRITORIAL BANCORP INC 03/19/21 S	7.0000	29.5600	0	207	168	39
7980514	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 03/19/21 S	24.0000	57.1400	0	1,371	1,404	-33
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 03/19/21 B	28.0000	57.1400	0	-1,600	1,600	
7980514	ISSUE: 88162G103 - TETRA TECH INC 03/19/21 S	120.0000	128.8900	1	15,466	13,924	1,541
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 03/19/21 S	92.0000	88.4900	1	8,140	5,488	2,652
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 03/19/21 B	22.0000	175.9800	0	-3,872	3,872	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 03/19/21 S	160.0000	95.7100	2	15,312	12,538	2,774
7980511	ISSUE: 883203101 - TETRON INC 03/19/21 B	10.0000	55.3100	0	-553	553	
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 03/19/21 B	111.0000	49.1050	1	-5,452	5,452	
7980515	ISSUE: 88322Q108 - TG THERAPEUTICS INC 03/19/21 B	62.0000	49.1050	1	-3,045	3,045	
7980515	ISSUE: 88337F105 - THE ODP CORP 03/19/21 S	42.0000	38.3000	0	1,608	1,247	362
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 03/19/21 S	11.0000	733.2100	0	8,065	8,811	-746
7980514	ISSUE: 88339P101 - REALREAL INC 03/19/21 S	28.0000	23.3200	0	653	547	106
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 03/19/21 B	8.0000	445.0100	0	-3,560	3,560	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 03/19/21 S	28.0000	20.0800	0	562	438	124
7980513	ISSUE: 885160101 - THOR INDUSTRIES INC 03/19/21 S	337.0000	142.6400	3	48,066	32,028	16,038
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 03/19/21 S	100.0000	28.7600	1	2,875	1,048	1,827
7980511	ISSUE: 88579Y101 - 3M CO 03/19/21 B	10.0000	188.7100	0	-1,887	1,887	
7980515	ISSUE: 88642R109 - TIDEWATER INC 03/19/21 B	28.0000	12.2900	0	-344	344	
7980515	ISSUE: 886885102 - TILLY'S INC-CL A 03/19/21 S	20.0000	11.9900	0	240	163	76
7980515	ISSUE: 887098101 - TIMBERLAND BANCORP INC 03/19/21 S	6.0000	30.4500	0	183	146	37
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 03/19/21 S	39.0000	10.1900	0	397	182	215
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 03/19/21 S	21.0000	8.3400	0	175	105	70
7980515	ISSUE: 88830R101 - TITAN MACHINERY 03/19/21 B	1.0000	26.3000	0	-26	26	
7980514	ISSUE: 88870R102 - TIVITY HEALTH INC 03/19/21 S	36.0000	22.8100	0	821	705	116
7980515	ISSUE: 88870R102 - TIVITY HEALTH INC 03/19/21 S	20.0000	22.8100	0	456	392	64
7980511	ISSUE: 889478103 - TOLL BROTHERS INC 03/19/21 S	158.0000	54.4200	1	8,597	6,880	1,717
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 03/19/21 S	11.0000	86.9900	0	957	777	180
7980514	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 03/19/21 S	35.0000	33.9800	0	1,189	1,040	149
7980515	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 03/19/21 S	3.0000	33.9800	0	102	89	13
7980514	ISSUE: 89055F103 - TOPBUILD CORP 03/19/21 S	37.0000	204.1200	0	7,552	6,815	737
7980512	ISSUE: 891092108 - TORO CO 03/19/21 S	24.0000	102.9600	0	2,471	2,276	195
7980515	ISSUE: 89214P109 - TOWNE BANK 03/19/21 S	18.0000	31.8500	0	573	423	150
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 03/19/21 S	28.0000	172.9800	0	4,843	3,936	907
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 03/19/21 S	18.0000	73.7100	0	1,327	1,124	203
7980514	ISSUE: 893529107 - TRANSCAT INC 03/19/21 S	12.0000	51.8500	0	622	416	206
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 03/19/21 B	23.0000	601.5200	0	-13,835	13,835	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 03/19/21 B	1.0000	601.5200	0	-602	602	
7980514	ISSUE: 89374L104 - TRANSLATE BIO INC 03/19/21 S	124.0000	16.4500	1	2,039	2,285	-247
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 03/19/21 S	45.0000	44.2900	0	1,993	896	1,097
7980512	ISSUE: 89400J107 - TRANSUNION 03/19/21 S	41.0000	87.5300	0	3,588	4,068	-480
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 03/19/21 B	12.0000	149.3000	0	-1,792	1,792	
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 03/19/21 B	364.0000	26.6900	3	-9,718	9,718	
7980514	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 03/19/21 S	6.0000	16.8200	0	101	79	22
7980515	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 03/19/21 S	28.0000	16.8200	0	471	367	104
7980515	ISSUE: 894648104 - TRECORA RESOURCES 03/19/21 S	21.0000	7.4700	0	157	147	10
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 03/19/21 S	24.0000	16.3700	0	393	401	-8
7980512	ISSUE: 89531P105 - TREX COMPANY INC 03/19/21 S	27.0000	90.4400	0	2,442	2,260	181
7980515	ISSUE: 89609W107 - TRIBUNE PUBLISHING CO 03/19/21 S	13.0000	17.0500	0	222	178	43
7980515	ISSUE: 89609S106 - TRICO BANCSHARES CO 03/19/21 S	24.0000	50.2900	0	1,207	847	360
7980514	ISSUE: 89610F101 - TRICIDA INC 03/19/21 S	51.0000	5.3700	0	273	360	-86
7980515	ISSUE: 896215209 - TRIMAS CORP 03/19/21 S	10.0000	32.2300	0	322	317	6
7980511	ISSUE: 896239100 - TRIMBLE INC 03/19/21 B	12.0000	74.6800	0	-896	896	
7980514	ISSUE: 896288107 - TRINET GROUP INC 03/19/21 S	52.0000	80.7200	0	4,197	4,191	6
7980514	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B 03/19/21 S	3.0000	27.1800	0	82	64	17
7980515	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B 03/19/21 S	19.0000	27.1800	0	516	406	111
7980515	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC 03/19/21 S	24.0000	25.3800	0	609	418	191
7980515	ISSUE: 89679E300 - TRIUMPH BANCORP INC 03/19/21 S	10.0000	82.5500	0	825	486	340
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 03/19/21 S	45.0000	19.3900	0	872	565	307
7980515	ISSUE: 89785L107 - TRUECAR INC 03/19/21 S	8.0000	5.0500	0	40	34	7



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7980515	ISSUE: 89785X101 - TRUEBLUE INC 03/19/21 S	5.0000	21.6700	0	108	93	15
7980514	ISSUE: 898202106 - TRUPANION INC 03/19/21 S	38.0000	80.3300	0	3,052	4,549	-1,497
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 03/19/21 B	64.0000	58.5400	1	-3,747	3,747	
7980515	ISSUE: 898349105 - TRUSTCO BK CORP 03/19/21 S	83.0000	7.4800	1	620	554	66
7980515	ISSUE: 898402102 - TRUSTMARK CORP 03/19/21 S	20.0000	35.3400	0	707	546	160
7980514	ISSUE: 89854H102 - TTEC HOLDINGS INC 03/19/21 S	33.0000	94.5400	0	3,120	2,407	713
7980514	ISSUE: 898697206 - TUCOWS INC CL A 03/19/21 S	17.0000	84.7300	0	1,440	1,256	184
7980515	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 03/19/21 S	15.0000	26.6800	0	400	486	-86
7980514	ISSUE: 90041L105 - TURNING POINT BRANDS INC 03/19/21 S	21.0000	52.1500	0	1,095	936	159
7980514	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 03/19/21 S	45.0000	105.7200	0	4,757	5,483	-726
7980515	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 03/19/21 B	2.0000	105.7200	0	-211	211	
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 03/19/21 B	36.0000	28.2900	0	-1,019	1,019	
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 03/19/21 S	36.0000	17.9400	0	646	466	179
7980511	ISSUE: 90138F102 - TWILIO INC CL A 03/19/21 B	30.0000	355.8000	0	-10,674	10,674	
7980512	ISSUE: 90138F102 - TWILIO INC CL A 03/19/21 S	28.0000	355.8000	0	9,962	9,529	433
7980511	ISSUE: 90184L102 - TWITTER INC 03/19/21 B	37.0000	66.2300	0	-2,451	2,451	
7980515	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 03/19/21 S	99.0000	7.5200	1	744	631	113
7980514	ISSUE: 902104108 - II-VI INC 03/19/21 S	192.0000	69.0600	2	13,258	14,617	-1,359
7980515	ISSUE: 902104108 - II-VI INC 03/19/21 S	58.0000	69.0600	1	4,005	4,443	-438
7980512	ISSUE: 90214J101 - 2U INC 03/19/21 S	6.0000	36.7900	0	221	240	-19
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 03/19/21 S	9.0000	420.0400	0	3,780	3,929	-148
7980514	ISSUE: 90238J103 - TYME TECHNOLOGIES INC 03/19/21 B	2.0000	2.1300	0	-4	4	
7980511	ISSUE: 902494103 - TYSON FOODS INC CL A 03/19/21 B	14.0000	76.7500	0	-1,075	1,075	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 902653104 - UDR INC REIT 03/19/21 B	13.0000	43.3400	0	-564	564	
7980514	ISSUE: 902673102 - UFP TECHNOLOGIES INC 03/19/21 S	1.0000	48.3300	0	48	47	2
7980515	ISSUE: 902673102 - UFP TECHNOLOGIES INC 03/19/21 S	6.0000	48.3300	0	290	280	10
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 03/19/21 S	64.0000	70.3900	1	4,504	3,555	949
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 03/19/21 S	8.0000	70.3900	0	563	444	119
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 03/19/21 S	19.0000	96.4500	0	1,832	1,311	522
7980511	ISSUE: 902973304 - US BANCORP 03/19/21 B	65.0000	55.2100	1	-3,589	3,589	
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 03/19/21 S	24.0000	19.0900	0	458	355	102
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 03/19/21 B	2.0000	19.0900	0	-38	38	
7980514	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 03/19/21 S	20.0000	101.1400	0	2,023	1,542	481
7980515	ISSUE: 90333L201 - US CONCRETE INC 03/19/21 S	15.0000	61.2000	0	918	600	318
7980514	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 03/19/21 S	23.0000	119.0600	0	2,738	2,766	-28
7980515	ISSUE: 90338N202 - US XPRESS ENTERPRISES INC CL A 03/19/21 S	19.0000	11.2300	0	213	130	83
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 03/19/21 S	65.0000	12.8000	1	831	456	375
7980511	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 03/19/21 B	15.0000	57.0800	0	-856	856	
7980512	ISSUE: 90353W103 - UBIQUITI INC 03/19/21 S	1.0000	343.3900	0	343	279	65
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 03/19/21 S	12.0000	321.8400	0	3,862	3,446	416
7980514	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 03/19/21 S	71.0000	52.7300	1	3,743	2,212	1,532
7980515	ISSUE: 903899102 - ULTRALIFE CORP 03/19/21 S	8.0000	7.8100	0	62	52	11
7980514	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 03/19/21 S	58.0000	124.7300	1	7,234	8,051	-817
7980515	ISSUE: 904677200 - UNIFI INC 03/19/21 S	11.0000	28.7800	0	316	195	121
7980514	ISSUE: 904708104 - UNIFIRST CORP MASS 03/19/21 S	1.0000	225.3800	0	225	212	14
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 03/19/21 S	6.0000	225.3800	0	1,352	1,270	82

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 907818108 - UNION PAC CORP 03/19/21 S	180.0000	210.8000	2	37,942	37,723	219
7980514	ISSUE: 909214306 - UNISYS CORPORATION 03/19/21 S	10.0000	25.8800	0	259	197	62
7980515	ISSUE: 909214306 - UNISYS CORPORATION 03/19/21 S	48.0000	25.8800	0	1,242	945	297
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 03/19/21 S	34.0000	35.8300	0	1,218	967	251
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 03/19/21 S	211.0000	39.9000	2	8,417	6,855	1,562
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 03/19/21 B	991.0000	60.7700	9	-60,232	60,232	
7980513	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 03/19/21 B	1,489.0000	60.7700	13	-90,500	90,500	
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 03/19/21 S	17.0000	35.2200	0	599	427	172
7980515	ISSUE: 910710102 - UNITED INSURANCE 03/19/21 S	19.0000	7.5100	0	143	109	34
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 03/19/21 B	73.0000	35.0600	1	-2,560	2,560	
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 03/19/21 B	12.0000	159.2900	0	-1,912	1,912	
7980511	ISSUE: 911363109 - UNITED RENTALS INC 03/19/21 B	4.0000	316.0000	0	-1,264	1,264	
7980515	ISSUE: 911460103 - UNITED SECURITY BANCSHARES 03/19/21 S	11.0000	8.6200	0	95	78	17
7980515	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 03/19/21 S	2.0000	147.0000	0	294	228	66
7980515	ISSUE: 912909108 - UNITED STATES STEEL CORP 03/19/21 S	252.0000	22.4100	2	5,645	4,244	1,401
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 03/19/21 B	8.0000	365.5800	0	-2,925	2,925	
7980514	ISSUE: 91325V108 - UNITI GROUP INC REIT 03/19/21 S	245.0000	11.7000	2	2,864	2,874	-10
7980515	ISSUE: 913259107 - UNITIL CORPORATION 03/19/21 S	12.0000	47.8700	0	574	531	43
7980515	ISSUE: 913290102 - UNITY BANCORP INC 03/19/21 S	20.0000	21.6000	0	432	351	81
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 03/19/21 B	1.0000	100.5300	0	-101	101	
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 03/19/21 S	11.0000	59.0700	0	650	535	115
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 03/19/21 S	11.0000	229.6500	0	2,526	2,528	-2
7980514	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 03/19/21 S	31.0000	58.2500	0	1,805	1,626	179

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 03/19/21 S	2.0000	58.2500	0	116	105	12
7980514	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 03/19/21 S	20.0000	69.2700	0	1,385	1,285	100
7980514	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 03/19/21 S	20.0000	15.5600	0	311	302	9
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 03/19/21 B	17.0000	15.5600	0	-265	265	
7980514	ISSUE: 91381U101 - UNITY BIOTECHNOLOGY INC 03/19/21 S	22.0000	7.0300	0	154	115	39
7980514	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 03/19/21 S	9.0000	26.9500	0	242	185	57
7980515	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 03/19/21 S	1.0000	26.9500	0	27	21	6
7980514	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 03/19/21 B	170.0000	5.8600	2	-998	998	
7980515	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 03/19/21 B	15.0000	5.8600	0	-88	88	
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 03/19/21 S	24.0000	28.6200	0	687	494	193
7980514	ISSUE: 91544A109 - UPLAND SOFTWARE INC 03/19/21 S	8.0000	48.6300	0	389	367	22
7980511	ISSUE: 91680M107 - UPSTART HOLDINGS INC 03/19/21 B	502.0000	125.2800	5	-62,895	62,895	
7980512	ISSUE: 91680M107 - UPSTART HOLDINGS INC 03/19/21 B	75.0000	125.2800	1	-9,397	9,397	
7980513	ISSUE: 91680M107 - UPSTART HOLDINGS INC 03/19/21 B	774.0000	125.2800	7	-96,974	96,974	
7980514	ISSUE: 91688F104 - UPWORK INC 03/19/21 S	254.0000	45.4700	2	11,547	8,866	2,681
7980514	ISSUE: 916896103 - URANIUM ENERGY 03/19/21 B	218.0000	2.7700	2	-606	606	
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 03/19/21 S	34.0000	17.1300	0	582	440	142
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 03/19/21 S	26.0000	40.9600	0	1,065	666	399
7980515	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT 03/19/21 S	26.0000	17.2600	0	449	367	81
7980515	ISSUE: 91734M103 - US ECOLOGY INC 03/19/21 S	14.0000	43.8400	0	614	509	105
7980514	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 03/19/21 S	4.0000	86.9600	0	348	337	11
7980511	ISSUE: 918204108 - V.F. CORP 03/19/21 B	14.0000	79.6300	0	-1,115	1,115	
7980512	ISSUE: 918204108 - V.F. CORP 03/19/21 S	5.0000	79.6300	0	398	427	-29

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 91822J103 - VBI VACCINES INC 03/19/21 B	234.0000	3.5300	2	-828	828	
7980515	ISSUE: 91822J103 - VBI VACCINES INC 03/19/21 B	105.0000	3.5300	1	-372	372	
7980515	ISSUE: 918284100 - VSE CORP 03/19/21 B	89.0000	39.8600	1	-3,548	3,548	
7980515	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP 03/19/21 S	17.0000	23.0500	0	392	217	175
7980514	ISSUE: 918385105 - VTV THERAPEUTICS INC CL A 03/19/21 B	83.0000	2.8600	1	-238	238	
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 03/19/21 B	19.0000	73.7000	0	-1,400	1,400	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 03/19/21 S	331.0000	14.3700	3	4,753	3,227	1,526
7980514	ISSUE: 920437100 - VALUE LINE INC 03/19/21 S	2.0000	29.6200	0	59	66	-7
7980515	ISSUE: 920437100 - VALUE LINE INC 03/19/21 B	1.0000	29.6200	0	-30	30	
7980511	ISSUE: 92047W101 - VALVOLINE INC 03/19/21 S	157.0000	26.1300	1	4,101	3,636	465
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 03/19/21 S	47.0000	17.4700	0	821	618	203
7980514	ISSUE: 922107107 - VAPOTHERM INC 03/19/21 S	36.0000	25.5400	0	919	967	-48
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 03/19/21 S	34.0000	22.4000	0	761	567	194
7980511	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 03/19/21 B	51.0000	176.4500	0	-8,999	8,999	
7980512	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 03/19/21 B	2.0000	176.4500	0	-353	353	
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 03/19/21 S	74.0000	52.9850	1	3,920	4,128	-208
7980514	ISSUE: 92240M108 - VECTOR GROUP LTD 03/19/21 S	29.0000	14.6100	0	423	338	86
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 03/19/21 S	36.0000	14.6100	0	526	419	106
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 03/19/21 S	42.0000	21.1900	0	890	729	160
7980514	ISSUE: 92242T101 - VECTRUS INC 03/19/21 S	7.0000	56.5700	0	396	348	48
7980515	ISSUE: 92242T101 - VECTRUS INC 03/19/21 S	6.0000	56.5700	0	339	298	41
7980514	ISSUE: 92243A200 - VAXART INC 03/19/21 S	81.0000	6.8800	1	557	463	94
7980515	ISSUE: 92243A200 - VAXART INC 03/19/21 S	6.0000	6.8800	0	41	34	7

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 92243G108 - VAXCYTE INC 03/19/21 B	184.0000	25.4100	2	-4,677	4,677	
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 03/19/21 S	33.0000	260.3100	0	8,590	8,984	-394
7980511	ISSUE: 92276F100 - VENTAS INC REIT 03/19/21 B	17.0000	54.4800	0	-926	926	
7980514	ISSUE: 92332W105 - VENUS CONCEPT INC 03/19/21 B	261.0000	2.6300	2	-689	689	
7980515	ISSUE: 92332W105 - VENUS CONCEPT INC 03/19/21 B	183.0000	2.6300	2	-483	483	
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 03/19/21 S	18.0000	11.4100	0	205	143	62
7980514	ISSUE: 92337C104 - VERASTEM INC 03/19/21 S	127.0000	2.4400	1	309	271	38
7980515	ISSUE: 92337C104 - VERASTEM INC 03/19/21 S	88.0000	2.4400	1	214	187	26
7980514	ISSUE: 92337F107 - VERACYTE INC 03/19/21 B	17.0000	51.9900	0	-884	884	
7980512	ISSUE: 92343E102 - VERISIGN INC 03/19/21 S	14.0000	192.0500	0	2,689	3,030	-341
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 03/19/21 S	440.0000	56.2400	4	24,742	25,761	-1,019
7980514	ISSUE: 92343X100 - VERINT SYS INC 03/19/21 S	24.0000	47.2650	0	1,134	1,612	-478
7980515	ISSUE: 92343X100 - VERINT SYS INC 03/19/21 S	63.0000	47.2651	1	2,977	4,232	-1,255
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 03/19/21 S	38.0000	171.8700	0	6,531	7,888	-1,358
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 03/19/21 S	23.0000	33.4400	0	769	590	179
7980515	ISSUE: 923454102 - VERITIV CORP 03/19/21 B	106.0000	39.3600	1	-4,173	4,173	
7980514	ISSUE: 92346J108 - VERICEL CORP 03/19/21 S	42.0000	59.4800	0	2,498	1,297	1,201
7980514	ISSUE: 92347M100 - VERITONE INC 03/19/21 B	172.0000	26.6300	2	-4,582	4,582	
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 03/19/21 S	170.0000	14.1800	2	2,409	2,281	128
7980514	ISSUE: 92511W108 - VERRICA PHARMACEUTICALS INC 03/19/21 S	22.0000	15.8300	0	348	253	95
7980515	ISSUE: 92531L207 - VERSO CORP CL A 03/19/21 S	27.0000	15.2200	0	411	325	86
7980514	ISSUE: 92536C103 - VERU INC 03/19/21 B	14.0000	14.1200	0	-198	198	
7980515	ISSUE: 92552R406 - VIAD CORP 03/19/21 S	17.0000	42.7500	0	727	615	112



REPORTABLE TRANSACTIONS WORKSHEET

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7980511	ISSUE: 92552V100 - VIASAT INC 03/19/21 B	42.0000	52.4600	0	-2,204	2,204	
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 03/19/21 S	289.0000	16.5100	3	4,769	4,328	441
7980511	ISSUE: 92556H206 - VIACOMCBS INC CL B 03/19/21 B	26.0000	97.3500	0	-2,531	2,531	
7980511	ISSUE: 92556V106 - VIATRIS INC 03/19/21 B	59.0000	14.7800	1	-873	873	
7980515	ISSUE: 92557A101 - VIANTECHNOLOGY INC 03/19/21 B	181.0000	52.2600	2	-9,461	9,461	
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 03/19/21 B	26.0000	28.0300	0	-729	729	
7980514	ISSUE: 925815102 - VICOR CORP 03/19/21 S	25.0000	87.8200	0	2,195	2,306	-110
7980515	ISSUE: 92660E107 - VIDLER WATER RESOURCES INC 03/19/21 S	20.0000	9.2700	0	185	183	2
7980514	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 03/19/21 S	63.0000	9.2200	1	580	489	91
7980514	ISSUE: 92672L107 - VIEWRAY INC 03/19/21 B	171.0000	4.4300	2	-759	759	
7980514	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 03/19/21 S	8.0000	6.2900	0	50	45	5
7980515	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 03/19/21 S	53.0000	6.2900	0	333	298	34
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 03/19/21 S	8.0000	23.9400	0	191	176	15
7980514	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 03/19/21 S	96.0000	53.6700	1	5,151	2,571	2,581
7980512	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 03/19/21 S	14.0000	33.1400	0	464	332	132
7980514	ISSUE: 92823T108 - VIRNETX HOLDING 03/19/21 S	59.0000	6.0700	1	358	297	60
7980515	ISSUE: 92823T108 - VIRNETX HOLDING 03/19/21 S	26.0000	6.0700	0	158	131	27
7980512	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 03/19/21 S	14.0000	29.4800	0	413	352	60
7980522	ISSUE: 92826C839 - VISA INC CL A 03/19/21 B	1,370.0000	209.7955	41	-287,461	287,461	
7980514	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 03/19/21 S	1.0000	256.3300	0	256	217	39
7980515	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 03/19/21 S	5.0000	256.3300	0	1,282	1,085	197
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 03/19/21 S	70.0000	24.3900	1	1,707	1,450	257
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 03/19/21 S	10.0000	31.8500	0	318	315	4

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 03/19/21 S	28.0000	34.5000	0	966	665	300
7980514	ISSUE: 92839U206 - VISTEON CORP 03/19/21 S	35.0000	132.1400	0	4,625	4,393	231
7980514	ISSUE: 92847W103 - VITAL FARMS INC 03/19/21 B	398.0000	26.6000	4	-10,590	10,590	
7980514	ISSUE: 928542109 - VIVINT SMART HOME INC 03/19/21 B	78.0000	14.4600	1	-1,129	1,129	
7980515	ISSUE: 928542109 - VIVINT SMART HOME INC 03/19/21 B	90.0000	14.4600	1	-1,302	1,302	
7980514	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC 03/19/21 S	59.0000	39.1800	1	2,311	2,450	-139
7980514	ISSUE: 928661107 - VOLITIONRX LTD 03/19/21 B	105.0000	3.4200	1	-360	360	
7980515	ISSUE: 928661107 - VOLITIONRX LTD 03/19/21 B	10.0000	3.4200	0	-34	34	
7980514	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 03/19/21 S	125.0000	12.0600	1	1,506	1,609	-103
7980515	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 03/19/21 B	12.0000	12.0600	0	-145	145	
7980511	ISSUE: 928881101 - VONTIER CORP 03/19/21 S	414.0000	32.1200	4	13,294	13,853	-559
7980515	ISSUE: 929033108 - VOR BIOPHARMA INC 03/19/21 B	199.0000	40.6000	2	-8,081	8,081	
7980511	ISSUE: 929089100 - VOYA FINANCIAL INC 03/19/21 S	91.0000	63.8600	1	5,810	5,366	445
7980514	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC 03/19/21 S	47.0000	5.5400	0	260	336	-76
7980511	ISSUE: 929160109 - VULCAN MATERIALS CO 03/19/21 B	7.0000	165.2700	0	-1,157	1,157	
7980511	ISSUE: 92918V109 - VROOM INC 03/19/21 B	717.0000	36.7800	6	-26,378	26,378	
7980513	ISSUE: 92918V109 - VROOM INC 03/19/21 B	1,215.0000	36.7800	11	-44,699	44,699	
7980515	ISSUE: 92922P106 - W&T OFFSHORE INC 03/19/21 S	83.0000	3.9300	1	325	180	145
7980514	ISSUE: 929236107 - WD 40 CO 03/19/21 S	16.0000	296.8700	0	4,750	4,251	499
7980515	ISSUE: 929236107 - WD 40 CO 03/19/21 S	1.0000	296.8700	0	297	266	31
7980515	ISSUE: 929328102 - WSFS FINL CORP 03/19/21 S	261.0000	51.9600	2	13,559	11,714	1,845
7980511	ISSUE: 92936U109 - WP CAREY INC REIT 03/19/21 B	8.0000	68.5800	0	-549	549	
7980511	ISSUE: 92939U106 - WEC ENERGY GROUP INC 03/19/21 B	15.0000	88.8200	0	-1,332	1,332	



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7980514	ISSUE: 92941V209 - VYNE THERAPEUTICS INC 03/19/21 S	8.0000	7.8200	0	62	85	-23
7980515	ISSUE: 92941V209 - VYNE THERAPEUTICS INC 03/19/21 S	27.0000	7.8200	0	211	287	-76
7980515	ISSUE: 929566107 - WABASH NATL CORP 03/19/21 S	46.0000	19.1500	0	880	793	88
7980511	ISSUE: 929740108 - WABTEC CORP 03/19/21 B	9.0000	75.6500	0	-681	681	
7980515	ISSUE: 930059100 - WADDELL & REED FINL INC 03/19/21 S	30.0000	25.0200	0	750	764	-14
7980514	ISSUE: 930752100 - WAITR HOLDINGS INC 03/19/21 S	152.0000	2.8800	1	436	423	14
7980511	ISSUE: 931142103 - WALMART INC 03/19/21 S	185.0000	131.7400	2	24,370	26,751	-2,381
7980511	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 03/19/21 B	35.0000	52.5400	0	-1,839	1,839	
7980514	ISSUE: 93148P102 - WALKER & DUNLOP 03/19/21 S	4.0000	102.4600	0	410	368	42
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 03/19/21 S	12.0000	102.4600	0	1,229	1,104	125
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 03/19/21 S	45.0000	18.6800	0	840	959	-119
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 03/19/21 S	30.0000	32.9050	0	987	772	215
7980515	ISSUE: 939653101 - WASHINGTON REIT 03/19/21 B	143.0000	23.3600	1	-3,342	3,342	
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 03/19/21 S	16.0000	53.7900	0	860	717	144
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 03/19/21 B	17.0000	121.5700	0	-2,067	2,067	
7980511	ISSUE: 941848103 - WATERS CORP 03/19/21 B	3.0000	268.7000	0	-806	806	
7980512	ISSUE: 941848103 - WATERS CORP 03/19/21 S	1.0000	268.7000	0	269	247	21
7980514	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 03/19/21 S	4.0000	20.7700	0	83	75	8
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 03/19/21 B	14.0000	20.7700	0	-291	291	
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 03/19/21 S	21.0000	120.9000	0	2,539	2,556	-17
7980515	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 03/19/21 S	6.0000	120.9000	0	725	730	-5
7980512	ISSUE: 94419L101 - WAYFAIR INC 03/19/21 S	15.0000	335.3600	0	5,030	3,387	1,643
7980515	ISSUE: 948849104 - WEIS MARKETS INC 03/19/21 S	8.0000	56.8700	0	455	382	72

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 949090104 - WELBILT INC 03/19/21 S	65.0000	16.5100	1	1,073	858	215
7980515	ISSUE: 949090104 - WELBILT INC 03/19/21 S	42.0000	16.5100	0	693	554	139
7980511	ISSUE: 949746101 - WELLS FARGO & CO 03/19/21 B	1,081.0000	39.6300	10	-42,850	42,850	
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 03/19/21 B	21.0000	70.7200	0	-1,485	1,485	
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 03/19/21 S	693.0000	70.7200	6	49,002	44,825	4,178
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 03/19/21 S	43.0000	20.6500	0	888	943	-55
7980514	ISSUE: 950755108 - WERNER ENTERPRISES INC 03/19/21 S	132.0000	46.6700	1	6,159	5,177	982
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 03/19/21 S	15.0000	46.6700	0	700	588	112
7980515	ISSUE: 950810101 - WESBANCO INC 03/19/21 S	25.0000	36.5100	0	913	749	164
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 03/19/21 S	82.0000	91.0000	1	7,461	6,445	1,016
7980514	ISSUE: 95123P106 - WEST BANCORPORATION INC 03/19/21 S	4.0000	25.8300	0	103	77	26
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 03/19/21 S	11.0000	25.8300	0	284	212	72
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 03/19/21 S	18.0000	277.1500	0	4,989	5,100	-111
7980514	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 03/19/21 S	5.0000	64.0500	0	320	276	44
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 03/19/21 S	10.0000	64.0500	0	640	553	88
7980515	ISSUE: 95790D105 - WESTERN ASSET MORTGAGE CAPITAL REIT 03/19/21 S	53.0000	3.4000	0	180	173	7
7980511	ISSUE: 958102105 - WESTERN DIGITAL CORP 03/19/21 B	15.0000	70.5800	0	-1,059	1,059	
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 03/19/21 S	678.0000	70.5800	6	47,847	37,815	10,032
7980515	ISSUE: 958892101 - WESTERN NEW ENGLAND BANCORP INC 03/19/21 S	47.0000	8.3300	0	391	324	67
7980512	ISSUE: 959802109 - WESTERN UNION CO 03/19/21 S	19.0000	24.4500	0	464	417	48
7980511	ISSUE: 96145D105 - WESTROCK CO 03/19/21 B	204.0000	51.7900	2	-10,567	10,567	
7980515	ISSUE: 961765104 - WESTWOOD HOLDINGS 03/19/21 S	16.0000	16.2400	0	260	232	28
7980512	ISSUE: 96208T104 - WEX INC 03/19/21 S	1.0000	215.2500	0	215	204	12



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7980515	ISSUE: 962149100 - WEYCO GROUP INC 03/19/21 S	5.0000	23.4900	0	117	79	38
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 03/19/21 B	36.0000	33.8800	0	-1,220	1,220	
7980511	ISSUE: 963320106 - WHIRLPOOL CORPORATION 03/19/21 B	39.0000	218.4600	0	-8,520	8,520	
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 03/19/21 S	34.0000	9.7700	0	332	271	61
7980514	ISSUE: 96758W101 - WIDEOPENWEST INC 03/19/21 S	47.0000	15.8200	0	743	501	242
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 03/19/21 S	23.0000	15.8200	0	364	245	118
7980514	ISSUE: 96924N100 - WILLDAN GROUP INC 03/19/21 S	14.0000	40.9600	0	573	584	-11
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 03/19/21 S	2.0000	40.9600	0	82	83	-2
7980511	ISSUE: 969457100 - WILLIAMS COS INC 03/19/21 B	58.0000	22.9500	1	-1,332	1,332	
7980511	ISSUE: 969904101 - WILLIAMS-SONOMA INC 03/19/21 B	3.0000	174.8400	0	-525	525	
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 03/19/21 S	2.0000	174.8400	0	350	204	146
7980515	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 03/19/21 S	1.0000	42.6700	0	43	30	12
7980514	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CORP 03/19/21 B	216.0000	26.8200	2	-5,795	5,795	
7980515	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CORP 03/19/21 S	120.0000	26.8200	1	3,217	2,809	409
7980514	ISSUE: 974155103 - WINGSTOP INC 03/19/21 S	37.0000	131.4200	0	4,862	4,904	-42
7980514	ISSUE: 974250102 - WINMARK CORP 03/19/21 S	1.0000	187.7700	0	188	186	2
7980515	ISSUE: 974250102 - WINMARK CORP 03/19/21 S	2.0000	187.7700	0	376	372	4
7980514	ISSUE: 974637100 - WINNEBAGO INDS INC 03/19/21 S	40.0000	81.4500	0	3,258	2,398	860
7980511	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 03/19/21 S	33.0000	81.5400	0	2,691	2,039	652
7980515	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 03/19/21 S	122.0000	6.3500	1	774	653	121
7980515	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 03/19/21 S	177.0000	40.3300	2	7,137	5,531	1,606
7980511	ISSUE: 980745103 - WOODWARD, INC 03/19/21 B	36.0000	121.0300	0	-4,357	4,357	
7980515	ISSUE: 98138J206 - WORKHORSE GROUP INC 03/19/21 S	40.0000	16.1200	0	644	791	-147

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 03/19/21 S	50.0000	93.6300	0	4,681	4,581	100
7980515	ISSUE: 981475106 - WORLD FUEL SVCS CORP 03/19/21 S	24.0000	36.7100	0	881	748	133
7980512	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 03/19/21 S	12.0000	57.1200	0	685	577	109
7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 03/19/21 S	148.0000	70.5100	1	10,434	7,598	2,836
7980514	ISSUE: 98212N107 - WRAP TECHNOLOGIES INC 03/19/21 S	21.0000	5.6500	0	118	101	17
7980514	ISSUE: 98262P101 - WW INTERNATIONAL INC 03/19/21 S	20.0000	33.7100	0	674	488	186
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 03/19/21 S	30.0000	33.7100	0	1,011	732	279
7980511	ISSUE: 983134107 - WYNN RESORTS LTD 03/19/21 S	98.0000	135.4800	1	13,276	11,174	2,102
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 03/19/21 B	39.0000	135.4800	0	-5,284	5,284	
7980514	ISSUE: 98379L100 - XPEL INC 03/19/21 S	29.0000	56.0700	0	1,626	1,495	131
7980511	ISSUE: 983793100 - XPO LOGISTICS INC 03/19/21 B	4.0000	124.7500	0	-499	499	
7980512	ISSUE: 983793100 - XPO LOGISTICS INC 03/19/21 S	1.0000	124.7500	0	125	119	6
7980511	ISSUE: 98389B100 - XCEL ENERGY INC 03/19/21 B	24.0000	62.9900	0	-1,512	1,512	
7980514	ISSUE: 98390M103 - XPERI HOLDING CORP 03/19/21 S	9.0000	24.4600	0	220	188	32
7980515	ISSUE: 98390M103 - XPERI HOLDING CORP 03/19/21 S	39.0000	24.4600	0	954	815	138
7980512	ISSUE: 983919101 - XILINX INC 03/19/21 S	59.0000	122.8800	1	7,249	8,364	-1,115
7980515	ISSUE: 98400H102 - XBIOTECH INC 03/19/21 B	6.0000	19.7000	0	-118	118	
7980514	ISSUE: 98401F105 - XENCOR INC 03/19/21 S	66.0000	46.2200	1	3,050	2,880	170
7980515	ISSUE: 98401F105 - XENCOR INC 03/19/21 S	2.0000	46.2200	0	92	87	5
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 03/19/21 S	36.0000	20.6900	0	745	547	197
7980514	ISSUE: 98419J206 - XOMA CORP 03/19/21 S	8.0000	34.7900	0	278	353	-75
7980515	ISSUE: 98419J206 - XOMA CORP 03/19/21 S	1.0000	34.7900	0	35	44	-9
7980511	ISSUE: 98419M100 - XYLEM INC 03/19/21 B	9.0000	104.0100	0	-936	936	

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7980515	ISSUE: 98420X103 - X4 PHARMACEUTICALS INC 03/19/21 S	15.0000	9.9000	0	148	96	52
7980514	ISSUE: 98422L107 - XERIS PHARMACEUTICALS INC 03/19/21 S	77.0000	4.4400	1	341	379	-38
7980515	ISSUE: 98422L107 - XERIS PHARMACEUTICALS INC 03/19/21 S	3.0000	4.4400	0	13	15	-1
7980514	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 03/19/21 S	13.0000	35.0000	0	455	644	-189
7980514	ISSUE: 985817105 - YELP INC 03/19/21 S	12.0000	41.4800	0	498	392	106
7980515	ISSUE: 985817105 - YELP INC 03/19/21 S	143.0000	41.4800	1	5,930	4,660	1,271
7980514	ISSUE: 98585N106 - YEXT INC 03/19/21 B	108.0000	15.2600	1	-1,649	1,649	
7980514	ISSUE: 98585X104 - YETI HOLDINGS INC 03/19/21 S	205.0000	75.0300	2	15,379	14,037	1,342
7980514	ISSUE: 987184108 - YORK WATER CO 03/19/21 S	23.0000	51.2800	0	1,179	1,072	107
7980511	ISSUE: 988498101 - YUM! BRANDS INC 03/19/21 B	14.0000	107.9600	0	-1,512	1,512	
7980511	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 03/19/21 B	18.0000	60.5500	0	-1,090	1,090	
7980512	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 03/19/21 S	7.0000	60.5500	0	424	400	24
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 03/19/21 S	12.0000	459.9500	0	5,519	4,612	907
7980512	ISSUE: 98936J101 - ZENDESK INC 03/19/21 S	27.0000	129.4800	0	3,496	3,864	-369
7980514	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 03/19/21 S	33.0000	43.9400	0	1,450	1,714	-264
7980515	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 03/19/21 B	3.0000	43.9400	0	-132	132	
7980512	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 03/19/21 S	1.0000	141.7100	0	142	136	6
7980511	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 03/19/21 B	7.0000	134.6100	0	-942	942	
7980512	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 03/19/21 S	4.0000	134.6100	0	538	519	19
7980511	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 03/19/21 B	10.0000	160.1600	0	-1,602	1,602	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 03/19/21 S	304.0000	160.1600	3	48,686	46,874	1,812
7980514	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 03/19/21 S	259.0000	4.0000	2	1,034	653	381
7980515	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 03/19/21 S	62.0000	4.0000	1	247	156	91

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7980514	ISSUE: 98974P100 - ZIX CORPORATION 03/19/21 S	98.0000	7.8800	1	771	846	-74
7980514	ISSUE: 98978L204 - ZOGENIX INC 03/19/21 S	100.0000	20.8600	1	2,085	1,999	86
7980512	ISSUE: 98980G102 - ZSCALER INC 03/19/21 S	18.0000	181.5600	0	3,268	3,595	-327
7980515	ISSUE: 989817101 - ZUMIEZ INC 03/19/21 S	18.0000	46.3400	0	834	662	172
7980514	ISSUE: 98983V106 - ZUORA INC CL A 03/19/21 B	14.0000	15.1000	0	-212	212	
7980514	ISSUE: 98986M103 - ZYNEX INC 03/19/21 S	34.0000	16.1000	0	547	458	89
7980512	ISSUE: 98986T108 - ZYNGA INC 03/19/21 S	175.0000	9.9800	2	1,745	1,727	18
7980514	ISSUE: 58450V104 - MEDIAALPHA INC 03/23/21 B	348.0000	42.4800	2	-14,785	14,785	
7980512	ISSUE: G0176J109 - ALLEGION PLC 04/13/21 B	1,241.0000	129.3400	9	-160,520	160,520	
7980512	ISSUE: G0250X107 - AMCOR PLC 04/13/21 B	4,900.0000	11.7800	34	-57,756	57,756	
7980512	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 04/13/21 B	153.0000	52.1100	1	-7,974	7,974	
7980512	ISSUE: G3922B107 - GENPACT LIMITED 04/13/21 B	1,512.0000	44.3900	11	-67,128	67,128	
7980512	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 04/13/21 B	249.0000	45.3000	2	-11,281	11,281	
7980512	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 04/13/21 B	3,743.0000	91.6200	26	-342,960	342,960	
7980512	ISSUE: G47567105 - IHS MARKIT LTD 04/13/21 B	4,486.0000	102.7100	31	-460,788	460,788	
7980512	ISSUE: G6674U108 - NOVOCURE LTD 04/13/21 B	2,088.0000	197.3300	15	-412,040	412,040	
7980512	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 04/13/21 B	355.0000	170.2400	2	-60,438	60,438	
7980512	ISSUE: G7709Q104 - ROYALTY PHARMA PLC 04/13/21 B	2,837.0000	41.4300	20	-117,557	117,557	
7980512	ISSUE: G8473T100 - STERIS PLC 04/13/21 B	92.0000	202.9100	1	-18,668	18,668	
7980512	ISSUE: G85158106 - STONECO LTD CL A 04/13/21 B	4,179.0000	68.1900	29	-284,995	284,995	
7980512	ISSUE: L44385109 - GLOBANT SA 04/13/21 B	798.0000	226.0500	6	-180,393	180,393	
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 04/13/21 B	2,779.0000	293.1200	19	-814,600	814,600	
7980512	ISSUE: M6191J100 - JFROG LTD 04/13/21 B	231.0000	52.0100	2	-12,016	12,016	



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7980512	ISSUE: N14506104 - ELASTIC NV 04/13/21 B	1,368.0000	131.9300	10	-180,490	180,490	
7980512	ISSUE: 003654100 - ABIOMED INC 04/13/21 B	918.0000	329.9700	6	-302,919	302,919	
7980512	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 04/13/21 B	2,293.0000	20.6000	16	-47,252	47,252	
7980512	ISSUE: 00434H108 - ACCELERON PHARMA INC 04/13/21 B	1,001.0000	123.2400	7	-123,370	123,370	
7980512	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 04/13/21 B	1,579.0000	43.3900	11	-68,524	68,524	
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 04/13/21 B	544.0000	132.9700	4	-72,339	72,339	
7980512	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 04/13/21 B	121.0000	52.0600	1	-6,300	6,300	
7980512	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 04/13/21 B	2,731.0000	104.5400	19	-285,518	285,518	
7980512	ISSUE: 013091103 - ALBERTSONS COS INC 04/13/21 B	1,202.0000	19.3900	8	-23,315	23,315	
7980512	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 04/13/21 B	679.0000	153.7300	5	-104,387	104,387	
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 04/13/21 B	1,619.0000	595.6300	11	-964,336	964,336	
7980512	ISSUE: 017175100 - ALLEGHANY CORP 04/13/21 B	26.0000	663.6600	0	-17,255	17,255	
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 04/13/21 B	397.0000	26.4800	3	-10,515	10,515	
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 04/13/21 B	1,513.0000	43.3100	11	-65,539	65,539	
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 04/13/21 B	2,393.0000	136.2300	17	-326,015	326,015	
7980512	ISSUE: 02156B103 - ALTERYX INC CL A 04/13/21 B	1,114.0000	87.5800	8	-97,572	97,572	
7980512	ISSUE: 02156K103 - ALTICE USA INC CL A 04/13/21 B	4,675.0000	33.2500	33	-155,476	155,476	
7980512	ISSUE: 023436108 - AMEDISYS INC 04/13/21 B	663.0000	280.3900	5	-185,903	185,903	
7980512	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 04/13/21 B	826.0000	17.0000	6	-14,048	14,048	
7980512	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 04/13/21 B	487.0000	39.8500	3	-19,410	19,410	
7980512	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 04/13/21 B	1,450.0000	117.1200	10	-169,834	169,834	
7980512	ISSUE: 032095101 - AMPHENOL CORP 04/13/21 B	7,177.0000	67.8300	50	-486,866	486,866	
7980512	ISSUE: 03272L108 - ANAPLAN INC 04/13/21 B	2,798.0000	63.0800	20	-176,517	176,517	



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7980512	ISSUE: 03662Q105 - ANSYS INC 04/13/21 B	1,776.0000	371.0200	12	-658,944	658,944	
7980512	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 04/13/21 B	1,753.0000	47.3700	12	-83,052	83,052	
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 04/13/21 B	2,164.0000	55.8600	15	-120,896	120,896	
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 04/13/21 B	1,000.0000	314.3300	7	-314,337	314,337	
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 04/13/21 B	366.0000	93.1700	3	-34,103	34,103	
7980512	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 04/13/21 B	264.0000	29.1000	2	-7,684	7,684	
7980512	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 04/13/21 B	1,305.0000	151.2100	9	-197,338	197,338	
7980512	ISSUE: 053332102 - AUTOZONE INC 04/13/21 B	278.0000	1,435.9100	2	-399,185	399,185	
7980512	ISSUE: 05338G106 - AVALARA INC 04/13/21 B	1,709.0000	147.4900	12	-252,072	252,072	
7980512	ISSUE: 05352A100 - AVANTOR INC 04/13/21 B	10,262.0000	32.9700	72	-338,410	338,410	
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 04/13/21 B	710.0000	193.6400	5	-137,489	137,489	
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 04/13/21 B	1,296.0000	152.5500	9	-197,714	197,714	
7980512	ISSUE: 05478C105 - AZEK CO INC 04/13/21 B	303.0000	46.7900	2	-14,179	14,179	
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 04/13/21 B	1,263.0000	67.0300	9	-84,668	84,668	
7980512	ISSUE: 058498106 - BALL CORP 04/13/21 B	6,191.0000	90.7600	43	-561,939	561,939	
7980512	ISSUE: 084310101 - BERKELEY LIGHTS INC 04/13/21 B	282.0000	48.7800	2	-13,758	13,758	
7980512	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 04/13/21 B	947.0000	62.3600	7	-59,062	59,062	
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 04/13/21 B	857.0000	120.8200	6	-103,549	103,549	
7980512	ISSUE: 08862E109 - BEYOND MEAT INC 04/13/21 B	863.0000	135.8300	6	-117,227	117,227	
7980512	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 04/13/21 B	748.0000	59.1400	5	-44,242	44,242	
7980512	ISSUE: 090043100 - BILL.COM HOLDINGS INC 04/13/21 B	1,537.0000	162.3100	11	-249,481	249,481	
7980512	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 04/13/21 B	3,396.0000	77.7700	24	-264,131	264,131	
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 04/13/21 B	748.0000	419.4500	5	-313,754	313,754	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 09215C105 - BLACK KNIGHT INC 04/13/21 B 3,136.0000	74.2900	22	-232,995	232,995	
7980512	ISSUE: 093671105 - BLOCK H & R INC 04/13/21 B 2,679.0000	22.4000	19	-60,028	60,028	
7980512	ISSUE: 09609G100 - BLUEBIRD BIO INC 04/13/21 B 614.0000	28.3300	4	-17,399	17,399	
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 04/13/21 B 2,803.0000	82.5400	20	-231,379	231,379	
7980512	ISSUE: 099724106 - BORGWARNER INC 04/13/21 B 632.0000	47.1800	4	-29,822	29,822	
7980512	ISSUE: 100557107 - BOSTON BEER INC 04/13/21 B 184.0000	1,267.0200	1	-233,133	233,133	
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 04/13/21 B 861.0000	162.2800	6	-139,729	139,729	
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 04/13/21 B 2,371.0000	155.7700	17	-369,347	369,347	
7980512	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 04/13/21 B 727.0000	17.8800	5	-13,004	13,004	
7980512	ISSUE: 115236101 - BROWN & BROWN INC 04/13/21 B 259.0000	48.4700	2	-12,556	12,556	
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 04/13/21 B 797.0000	67.2300	6	-53,588	53,588	
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 04/13/21 B 3,189.0000	72.2400	22	-230,396	230,396	
7980512	ISSUE: 116794108 - BRUKER CORP 04/13/21 B 910.0000	68.9800	6	-62,778	62,778	
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 04/13/21 B 1,204.0000	325.3400	8	-391,718	391,718	
7980512	ISSUE: 12468P104 - C3.AI INC CL A 04/13/21 B 267.0000	63.0100	2	-16,826	16,826	
7980512	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 04/13/21 B 487.0000	100.9900	3	-49,186	49,186	
7980512	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 04/13/21 B 321.0000	54.0200	2	-17,343	17,343	
7980512	ISSUE: 12514G108 - CDW CORP 04/13/21 B 2,940.0000	175.8900	21	-517,137	517,137	
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 04/13/21 B 432.0000	98.2100	3	-42,430	42,430	
7980512	ISSUE: 12685J105 - CABLE ONE INC 04/13/21 B 111.0000	1,786.3400	1	-198,285	198,285	
7980512	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 04/13/21 B 83.0000	250.0000	1	-20,751	20,751	
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 04/13/21 B 5,716.0000	146.1500	40	-835,433	835,433	
7980512	ISSUE: 134429109 - CAMPBELL SOUP CO 04/13/21 B 2,015.0000	48.8600	14	-98,467	98,467	

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7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 04/13/21 B	6,063.0000	60.1400	42	-364,671	364,671	
7980512	ISSUE: 143130102 - CARMAX INC 04/13/21 B	252.0000	130.1500	2	-32,800	32,800	
7980512	ISSUE: 14316J108 - CARLYLE GROUP INC 04/13/21 B	230.0000	38.4150	2	-8,837	8,837	
7980512	ISSUE: 14448C104 - CARRIER GLOBAL CORP 04/13/21 B	6,462.0000	43.1600	45	-278,945	278,945	
7980512	ISSUE: 146869102 - CARVANA CO CL A 04/13/21 B	1,158.0000	276.7100	8	-320,438	320,438	
7980512	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 04/13/21 B	1,698.0000	92.6300	12	-157,298	157,298	
7980512	ISSUE: 156782104 - CERNER CORP 04/13/21 B	6,307.0000	74.0200	44	-466,888	466,888	
7980512	ISSUE: 15687V109 - CERTARA INC 04/13/21 B	585.0000	27.6800	4	-16,197	16,197	
7980512	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 04/13/21 B	3,690.0000	22.4800	26	-82,977	82,977	
7980512	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 04/13/21 B	897.0000	309.8200	6	-277,915	277,915	
7980512	ISSUE: 163092109 - CHEGG INC 04/13/21 B	2,700.0000	90.8300	19	-245,260	245,260	
7980512	ISSUE: 16359R103 - CHEMED CORP 04/13/21 B	321.0000	466.7300	2	-149,823	149,823	
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 04/13/21 B	4,795.0000	72.5000	34	-347,671	347,671	
7980512	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 04/13/21 B	577.0000	1,537.7400	4	-887,280	887,280	
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 04/13/21 B	5,149.0000	86.7800	36	-446,866	446,866	
7980512	ISSUE: 172908105 - CINTAS CORP 04/13/21 B	1,621.0000	355.4800	11	-576,244	576,244	
7980512	ISSUE: 177376100 - CITRIX SYSTEMS INC 04/13/21 B	695.0000	139.0000	5	-96,610	96,610	
7980512	ISSUE: 189054109 - CLOROX COMPANY 04/13/21 B	1,854.0000	188.7200	13	-349,900	349,900	
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 04/13/21 B	2,409.0000	77.6100	17	-186,979	186,979	
7980512	ISSUE: 192422103 - COGNEX CORP 04/13/21 B	3,472.0000	84.1400	24	-292,158	292,158	
7980512	ISSUE: 192479103 - COHERENT INC 04/13/21 B	418.0000	266.7300	3	-111,496	111,496	
7980512	ISSUE: 20337X109 - COMMScope HOLDING CO INC 04/13/21 B	251.0000	17.2500	2	-4,332	4,332	
7980512	ISSUE: 216648402 - COOPER COS INC 04/13/21 B	122.0000	390.8900	1	-47,689	47,689	



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7980512	ISSUE: 217204106 - COPART INC 04/13/21 B	4,253.0000	117.5300	30	-499,885	499,885	
7980512	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 04/13/21 B	561.0000	122.0000	4	-68,446	68,446	
7980512	ISSUE: 21871D103 - CORELOGIC INC 04/13/21 B	77.0000	79.7200	1	-6,139	6,139	
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 04/13/21 B	808.0000	905.7500	6	-731,852	731,852	
7980512	ISSUE: 22266L106 - COUPA SOFTWARE INC 04/13/21 B	1,443.0000	279.3100	10	-403,054	403,054	
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 04/13/21 B	13.0000	360.6800	0	-4,689	4,689	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 04/13/21 B	2,330.0000	216.3500	16	-504,112	504,112	
7980512	ISSUE: 228368106 - CROWN HOLDINGS INC 04/13/21 B	277.0000	106.4300	2	-29,483	29,483	
7980512	ISSUE: 23804L103 - DATADOG INC CL A 04/13/21 B	3,161.0000	94.2100	22	-297,820	297,820	
7980512	ISSUE: 23821D100 - DATTO HOLDING CORP 04/13/21 B	242.0000	24.4500	2	-5,919	5,919	
7980512	ISSUE: 23918K108 - DAVITA INC 04/13/21 B	257.0000	107.4600	2	-27,619	27,619	
7980512	ISSUE: 256163106 - DOCUSIGN INC 04/13/21 B	3,758.0000	223.6400	26	-840,465	840,465	
7980512	ISSUE: 25659T107 - DOLBY LABORATORIES INC 04/13/21 B	157.0000	100.9300	1	-15,847	15,847	
7980512	ISSUE: 256746108 - DOLLAR TREE INC 04/13/21 B	2,326.0000	117.6500	16	-273,670	273,670	
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 04/13/21 B	807.0000	394.9300	6	-318,714	318,714	
7980512	ISSUE: 257651109 - DONALDSON INC 04/13/21 B	271.0000	59.2400	2	-16,056	16,056	
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 04/13/21 B	5,086.0000	26.1700	36	-133,136	133,136	
7980512	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 04/13/21 B	79.0000	25.8500	1	-2,043	2,043	
7980512	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 04/13/21 B	1,246.0000	43.6000	9	-54,334	54,334	
7980512	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 04/13/21 B	1,414.0000	22.8600	10	-32,334	32,334	
7980512	ISSUE: 268150109 - DYNATRACE INC 04/13/21 B	3,791.0000	54.5400	27	-206,788	206,788	
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 04/13/21 B	922.0000	80.9200	6	-74,615	74,615	
7980512	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 04/13/21 B	1,115.0000	48.4500	8	-54,030	54,030	

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7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 04/13/21 B	2,190.0000	153.0900	15	-335,282	335,282	
7980512	ISSUE: 29362U104 - ENTEGRIS INC 04/13/21 B	2,599.0000	118.3100	18	-307,506	307,506	
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 04/13/21 B	1,102.0000	432.4800	8	-476,601	476,601	
7980512	ISSUE: 294429105 - EQUIFAX INC 04/13/21 B	1,860.0000	187.9900	13	-349,674	349,674	
7980512	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 04/13/21 B	777.0000	7.8500	5	-6,105	6,105	
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES REIT 04/13/21 B	1,478.0000	66.3300	10	-98,046	98,046	
7980512	ISSUE: 29530P102 - ERIE INDEMNITY CO 04/13/21 B	298.0000	223.0100	2	-66,459	66,459	
7980512	ISSUE: 29786A106 - ETSY INC 04/13/21 B	2,445.0000	224.0300	17	-547,770	547,770	
7980512	ISSUE: 29978A104 - EVERBRIDGE INC 04/13/21 B	733.0000	132.4800	5	-97,113	97,113	
7980512	ISSUE: 30063P105 - EXACT SCIENCES 04/13/21 B	2,678.0000	128.0000	19	-342,803	342,803	
7980512	ISSUE: 30161Q104 - EXELIXIS INC 04/13/21 B	2,312.0000	23.4200	16	-54,163	54,163	
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 04/13/21 B	321.0000	170.9300	2	-54,871	54,871	
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 04/13/21 B	2,145.0000	109.4200	15	-234,721	234,721	
7980512	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 04/13/21 B	1,872.0000	141.1500	13	-264,246	264,246	
7980512	ISSUE: 302491303 - FMC CORP 04/13/21 B	529.0000	110.7500	4	-58,590	58,590	
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 04/13/21 B	769.0000	311.4000	5	-239,472	239,472	
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 04/13/21 B	580.0000	524.7800	4	-304,376	304,376	
7980512	ISSUE: 31188V100 - FASTLY INC CL A 04/13/21 B	1,634.0000	70.1600	11	-114,653	114,653	
7980512	ISSUE: 311900104 - FASTENAL CO 04/13/21 B	9,627.0000	49.9800	67	-481,225	481,225	
7980512	ISSUE: 31816Q101 - FIREEYE INC 04/13/21 B	1,058.0000	20.7000	7	-21,908	21,908	
7980512	ISSUE: 33829M101 - FIVE BELOW 04/13/21 B	1,132.0000	200.9500	8	-227,483	227,483	
7980512	ISSUE: 338307101 - FIVE9 INC 04/13/21 B	1,278.0000	178.9900	9	-228,758	228,758	
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 04/13/21 B	1,709.0000	286.2600	12	-489,230	489,230	

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7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 04/13/21 B	1,944.0000	109.7500	14	-213,368	213,368	
7980512	ISSUE: 34959E109 - FORTINET INC 04/13/21 B	2,756.0000	200.0400	19	-551,330	551,330	
7980512	ISSUE: 35905A109 - FRONTDOOR INC 04/13/21 B	298.0000	55.0400	2	-16,404	16,404	
7980512	ISSUE: 366651107 - GARTNER INC CL A 04/13/21 B	1,793.0000	189.0700	13	-339,015	339,015	
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 04/13/21 B	1,154.0000	328.4700	8	-379,062	379,062	
7980512	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 04/13/21 B	1,230.0000	40.1800	9	-49,430	49,430	
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 04/13/21 B	3,486.0000	86.5800	24	-301,842	301,842	
7980512	ISSUE: 38046W105 - GOHEALTH INC 04/13/21 B	85.0000	12.3000	1	-1,046	1,046	
7980512	ISSUE: 38388F108 - WR GRACE & CO 04/13/21 B	417.0000	62.4700	3	-26,053	26,053	
7980512	ISSUE: 384109104 - GRACO INC 04/13/21 B	1,711.0000	73.4900	12	-125,753	125,753	
7980512	ISSUE: 384802104 - GRAINGER W W INC 04/13/21 B	666.0000	400.1500	5	-266,505	266,505	
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 04/13/21 B	1,203.0000	18.0800	8	-21,759	21,759	
7980512	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 04/13/21 B	804.0000	38.2400	6	-30,751	30,751	
7980512	ISSUE: 400110102 - GRUBHUB INC 04/13/21 B	183.0000	72.0000	1	-13,177	13,177	
7980512	ISSUE: 40131M109 - GUARDANT HEALTH INC 04/13/21 B	1,702.0000	156.8400	12	-266,954	266,954	
7980512	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 04/13/21 B	331.0000	104.8300	2	-34,701	34,701	
7980512	ISSUE: 405024100 - HAEMONETICS CORP 04/13/21 B	973.0000	117.5600	7	-114,393	114,393	
7980512	ISSUE: 422806109 - HEICO CORP 04/13/21 B	744.0000	132.1000	5	-98,288	98,288	
7980512	ISSUE: 422806208 - HEICO CORP CL A 04/13/21 B	1,296.0000	118.8500	9	-154,039	154,039	
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 04/13/21 B	1,237.0000	155.8300	9	-192,770	192,770	
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 04/13/21 B	2,361.0000	158.8200	17	-374,991	374,991	
7980512	ISSUE: 431475102 - HILL-ROM HOLDING 04/13/21 B	161.0000	113.7100	1	-18,308	18,308	
7980512	ISSUE: 436440101 - HOLOGIC INC 04/13/21 B	3,710.0000	75.6500	26	-280,687	280,687	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 443573100 - HUBSPOT INC 04/13/21 B	858.0000	525.0000	6	-450,456	450,456	
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 04/13/21 B	469.0000	170.4100	3	-79,926	79,926	
7980512	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 04/13/21 B	78.0000	206.1500	1	-16,080	16,080	
7980512	ISSUE: 44891N109 - IAC/INTERACTIVECORP 04/13/21 B	1,555.0000	258.2400	11	-401,574	401,574	
7980512	ISSUE: 449253103 - IAA INC 04/13/21 B	662.0000	58.3600	5	-38,639	38,639	
7980512	ISSUE: 44930G107 - ICU MED INC 04/13/21 B	108.0000	206.0000	1	-22,249	22,249	
7980512	ISSUE: 44980X109 - IPG PHOTONICS 04/13/21 B	47.0000	224.4400	0	-10,549	10,549	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 04/13/21 B	1,744.0000	516.9400	12	-901,556	901,556	
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 04/13/21 B	3,817.0000	80.6500	27	-307,868	307,868	
7980512	ISSUE: 45772F107 - INPHI CORP 04/13/21 B	991.0000	178.7300	7	-177,128	177,128	
7980512	ISSUE: 45784P101 - INSULET CORP 04/13/21 B	1,359.0000	288.1300	10	-391,578	391,578	
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 04/13/21 B	1,331.0000	41.0900	9	-54,700	54,700	
7980512	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 04/13/21 B	2,854.0000	30.1500	20	-86,068	86,068	
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 04/13/21 B	1,494.0000	207.4900	10	-310,001	310,001	
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 04/13/21 B	3,473.0000	38.0300	24	-132,103	132,103	
7980512	ISSUE: 466313103 - JABIL INC 04/13/21 B	579.0000	53.4400	4	-30,946	30,946	
7980512	ISSUE: 47074L105 - JAMF HOLDING CORP 04/13/21 B	423.0000	37.2400	3	-15,755	15,755	
7980512	ISSUE: 482480100 - KLA CORP 04/13/21 B	3,219.0000	344.1300	23	-1,107,777	1,107,777	
7980512	ISSUE: 487836108 - KELLOGG CO 04/13/21 B	1,764.0000	63.0800	12	-111,285	111,285	
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 04/13/21 B	1,303.0000	143.4300	9	-186,898	186,898	
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 04/13/21 B	129.0000	145.9400	1	-18,827	18,827	
7980512	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 04/13/21 B	110.0000	254.0500	1	-27,946	27,946	
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 04/13/21 B	693.0000	77.7000	5	-53,851	53,851	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 04/13/21 B	642.0000	172.0300	4	-110,448	110,448	
7980512	ISSUE: 525327102 - LEIDOS HOLDINGS INC 04/13/21 B	270.0000	99.5500	2	-26,880	26,880	
7980512	ISSUE: 52603B107 - LENDINGTREE INC 04/13/21 B	213.0000	230.0600	1	-49,004	49,004	
7980512	ISSUE: 527064109 - LESLIE'S INC 04/13/21 B	580.0000	25.6900	4	-14,904	14,904	
7980512	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 04/13/21 B	199.0000	46.1300	1	-9,181	9,181	
7980512	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 04/13/21 B	417.0000	46.0000	3	-19,185	19,185	
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 04/13/21 B	503.0000	120.2300	4	-60,479	60,479	
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 04/13/21 B	495.0000	62.8900	3	-31,134	31,134	
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 04/13/21 B	2,939.0000	82.6700	21	-242,988	242,988	
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 04/13/21 B	2,355.0000	324.0000	16	-763,036	763,036	
7980512	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 04/13/21 B	168.0000	92.5000	1	-15,541	15,541	
7980512	ISSUE: 55306N104 - MKS INSTRUMENTS INC 04/13/21 B	851.0000	186.5200	6	-158,734	158,734	
7980512	ISSUE: 553498106 - MSA SAFETY INC 04/13/21 B	167.0000	152.9600	1	-25,545	25,545	
7980512	ISSUE: 55354G100 - MSCI INC 04/13/21 B	1,667.0000	460.0000	12	-766,832	766,832	
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 04/13/21 B	1,169.0000	123.1300	8	-143,947	143,947	
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 04/13/21 B	1,257.0000	37.5100	9	-47,159	47,159	
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 04/13/21 B	764.0000	539.6800	5	-412,321	412,321	
7980512	ISSUE: 574795100 - MASIMO CORP 04/13/21 B	1,013.0000	239.2200	7	-242,337	242,337	
7980512	ISSUE: 57667L107 - MATCH GROUP INC 04/13/21 B	4,642.0000	146.1500	32	-678,461	678,461	
7980512	ISSUE: 577081102 - MATTEL INC 04/13/21 B	4,230.0000	20.3500	30	-86,110	86,110	
7980512	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 04/13/21 B	1,827.0000	94.7800	13	-173,176	173,176	
7980512	ISSUE: 579063108 - MCAFEE CORP 04/13/21 B	365.0000	25.4000	3	-9,274	9,274	
7980512	ISSUE: 579780206 - MCCORMICK & CO INC 04/13/21 B	2,874.0000	88.0200	20	-252,990	252,990	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 58155Q103 - MCKESSON CORP 04/13/21 B 2,459.0000	189.1600	17	-465,162	465,162	
7980512	ISSUE: 584021109 - MEDALLIA INC 04/13/21 B 1,847.0000	30.5400	13	-56,420	56,420	
7980512	ISSUE: 589378108 - MERCURY SYSTEMS INC 04/13/21 B 921.0000	77.4100	6	-71,301	71,301	
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 04/13/21 B 450.0000	1,230.8600	3	-553,890	553,890	
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 04/13/21 B 3,885.0000	157.3600	27	-611,371	611,371	
7980512	ISSUE: 60770K107 - MODERNA INC 04/13/21 B 5,918.0000	149.7100	41	-886,025	886,025	
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 04/13/21 B 818.0000	242.4400	6	-198,322	198,322	
7980512	ISSUE: 60937P106 - MONGODB INC CL A 04/13/21 B 1,081.0000	315.8000	8	-341,387	341,387	
7980512	ISSUE: 609839105 - MONOLITHIC POWER 04/13/21 B 913.0000	376.5200	6	-343,769	343,769	
7980512	ISSUE: 617700109 - MORNINGSTAR INC 04/13/21 B 377.0000	232.3100	3	-87,584	87,584	
7980512	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 04/13/21 B 360.0000	188.4900	3	-67,859	67,859	
7980512	ISSUE: 629377508 - NRG ENERGY INC 04/13/21 B 1,749.0000	38.6800	12	-67,664	67,664	
7980512	ISSUE: 62944T105 - NVR INC 04/13/21 B 7.0000	4,821.0200	0	-33,747	33,747	
7980512	ISSUE: 63947U107 - NCINO INC 04/13/21 B 792.0000	71.8500	6	-56,911	56,911	
7980512	ISSUE: 64110D104 - NETAPP INC 04/13/21 B 2,487.0000	74.4800	17	-185,249	185,249	
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 04/13/21 B 1,928.0000	92.9700	14	-179,260	179,260	
7980512	ISSUE: 64829B100 - NEW RELIC INC 04/13/21 B 1,111.0000	66.7700	8	-74,189	74,189	
7980512	ISSUE: 651587107 - NEWMARKET CORP 04/13/21 B 118.0000	382.4900	1	-45,135	45,135	
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 04/13/21 B 589.0000	148.1500	4	-87,264	87,264	
7980512	ISSUE: 655663102 - NORDSON CORP 04/13/21 B 973.0000	201.9100	7	-196,465	196,465	
7980512	ISSUE: 668771108 - NORTONLIFELOCK INC 04/13/21 B 11,205.0000	21.5400	78	-241,434	241,434	
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 04/13/21 B 3,909.0000	27.2700	27	-106,626	106,626	
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 04/13/21 B 1,455.0000	515.3900	10	-749,903	749,903	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 67181A107 - OAK STREET HEALTH INC 04/13/21 B	994.0000	60.7800	7	-60,422	60,422	
7980512	ISSUE: 679295105 - OKTA INC CL A 04/13/21 B	2,409.0000	265.3200	17	-639,173	639,173	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 04/13/21 B	1,743.0000	248.3300	12	-432,851	432,851	
7980512	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 04/13/21 B	1,004.0000	89.9200	7	-90,287	90,287	
7980512	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 04/13/21 B	1,114.0000	156.2000	8	-174,015	174,015	
7980512	ISSUE: 69355F102 - PPD INC 04/13/21 B	2,802.0000	38.3600	20	-107,504	107,504	
7980512	ISSUE: 69370C100 - PTC INC 04/13/21 B	2,162.0000	147.2100	15	-318,283	318,283	
7980512	ISSUE: 69553P100 - PAGERDUTY INC 04/13/21 B	1,483.0000	43.1200	10	-63,957	63,957	
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 04/13/21 B	1,968.0000	359.9000	14	-708,297	708,297	
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 04/13/21 B	1,007.0000	389.7100	7	-392,445	392,445	
7980512	ISSUE: 704326107 - PAYCHEX INC 04/13/21 B	5,256.0000	96.2800	37	-506,084	506,084	
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 04/13/21 B	792.0000	193.4500	6	-153,218	153,218	
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 04/13/21 B	734.0000	128.7800	5	-94,530	94,530	
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 04/13/21 B	1,279.0000	122.3600	9	-156,507	156,507	
7980512	ISSUE: 70975L107 - PENUMBRA INC 04/13/21 B	682.0000	281.0300	5	-191,667	191,667	
7980512	ISSUE: 714046109 - PERKINELMER INC 04/13/21 B	447.0000	135.3500	3	-60,505	60,505	
7980512	ISSUE: 71601V105 - PET ACQUISITION LLC 04/13/21 B	521.0000	22.0700	4	-11,502	11,502	
7980512	ISSUE: 72147K108 - PILGRIM'S PRIDE 04/13/21 B	339.0000	24.0550	2	-8,157	8,157	
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 04/13/21 B	6,912.0000	83.9000	48	-579,965	579,965	
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 04/13/21 B	966.0000	86.5000	7	-83,566	83,566	
7980512	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 04/13/21 B	758.0000	26.4600	5	-20,062	20,062	
7980512	ISSUE: 731068102 - POLARIS INC 04/13/21 B	124.0000	143.0300	1	-17,737	17,737	
7980512	ISSUE: 73278L105 - POOL CORPORATION 04/13/21 B	803.0000	370.4500	6	-297,477	297,477	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 04/13/21 B	1,192.0000	176.9300	8	-210,909	210,909	
7980512	ISSUE: 74164M108 - PRIMERICA INC 04/13/21 B	507.0000	154.1500	4	-78,158	78,158	
7980512	ISSUE: 743424103 - PROOFPOINT INC 04/13/21 B	1,173.0000	134.7700	8	-158,093	158,093	
7980512	ISSUE: 74624M102 - PURE STORAGE INC 04/13/21 B	2,930.0000	21.7300	21	-63,689	63,689	
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 04/13/21 B	573.0000	94.0600	4	-53,900	53,900	
7980512	ISSUE: 74838J101 - QUIDEL CORP 04/13/21 B	770.0000	129.6000	5	-99,797	99,797	
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 04/13/21 B	2,215.0000	91.2400	16	-202,112	202,112	
7980512	ISSUE: 75606N109 - REALPAGE INC 04/13/21 B	1,591.0000	87.7500	11	-139,621	139,621	
7980512	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 04/13/21 B	485.0000	86.4600	3	-41,937	41,937	
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 04/13/21 B	1,124.0000	212.8600	8	-239,263	239,263	
7980512	ISSUE: 761152107 - RESMED INC 04/13/21 B	2,971.0000	205.4500	21	-610,413	610,413	
7980512	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 04/13/21 B	275.0000	29.9300	2	-8,233	8,233	
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 04/13/21 B	1,631.0000	325.5400	11	-530,967	530,967	
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 04/13/21 B	1,168.0000	261.9400	8	-305,954	305,954	
7980512	ISSUE: 77543R102 - ROKU INC 04/13/21 B	2,258.0000	387.9700	16	-876,052	876,052	
7980512	ISSUE: 775711104 - ROLLINS INC 04/13/21 B	4,032.0000	34.9100	28	-140,785	140,785	
7980512	ISSUE: 780287108 - ROYAL GOLD INC 04/13/21 B	973.0000	112.1800	7	-109,158	109,158	
7980512	ISSUE: 78442P106 - SLM CORP 04/13/21 B	1,791.0000	18.8700	13	-33,809	33,809	
7980512	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 04/13/21 B	973.0000	72.4500	7	-70,501	70,501	
7980512	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 04/13/21 B	78.0000	71.9400	1	-5,612	5,612	
7980512	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 04/13/21 B	398.0000	24.2000	3	-9,634	9,634	
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 04/13/21 B	1,561.0000	69.9900	11	-109,265	109,265	
7980512	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 04/13/21 B	154.0000	86.0700	1	-13,256	13,256	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 04/13/21 B	786.0000	240.2200	6	-188,818	188,818	
7980512	ISSUE: 81181C104 - SEAGEN INC 04/13/21 B	2,627.0000	140.8900	18	-370,136	370,136	
7980512	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 04/13/21 B	145.0000	33.8800	1	-4,914	4,914	
7980512	ISSUE: 82671G100 - SIGNIFY HEALTH INC 04/13/21 B	324.0000	26.1000	2	-8,459	8,459	
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 04/13/21 B	5,336.0000	113.3800	37	-605,033	605,033	
7980512	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 04/13/21 B	13,905.0000	6.2000	97	-86,308	86,308	
7980512	ISSUE: 83088V102 - SLACK TECHNOLOGIES INC CL A 04/13/21 B	10,268.0000	42.3000	72	-434,408	434,408	
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 04/13/21 B	2,344.0000	65.5000	16	-153,548	153,548	
7980512	ISSUE: 83417M104 - SOLAREEDGE TECHNOLOGIES INC 04/13/21 B	1,013.0000	269.4400	7	-272,950	272,950	
7980512	ISSUE: 83601L102 - SOTERA HEALTH CO 04/13/21 B	849.0000	25.8400	6	-21,944	21,944	
7980512	ISSUE: 848637104 - SPLUNK INC 04/13/21 B	3,356.0000	147.6900	23	-495,671	495,671	
7980512	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 04/13/21 B	2,059.0000	27.2600	14	-56,143	56,143	
7980512	ISSUE: 87105L104 - SWITCH INC CL A 04/13/21 B	1,829.0000	17.4900	13	-32,002	32,002	
7980512	ISSUE: 871607107 - SYNOPSYS INC 04/13/21 B	2,910.0000	261.9300	20	-762,237	762,237	
7980512	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 04/13/21 B	181.0000	78.8300	1	-14,270	14,270	
7980512	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 04/13/21 B	2,185.0000	182.6600	15	-399,127	399,127	
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 04/13/21 B	1,117.0000	87.9900	8	-98,293	98,293	
7980512	ISSUE: 87918A105 - TELADOC HEALTH INC 04/13/21 B	2,084.0000	189.2500	15	-394,412	394,412	
7980512	ISSUE: 879369106 - TELEFLEX INC 04/13/21 B	605.0000	429.2900	4	-259,725	259,725	
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 04/13/21 B	2,902.0000	38.8300	20	-112,705	112,705	
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 04/13/21 B	1,190.0000	197.3600	8	-234,867	234,867	
7980512	ISSUE: 88076W103 - TERADATA CORP 04/13/21 B	1,719.0000	39.6600	12	-68,188	68,188	
7980512	ISSUE: 880770102 - TERADYNE INC 04/13/21 B	3,428.0000	129.0000	24	-442,236	442,236	

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7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 04/13/21 B	858.0000	722.9700	6	-620,314	620,314	
7980512	ISSUE: 891092108 - TORO CO 04/13/21 B	1,996.0000	105.1500	14	-209,893	209,893	
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 04/13/21 B	2,396.0000	178.9400	17	-428,757	428,757	
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 04/13/21 B	1,475.0000	78.7000	10	-116,093	116,093	
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 04/13/21 B	243.0000	618.3300	2	-150,256	150,256	
7980512	ISSUE: 89400J107 - TRANSUNION 04/13/21 B	3,587.0000	96.3100	25	-345,489	345,489	
7980512	ISSUE: 89531P105 - TREX COMPANY INC 04/13/21 B	2,396.0000	101.4900	17	-243,187	243,187	
7980512	ISSUE: 90138F102 - TWILIO INC CL A 04/13/21 B	2,479.0000	386.6000	17	-958,399	958,399	
7980512	ISSUE: 90214J101 - 2U INC 04/13/21 B	467.0000	39.0700	3	-18,249	18,249	
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 04/13/21 B	821.0000	444.6600	6	-365,072	365,072	
7980512	ISSUE: 90353W103 - UBIQUITI INC 04/13/21 B	141.0000	282.6300	1	-39,852	39,852	
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 04/13/21 B	1,038.0000	332.0700	7	-344,696	344,696	
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 04/13/21 B	501.0000	101.5700	4	-50,890	50,890	
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 04/13/21 B	890.0000	225.0000	6	-200,256	200,256	
7980512	ISSUE: 91680M107 - UPSTART HOLDINGS INC 04/13/21 B	59.0000	110.4600	0	-6,518	6,518	
7980512	ISSUE: 918204108 - V.F. CORP 04/13/21 B	388.0000	83.8400	3	-32,533	32,533	
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 04/13/21 B	66.0000	308.2200	0	-20,343	20,343	
7980512	ISSUE: 92220P105 - VARIAN MEDICAL SYSTEMS INC 04/13/21 B	239.0000	177.1100	2	-42,331	42,331	
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 04/13/21 B	2,804.0000	270.6600	20	-758,950	758,950	
7980512	ISSUE: 92343E102 - VERISIGN INC 04/13/21 B	1,241.0000	205.1900	9	-254,649	254,649	
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 04/13/21 B	3,288.0000	183.5700	23	-603,601	603,601	
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC 04/13/21 B	4,920.0000	21.9600	34	-108,078	108,078	
7980512	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 04/13/21 B	1,193.0000	26.8800	8	-32,076	32,076	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 04/13/21 B	1,172.0000	30.8200	8	-36,129	36,129	
7980512	ISSUE: 92918V109 - VROOM INC 04/13/21 B	1,695.0000	42.0700	12	-71,321	71,321	
7980512	ISSUE: 941848103 - WATERS CORP 04/13/21 B	94.0000	307.9100	1	-28,944	28,944	
7980512	ISSUE: 94419L101 - WAYFAIR INC 04/13/21 B	1,338.0000	318.2900	9	-425,881	425,881	
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 04/13/21 B	3,716.0000	21.7100	26	-80,700	80,700	
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 04/13/21 B	1,521.0000	306.4500	11	-466,121	466,121	
7980512	ISSUE: 959802109 - WESTERN UNION CO 04/13/21 B	1,648.0000	25.4000	12	-41,871	41,871	
7980512	ISSUE: 96208T104 - WEX INC 04/13/21 B	78.0000	220.9700	1	-17,236	17,236	
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 04/13/21 B	259.0000	174.7700	2	-45,267	45,267	
7980512	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 04/13/21 B	952.0000	56.3500	7	-53,652	53,652	
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 04/13/21 B	537.0000	129.8200	4	-69,717	69,717	
7980512	ISSUE: 983793100 - XPO LOGISTICS INC 04/13/21 B	94.0000	134.3300	1	-12,628	12,628	
7980512	ISSUE: 983919101 - XILINX INC 04/13/21 B	5,064.0000	126.2100	35	-639,163	639,163	
7980512	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 04/13/21 B	573.0000	60.2300	4	-34,516	34,516	
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 04/13/21 B	995.0000	504.5600	7	-502,044	502,044	
7980512	ISSUE: 98936J101 - ZENDESK INC 04/13/21 B	2,392.0000	149.7800	17	-358,291	358,291	
7980512	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 04/13/21 B	133.0000	146.1300	1	-19,436	19,436	
7980512	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 04/13/21 B	331.0000	144.1100	2	-47,703	47,703	
7980512	ISSUE: 98980G102 - ZSCALER INC 04/13/21 B	1,498.0000	196.6500	10	-294,592	294,592	
7980512	ISSUE: 98986T108 - ZYNGA INC 04/13/21 B	15,130.0000	10.6600	106	-161,392	161,392	
7980513	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 04/15/21 B	889.0000	17.0900	6	-15,199	15,199	
7980513	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 04/15/21 B	324.0000	62.1400	2	-20,136	20,136	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 04/15/21 B	118.0000	170.5100	1	-20,121	20,121	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00766T100 - AECOM						
7980513	04/15/21 B	149.0000	67.3000	1	-10,029	10,029	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO						
7980513	04/15/21 B	257.0000	58.6700	2	-15,080	15,080	
	ISSUE: 053332102 - AUTOZONE INC						
7980513	04/15/21 B	10.0000	1,467.4400	0	-14,674	14,674	
	ISSUE: 084310101 - BERKELEY LIGHTS INC						
7980513	04/15/21 B	300.0000	49.0700	2	-14,723	14,723	
	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC						
7980513	04/15/21 B	253.0000	59.3600	2	-15,020	15,020	
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC						
7980513	04/15/21 B	321.0000	46.6300	2	-14,970	14,970	
	ISSUE: 12504L109 - CBRE GROUP INC						
7980513	04/15/21 B	245.0000	81.7800	2	-20,038	20,038	
	ISSUE: 150870103 - CELANESE CORP						
7980513	04/15/21 B	97.0000	155.4700	1	-15,081	15,081	
	ISSUE: 231021106 - CUMMINS INC						
7980513	04/15/21 B	38.0000	261.9600	0	-9,955	9,955	
	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC						
7980513	04/15/21 B	493.0000	30.2000	3	-14,892	14,892	
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
7980513	04/15/21 B	298.0000	33.5500	2	-10,000	10,000	
	ISSUE: 302941109 - FTI CONSULTING INC						
7980513	04/15/21 B	102.0000	146.5000	1	-14,944	14,944	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980513	04/15/21 B	79.0000	127.2800	1	-10,056	10,056	
	ISSUE: 485170302 - KANSAS CITY SOUTHERN						
7980513	04/15/21 B	38.0000	258.6400	0	-9,829	9,829	
	ISSUE: 501044101 - KROGER CO						
7980513	04/15/21 B	403.0000	37.1900	3	-14,990	14,990	
	ISSUE: 53223X107 - LIFE STORAGE INC REIT						
7980513	04/15/21 B	165.0000	91.0700	1	-15,028	15,028	
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7980513	04/15/21 B	130.0000	153.9700	1	-20,017	20,017	
	ISSUE: 693718108 - PACCAR INC						
7980513	04/15/21 B	159.0000	95.0300	1	-15,111	15,111	
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980513	04/15/21 B	47.0000	318.3400	0	-14,962	14,962	
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY						
7980513	04/15/21 B	318.0000	62.7900	2	-19,969	19,969	
	ISSUE: 78573M104 - SABRE CORP						
7980513	04/15/21 B	664.0000	14.9700	5	-9,945	9,945	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
7980513	04/15/21 B	78.0000	190.6500	1	-14,871	14,871	
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7980513	04/15/21 B	109.0000	137.0900	1	-14,944	14,944	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 04/15/21 B	132.0000	76.2500	1	-10,066	10,066	
7980511	ISSUE: 002824100 - ABBOTT LABS 04/19/21 B	241.0000	125.2541	2	-30,188	30,188	
7980511	ISSUE: 949746101 - WELLS FARGO & CO 04/19/21 B	792.0000	44.2375	6	-35,042	35,042	
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 04/26/21 S	98.0000	100.0000	1	9,799	10,405	-606
7980514	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 04/26/21 S	197.0000	49.6950	2	9,788	8,491	1,297
7980514	ISSUE: 12571T100 - CMC MATERIALS INC 04/26/21 S	51.0000	191.3394	1	9,758	8,280	1,478
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 04/26/21 S	104.0000	94.6202	1	9,840	9,169	671
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 04/26/21 S	41.0000	237.5300	0	9,738	8,150	1,589
7980514	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 04/26/21 S	25.0000	386.2100	0	9,655	8,045	1,610
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 04/26/21 S	50.0000	194.5100	0	9,725	7,559	2,166
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 04/26/21 S	297.0000	32.8000	3	9,739	8,384	1,355
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 04/26/21 S	114.0000	85.0088	1	9,690	9,309	381
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 04/26/21 S	72.0000	134.8000	1	9,705	6,538	3,166
7980526	ISSUE: G4705A100 - ICON PLC 04/29/21 B	2,100.0000	216.8639	21	-455,435	455,435	
7980526	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 04/29/21 B	3,650.0000	175.6693	37	-641,229	641,229	
7980526	ISSUE: 031100100 - AMETEK INC 04/29/21 S	810.0000	137.0945	9	111,038	97,958	13,080
7980526	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 04/29/21 S	1,340.0000	80.1917	14	107,443	117,507	-10,064
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 04/29/21 S	130.0000	1,481.4525	2	192,587	179,689	12,897
7980526	ISSUE: 216648402 - COOPER COS INC 04/29/21 S	380.0000	406.8801	5	154,610	138,098	16,512
7980526	ISSUE: 22160N109 - COSTAR GROUP INC 04/29/21 S	140.0000	872.2920	2	122,119	128,762	-6,643
7980526	ISSUE: 252131107 - DEXCOM 04/29/21 S	400.0000	422.2223	5	168,884	145,803	23,081
7980526	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 04/29/21 S	480.0000	288.7132	6	138,577	130,947	7,629
7980526	ISSUE: 34959E109 - FORTINET INC 04/29/21 S	1,370.0000	193.5503	15	265,149	203,500	61,649



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 04/29/21 S	1,210.0000	218.8174	13	264,756	260,527	4,228
7980526	ISSUE: 443573100 - HUBSPOT INC 04/29/21 S	230.0000	536.8972	3	123,483	91,182	32,301
7980526	ISSUE: 45167R104 - IDEX CORP 04/29/21 S	470.0000	227.7345	5	107,030	93,269	13,761
7980526	ISSUE: 45168D104 - IDEXX LABS INC 04/29/21 S	360.0000	552.0558	5	198,735	179,945	18,791
7980526	ISSUE: 53227R106 - LIGHTSPEED POS INC 04/29/21 B	2,130.0000	69.9272	21	-148,966	148,966	
7980526	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 04/29/21 S	90.0000	1,326.5829	2	119,391	103,190	16,201
7980526	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 04/29/21 S	910.0000	155.5001	10	141,495	125,738	15,758
7980526	ISSUE: 60937P106 - MONGODB INC CL A 04/29/21 S	410.0000	298.6988	5	122,462	147,226	-24,764
7980526	ISSUE: 653656108 - NICE LTD SPONS ADR 04/29/21 B	2,420.0000	240.0087	24	-580,845	580,845	
7980526	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 04/29/21 S	470.0000	269.4334	5	126,628	117,908	8,720
7980526	ISSUE: 77543R102 - ROKU INC 04/29/21 S	370.0000	355.0261	4	131,355	123,019	8,337
7980526	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 04/29/21 S	250.0000	452.0807	3	113,017	97,991	15,026
7980526	ISSUE: 893641100 - TRANSDIGM GROUP INC 04/29/21 S	210.0000	609.9330	3	128,083	129,924	-1,840
7980526	ISSUE: 90138F102 - TWILIO INC CL A 04/29/21 S	580.0000	372.9165	7	216,285	196,451	19,833
7980526	ISSUE: 90384S303 - ULTA BEAUTY INC 04/29/21 S	380.0000	329.3931	4	125,165	109,131	16,034
7980526	ISSUE: 94106B101 - WASTE CONNECTIONS INC 04/29/21 B	7,490.0000	118.4237	75	-887,068	887,068	
7980526	ISSUE: 969904101 - WILLIAMS-SONOMA INC 04/29/21 S	950.0000	175.2416	10	166,469	96,852	69,617
7980516	ISSUE: 97068LAA6 - WILLIS-KNIGHTON 4.813% 9/01/48 04/29/21 S	165,000.0000	1.2208	0	201,427	220,526	-19,099
7980526	ISSUE: 983919101 - XILINX INC 04/29/21 S	830.0000	132.4763	9	109,946	117,658	-7,711
7980526	ISSUE: 98936J101 - ZENDESK INC 04/29/21 S	1,600.0000	148.2896	17	237,246	229,027	8,219
7980512	ISSUE: G47567105 - IHS MARKIT LTD 05/05/21 B	89.0000	108.0200	1	-9,614	9,614	
7980512	ISSUE: 032095101 - AMPHENOL CORP 05/05/21 B	144.0000	66.9000	1	-9,635	9,635	
7980512	ISSUE: 053332102 - AUTOZONE INC 05/05/21 B	7.0000	1,472.1100	0	-10,305	10,305	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 12514G108 - CDW CORP 05/05/21 B	56.0000	171.4000	0	-9,599	9,599	
7980512	ISSUE: 156782104 - CERNER CORP 05/05/21 B	130.0000	74.6000	1	-9,699	9,699	
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 05/05/21 B	110.0000	88.2900	1	-9,713	9,713	
7980512	ISSUE: 217204106 - COPART INC 05/05/21 B	81.0000	122.6100	1	-9,932	9,932	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 05/05/21 B	50.0000	193.2400	0	-9,662	9,662	
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 05/05/21 B	21.0000	461.2800	0	-9,687	9,687	
7980512	ISSUE: 29786A106 - ETSY INC 05/05/21 B	52.0000	184.5700	0	-9,598	9,598	
7980512	ISSUE: 311900104 - FASTENAL CO 05/05/21 B	179.0000	54.1800	1	-9,699	9,699	
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 05/05/21 B	33.0000	289.0400	0	-9,539	9,539	
7980512	ISSUE: 58155Q103 - MCKESSON CORP 05/05/21 B	51.0000	189.0800	0	-9,643	9,643	
7980512	ISSUE: 704326107 - PAYCHEX INC 05/05/21 B	96.0000	100.3800	1	-9,637	9,637	
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 05/05/21 B	50.0000	194.6100	0	-9,731	9,731	
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 05/05/21 B	29.0000	328.6000	0	-9,530	9,530	
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 05/05/21 B	20.0000	482.4200	0	-9,649	9,649	
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 05/18/21 B	814.0000	28.0100	6	-22,806	22,806	
7980515	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 05/20/21 B	224.0000	22.6300	2	-5,071	5,071	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 05/20/21 B	160.0000	30.9100	1	-4,947	4,947	
7980515	ISSUE: 03674X106 - ANTERO RESOURCES CORP 05/20/21 B	395.0000	12.7200	3	-5,027	5,027	
7980515	ISSUE: 039653100 - ARCOSA INC 05/20/21 B	82.0000	61.2600	1	-5,024	5,024	
7980515	ISSUE: 03966V107 - ARCONIC CORP 05/20/21 B	161.0000	35.0200	1	-5,639	5,639	
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 05/20/21 B	122.0000	41.1300	1	-5,019	5,019	
7980515	ISSUE: 05971J102 - BANCORPSOUTH BANK 05/20/21 B	163.0000	30.7800	1	-5,018	5,018	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 05/20/21 B	357.0000	14.1100	3	-5,040	5,040	

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7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 05/20/21 B 224.0000	22.3800	2	-5,015	5,015	
7980515	ISSUE: 12739A100 - CADENCE BANCORP 05/20/21 B 223.0000	22.4100	2	-4,999	4,999	
7980515	ISSUE: 131193104 - CALLAWAY GOLF CO 05/20/21 B 169.0000	34.0000	1	-5,747	5,747	
7980515	ISSUE: 216831107 - COOPER TIRE & RUBBER CO 05/20/21 B 85.0000	58.6900	1	-4,989	4,989	
7980515	ISSUE: 237266101 - DARLING INGREDIENTS INC 05/20/21 B 77.0000	65.6600	1	-5,056	5,056	
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 05/20/21 B 91.0000	54.3000	1	-4,942	4,942	
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 05/20/21 B 224.0000	22.3000	2	-4,997	4,997	
7980515	ISSUE: 318672706 - FIRST BANCORP PR 05/20/21 B 391.0000	12.8000	3	-5,008	5,008	
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 05/20/21 B 290.0000	17.2800	2	-5,013	5,013	
7980515	ISSUE: 36467W109 - GAMESTOP CORP CL A 05/20/21 B 29.0000	170.4900	0	-4,944	4,944	
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 05/20/21 B 31.0000	158.3500	0	-4,909	4,909	
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 05/20/21 B 67.0000	74.8000	0	-5,012	5,012	
7980515	ISSUE: 576485205 - MATADOR RESOURCES CO 05/20/21 B 177.0000	28.7300	1	-5,086	5,086	
7980515	ISSUE: 600544100 - MILLER HERMAN INC 05/20/21 B 110.0000	45.5000	1	-5,006	5,006	
7980515	ISSUE: 703395103 - PATTERSON COS INC 05/20/21 B 141.0000	35.3000	1	-4,978	4,978	
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 05/20/21 B 94.0000	53.5500	1	-5,034	5,034	
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 05/20/21 B 361.0000	14.0100	3	-5,060	5,060	
7980515	ISSUE: 78469X107 - SPX FLOW INC 05/20/21 B 74.0000	67.0800	1	-4,964	4,964	
7980515	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 05/20/21 B 145.0000	34.1700	1	-4,956	4,956	
7980515	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 05/20/21 B 1,067.0000	5.2700	7	-5,631	5,631	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 05/20/21 B 212.0000	23.5000	1	-4,983	4,983	
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 05/20/21 B 202.0000	24.9500	1	-5,041	5,041	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 05/20/21 B 144.0000	34.7600	1	-5,006	5,006	



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7980512	ISSUE: 21871D103 - CORELOGIC INC 06/03/21 S	173.0000	80.0000	1	13,839	13,562	277
7980516	ISSUE: 544646XZ0 - LOS ANGELES CA 5.75% 7/01/34 06/03/21 S	415,000.0000	1.3319	0	552,751	555,341	-2,590
7980511	ISSUE: G5494J103 - LINDE PLC 06/11/21 B	131.0000	291.2200	1	-38,151	38,151	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 06/11/21 B	309.0000	123.7800	2	-38,250	38,250	
7980511	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/11/21 B	268.0000	143.5300	2	-38,468	38,468	
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 06/11/21 B	16.0000	2,430.2000	0	-38,883	38,883	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 06/11/21 B	133.0000	286.8200	1	-38,148	38,148	
7980511	ISSUE: 09062X103 - BIOGEN INC 06/11/21 B	96.0000	396.6400	1	-38,078	38,078	
7980511	ISSUE: 172967424 - CITIGROUP INC 06/11/21 B	501.0000	76.4800	4	-38,320	38,320	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 06/11/21 B	674.0000	56.8800	5	-38,342	38,342	
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 06/11/21 B	161.0000	237.8900	1	-38,301	38,301	
7980511	ISSUE: 235851102 - DANAHER CORP 06/11/21 B	155.0000	247.0200	1	-38,289	38,289	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 06/11/21 B	270.0000	177.3800	2	-47,894	47,894	
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 06/11/21 B	310.0000	123.1500	2	-38,179	38,179	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 06/11/21 B	610.0000	62.1700	4	-37,928	37,928	
7980511	ISSUE: 437076102 - HOME DEPOT INC 06/11/21 B	123.0000	310.7700	1	-38,226	38,226	
7980511	ISSUE: 458140100 - INTEL CORP 06/11/21 B	740.0000	57.8500	5	-42,814	42,814	
7980511	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 06/11/21 B	262.0000	147.7800	2	-38,720	38,720	
7980511	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 06/11/21 B	267.0000	143.4800	2	-38,311	38,311	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/11/21 B	350.0000	134.8600	2	-47,203	47,203	
7980511	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 06/11/21 B	697.0000	83.7200	5	-58,358	58,358	
7980511	ISSUE: 88579Y101 - 3M CO 06/11/21 B	189.0000	202.8100	1	-38,332	38,332	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 06/11/21 B	669.0000	57.3300	5	-38,358	38,358	

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7980511	ISSUE: 931142103 - WALMART INC 06/11/21 B 272.0000		140.7500	2	-38,286	38,286	
7980511	ISSUE: 949746101 - WELLS FARGO & CO 06/11/21 B 840.0000		45.6800	6	-38,377	38,377	
7980514	ISSUE: 04335A105 - ARVINAS INC 06/16/21 S 137.0000		82.0200	1	11,236	10,606	630
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 06/16/21 B 645.0000		63.0100	5	-40,646	40,646	
7980514	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 06/16/21 S 221.0000		50.7000	2	11,203	9,831	1,372
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 06/16/21 S 151.0000		73.6100	1	11,114	11,250	-136
7980514	ISSUE: 898202106 - TRUPANION INC 06/16/21 S 108.0000		99.6500	1	10,761	11,513	-752
7980526	ISSUE: 217204106 - COPART INC 06/17/21 B 11,892.0000		127.3187	238	-1,514,312	1,514,312	
7980526	ISSUE: 217204106 - COPART INC 06/18/21 B 15,627.0000		127.9565	313	-1,999,889	1,999,889	
7980515	ISSUE: F21107101 - CONSTELLUM SE 06/25/21 B 10,470.0000		19.3700	94	-202,898	202,898	
7980514	ISSUE: G0084W101 - ADIENT PLC 06/25/21 B 1,117.0000		44.9200	10	-50,186	50,186	
7980515	ISSUE: G0084W101 - ADIENT PLC 06/25/21 S 890.0000		44.9200	8	39,971	31,556	8,414
7980511	ISSUE: G0176J109 - ALLEGION PLC 06/25/21 S 495.0000		138.8500	5	68,726	57,908	10,818
7980512	ISSUE: G0176J109 - ALLEGION PLC 06/25/21 B 108.0000		138.8500	1	-14,997	14,997	
7980513	ISSUE: G0176J109 - ALLEGION PLC 06/25/21 S 768.0000		138.8500	7	106,629	89,380	17,250
7980511	ISSUE: G01767105 - ALKERMES PLC 06/25/21 S 7,201.0000		24.1300	66	173,694	145,331	28,364
7980513	ISSUE: G01767105 - ALKERMES PLC 06/25/21 S 11,406.0000		24.1300	104	275,123	227,550	47,573
7980514	ISSUE: G01767105 - ALKERMES PLC 06/25/21 B 14,782.0000		24.1300	133	-356,823	356,823	
7980511	ISSUE: G0250X107 - AMCOR PLC 06/25/21 B 8,938.0000		11.6100	80	-103,851	103,851	
7980512	ISSUE: G0250X107 - AMCOR PLC 06/25/21 S 11,008.0000		11.6100	100	127,703	129,647	-1,944
7980513	ISSUE: G0250X107 - AMCOR PLC 06/25/21 B 15,392.0000		11.6100	139	-178,840	178,840	
7980511	ISSUE: G02602103 - AMDOCS LTD 06/25/21 S 14.0000		78.8500	0	1,104	990	113
7980513	ISSUE: G02602103 - AMDOCS LTD 06/25/21 B 161.0000		78.8500	1	-12,696	12,696	

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7980514	ISSUE: G037AX101 - AMBARELLA INC 06/25/21 B	2,196.0000	103.8500	20	-228,074	228,074	
7980515	ISSUE: G037AX101 - AMBARELLA INC 06/25/21 S	2,030.0000	103.8500	19	210,796	187,280	23,516
7980511	ISSUE: G0403H108 - AON PLC 06/25/21 B	4,189.0000	243.7100	38	-1,020,939	1,020,939	
7980511	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 06/25/21 S	4,503.0000	39.3000	41	176,926	162,502	14,424
7980512	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 06/25/21 B	3,937.0000	39.3000	35	-154,760	154,760	
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 06/25/21 S	6,883.0000	39.3000	63	270,439	248,270	22,169
7980515	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 06/25/21 B	9.0000	53.3900	0	-481	481	
7980511	ISSUE: G0585R106 - ASSURED GUARANTY LTD 06/25/21 S	251.0000	48.3600	2	12,136	8,089	4,047
7980513	ISSUE: G0585R106 - ASSURED GUARANTY LTD 06/25/21 S	486.0000	48.3600	4	23,498	15,304	8,194
7980511	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 06/25/21 B	59.0000	66.9100	1	-3,948	3,948	
7980513	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 06/25/21 B	60.0000	66.9100	1	-4,015	4,015	
7980511	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 06/25/21 B	76.0000	50.6000	1	-3,846	3,846	
7980512	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 06/25/21 S	344.0000	50.6000	3	17,403	17,598	-195
7980513	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 06/25/21 B	179.0000	50.6000	2	-9,059	9,059	
7980511	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 06/25/21 S	1,790.0000	30.9100	16	55,313	51,553	3,760
7980512	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 06/25/21 B	1,566.0000	30.9100	14	-48,419	48,419	
7980513	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 06/25/21 S	2,707.0000	30.9100	25	83,649	77,285	6,364
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 06/25/21 B	118.0000	36.6600	1	-4,327	4,327	
7980514	ISSUE: G10830100 - BEYONDSRING INC 06/25/21 B	281.0000	10.7100	3	-3,012	3,012	
7980515	ISSUE: G10830100 - BEYONDSRING INC 06/25/21 S	106.0000	10.7100	1	1,134	1,299	-165
7980514	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 06/25/21 S	1,595.0000	98.3600	15	156,869	130,230	26,639
7980515	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 06/25/21 B	1,516.0000	98.3600	14	-149,127	149,127	
7980511	ISSUE: G1151C101 - ACCENTURE PLC CL A 06/25/21 B	5,681.0000	294.6600	51	-1,674,015	1,674,015	

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7980514	ISSUE: G14838109 - MIMICAST LTD ORD SHS 06/25/21 S	492.0000	54.6100	5	26,864	25,642	1,221
7980511	ISSUE: G16962105 - BUNGE LIMITED 06/25/21 B	66.0000	79.1100	1	-5,222	5,222	
7980513	ISSUE: G16962105 - BUNGE LIMITED 06/25/21 B	206.0000	79.1100	2	-16,299	16,299	
7980514	ISSUE: G1757E113 - CALEDONIA MINING CORP PLC 06/25/21 S	389.0000	12.3400	4	4,797	5,957	-1,161
7980515	ISSUE: G1757E113 - CALEDONIA MINING CORP PLC 06/25/21 S	654.0000	12.3400	6	8,064	10,353	-2,288
7980511	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 06/25/21 B	167.0000	56.2600	2	-9,397	9,397	
7980513	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 06/25/21 B	501.0000	56.2600	5	-28,191	28,191	
7980514	ISSUE: G2143T103 - CIMPRESS PLC 06/25/21 B	1,037.0000	106.7000	9	-110,657	110,657	
7980515	ISSUE: G2143T103 - CIMPRESS PLC 06/25/21 S	997.0000	106.7000	10	106,370	87,477	18,894
7980511	ISSUE: G21810109 - CLARIVATE PLC 06/25/21 B	18,756.0000	26.9900	169	-506,393	506,393	
7980513	ISSUE: G21810109 - CLARIVATE PLC 06/25/21 B	30,014.0000	26.9900	270	-810,348	810,348	
7980515	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 06/25/21 S	1,204.0000	12.6200	11	15,184	14,508	675
7980514	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 06/25/21 B	7,027.0000	17.6400	63	-124,020	124,020	
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 06/25/21 S	6,048.0000	17.6400	55	106,632	89,692	16,940
7980511	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 06/25/21 B	532.0000	17.4000	5	-9,262	9,262	
7980512	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 06/25/21 B	1,678.0000	17.4000	15	-29,212	29,212	
7980513	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 06/25/21 B	851.0000	17.4000	8	-14,815	14,815	
7980511	ISSUE: G29183103 - EATON CORP PLC 06/25/21 S	296.0000	146.6900	3	43,417	35,899	7,519
7980514	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 06/25/21 S	9,789.0000	4.9200	88	48,074	67,202	-19,128
7980515	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 06/25/21 B	8,826.0000	4.9200	79	-43,503	43,503	
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 06/25/21 B	153.0000	235.3800	1	-36,015	36,015	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 06/25/21 B	207.0000	46.9300	2	-9,716	9,716	
7980511	ISSUE: G3223R108 - EVEREST RE GROUP LTD 06/25/21 S	402.0000	256.2400	4	103,004	94,299	8,705

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: G3223R108 - EVEREST RE GROUP LTD 06/25/21 B	381.0000	256.2400	3	-97,631	97,631	
7980513	ISSUE: G3223R108 - EVEREST RE GROUP LTD 06/25/21 S	615.0000	256.2400	6	157,581	143,965	13,616
7980514	ISSUE: G3323L100 - FABRINET 06/25/21 S	842.0000	95.2900	8	80,226	68,121	12,105
7980515	ISSUE: G3323L100 - FABRINET 06/25/21 B	441.0000	95.2900	4	-42,027	42,027	
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 06/25/21 B	279.0000	33.2800	3	-9,288	9,288	
7980515	ISSUE: G3682E192 - FRONTLINE LTD 06/25/21 B	393.0000	8.8400	4	-3,478	3,478	
7980514	ISSUE: G3728V109 - GAN LTD 06/25/21 S	2,184.0000	17.0800	20	37,283	46,143	-8,860
7980515	ISSUE: G3728V109 - GAN LTD 06/25/21 B	2,531.0000	17.0800	23	-43,252	43,252	
7980515	ISSUE: G3788M114 - EROS STX GLOBAL CORP 06/25/21 B	13,620.0000	1.5900	123	-21,778	21,778	
7980511	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 06/25/21 B	143.0000	18.0100	1	-2,577	2,577	
7980513	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 06/25/21 B	991.0000	18.0100	9	-17,857	17,857	
7980511	ISSUE: G3922B107 - GENPACT LIMITED 06/25/21 B	2,687.0000	45.8200	24	-123,143	123,143	
7980512	ISSUE: G3922B107 - GENPACT LIMITED 06/25/21 S	3,009.0000	45.8200	28	137,845	128,520	9,325
7980513	ISSUE: G3922B107 - GENPACT LIMITED 06/25/21 B	4,386.0000	45.8200	39	-201,006	201,006	
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 06/25/21 B	78.0000	9.2300	1	-721	721	
7980514	ISSUE: G4388N106 - HELEN OF TROY LIMITED 06/25/21 S	229.0000	222.6800	2	50,991	50,717	275
7980511	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 06/25/21 B	528.0000	53.0300	5	-28,005	28,005	
7980512	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 06/25/21 B	190.0000	53.0300	2	-10,077	10,077	
7980513	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 06/25/21 B	903.0000	53.0300	8	-47,894	47,894	
7980511	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 06/25/21 B	7,774.0000	39.2400	70	-305,122	305,122	
7980513	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 06/25/21 B	12,441.0000	39.2400	112	-488,297	488,297	
7980511	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 06/25/21 B	7,421.0000	95.9200	67	-711,889	711,889	
7980512	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 06/25/21 S	6,678.0000	95.9200	63	640,490	543,425	97,065

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7980513	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 06/25/21 B	11,885.0000	95.9200	107	-1,140,116	1,140,116	
7980514	ISSUE: G4690M101 - IBEX LTD 06/25/21 B	293.0000	20.6000	3	-6,038	6,038	
7980515	ISSUE: G4690M101 - IBEX LTD 06/25/21 S	305.0000	20.6000	3	6,280	5,803	477
7980514	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 06/25/21 S	1,049.0000	52.6000	10	55,168	42,080	13,087
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 06/25/21 B	821.0000	52.6000	7	-43,192	43,192	
7980511	ISSUE: G47567105 - IHS MARKIT LTD 06/25/21 B	8,745.0000	113.3100	79	-990,975	990,975	
7980512	ISSUE: G47567105 - IHS MARKIT LTD 06/25/21 S	10,118.0000	113.3100	97	1,146,374	968,050	178,324
7980513	ISSUE: G47567105 - IHS MARKIT LTD 06/25/21 B	14,141.0000	113.3100	127	-1,602,444	1,602,444	
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 06/25/21 B	9,215.0000	23.7300	83	-218,755	218,755	
7980515	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 06/25/21 S	8,453.0000	23.7300	77	200,513	144,652	55,860
7980511	ISSUE: G491BT108 - INVESCO LTD 06/25/21 S	2,024.0000	27.4200	19	55,480	35,748	19,732
7980513	ISSUE: G491BT108 - INVESCO LTD 06/25/21 S	2,961.0000	27.4200	27	81,164	51,610	29,553
7980514	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 06/25/21 S	2,126.0000	36.9200	20	78,472	104,454	-25,982
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 06/25/21 B	2,278.0000	36.9200	21	-84,124	84,124	
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 06/25/21 S	43.0000	181.0800	0	7,786	7,130	656
7980513	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 06/25/21 B	66.0000	181.0800	1	-11,952	11,952	
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 06/25/21 S	1,006.0000	67.0900	9	67,483	47,767	19,716
7980513	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 06/25/21 S	52,964.0000	67.0900	495	3,552,860	2,485,323	1,067,537
7980514	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 06/25/21 S	1,238.0000	15.0300	11	18,596	21,155	-2,559
7980515	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 06/25/21 B	1,167.0000	15.0300	11	-17,551	17,551	
7980511	ISSUE: G54050102 - LAZARD LTD CL A 06/25/21 B	33.0000	46.0000	0	-1,518	1,518	
7980513	ISSUE: G54050102 - LAZARD LTD CL A 06/25/21 B	131.0000	46.0000	1	-6,027	6,027	
7980511	ISSUE: G5494J103 - LINDE PLC 06/25/21 S	24,278.0000	285.1100	254	6,921,647	6,415,799	505,848

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7980514	ISSUE: G5509L101 - LIVANOVA PLC 06/25/21 B	90.0000	86.5900	1	-7,794	7,794	
7980515	ISSUE: G5509L101 - LIVANOVA PLC 06/25/21 S	376.0000	86.5900	4	32,554	24,895	7,659
7980514	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 06/25/21 B	983.0000	21.0000	9	-20,652	20,652	
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 06/25/21 S	783.0000	21.0000	7	16,436	12,857	3,579
7980515	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD 06/25/21 B	5,929.0000	3.5400	53	-21,042	21,042	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 06/25/21 S	799.0000	124.9300	8	99,811	93,794	6,018
7980514	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 06/25/21 S	1,999.0000	16.1700	18	32,306	29,504	2,802
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 06/25/21 B	2,195.0000	16.1700	20	-35,513	35,513	
7980514	ISSUE: G6S41R101 - OSMOTICA PHARMACEUTICALS PLC 06/25/21 S	903.0000	3.7800	8	3,405	3,415	-9
7980515	ISSUE: G6S41R101 - OSMOTICA PHARMACEUTICALS PLC 06/25/21 S	308.0000	3.7800	3	1,161	1,269	-108
7980511	ISSUE: G6095L109 - APTIV PLC 06/25/21 S	2,329.0000	155.7700	23	362,766	309,134	53,632
7980512	ISSUE: G6095L109 - APTIV PLC 06/25/21 B	2,094.0000	155.7700	19	-326,201	326,201	
7980513	ISSUE: G6095L109 - APTIV PLC 06/25/21 S	3,333.0000	155.7700	33	519,149	434,257	84,892
7980514	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 06/25/21 B	1,594.0000	28.7900	14	-45,906	45,906	
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 06/25/21 S	1,427.0000	28.7900	13	41,070	34,009	7,061
7980515	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 06/25/21 B	20.0000	115.7100	0	-2,314	2,314	
7980515	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO 06/25/21 B	824.0000	14.7000	7	-12,120	12,120	
7980511	ISSUE: G6518L108 - NIELSEN HLDGS PLC 06/25/21 B	11.0000	25.3200	0	-279	279	
7980513	ISSUE: G6518L108 - NIELSEN HLDGS PLC 06/25/21 B	281.0000	25.3200	3	-7,117	7,117	
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LIMITED 06/25/21 B	640.0000	3.4100	6	-2,188	2,188	
7980511	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 06/25/21 B	243.0000	31.0300	2	-7,542	7,542	
7980513	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 06/25/21 B	718.0000	31.0300	6	-22,286	22,286	
7980512	ISSUE: G6674U108 - NOVOCURE LTD 06/25/21 S	352.0000	221.2500	4	77,876	64,718	13,159

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: G6700G107 - NVENT ELECTRIC PLC 06/25/21 B	488.0000	31.6000	4	-15,425	15,425	
7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 06/25/21 B	896.0000	31.6000	8	-28,322	28,322	
7980514	ISSUE: G6829J107 - ORTHO CLINICAL DIAGNOSTICS HLDGS PLC 06/25/21 B	1,097.0000	21.7500	10	-23,870	23,870	
7980515	ISSUE: G6829J107 - ORTHO CLINICAL DIAGNOSTICS HLDGS PLC 06/25/21 S	1,494.0000	21.7500	14	32,481	27,847	4,634
7980515	ISSUE: G6891L105 - PANGAEA LOGISTICS SOLUTIONS LTD 06/25/21 S	878.0000	5.0850	8	4,457	2,432	2,025
7980511	ISSUE: G6964L107 - PAYSAFE LIMITED 06/25/21 B	14,040.0000	12.2100	126	-171,555	171,555	
7980513	ISSUE: G6964L107 - PAYSAFE LIMITED 06/25/21 B	22,467.0000	12.2100	202	-274,524	274,524	
7980511	ISSUE: G7S00T104 - PENTAIR PLC 06/25/21 S	7.0000	66.7300	0	467	376	91
7980513	ISSUE: G7S00T104 - PENTAIR PLC 06/25/21 B	112.0000	66.7300	1	-7,475	7,475	
7980514	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP 06/25/21 B	92.0000	27.0700	1	-2,491	2,491	
7980514	ISSUE: G7185A128 - PORTAGE BIOTECH INC 06/25/21 B	50.0000	25.2500	0	-1,263	1,263	
7980515	ISSUE: G7185A128 - PORTAGE BIOTECH INC 06/25/21 B	261.0000	25.2500	2	-6,593	6,593	
7980514	ISSUE: G72800108 - PROTHENA CORP PLC 06/25/21 B	2,416.0000	46.8600	22	-113,236	113,236	
7980515	ISSUE: G72800108 - PROTHENA CORP PLC 06/25/21 S	1,882.0000	46.8600	17	88,173	22,603	65,570
7980511	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 06/25/21 S	282.0000	151.3800	3	42,686	46,822	-4,135
7980512	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 06/25/21 B	124.0000	151.3800	1	-18,772	18,772	
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 06/25/21 S	426.0000	151.3800	4	64,484	70,639	-6,156
7980511	ISSUE: G7709Q104 - ROYALTY PHARMA PLC 06/25/21 S	2,352.0000	42.5800	22	100,126	112,869	-12,742
7980512	ISSUE: G7709Q104 - ROYALTY PHARMA PLC 06/25/21 B	1,786.0000	42.5800	16	-76,064	76,064	
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC 06/25/21 S	3,627.0000	42.5800	33	154,404	173,496	-19,092
7980515	ISSUE: G7738W106 - SFL CORP LTD 06/25/21 B	1,063.0000	8.0600	10	-8,577	8,577	
7980511	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 06/25/21 B	39.0000	58.2200	0	-2,271	2,271	
7980513	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 06/25/21 B	178.0000	58.2200	2	-10,365	10,365	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G81276100 - SIGNET JEWELERS LTD 06/25/21 B	3,744.0000	78.0100	34	-292,103	292,103	
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 06/25/21 S	3,439.0000	78.0100	32	268,244	96,056	172,189
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 06/25/21 B	561.0000	10.3200	5	-5,795	5,795	
7980514	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 06/25/21 S	81.0000	46.3100	1	3,750	3,453	297
7980515	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 06/25/21 S	66.0000	46.3100	1	3,056	2,509	547
7980511	ISSUE: G8473T100 - STERIS PLC 06/25/21 B	243.0000	206.8000	2	-50,255	50,255	
7980512	ISSUE: G8473T100 - STERIS PLC 06/25/21 S	230.0000	206.8000	2	47,562	43,758	3,804
7980513	ISSUE: G8473T100 - STERIS PLC 06/25/21 B	454.0000	206.8000	4	-93,891	93,891	
7980511	ISSUE: G85158106 - STONECO LTD CL A 06/25/21 B	695.0000	67.4500	6	-46,884	46,884	
7980512	ISSUE: G85158106 - STONECO LTD CL A 06/25/21 S	663.0000	67.4500	6	44,713	50,999	-6,286
7980513	ISSUE: G85158106 - STONECO LTD CL A 06/25/21 B	1,111.0000	67.4500	10	-74,947	74,947	
7980514	ISSUE: G85347105 - STRONGBRIDGE BIOPHARMA PLC 06/25/21 S	4,092.0000	3.1500	37	12,853	10,500	2,353
7980515	ISSUE: G85347105 - STRONGBRIDGE BIOPHARMA PLC 06/25/21 S	274.0000	3.1500	2	861	714	146
7980514	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 06/25/21 B	596.0000	34.0600	5	-20,305	20,305	
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 06/25/21 S	564.0000	34.0600	5	19,205	10,818	8,387
7980514	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 06/25/21 B	468.0000	15.6000	4	-7,305	7,305	
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 06/25/21 S	161.0000	15.6000	1	2,510	2,863	-353
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/25/21 S	5,452.0000	180.0000	54	981,306	799,428	181,878
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/25/21 B	4,928.0000	180.0000	44	-887,084	887,084	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/25/21 S	8,534.0000	180.0000	85	1,536,035	1,245,452	290,583
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 06/25/21 S	176.0000	14.4700	2	2,545	1,959	586
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 06/25/21 B	299.0000	14.7400	3	-4,410	4,410	
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 06/25/21 B	568.0000	52.9800	5	-30,098	30,098	

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7980514	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 06/25/21 S 3,816.0000	21.7300	35	82,887	62,357	20,530
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 06/25/21 B 3,895.0000	21.7300	35	-84,673	84,673	
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 06/25/21 B 273.0000	13.6900	2	-3,740	3,740	
7980515	ISSUE: G94787101 - WATFORD HOLDINGS LTD 06/25/21 B 88.0000	34.8500	1	-3,068	3,068	
7980511	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 06/25/21 S 1.0000	1,159.1200	0	1,159	1,010	150
7980513	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 06/25/21 B 2.0000	1,159.1200	0	-2,318	2,318	
7980511	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 06/25/21 S 33.0000	235.5000	0	7,771	6,895	876
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 06/25/21 B 2.0000	235.5000	0	-471	471	
7980511	ISSUE: G97822103 - PERRIGO CO PLC 06/25/21 S 155.0000	46.8800	1	7,265	6,929	336
7980513	ISSUE: G97822103 - PERRIGO CO PLC 06/25/21 S 147.0000	46.8800	1	6,890	6,574	316
7980511	ISSUE: H1467J104 - CHUBB LTD 06/25/21 S 320.0000	162.2900	3	51,930	49,301	2,629
7980511	ISSUE: H2906T109 - GARMIN LTD 06/25/21 B 58.0000	144.3700	1	-8,374	8,374	
7980513	ISSUE: H2906T109 - GARMIN LTD 06/25/21 B 215.0000	144.3700	2	-31,041	31,041	
7980515	ISSUE: H8817H100 - TRANSOCEAN LTD 06/25/21 S 50,201.0000	4.4400	453	222,439	118,789	103,651
7980514	ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA 06/25/21 S 29.0000	9.0100	0	261	332	-71
7980515	ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA 06/25/21 S 357.0000	9.0100	3	3,213	4,598	-1,385
7980511	ISSUE: L0223L101 - ARDAGH GROUP SA 06/25/21 S 7.0000	24.9000	0	174	121	53
7980513	ISSUE: L0223L101 - ARDAGH GROUP SA 06/25/21 B 4.0000	24.9000	0	-100	100	
7980512	ISSUE: L44385109 - GLOBANT SA 06/25/21 S 147.0000	226.7500	1	33,331	32,541	789
7980514	ISSUE: L6673X107 - NEOGAMES SA 06/25/21 B 216.0000	61.2900	2	-13,241	13,241	
7980515	ISSUE: L6673X107 - NEOGAMES SA 06/25/21 S 218.0000	61.2900	2	13,359	8,890	4,469
7980514	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 06/25/21 B 2,211.0000	18.8700	20	-41,741	41,741	
7980515	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 06/25/21 S 2,217.0000	18.8700	20	41,815	37,999	3,815

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 06/25/21 S	488.0000	266.3800	5	129,988	148,583	-18,595
7980514	ISSUE: L9340P101 - TRINSEO SA 06/25/21 B	2,383.0000	59.0600	21	-140,761	140,761	
7980515	ISSUE: L9340P101 - TRINSEO SA 06/25/21 S	2,183.0000	59.0600	20	128,908	111,791	17,116
7980515	ISSUE: M20598104 - CAESARSTONE LTD 06/25/21 B	81.0000	14.4000	1	-1,167	1,167	
7980514	ISSUE: M25133105 - COGNYTE SOFTWARE LTD 06/25/21 S	2,923.0000	23.5000	27	68,664	21,917	46,747
7980515	ISSUE: M25133105 - COGNYTE SOFTWARE LTD 06/25/21 S	2,977.0000	23.5000	27	69,932	0	69,932
7980511	ISSUE: M6191J100 - JFROG LTD 06/25/21 S	104.0000	49.7100	1	5,169	6,520	-1,351
7980512	ISSUE: M6191J100 - JFROG LTD 06/25/21 S	521.0000	49.7100	5	25,894	30,224	-4,330
7980513	ISSUE: M6191J100 - JFROG LTD 06/25/21 S	128.0000	49.7100	1	6,362	8,042	-1,681
7980514	ISSUE: M6191J100 - JFROG LTD 06/25/21 B	4,756.0000	49.7100	43	-236,464	236,464	
7980514	ISSUE: M96088105 - UROGEN PHARMA LTD 06/25/21 B	116.0000	16.9400	1	-1,966	1,966	
7980515	ISSUE: M96088105 - UROGEN PHARMA LTD 06/25/21 S	172.0000	16.9400	2	2,912	3,099	-187
7980512	ISSUE: M98068105 - WIX COM LTD 06/25/21 B	2,260.0000	303.0800	20	-684,981	684,981	
7980514	ISSUE: N01045108 - AFFIMED NV 06/25/21 S	643.0000	8.2400	6	5,293	4,817	476
7980512	ISSUE: N14506104 - ELASTIC NV 06/25/21 S	180.0000	148.7900	2	26,780	25,166	1,614
7980514	ISSUE: N1976T109 - CENTOGENE NV 06/25/21 S	855.0000	10.7500	8	9,184	9,765	-582
7980512	ISSUE: N2451R105 - CUREVAC NV 06/25/21 B	2,251.0000	63.2600	20	-142,419	142,419	
7980514	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 06/25/21 B	2,173.0000	3.3000	20	-7,190	7,190	
7980515	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 06/25/21 S	712.0000	3.3000	6	2,343	1,951	392
7980511	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 06/25/21 S	1,225.0000	101.9200	12	124,840	113,300	11,540
7980512	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 06/25/21 B	1,371.0000	101.9200	12	-139,745	139,745	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 06/25/21 S	1,836.0000	101.9200	17	187,108	168,288	18,820
7980511	ISSUE: N6596X109 - NXP SEMICONDUCTORS 06/25/21 B	8,701.0000	204.1700	78	-1,776,561	1,776,561	

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7980511	ISSUE: N72482123 - QIAGEN NV 06/25/21 B	68.0000	48.5500	1	-3,302	3,302	
7980513	ISSUE: N72482123 - QIAGEN NV 06/25/21 B	276.0000	48.5500	2	-13,402	13,402	
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 06/25/21 B	74.0000	15.8300	1	-1,172	1,172	
7980511	ISSUE: P31076105 - COPA HOLDINGS SA 06/25/21 B	4.0000	77.0500	0	-308	308	
7980513	ISSUE: P31076105 - COPA HOLDINGS SA 06/25/21 B	30.0000	77.0500	0	-2,312	2,312	
7980514	ISSUE: P73398102 - NYMOX PHARMACEUTICAL CORP 06/25/21 S	3,706.0000	1.6200	33	5,970	8,860	-2,889
7980515	ISSUE: P73398102 - NYMOX PHARMACEUTICAL CORP 06/25/21 S	449.0000	1.6200	4	723	1,114	-390
7980514	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 06/25/21 B	2,411.0000	10.3100	22	-24,879	24,879	
7980515	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 06/25/21 S	1,475.0000	10.3100	13	15,194	14,957	237
7980511	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 06/25/21 B	958.0000	89.2200	9	-85,481	85,481	
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 06/25/21 B	1,676.0000	89.2200	15	-149,548	149,548	
7980514	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 06/25/21 S	462.0000	4.6000	4	2,121	1,580	541
7980515	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 06/25/21 S	2,403.0000	4.6000	22	11,032	7,858	3,174
7980515	ISSUE: Y1771G102 - COSTAMARE INC 06/25/21 B	305.0000	12.3200	3	-3,760	3,760	
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 06/25/21 B	3,092.0000	6.6700	28	-20,651	20,651	
7980515	ISSUE: Y20676105 - DIAMOND S SHIPPING INC 06/25/21 B	388.0000	10.5900	3	-4,112	4,112	
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 06/25/21 S	528.0000	15.0800	5	7,957	6,436	1,521
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 06/25/21 B	175.0000	53.0100	2	-9,278	9,278	
7980515	ISSUE: Y2294C107 - ENETI INC 06/25/21 S	699.0000	19.1400	6	13,373	14,001	-628
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 06/25/21 B	1,320.0000	19.6800	12	-25,989	25,989	
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 06/25/21 B	42.0000	20.3600	0	-856	856	
7980514	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD 06/25/21 S	740.0000	20.0400	7	14,823	19,908	-5,085
7980515	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD 06/25/21 S	270.0000	20.0400	2	5,408	7,768	-2,360



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7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 06/25/21 B 374.0000		4.1300	3	-1,548	1,548	
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 06/25/21 S 40.0000		24.2400	0	969	448	522
7980515	ISSUE: Y8564W103 - TEEKAY CORP 06/25/21 B 5,923.0000		4.0500	53	-24,041	24,041	
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 06/25/21 B 2,034.0000		15.7000	18	-31,952	31,952	
7980514	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 06/25/21 B 163.0000		7.0500	1	-1,151	1,151	
7980514	ISSUE: 000360206 - AAON INC 06/25/21 S 371.0000		61.0800	3	22,657	24,955	-2,298
7980515	ISSUE: 000361105 - AAR CORP 06/25/21 B 118.0000		39.7100	1	-4,687	4,687	
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 06/25/21 B 280.0000		8.6800	3	-2,433	2,433	
7980515	ISSUE: 000868109 - ACNB CORP 06/25/21 S 702.0000		28.0200	6	19,664	17,550	2,114
7980514	ISSUE: 000899104 - ADMA BIOLOGICS INC 06/25/21 S 5,749.0000		1.7200	52	9,836	10,862	-1,026
7980515	ISSUE: 000899104 - ADMA BIOLOGICS INC 06/25/21 S 722.0000		1.7200	7	1,235	1,418	-183
7980511	ISSUE: 00090Q103 - ADT INC 06/25/21 B 156.0000		11.0700	1	-1,728	1,728	
7980513	ISSUE: 00090Q103 - ADT INC 06/25/21 B 364.0000		11.0700	3	-4,033	4,033	
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 06/25/21 B 82.0000		45.0200	1	-3,692	3,692	
7980511	ISSUE: 001055102 - AFLAC INC 06/25/21 S 1,103.0000		54.2200	10	59,794	49,214	10,580
7980513	ISSUE: 001055102 - AFLAC INC 06/25/21 B 48,933.0000		54.2200	440	-2,653,588	2,653,588	
7980511	ISSUE: 001084102 - AGCO CORP 06/25/21 S 256.0000		131.5300	2	33,669	26,834	6,835
7980512	ISSUE: 001084102 - AGCO CORP 06/25/21 B 259.0000		131.5300	2	-34,069	34,069	
7980513	ISSUE: 001084102 - AGCO CORP 06/25/21 S 365.0000		131.5300	4	48,005	37,628	10,377
7980515	ISSUE: 00109K105 - AFC GAMMA INC 06/25/21 B 618.0000		20.3800	6	-12,600	12,600	
7980511	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 06/25/21 S 791.0000		17.2200	7	13,614	12,317	1,297
7980513	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 06/25/21 B 42.0000		17.2200	0	-724	724	
7980511	ISSUE: 00130H105 - AES CORP 06/25/21 S 137.0000		26.2200	1	3,591	3,261	330



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7980513	ISSUE: 00130H105 - AES CORP 06/25/21 B	320.0000	26.2200	3	-8,393	8,393	
7980514	ISSUE: 00164V103 - AMC NETWORKS-A 06/25/21 B	214.0000	65.1500	2	-13,944	13,944	
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 06/25/21 S	191.0000	65.1500	2	12,442	6,832	5,610
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 06/25/21 B	2,717.0000	54.0600	24	-146,905	146,905	
7980514	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 06/25/21 B	248.0000	57.2400	2	-14,198	14,198	
7980515	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 06/25/21 S	304.0000	57.2400	3	17,398	23,060	-5,662
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 06/25/21 S	426.0000	94.4800	4	40,244	30,060	10,184
7980514	ISSUE: 00175J107 - AMMO INC 06/25/21 B	6,074.0000	9.0000	55	-54,721	54,721	
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 06/25/21 B	328.0000	48.7200	3	-15,983	15,983	
7980514	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 06/25/21 S	498.0000	33.0400	5	16,449	15,054	1,396
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 06/25/21 B	463.0000	33.0400	4	-15,302	15,302	
7980515	ISSUE: 00187Y100 - API GROUP CORP 06/25/21 B	3,485.0000	21.1300	31	-73,669	73,669	
7980514	ISSUE: 00191U102 - ASGN INC 06/25/21 S	17.0000	98.4000	0	1,673	1,538	134
7980515	ISSUE: 00191U102 - ASGN INC 06/25/21 S	261.0000	98.4000	2	25,680	21,801	3,879
7980511	ISSUE: 00206R102 - AT&T INC 06/25/21 S	3,536.0000	28.8900	32	102,123	101,788	335
7980514	ISSUE: 002121101 - A10 NETWORKS INC 06/25/21 S	1,409.0000	10.9300	13	15,388	13,558	1,830
7980515	ISSUE: 002121101 - A10 NETWORKS INC 06/25/21 B	856.0000	10.9300	8	-9,364	9,364	
7980514	ISSUE: 00215F107 - ATN INTERNATIONAL INC 06/25/21 S	61.0000	47.4500	1	2,894	2,699	194
7980515	ISSUE: 00215F107 - ATN INTERNATIONAL INC 06/25/21 B	69.0000	47.4500	1	-3,275	3,275	
7980515	ISSUE: 00246W103 - AXT INC 06/25/21 B	127.0000	10.9300	1	-1,389	1,389	
7980515	ISSUE: 002474104 - AZZ INC 06/25/21 B	23.0000	52.2900	0	-1,203	1,203	
7980514	ISSUE: 00258W108 - THE AARONS COMPANY INC 06/25/21 S	434.0000	32.9800	4	14,309	8,904	5,405
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 06/25/21 B	452.0000	32.9800	4	-14,911	14,911	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 002824100 - ABBOTT LABS 06/25/21 S	9,579.0000	112.7200	92	1,079,653	1,051,868	27,786
7980511	ISSUE: 00287Y109 - ABBVIE INC 06/25/21 S	4,838.0000	112.9800	46	546,551	519,760	26,791
7980514	ISSUE: 00289Y107 - ABEONA THERAPEUTICS INC 06/25/21 S	1,985.0000	1.6900	18	3,337	3,104	233
7980515	ISSUE: 00289Y107 - ABEONA THERAPEUTICS INC 06/25/21 S	3,374.0000	1.6900	30	5,672	5,297	374
7980514	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 06/25/21 B	475.0000	46.2400	4	-21,968	21,968	
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 06/25/21 S	495.0000	46.2400	5	22,884	10,315	12,570
7980512	ISSUE: 003654100 - ABIOMED INC 06/25/21 S	183.0000	311.5400	2	57,010	59,799	-2,790
7980515	ISSUE: 003881307 - ACACIA RESEARCH CORP 06/25/21 B	231.0000	6.5100	2	-1,506	1,506	
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 06/25/21 S	949.0000	42.4100	9	40,238	28,959	11,280
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 06/25/21 B	2,415.0000	42.4100	22	-102,442	102,442	
7980511	ISSUE: 00404A109 - ACADIA HEALTHCARE 06/25/21 B	16.0000	65.5600	0	-1,049	1,049	
7980513	ISSUE: 00404A109 - ACADIA HEALTHCARE 06/25/21 B	90.0000	65.5600	1	-5,901	5,901	
7980512	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 06/25/21 S	5,151.0000	26.1700	47	134,755	200,041	-65,286
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 06/25/21 B	11,029.0000	26.1700	99	-288,728	288,728	
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 06/25/21 B	185.0000	22.1600	2	-4,101	4,101	
7980514	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC 06/25/21 S	258.0000	9.2300	2	2,379	2,026	353
7980511	ISSUE: 00434H108 - ACCELERON PHARMA INC 06/25/21 S	141.0000	127.2200	1	17,937	17,798	139
7980512	ISSUE: 00434H108 - ACCELERON PHARMA INC 06/25/21 S	13.0000	127.2200	0	1,654	1,636	18
7980513	ISSUE: 00434H108 - ACCELERON PHARMA INC 06/25/21 S	222.0000	127.2200	2	28,241	28,403	-162
7980514	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC 06/25/21 B	131.0000	12.3100	1	-1,614	1,614	
7980514	ISSUE: 00437E102 - ACCOLADE INC 06/25/21 B	2,010.0000	52.9100	18	-106,367	106,367	
7980515	ISSUE: 00437E102 - ACCOLADE INC 06/25/21 S	486.0000	52.9100	5	25,710	21,171	4,538
7980514	ISSUE: 004397105 - ACCURAY INC 06/25/21 S	709.0000	4.6300	6	3,276	3,180	97



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 00444T100 - ACELRX PHARMACEUTICALS INC 06/25/21 S	2,461.0000	1.4200	22	3,472	3,271	202
7980515	ISSUE: 00444T100 - ACELRX PHARMACEUTICALS INC 06/25/21 S	6,302.0000	1.4200	57	8,892	8,438	454
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 06/25/21 S	762.0000	38.1900	7	29,094	29,763	-669
7980514	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC 06/25/21 B	4,001.0000	17.7900	36	-71,214	71,214	
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 06/25/21 B	13,843.0000	92.2600	125	-1,277,280	1,277,280	
7980511	ISSUE: 00508Y102 - ACUITY BRANDS INC 06/25/21 S	23.0000	193.1100	0	4,441	2,774	1,668
7980513	ISSUE: 00508Y102 - ACUITY BRANDS INC 06/25/21 S	134.0000	193.1100	1	25,875	17,098	8,777
7980514	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 06/25/21 B	140.0000	49.3200	1	-6,906	6,906	
7980515	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 06/25/21 S	128.0000	49.3200	1	6,312	5,189	1,123
7980514	ISSUE: 005111109 - ACUTUS MEDICAL INC 06/25/21 B	278.0000	17.6600	3	-4,912	4,912	
7980515	ISSUE: 005111109 - ACUTUS MEDICAL INC 06/25/21 S	244.0000	17.6600	2	4,307	6,006	-1,699
7980515	ISSUE: 006351308 - ADAMS RESOURCES & ENERGY INC 06/25/21 S	182.0000	27.1100	2	4,932	4,386	546
7980511	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 06/25/21 B	540.0000	40.4100	5	-21,826	21,826	
7980512	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 06/25/21 B	561.0000	40.4100	5	-22,675	22,675	
7980513	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 06/25/21 B	864.0000	40.4100	8	-34,922	34,922	
7980514	ISSUE: 00653Q102 - ADAPTHEALTH CORP CL A 06/25/21 S	7,546.0000	29.9000	69	225,556	264,313	-38,756
7980515	ISSUE: 00653Q102 - ADAPTHEALTH CORP CL A 06/25/21 B	6,722.0000	29.9000	61	-201,048	201,048	
7980514	ISSUE: 006739106 - ADDUS HOMECARE CORP 06/25/21 S	888.0000	88.0600	8	78,189	101,172	-22,983
7980515	ISSUE: 006739106 - ADDUS HOMECARE CORP 06/25/21 B	754.0000	88.0600	7	-66,404	66,404	
7980515	ISSUE: 007002108 - ADICET BIO INC 06/25/21 B	1,783.0000	9.7000	16	-17,311	17,311	
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 06/25/21 B	39.0000	36.2800	0	-1,415	1,415	
7980514	ISSUE: 00738A106 - ADTRAN INC 06/25/21 B	302.0000	21.2200	3	-6,411	6,411	
7980515	ISSUE: 00738A106 - ADTRAN INC 06/25/21 S	137.0000	21.2200	1	2,906	2,023	882



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 06/25/21 S	11.0000	204.4300	0	2,249	1,753	495
7980513	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 06/25/21 S	65.0000	204.4300	1	13,287	10,342	2,945
7980511	ISSUE: 00766T100 - AECOM 06/25/21 S	80.0000	63.9300	1	5,114	4,040	1,074
7980513	ISSUE: 00766T100 - AECOM 06/25/21 B	206.0000	63.9300	2	-13,171	13,171	
7980515	ISSUE: 00770C101 - ADVANCED EMISSIONS SOLUTIONS INC 06/25/21 S	1,315.0000	7.1000	12	9,325	7,233	2,092
7980515	ISSUE: 00770K202 - AEMETIS INC 06/25/21 B	1,979.0000	12.0900	18	-23,944	23,944	
7980514	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC 06/25/21 B	214.0000	18.7800	2	-4,021	4,021	
7980514	ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC 06/25/21 S	3,852.0000	7.8300	35	30,126	29,791	335
7980515	ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC 06/25/21 B	2,880.0000	7.8300	26	-22,576	22,576	
7980515	ISSUE: 00773T101 - ADVANSIX INC 06/25/21 B	55.0000	29.7200	1	-1,635	1,635	
7980514	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 06/25/21 S	7,701.0000	3.8200	69	29,348	79,341	-49,992
7980515	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 06/25/21 B	6,382.0000	3.8200	57	-24,437	24,437	
7980514	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 06/25/21 S	1,916.0000	48.0900	18	92,123	98,286	-6,163
7980515	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 06/25/21 B	1,302.0000	48.0900	12	-62,625	62,625	
7980514	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HLDGS INC CL A 06/25/21 B	1,194.0000	9.3400	11	-11,163	11,163	
7980515	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HLDGS INC CL A 06/25/21 B	351.0000	9.3400	3	-3,282	3,282	
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 06/25/21 B	2,384.0000	112.4200	21	-268,031	268,031	
7980514	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 06/25/21 S	5,715.0000	112.4200	55	642,426	527,753	114,673
7980511	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 06/25/21 S	3,832.0000	85.6200	36	328,060	354,302	-26,242
7980515	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC 06/25/21 B	6,516.0000	11.3300	59	-73,885	73,885	
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 06/25/21 S	334.0000	111.5300	3	37,248	34,209	3,038
7980514	ISSUE: 008073108 - AEROVIRONMENT INC 06/25/21 S	105.0000	111.6100	1	11,718	9,895	1,823
7980515	ISSUE: 00810F106 - AERSALE CORP 06/25/21 B	771.0000	11.9900	7	-9,251	9,251	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 06/25/21 S	165.0000	157.0200	2	25,907	16,898	9,008
7980513	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 06/25/21 S	352.0000	157.0200	3	55,268	38,757	16,510
7980515	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC 06/25/21 B	2,118.0000	11.0000	19	-23,317	23,317	
7980511	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/25/21 S	11,573.0000	147.2800	113	1,704,359	1,393,995	310,364
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/25/21 B	10,337.0000	147.2800	93	-1,522,526	1,522,526	
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/25/21 S	18,063.0000	147.2800	176	2,660,143	2,145,266	514,876
7980514	ISSUE: 00847G705 - AGENUS INC 06/25/21 B	2,361.0000	5.3700	21	-12,700	12,700	
7980514	ISSUE: 00847J105 - AGILYSYS INC 06/25/21 S	351.0000	55.8900	3	19,614	15,099	4,515
7980515	ISSUE: 00847J105 - AGILYSYS INC 06/25/21 B	176.0000	55.8900	2	-9,838	9,838	
7980514	ISSUE: 00847L100 - AGILE THERAPEUTICS INC 06/25/21 S	6,354.0000	1.3500	57	8,521	16,367	-7,846
7980515	ISSUE: 00847L100 - AGILE THERAPEUTICS INC 06/25/21 S	389.0000	1.3500	4	522	1,116	-595
7980511	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 06/25/21 S	2,534.0000	56.7200	24	143,705	111,114	32,591
7980512	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 06/25/21 S	274.0000	56.7200	3	15,539	12,930	2,609
7980513	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 06/25/21 S	4,013.0000	56.7200	37	227,580	173,883	53,697
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 06/25/21 B	5,254.0000	56.7200	47	-298,054	298,054	
7980514	ISSUE: 00848J104 - AGILITI INC 06/25/21 B	2,083.0000	21.7100	19	-45,241	45,241	
7980514	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC 06/25/21 B	3,924.0000	5.3300	35	-20,950	20,950	
7980515	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC 06/25/21 B	2,060.0000	5.3300	19	-10,998	10,998	
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 06/25/21 B	168.0000	71.7500	2	-12,056	12,056	
7980514	ISSUE: 00853E107 - AGRIFY CORP 06/25/21 S	263.0000	13.0900	2	3,440	3,137	304
7980515	ISSUE: 00853E107 - AGRIFY CORP 06/25/21 S	304.0000	13.0900	3	3,977	3,626	350
7980514	ISSUE: 00856G109 - AGROFRESH SOLUTIONS INC 06/25/21 S	154.0000	2.0900	1	320	351	-30
7980515	ISSUE: 00856G109 - AGROFRESH SOLUTIONS INC 06/25/21 S	2,423.0000	2.0900	22	5,042	5,500	-458



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7980511	ISSUE: 00857U107 - AGILON HEALTH INC 06/25/21 B	141.0000	39.4000	1	-5,557	5,557	
7980512	ISSUE: 00857U107 - AGILON HEALTH INC 06/25/21 B	1,993.0000	39.4000	18	-78,542	78,542	
7980513	ISSUE: 00857U107 - AGILON HEALTH INC 06/25/21 B	226.0000	39.4000	2	-8,906	8,906	
7980511	ISSUE: 00912X302 - AIR LEASE CORP 06/25/21 B	12.0000	44.4700	0	-534	534	
7980513	ISSUE: 00912X302 - AIR LEASE CORP 06/25/21 B	98.0000	44.4700	1	-4,359	4,359	
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 06/25/21 B	1,185.0000	288.5400	11	-341,931	341,931	
7980514	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 06/25/21 S	5,909.0000	23.1800	54	136,917	181,510	-44,593
7980515	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 06/25/21 B	5,034.0000	23.1800	45	-116,733	116,733	
7980511	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 06/25/21 B	6,033.0000	116.9500	54	-705,614	705,614	
7980512	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 06/25/21 S	6,135.0000	116.9500	59	717,429	642,904	74,526
7980513	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 06/25/21 B	9,677.0000	116.9500	87	-1,131,812	1,131,812	
7980514	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 06/25/21 S	8,121.0000	4.2000	73	34,035	23,315	10,720
7980515	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 06/25/21 B	7,822.0000	4.2000	70	-32,923	32,923	
7980514	ISSUE: 00973J101 - AKOUOS INC 06/25/21 S	1,945.0000	15.0700	18	29,293	34,987	-5,693
7980515	ISSUE: 00973J101 - AKOUOS INC 06/25/21 B	1,620.0000	15.0700	15	-24,428	24,428	
7980514	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC 06/25/21 B	373.0000	10.9000	3	-4,069	4,069	
7980514	ISSUE: 00973W102 - AKERNA CORP 06/25/21 S	1,997.0000	4.3900	18	8,749	11,219	-2,470
7980514	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 06/25/21 B	425.0000	27.6400	4	-11,751	11,751	
7980515	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 06/25/21 B	539.0000	27.6400	5	-14,903	14,903	
7980514	ISSUE: 00974H104 - AKOYA BIOSCIENCES INC 06/25/21 B	704.0000	18.8500	6	-13,277	13,277	
7980515	ISSUE: 011311107 - ALAMO GROUP INC 06/25/21 S	55.0000	152.6500	1	8,395	7,587	808
7980514	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 06/25/21 S	471.0000	86.3000	4	40,643	47,266	-6,623
7980511	ISSUE: 011659109 - ALASKA AIR GROUP INC 06/25/21 S	2.0000	63.2700	0	127	104	23



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7980513	ISSUE: 011659109 - ALASKA AIR GROUP INC 06/25/21 B	214.0000	63.2700	2	-13,542	13,542	
7980515	ISSUE: 01167P101 - ALASKA COMMUNICATIONS SYSTEMS GROUP 06/25/21 S	4,351.0000	3.3100	39	14,363	16,055	-1,693
7980514	ISSUE: 012348108 - ALBANY INTL CORP - CL A 06/25/21 S	1,980.0000	92.2500	19	182,636	152,376	30,260
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 06/25/21 B	1,651.0000	92.2500	15	-152,320	152,320	
7980511	ISSUE: 012653101 - ALBEMARLE CORP 06/25/21 B	3.0000	166.7700	0	-500	500	
7980513	ISSUE: 012653101 - ALBEMARLE CORP 06/25/21 S	14.0000	166.7700	0	2,335	2,081	253
7980511	ISSUE: 013091103 - ALBERTSONS COS INC 06/25/21 B	2,631.0000	20.0800	24	-52,854	52,854	
7980512	ISSUE: 013091103 - ALBERTSONS COS INC 06/25/21 S	2,700.0000	20.0800	25	54,191	50,652	3,539
7980513	ISSUE: 013091103 - ALBERTSONS COS INC 06/25/21 B	4,247.0000	20.0800	38	-85,318	85,318	
7980514	ISSUE: 01345P106 - ALBIREO PHARMA INC 06/25/21 B	55.0000	36.8700	1	-2,028	2,028	
7980515	ISSUE: 01345P106 - ALBIREO PHARMA INC 06/25/21 S	135.0000	36.8700	1	4,976	5,063	-87
7980511	ISSUE: 013872106 - ALCOA CORP 06/25/21 B	8,500.0000	35.8000	77	-304,377	304,377	
7980513	ISSUE: 013872106 - ALCOA CORP 06/25/21 B	13,601.0000	35.8000	122	-487,038	487,038	
7980515	ISSUE: 013872106 - ALCOA CORP 06/25/21 S	15,683.0000	35.8000	144	561,307	363,577	197,730
7980514	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC 06/25/21 B	4,472.0000	11.4700	40	-51,334	51,334	
7980514	ISSUE: 014442107 - ALECTOR INC 06/25/21 B	657.0000	21.2700	6	-13,980	13,980	
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 06/25/21 B	56.0000	32.6000	1	-1,826	1,826	
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 06/25/21 B	194.0000	18.7700	2	-3,643	3,643	
7980514	ISSUE: 014752109 - ALEXANDER'S INC REIT 06/25/21 S	5.0000	273.5100	0	1,367	1,399	-32
7980515	ISSUE: 014752109 - ALEXANDER'S INC REIT 06/25/21 S	11.0000	273.5100	0	3,008	3,051	-42
7980511	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 06/25/21 B	460.0000	184.6700	4	-84,952	84,952	
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 06/25/21 B	894.0000	184.6700	8	-165,103	165,103	
7980511	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 06/25/21 B	1,726.0000	182.7400	16	-315,425	315,425	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 06/25/21 S	1,526.0000	182.7400	15	278,846	236,723	42,123
7980513	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC 06/25/21 B	3,025.0000	182.7400	27	-552,816	552,816	
7980515	ISSUE: 016230104 - ALICO INC 06/25/21 S	433.0000	35.2600	4	15,264	13,432	1,832
7980514	ISSUE: 01625V104 - ALIGNMENT HEALTHCARE INC 06/25/21 B	2,427.0000	24.8200	22	-60,260	60,260	
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 06/25/21 S	3,655.0000	614.9800	44	2,247,708	2,053,886	193,821
7980514	ISSUE: 01626L105 - ALIGOS THERAPEUTICS INC 06/25/21 B	898.0000	26.7900	8	-24,066	24,066	
7980515	ISSUE: 01626L105 - ALIGOS THERAPEUTICS INC 06/25/21 S	183.0000	26.7900	2	4,901	5,060	-159
7980514	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 06/25/21 B	599.0000	36.0400	5	-21,593	21,593	
7980515	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 06/25/21 B	39.0000	36.0400	0	-1,406	1,406	
7980514	ISSUE: 01671P100 - ALLAKOS INC 06/25/21 B	512.0000	92.2900	5	-47,257	47,257	
7980511	ISSUE: 017175100 - ALLEGHANY CORP 06/25/21 S	21.0000	672.2200	0	14,116	12,750	1,366
7980512	ISSUE: 017175100 - ALLEGHANY CORP 06/25/21 B	4.0000	672.2200	0	-2,689	2,689	
7980513	ISSUE: 017175100 - ALLEGHANY CORP 06/25/21 S	50.0000	672.2200	1	33,610	30,441	3,170
7980514	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 06/25/21 B	7,149.0000	21.0200	64	-150,336	150,336	
7980515	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 06/25/21 S	6,513.0000	21.0200	59	136,844	110,018	26,826
7980515	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC 06/25/21 B	54.0000	39.9300	0	-2,157	2,157	
7980514	ISSUE: 01748X102 - ALLEGIANT TRAVEL 06/25/21 B	1,240.0000	190.2700	11	-235,946	235,946	
7980515	ISSUE: 01748X102 - ALLEGIANT TRAVEL 06/25/21 S	977.0000	190.2700	10	185,884	186,366	-482
7980511	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 06/25/21 S	1,245.0000	27.3200	11	34,002	33,315	687
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 06/25/21 B	1,286.0000	27.3200	12	-35,145	35,145	
7980513	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 06/25/21 S	2,636.0000	27.3200	24	71,991	69,257	2,734
7980515	ISSUE: 018522300 - ALLETE INC 06/25/21 B	74.0000	70.0600	1	-5,185	5,185	
7980511	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 06/25/21 B	129.0000	108.8500	1	-14,043	14,043	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 06/25/21 B	241.0000	108.8500	2	-26,235	26,235	
7980511	ISSUE: 018802108 - ALLIANT CORP 06/25/21 S	23.0000	57.1300	0	1,314	1,175	139
7980513	ISSUE: 018802108 - ALLIANT CORP 06/25/21 B	167.0000	57.1300	2	-9,542	9,542	
7980515	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC 06/25/21 S	37.0000	34.7700	0	1,286	1,260	26
7980511	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 06/25/21 S	614.0000	40.3100	6	24,745	26,391	-1,646
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 06/25/21 B	106.0000	40.3100	1	-4,274	4,274	
7980513	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 06/25/21 S	954.0000	40.3100	9	38,447	41,146	-2,699
7980514	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 06/25/21 S	2,893.0000	24.1800	26	69,926	77,831	-7,905
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 06/25/21 B	3,462.0000	24.1800	31	-83,742	83,742	
7980514	ISSUE: 019818103 - ALLOVIR INC 06/25/21 B	368.0000	21.1700	3	-7,794	7,794	
7980515	ISSUE: 019818103 - ALLOVIR INC 06/25/21 S	516.0000	21.1700	5	10,919	17,227	-6,308
7980514	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 06/25/21 S	837.0000	18.7800	8	15,711	12,350	3,361
7980515	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 06/25/21 S	748.0000	18.7800	7	14,041	10,847	3,194
7980511	ISSUE: 020002101 - ALLSTATE CORP 06/25/21 S	426.0000	130.7800	4	55,708	46,900	8,808
7980511	ISSUE: 02005N100 - ALLY FINANCIAL INC 06/25/21 S	204.0000	50.7500	2	10,351	7,334	3,018
7980513	ISSUE: 02005N100 - ALLY FINANCIAL INC 06/25/21 S	23.0000	50.7500	0	1,167	820	347
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 06/25/21 S	403.0000	175.3900	4	70,678	53,502	17,176
7980514	ISSUE: 020772109 - ALPHA PRO TECH LTD 06/25/21 S	1,230.0000	8.3800	11	10,296	13,150	-2,854
7980511	ISSUE: 02079K107 - ALPHABET INC CL C 06/25/21 S	1,210.0000	2,539.9000	27	3,073,252	2,130,847	942,405
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 06/25/21 S	1,203.0000	2,450.1700	26	2,947,529	2,117,809	829,720
7980514	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 06/25/21 B	1,038.0000	15.7900	9	-16,399	16,399	
7980515	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 06/25/21 S	139.0000	15.7900	1	2,194	1,992	201
7980514	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 06/25/21 B	1,070.0000	9.7300	10	-10,421	10,421	



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7980515	ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT 06/25/21 S	555.0000	19.3300	5	10,723	8,319	2,404
7980514	ISSUE: 02116A104 - ALSET EHOME INTERNATIONAL INC 06/25/21 S	35.0000	6.2500	0	218	382	-163
7980515	ISSUE: 02116A104 - ALSET EHOME INTERNATIONAL INC 06/25/21 S	152.0000	6.2500	1	949	1,707	-758
7980514	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 06/25/21 B	317.0000	13.6300	3	-4,324	4,324	
7980515	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 06/25/21 S	119.0000	13.6300	1	1,621	1,178	443
7980515	ISSUE: 021347109 - ALTABANCORP 06/25/21 B	198.0000	44.0900	2	-8,732	8,732	
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 06/25/21 S	288.0000	69.5700	3	20,033	17,284	2,750
7980515	ISSUE: 021513106 - ALTO INGREDIENTS INC 06/25/21 B	6,099.0000	6.1400	55	-37,503	37,503	
7980515	ISSUE: 02155H200 - ALTIMMUNE INC 06/25/21 B	2,771.0000	16.0800	25	-44,583	44,583	
7980512	ISSUE: 02156B103 - ALTERYX INC CL A 06/25/21 S	11.0000	89.4100	0	983	1,172	-189
7980511	ISSUE: 02156K103 - ALTICE USA INC CL A 06/25/21 B	2,919.0000	34.8400	26	-101,724	101,724	
7980512	ISSUE: 02156K103 - ALTICE USA INC CL A 06/25/21 S	4,160.0000	34.8400	38	144,896	148,997	-4,101
7980513	ISSUE: 02156K103 - ALTICE USA INC CL A 06/25/21 B	4,671.0000	34.8400	42	-162,780	162,780	
7980514	ISSUE: 02156U101 - ATERIAN INC 06/25/21 B	1,823.0000	16.3000	16	-29,731	29,731	
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 06/25/21 B	83.0000	64.1100	1	-5,322	5,322	
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 06/25/21 S	10,943.0000	47.6200	101	521,005	450,202	70,803
7980514	ISSUE: 02215L209 - ALTUS MIDSTREAM CO 06/25/21 B	25.0000	70.6800	0	-1,767	1,767	
7980515	ISSUE: 02215L209 - ALTUS MIDSTREAM CO 06/25/21 B	255.0000	70.6800	2	-18,026	18,026	
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 06/25/21 B	64.0000	15.4700	1	-991	991	
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 06/25/21 B	116.0000	16.2600	1	-1,887	1,887	
7980511	ISSUE: 023436108 - AMEDISYS INC 06/25/21 B	169.0000	249.7200	2	-42,204	42,204	
7980512	ISSUE: 023436108 - AMEDISYS INC 06/25/21 S	289.0000	249.7200	3	72,166	83,109	-10,943
7980513	ISSUE: 023436108 - AMEDISYS INC 06/25/21 B	271.0000	249.7200	2	-67,677	67,677	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 06/25/21 S	93.0000	22.0000	1	2,045	1,414	632
7980511	ISSUE: 023586100 - AMERCO 06/25/21 S	1.0000	572.0300	0	572	457	115
7980513	ISSUE: 023586100 - AMERCO 06/25/21 B	8.0000	572.0300	0	-4,576	4,576	
7980511	ISSUE: 023608102 - AMEREN CORP 06/25/21 B	336.0000	81.7400	3	-27,468	27,468	
7980513	ISSUE: 023608102 - AMEREN CORP 06/25/21 B	739.0000	81.7400	7	-60,413	60,413	
7980514	ISSUE: 02361E108 - AMERESCO INC CL A 06/25/21 B	370.0000	62.9000	3	-23,276	23,276	
7980511	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 06/25/21 B	840.0000	22.2200	8	-18,672	18,672	
7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 06/25/21 B	1,925.0000	22.2200	17	-42,791	42,791	
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 06/25/21 B	81.0000	37.5100	1	-3,039	3,039	
7980514	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 06/25/21 B	5,176.0000	10.9100	47	-56,517	56,517	
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 06/25/21 S	4,504.0000	10.9100	41	49,098	37,563	11,534
7980511	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 06/25/21 S	15.0000	48.2000	0	723	639	84
7980513	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 06/25/21 B	77.0000	48.2000	1	-3,712	3,712	
7980514	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 06/25/21 B	14,027.0000	37.5900	126	-527,401	527,401	
7980515	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 06/25/21 S	12,670.0000	37.5900	116	476,149	256,455	219,694
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 06/25/21 S	148.0000	84.7700	1	12,545	12,232	312
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 06/25/21 S	413.0000	33.5000	4	13,832	11,452	2,380
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 06/25/21 S	19,284.0000	169.4500	190	3,267,484	2,335,485	931,999
7980511	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 06/25/21 S	166.0000	126.9000	2	21,064	14,602	6,462
7980513	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 06/25/21 S	361.0000	126.9000	3	45,807	32,384	13,424
7980514	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 06/25/21 B	534.0000	8.6100	5	-4,603	4,603	
7980515	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 06/25/21 S	230.0000	8.6100	2	1,978	1,709	269
7980511	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 06/25/21 B	202.0000	39.6300	2	-8,007	8,007	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 06/25/21 B	17.0000	39.6300	0	-674	674	
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 06/25/21 S	689.0000	49.0200	6	33,768	26,447	7,322
7980511	ISSUE: 02772A109 - AMERICAN NATIONAL GROUP INC 06/25/21 S	337.0000	146.5100	3	49,371	32,378	16,992
7980513	ISSUE: 02772A109 - AMERICAN NATIONAL GROUP INC 06/25/21 S	534.0000	146.5100	5	78,231	51,328	26,903
7980515	ISSUE: 02772A109 - AMERICAN NATIONAL GROUP INC 06/25/21 B	636.0000	146.5100	6	-93,186	93,186	
7980515	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 06/25/21 B	21.0000	32.1000	0	-674	674	
7980515	ISSUE: 02875D109 - AMERICAN OUTDOOR BRANDS INC 06/25/21 B	52.0000	32.5300	0	-1,692	1,692	
7980515	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 06/25/21 B	389.0000	28.2600	4	-10,997	10,997	
7980515	ISSUE: 029174109 - AMERICAN REALTY INVESTORS INC 06/25/21 S	91.0000	9.7100	1	883	992	-109
7980514	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 06/25/21 S	826.0000	22.9600	8	18,957	15,003	3,954
7980515	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 06/25/21 B	580.0000	22.9600	5	-13,322	13,322	
7980514	ISSUE: 029899101 - AMERICAN STS WTR CO 06/25/21 S	2,030.0000	81.1800	19	164,776	160,904	3,873
7980515	ISSUE: 029899101 - AMERICAN STS WTR CO 06/25/21 B	1,510.0000	81.1800	14	-122,595	122,595	
7980515	ISSUE: 030111207 - AMERICAN SUPERCONDUCTOR CORP 06/25/21 B	58.0000	17.5800	1	-1,020	1,020	
7980514	ISSUE: 030371108 - AMERICAN VANGUARD CORP 06/25/21 B	97.0000	17.6100	1	-1,709	1,709	
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 06/25/21 S	40.0000	17.6100	0	704	621	83
7980511	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 06/25/21 S	16.0000	155.2300	0	2,484	2,463	21
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 06/25/21 S	10.0000	155.2300	0	1,552	1,536	16
7980511	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 06/25/21 S	796.0000	13.7300	7	10,922	19,454	-8,532
7980512	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 06/25/21 S	1,857.0000	13.7300	17	25,480	39,156	-13,677
7980513	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 06/25/21 S	465.0000	13.7300	4	6,380	11,778	-5,398
7980515	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 06/25/21 B	16,603.0000	13.7300	149	-228,109	228,109	
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 06/25/21 B	44.0000	82.2700	0	-3,620	3,620	



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7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 06/25/21 S	43.0000	144.6900	0	6,221	4,723	1,498
7980511	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 06/25/21 B	1,717.0000	39.1000	15	-67,150	67,150	
7980512	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 06/25/21 S	1,094.0000	39.1000	10	42,765	42,074	692
7980513	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 06/25/21 B	2,927.0000	39.1000	26	-114,472	114,472	
7980515	ISSUE: 03071H100 - AMERISAFE INC 06/25/21 B	45.0000	60.2300	0	-2,711	2,711	
7980511	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 06/25/21 B	3,225.0000	116.3400	29	-375,226	375,226	
7980512	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 06/25/21 S	3,257.0000	116.3400	31	378,888	346,486	32,402
7980513	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 06/25/21 B	5,218.0000	116.3400	47	-607,109	607,109	
7980511	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 06/25/21 S	3,053.0000	248.6400	31	759,067	596,734	162,333
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 06/25/21 B	2,762.0000	248.6400	25	-686,769	686,769	
7980513	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 06/25/21 S	4,855.0000	248.6400	50	1,207,097	943,472	263,625
7980515	ISSUE: 03076K108 - AMERIS BANCORP 06/25/21 B	68.0000	53.0200	1	-3,606	3,606	
7980515	ISSUE: 031001100 - AMES NATIONAL CORP 06/25/21 S	729.0000	24.6000	7	17,927	17,511	416
7980511	ISSUE: 031100100 - AMETEK INC 06/25/21 B	21.0000	133.6500	0	-2,807	2,807	
7980513	ISSUE: 031100100 - AMETEK INC 06/25/21 B	84.0000	133.6500	1	-11,227	11,227	
7980511	ISSUE: 031162100 - AMGEN INC 06/25/21 B	4,636.0000	242.6800	42	-1,125,106	1,125,106	
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 06/25/21 S	2,425.0000	10.3800	22	25,150	45,408	-20,259
7980514	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 06/25/21 B	281.0000	23.6100	3	-6,637	6,637	
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 06/25/21 S	8.0000	23.6100	0	189	121	68
7980514	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 06/25/21 S	778.0000	5.3400	7	4,147	3,832	315
7980514	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 06/25/21 S	2,632.0000	20.9200	24	55,037	50,765	4,273
7980515	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 06/25/21 B	2,203.0000	20.9200	20	-46,107	46,107	
7980514	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC 06/25/21 B	17,527.0000	1.7300	158	-30,479	30,479	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 032095101 - AMPHENOL CORP 06/25/21 S	3,174.0000	67.9300	30	215,580	208,637	6,943
7980512	ISSUE: 032095101 - AMPHENOL CORP 06/25/21 B	1,507.0000	67.9300	14	-102,384	102,384	
7980513	ISSUE: 032095101 - AMPHENOL CORP 06/25/21 S	5,107.0000	67.9300	48	346,871	334,287	12,584
7980514	ISSUE: 03236M200 - AMYRIS INC 06/25/21 B	714.0000	16.5000	6	-11,787	11,787	
7980515	ISSUE: 03236M200 - AMYRIS INC 06/25/21 B	4,650.0000	16.5000	42	-76,767	76,767	
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 06/25/21 S	615.0000	167.6600	6	103,105	91,747	11,358
7980512	ISSUE: 03272L108 - ANAPLAN INC 06/25/21 S	335.0000	55.2800	3	18,516	22,742	-4,227
7980515	ISSUE: 032724106 - ANAPTYSBIO INC 06/25/21 S	133.0000	26.4400	1	3,515	2,860	656
7980514	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 06/25/21 S	151.0000	24.7500	1	3,736	1,255	2,481
7980514	ISSUE: 034164103 - ANDERSONS INC 06/25/21 B	1,174.0000	30.7900	11	-36,158	36,158	
7980515	ISSUE: 034164103 - ANDERSONS INC 06/25/21 S	991.0000	30.7900	9	30,504	24,289	6,214
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 06/25/21 B	110.0000	27.9000	1	-3,070	3,070	
7980514	ISSUE: 03476J107 - ANGION BIOMEDICA CORP 06/25/21 B	74.0000	15.3000	1	-1,133	1,133	
7980515	ISSUE: 03476J107 - ANGION BIOMEDICA CORP 06/25/21 S	101.0000	15.3000	1	1,544	1,786	-241
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 06/25/21 B	71.0000	45.1100	1	-3,203	3,203	
7980511	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 06/25/21 S	522.0000	9.2200	5	4,808	4,390	418
7980513	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 06/25/21 B	309.0000	9.2200	3	-2,852	2,852	
7980514	ISSUE: 03589W102 - ANNEXON INC 06/25/21 S	2,118.0000	23.9400	19	50,686	54,874	-4,188
7980515	ISSUE: 03589W102 - ANNEXON INC 06/25/21 B	2,194.0000	23.9400	20	-52,544	52,544	
7980511	ISSUE: 03662Q105 - ANSYS INC 06/25/21 B	2,316.0000	343.4800	21	-795,521	795,521	
7980512	ISSUE: 03662Q105 - ANSYS INC 06/25/21 S	2,482.0000	343.4800	27	852,491	910,916	-58,426
7980513	ISSUE: 03662Q105 - ANSYS INC 06/25/21 B	3,706.0000	343.4800	33	-1,272,970	1,272,970	
7980514	ISSUE: 036642106 - ANTARES PHARMA INC 06/25/21 S	1,135.0000	4.3400	10	4,916	4,549	367

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 03674X106 - ANTERO RESOURCES CORP 06/25/21 B	3,191.0000	15.0600	29	-48,085	48,085	
7980515	ISSUE: 03674X106 - ANTERO RESOURCES CORP 06/25/21 B	902.0000	15.0600	8	-13,592	13,592	
7980511	ISSUE: 036752103 - ANTHEM INC 06/25/21 B	2,633.0000	380.8200	24	-1,002,723	1,002,723	
7980511	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 06/25/21 B	2,129.0000	10.5400	19	-22,459	22,459	
7980513	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 06/25/21 B	3,619.0000	10.5400	33	-38,177	38,177	
7980514	ISSUE: 03676C100 - ANTERIX INC 06/25/21 S	812.0000	61.9600	8	50,304	32,716	17,588
7980515	ISSUE: 03676C100 - ANTERIX INC 06/25/21 B	665.0000	61.9600	6	-41,209	41,209	
7980511	ISSUE: 03743Q108 - APA CORP 06/25/21 S	60.0000	22.2000	1	1,331	1,171	160
7980513	ISSUE: 03743Q108 - APA CORP 06/25/21 B	182.0000	22.2000	2	-4,042	4,042	
7980511	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 06/25/21 S	6,755.0000	7.3600	61	49,656	35,153	14,503
7980513	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 06/25/21 S	10,641.0000	7.3600	96	78,222	56,184	22,037
7980515	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 06/25/21 B	12,704.0000	7.3600	114	-93,616	93,616	
7980511	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 06/25/21 B	357.0000	48.5000	3	-17,318	17,318	
7980513	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 06/25/21 B	739.0000	48.5000	7	-35,848	35,848	
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 06/25/21 S	192.0000	63.0000	2	12,094	10,153	1,942
7980514	ISSUE: 037598109 - APOGEE ENTERPRISES INC 06/25/21 S	388.0000	43.3000	4	16,797	12,792	4,005
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 06/25/21 B	342.0000	43.3000	3	-14,812	14,812	
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 06/25/21 S	139.0000	16.5200	1	2,295	1,577	718
7980514	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 06/25/21 B	1,311.0000	56.5000	12	-74,083	74,083	
7980511	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 06/25/21 S	3,923.0000	61.5800	37	241,542	191,245	50,297
7980512	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 06/25/21 B	3,627.0000	61.5800	33	-223,383	223,383	
7980513	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 06/25/21 S	6,215.0000	61.5800	58	382,662	304,411	78,251
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 06/25/21 B	87.0000	144.9100	1	-12,608	12,608	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 03783T103 - APPHARVEST INC 06/25/21 B	4,419.0000	16.5300	40	-73,086	73,086	
7980511	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 06/25/21 S	9,564.0000	15.5500	87	148,633	122,725	25,909
7980513	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 06/25/21 S	15,149.0000	15.5500	138	235,429	195,574	39,856
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 06/25/21 B	17,912.0000	15.5500	161	-278,693	278,693	
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 06/25/21 B	2,038.0000	89.3500	18	-182,114	182,114	
7980515	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 06/25/21 S	2,003.0000	89.3500	19	178,949	157,239	21,710
7980515	ISSUE: 03820J100 - APPLIED GENETIC TECHNOLOGIES CORP 06/25/21 S	3,557.0000	4.1200	32	14,623	17,518	-2,895
7980515	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC 06/25/21 S	1,796.0000	8.8200	16	15,824	15,284	541
7980514	ISSUE: 03824M109 - APPLIED MOLECULAR TRANSPORT INC 06/25/21 B	503.0000	45.9900	5	-23,138	23,138	
7980515	ISSUE: 03824M109 - APPLIED MOLECULAR TRANSPORT INC 06/25/21 S	387.0000	45.9900	4	17,795	17,542	252
7980514	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 06/25/21 S	328.0000	24.7700	3	8,122	6,640	1,481
7980515	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 06/25/21 B	373.0000	24.7700	3	-9,243	9,243	
7980511	ISSUE: 038336103 - APTARGROUP INC 06/25/21 B	58.0000	140.9200	1	-8,174	8,174	
7980513	ISSUE: 038336103 - APTARGROUP INC 06/25/21 B	141.0000	140.9200	1	-19,871	19,871	
7980514	ISSUE: 03836A101 - APRIA INC 06/25/21 S	285.0000	27.9800	3	7,972	7,388	584
7980515	ISSUE: 03836A101 - APRIA INC 06/25/21 B	220.0000	27.9800	2	-6,158	6,158	
7980514	ISSUE: 03836J102 - APREA THERAPEUTICS INC 06/25/21 S	722.0000	5.0200	7	3,618	3,454	164
7980515	ISSUE: 03836N103 - APTINYX INC 06/25/21 S	2,833.0000	2.9100	26	8,218	9,802	-1,584
7980514	ISSUE: 03837C106 - APYX MEDICAL CORP 06/25/21 B	2,558.0000	10.4200	23	-26,677	26,677	
7980515	ISSUE: 03837C106 - APYX MEDICAL CORP 06/25/21 S	2,515.0000	10.4200	23	26,184	18,108	8,076
7980514	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC 06/25/21 B	1,615.0000	5.9100	15	-9,559	9,559	
7980515	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC 06/25/21 B	2,981.0000	5.9100	27	-17,645	17,645	
7980514	ISSUE: 03843E104 - AQUESTIVE THERAPEUTICS INC 06/25/21 S	1,997.0000	4.1200	18	8,210	10,096	-1,887

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 03852U106 - ARAMARK 06/25/21 B	14.0000	38.5600	0	-540	540	
7980513	ISSUE: 03852U106 - ARAMARK 06/25/21 B	191.0000	38.5600	2	-7,367	7,367	
7980514	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 06/25/21 B	734.0000	3.3700	7	-2,480	2,480	
7980515	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 06/25/21 B	5,981.0000	3.3700	54	-20,210	20,210	
7980514	ISSUE: 03890D108 - ARAVIVE INC 06/25/21 S	1,222.0000	5.5500	11	6,771	6,808	-37
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 06/25/21 B	952.0000	18.3900	9	-17,516	17,516	
7980515	ISSUE: 03937C105 - ARCBEST CORP 06/25/21 B	66.0000	58.1400	1	-3,838	3,838	
7980514	ISSUE: 03940R107 - ARCH RESOURCES INC 06/25/21 B	274.0000	59.2200	2	-16,229	16,229	
7980515	ISSUE: 03940R107 - ARCH RESOURCES INC 06/25/21 S	219.0000	59.2200	2	12,967	9,586	3,382
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 06/25/21 S	295.0000	61.4600	3	18,128	14,984	3,143
7980513	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 06/25/21 B	172.0000	61.4600	2	-10,573	10,573	
7980515	ISSUE: 03957W106 - ARCHROCK INC 06/25/21 B	728.0000	8.9400	7	-6,515	6,515	
7980514	ISSUE: 039587100 - ARCIMOTO INC 06/25/21 B	2,523.0000	15.6200	23	-39,432	39,432	
7980515	ISSUE: 039653100 - ARCOA INC 06/25/21 B	18.0000	59.3300	0	-1,068	1,068	
7980515	ISSUE: 03966V107 - ARCONIC CORP 06/25/21 B	991.0000	36.2600	9	-35,943	35,943	
7980514	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 06/25/21 S	4,236.0000	28.8300	39	122,085	118,136	3,949
7980515	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 06/25/21 B	3,864.0000	28.8300	35	-111,434	111,434	
7980514	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 06/25/21 S	2,067.0000	27.3900	19	56,596	58,299	-1,703
7980515	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 06/25/21 B	2,123.0000	27.3900	19	-58,168	58,168	
7980514	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 06/25/21 S	2,024.0000	34.7400	19	70,295	85,445	-15,149
7980515	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 06/25/21 B	1,800.0000	34.7400	16	-62,548	62,548	
7980514	ISSUE: 039697107 - ARDELYX INC 06/25/21 S	1,523.0000	8.0700	14	12,277	10,188	2,089
7980515	ISSUE: 039697107 - ARDELYX INC 06/25/21 B	1,739.0000	8.0700	16	-14,049	14,049	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 06/25/21 B	757.0000	62.7100	7	-47,478	47,478	
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 06/25/21 B	253.0000	62.7100	2	-15,868	15,868	
7980513	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 06/25/21 B	1,212.0000	62.7100	11	-76,015	76,015	
7980514	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 06/25/21 B	61.0000	73.3400	1	-4,474	4,474	
7980515	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 06/25/21 B	210.0000	73.3400	2	-15,403	15,403	
7980515	ISSUE: 04010E109 - ARGAN INC 06/25/21 B	48.0000	47.9200	0	-2,301	2,301	
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 06/25/21 B	662.0000	15.0900	6	-9,996	9,996	
7980511	ISSUE: 040413106 - ARISTA NETWORKS INC 06/25/21 S	186.0000	362.2200	2	67,371	54,399	12,972
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 06/25/21 B	36.0000	362.2200	0	-13,040	13,040	
7980513	ISSUE: 040413106 - ARISTA NETWORKS INC 06/25/21 S	289.0000	362.2200	3	104,678	83,975	20,704
7980514	ISSUE: 041242108 - ARKO CORP 06/25/21 B	1,893.0000	9.2900	17	-17,603	17,603	
7980515	ISSUE: 041356205 - ARLINGTON ASSET INVESTMENT CORP REIT 06/25/21 S	2,751.0000	4.0000	25	10,979	10,417	562
7980514	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 06/25/21 B	7,503.0000	7.1200	68	-53,489	53,489	
7980515	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 06/25/21 S	6,576.0000	7.1200	59	46,762	51,229	-4,467
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 06/25/21 B	317.0000	13.9400	3	-4,422	4,422	
7980515	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 06/25/21 B	716.0000	11.5700	6	-8,291	8,291	
7980511	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 06/25/21 S	251.0000	105.9000	2	26,579	18,847	7,731
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 06/25/21 B	152.0000	105.9000	1	-16,098	16,098	
7980513	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 06/25/21 S	379.0000	105.9000	4	40,132	28,194	11,939
7980511	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 06/25/21 S	6,141.0000	15.7800	56	96,849	217,223	-120,374
7980512	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 06/25/21 S	451.0000	15.7800	4	7,113	14,754	-7,641
7980513	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 06/25/21 S	8,130.0000	15.7800	74	128,218	296,176	-167,958
7980514	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 06/25/21 B	2,754.0000	15.7800	25	-43,483	43,483	

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7980515	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 06/25/21 B 8,344.0000	15.7800	75	-131,743	131,743	
7980511	ISSUE: 042735100 - ARROW ELECTRONICS, INC 06/25/21 S 37.0000	112.9500	0	4,179	3,632	547
7980513	ISSUE: 042735100 - ARROW ELECTRONICS, INC 06/25/21 B 123.0000	112.9500	1	-13,894	13,894	
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 06/25/21 B 43.0000	36.6100	0	-1,575	1,575	
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 06/25/21 S 1,036.0000	90.3200	10	93,562	75,731	17,831
7980514	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 06/25/21 S 47.0000	36.6400	0	1,722	1,787	-66
7980515	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 06/25/21 B 65.0000	36.6400	1	-2,382	2,382	
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS 06/25/21 B 3,031.0000	51.8700	27	-157,245	157,245	
7980515	ISSUE: 04316A108 - ARTISAN PARTNERS 06/25/21 S 2,743.0000	51.8700	25	142,254	138,265	3,989
7980514	ISSUE: 04335A105 - ARVINAS INC 06/25/21 B 279.0000	76.2100	3	-21,265	21,265	
7980514	ISSUE: 04342Y104 - ASANA INC 06/25/21 B 6,263.0000	62.7300	56	-392,934	392,934	
7980515	ISSUE: 04342Y104 - ASANA INC 06/25/21 B 511.0000	62.7300	5	-32,060	32,060	
7980514	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 06/25/21 B 1,025.0000	169.0100	9	-173,244	173,244	
7980515	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 06/25/21 S 973.0000	169.0100	10	164,437	141,805	22,632
7980514	ISSUE: 04367G103 - ASENSUS SURGICAL INC 06/25/21 B 6,641.0000	3.3000	60	-21,975	21,975	
7980515	ISSUE: 04367G103 - ASENSUS SURGICAL INC 06/25/21 B 13,808.0000	3.3000	124	-45,691	45,691	
7980515	ISSUE: 044103877 - ASHFORD HOSPITALITY TRUST INC REIT 06/25/21 B 9,347.0000	5.2000	84	-48,689	48,689	
7980511	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 06/25/21 S 24.0000	88.6600	0	2,128	1,932	195
7980513	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 06/25/21 B 3.0000	88.6600	0	-266	266	
7980514	ISSUE: 04523Y105 - ASPEN AEROGELS INC 06/25/21 B 1,813.0000	24.6500	16	-44,707	44,707	
7980515	ISSUE: 04523Y105 - ASPEN AEROGELS INC 06/25/21 S 1,570.0000	24.6500	14	38,686	26,203	12,483
7980514	ISSUE: 04530L203 - ASPEN GROUP INC 06/25/21 S 2,238.0000	7.1000	20	15,870	21,251	-5,381
7980511	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 06/25/21 S 210.0000	140.9500	2	29,597	27,762	1,836



REPORTABLE TRANSACTIONS WORKSHEET

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7980512	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 06/25/21 S	55.0000	140.9500	1	7,752	7,677	75
7980513	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 06/25/21 S	331.0000	140.9500	3	46,651	43,113	3,538
7980514	ISSUE: 04537Y109 - ASPIRA WOMEN'S HEALTH INC 06/25/21 S	1,407.0000	5.8400	13	8,204	9,313	-1,109
7980515	ISSUE: 04537Y109 - ASPIRA WOMEN'S HEALTH INC 06/25/21 S	375.0000	5.8400	3	2,187	2,532	-346
7980514	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC 06/25/21 S	1,611.0000	4.1000	15	6,591	8,889	-2,298
7980515	ISSUE: 045396108 - ASSEMBLY BIOSCIENCES INC 06/25/21 S	1,218.0000	4.1000	11	4,983	7,369	-2,386
7980514	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 06/25/21 S	695.0000	26.0100	6	18,071	16,442	1,629
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 06/25/21 B	745.0000	26.0100	7	-19,384	19,384	
7980511	ISSUE: 045487105 - ASSOCIATED BANC CORP 06/25/21 S	6,915.0000	21.5200	63	148,748	120,592	28,155
7980513	ISSUE: 045487105 - ASSOCIATED BANC CORP 06/25/21 S	10,953.0000	21.5200	100	235,609	186,749	48,860
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 06/25/21 B	12,914.0000	21.5200	116	-278,026	278,026	
7980515	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC 06/25/21 S	2.0000	40.0600	0	80	70	10
7980511	ISSUE: 04621X108 - ASSURANT INC 06/25/21 B	70.0000	158.5300	1	-11,098	11,098	
7980513	ISSUE: 04621X108 - ASSURANT INC 06/25/21 B	39.0000	158.5300	0	-6,183	6,183	
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 06/25/21 B	70.0000	64.8700	1	-4,542	4,542	
7980515	ISSUE: 046433108 - ASTRONICS CORP 06/25/21 B	76.0000	17.5500	1	-1,334	1,334	
7980515	ISSUE: 04649U102 - ASURE SOFTWARE INC 06/25/21 S	1,343.0000	8.8600	12	11,887	9,667	2,220
7980514	ISSUE: 04650Y100 - AT HOME GROUP INC 06/25/21 B	6,049.0000	36.7800	54	-222,537	222,537	
7980515	ISSUE: 04650Y100 - AT HOME GROUP INC 06/25/21 S	4,505.0000	36.7800	41	165,653	69,700	95,952
7980514	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 06/25/21 S	5,331.0000	16.3500	48	87,113	95,591	-8,478
7980515	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 06/25/21 B	4,732.0000	16.3500	43	-77,411	77,411	
7980514	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 06/25/21 S	616.0000	23.8100	6	14,661	28,562	-13,900
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 06/25/21 B	4,759.0000	23.8100	43	-113,355	113,355	

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7980514	ISSUE: 04685N103 - ATHENEX INC 06/25/21 S 2,437.0000	5.0800	22	12,358	21,838	-9,480
7980515	ISSUE: 04685N103 - ATHENEX INC 06/25/21 B 3,038.0000	5.0800	27	-15,460	15,460	
7980514	ISSUE: 04744L106 - ATHERSYS INC 06/25/21 S 1,500.0000	1.5000	14	2,236	2,620	-384
7980515	ISSUE: 04744L106 - ATHERSYS INC 06/25/21 B 2,400.0000	1.5000	22	-3,622	3,622	
7980514	ISSUE: 04746L104 - ATHIRA PHARMA INC 06/25/21 S 1,102.0000	10.8400	10	11,936	31,395	-19,459
7980515	ISSUE: 04746L104 - ATHIRA PHARMA INC 06/25/21 B 2,508.0000	10.8400	23	-27,209	27,209	
7980514	ISSUE: 047649108 - ATKORE INC 06/25/21 S 453.0000	71.9500	4	32,589	23,059	9,530
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 06/25/21 B 128.0000	37.2300	1	-4,767	4,767	
7980514	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 06/25/21 S 168.0000	68.1800	2	11,453	9,661	1,792
7980515	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 06/25/21 B 457.0000	68.1800	4	-31,162	31,162	
7980514	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN 06/25/21 B 216.0000	9.5400	2	-2,063	2,063	
7980515	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN 06/25/21 B 949.0000	9.5400	9	-9,062	9,062	
7980511	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 06/25/21 B 87.0000	98.9300	1	-8,608	8,608	
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 06/25/21 B 247.0000	98.9300	2	-24,438	24,438	
7980514	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC 06/25/21 B 755.0000	8.6200	7	-6,515	6,515	
7980515	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC 06/25/21 B 9,278.0000	8.6200	84	-80,060	80,060	
7980514	ISSUE: 04963C209 - ATRICURE INC 06/25/21 S 358.0000	80.1800	3	28,701	21,164	7,537
7980514	ISSUE: 04965B100 - ATOMERA INC 06/25/21 B 50.0000	23.4600	0	-1,173	1,173	
7980514	ISSUE: 04965G109 - ATRECA INC CL A 06/25/21 S 2,689.0000	8.9900	24	24,150	39,828	-15,678
7980515	ISSUE: 04965G109 - ATRECA INC CL A 06/25/21 B 2,045.0000	8.9900	18	-18,403	18,403	
7980514	ISSUE: 049904105 - ATRION CORP 06/25/21 S 12.0000	606.1300	0	7,273	7,720	-446
7980515	ISSUE: 050473107 - AUBURN NATIONAL BANCORP 06/25/21 S 195.0000	35.7900	2	6,977	8,130	-1,152
7980515	ISSUE: 05070N103 - AUDACY INC CL A 06/25/21 B 323.0000	4.4800	3	-1,450	1,450	

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7980511	ISSUE: 052769106 - AUTODESK INC 06/25/21 S	3,352.0000	288.7400	35	967,821	1,029,714	-61,892
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 06/25/21 S	1,202.0000	197.3600	12	237,215	210,397	26,817
7980511	ISSUE: 05329W102 - AUTONATION INC 06/25/21 S	304.0000	94.8600	3	28,835	21,513	7,322
7980513	ISSUE: 05329W102 - AUTONATION INC 06/25/21 S	446.0000	94.8600	4	42,303	31,126	11,177
7980511	ISSUE: 053332102 - AUTOZONE INC 06/25/21 B	362.0000	1,479.2700	3	-535,499	535,499	
7980512	ISSUE: 053332102 - AUTOZONE INC 06/25/21 S	425.0000	1,479.2700	7	628,683	551,911	76,772
7980513	ISSUE: 053332102 - AUTOZONE INC 06/25/21 B	598.0000	1,479.2700	5	-884,609	884,609	
7980512	ISSUE: 05338G106 - AVALARA INC 06/25/21 S	249.0000	163.4300	2	40,692	39,130	1,562
7980514	ISSUE: 05344R104 - AVALON GLOBOCARE CORP 06/25/21 S	1,668.0000	1.0200	15	1,686	1,838	-152
7980515	ISSUE: 05344R104 - AVALON GLOBOCARE CORP 06/25/21 S	290.0000	1.0200	3	293	325	-32
7980511	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 06/25/21 S	85.0000	213.9400	1	18,184	13,599	4,585
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 06/25/21 S	108.0000	213.9400	1	23,104	17,406	5,699
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 06/25/21 B	151.0000	38.8300	1	-5,865	5,865	
7980511	ISSUE: 05351W103 - AVANGRID INC 06/25/21 B	13.0000	52.2600	0	-680	680	
7980513	ISSUE: 05351W103 - AVANGRID INC 06/25/21 B	63.0000	52.2600	1	-3,293	3,293	
7980514	ISSUE: 05351X101 - AVAYA HOLDINGS CORP 06/25/21 S	802.0000	26.7200	7	21,422	17,968	3,454
7980512	ISSUE: 05352A100 - AVANTOR INC 06/25/21 B	1,522.0000	35.6800	14	-54,319	54,319	
7980514	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC 06/25/21 B	3,556.0000	12.6400	32	-44,980	44,980	
7980514	ISSUE: 053588307 - AVEO PHARMACEUTICALS INC 06/25/21 S	1,302.0000	7.0000	12	9,102	7,783	1,319
7980515	ISSUE: 053588307 - AVEO PHARMACEUTICALS INC 06/25/21 S	738.0000	7.0000	7	5,159	4,258	901
7980514	ISSUE: 05360L205 - AVENUE THERAPEUTICS INC 06/25/21 S	669.0000	2.5700	6	1,713	3,877	-2,164
7980511	ISSUE: 053611109 - AVERY DENNISON CORP 06/25/21 S	467.0000	208.6700	5	97,444	72,882	24,562
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 06/25/21 B	267.0000	208.6700	2	-55,717	55,717	



REPORTABLE TRANSACTIONS WORKSHEET

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7980513	ISSUE: 053611109 - AVERY DENNISON CORP 06/25/21 S	711.0000	208.6700	7	148,357	110,283	38,074
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 06/25/21 B	822.0000	33.9200	7	-27,890	27,890	
7980514	ISSUE: 05367P100 - AVID TECHNOLOGY INC 06/25/21 B	157.0000	38.1700	1	-5,994	5,994	
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 06/25/21 S	230.0000	25.1000	2	5,771	3,226	2,545
7980515	ISSUE: 05368M106 - AVID BIOSERVICES INC 06/25/21 S	197.0000	25.1000	2	4,943	2,346	2,597
7980514	ISSUE: 05368V106 - AVIENT CORP 06/25/21 B	873.0000	48.9800	8	-42,767	42,767	
7980515	ISSUE: 05368V106 - AVIENT CORP 06/25/21 S	736.0000	48.9800	7	36,042	29,753	6,289
7980514	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 06/25/21 S	1,940.0000	29.2600	18	56,747	46,130	10,617
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 06/25/21 B	1,606.0000	29.2600	14	-47,006	47,006	
7980514	ISSUE: 053774105 - AVIS BUDGET GROUP 06/25/21 S	5,348.0000	80.7500	50	431,801	262,861	168,939
7980515	ISSUE: 053774105 - AVIS BUDGET GROUP 06/25/21 B	4,363.0000	80.7500	39	-352,352	352,352	
7980515	ISSUE: 05379B107 - AVISTA CORP 06/25/21 B	89.0000	43.5700	1	-3,879	3,879	
7980514	ISSUE: 05380C102 - AVITA MEDICAL INC 06/25/21 B	2,200.0000	22.0200	20	-48,464	48,464	
7980511	ISSUE: 053807103 - AVNET INC 06/25/21 B	41.0000	40.3400	0	-1,654	1,654	
7980513	ISSUE: 053807103 - AVNET INC 06/25/21 B	140.0000	40.3400	1	-5,649	5,649	
7980514	ISSUE: 05454B105 - AXCELLA HEALTH INC 06/25/21 S	1,452.0000	4.1100	13	5,955	7,313	-1,358
7980515	ISSUE: 05454B105 - AXCELLA HEALTH INC 06/25/21 S	86.0000	4.1100	1	353	447	-94
7980515	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 06/25/21 S	221.0000	39.1200	2	8,643	6,436	2,208
7980514	ISSUE: 05455M100 - AVROBIO INC 06/25/21 S	3,571.0000	9.8900	32	35,285	45,953	-10,669
7980515	ISSUE: 05455M100 - AVROBIO INC 06/25/21 B	3,094.0000	9.8900	28	-30,628	30,628	
7980514	ISSUE: 05463X106 - AXOGEN INC 06/25/21 S	221.0000	22.0800	2	4,878	4,071	806
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 06/25/21 S	204.0000	172.1800	2	35,123	27,722	7,400
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 06/25/21 S	224.0000	73.5000	2	16,462	16,272	190

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 05465C100 - AXOS FINANCIAL INC 06/25/21 B 39.0000	47.3300	0	-1,846	1,846	
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 06/25/21 S 69.0000	47.3300	1	3,265	2,605	660
7980514	ISSUE: 05465P101 - AXONICS INC 06/25/21 B 796.0000	66.9000	7	-53,260	53,260	
7980515	ISSUE: 054754874 - AYTU BIOPHARMA INC 06/25/21 S 1,817.0000	5.2200	16	9,468	16,974	-7,506
7980511	ISSUE: 05478C105 - AZEK CO INC 06/25/21 S 2,076.0000	41.9700	19	87,111	82,931	4,180
7980512	ISSUE: 05478C105 - AZEK CO INC 06/25/21 B 1,861.0000	41.9700	17	-78,123	78,123	
7980513	ISSUE: 05478C105 - AZEK CO INC 06/25/21 S 3,057.0000	41.9700	28	128,274	120,987	7,287
7980514	ISSUE: 05479K106 - AZIYO BIOLOGICS INC 06/25/21 S 174.0000	10.7700	2	1,872	2,342	-470
7980515	ISSUE: 05479K106 - AZIYO BIOLOGICS INC 06/25/21 S 41.0000	10.7700	0	441	559	-118
7980514	ISSUE: 05508R106 - B&G FOODS INC 06/25/21 S 5,629.0000	33.5800	52	188,970	159,366	29,605
7980515	ISSUE: 05508R106 - B&G FOODS INC 06/25/21 B 4,817.0000	33.5800	43	-161,798	161,798	
7980515	ISSUE: 055298103 - BCB BANCORP INC 06/25/21 S 1,194.0000	13.3100	11	15,881	13,218	2,664
7980515	ISSUE: 05541T101 - BGC PARTNERS CL A 06/25/21 B 2,564.0000	5.9600	23	-15,305	15,305	
7980514	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 06/25/21 S 4,463.0000	47.1600	41	210,434	176,185	34,249
7980515	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 06/25/21 B 2,958.0000	47.1600	27	-139,526	139,526	
7980511	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 06/25/21 S 40.0000	90.6900	0	3,627	2,793	834
7980513	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 06/25/21 S 41.0000	90.6900	0	3,718	2,808	910
7980515	ISSUE: 055645303 - BRT APARTMENTS CORP 06/25/21 B 64.0000	17.5200	1	-1,122	1,122	
7980515	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 06/25/21 B 39.0000	76.2100	0	-2,973	2,973	
7980515	ISSUE: 05601C105 - BGSF INC 06/25/21 S 816.0000	12.3500	7	10,070	11,896	-1,826
7980511	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 06/25/21 S 490.0000	59.2800	5	29,043	29,502	-459
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 06/25/21 B 194.0000	59.2800	2	-11,502	11,502	
7980513	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 06/25/21 S 758.0000	59.2800	7	44,927	45,692	-765

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7980514	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC 06/25/21 B 1,514.0000	7.9400	14	-12,035	12,035	
7980515	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC 06/25/21 B 3,332.0000	7.9400	30	-26,486	26,486	
7980514	ISSUE: 056525108 - BADGER METER INC 06/25/21 S 313.0000	95.9600	3	30,033	29,494	538
7980511	ISSUE: 05722G100 - BAKER HUGHES CO 06/25/21 B 3,566.0000	23.5500	32	-84,011	84,011	
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 06/25/21 B 6,241.0000	23.5500	56	-147,032	147,032	
7980514	ISSUE: 057665200 - BALCHEM CORP 06/25/21 S 49.0000	131.8000	0	6,458	5,760	698
7980515	ISSUE: 057665200 - BALCHEM CORP 06/25/21 S 219.0000	131.8000	2	28,862	25,233	3,629
7980511	ISSUE: 058498106 - BALL CORP 06/25/21 B 9,372.0000	82.8100	84	-776,180	776,180	
7980512	ISSUE: 058498106 - BALL CORP 06/25/21 S 9,975.0000	82.8100	94	825,936	918,814	-92,878
7980513	ISSUE: 058498106 - BALL CORP 06/25/21 B 15,011.0000	82.8100	135	-1,243,196	1,243,196	
7980514	ISSUE: 05875B106 - BALLY'S CORP 06/25/21 B 562.0000	53.6000	5	-30,128	30,128	
7980515	ISSUE: 05945F103 - BANCFIRST CORP 06/25/21 S 93.0000	64.7700	1	6,023	5,459	564
7980515	ISSUE: 05969A105 - BANCORP INC 06/25/21 B 183.0000	24.0000	2	-4,394	4,394	
7980515	ISSUE: 05971J102 - BANCORPSOUTH BANK 06/25/21 B 307.0000	29.0100	3	-8,909	8,909	
7980514	ISSUE: 05988J103 - BANDWIDTH INC CL A 06/25/21 B 116.0000	138.8200	1	-16,104	16,104	
7980515	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 06/25/21 B 143.0000	17.6800	1	-2,530	2,530	
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 06/25/21 S 13,070.0000	41.6200	120	543,853	402,385	141,468
7980514	ISSUE: 06211J100 - BANK FIRST CORP 06/25/21 S 585.0000	70.5100	5	41,243	39,371	1,872
7980515	ISSUE: 06211J100 - BANK FIRST CORP 06/25/21 B 532.0000	70.5100	5	-37,516	37,516	
7980511	ISSUE: 062540109 - BANK OF HAWAII CORP 06/25/21 B 13.0000	87.4300	0	-1,137	1,137	
7980513	ISSUE: 062540109 - BANK OF HAWAII CORP 06/25/21 B 49.0000	87.4300	0	-4,285	4,285	
7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 06/25/21 S 2.0000	31.3400	0	63	69	-6
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 06/25/21 S 371.0000	50.9900	3	18,914	15,960	2,954

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7980511	ISSUE: 06417N103 - BANK OZK 06/25/21 B	20.0000	42.6300	0	-853	853	
7980513	ISSUE: 06417N103 - BANK OZK 06/25/21 B	123.0000	42.6300	1	-5,245	5,245	
7980515	ISSUE: 06424J103 - BANK OF COMMERCE HOLDINGS 06/25/21 S	1,320.0000	15.0700	12	19,880	13,068	6,812
7980515	ISSUE: 064520109 - THE BANK OF PRINCETON 06/25/21 S	472.0000	28.2500	4	13,330	11,050	2,280
7980515	ISSUE: 06643P104 - BANKFINANCIAL CORP 06/25/21 S	1,099.0000	11.5000	10	12,629	9,649	2,979
7980515	ISSUE: 06652K103 - BANKUNITED INC 06/25/21 B	209.0000	44.5900	2	-9,321	9,321	
7980514	ISSUE: 06652N107 - BANK7 CORP 06/25/21 S	117.0000	16.9500	1	1,982	1,774	208
7980515	ISSUE: 06652N107 - BANK7 CORP 06/25/21 S	134.0000	16.9500	1	2,270	1,903	367
7980515	ISSUE: 06652V208 - BANNER CORPORATION 06/25/21 B	72.0000	56.8400	1	-4,093	4,093	
7980515	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC 06/25/21 S	550.0000	27.9900	5	15,389	10,753	4,637
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 06/25/21 B	31.0000	27.3600	0	-848	848	
7980515	ISSUE: 06777U101 - BARNES & NOBLE EDUCATION INC 06/25/21 B	3,277.0000	8.8700	29	-29,096	29,096	
7980515	ISSUE: 067806109 - BARNES GROUP INC 06/25/21 B	31.0000	52.0900	0	-1,615	1,615	
7980514	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 06/25/21 S	56.0000	76.0000	1	4,255	3,840	416
7980515	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 06/25/21 B	55.0000	76.0000	1	-4,181	4,181	
7980515	ISSUE: 070203104 - BASSETT FURNITURE INDS INC 06/25/21 B	794.0000	26.5400	7	-21,080	21,080	
7980511	ISSUE: 071813109 - BAXTER INTL INC 06/25/21 B	9,364.0000	82.1900	84	-769,711	769,711	
7980514	ISSUE: 07272M107 - BAYCOM CORP 06/25/21 S	284.0000	17.7200	3	5,030	4,534	496
7980515	ISSUE: 07272M107 - BAYCOM CORP 06/25/21 S	660.0000	17.7200	6	11,689	10,012	1,677
7980514	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 06/25/21 B	3,852.0000	54.5500	35	-210,161	210,161	
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 06/25/21 S	3,436.0000	54.5500	32	187,402	139,231	48,171
7980514	ISSUE: 07373B109 - BEAM GLOBAL 06/25/21 B	695.0000	37.9700	6	-26,395	26,395	
7980515	ISSUE: 07373B109 - BEAM GLOBAL 06/25/21 B	107.0000	37.9700	1	-4,064	4,064	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 06/25/21 B	223.0000	93.8500	2	-20,931	20,931	
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 06/25/21 B	129.0000	19.3900	1	-2,502	2,502	
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 06/25/21 S	120.0000	241.2000	1	28,943	30,079	-1,136
7980514	ISSUE: 075896100 - BED BATH & BEYOND INC 06/25/21 B	1,133.0000	28.9300	10	-32,788	32,788	
7980515	ISSUE: 075896100 - BED BATH & BEYOND INC 06/25/21 S	1,985.0000	28.9300	18	57,408	36,032	21,376
7980515	ISSUE: 077347300 - BEL FUSE INC CL B 06/25/21 S	833.0000	14.9600	8	12,454	12,520	-66
7980515	ISSUE: 077454106 - BELDEN INC 06/25/21 S	14.0000	51.1100	0	715	592	124
7980514	ISSUE: 078771300 - BELLEROPHON THERAPEUTICS INC 06/25/21 S	451.0000	5.3800	4	2,422	2,716	-294
7980514	ISSUE: 079823100 - BELLRING BRANDS INC CL A 06/25/21 B	2,415.0000	30.8400	22	-74,500	74,500	
7980515	ISSUE: 079823100 - BELLRING BRANDS INC CL A 06/25/21 S	2,144.0000	30.8400	20	66,101	52,121	13,981
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 06/25/21 B	24.0000	28.8600	0	-693	693	
7980514	ISSUE: 08180D106 - BENEFITFOCUS INC 06/25/21 S	1,222.0000	14.4400	11	17,635	17,604	31
7980515	ISSUE: 08180D106 - BENEFITFOCUS INC 06/25/21 B	564.0000	14.4400	5	-8,149	8,149	
7980512	ISSUE: 08265T208 - BENTLEY SYS INC-CL B 06/25/21 B	5,714.0000	60.8500	51	-347,748	347,748	
7980511	ISSUE: 084310101 - BERKELEY LIGHTS INC 06/25/21 S	514.0000	48.1000	5	24,719	35,674	-10,955
7980512	ISSUE: 084310101 - BERKELEY LIGHTS INC 06/25/21 S	634.0000	48.1000	6	30,490	38,289	-7,800
7980513	ISSUE: 084310101 - BERKELEY LIGHTS INC 06/25/21 S	605.0000	48.1000	6	29,095	41,993	-12,898
7980514	ISSUE: 084310101 - BERKELEY LIGHTS INC 06/25/21 B	4,418.0000	48.1000	40	-212,546	212,546	
7980511	ISSUE: 084423102 - WR BERKLEY CORP 06/25/21 S	77.0000	74.6900	1	5,750	5,115	636
7980513	ISSUE: 084423102 - WR BERKLEY CORP 06/25/21 S	10.0000	74.6900	0	747	664	83
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 06/25/21 S	1,240.0000	278.3800	13	345,178	288,178	57,000
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 06/25/21 B	587.0000	27.8800	5	-16,371	16,371	
7980511	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 06/25/21 B	2,098.0000	66.0900	19	-138,676	138,676	

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7980512	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 06/25/21 S	2,126.0000	66.0900	20	140,487	125,314	15,173
7980513	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 06/25/21 B	3,502.0000	66.0900	32	-231,479	231,479	
7980515	ISSUE: 08579X101 - BERRY CORP 06/25/21 B	129.0000	6.8200	1	-881	881	
7980511	ISSUE: 086516101 - BEST BUY COMPANY INC 06/25/21 B	222.0000	113.0500	2	-25,099	25,099	
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 06/25/21 B	514.0000	113.0500	5	-58,112	58,112	
7980513	ISSUE: 086516101 - BEST BUY COMPANY INC 06/25/21 B	509.0000	113.0500	5	-57,547	57,547	
7980511	ISSUE: 08862E109 - BEYOND MEAT INC 06/25/21 S	161.0000	148.0100	2	23,828	19,905	3,923
7980512	ISSUE: 08862E109 - BEYOND MEAT INC 06/25/21 B	191.0000	148.0100	2	-28,272	28,272	
7980513	ISSUE: 08862E109 - BEYOND MEAT INC 06/25/21 S	239.0000	148.0100	2	35,372	29,875	5,497
7980514	ISSUE: 08862L103 - BEYOND AIR INC 06/25/21 S	1,663.0000	7.1500	15	11,875	8,945	2,931
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 06/25/21 B	1,775.0000	25.6500	16	-45,545	45,545	
7980514	ISSUE: 089302103 - BIG LOTS INC 06/25/21 S	295.0000	65.5200	3	19,326	14,808	4,518
7980515	ISSUE: 089302103 - BIG LOTS INC 06/25/21 B	23.0000	65.5200	0	-1,507	1,507	
7980511	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 06/25/21 S	338.0000	63.2100	3	21,362	19,267	2,095
7980512	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 06/25/21 S	1,680.0000	63.2100	16	106,177	97,759	8,418
7980513	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 06/25/21 S	361.0000	63.2100	3	22,815	21,948	867
7980514	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 06/25/21 B	4,330.0000	63.2100	39	-273,738	273,738	
7980515	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B 06/25/21 S	8.0000	156.5900	0	1,253	890	363
7980515	ISSUE: 08986R408 - BIGLARI HOLDINGS INC CL A 06/25/21 S	6.0000	770.2700	0	4,622	3,510	1,112
7980512	ISSUE: 090043100 - BILL.COM HOLDINGS INC 06/25/21 S	273.0000	189.4600	3	51,720	40,409	11,311
7980511	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 06/25/21 B	2.0000	633.5600	0	-1,267	1,267	
7980513	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 06/25/21 B	20.0000	633.5600	0	-12,671	12,671	
7980514	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 06/25/21 S	12,318.0000	17.1300	112	210,895	99,975	110,920

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7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 06/25/21 B 10,507.0000	17.1300	95	-180,079	180,079	
7980514	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC 06/25/21 S 436.0000	3.6900	4	1,605	1,735	-130
7980511	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 06/25/21 B 7,537.0000	84.7900	68	-639,130	639,130	
7980512	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 06/25/21 S 7,628.0000	84.7900	72	646,706	635,235	11,471
7980513	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 06/25/21 B 12,073.0000	84.7900	109	-1,023,778	1,023,778	
7980514	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 06/25/21 B 835.0000	44.6200	8	-37,265	37,265	
7980511	ISSUE: 09062X103 - BIOGEN INC 06/25/21 B 1,889.0000	347.9300	17	-657,257	657,257	
7980511	ISSUE: 09073M104 - BIO-TECHNE CORP 06/25/21 S 104.0000	436.5400	1	45,399	33,302	12,097
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 06/25/21 S 40.0000	436.5400	0	17,461	14,519	2,943
7980513	ISSUE: 09073M104 - BIO-TECHNE CORP 06/25/21 S 164.0000	436.5400	2	71,591	52,078	19,513
7980514	ISSUE: 09073N201 - BIOSIG TECHNOLOGIES INC 06/25/21 S 2,506.0000	3.6000	23	8,999	10,106	-1,107
7980514	ISSUE: 09075A108 - BIOVENTUS INC CL A 06/25/21 B 72.0000	18.8000	1	-1,354	1,354	
7980515	ISSUE: 09075A108 - BIOVENTUS INC CL A 06/25/21 S 54.0000	18.8000	0	1,015	806	209
7980514	ISSUE: 09075F107 - BIONANO GENOMICS INC 06/25/21 B 25,921.0000	7.5200	233	-195,159	195,159	
7980514	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC 06/25/21 B 123.0000	31.0800	1	-3,824	3,824	
7980514	ISSUE: 09075X108 - BIODESIX INC 06/25/21 B 826.0000	14.1900	7	-11,728	11,728	
7980514	ISSUE: 09077A106 - BIOMEA FUSION INC 06/25/21 B 795.0000	13.6500	7	-10,859	10,859	
7980514	ISSUE: 09077B104 - BIOATLA INC 06/25/21 B 203.0000	42.7500	2	-8,680	8,680	
7980515	ISSUE: 09077B104 - BIOATLA INC 06/25/21 S 202.0000	42.7500	2	8,634	13,738	-5,104
7980514	ISSUE: 09180C106 - BJ'S RESTAURANTS 06/25/21 B 1,923.0000	48.7400	17	-93,744	93,744	
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 06/25/21 S 1,690.0000	48.7400	16	82,355	65,048	17,307
7980514	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC 06/25/21 S 1,817.0000	12.8600	16	23,350	54,709	-31,359
7980515	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC 06/25/21 B 1,942.0000	12.8600	17	-24,992	24,992	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 092113109 - BLACK HILLS CORP 06/25/21 B 83.0000	67.9800	1	-5,643	5,643	
7980511	ISSUE: 09215C105 - BLACK KNIGHT INC 06/25/21 B 6,918.0000	78.2700	62	-541,534	541,534	
7980512	ISSUE: 09215C105 - BLACK KNIGHT INC 06/25/21 S 7,044.0000	78.2700	66	551,268	578,267	-27,000
7980513	ISSUE: 09215C105 - BLACK KNIGHT INC 06/25/21 B 11,070.0000	78.2700	100	-866,549	866,549	
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 06/25/21 S 537.0000	79.0200	5	42,429	33,050	9,379
7980514	ISSUE: 09239B109 - BLACKLINE INC 06/25/21 S 228.0000	112.1800	2	25,575	29,140	-3,566
7980511	ISSUE: 09247X101 - BLACKROCK INC 06/25/21 S 259.0000	874.0300	3	226,370	188,733	37,637
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 06/25/21 B 79.0000	33.3500	1	-2,635	2,635	
7980514	ISSUE: 09354A100 - BLINK CHARGING CO 06/25/21 B 3,365.0000	42.2700	30	-142,269	142,269	
7980511	ISSUE: 093671105 - BLOCK H & R INC 06/25/21 S 883.0000	24.0200	8	21,202	14,042	7,160
7980512	ISSUE: 093671105 - BLOCK H & R INC 06/25/21 B 179.0000	24.0200	2	-4,301	4,301	
7980513	ISSUE: 093671105 - BLOCK H & R INC 06/25/21 S 1,563.0000	24.0200	14	37,529	24,789	12,740
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 06/25/21 B 4,445.0000	27.3800	40	-121,744	121,744	
7980515	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 06/25/21 S 434.0000	27.3800	4	11,879	12,438	-560
7980514	ISSUE: 094235108 - BLOOMIN BRANDS INC 06/25/21 S 884.0000	27.2300	8	24,063	19,334	4,729
7980514	ISSUE: 095229100 - BLUCORA INC 06/25/21 B 1,653.0000	17.7900	15	-29,422	29,422	
7980515	ISSUE: 095229100 - BLUCORA INC 06/25/21 S 1,384.0000	17.7900	13	24,609	22,019	2,589
7980514	ISSUE: 095306106 - BLUE BIRD CORP 06/25/21 B 108.0000	27.5400	1	-2,975	2,975	
7980515	ISSUE: 095306106 - BLUE BIRD CORP 06/25/21 S 103.0000	27.5400	1	2,836	1,882	954
7980515	ISSUE: 095825105 - BLUE RIDGE BANKSHARES INC 06/25/21 B 1,479.0000	16.9000	13	-25,008	25,008	
7980511	ISSUE: 09609G100 - BLUEBIRD BIO INC 06/25/21 S 1,665.0000	30.9100	15	51,450	73,858	-22,408
7980512	ISSUE: 09609G100 - BLUEBIRD BIO INC 06/25/21 S 1,379.0000	30.9100	13	42,612	50,500	-7,888
7980513	ISSUE: 09609G100 - BLUEBIRD BIO INC 06/25/21 S 2,637.0000	30.9100	24	81,486	114,103	-32,617

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 06/25/21 B	5,760.0000	30.9100	52	-178,093	178,093	
7980514	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 06/25/21 B	827.0000	46.2200	7	-38,231	38,231	
7980514	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT 06/25/21 S	760.0000	9.9800	7	7,578	8,992	-1,414
7980515	ISSUE: 09627J102 - BLUEROCK RESIDENTIAL GROWTH REIT 06/25/21 S	1,209.0000	9.9800	11	12,055	15,318	-3,263
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 06/25/21 S	586.0000	90.8200	6	53,215	62,128	-8,913
7980515	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 06/25/21 B	325.0000	90.8200	3	-29,519	29,519	
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 06/25/21 B	35.0000	17.5400	0	-614	614	
7980511	ISSUE: 097023105 - BOEING CO 06/25/21 S	244.0000	248.3800	3	60,602	52,042	8,560
7980515	ISSUE: 097235105 - BOGOTA FINANCIAL CORP 06/25/21 S	480.0000	10.1500	4	4,868	4,277	591
7980514	ISSUE: 09739D100 - BOISE CASCADE CO 06/25/21 B	108.0000	56.4800	1	-6,101	6,101	
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 06/25/21 S	54.0000	56.4800	1	3,049	2,581	468
7980514	ISSUE: 097702104 - BOLT BIOTHERAPEUTICS INC 06/25/21 S	1,007.0000	17.1400	9	17,251	33,100	-15,849
7980515	ISSUE: 097702104 - BOLT BIOTHERAPEUTICS INC 06/25/21 B	769.0000	17.1400	7	-13,188	13,188	
7980515	ISSUE: 097793400 - BONANZA CREEK ENERGY INC 06/25/21 B	904.0000	49.0500	8	-44,349	44,349	
7980514	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 06/25/21 B	20.0000	84.4900	0	-1,690	1,690	
7980515	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 06/25/21 S	199.0000	84.4900	2	16,812	8,629	8,183
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 06/25/21 S	546.0000	87.4800	5	47,759	46,474	1,285
7980511	ISSUE: 099724106 - BORGWARNER INC 06/25/21 B	1,163.0000	48.9500	10	-56,939	56,939	
7980512	ISSUE: 099724106 - BORGWARNER INC 06/25/21 S	1,420.0000	48.9500	13	69,496	60,271	9,225
7980513	ISSUE: 099724106 - BORGWARNER INC 06/25/21 B	2,019.0000	48.9500	18	-98,848	98,848	
7980512	ISSUE: 100557107 - BOSTON BEER INC 06/25/21 S	19.0000	1,035.2200	0	19,669	21,195	-1,526
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 06/25/21 B	396.0000	32.5500	4	-12,893	12,893	
7980515	ISSUE: 101119105 - BOSTON PRIVATE FINL HLDGS INC 06/25/21 B	212.0000	14.8800	2	-3,156	3,156	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 06/25/21 S	1.0000	119.8000	0	120	94	26
7980513	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 06/25/21 B	126.0000	119.8000	1	-15,096	15,096	
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 06/25/21 S	1,226.0000	44.1000	11	54,055	44,217	9,838
7980514	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 06/25/21 S	3,750.0000	38.9600	35	146,066	191,401	-45,336
7980515	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 06/25/21 B	3,119.0000	38.9600	28	-121,544	121,544	
7980514	ISSUE: 10316T104 - BOX INC 06/25/21 S	1,151.0000	25.2100	11	29,006	21,979	7,027
7980511	ISSUE: 103304101 - BOYD GAMING CORP 06/25/21 B	2,940.0000	61.0600	26	-179,543	179,543	
7980512	ISSUE: 103304101 - BOYD GAMING CORP 06/25/21 B	741.0000	61.0600	7	-45,252	45,252	
7980513	ISSUE: 103304101 - BOYD GAMING CORP 06/25/21 B	4,705.0000	61.0600	42	-287,330	287,330	
7980515	ISSUE: 103304101 - BOYD GAMING CORP 06/25/21 S	6,816.0000	61.0600	63	416,121	295,690	120,432
7980514	ISSUE: 104674106 - BRADY CORP CL A 06/25/21 S	3,547.0000	58.0100	33	205,729	189,173	16,555
7980515	ISSUE: 104674106 - BRADY CORP CL A 06/25/21 B	3,041.0000	58.0100	27	-176,436	176,436	
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 06/25/21 B	3,795.0000	5.9200	34	-22,501	22,501	
7980514	ISSUE: 10501E201 - BRAINSTORM CELL THERAPEUTICS 06/25/21 S	3,064.0000	4.0100	28	12,259	12,976	-717
7980511	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 06/25/21 S	7,688.0000	14.1500	70	108,715	90,870	17,846
7980513	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 06/25/21 S	12,177.0000	14.1500	110	172,194	145,028	27,166
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 06/25/21 B	14,475.0000	14.1500	130	-204,952	204,952	
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 06/25/21 S	2,914.0000	60.4500	27	176,124	190,393	-14,269
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 06/25/21 B	3,020.0000	60.4500	27	-182,586	182,586	
7980514	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 06/25/21 B	427.0000	16.7800	4	-7,169	7,169	
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 06/25/21 S	395.0000	16.7800	4	6,625	4,951	1,673
7980514	ISSUE: 108763103 - BRIDGFORD FOODS CORP 06/25/21 S	86.0000	13.9600	1	1,200	1,486	-286
7980515	ISSUE: 108763103 - BRIDGFORD FOODS CORP 06/25/21 S	69.0000	13.9600	1	963	1,257	-295

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	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A						
7980515	06/25/21 B	202.0000	21.4600	2	-4,337	4,337	
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7980511	06/25/21 S	277.0000	147.5500	3	40,869	47,439	-6,570
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7980512	06/25/21 B	121.0000	147.5500	1	-17,855	17,855	
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7980513	06/25/21 S	430.0000	147.5500	4	63,442	74,386	-10,943
	ISSUE: 10921T101 - BRIGHTCOVE INC						
7980514	06/25/21 S	260.0000	14.4200	2	3,747	5,023	-1,276
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC						
7980511	06/25/21 S	106.0000	46.5500	1	4,933	3,866	1,068
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC						
7980513	06/25/21 B	126.0000	46.5500	1	-5,866	5,866	
	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC						
7980515	06/25/21 B	96.0000	16.8000	1	-1,614	1,614	
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC						
7980514	06/25/21 S	822.0000	23.9300	8	19,663	16,807	2,856
	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT						
7980515	06/25/21 B	220.0000	9.4000	2	-2,070	2,070	
	ISSUE: 109641100 - BRINKER INTL INC						
7980514	06/25/21 B	1,166.0000	59.1400	10	-68,968	68,968	
	ISSUE: 109641100 - BRINKER INTL INC						
7980515	06/25/21 S	1,269.0000	59.1400	12	75,037	71,824	3,213
	ISSUE: 109696104 - BRINKS CO						
7980514	06/25/21 S	552.0000	79.7800	5	44,033	40,939	3,095
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7980511	06/25/21 B	35,408.0000	66.7400	319	-2,363,449	2,363,449	
	ISSUE: 11040G103 - BRISTOW GROUP INC						
7980515	06/25/21 B	14.0000	25.5600	0	-358	358	
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980511	06/25/21 S	46.0000	23.4200	0	1,077	758	319
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980513	06/25/21 B	147.0000	23.4200	1	-3,444	3,444	
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980511	06/25/21 B	484.0000	160.6900	4	-77,778	77,778	
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980512	06/25/21 S	877.0000	160.6900	9	140,917	135,362	5,554
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980513	06/25/21 B	775.0000	160.6900	7	-124,542	124,542	
	ISSUE: 11135B100 - BROADMARK REALTY CAPITAL INC						
7980515	06/25/21 B	272.0000	10.8000	2	-2,940	2,940	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
7980514	06/25/21 S	471.0000	23.4700	4	11,050	8,667	2,384
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
7980515	06/25/21 B	9,589.0000	23.4700	86	-225,140	225,140	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 11135F101 - BROADCOM INC 06/25/21 S	939.0000	462.2000	11	433,995	412,353	21,642
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 06/25/21 B	535.0000	8.3000	5	-4,445	4,445	
7980514	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 06/25/21 S	1,576.0000	73.7400	15	116,199	114,571	1,628
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 06/25/21 B	1,790.0000	73.7400	16	-132,011	132,011	
7980511	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 06/25/21 S	174.0000	18.9500	2	3,296	2,600	696
7980512	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 06/25/21 S	271.0000	18.9500	2	5,133	4,404	729
7980513	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 06/25/21 S	323.0000	18.9500	3	6,118	4,826	1,292
7980511	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 06/25/21 B	4,353.0000	40.3300	39	-175,596	175,596	
7980512	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 06/25/21 B	1,358.0000	40.3300	12	-54,780	54,780	
7980513	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 06/25/21 B	6,966.0000	40.3300	63	-281,001	281,001	
7980514	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 06/25/21 S	1,099.0000	40.3300	10	44,313	58,538	-14,225
7980515	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 06/25/21 S	9,860.0000	40.3300	91	397,563	551,796	-154,233
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 06/25/21 B	110.0000	15.6300	1	-1,720	1,720	
7980514	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC 06/25/21 B	1,917.0000	19.0900	17	-36,613	36,613	
7980515	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC 06/25/21 B	256.0000	19.0900	2	-4,889	4,889	
7980511	ISSUE: 114340102 - BROOKS AUTOMATION INC 06/25/21 B	586.0000	94.2700	5	-55,247	55,247	
7980512	ISSUE: 114340102 - BROOKS AUTOMATION INC 06/25/21 B	2,556.0000	94.2700	23	-240,977	240,977	
7980513	ISSUE: 114340102 - BROOKS AUTOMATION INC 06/25/21 B	938.0000	94.2700	8	-88,434	88,434	
7980514	ISSUE: 114340102 - BROOKS AUTOMATION INC 06/25/21 S	7,364.0000	94.2700	70	694,134	564,336	129,798
7980511	ISSUE: 115236101 - BROWN & BROWN INC 06/25/21 S	133.0000	53.4900	1	7,113	6,297	816
7980512	ISSUE: 115236101 - BROWN & BROWN INC 06/25/21 S	6.0000	53.4900	0	321	287	34
7980513	ISSUE: 115236101 - BROWN & BROWN INC 06/25/21 S	47.0000	53.4900	0	2,514	2,228	285
7980511	ISSUE: 115637100 - BROWN FORMAN CORP CL A 06/25/21 B	740.0000	72.3300	7	-53,531	53,531	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 06/25/21 S	833.0000	72.3300	8	60,243	58,889	1,354
7980513	ISSUE: 115637100 - BROWN FORMAN CORP CL A 06/25/21 B	1,189.0000	72.3300	11	-86,011	86,011	
7980511	ISSUE: 115637209 - BROWN FORMAN CORP CL B 06/25/21 B	2,988.0000	75.1100	27	-224,456	224,456	
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 06/25/21 S	3,309.0000	75.1100	31	248,508	252,255	-3,747
7980513	ISSUE: 115637209 - BROWN FORMAN CORP CL B 06/25/21 B	4,802.0000	75.1100	43	-360,721	360,721	
7980511	ISSUE: 116794108 - BRUKER CORP 06/25/21 S	2,709.0000	74.5400	25	201,903	148,711	53,192
7980512	ISSUE: 116794108 - BRUKER CORP 06/25/21 B	2,293.0000	74.5400	21	-170,941	170,941	
7980513	ISSUE: 116794108 - BRUKER CORP 06/25/21 S	4,291.0000	74.5400	40	319,811	232,272	87,539
7980511	ISSUE: 117043109 - BRUNSWICK CORP 06/25/21 S	511.0000	99.0100	5	50,589	39,626	10,963
7980512	ISSUE: 117043109 - BRUNSWICK CORP 06/25/21 B	422.0000	99.0100	4	-41,786	41,786	
7980513	ISSUE: 117043109 - BRUNSWICK CORP 06/25/21 S	758.0000	99.0100	7	75,042	57,790	17,252
7980515	ISSUE: 117665109 - BRYN MAWR BK CORP 06/25/21 B	52.0000	43.2800	0	-2,251	2,251	
7980514	ISSUE: 11778X104 - BTRS HOLDINGS INC CL 1 06/25/21 B	4,369.0000	13.0000	39	-56,836	56,836	
7980514	ISSUE: 118440106 - THE BUCKLE INC 06/25/21 B	2,595.0000	46.5100	23	-120,717	120,717	
7980515	ISSUE: 118440106 - THE BUCKLE INC 06/25/21 S	2,269.0000	46.5100	21	105,510	66,255	39,255
7980511	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 06/25/21 B	9,327.0000	45.2100	84	-421,758	421,758	
7980513	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 06/25/21 B	14,925.0000	45.2100	134	-674,894	674,894	
7980514	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 06/25/21 S	10,675.0000	45.2100	99	482,518	461,271	21,248
7980515	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE 06/25/21 S	8,329.0000	45.2100	77	376,477	340,653	35,825
7980511	ISSUE: 122017106 - BURLINGTON STORES INC 06/25/21 S	140.0000	326.0200	1	45,641	36,667	8,974
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 06/25/21 S	56.0000	326.0200	1	18,257	16,237	2,020
7980513	ISSUE: 122017106 - BURLINGTON STORES INC 06/25/21 S	218.0000	326.0200	2	71,070	57,018	14,052
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 06/25/21 B	53.0000	23.6900	0	-1,256	1,256	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A 06/25/21 B	2,995.0000	14.3700	27	-43,065	43,065	
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 06/25/21 B	161.0000	22.5000	1	-3,624	3,624	
7980514	ISSUE: 12448X201 - BYRNA TECHNOLOGIES INC 06/25/21 B	977.0000	22.7200	9	-22,206	22,206	
7980515	ISSUE: 12466Q104 - C & F FINANCIAL CORPORATION 06/25/21 S	289.0000	51.0000	3	14,736	10,725	4,012
7980511	ISSUE: 12468P104 - C3.AI INC CL A 06/25/21 B	493.0000	64.1500	4	-31,630	31,630	
7980512	ISSUE: 12468P104 - C3.AI INC CL A 06/25/21 S	394.0000	64.1500	4	25,271	27,349	-2,078
7980513	ISSUE: 12468P104 - C3.AI INC CL A 06/25/21 B	784.0000	64.1500	7	-50,301	50,301	
7980514	ISSUE: 12477X106 - CAI INTERNATIONAL INC 06/25/21 B	38.0000	55.7200	0	-2,118	2,118	
7980515	ISSUE: 12477X106 - CAI INTERNATIONAL INC 06/25/21 S	62.0000	55.7200	1	3,454	1,940	1,514
7980515	ISSUE: 12479G101 - CB FINANCIAL SERVICES INC 06/25/21 S	410.0000	22.1400	4	9,074	8,204	870
7980514	ISSUE: 124805102 - CBIZ INC 06/25/21 S	850.0000	33.5800	8	28,535	24,289	4,246
7980515	ISSUE: 124805102 - CBIZ INC 06/25/21 B	736.0000	33.5800	7	-24,722	24,722	
7980515	ISSUE: 12481V104 - CBTX INC 06/25/21 B	123.0000	27.7300	1	-3,412	3,412	
7980511	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 06/25/21 B	994.0000	121.7700	9	-121,048	121,048	
7980512	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 06/25/21 S	1,094.0000	121.7700	11	133,206	105,709	27,496
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 06/25/21 B	1,487.0000	121.7700	13	-181,085	181,085	
7980511	ISSUE: 12504L109 - CBRE GROUP INC 06/25/21 S	847.0000	87.2300	8	73,876	53,075	20,800
7980512	ISSUE: 12504L109 - CBRE GROUP INC 06/25/21 B	750.0000	87.2300	7	-65,429	65,429	
7980513	ISSUE: 12504L109 - CBRE GROUP INC 06/25/21 S	1,396.0000	87.2300	13	121,760	88,755	33,005
7980511	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 06/25/21 S	165.0000	50.5400	2	8,338	8,569	-232
7980512	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 06/25/21 B	81.0000	50.5400	1	-4,094	4,094	
7980513	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 06/25/21 S	184.0000	50.5400	2	9,298	9,537	-239
7980512	ISSUE: 12514G108 - CDW CORP 06/25/21 S	729.0000	171.7700	7	125,213	110,508	14,706



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 06/25/21 B	81.0000	7.3400	1	-595	595	
7980511	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 06/25/21 S	11.0000	51.3300	0	565	433	131
7980513	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 06/25/21 B	141.0000	51.3300	1	-7,239	7,239	
7980514	ISSUE: 12529R107 - C4 THERAPEUTICS INC 06/25/21 B	2,326.0000	37.7400	21	-87,804	87,804	
7980515	ISSUE: 12529R107 - C4 THERAPEUTICS INC 06/25/21 S	186.0000	37.7400	2	7,018	6,207	811
7980511	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 06/25/21 S	273.0000	95.7900	3	26,148	25,738	410
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 06/25/21 B	133.0000	95.7900	1	-12,741	12,741	
7980513	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 06/25/21 S	353.0000	95.7900	3	33,811	33,136	674
7980511	ISSUE: 125523100 - CIGNA CORP 06/25/21 B	3,960.0000	237.1000	36	-938,952	938,952	
7980514	ISSUE: 125525584 - CIM COMMERCIAL TRUST CORP REIT 06/25/21 S	1,132.0000	9.4300	10	10,665	15,553	-4,889
7980515	ISSUE: 125581801 - CIT GROUP INC 06/25/21 B	196.0000	53.0500	2	-10,400	10,400	
7980514	ISSUE: 12571T100 - CMC MATERIALS INC 06/25/21 S	265.0000	147.1400	3	38,990	43,145	-4,155
7980511	ISSUE: 12572Q105 - CME GROUP INC 06/25/21 S	22.0000	218.1200	0	4,798	4,065	733
7980511	ISSUE: 125896100 - CMS ENERGY CORP 06/25/21 B	106.0000	60.1300	1	-6,375	6,375	
7980513	ISSUE: 125896100 - CMS ENERGY CORP 06/25/21 B	402.0000	60.1300	4	-24,176	24,176	
7980511	ISSUE: 126117100 - CNA FINANCIAL CORP 06/25/21 S	22.0000	46.3600	0	1,020	859	161
7980513	ISSUE: 126117100 - CNA FINANCIAL CORP 06/25/21 S	14.0000	46.3600	0	649	545	103
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 06/25/21 B	142.0000	22.3400	1	-3,174	3,174	
7980514	ISSUE: 12618T105 - CRA INTERNATIONAL INC 06/25/21 S	21.0000	89.2300	0	1,874	1,202	672
7980515	ISSUE: 12618T105 - CRA INTERNATIONAL INC 06/25/21 S	57.0000	89.2300	1	5,086	2,903	2,183
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 06/25/21 S	218.0000	23.8900	2	5,206	4,865	341
7980514	ISSUE: 126349109 - CSG SYS INTL INC 06/25/21 S	1,849.0000	47.1800	17	87,219	84,245	2,973
7980515	ISSUE: 126349109 - CSG SYS INTL INC 06/25/21 B	1,480.0000	47.1800	13	-69,840	69,840	

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7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 06/25/21 S	115.0000	117.9400	1	13,562	13,741	-179
7980511	ISSUE: 126408103 - CSX CORP 06/25/21 S	749.0000	95.9100	7	71,829	68,601	3,228
7980514	ISSUE: 126501105 - CTS CORP 06/25/21 B	656.0000	35.5800	6	-23,346	23,346	
7980515	ISSUE: 126501105 - CTS CORP 06/25/21 S	528.0000	35.5800	5	18,781	18,126	655
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 06/25/21 B	192.0000	14.6800	2	-2,820	2,820	
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 06/25/21 B	66.0000	21.5800	1	-1,425	1,425	
7980515	ISSUE: 12662P108 - CVR ENERGY INC 06/25/21 B	65.0000	20.0200	1	-1,302	1,302	
7980511	ISSUE: 126650100 - CVS HEALTH CORP 06/25/21 S	181.0000	84.0800	2	15,217	12,578	2,639
7980515	ISSUE: 12674W109 - CABALETTA BIO INC 06/25/21 S	1,072.0000	7.4800	10	8,009	13,379	-5,370
7980511	ISSUE: 12685J105 - CABLE ONE INC 06/25/21 B	116.0000	1,903.5900	1	-220,817	220,817	
7980512	ISSUE: 12685J105 - CABLE ONE INC 06/25/21 S	128.0000	1,903.5900	2	243,657	259,963	-16,306
7980513	ISSUE: 12685J105 - CABLE ONE INC 06/25/21 B	185.0000	1,903.5900	2	-352,166	352,166	
7980511	ISSUE: 127055101 - CABOT CORP 06/25/21 S	2,541.0000	56.7400	24	144,153	115,456	28,697
7980513	ISSUE: 127055101 - CABOT CORP 06/25/21 S	4,024.0000	56.7400	37	228,284	180,597	47,687
7980514	ISSUE: 127055101 - CABOT CORP 06/25/21 B	5,172.0000	56.7400	47	-293,506	293,506	
7980511	ISSUE: 127097103 - CABOT OIL & GAS CORP 06/25/21 S	2,148.0000	16.8200	20	36,110	35,550	560
7980512	ISSUE: 127097103 - CABOT OIL & GAS CORP 06/25/21 B	1,980.0000	16.8200	18	-33,321	33,321	
7980513	ISSUE: 127097103 - CABOT OIL & GAS CORP 06/25/21 S	3,146.0000	16.8200	29	52,887	51,217	1,670
7980511	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 06/25/21 B	108.0000	260.4200	1	-28,126	28,126	
7980512	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 06/25/21 S	186.0000	260.4200	2	48,436	46,432	2,005
7980513	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 06/25/21 B	188.0000	260.4200	2	-48,961	48,961	
7980514	ISSUE: 127203107 - CACTUS INC CL A 06/25/21 B	2,801.0000	38.5600	25	-108,032	108,032	
7980515	ISSUE: 127203107 - CACTUS INC CL A 06/25/21 S	2,111.0000	38.5600	19	81,381	55,034	26,347

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	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC						
7980512	06/25/21 S	1,262.0000	134.7600	12	170,055	177,644	-7,589
	ISSUE: 12739A100 - CADENCE BANCORP						
7980514	06/25/21 B	4,003.0000	21.6200	36	-86,581	86,581	
	ISSUE: 12739A100 - CADENCE BANCORP						
7980515	06/25/21 S	3,672.0000	21.6200	33	79,355	60,764	18,592
	ISSUE: 127537207 - CADIZ INC						
7980514	06/25/21 S	1,038.0000	13.2200	9	13,713	10,900	2,813
	ISSUE: 127537207 - CADIZ INC						
7980515	06/25/21 B	851.0000	13.2200	8	-11,258	11,258	
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980511	06/25/21 B	3,440.0000	102.4300	31	-352,390	352,390	
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980512	06/25/21 B	5,249.0000	102.4300	47	-537,702	537,702	
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980513	06/25/21 B	5,505.0000	102.4300	50	-563,927	563,927	
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980514	06/25/21 S	10,764.0000	102.4300	103	1,102,454	870,474	231,980
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980515	06/25/21 S	6,280.0000	102.4300	60	643,201	471,748	171,452
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7980514	06/25/21 S	1,258.0000	37.1300	12	46,698	47,879	-1,181
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7980515	06/25/21 B	1,007.0000	37.1300	9	-37,399	37,399	
	ISSUE: 128126109 - CALAMP CORP						
7980514	06/25/21 B	953.0000	12.6400	9	-12,055	12,055	
	ISSUE: 128126109 - CALAMP CORP						
7980515	06/25/21 S	971.0000	12.6400	9	12,265	9,647	2,618
	ISSUE: 128246105 - CALAVO GROWERS INC						
7980514	06/25/21 S	79.0000	63.8300	1	5,042	5,681	-639
	ISSUE: 129500104 - CALERES INC						
7980514	06/25/21 B	3,396.0000	27.9200	31	-94,847	94,847	
	ISSUE: 129500104 - CALERES INC						
7980515	06/25/21 S	3,003.0000	27.9200	27	83,816	47,049	36,768
	ISSUE: 13005U101 - CALIFORNIA BANCORP INC						
7980515	06/25/21 S	628.0000	17.9200	6	11,248	9,772	1,476
	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP						
7980515	06/25/21 B	7,171.0000	33.2300	65	-238,357	238,357	
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980514	06/25/21 S	4,712.0000	56.5000	44	266,184	261,496	4,688
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980515	06/25/21 B	4,017.0000	56.5000	36	-226,997	226,997	
	ISSUE: 13089P101 - CALITHERA BIOSCIENCES INC						
7980514	06/25/21 S	6,610.0000	2.1700	60	14,284	27,097	-12,813
	ISSUE: 13100M509 - CALIX INC						
7980514	06/25/21 S	1,121.0000	48.0100	10	53,809	38,030	15,779

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 13100M509 - CALIX INC 06/25/21 B	801.0000	48.0100	7	-38,463	38,463	
7980515	ISSUE: 131193104 - CALLAWAY GOLF CO 06/25/21 B	1,946.0000	33.5700	18	-65,345	65,345	
7980514	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 06/25/21 B	3,184.0000	59.3200	29	-188,904	188,904	
7980515	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 06/25/21 B	456.0000	59.3200	4	-27,054	27,054	
7980514	ISSUE: 13173L107 - CALYXT INC 06/25/21 S	967.0000	4.0500	9	3,908	4,565	-658
7980515	ISSUE: 13173L107 - CALYXT INC 06/25/21 S	59.0000	4.0500	1	238	249	-11
7980514	ISSUE: 132152109 - CAMBRIDGE BANCORP 06/25/21 S	133.0000	84.3300	1	11,215	9,787	1,428
7980515	ISSUE: 132152109 - CAMBRIDGE BANCORP 06/25/21 B	162.0000	84.3300	1	-13,663	13,663	
7980515	ISSUE: 133034108 - CAMDEN NATIONAL CORP 06/25/21 B	31.0000	49.2000	0	-1,525	1,525	
7980511	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 06/25/21 S	4.0000	135.2200	0	541	397	144
7980513	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 06/25/21 B	63.0000	135.2200	1	-8,519	8,519	
7980511	ISSUE: 134429109 - CAMPBELL SOUP CO 06/25/21 B	4,410.0000	45.7600	40	-201,841	201,841	
7980512	ISSUE: 134429109 - CAMPBELL SOUP CO 06/25/21 S	4,525.0000	45.7600	42	207,022	219,826	-12,803
7980513	ISSUE: 134429109 - CAMPBELL SOUP CO 06/25/21 B	6,835.0000	45.7600	62	-312,831	312,831	
7980514	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC 06/25/21 B	637.0000	39.4100	6	-25,110	25,110	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 06/25/21 B	153.0000	34.6900	1	-5,309	5,309	
7980514	ISSUE: 13803R102 - CANOO INC CL A 06/25/21 B	3,345.0000	9.6700	30	-32,376	32,376	
7980515	ISSUE: 13803R102 - CANOO INC CL A 06/25/21 B	3,709.0000	9.6700	33	-35,899	35,899	
7980514	ISSUE: 138103106 - CANTALOUPE INC 06/25/21 B	5,370.0000	11.7500	48	-63,146	63,146	
7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 06/25/21 B	34.0000	26.3300	0	-896	896	
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 06/25/21 B	1.0000	21.0500	0	-21	21	
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 06/25/21 S	437.0000	159.9900	4	69,911	44,087	25,824
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 06/25/21 B	265.0000	12.2600	2	-3,251	3,251	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 06/25/21 B	218.0000	6.3100	2	-1,378	1,378	
7980515	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 06/25/21 B	421.0000	20.3200	4	-8,559	8,559	
7980514	ISSUE: 140755109 - CARA THERAPEUTICS INC 06/25/21 S	4,136.0000	14.6800	38	60,679	77,754	-17,075
7980515	ISSUE: 140755109 - CARA THERAPEUTICS INC 06/25/21 B	3,789.0000	14.6800	34	-55,657	55,657	
7980515	ISSUE: 14147L108 - CARDIFF ONCOLOGY INC 06/25/21 B	3,084.0000	7.6600	28	-23,651	23,651	
7980511	ISSUE: 14149Y108 - CARDINAL HEALTH INC 06/25/21 B	5,409.0000	57.2800	49	-309,876	309,876	
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 06/25/21 S	6,344.0000	57.2800	59	363,325	358,385	4,940
7980513	ISSUE: 14149Y108 - CARDINAL HEALTH INC 06/25/21 B	8,655.0000	57.2800	78	-495,836	495,836	
7980514	ISSUE: 14161W105 - CARDLYTICS INC 06/25/21 S	106.0000	127.0000	1	13,461	13,836	-375
7980514	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC 06/25/21 S	327.0000	44.0300	3	14,395	13,607	788
7980514	ISSUE: 14167L103 - CAREDY INC 06/25/21 S	532.0000	92.7500	5	49,338	38,913	10,425
7980514	ISSUE: 14174T107 - CARETRUST REIT INC REIT 06/25/21 S	1,326.0000	23.9100	12	31,693	30,104	1,589
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 06/25/21 B	1,392.0000	23.9100	13	-33,295	33,295	
7980514	ISSUE: 141788109 - CARGURUS INC CL A 06/25/21 S	516.0000	27.0300	5	13,943	15,269	-1,326
7980511	ISSUE: 142339100 - CARLISLE COS INC 06/25/21 S	955.0000	189.9500	10	181,393	149,127	32,265
7980512	ISSUE: 142339100 - CARLISLE COS INC 06/25/21 B	834.0000	189.9500	8	-158,426	158,426	
7980513	ISSUE: 142339100 - CARLISLE COS INC 06/25/21 S	1,581.0000	189.9500	16	300,295	248,975	51,320
7980515	ISSUE: 142552108 - CARLOTZ INC CL A 06/25/21 B	3,708.0000	5.6200	33	-20,872	20,872	
7980511	ISSUE: 143130102 - CARMAX INC 06/25/21 S	89.0000	127.4000	1	11,338	8,549	2,788
7980512	ISSUE: 143130102 - CARMAX INC 06/25/21 B	27.0000	127.4000	0	-3,440	3,440	
7980513	ISSUE: 143130102 - CARMAX INC 06/25/21 S	18.0000	127.4000	0	2,293	1,700	593
7980511	ISSUE: 14316J108 - CARLYLE GROUP INC 06/25/21 B	2,505.0000	46.9800	23	-117,707	117,707	
7980512	ISSUE: 14316J108 - CARLYLE GROUP INC 06/25/21 S	517.0000	46.9800	5	24,284	17,860	6,424

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 14316J108 - CARLYLE GROUP INC 06/25/21 B	4,197.0000	46.9800	38	-197,213	197,213	
7980511	ISSUE: 143658300 - CARNIVAL CORP 06/25/21 B	11,067.0000	28.1300	100	-311,414	311,414	
7980513	ISSUE: 143658300 - CARNIVAL CORP 06/25/21 B	18,391.0000	28.1300	166	-517,504	517,504	
7980514	ISSUE: 143905107 - CARRIAGE SERVICES INC 06/25/21 B	290.0000	36.8000	3	-10,675	10,675	
7980515	ISSUE: 143905107 - CARRIAGE SERVICES INC 06/25/21 S	215.0000	36.8000	2	7,910	6,734	1,176
7980514	ISSUE: 14427M107 - CARPARTS.COM INC 06/25/21 B	1,206.0000	18.9100	11	-22,816	22,816	
7980515	ISSUE: 14427M107 - CARPARTS.COM INC 06/25/21 S	224.0000	18.9100	2	4,234	2,994	1,240
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 06/25/21 S	15.0000	40.4400	0	606	444	162
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 06/25/21 S	4,376.0000	47.0600	40	205,894	167,654	38,240
7980512	ISSUE: 14448C104 - CARRIER GLOBAL CORP 06/25/21 B	2,735.0000	47.0600	25	-128,734	128,734	
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 06/25/21 S	6,960.0000	47.0600	64	327,473	262,930	64,543
7980515	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 06/25/21 S	46.0000	6.1200	0	281	289	-8
7980514	ISSUE: 14575E105 - CARS.COM INC 06/25/21 B	832.0000	15.2300	7	-12,679	12,679	
7980515	ISSUE: 14575E105 - CARS.COM INC 06/25/21 S	535.0000	15.2300	5	8,143	6,046	2,098
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 06/25/21 B	327.0000	13.0700	3	-4,277	4,277	
7980511	ISSUE: 146229109 - CARTERS INC 06/25/21 B	6.0000	105.4900	0	-633	633	
7980513	ISSUE: 146229109 - CARTERS INC 06/25/21 B	41.0000	105.4900	0	-4,325	4,325	
7980512	ISSUE: 146869102 - CARVANA CO CL A 06/25/21 B	668.0000	300.1600	6	-200,513	200,513	
7980514	ISSUE: 14713L102 - CASA SYSTEMS INC 06/25/21 S	294.0000	9.4100	3	2,764	2,124	640
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 06/25/21 S	180.0000	63.8300	2	11,488	11,442	45
7980515	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 06/25/21 S	206.0000	63.8300	2	13,147	12,724	423
7980511	ISSUE: 147528103 - CASEYS GEN STORES INC 06/25/21 S	1.0000	196.9500	0	197	179	18
7980513	ISSUE: 147528103 - CASEYS GEN STORES INC 06/25/21 B	25.0000	196.9500	0	-4,924	4,924	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 14757U109 - CASI PHARMACEUTICALS INC 06/25/21 S	5,760.0000	1.6200	52	9,279	15,212	-5,933
7980515	ISSUE: 14757U109 - CASI PHARMACEUTICALS INC 06/25/21 S	730.0000	1.6200	7	1,176	2,154	-977
7980514	ISSUE: 147626105 - CASPER SLEEP INC 06/25/21 B	2,167.0000	8.7300	20	-18,937	18,937	
7980515	ISSUE: 147626105 - CASPER SLEEP INC 06/25/21 S	1,681.0000	8.7300	15	14,660	10,338	4,322
7980514	ISSUE: 14808P109 - CASS INFORMATION SYS INC 06/25/21 S	1,219.0000	40.6000	11	49,480	49,922	-442
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 06/25/21 B	1,018.0000	40.6000	9	-41,340	41,340	
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 06/25/21 B	2,356.0000	78.4100	21	-184,755	184,755	
7980515	ISSUE: 14817C107 - CASSAVA SCIENCES INC 06/25/21 S	1,748.0000	78.4100	16	137,044	11,921	125,123
7980514	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 06/25/21 B	340.0000	73.3800	3	-24,952	24,952	
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 06/25/21 B	147.0000	73.3800	1	-10,788	10,788	
7980515	ISSUE: 14862Q100 - CASTLIGHT HEALTH INC 06/25/21 B	10,185.0000	2.2400	92	-22,906	22,906	
7980514	ISSUE: 14875P206 - CATABASIS PHARMACEUTICALS INC 06/25/21 S	1,455.0000	2.1500	13	3,115	3,320	-204
7980515	ISSUE: 14875P206 - CATABASIS PHARMACEUTICALS INC 06/25/21 S	479.0000	2.1500	4	1,026	1,051	-26
7980511	ISSUE: 148806102 - CATALENT INC 06/25/21 S	1,768.0000	109.1600	17	192,978	187,059	5,919
7980512	ISSUE: 148806102 - CATALENT INC 06/25/21 B	1,618.0000	109.1600	15	-176,635	176,635	
7980513	ISSUE: 148806102 - CATALENT INC 06/25/21 S	2,695.0000	109.1600	26	294,160	280,469	13,692
7980515	ISSUE: 14888D208 - CATALYST BIOSCIENCES INC 06/25/21 S	2,555.0000	4.5400	23	11,577	15,698	-4,122
7980514	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 06/25/21 S	9,755.0000	6.0500	88	58,930	35,621	23,309
7980515	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 06/25/21 B	8,280.0000	6.0500	75	-50,169	50,169	
7980514	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 06/25/21 B	2,672.0000	11.9900	24	-32,061	32,061	
7980515	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 06/25/21 S	2,400.0000	11.9900	22	28,754	22,464	6,290
7980511	ISSUE: 149123101 - CATERPILLAR INC 06/25/21 S	21,464.0000	216.3100	217	4,642,661	3,954,063	688,598
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 06/25/21 B	85.0000	40.8100	1	-3,470	3,470	



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7980515	ISSUE: 149205106 - CATO CORP-CL A 06/25/21 B	8.0000	17.1300	0	-137	137	
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 06/25/21 S	322.0000	219.8100	3	70,776	61,020	9,756
7980515	ISSUE: 149568107 - CAVCO INDUSTRIES INC 06/25/21 B	232.0000	219.8100	2	-50,998	50,998	
7980514	ISSUE: 150837607 - CEL-SCI CORP 06/25/21 S	55.0000	25.0800	1	1,379	713	665
7980515	ISSUE: 150837607 - CEL-SCI CORP 06/25/21 S	163.0000	25.0800	1	4,087	1,940	2,147
7980511	ISSUE: 150870103 - CELANESE CORP 06/25/21 S	1,936.0000	150.1900	19	290,749	253,520	37,229
7980512	ISSUE: 150870103 - CELANESE CORP 06/25/21 B	1,738.0000	150.1900	16	-261,046	261,046	
7980513	ISSUE: 150870103 - CELANESE CORP 06/25/21 S	2,930.0000	150.1900	29	440,028	381,784	58,244
7980514	ISSUE: 15102K100 - CELCUITY INC 06/25/21 B	735.0000	29.8400	7	-21,939	21,939	
7980514	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 06/25/21 B	2,840.0000	32.5100	26	-92,354	92,354	
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 06/25/21 B	715.0000	32.5100	6	-23,251	23,251	
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 06/25/21 S	69.0000	72.3700	1	4,993	3,738	1,255
7980511	ISSUE: 15135B101 - CENTENE CORP 06/25/21 B	7,829.0000	73.9000	70	-578,634	578,634	
7980514	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC 06/25/21 B	2,119.0000	7.3300	19	-15,551	15,551	
7980515	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC 06/25/21 B	13,481.0000	7.3300	121	-98,937	98,937	
7980511	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 06/25/21 B	3,464.0000	24.7500	31	-85,765	85,765	
7980513	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 06/25/21 B	5,917.0000	24.7500	53	-146,499	146,499	
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 06/25/21 B	48.0000	79.7100	0	-3,827	3,827	
7980514	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 06/25/21 B	57.0000	55.9800	1	-3,191	3,191	
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 06/25/21 S	43.0000	55.9800	0	2,407	1,660	747
7980514	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 06/25/21 B	222.0000	49.0400	2	-10,889	10,889	
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 06/25/21 S	195.0000	49.0400	2	9,561	7,088	2,473
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 06/25/21 B	79.0000	26.5200	1	-2,096	2,096	

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7980515	ISSUE: 155685100 - CENTRAL VALLEY COMMUNITY BANCORP 06/25/21 S	878.0000	20.0000	8	17,552	13,073	4,479
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 06/25/21 B	806.0000	26.3600	7	-21,253	21,253	
7980514	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 06/25/21 B	260.0000	12.6700	2	-3,297	3,297	
7980515	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 06/25/21 S	54.0000	12.6700	0	684	596	88
7980514	ISSUE: 156432106 - CENTURY BANCORP INC CL A 06/25/21 S	32.0000	113.7700	0	3,640	2,846	795
7980515	ISSUE: 156432106 - CENTURY BANCORP INC CL A 06/25/21 B	27.0000	113.7700	0	-3,072	3,072	
7980514	ISSUE: 156492100 - CENTURY CASINOS INC 06/25/21 B	2,510.0000	14.0100	23	-35,188	35,188	
7980515	ISSUE: 156492100 - CENTURY CASINOS INC 06/25/21 S	2,249.0000	14.0100	20	31,488	14,371	17,117
7980514	ISSUE: 156504300 - CENTURY COMMUNITIES INC 06/25/21 B	1,787.0000	66.2400	16	-118,387	118,387	
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 06/25/21 S	1,520.0000	66.2400	14	100,671	66,546	34,125
7980515	ISSUE: 15671L109 - CERECOR INC 06/25/21 B	258.0000	3.5600	2	-921	921	
7980514	ISSUE: 156727109 - CERENCE INC 06/25/21 B	3,487.0000	111.9400	31	-390,366	390,366	
7980515	ISSUE: 156727109 - CERENCE INC 06/25/21 S	3,214.0000	111.9400	31	359,744	323,537	36,208
7980511	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 06/25/21 B	4,298.0000	98.0500	39	-421,458	421,458	
7980512	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 06/25/21 S	3,815.0000	98.0500	36	374,025	382,767	-8,743
7980513	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 06/25/21 B	7,100.0000	98.0500	64	-696,219	696,219	
7980514	ISSUE: 15678U128 - CERVEL THERAPEUTICS HOLDINGS, INC 06/25/21 B	3,249.0000	12.9600	29	-42,136	42,136	
7980511	ISSUE: 156782104 - CERNER CORP 06/25/21 B	13,724.0000	78.4500	124	-1,076,771	1,076,771	
7980512	ISSUE: 156782104 - CERNER CORP 06/25/21 S	14,153.0000	78.4500	133	1,110,170	1,082,435	27,735
7980513	ISSUE: 156782104 - CERNER CORP 06/25/21 B	21,961.0000	78.4500	198	-1,723,038	1,723,038	
7980511	ISSUE: 15687V109 - CERTARA INC 06/25/21 S	50.0000	28.3200	0	1,416	1,547	-132
7980512	ISSUE: 15687V109 - CERTARA INC 06/25/21 S	205.0000	28.3200	2	5,804	5,958	-155
7980513	ISSUE: 15687V109 - CERTARA INC 06/25/21 S	102.0000	28.3200	1	2,888	3,157	-269

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 157085101 - CERUS CORP 06/25/21 S	1,001.0000	5.8400	9	5,837	6,733	-897
7980514	ISSUE: 157210105 - CEVA INC 06/25/21 S	131.0000	46.1400	1	6,043	6,385	-342
7980514	ISSUE: 15870P307 - CHAMPIONS ONCOLOGY INC 06/25/21 S	680.0000	9.5400	6	6,481	7,474	-993
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 06/25/21 B	3,402.0000	26.9200	31	-91,612	91,612	
7980515	ISSUE: 15872M104 - CHAMPIONX CORP 06/25/21 S	1,529.0000	26.9200	14	41,147	23,534	17,612
7980511	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 06/25/21 B	8,296.0000	23.3500	75	-193,786	193,786	
7980512	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 06/25/21 S	8,292.0000	23.3500	76	193,543	168,804	24,738
7980513	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 06/25/21 B	13,325.0000	23.3500	120	-311,259	311,259	
7980514	ISSUE: 159179100 - CHANNELADVISOR CORP 06/25/21 S	906.0000	24.6000	8	22,279	17,022	5,258
7980515	ISSUE: 159179100 - CHANNELADVISOR CORP 06/25/21 B	735.0000	24.6000	7	-18,088	18,088	
7980511	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 06/25/21 B	5,694.0000	31.6700	51	-180,380	180,380	
7980513	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 06/25/21 B	9,112.0000	31.6700	82	-288,659	288,659	
7980511	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 06/25/21 S	111.0000	367.9000	1	40,836	28,174	12,662
7980512	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 06/25/21 S	36.0000	367.9000	0	13,244	9,956	3,288
7980513	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 06/25/21 S	174.0000	367.9000	2	64,013	43,476	20,537
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 06/25/21 B	2,023.0000	138.0400	18	-279,273	279,273	
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 06/25/21 S	1,783.0000	138.0400	17	246,108	211,720	34,388
7980511	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 06/25/21 S	305.0000	721.2900	4	219,990	200,842	19,148
7980514	ISSUE: 16150R104 - CHASE CORP 06/25/21 S	564.0000	105.7600	5	59,643	59,166	477
7980515	ISSUE: 16150R104 - CHASE CORP 06/25/21 B	470.0000	105.7600	4	-49,711	49,711	
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 06/25/21 B	228.0000	13.3600	2	-3,048	3,048	
7980514	ISSUE: 162818108 - CHECKMATE PHARMACEUTICALS INC 06/25/21 S	711.0000	6.3300	6	4,494	8,676	-4,182
7980515	ISSUE: 162818108 - CHECKMATE PHARMACEUTICALS INC 06/25/21 S	156.0000	6.3300	1	986	2,230	-1,244



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7980514	ISSUE: 162828107 - CHECKPOINT THERAPEUTICS INC 06/25/21 S	5,201.0000	3.0100	47	15,608	14,471	1,137
7980514	ISSUE: 163072101 - CHEESECAKE FACTORY INC 06/25/21 B	3,992.0000	54.1300	36	-216,123	216,123	
7980515	ISSUE: 163072101 - CHEESECAKE FACTORY INC 06/25/21 S	3,602.0000	54.1300	33	194,943	135,275	59,668
7980514	ISSUE: 163086101 - CHEFS WAREHOUSE 06/25/21 B	200.0000	32.3200	2	-6,466	6,466	
7980515	ISSUE: 163086101 - CHEFS WAREHOUSE 06/25/21 S	12.0000	32.3200	0	388	308	79
7980511	ISSUE: 163092109 - CHEGG INC 06/25/21 B	1,518.0000	82.9500	14	-125,932	125,932	
7980512	ISSUE: 163092109 - CHEGG INC 06/25/21 S	1,539.0000	82.9500	15	127,646	140,199	-12,553
7980513	ISSUE: 163092109 - CHEGG INC 06/25/21 B	2,429.0000	82.9500	22	-201,507	201,507	
7980514	ISSUE: 163572209 - CHEMBIO DIAGNOSTICS INC 06/25/21 S	1,761.0000	3.1500	16	5,531	7,921	-2,389
7980515	ISSUE: 163572209 - CHEMBIO DIAGNOSTICS INC 06/25/21 S	185.0000	3.1500	2	581	879	-298
7980511	ISSUE: 16359R103 - CHEMED CORP 06/25/21 B	522.0000	488.9500	5	-255,237	255,237	
7980512	ISSUE: 16359R103 - CHEMED CORP 06/25/21 S	547.0000	488.9500	6	267,449	275,295	-7,846
7980513	ISSUE: 16359R103 - CHEMED CORP 06/25/21 B	836.0000	488.9500	8	-408,770	408,770	
7980514	ISSUE: 16383L106 - CHEMOCENTRYX INC 06/25/21 S	4,651.0000	13.7700	42	64,002	267,645	-203,643
7980515	ISSUE: 16383L106 - CHEMOCENTRYX INC 06/25/21 B	4,296.0000	13.7700	39	-59,195	59,195	
7980511	ISSUE: 163851108 - THE CHEMOURS COMPANY 06/25/21 S	3,819.0000	34.9100	35	133,286	96,160	37,127
7980512	ISSUE: 163851108 - THE CHEMOURS COMPANY 06/25/21 B	3,592.0000	34.9100	32	-125,429	125,429	
7980513	ISSUE: 163851108 - THE CHEMOURS COMPANY 06/25/21 S	5,990.0000	34.9100	55	209,056	148,492	60,564
7980515	ISSUE: 164024101 - CHEMUNG FINANCIAL CORP 06/25/21 S	289.0000	45.5000	3	13,147	9,826	3,321
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 06/25/21 S	843.0000	87.4400	8	73,704	55,287	18,417
7980515	ISSUE: 164651101 - CHERRY HILL MORTGAGE INVT CORP REIT 06/25/21 S	1,262.0000	10.5200	11	13,265	11,535	1,730
7980515	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 06/25/21 B	8,427.0000	53.1300	76	-447,802	447,802	
7980514	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 06/25/21 S	1,623.0000	123.0900	16	199,759	179,774	19,985

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP						
7980515 06/25/21 B	1,386.0000	123.0900	12	-170,615	170,615	
ISSUE: 166764100 - CHEVRON CORP						
7980511 06/25/21 S	950.0000	107.3000	9	101,926	81,433	20,493
ISSUE: 16706W102 - CHIASSMA INC						
7980514 06/25/21 S	5,036.0000	4.7600	45	23,926	19,722	4,204
ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC						
7980514 06/25/21 B	282.0000	42.3900	3	-11,957	11,957	
ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC						
7980515 06/25/21 B	720.0000	42.3900	6	-30,527	30,527	
ISSUE: 168615102 - CHICOS FAS INC						
7980514 06/25/21 B	2,372.0000	6.9300	21	-16,459	16,459	
ISSUE: 168615102 - CHICOS FAS INC						
7980515 06/25/21 S	1,804.0000	6.9300	16	12,485	2,868	9,617
ISSUE: 168905107 - CHILDRENS PL INC NEW						
7980514 06/25/21 B	295.0000	99.3300	3	-29,305	29,305	
ISSUE: 168905107 - CHILDRENS PL INC NEW						
7980515 06/25/21 S	348.0000	99.3300	3	34,564	17,435	17,129
ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT						
7980515 06/25/21 B	3,304.0000	15.4000	30	-50,911	50,911	
ISSUE: 16934W106 - CHIMERIX INC						
7980514 06/25/21 B	4,823.0000	7.8900	43	-38,097	38,097	
ISSUE: 16934W106 - CHIMERIX INC						
7980515 06/25/21 S	3,179.0000	7.8900	29	25,054	18,097	6,956
ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC						
7980514 06/25/21 S	1,145.0000	15.5900	10	17,840	17,500	340
ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC						
7980515 06/25/21 B	2,525.0000	15.5900	23	-39,387	39,387	
ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC						
7980512 06/25/21 S	115.0000	1,518.7500	2	174,654	167,237	7,418
ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7980511 06/25/21 S	1,587.0000	120.3000	15	190,901	169,344	21,557
ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7980512 06/25/21 B	1,476.0000	120.3000	13	-177,576	177,576	
ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7980513 06/25/21 S	2,513.0000	120.3000	24	302,290	268,212	34,077
ISSUE: 170386106 - CHOICEONE FINANCIAL SERVICES INC						
7980515 06/25/21 S	608.0000	23.6100	6	14,349	18,732	-4,383
ISSUE: 171077407 - CHROMADDEX CORP						
7980514 06/25/21 B	176.0000	9.1600	2	-1,614	1,614	
ISSUE: 171340102 - CHURCH & DWIGHT INC						
7980511 06/25/21 B	10,580.0000	84.2300	95	-891,249	891,249	
ISSUE: 171340102 - CHURCH & DWIGHT INC						
7980512 06/25/21 S	10,991.0000	84.2300	104	925,668	956,709	-31,040
ISSUE: 171340102 - CHURCH & DWIGHT INC						
7980513 06/25/21 B	16,930.0000	84.2300	152	-1,426,166	1,426,166	



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7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 06/25/21 B	1,562.0000	205.1400	14	-320,443	320,443	
7980514	ISSUE: 171484108 - CHURCHILL DOWNS INC 06/25/21 S	3,849.0000	205.1400	39	789,545	776,757	12,789
7980514	ISSUE: 171604101 - CHUY'S HOLDINGS INC 06/25/21 B	857.0000	37.6800	8	-32,299	32,299	
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 06/25/21 S	723.0000	37.6800	7	27,236	19,152	8,084
7980514	ISSUE: 171757107 - CIDARA THERAPEUTICS INC 06/25/21 S	2,857.0000	1.9900	26	5,660	5,857	-198
7980515	ISSUE: 171757107 - CIDARA THERAPEUTICS INC 06/25/21 S	631.0000	1.9900	6	1,250	1,266	-16
7980511	ISSUE: 171779309 - CIENA CORP 06/25/21 B	43.0000	58.1400	0	-2,500	2,500	
7980513	ISSUE: 171779309 - CIENA CORP 06/25/21 B	182.0000	58.1400	2	-10,583	10,583	
7980511	ISSUE: 171798101 - CIMAREX ENERGY CO 06/25/21 S	922.0000	73.0500	9	67,343	35,643	31,700
7980512	ISSUE: 171798101 - CIMAREX ENERGY CO 06/25/21 B	852.0000	73.0500	8	-62,246	62,246	
7980513	ISSUE: 171798101 - CIMAREX ENERGY CO 06/25/21 S	1,399.0000	73.0500	13	102,184	52,476	49,707
7980514	ISSUE: 171871502 - CINCINNATI BELL INC 06/25/21 B	292.0000	15.3900	3	-4,497	4,497	
7980515	ISSUE: 171871502 - CINCINNATI BELL INC 06/25/21 S	293.0000	15.3900	3	4,507	4,477	30
7980511	ISSUE: 172062101 - CINCINNATI FINL CORP 06/25/21 S	20.0000	119.0800	0	2,381	1,752	630
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 06/25/21 B	89.0000	119.0800	1	-10,599	10,599	
7980514	ISSUE: 17243V102 - CINEMARK HOLDING INC 06/25/21 B	8,247.0000	22.7300	74	-187,529	187,529	
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 06/25/21 S	7,505.0000	22.7300	68	170,520	131,591	38,929
7980514	ISSUE: 17273K109 - CIRCOR INTL INC 06/25/21 B	1,697.0000	32.8900	15	-55,830	55,830	
7980515	ISSUE: 17273K109 - CIRCOR INTL INC 06/25/21 S	1,657.0000	32.8900	15	54,484	63,695	-9,212
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/25/21 S	3,393.0000	53.0600	31	180,001	152,351	27,650
7980511	ISSUE: 172755100 - CIRRRUS LOGIC INC 06/25/21 S	4.0000	82.0300	0	328	334	-6
7980513	ISSUE: 172755100 - CIRRRUS LOGIC INC 06/25/21 S	11.0000	82.0300	0	902	904	-2
7980511	ISSUE: 172908105 - CINTAS CORP 06/25/21 S	204.0000	378.2600	2	77,163	71,673	5,490

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 172908105 - CINTAS CORP 06/25/21 S	128.0000	378.2600	1	48,416	45,352	3,064
7980513	ISSUE: 172908105 - CINTAS CORP 06/25/21 S	319.0000	378.2600	3	120,661	112,754	7,908
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 06/25/21 B	215.0000	24.1700	2	-5,198	5,198	
7980511	ISSUE: 172967424 - CITIGROUP INC 06/25/21 S	2,033.0000	71.5500	19	145,442	127,124	18,319
7980514	ISSUE: 17306X102 - CITI TRENDS INC 06/25/21 B	821.0000	83.7200	7	-68,742	68,742	
7980515	ISSUE: 17306X102 - CITI TRENDS INC 06/25/21 S	788.0000	83.7200	7	65,964	39,148	26,816
7980515	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC 06/25/21 B	9,683.0000	3.8200	87	-37,076	37,076	
7980511	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 06/25/21 S	3,552.0000	47.3300	33	168,083	129,262	38,821
7980512	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 06/25/21 B	3,188.0000	47.3300	29	-150,917	150,917	
7980513	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 06/25/21 S	5,336.0000	47.3300	49	252,504	190,815	61,688
7980515	ISSUE: 174715102 - CITIZENS HOLDING CO 06/25/21 S	389.0000	18.8400	4	7,325	8,150	-824
7980515	ISSUE: 174740100 - CITIZENS INC CL A 06/25/21 B	141.0000	5.5000	1	-777	777	
7980511	ISSUE: 177376100 - CITRIX SYSTEMS INC 06/25/21 S	468.0000	115.9600	4	54,265	60,857	-6,592
7980512	ISSUE: 177376100 - CITRIX SYSTEMS INC 06/25/21 B	308.0000	115.9600	3	-35,718	35,718	
7980513	ISSUE: 177376100 - CITRIX SYSTEMS INC 06/25/21 S	676.0000	115.9600	6	78,382	87,948	-9,565
7980515	ISSUE: 177835105 - CITY HOLDING CO 06/25/21 B	40.0000	77.3500	0	-3,094	3,094	
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 06/25/21 B	88.0000	12.6200	1	-1,111	1,111	
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 06/25/21 B	27.0000	22.3600	0	-604	604	
7980514	ISSUE: 18270P109 - CLARUS CORP 06/25/21 B	2,065.0000	24.1200	19	-49,826	49,826	
7980515	ISSUE: 18270P109 - CLARUS CORP 06/25/21 S	1,876.0000	24.1200	17	45,232	28,977	16,255
7980511	ISSUE: 184496107 - CLEAN HARBORS INC 06/25/21 S	43.0000	92.5100	0	3,978	3,311	666
7980513	ISSUE: 184496107 - CLEAN HARBORS INC 06/25/21 S	30.0000	92.5100	0	2,775	2,283	492
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 06/25/21 B	1,070.0000	10.8000	10	-11,566	11,566	

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7980515	ISSUE: 18452B209 - CLEANSKARK INC 06/25/21 B 2,792.0000	16.2000	25	-45,256	45,256	
7980514	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 06/25/21 B 2,878.0000	2.8100	26	-8,113	8,113	
7980515	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 06/25/21 B 28,310.0000	2.8100	255	-79,806	79,806	
7980514	ISSUE: 18482P103 - CLEARFIELD INC 06/25/21 S 73.0000	37.2400	1	2,718	1,927	791
7980514	ISSUE: 18507C103 - CLEARPOINT NEURO INC 06/25/21 B 1,734.0000	20.2700	16	-35,164	35,164	
7980515	ISSUE: 18538R103 - CLEARWATER PAPER CORP 06/25/21 B 72.0000	27.9500	1	-2,013	2,013	
7980514	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 06/25/21 B 109.0000	25.5400	1	-2,785	2,785	
7980515	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 06/25/21 S 92.0000	25.5400	1	2,349	2,719	-370
7980514	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 06/25/21 B 258.0000	26.5500	2	-6,852	6,852	
7980515	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 06/25/21 S 211.0000	26.5500	2	5,600	6,737	-1,137
7980514	ISSUE: 185634102 - CLENE INC 06/25/21 B 1,415.0000	11.0500	13	-15,648	15,648	
7980515	ISSUE: 185634102 - CLENE INC 06/25/21 B 642.0000	11.0500	6	-7,100	7,100	
7980511	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 06/25/21 B 20,736.0000	21.2000	187	-439,790	439,790	
7980513	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 06/25/21 B 33,181.0000	21.2000	299	-703,736	703,736	
7980515	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 06/25/21 S 37,854.0000	21.2000	345	802,160	566,724	235,436
7980514	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 06/25/21 S 221.0000	7.8300	2	1,728	1,637	92
7980515	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 06/25/21 S 110.0000	7.8300	1	860	776	85
7980511	ISSUE: 189054109 - CLOROX COMPANY 06/25/21 S 600.0000	176.6500	6	105,984	120,402	-14,418
7980512	ISSUE: 189054109 - CLOROX COMPANY 06/25/21 B 107.0000	176.6500	1	-18,903	18,903	
7980513	ISSUE: 189054109 - CLOROX COMPANY 06/25/21 S 933.0000	176.6500	9	164,805	188,391	-23,586
7980514	ISSUE: 18914U100 - CLOUDERA INC 06/25/21 B 2,986.0000	15.7700	27	-47,116	47,116	
7980515	ISSUE: 18914U100 - CLOUDERA INC 06/25/21 S 1,027.0000	15.7700	9	16,186	14,286	1,901
7980511	ISSUE: 18915M107 - CLOUDFLARE INC CL A 06/25/21 B 652.0000	104.8400	6	-68,362	68,362	

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7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 06/25/21 B	4,635.0000	104.8400	42	-485,975	485,975	
7980513	ISSUE: 18915M107 - CLOUDFLARE INC CL A 06/25/21 B	1,044.0000	104.8400	9	-109,462	109,462	
7980514	ISSUE: 189464100 - CLOVIS ONCOLOGY 06/25/21 B	845.0000	6.5400	8	-5,534	5,534	
7980514	ISSUE: 189763105 - CO-DIAGNOSTICS INC 06/25/21 S	2,668.0000	8.5600	24	22,814	25,010	-2,196
7980514	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 06/25/21 B	517.0000	29.6300	5	-15,323	15,323	
7980515	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 06/25/21 S	433.0000	29.6300	4	12,826	9,093	3,733
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 06/25/21 S	40.0000	405.4400	0	16,217	11,040	5,177
7980511	ISSUE: 191216100 - COCA COLA CO 06/25/21 S	21,525.0000	54.3200	200	1,169,038	1,165,594	3,445
7980514	ISSUE: 192005106 - CODEXIS INC 06/25/21 S	253.0000	22.5400	2	5,700	5,699	1
7980514	ISSUE: 192010106 - CODIAK BIOSCIENCES INC 06/25/21 B	936.0000	20.2500	8	-18,962	18,962	
7980515	ISSUE: 192010106 - CODIAK BIOSCIENCES INC 06/25/21 S	112.0000	20.2500	1	2,267	3,618	-1,351
7980515	ISSUE: 192025104 - CODORUS VALLEY BANCORP INC 06/25/21 S	777.0000	20.3600	7	15,813	13,178	2,635
7980514	ISSUE: 192108504 - COEUR MINING INC 06/25/21 B	15,233.0000	8.8700	137	-135,254	135,254	
7980515	ISSUE: 192108504 - COEUR MINING INC 06/25/21 S	14,071.0000	8.8700	127	124,682	145,602	-20,919
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 06/25/21 S	430.0000	77.9800	4	33,527	27,108	6,419
7980514	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 06/25/21 B	976.0000	8.6000	9	-8,402	8,402	
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 06/25/21 B	2,266.0000	8.6000	20	-19,508	19,508	
7980512	ISSUE: 192422103 - COGNEX CORP 06/25/21 S	555.0000	82.3100	5	45,677	45,512	165
7980511	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 06/25/21 B	998.0000	70.4900	9	-70,358	70,358	
7980514	ISSUE: 19247A100 - COHEN & STEERS 06/25/21 S	164.0000	82.0700	2	13,458	11,801	1,657
7980511	ISSUE: 192479103 - COHERENT INC 06/25/21 S	79.0000	263.8900	1	20,846	12,255	8,591
7980512	ISSUE: 192479103 - COHERENT INC 06/25/21 S	10.0000	263.8900	0	2,639	2,021	618
7980513	ISSUE: 192479103 - COHERENT INC 06/25/21 S	120.0000	263.8900	1	31,666	18,002	13,663



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 19249J109 - COHBAR INC 06/25/21 S	3,483.0000	1.2800	31	4,427	4,643	-217
7980514	ISSUE: 192576106 - COHU INC 06/25/21 B	3,567.0000	34.7500	32	-123,985	123,985	
7980515	ISSUE: 192576106 - COHU INC 06/25/21 S	2,737.0000	34.7500	25	95,086	104,832	-9,747
7980511	ISSUE: 194014106 - COLFAX CORP 06/25/21 B	263.0000	46.5000	2	-12,232	12,232	
7980513	ISSUE: 194014106 - COLFAX CORP 06/25/21 B	514.0000	46.5000	5	-23,906	23,906	
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/25/21 S	20,987.0000	81.4600	198	1,709,403	1,783,640	-74,237
7980514	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 06/25/21 S	207.0000	25.2800	2	5,231	4,324	907
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 06/25/21 S	641.0000	17.6500	6	11,308	9,391	1,917
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 06/25/21 B	54.0000	39.6400	0	-2,141	2,141	
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 06/25/21 S	616.0000	17.6800	6	10,885	9,585	1,300
7980515	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 06/25/21 S	43.0000	17.5100	0	753	623	129
7980511	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 06/25/21 B	390.0000	101.3500	4	-39,530	39,530	
7980512	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 06/25/21 B	105.0000	101.3500	1	-10,643	10,643	
7980513	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 06/25/21 B	647.0000	101.3500	6	-65,579	65,579	
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 06/25/21 B	428.0000	47.9600	4	-20,531	20,531	
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 06/25/21 B	2,235.0000	79.3500	20	-177,367	177,367	
7980515	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 06/25/21 S	2,116.0000	79.3500	20	167,885	111,429	56,456
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 06/25/21 S	1,235.0000	56.4200	11	69,667	64,572	5,095
7980511	ISSUE: 200340107 - COMERICA INC 06/25/21 B	2.0000	73.6800	0	-147	147	
7980513	ISSUE: 200340107 - COMERICA INC 06/25/21 B	105.0000	73.6800	1	-7,737	7,737	
7980511	ISSUE: 200525103 - COMMERCE BANCSHARES INC 06/25/21 B	24.0000	75.8200	0	-1,820	1,820	
7980513	ISSUE: 200525103 - COMMERCE BANCSHARES INC 06/25/21 B	117.0000	75.8200	1	-8,872	8,872	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 06/25/21 B	184.0000	31.0800	2	-5,720	5,720	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 06/25/21 B	1,093.0000	10.6900	10	-11,694	11,694	
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 06/25/21 B	1,723.0000	10.6900	16	-18,434	18,434	
7980511	ISSUE: 20337X109 - COMMScope HOLDING CO INC 06/25/21 S	8,387.0000	21.3400	76	178,902	113,668	65,234
7980512	ISSUE: 20337X109 - COMMScope HOLDING CO INC 06/25/21 B	7,940.0000	21.3400	71	-169,511	169,511	
7980513	ISSUE: 20337X109 - COMMScope HOLDING CO INC 06/25/21 S	13,099.0000	21.3400	119	279,413	175,527	103,887
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 06/25/21 B	109.0000	78.4600	1	-8,553	8,553	
7980515	ISSUE: 203612106 - COMMUNITY BANKERS 06/25/21 S	1,808.0000	11.7000	16	21,137	12,204	8,933
7980514	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 06/25/21 B	9,962.0000	15.9400	90	-158,884	158,884	
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 06/25/21 S	5,698.0000	15.9400	52	90,774	42,336	48,438
7980515	ISSUE: 20368X101 - COMMUNITY FINANCIAL CORP 06/25/21 S	432.0000	34.9000	4	15,073	11,439	3,633
7980514	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 06/25/21 S	865.0000	48.2800	8	41,754	41,405	350
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 06/25/21 B	719.0000	48.2800	6	-34,720	34,720	
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 06/25/21 B	37.0000	40.7000	0	-1,506	1,506	
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 06/25/21 S	445.0000	81.6400	4	36,326	26,492	9,834
7980514	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 06/25/21 S	281.0000	59.7600	3	16,790	17,552	-762
7980515	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 06/25/21 B	135.0000	32.9600	1	-4,451	4,451	
7980515	ISSUE: 20564W105 - COMSCORE INC 06/25/21 B	835.0000	4.5400	8	-3,798	3,798	
7980515	ISSUE: 205768302 - COMSTOCK RESOURCES INC 06/25/21 B	5,782.0000	6.5000	52	-37,635	37,635	
7980515	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 06/25/21 B	134.0000	26.5900	1	-3,564	3,564	
7980511	ISSUE: 205887102 - CONAGRA BRANDS INC 06/25/21 S	948.0000	35.6500	9	33,787	33,920	-133
7980513	ISSUE: 205887102 - CONAGRA BRANDS INC 06/25/21 S	1,120.0000	35.6500	10	39,918	40,611	-693
7980511	ISSUE: 20602D101 - CONCENTRIX CORP 06/25/21 B	22.0000	159.4000	0	-3,507	3,507	
7980513	ISSUE: 20602D101 - CONCENTRIX CORP 06/25/21 B	67.0000	159.4000	1	-10,680	10,680	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 206022105 - CONCERT PHARMACEUTICALS INC 06/25/21 S 2,454.0000	4.2900	22	10,506	30,669	-20,164
7980515	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC 06/25/21 B 44.0000	8.8400	0	-389	389	
7980515	ISSUE: 206787103 - CONDUENT INC 06/25/21 B 588.0000	7.5900	5	-4,468	4,468	
7980514	ISSUE: 207410101 - CONMED CORP 06/25/21 S 103.0000	140.9900	1	14,521	12,187	2,334
7980515	ISSUE: 20786W107 - CONNECTONE BANCORP INC 06/25/21 B 104.0000	27.2700	1	-2,837	2,837	
7980515	ISSUE: 208242107 - CONNS INC 06/25/21 B 74.0000	26.0100	1	-1,925	1,925	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 06/25/21 S 1,095.0000	61.3100	10	67,124	45,732	21,392
7980515	ISSUE: 20854L108 - CONSOL ENERGY INC 06/25/21 B 437.0000	17.8400	4	-7,800	7,800	
7980514	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 06/25/21 S 702.0000	8.8400	6	6,199	3,759	2,441
7980515	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 06/25/21 B 757.0000	8.8400	7	-6,699	6,699	
7980511	ISSUE: 209115104 - CONSOLIDATED EDISON INC 06/25/21 S 41.0000	73.8700	0	3,028	2,942	87
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 06/25/21 B 302.0000	73.8700	3	-22,311	22,311	
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 06/25/21 S 187.0000	228.6000	2	42,746	41,293	1,453
7980514	ISSUE: 210373106 - CONSTELLATION PHARMACEUTICALS 06/25/21 S 3,084.0000	33.8100	28	104,242	82,505	21,737
7980515	ISSUE: 210373106 - CONSTELLATION PHARMACEUTICALS 06/25/21 B 3,094.0000	33.8100	28	-104,636	104,636	
7980514	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 06/25/21 B 1,354.0000	31.1200	12	-42,149	42,149	
7980515	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 06/25/21 S 1,283.0000	31.1200	12	39,915	37,366	2,549
7980514	ISSUE: 21075N204 - CONTANGO OIL & GAS CO 06/25/21 B 11,553.0000	4.5700	104	-52,901	52,901	
7980515	ISSUE: 21075N204 - CONTANGO OIL & GAS CO 06/25/21 S 7,887.0000	4.5700	71	35,972	23,235	12,737
7980515	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE 06/25/21 B 77.0000	13.2200	1	-1,019	1,019	
7980511	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 06/25/21 S 757.0000	39.4000	7	29,819	12,695	17,124
7980512	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 06/25/21 B 284.0000	39.4000	3	-11,192	11,192	
7980513	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 06/25/21 S 1,156.0000	39.4000	11	45,536	18,843	26,693

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 212326300 - CONTRAFECT CORP 06/25/21 S 2,456.0000		4.5800	22	11,226	11,607	-381
7980511	ISSUE: 216648402 - COOPER COS INC 06/25/21 B 248.0000		396.4300	2	-98,317	98,317	
7980512	ISSUE: 216648402 - COOPER COS INC 06/25/21 S 274.0000		396.4300	3	108,619	102,914	5,705
7980513	ISSUE: 216648402 - COOPER COS INC 06/25/21 B 431.0000		396.4300	4	-170,865	170,865	
7980515	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 06/25/21 B 45.0000		27.9100	0	-1,256	1,256	
7980512	ISSUE: 217204106 - COPART INC 06/25/21 S 683.0000		133.2800	7	91,024	83,957	7,066
7980514	ISSUE: 21833P103 - CORBUS PHARMACEUTICALS HOLDINGS 06/25/21 S 7,718.0000		1.8900	70	14,517	10,968	3,549
7980514	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 06/25/21 S 871.0000		22.7400	8	19,799	21,784	-1,986
7980514	ISSUE: 218681104 - CORE-MARK HOLDINGS 06/25/21 S 2,866.0000		45.6200	26	130,720	94,625	36,095
7980515	ISSUE: 218681104 - CORE-MARK HOLDINGS 06/25/21 B 2,338.0000		45.6200	21	-106,681	106,681	
7980511	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 06/25/21 S 175.0000		133.7500	2	23,405	21,720	1,685
7980512	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 06/25/21 B 150.0000		133.7500	1	-20,064	20,064	
7980513	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 06/25/21 S 271.0000		133.7500	3	36,244	33,951	2,293
7980515	ISSUE: 21870U502 - COREENERGY INFRASTRUCTURE TRUST REIT 06/25/21 S 1,140.0000		6.9000	10	7,856	7,809	47
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 06/25/21 B 299.0000		11.1500	3	-3,337	3,337	
7980515	ISSUE: 21872L104 - COREPOINT LODGING INC REIT 06/25/21 B 95.0000		10.2100	1	-971	971	
7980514	ISSUE: 21900C308 - CORMEDIX INC 06/25/21 S 2,715.0000		7.9100	25	21,451	21,878	-427
7980515	ISSUE: 21900C308 - CORMEDIX INC 06/25/21 B 2,739.0000		7.9100	25	-21,690	21,690	
7980514	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC 06/25/21 B 3,253.0000		18.7000	29	-60,860	60,860	
7980515	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC 06/25/21 S 2,150.0000		18.7000	20	40,185	19,952	20,233
7980514	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 06/25/21 S 555.0000		52.4100	5	29,082	24,827	4,255
7980511	ISSUE: 219350105 - CORNING INC 06/25/21 S 11,331.0000		40.9000	104	463,334	410,655	52,678
7980512	ISSUE: 219350105 - CORNING INC 06/25/21 B 10,905.0000		40.9000	98	-446,113	446,113	



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7980513	ISSUE: 219350105 - CORNING INC 06/25/21 S	18,039.0000	40.9000	166	737,629	653,496	84,133
7980511	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 06/25/21 S	5,122.0000	27.6400	47	141,525	132,690	8,836
7980513	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 06/25/21 S	8,112.0000	27.6400	74	224,142	211,561	12,581
7980515	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 06/25/21 B	9,635.0000	27.6400	87	-266,398	266,398	
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 06/25/21 B	1,191.0000	33.8700	11	-40,350	40,350	
7980515	ISSUE: 22041X102 - CORSAIR GAMING INC 06/25/21 S	835.0000	33.8700	8	28,274	30,861	-2,587
7980511	ISSUE: 22052L104 - CORTEVA INC 06/25/21 S	1,141.0000	44.1600	11	50,376	45,093	5,283
7980513	ISSUE: 22052L104 - CORTEVA INC 06/25/21 S	747.0000	44.1600	7	32,981	28,925	4,055
7980514	ISSUE: 22053A107 - CORTEXIME INC 06/25/21 B	363.0000	55.7300	3	-20,233	20,233	
7980515	ISSUE: 22053A107 - CORTEXIME INC 06/25/21 S	88.0000	55.7300	1	4,903	2,445	2,459
7980514	ISSUE: 221006109 - CORVEL CORP 06/25/21 S	68.0000	131.4900	1	8,941	7,244	1,697
7980511	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 06/25/21 S	1,053.0000	394.5100	12	415,407	394,654	20,754
7980511	ISSUE: 22160N109 - COSTAR GROUP INC 06/25/21 B	400.0000	882.6500	4	-353,064	353,064	
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 06/25/21 S	538.0000	882.6500	7	474,858	492,807	-17,948
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 06/25/21 B	639.0000	882.6500	6	-564,019	564,019	
7980515	ISSUE: 221907108 - COUNTY BANCORP INC 06/25/21 S	400.0000	34.4400	4	13,772	8,832	4,940
7980511	ISSUE: 222070203 - COTY INC 06/25/21 B	61.0000	9.4400	1	-576	576	
7980513	ISSUE: 222070203 - COTY INC 06/25/21 B	310.0000	9.4400	3	-2,929	2,929	
7980512	ISSUE: 22266L106 - COUPA SOFTWARE INC 06/25/21 S	141.0000	255.6100	1	36,040	44,019	-7,979
7980515	ISSUE: 22266M104 - COURSEERA INC 06/25/21 B	1,028.0000	42.5600	9	-43,761	43,761	
7980511	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 06/25/21 S	7.0000	37.9400	0	266	232	33
7980513	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 06/25/21 B	97.0000	37.9400	1	-3,681	3,681	
7980514	ISSUE: 22282E102 - COVANTA HOLDING CORP 06/25/21 B	6,345.0000	17.7300	57	-112,554	112,554	

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7980515	ISSUE: 22282E102 - COVANTA HOLDING CORP 06/25/21 S 5,966.0000	17.7300	54	105,723	78,334	27,389
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 06/25/21 B 81.0000	20.1600	1	-1,634	1,634	
7980515	ISSUE: 22304C100 - COVETRUS INC 06/25/21 S 1,013.0000	27.7100	9	28,061	29,112	-1,051
7980514	ISSUE: 223622606 - COWEN INC CL A 06/25/21 S 909.0000	42.4900	8	38,615	26,624	11,991
7980515	ISSUE: 223622606 - COWEN INC CL A 06/25/21 B 839.0000	42.4900	8	-35,657	35,657	
7980514	ISSUE: 22410J106 - CRACKER BARREL 06/25/21 B 1,171.0000	149.1200	11	-174,630	174,630	
7980515	ISSUE: 22410J106 - CRACKER BARREL 06/25/21 S 1,169.0000	149.1200	11	174,310	155,108	19,202
7980511	ISSUE: 224399105 - CRANE CO 06/25/21 B 23.0000	92.1000	0	-2,119	2,119	
7980513	ISSUE: 224399105 - CRANE CO 06/25/21 B 75.0000	92.1000	1	-6,908	6,908	
7980514	ISSUE: 224633206 - CRAWFORD & CO CL A 06/25/21 S 172.0000	9.3400	2	1,605	1,401	204
7980515	ISSUE: 224633206 - CRAWFORD & CO CL A 06/25/21 B 179.0000	9.3400	2	-1,673	1,673	
7980511	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 06/25/21 S 8.0000	450.0000	0	3,600	2,763	837
7980513	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 06/25/21 S 36.0000	450.0000	0	16,200	12,461	3,739
7980511	ISSUE: 225447101 - CREE INC 06/25/21 B 206.0000	98.5900	2	-20,311	20,311	
7980513	ISSUE: 225447101 - CREE INC 06/25/21 B 165.0000	98.5900	1	-16,269	16,269	
7980514	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 06/25/21 B 168.0000	19.6200	2	-3,298	3,298	
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 06/25/21 B 438.0000	19.6200	4	-8,598	8,598	
7980514	ISSUE: 227046109 - CROCS INC 06/25/21 S 836.0000	114.4100	8	95,639	56,703	38,935
7980515	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 06/25/21 B 9.0000	17.0000	0	-153	153	
7980514	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 06/25/21 B 2,109.0000	14.5100	19	-30,621	30,621	
7980515	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 06/25/21 S 1,908.0000	14.5100	17	27,668	20,511	7,157
7980511	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 06/25/21 S 1,939.0000	253.2400	20	491,012	415,922	75,091
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 06/25/21 B 1,572.0000	253.2400	14	-398,107	398,107	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 06/25/21 S	3,005.0000	253.2400	31	760,955	636,519	124,436
7980511	ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT 06/25/21 S	1,273.0000	196.5300	13	250,170	201,455	48,715
7980511	ISSUE: 228368106 - CROWN HOLDINGS INC 06/25/21 S	129.0000	102.3000	1	13,195	12,923	273
7980512	ISSUE: 228368106 - CROWN HOLDINGS INC 06/25/21 B	54.0000	102.3000	0	-5,525	5,525	
7980513	ISSUE: 228368106 - CROWN HOLDINGS INC 06/25/21 S	120.0000	102.3000	1	12,275	12,024	251
7980515	ISSUE: 228903100 - CRYOLIFE INC 06/25/21 S	213.0000	29.1800	2	6,213	5,027	1,186
7980514	ISSUE: 229050307 - CRYOPORT INC 06/25/21 S	273.0000	63.1700	3	17,243	13,237	4,006
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 06/25/21 B	13.0000	53.1600	0	-691	691	
7980511	ISSUE: 229663109 - CUBESMART REIT 06/25/21 B	323.0000	47.6800	3	-15,404	15,404	
7980513	ISSUE: 229663109 - CUBESMART REIT 06/25/21 B	660.0000	47.6800	6	-31,475	31,475	
7980514	ISSUE: 22978P106 - CUE BIOPHARMA INC 06/25/21 S	224.0000	13.4600	2	3,013	2,745	268
7980511	ISSUE: 229899109 - CULLEN FROST BANKERS INC 06/25/21 B	44.0000	115.3700	0	-5,077	5,077	
7980513	ISSUE: 229899109 - CULLEN FROST BANKERS INC 06/25/21 B	113.0000	115.3700	1	-13,038	13,038	
7980514	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 06/25/21 S	964.0000	27.5000	9	26,501	37,114	-10,613
7980515	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 06/25/21 B	827.0000	27.5000	7	-22,750	22,750	
7980511	ISSUE: 231021106 - CUMMINS INC 06/25/21 S	162.0000	240.8500	2	39,016	37,094	1,922
7980513	ISSUE: 231021106 - CUMMINS INC 06/25/21 S	56.0000	240.8500	1	13,487	12,772	715
7980514	ISSUE: 231269200 - CURIS INC 06/25/21 B	6,951.0000	7.7000	63	-53,585	53,585	
7980515	ISSUE: 231269200 - CURIS INC 06/25/21 B	953.0000	7.7000	9	-7,347	7,347	
7980514	ISSUE: 23130Q107 - CURIOSITYSTREAM INC 06/25/21 B	422.0000	14.4400	4	-6,097	6,097	
7980515	ISSUE: 23130Q107 - CURIOSITYSTREAM INC 06/25/21 B	1,828.0000	14.4400	16	-26,413	26,413	
7980514	ISSUE: 23131L107 - CURO GROUP HOLDINGS CORP 06/25/21 B	103.0000	16.8800	1	-1,740	1,740	
7980511	ISSUE: 231561101 - CURTISS WRIGHT CORP 06/25/21 S	39.0000	122.0800	0	4,761	4,545	216

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 231561101 - CURTISS WRIGHT CORP 06/25/21 S	31.0000	122.0800	0	3,784	3,607	177
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 06/25/21 B	128.0000	40.9700	1	-5,245	5,245	
7980514	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 06/25/21 B	385.0000	9.4000	3	-3,622	3,622	
7980515	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 06/25/21 S	347.0000	9.4000	3	3,259	3,244	14
7980514	ISSUE: 232109108 - CUTERA INC 06/25/21 S	116.0000	47.7800	1	5,541	3,043	2,498
7980514	ISSUE: 232517102 - CYBEROPTICS CORP 06/25/21 S	714.0000	40.5100	7	28,918	17,008	11,909
7980515	ISSUE: 23255M105 - CYCLERION THERAPEUTICS INC 06/25/21 S	1,839.0000	4.0800	17	7,487	5,627	1,859
7980515	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC 06/25/21 B	160.0000	4.7000	1	-753	753	
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 06/25/21 S	254.0000	22.5000	2	5,713	5,278	435
7980511	ISSUE: 23283R100 - CYRUSONE INC REIT 06/25/21 B	89.0000	72.7100	1	-6,472	6,472	
7980513	ISSUE: 23283R100 - CYRUSONE INC REIT 06/25/21 S	79.0000	72.7100	1	5,743	5,789	-46
7980514	ISSUE: 23283X206 - CYTOSORBENTS CORP 06/25/21 S	328.0000	7.7100	3	2,526	2,740	-214
7980514	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC 06/25/21 S	1,105.0000	6.4500	10	7,117	7,666	-549
7980515	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC 06/25/21 B	824.0000	6.4500	7	-5,322	5,322	
7980514	ISSUE: 23291C103 - DMC GLOBAL INC 06/25/21 B	1,037.0000	56.9000	9	-59,015	59,015	
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 06/25/21 S	650.0000	56.9000	6	36,979	28,113	8,866
7980511	ISSUE: 23331A109 - D R HORTON INC 06/25/21 S	6,216.0000	88.8500	59	552,233	427,690	124,542
7980512	ISSUE: 23331A109 - D R HORTON INC 06/25/21 B	5,824.0000	88.8500	52	-517,515	517,515	
7980513	ISSUE: 23331A109 - D R HORTON INC 06/25/21 S	9,877.0000	88.8500	93	877,478	684,992	192,486
7980515	ISSUE: 23331S100 - DHI GROUP INC 06/25/21 S	3,985.0000	3.3700	36	13,394	8,847	4,547
7980514	ISSUE: 23332B106 - DSP GROUP INC 06/25/21 S	2,029.0000	15.0900	18	30,599	32,358	-1,759
7980515	ISSUE: 23332B106 - DSP GROUP INC 06/25/21 B	1,755.0000	15.0900	16	-26,499	26,499	
7980511	ISSUE: 233331107 - DTE ENERGY CO 06/25/21 B	7.0000	131.2700	0	-919	919	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 233331107 - DTE ENERGY CO 06/25/21 B 47.0000		131.2700	0	-6,170	6,170	
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 06/25/21 B 158.0000		32.9000	1	-5,200	5,200	
7980511	ISSUE: 23355L106 - DXC TECHNOLOGY CO 06/25/21 S 22.0000		39.4600	0	868	575	293
7980513	ISSUE: 23355L106 - DXC TECHNOLOGY CO 06/25/21 B 153.0000		39.4600	1	-6,039	6,039	
7980514	ISSUE: 233912104 - DAILY JOURNAL CORP 06/25/21 S 96.0000		360.0000	1	34,559	36,054	-1,495
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 06/25/21 B 82.0000		360.0000	1	-29,521	29,521	
7980515	ISSUE: 234264109 - DAKTRONICS INC 06/25/21 B 98.0000		6.4200	1	-630	630	
7980514	ISSUE: 235825205 - DANA INC 06/25/21 B 7,195.0000		23.9300	65	-172,241	172,241	
7980515	ISSUE: 235825205 - DANA INC 06/25/21 S 6,483.0000		23.9300	59	155,079	127,190	27,889
7980511	ISSUE: 235851102 - DANAHER CORP 06/25/21 S 1,541.0000		266.5600	16	410,753	347,754	62,999
7980514	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A 06/25/21 B 6,336.0000		24.5600	57	-155,669	155,669	
7980511	ISSUE: 237194105 - DARDEN RESTAURANTS INC 06/25/21 S 4,043.0000		144.1100	39	582,597	485,495	97,103
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 06/25/21 B 3,743.0000		144.1100	34	-539,437	539,437	
7980513	ISSUE: 237194105 - DARDEN RESTAURANTS INC 06/25/21 S 6,361.0000		144.1100	62	916,622	757,722	158,899
7980515	ISSUE: 23725P209 - DARIOHEALTH CORP 06/25/21 B 1,149.0000		22.5800	10	-25,955	25,955	
7980511	ISSUE: 237266101 - DARLING INGREDIENTS INC 06/25/21 B 6,965.0000		65.5000	63	-456,270	456,270	
7980512	ISSUE: 237266101 - DARLING INGREDIENTS INC 06/25/21 B 363.0000		65.5000	3	-23,780	23,780	
7980513	ISSUE: 237266101 - DARLING INGREDIENTS INC 06/25/21 B 11,145.0000		65.5000	100	-730,098	730,098	
7980515	ISSUE: 237266101 - DARLING INGREDIENTS INC 06/25/21 S 13,502.0000		65.5000	126	884,255	781,127	103,128
7980514	ISSUE: 23753F107 - DASEKE INC 06/25/21 S 707.0000		6.6200	6	4,674	4,624	50
7980512	ISSUE: 23804L103 - DATADOG INC CL A 06/25/21 B 2,508.0000		106.0600	23	-266,021	266,021	
7980511	ISSUE: 23821D100 - DATTO HOLDING CORP 06/25/21 B 532.0000		28.1600	5	-14,986	14,986	
7980512	ISSUE: 23821D100 - DATTO HOLDING CORP 06/25/21 S 545.0000		28.1600	5	15,342	14,100	1,243

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 23821D100 - DATTO HOLDING CORP 06/25/21 B	1,429.0000	28.1600	13	-40,254	40,254	
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 06/25/21 B	223.0000	40.6900	2	-9,076	9,076	
7980515	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 06/25/21 S	350.0000	40.6900	3	14,238	10,507	3,731
7980511	ISSUE: 23918K108 - DAVITA INC 06/25/21 S	1,883.0000	121.6700	18	229,086	222,683	6,403
7980512	ISSUE: 23918K108 - DAVITA INC 06/25/21 B	1,506.0000	121.6700	14	-183,249	183,249	
7980513	ISSUE: 23918K108 - DAVITA INC 06/25/21 S	2,912.0000	121.6700	28	354,275	341,869	12,406
7980514	ISSUE: 24343R106 - DECIBEL THERAPEUTICS INC 06/25/21 S	567.0000	8.2400	5	4,667	7,659	-2,992
7980515	ISSUE: 24343R106 - DECIBEL THERAPEUTICS INC 06/25/21 S	124.0000	8.2400	1	1,021	1,838	-817
7980514	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 06/25/21 S	753.0000	38.1600	7	28,728	39,928	-11,200
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 06/25/21 B	463.0000	38.1600	4	-17,672	17,672	
7980511	ISSUE: 243537107 - DECKERS OUTDOOR CORP 06/25/21 B	1,097.0000	380.6600	10	-417,594	417,594	
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 06/25/21 B	161.0000	380.6600	1	-61,288	61,288	
7980513	ISSUE: 243537107 - DECKERS OUTDOOR CORP 06/25/21 B	1,755.0000	380.6600	16	-668,074	668,074	
7980514	ISSUE: 243537107 - DECKERS OUTDOOR CORP 06/25/21 S	2,854.0000	380.6600	31	1,086,372	862,121	224,252
7980511	ISSUE: 244199105 - DEERE & CO 06/25/21 S	12,969.0000	349.9900	140	4,538,880	3,547,552	991,329
7980515	ISSUE: 245496104 - DEL TACO RESTAURANTS INC 06/25/21 B	70.0000	9.8400	1	-689	689	
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 06/25/21 B	155.0000	22.9600	1	-3,560	3,560	
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 06/25/21 S	4,825.0000	99.5000	46	480,042	356,187	123,855
7980511	ISSUE: 247361702 - DELTA AIR LINES INC 06/25/21 S	29,137.0000	44.4300	269	1,294,288	1,168,346	125,942
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 06/25/21 B	27,094.0000	44.4300	244	-1,204,030	1,204,030	
7980513	ISSUE: 247361702 - DELTA AIR LINES INC 06/25/21 S	46,382.0000	44.4300	428	2,060,324	1,865,020	195,304
7980514	ISSUE: 24790A101 - DENBURY INC 06/25/21 B	4,650.0000	79.9600	42	-371,856	371,856	
7980515	ISSUE: 248019101 - DELUXE CORP 06/25/21 B	125.0000	47.7100	1	-5,965	5,965	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 06/25/21 B	1,913.0000	74.6800	17	-142,880	142,880	
7980514	ISSUE: 24869P104 - DENNY'S CORPORATION 06/25/21 B	325.0000	16.9800	3	-5,521	5,521	
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 06/25/21 S	518.0000	16.9800	5	8,791	7,604	1,187
7980511	ISSUE: 24906P109 - DENTSPLY SIRONA INC 06/25/21 S	96.0000	64.1800	1	6,160	5,118	1,043
7980513	ISSUE: 24906P109 - DENTSPLY SIRONA INC 06/25/21 B	26.0000	64.1800	0	-1,669	1,669	
7980514	ISSUE: 24984K105 - DERMTECH INC 06/25/21 B	1,156.0000	45.9900	10	-53,175	53,175	
7980514	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 06/25/21 B	723.0000	23.4800	7	-16,983	16,983	
7980515	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 06/25/21 B	480.0000	23.4800	4	-11,275	11,275	
7980514	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 06/25/21 B	5,540.0000	17.6100	50	-97,609	97,609	
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 06/25/21 S	5,119.0000	17.6100	47	90,099	39,160	50,939
7980514	ISSUE: 25058X105 - DESKTOP METAL INC CL A 06/25/21 B	6,094.0000	12.0000	55	-73,183	73,183	
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 06/25/21 B	1,490.0000	12.0000	13	-17,893	17,893	
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 06/25/21 B	3,770.0000	29.7600	34	-112,229	112,229	
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 06/25/21 B	6,515.0000	29.7600	59	-193,945	193,945	
7980512	ISSUE: 252131107 - DEXCOM 06/25/21 B	4,087.0000	430.3600	37	-1,758,918	1,758,918	
7980515	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 06/25/21 B	7.0000	171.8400	0	-1,203	1,203	
7980511	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 06/25/21 S	3,421.0000	96.3100	32	329,444	177,127	152,317
7980512	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 06/25/21 B	3,629.0000	96.3100	33	-349,542	349,542	
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 06/25/21 S	5,333.0000	96.3100	51	513,571	270,844	242,727
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 06/25/21 B	1,255.0000	10.0200	11	-12,586	12,586	
7980514	ISSUE: 253031108 - DICERNA PHARMACEUTICALS INC 06/25/21 S	283.0000	37.4900	3	10,607	6,638	3,969
7980511	ISSUE: 253393102 - DICKS SPORTING GOODS INC 06/25/21 B	14.0000	101.2100	0	-1,417	1,417	
7980513	ISSUE: 253393102 - DICKS SPORTING GOODS INC 06/25/21 B	122.0000	101.2100	1	-12,349	12,349	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 253651103 - DIEBOLD NIXDORF INC 06/25/21 B	3,817.0000	13.3900	34	-51,144	51,144	
7980515	ISSUE: 253651103 - DIEBOLD NIXDORF INC 06/25/21 S	3,503.0000	13.3900	32	46,873	37,342	9,531
7980515	ISSUE: 253798102 - DIGI INTL INC 06/25/21 B	444.0000	19.9600	4	-8,866	8,866	
7980514	ISSUE: 25381B101 - DIGIMARC CORP 06/25/21 B	62.0000	33.1800	1	-2,058	2,058	
7980515	ISSUE: 25381B101 - DIGIMARC CORP 06/25/21 S	74.0000	33.1800	1	2,455	3,496	-1,041
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 06/25/21 S	115.0000	152.2100	1	17,503	15,921	1,582
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 06/25/21 S	763.0000	77.5000	7	59,125	50,666	8,460
7980514	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC 06/25/21 B	128.0000	10.2500	1	-1,313	1,313	
7980515	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC 06/25/21 B	139.0000	10.2500	1	-1,426	1,426	
7980515	ISSUE: 25401T108 - DIGITALBRIDGE GROUP INC CL A REIT 06/25/21 B	120.0000	8.2000	1	-985	985	
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 06/25/21 B	1,123.0000	51.2200	10	-57,530	57,530	
7980515	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 06/25/21 B	61.0000	51.2200	1	-3,125	3,125	
7980515	ISSUE: 254067101 - DILLARDS INC 06/25/21 S	51.0000	183.3900	1	9,352	3,216	6,137
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 06/25/21 B	66.0000	35.0900	1	-2,317	2,317	
7980514	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 06/25/21 B	1,402.0000	88.7500	13	-124,440	124,440	
7980515	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 06/25/21 S	1,210.0000	88.7500	11	107,376	70,180	37,196
7980514	ISSUE: 254543101 - DIODES INC 06/25/21 B	2,357.0000	77.7400	21	-183,254	183,254	
7980515	ISSUE: 254543101 - DIODES INC 06/25/21 S	2,167.0000	77.7400	20	168,442	153,022	15,420
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 06/25/21 S	4,836.0000	178.3500	48	862,453	874,602	-12,149
7980511	ISSUE: 25470F104 - DISCOVERY INC SER A 06/25/21 B	389.0000	30.8600	4	-12,008	12,008	
7980513	ISSUE: 25470F104 - DISCOVERY INC SER A 06/25/21 B	750.0000	30.8600	7	-23,152	23,152	
7980511	ISSUE: 25470F302 - DISCOVERY INC SER C 06/25/21 B	180.0000	29.2600	2	-5,268	5,268	
7980513	ISSUE: 25470F302 - DISCOVERY INC SER C 06/25/21 B	924.0000	29.2600	8	-27,045	27,045	



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7980511	ISSUE: 25470M109 - DISH NETWORK CORP CL A 06/25/21 B 95.0000		42.4100	1	-4,030	4,030	
7980513	ISSUE: 25470M109 - DISH NETWORK CORP CL A 06/25/21 B 334.0000		42.4100	3	-14,168	14,168	
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 06/25/21 S 8,071.0000		123.5700	78	997,256	742,078	255,178
7980512	ISSUE: 254709108 - DISCOVER FINL SVCS 06/25/21 B 7,105.0000		123.5700	64	-878,029	878,029	
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 06/25/21 S 12,270.0000		123.5700	118	1,516,086	1,110,803	405,283
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 06/25/21 B 548.0000		4.1300	5	-2,268	2,268	
7980512	ISSUE: 256163106 - DOCUSIGN INC 06/25/21 S 402.0000		279.2000	4	112,234	89,572	22,662
7980511	ISSUE: 25659T107 - DOLBY LABORATORIES INC 06/25/21 B 342.0000		100.0600	3	-34,224	34,224	
7980512	ISSUE: 25659T107 - DOLBY LABORATORIES INC 06/25/21 S 352.0000		100.0600	3	35,218	34,790	428
7980513	ISSUE: 25659T107 - DOLBY LABORATORIES INC 06/25/21 B 659.0000		100.0600	6	-65,945	65,945	
7980511	ISSUE: 256677105 - DOLLAR GENERAL CORP 06/25/21 B 6,235.0000		211.9100	56	-1,321,315	1,321,315	
7980511	ISSUE: 256746108 - DOLLAR TREE INC 06/25/21 B 4,949.0000		98.3500	45	-486,779	486,779	
7980512	ISSUE: 256746108 - DOLLAR TREE INC 06/25/21 S 5,225.0000		98.3500	50	513,829	586,878	-73,049
7980513	ISSUE: 256746108 - DOLLAR TREE INC 06/25/21 B 8,019.0000		98.3500	72	-788,741	788,741	
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 06/25/21 S 917.0000		75.1100	9	68,867	68,638	230
7980511	ISSUE: 25754A201 - DOMINOS PIZZA INC 06/25/21 B 564.0000		457.9800	5	-258,306	258,306	
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 06/25/21 S 699.0000		457.9800	8	320,120	271,608	48,513
7980513	ISSUE: 25754A201 - DOMINOS PIZZA INC 06/25/21 B 902.0000		457.9800	8	-413,106	413,106	
7980514	ISSUE: 257554105 - DOMO INC CL B 06/25/21 S 136.0000		82.5500	1	11,226	8,494	2,732
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 06/25/21 S 392.0000		54.1700	4	21,231	12,580	8,651
7980511	ISSUE: 257651109 - DONALDSON INC 06/25/21 S 165.0000		63.2400	2	10,433	9,306	1,127
7980512	ISSUE: 257651109 - DONALDSON INC 06/25/21 B 48.0000		63.2400	0	-3,036	3,036	
7980513	ISSUE: 257651109 - DONALDSON INC 06/25/21 S 179.0000		63.2400	2	11,318	10,003	1,316

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 257701201 - DONEGAL GROUP INC 06/25/21 B	305.0000	14.5500	3	-4,441	4,441	
7980515	ISSUE: 257867200 - RR DONNELLEY & SONS CO 06/25/21 B	6,042.0000	6.3500	54	-38,421	38,421	
7980514	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 06/25/21 B	163.0000	33.1300	1	-5,402	5,402	
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 06/25/21 S	105.0000	33.1300	1	3,478	1,782	1,696
7980511	ISSUE: 25809K105 - DOORDASH INC CL A 06/25/21 B	458.0000	176.7200	4	-80,942	80,942	
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 06/25/21 B	3,128.0000	176.7200	28	-552,808	552,808	
7980513	ISSUE: 25809K105 - DOORDASH INC CL A 06/25/21 B	733.0000	176.7200	7	-129,542	129,542	
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 06/25/21 S	282.0000	100.1600	3	28,242	26,076	2,167
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 06/25/21 B	646.0000	43.5200	6	-28,120	28,120	
7980511	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 06/25/21 S	21.0000	35.3100	0	741	605	136
7980513	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 06/25/21 B	90.0000	35.3100	1	-3,179	3,179	
7980515	ISSUE: 25960R105 - DOUGLAS DYNAMICS 06/25/21 S	144.0000	41.9400	1	6,038	6,159	-121
7980511	ISSUE: 260003108 - DOVER CORP 06/25/21 S	34.0000	149.3100	0	5,076	4,306	770
7980513	ISSUE: 260003108 - DOVER CORP 06/25/21 B	66.0000	149.3100	1	-9,855	9,855	
7980511	ISSUE: 260557103 - DOW INC 06/25/21 S	2,629.0000	63.2900	25	166,365	147,546	18,819
7980512	ISSUE: 26142R104 - DRAFTKINGS INC 06/25/21 B	12,872.0000	51.6700	116	-665,212	665,212	
7980515	ISSUE: 262037104 - DRIL-QUIP INC 06/25/21 B	93.0000	36.4500	1	-3,391	3,391	
7980514	ISSUE: 262077100 - DRIVE SHACK INC 06/25/21 B	3,677.0000	3.5000	33	-12,903	12,903	
7980515	ISSUE: 262077100 - DRIVE SHACK INC 06/25/21 B	3,642.0000	3.5000	33	-12,780	12,780	
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 06/25/21 B	1,493.0000	30.2100	13	-45,117	45,117	
7980511	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 06/25/21 B	168.0000	30.8500	2	-5,184	5,184	
7980512	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 06/25/21 S	179.0000	30.8500	2	5,521	4,438	1,083
7980513	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 06/25/21 B	218.0000	30.8500	2	-6,727	6,727	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 06/25/21 B	1,973.0000	43.8100	18	-86,455	86,455	
7980512	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 06/25/21 S	2,122.0000	43.8100	20	92,945	93,541	-596
7980513	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 06/25/21 B	3,186.0000	43.8100	29	-139,607	139,607	
7980514	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 06/25/21 B	1,244.0000	21.8700	11	-27,217	27,217	
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 06/25/21 B	569.0000	21.8700	5	-12,449	12,449	
7980515	ISSUE: 264147109 - DUCOMMUN INC 06/25/21 B	34.0000	53.8600	0	-1,832	1,832	
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 06/25/21 B	1,201.0000	99.7200	11	-119,775	119,775	
7980511	ISSUE: 264411505 - DUKE REALTY CORP REIT 06/25/21 B	208.0000	48.1000	2	-10,007	10,007	
7980513	ISSUE: 264411505 - DUKE REALTY CORP REIT 06/25/21 B	633.0000	48.1000	6	-30,453	30,453	
7980514	ISSUE: 26443V101 - DULUTH HOLDINGS INC 06/25/21 B	1,119.0000	17.0700	10	-19,111	19,111	
7980515	ISSUE: 26443V101 - DULUTH HOLDINGS INC 06/25/21 S	919.0000	17.0700	8	15,679	9,705	5,974
7980511	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 06/25/21 B	4,055.0000	22.7900	37	-92,450	92,450	
7980512	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 06/25/21 S	3,177.0000	22.7900	29	72,375	75,780	-3,405
7980513	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 06/25/21 B	6,533.0000	22.7900	59	-148,946	148,946	
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 06/25/21 S	546.0000	76.5400	5	41,786	39,892	1,893
7980514	ISSUE: 266605104 - DURECT CORP 06/25/21 S	1,566.0000	1.8200	14	2,836	3,111	-275
7980514	ISSUE: 26745T101 - DYADIC INTERNATIONAL INC 06/25/21 S	1,602.0000	3.6700	14	5,865	8,509	-2,644
7980515	ISSUE: 26745T101 - DYADIC INTERNATIONAL INC 06/25/21 S	279.0000	3.6700	3	1,021	1,501	-480
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 06/25/21 B	26.0000	77.6100	0	-2,018	2,018	
7980515	ISSUE: 267475101 - DYCOM INDUSTRIES INC 06/25/21 S	245.0000	77.6100	2	19,012	18,502	510
7980511	ISSUE: 268150109 - DYNATRACE INC 06/25/21 B	494.0000	59.6800	4	-29,486	29,486	
7980512	ISSUE: 268150109 - DYNATRACE INC 06/25/21 S	1,181.0000	59.6800	11	70,471	57,031	13,440
7980513	ISSUE: 268150109 - DYNATRACE INC 06/25/21 B	790.0000	59.6800	7	-47,154	47,154	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 268158201 - DYNVAX TECHNOLOGIES CORP 06/25/21 B	901.0000	9.2000	8	-8,297	8,297	
7980515	ISSUE: 268158201 - DYNVAX TECHNOLOGIES CORP 06/25/21 S	1,358.0000	9.2000	12	12,481	6,043	6,438
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 06/25/21 B	477.0000	19.1000	4	-9,115	9,115	
7980514	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 06/25/21 S	1,280.0000	21.8400	12	27,944	24,855	3,088
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 06/25/21 B	2,280.0000	21.8400	21	-49,816	49,816	
7980514	ISSUE: 268211109 - DZS INC 06/25/21 B	661.0000	22.4600	6	-14,852	14,852	
7980515	ISSUE: 268211109 - DZS INC 06/25/21 S	384.0000	22.4600	4	8,621	5,998	2,624
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 06/25/21 S	383.0000	28.0000	4	10,720	9,996	725
7980514	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 06/25/21 S	125.0000	17.9000	1	2,236	2,214	23
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 06/25/21 B	184.0000	17.9000	2	-3,295	3,295	
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 06/25/21 S	3,475.0000	87.6500	33	304,551	179,446	125,105
7980511	ISSUE: 26884L109 - EQT CORPORATION 06/25/21 B	131.0000	22.0300	1	-2,887	2,887	
7980513	ISSUE: 26884L109 - EQT CORPORATION 06/25/21 S	641.0000	22.0300	6	14,115	8,591	5,525
7980511	ISSUE: 26884U109 - EPR PROPERTIES REIT 06/25/21 S	9.0000	53.8100	0	484	293	191
7980513	ISSUE: 26884U109 - EPR PROPERTIES REIT 06/25/21 B	41.0000	53.8100	0	-2,207	2,207	
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 06/25/21 B	76.0000	57.1300	1	-4,343	4,343	
7980514	ISSUE: 26927E104 - EVO PAYMENTS INC CL A 06/25/21 S	270.0000	29.8300	2	8,052	7,366	686
7980515	ISSUE: 26942G100 - EAGLE BANCORP MONTANA INC 06/25/21 S	522.0000	23.2300	5	12,121	11,077	1,044
7980511	ISSUE: 26969P108 - EAGLE MATERIALS INC 06/25/21 S	11.0000	143.1400	0	1,574	1,135	439
7980513	ISSUE: 26969P108 - EAGLE MATERIALS INC 06/25/21 B	13.0000	143.1400	0	-1,861	1,861	
7980514	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 06/25/21 S	543.0000	44.1200	5	23,952	24,572	-620
7980515	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 06/25/21 B	528.0000	44.1200	5	-23,300	23,300	
7980514	ISSUE: 270087109 - EARGO INC 06/25/21 B	1,128.0000	38.0300	10	-42,908	42,908	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 270087109 - EARGO INC 06/25/21 S	138.0000	38.0300	1	5,247	6,185	-938
7980514	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 06/25/21 B	375.0000	11.7700	3	-4,417	4,417	
7980515	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 06/25/21 S	259.0000	11.7700	2	3,046	1,382	1,665
7980511	ISSUE: 27579R104 - EAST WEST BANCORP INC 06/25/21 S	10.0000	74.1800	0	742	521	221
7980513	ISSUE: 27579R104 - EAST WEST BANCORP INC 06/25/21 B	90.0000	74.1800	1	-6,677	6,677	
7980514	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 06/25/21 S	8,199.0000	21.6300	75	177,270	181,982	-4,712
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 06/25/21 B	7,192.0000	21.6300	65	-155,628	155,628	
7980514	ISSUE: 27627N105 - EASTERN BANKSHARES INC 06/25/21 B	488.0000	21.0200	4	-10,262	10,262	
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 06/25/21 S	86.0000	21.0200	1	1,807	1,413	394
7980515	ISSUE: 276317104 - EASTERN CO 06/25/21 S	447.0000	31.3300	4	14,000	10,773	3,228
7980514	ISSUE: 277276101 - EASTGROUP PTYS INC REIT 06/25/21 S	112.0000	166.9200	1	18,694	15,885	2,809
7980515	ISSUE: 277276101 - EASTGROUP PTYS INC REIT 06/25/21 S	166.0000	166.9200	2	27,707	22,920	4,787
7980511	ISSUE: 277432100 - EASTMAN CHEMICAL CO 06/25/21 S	16.0000	116.7800	0	1,868	1,622	247
7980513	ISSUE: 277432100 - EASTMAN CHEMICAL CO 06/25/21 B	88.0000	116.7800	1	-10,277	10,277	
7980514	ISSUE: 277461406 - EASTMAN KODAK CO 06/25/21 B	3,903.0000	8.9500	35	-34,967	34,967	
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 06/25/21 S	1,088.0000	8.9500	10	9,728	8,858	870
7980511	ISSUE: 278642103 - EBAY INC 06/25/21 S	2,549.0000	67.9000	24	173,053	129,389	43,664
7980514	ISSUE: 278715206 - EBIX INCORPORATED 06/25/21 S	1,487.0000	35.8400	14	53,280	52,837	444
7980515	ISSUE: 278715206 - EBIX INCORPORATED 06/25/21 B	1,266.0000	35.8400	11	-45,385	45,385	
7980514	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 06/25/21 B	823.0000	31.8700	7	-26,236	26,236	
7980515	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 06/25/21 S	690.0000	31.8700	6	21,984	18,506	3,478
7980511	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 06/25/21 S	2,194.0000	26.5600	20	58,253	46,843	11,409
7980513	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 06/25/21 S	3,474.0000	26.5600	32	92,238	73,614	18,624

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 06/25/21 B 3,526.0000	26.5600	32	-93,682	93,682	
7980511	ISSUE: 278865100 - ECOLAB INC 06/25/21 S 7,821.0000	207.4800	79	1,622,622	1,697,723	-75,100
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 06/25/21 S 14.0000	44.3500	0	621	488	133
7980514	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC 06/25/21 B 1,137.0000	23.9500	10	-27,241	27,241	
7980511	ISSUE: 281020107 - EDISON INTERNATIONAL 06/25/21 B 633.0000	57.0000	6	-36,087	36,087	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 06/25/21 B 1,035.0000	57.0000	9	-59,004	59,004	
7980514	ISSUE: 28106W103 - EDITAS MEDICINE INC 06/25/21 S 407.0000	41.8800	4	17,041	24,795	-7,754
7980514	ISSUE: 28225C806 - EGAIN CORP 06/25/21 B 98.0000	11.7500	1	-1,152	1,152	
7980515	ISSUE: 28225C806 - EGAIN CORP 06/25/21 S 178.0000	11.7500	2	2,090	2,101	-11
7980514	ISSUE: 28238P109 - EHEALTH INC 06/25/21 S 1,924.0000	62.5300	18	120,290	136,801	-16,512
7980515	ISSUE: 28238P109 - EHEALTH INC 06/25/21 B 1,466.0000	62.5300	13	-91,682	91,682	
7980514	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 06/25/21 S 3,074.0000	8.6700	28	26,624	34,140	-7,516
7980515	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 06/25/21 B 2,730.0000	8.6700	25	-23,694	23,694	
7980514	ISSUE: 282559103 - 89BIO INC 06/25/21 S 837.0000	21.7700	8	18,214	20,186	-1,972
7980515	ISSUE: 282559103 - 89BIO INC 06/25/21 B 831.0000	21.7700	7	-18,098	18,098	
7980514	ISSUE: 282914100 - 8X8 INC 06/25/21 S 1,143.0000	28.0000	10	31,994	38,772	-6,779
7980511	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 06/25/21 S 499.0000	35.0400	5	17,480	15,370	2,110
7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 06/25/21 S 1,169.0000	35.0400	11	40,951	36,051	4,900
7980514	ISSUE: 285409108 - ELECTROMED INC 06/25/21 S 709.0000	11.7200	6	8,303	7,016	1,287
7980511	ISSUE: 285512109 - ELECTRONIC ARTS INC 06/25/21 B 1,675.0000	138.5900	15	-232,153	232,153	
7980511	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 06/25/21 B 628.0000	23.4400	6	-14,726	14,726	
7980513	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 06/25/21 B 1,165.0000	23.4400	10	-27,318	27,318	
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 06/25/21 B 74.0000	19.4400	1	-1,439	1,439	



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7980515	ISSUE: 288578107 - ELLINGTON RESIDENTIAL MORTGAGE REIT 06/25/21 S	748.0000	12.5000	7	9,343	9,754	-411
7980514	ISSUE: 29014R103 - ELOXX PHARMACEUTICALS INC 06/25/21 S	2,678.0000	2.0800	24	5,546	9,632	-4,086
7980514	ISSUE: 29084Q100 - EMCOR GROUP INC 06/25/21 B	34.0000	123.6300	0	-4,204	4,204	
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 06/25/21 S	20.0000	123.6300	0	2,472	1,836	636
7980514	ISSUE: 290846203 - EMCORE CORPORATION 06/25/21 B	501.0000	9.9900	5	-5,010	5,010	
7980515	ISSUE: 290846203 - EMCORE CORPORATION 06/25/21 B	2,650.0000	9.9900	24	-26,497	26,497	
7980514	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 06/25/21 S	4,652.0000	63.3700	43	294,754	390,906	-96,152
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 06/25/21 B	4,178.0000	63.3700	38	-264,797	264,797	
7980511	ISSUE: 291011104 - EMERSON ELEC CO 06/25/21 S	259.0000	96.0000	2	24,862	20,934	3,927
7980515	ISSUE: 29103W104 - EMERALD HOLDING INC 06/25/21 B	35.0000	5.4300	0	-190	190	
7980511	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 06/25/21 S	6,572.0000	11.9500	60	78,476	61,129	17,346
7980513	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 06/25/21 S	10,409.0000	11.9500	94	124,293	97,012	27,281
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 06/25/21 B	12,198.0000	11.9500	110	-145,876	145,876	
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 06/25/21 B	41.0000	42.5700	0	-1,746	1,746	
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 06/25/21 B	16.0000	48.4100	0	-775	775	
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 06/25/21 B	43.0000	48.2700	0	-2,076	2,076	
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 06/25/21 B	25.0000	77.2500	0	-1,931	1,931	
7980511	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 06/25/21 S	565.0000	81.1200	5	45,827	46,844	-1,017
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 06/25/21 B	299.0000	81.1200	3	-24,258	24,258	
7980513	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 06/25/21 S	864.0000	81.1200	8	70,080	71,444	-1,365
7980514	ISSUE: 292671708 - ENERGY FUELS INC 06/25/21 B	11,175.0000	6.1100	101	-68,380	68,380	
7980515	ISSUE: 292671708 - ENERGY FUELS INC 06/25/21 S	9,382.0000	6.1100	85	57,239	39,682	17,557
7980514	ISSUE: 29270J100 - ENERGY RECOVERY INC 06/25/21 S	149.0000	21.2200	1	3,160	2,237	924

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7980511	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 06/25/21 S 637.0000		42.2000	6	26,876	27,474	-598
7980512	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 06/25/21 S 2,505.0000		42.2000	23	105,688	113,214	-7,526
7980513	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 06/25/21 S 923.0000		42.2000	9	38,942	38,932	10
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 06/25/21 B 6,273.0000		42.2000	56	-264,777	264,777	
7980514	ISSUE: 29275Y102 - ENERSYS COM 06/25/21 B 38.0000		97.7100	0	-3,713	3,713	
7980515	ISSUE: 29275Y102 - ENERSYS COM 06/25/21 S 5.0000		97.7100	0	488	417	72
7980514	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 06/25/21 B 3,304.0000		25.4100	30	-83,984	83,984	
7980515	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 06/25/21 S 3,117.0000		25.4100	28	79,175	71,574	7,601
7980515	ISSUE: 293389102 - ENNIS INC 06/25/21 B 49.0000		21.6000	0	-1,059	1,059	
7980515	ISSUE: 29350E104 - ENOCHIAN BIOSCIENCES INC 06/25/21 S 1,146.0000		5.4200	10	6,201	3,381	2,820
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 06/25/21 B 671.0000		175.3900	6	-117,693	117,693	
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 06/25/21 B 42.0000		97.1100	0	-4,079	4,079	
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 06/25/21 B 221.0000		34.7900	2	-7,691	7,691	
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 06/25/21 S 408.0000		87.5500	4	35,717	32,107	3,609
7980511	ISSUE: 29362U104 - ENTEGRIS INC 06/25/21 S 392.0000		117.7500	4	46,154	37,996	8,158
7980512	ISSUE: 29362U104 - ENTEGRIS INC 06/25/21 S 132.0000		117.7500	1	15,542	13,991	1,551
7980513	ISSUE: 29362U104 - ENTEGRIS INC 06/25/21 S 619.0000		117.7500	6	72,881	59,486	13,395
7980511	ISSUE: 29364G103 - ENTERGY CORP 06/25/21 S 56.0000		101.5800	1	5,688	5,544	143
7980513	ISSUE: 29364G103 - ENTERGY CORP 06/25/21 S 96.0000		101.5800	1	9,751	9,603	148
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 06/25/21 B 45.0000		33.3400	0	-1,501	1,501	
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 06/25/21 B 469.0000		46.9600	4	-22,028	22,028	
7980515	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 06/25/21 B 180.0000		6.3600	2	-1,146	1,146	
7980514	ISSUE: 29402E102 - ENVELA CORP 06/25/21 S 658.0000		4.8100	6	3,159	3,298	-139

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7980515	ISSUE: 29402E102 - ENVELA CORP 06/25/21 S	98.0000	4.8100	1	470	510	-39
7980514	ISSUE: 29404K106 - ENVESTNET INC 06/25/21 S	741.0000	78.9600	7	58,502	59,143	-641
7980515	ISSUE: 29404K106 - ENVESTNET INC 06/25/21 B	297.0000	78.9600	3	-23,454	23,454	
7980515	ISSUE: 294100102 - ENZO BIOCHEM INC 06/25/21 S	3,689.0000	3.2000	33	11,772	9,296	2,475
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 06/25/21 S	191.0000	523.1500	2	99,919	74,862	25,057
7980514	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC 06/25/21 B	1,619.0000	18.0200	15	-29,189	29,189	
7980511	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 06/25/21 B	40.0000	43.9200	0	-1,757	1,757	
7980513	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 06/25/21 B	183.0000	43.9200	2	-8,039	8,039	
7980514	ISSUE: 294268107 - EPLUS INC 06/25/21 S	1,114.0000	87.7500	11	97,743	100,346	-2,603
7980515	ISSUE: 294268107 - EPLUS INC 06/25/21 B	951.0000	87.7500	9	-83,459	83,459	
7980514	ISSUE: 29428V104 - EPIZYME INC 06/25/21 B	2,625.0000	9.7100	24	-25,512	25,512	
7980515	ISSUE: 29428V104 - EPIZYME INC 06/25/21 S	2,740.0000	9.7100	25	26,581	29,756	-3,176
7980511	ISSUE: 294429105 - EQUIFAX INC 06/25/21 B	1,984.0000	238.9900	18	-474,174	474,174	
7980512	ISSUE: 294429105 - EQUIFAX INC 06/25/21 S	2,218.0000	238.9900	23	530,057	422,939	107,118
7980513	ISSUE: 294429105 - EQUIFAX INC 06/25/21 B	3,199.0000	238.9900	29	-764,558	764,558	
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 06/25/21 B	1,181.0000	783.4000	11	-925,206	925,206	
7980511	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 06/25/21 S	873.0000	30.9700	8	27,029	22,499	4,529
7980513	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 06/25/21 S	1,788.0000	30.9700	16	55,358	46,480	8,878
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 06/25/21 S	25.0000	32.2500	0	806	541	265
7980511	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 06/25/21 S	16,906.0000	8.6700	153	146,422	135,741	10,681
7980512	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 06/25/21 S	1,747.0000	8.6700	16	15,131	13,904	1,227
7980513	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 06/25/21 S	26,779.0000	8.6700	242	231,932	215,303	16,629
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 06/25/21 B	34,882.0000	8.6700	314	-302,741	302,741	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 06/25/21 S	5,325.0000	26.7600	49	142,448	145,257	-2,809
7980513	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 06/25/21 S	8,434.0000	26.7600	77	225,617	230,080	-4,463
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 06/25/21 B	10,004.0000	26.7600	90	-267,797	267,797	
7980511	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 06/25/21 S	948.0000	75.7400	9	71,793	59,649	12,144
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 06/25/21 B	570.0000	75.7400	5	-43,177	43,177	
7980513	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 06/25/21 S	1,442.0000	75.7400	14	109,204	91,365	17,838
7980511	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 06/25/21 S	17.0000	78.5700	0	1,336	1,005	331
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 06/25/21 B	82.0000	78.5700	1	-6,443	6,443	
7980511	ISSUE: 29530P102 - ERIE INDEMNITY CO 06/25/21 S	139.0000	193.7600	1	26,931	34,384	-7,452
7980512	ISSUE: 29530P102 - ERIE INDEMNITY CO 06/25/21 B	67.0000	193.7600	1	-12,983	12,983	
7980513	ISSUE: 29530P102 - ERIE INDEMNITY CO 06/25/21 S	213.0000	193.7600	2	41,269	52,313	-11,044
7980514	ISSUE: 296056104 - ESCALADE INC 06/25/21 B	245.0000	22.8700	2	-5,605	5,605	
7980515	ISSUE: 296056104 - ESCALADE INC 06/25/21 S	212.0000	22.8700	2	4,847	4,488	358
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 06/25/21 S	2,168.0000	94.1400	21	204,075	227,723	-23,649
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 06/25/21 B	1,828.0000	94.1400	16	-172,104	172,104	
7980514	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 06/25/21 S	183.0000	23.6800	2	4,332	4,770	-438
7980515	ISSUE: 29667D104 - ESSA BANCORP INC 06/25/21 S	746.0000	17.0000	7	12,675	11,190	1,485
7980514	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 06/25/21 S	200.0000	23.9500	2	4,788	4,057	731
7980515	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 06/25/21 S	404.0000	23.9500	4	9,672	7,772	1,900
7980514	ISSUE: 29667L106 - ESPORTS TECHNOLOGIES INC 06/25/21 B	223.0000	20.7300	2	-4,625	4,625	
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 06/25/21 B	1,135.0000	27.2500	10	-30,939	30,939	
7980511	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 06/25/21 S	8.0000	46.8200	0	374	379	-5
7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 06/25/21 B	153.0000	46.8200	1	-7,165	7,165	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 06/25/21 S	30.0000	307.3500	0	9,220	7,096	2,125
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 06/25/21 B	7.0000	307.3500	0	-2,152	2,152	
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 06/25/21 B	41.0000	27.3900	0	-1,123	1,123	
7980514	ISSUE: 29772L108 - ETON PHARMACEUTICALS INC 06/25/21 S	1,717.0000	6.2200	16	10,664	13,588	-2,924
7980512	ISSUE: 29786A106 - ETSY INC 06/25/21 S	178.0000	184.8000	2	32,893	35,298	-2,406
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC 06/25/21 B	3,563.0000	11.8000	32	-42,075	42,075	
7980511	ISSUE: 298736109 - EURONET WORLDWIDE INC 06/25/21 S	1,621.0000	145.9500	16	236,569	235,401	1,168
7980512	ISSUE: 298736109 - EURONET WORLDWIDE INC 06/25/21 B	1,519.0000	145.9500	14	-221,712	221,712	
7980513	ISSUE: 298736109 - EURONET WORLDWIDE INC 06/25/21 S	2,554.0000	145.9500	25	372,731	370,126	2,606
7980515	ISSUE: 29911Q208 - EVANS BANCORP INC 06/25/21 S	396.0000	37.9100	4	15,009	10,906	4,103
7980514	ISSUE: 299734103 - EVELO BIOSCIENCES INC 06/25/21 B	484.0000	14.3000	4	-6,926	6,926	
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 06/25/21 B	455.0000	19.3500	4	-8,808	8,808	
7980511	ISSUE: 29977A105 - EVERCORE INC CL A 06/25/21 B	18.0000	137.9000	0	-2,482	2,482	
7980513	ISSUE: 29977A105 - EVERCORE INC CL A 06/25/21 B	58.0000	137.9000	1	-7,999	7,999	
7980512	ISSUE: 29978A104 - EVERBRIDGE INC 06/25/21 S	55.0000	138.4700	1	7,615	7,790	-175
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 06/25/21 B	4,782.0000	25.1600	43	-120,358	120,358	
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 06/25/21 S	4,405.0000	25.1600	40	110,790	60,833	49,957
7980511	ISSUE: 30034W106 - EVERGY INC 06/25/21 B	68.0000	61.6600	1	-4,193	4,193	
7980513	ISSUE: 30034W106 - EVERGY INC 06/25/21 B	295.0000	61.6600	3	-18,192	18,192	
7980514	ISSUE: 30040P103 - EVERTEC INC 06/25/21 S	635.0000	44.4200	6	28,201	25,126	3,075
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 06/25/21 S	64.0000	80.2900	1	5,138	5,563	-425
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 06/25/21 S	17.0000	80.2900	0	1,365	1,472	-107
7980514	ISSUE: 30041R108 - EVERQUOTE INC CL A 06/25/21 B	332.0000	33.8700	3	-11,248	11,248	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 30048L104 - EVOFEM BIOSCIENCES INC 06/25/21 S	7,190.0000	1.1700	65	8,348	15,767	-7,420
7980515	ISSUE: 30048L104 - EVOFEM BIOSCIENCES INC 06/25/21 S	427.0000	1.1700	4	496	1,029	-533
7980515	ISSUE: 30049A107 - EVOLUTION PETROLEUM 06/25/21 S	2,577.0000	5.0500	23	12,991	7,484	5,507
7980514	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 06/25/21 B	214.0000	21.4700	2	-4,597	4,597	
7980515	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 06/25/21 B	22.0000	21.4700	0	-473	473	
7980514	ISSUE: 30052C107 - EVOLUS INC 06/25/21 B	2,051.0000	13.3500	18	-27,399	27,399	
7980515	ISSUE: 30052C107 - EVOLUS INC 06/25/21 S	1,047.0000	13.3500	9	13,968	3,518	10,450
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 06/25/21 S	1,183.0000	33.4800	11	39,596	32,029	7,567
7980511	ISSUE: 30063P105 - EXACT SCIENCES 06/25/21 S	306.0000	128.5700	3	39,339	41,081	-1,742
7980512	ISSUE: 30063P105 - EXACT SCIENCES 06/25/21 B	679.0000	128.5700	6	-87,305	87,305	
7980513	ISSUE: 30063P105 - EXACT SCIENCES 06/25/21 S	475.0000	128.5700	5	61,066	62,933	-1,867
7980514	ISSUE: 30068X103 - EXAGEN INC 06/25/21 S	162.0000	15.2500	1	2,469	2,297	173
7980515	ISSUE: 30068X103 - EXAGEN INC 06/25/21 B	629.0000	15.2500	6	-9,598	9,598	
7980511	ISSUE: 30161N101 - EXELON CORP 06/25/21 S	503.0000	44.6300	5	22,444	21,231	1,214
7980511	ISSUE: 30161Q104 - EXELIXIS INC 06/25/21 S	6,905.0000	23.4200	63	161,652	143,172	18,480
7980512	ISSUE: 30161Q104 - EXELIXIS INC 06/25/21 B	6,035.0000	23.4200	54	-141,394	141,394	
7980513	ISSUE: 30161Q104 - EXELIXIS INC 06/25/21 S	10,741.0000	23.4200	98	251,456	215,572	35,884
7980514	ISSUE: 30205M101 - EXICURE INC 06/25/21 S	5,120.0000	1.5600	46	7,941	9,319	-1,378
7980515	ISSUE: 30205M101 - EXICURE INC 06/25/21 S	694.0000	1.5600	6	1,076	1,228	-152
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 06/25/21 S	370.0000	106.5700	4	39,427	32,361	7,067
7980514	ISSUE: 302104104 - EXONE CO 06/25/21 S	1,007.0000	23.0200	9	23,172	21,527	1,645
7980515	ISSUE: 302104104 - EXONE CO 06/25/21 B	1,081.0000	23.0200	10	-24,894	24,894	
7980511	ISSUE: 30212P303 - EXPEDIA GROUP INC 06/25/21 S	5,603.0000	170.9900	55	958,002	756,547	201,454



REPORTABLE TRANSACTIONS WORKSHEET

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7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 06/25/21 B	5,264.0000	170.9900	47	-900,139	900,139	
7980513	ISSUE: 30212P303 - EXPEDIA GROUP INC 06/25/21 S	8,834.0000	170.9900	87	1,510,438	1,175,930	334,508
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 06/25/21 B	722.0000	39.2000	7	-28,309	28,309	
7980511	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 06/25/21 S	906.0000	125.7500	9	113,921	85,999	27,922
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 06/25/21 B	382.0000	125.7500	3	-48,040	48,040	
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 06/25/21 S	1,322.0000	125.7500	13	166,229	125,735	40,493
7980514	ISSUE: 30214U102 - EXPONENT INC 06/25/21 S	440.0000	89.9100	4	39,556	41,121	-1,565
7980515	ISSUE: 30219E103 - EXPRESS INC 06/25/21 S	5,280.0000	7.1000	48	37,440	4,805	32,635
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 06/25/21 B	3,704.0000	166.3900	33	-616,342	616,342	
7980512	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 06/25/21 S	3,711.0000	166.3900	37	617,437	471,915	145,522
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 06/25/21 B	6,005.0000	166.3900	54	-999,226	999,226	
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 06/25/21 S	781.0000	11.2800	7	8,803	5,986	2,817
7980515	ISSUE: 30227H106 - EXTERRAN CORP 06/25/21 S	2,163.0000	5.2100	20	11,250	9,560	1,689
7980514	ISSUE: 30227M303 - EXTRACTION OIL & GAS INC 06/25/21 B	573.0000	56.7600	5	-32,529	32,529	
7980515	ISSUE: 30227M303 - EXTRACTION OIL & GAS INC 06/25/21 B	803.0000	56.7600	7	-45,586	45,586	
7980515	ISSUE: 302301106 - EZCORP INC CL A 06/25/21 B	188.0000	6.3800	2	-1,201	1,201	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 06/25/21 S	2,298.0000	64.6600	21	148,567	96,971	51,597
7980515	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 06/25/21 B	1,801.0000	9.5200	16	-17,162	17,162	
7980511	ISSUE: 302491303 - FMC CORP 06/25/21 S	369.0000	112.0100	4	41,328	42,657	-1,329
7980512	ISSUE: 302491303 - FMC CORP 06/25/21 B	194.0000	112.0100	2	-21,732	21,732	
7980513	ISSUE: 302491303 - FMC CORP 06/25/21 S	505.0000	112.0100	5	56,560	58,040	-1,479
7980511	ISSUE: 302520101 - FNB CORPORATION 06/25/21 S	222.0000	12.7500	2	2,828	2,151	678
7980513	ISSUE: 302520101 - FNB CORPORATION 06/25/21 S	116.0000	12.7500	1	1,478	1,102	376

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 30257X104 - FB FINANCIAL CORP 06/25/21 B	255.0000	38.5900	2	-9,843	9,843	
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 06/25/21 S	18.0000	38.5900	0	694	625	70
7980515	ISSUE: 302578109 - FNCB BANCORP INC 06/25/21 S	1,419.0000	7.2400	13	10,261	9,082	1,179
7980514	ISSUE: 30263Y104 - FS BANCORP INC 06/25/21 S	34.0000	71.4100	0	2,428	1,979	448
7980515	ISSUE: 30263Y104 - FS BANCORP INC 06/25/21 B	30.0000	71.4100	0	-2,143	2,143	
7980515	ISSUE: 30283W302 - FTS INTERNATIONAL INC CL A 06/25/21 B	758.0000	28.7300	7	-21,784	21,784	
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 06/25/21 B	32.0000	62.4500	0	-1,999	1,999	
7980511	ISSUE: 302941109 - FTI CONSULTING INC 06/25/21 S	75.0000	138.2000	1	10,364	8,381	1,983
7980513	ISSUE: 302941109 - FTI CONSULTING INC 06/25/21 S	24.0000	138.2000	0	3,317	2,716	601
7980511	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 06/25/21 B	240.0000	332.0800	2	-79,701	79,701	
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 06/25/21 S	345.0000	332.0800	4	114,564	111,476	3,088
7980513	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 06/25/21 B	384.0000	332.0800	3	-127,522	127,522	
7980514	ISSUE: 30320C103 - FTC SOLAR INC 06/25/21 B	1,753.0000	12.1000	16	-21,227	21,227	
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 06/25/21 S	121.0000	500.9800	1	60,617	62,576	-1,959
7980514	ISSUE: 30607B109 - FALCON MINERALS CORP 06/25/21 B	3,041.0000	5.1800	27	-15,780	15,780	
7980515	ISSUE: 30607B109 - FALCON MINERALS CORP 06/25/21 S	2,590.0000	5.1800	23	13,393	8,159	5,234
7980515	ISSUE: 307675108 - FARMER BROS CO 06/25/21 S	1,367.0000	12.0200	12	16,419	6,505	9,914
7980515	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 06/25/21 S	840.0000	21.7500	8	18,262	19,320	-1,058
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 06/25/21 B	64.0000	16.1900	1	-1,037	1,037	
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 06/25/21 B	154.0000	12.4500	1	-1,919	1,919	
7980514	ISSUE: 311642102 - FARO TECHNOLOGIES INC 06/25/21 S	815.0000	79.4000	8	64,703	61,238	3,465
7980515	ISSUE: 311642102 - FARO TECHNOLOGIES INC 06/25/21 B	667.0000	79.4000	6	-52,966	52,966	
7980511	ISSUE: 31188V100 - FASTLY INC CL A 06/25/21 B	4,812.0000	60.6400	43	-291,843	291,843	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 31188V100 - FASTLY INC CL A 06/25/21 S	3,671.0000	60.6400	34	222,575	292,626	-70,050
7980513	ISSUE: 31188V100 - FASTLY INC CL A 06/25/21 B	7,700.0000	60.6400	69	-466,997	466,997	
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 06/25/21 S	342.0000	84.5500	3	28,913	30,169	-1,257
7980514	ISSUE: 31189V109 - FATHOM HOLDINGS INC 06/25/21 B	312.0000	36.1000	3	-11,266	11,266	
7980515	ISSUE: 31189V109 - FATHOM HOLDINGS INC 06/25/21 S	262.0000	36.1000	2	9,456	9,442	13
7980511	ISSUE: 311900104 - FASTENAL CO 06/25/21 S	1,988.0000	51.7700	18	102,900	97,577	5,323
7980512	ISSUE: 311900104 - FASTENAL CO 06/25/21 S	229.0000	51.7700	2	11,853	11,309	544
7980513	ISSUE: 311900104 - FASTENAL CO 06/25/21 S	3,101.0000	51.7700	29	160,510	151,422	9,088
7980514	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 06/25/21 S	201.0000	103.6400	2	20,830	16,304	4,526
7980515	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 06/25/21 B	191.0000	103.6400	2	-19,797	19,797	
7980511	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 06/25/21 B	25.0000	119.2700	0	-2,982	2,982	
7980513	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 06/25/21 B	182.0000	119.2700	2	-21,709	21,709	
7980515	ISSUE: 313855108 - FEDERAL SIGNAL CORP 06/25/21 S	388.0000	40.2300	4	15,606	12,870	2,736
7980514	ISSUE: 314211103 - FEDERATED HERMES INC 06/25/21 S	2,790.0000	34.6200	26	96,564	82,283	14,281
7980515	ISSUE: 314211103 - FEDERATED HERMES INC 06/25/21 B	2,298.0000	34.6200	21	-79,577	79,577	
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 06/25/21 S	4,986.0000	291.9500	52	1,455,610	1,287,271	168,340
7980514	ISSUE: 31431B109 - FEDNAT HOLDING CO 06/25/21 S	62.0000	4.1600	1	257	344	-87
7980515	ISSUE: 31431B109 - FEDNAT HOLDING CO 06/25/21 S	974.0000	4.1600	9	4,043	5,766	-1,723
7980514	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC 06/25/21 S	2,188.0000	7.3900	20	16,150	15,572	578
7980514	ISSUE: 315405100 - FERRO CORP 06/25/21 B	203.0000	21.4500	2	-4,356	4,356	
7980515	ISSUE: 315405100 - FERRO CORP 06/25/21 S	583.0000	21.4500	5	12,500	8,529	3,971
7980511	ISSUE: 315616102 - F5 NETWORKS INC 06/25/21 S	108.0000	189.7600	1	20,493	19,270	1,223
7980513	ISSUE: 315616102 - F5 NETWORKS INC 06/25/21 S	68.0000	189.7600	1	12,903	11,964	939

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 31572Q808 - FIBROGEN INC 06/25/21 S	362.0000	27.6700	3	10,013	13,427	-3,413
7980515	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC 06/25/21 B	15.0000	57.8800	0	-868	868	
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 06/25/21 S	192.0000	146.9700	2	28,216	27,020	1,197
7980511	ISSUE: 31620R303 - FNF GROUP 06/25/21 B	35.0000	44.7400	0	-1,566	1,566	
7980513	ISSUE: 31620R303 - FNF GROUP 06/25/21 B	260.0000	44.7400	2	-11,635	11,635	
7980515	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 06/25/21 B	12.0000	12.9300	0	-155	155	
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 06/25/21 S	551.0000	39.5000	5	21,759	15,519	6,241
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 06/25/21 S	300.0000	39.5000	3	11,847	8,271	3,576
7980515	ISSUE: 31738L107 - FINANCE OF AMERICA COS INC 06/25/21 B	2,848.0000	7.8400	26	-22,354	22,354	
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 06/25/21 B	21.0000	30.4500	0	-640	640	
7980514	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC 06/25/21 B	62.0000	14.7300	1	-914	914	
7980515	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC 06/25/21 B	588.0000	14.7300	5	-8,667	8,667	
7980511	ISSUE: 31816Q101 - FIREEYE INC 06/25/21 S	442.0000	20.8300	4	9,203	10,160	-957
7980512	ISSUE: 31816Q101 - FIREEYE INC 06/25/21 B	534.0000	20.8300	5	-11,128	11,128	
7980513	ISSUE: 31816Q101 - FIREEYE INC 06/25/21 S	340.0000	20.8300	3	7,079	7,840	-761
7980511	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 06/25/21 S	104.0000	62.9200	1	6,543	5,397	1,146
7980513	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 06/25/21 S	87.0000	62.9200	1	5,473	4,492	981
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 06/25/21 B	43.0000	29.2100	0	-1,256	1,256	
7980515	ISSUE: 318672706 - FIRST BANCORP PR 06/25/21 B	118.0000	12.4400	1	-1,469	1,469	
7980515	ISSUE: 318910106 - FIRST BANCORP N C 06/25/21 B	55.0000	43.5300	1	-2,395	2,395	
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 06/25/21 B	34.0000	38.0200	0	-1,293	1,293	
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 06/25/21 B	151.0000	25.3800	1	-3,834	3,834	
7980515	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES 06/25/21 S	676.0000	26.9000	6	18,178	12,445	5,733



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 31942S104 - FIRST CAPITAL INC 06/25/21 S	271.0000	44.8400	3	12,149	16,412	-4,263
7980511	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 06/25/21 S	13.0000	866.3500	0	11,262	7,587	3,676
7980513	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 06/25/21 S	15.0000	866.3500	0	12,995	8,614	4,381
7980515	ISSUE: 31948P104 - FIRST CHOICE BANCORP 06/25/21 B	32.0000	30.3300	0	-971	971	
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 06/25/21 B	204.0000	14.6000	2	-2,980	2,980	
7980515	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC 06/25/21 B	26.0000	30.8600	0	-803	803	
7980515	ISSUE: 319835104 - FIRST COMMUNITY CORP 06/25/21 S	594.0000	20.2000	5	11,993	10,092	1,901
7980515	ISSUE: 31986N102 - 1ST CONSTITUTION BANCORP 06/25/21 S	751.0000	20.3900	7	15,306	11,918	3,388
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 06/25/21 S	1,961.0000	49.7200	18	97,483	77,003	20,480
7980515	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 06/25/21 B	764.0000	49.7200	7	-37,993	37,993	
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 06/25/21 S	61.0000	24.9000	1	1,518	1,082	437
7980515	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 06/25/21 S	75.0000	42.4300	1	3,182	2,914	268
7980514	ISSUE: 32026V104 - FIRST FOUNDATION INC 06/25/21 S	923.0000	23.6700	8	21,839	19,271	2,568
7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 06/25/21 B	877.0000	23.6700	8	-20,766	20,766	
7980515	ISSUE: 32043P106 - FIRST GUARANTY BANCSHARES INC 06/25/21 S	303.0000	18.8800	3	5,718	5,384	334
7980511	ISSUE: 32051X108 - FIRST HAWAIIAN INC 06/25/21 B	10.0000	29.4400	0	-294	294	
7980513	ISSUE: 32051X108 - FIRST HAWAIIAN INC 06/25/21 B	112.0000	29.4400	1	-3,298	3,298	
7980511	ISSUE: 320517105 - FIRST HORIZON CORP 06/25/21 B	12.0000	17.8600	0	-214	214	
7980513	ISSUE: 320517105 - FIRST HORIZON CORP 06/25/21 B	421.0000	17.8600	4	-7,523	7,523	
7980511	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 06/25/21 B	13.0000	53.4300	0	-695	695	
7980513	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 06/25/21 B	248.0000	53.4300	2	-13,253	13,253	
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 06/25/21 B	128.0000	43.2300	1	-5,535	5,535	
7980515	ISSUE: 320557101 - FIRST INTERNET BANCORP 06/25/21 B	8.0000	30.1400	0	-241	241	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 06/25/21 B	60.0000	20.9500	1	-1,258	1,258	
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 06/25/21 B	19.0000	43.4700	0	-826	826	
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 06/25/21 B	206.0000	40.9600	2	-8,440	8,440	
7980515	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 06/25/21 S	65.0000	20.4500	1	1,329	1,045	284
7980515	ISSUE: 335834107 - FIRST NORTHWEST BANCORP 06/25/21 S	721.0000	17.8600	7	12,871	11,248	1,623
7980511	ISSUE: 33616C100 - FIRST REPUBLIC BANK 06/25/21 B	91.0000	188.6500	1	-17,168	17,168	
7980513	ISSUE: 33616C100 - FIRST REPUBLIC BANK 06/25/21 B	212.0000	188.6500	2	-39,996	39,996	
7980515	ISSUE: 33621E109 - FIRST SAVINGS FINANCIAL GROUP INC 06/25/21 S	155.0000	73.9400	1	11,459	10,075	1,384
7980511	ISSUE: 336433107 - FIRST SOLAR INC 06/25/21 B	634.0000	87.8700	6	-55,715	55,715	
7980513	ISSUE: 336433107 - FIRST SOLAR INC 06/25/21 B	1,083.0000	87.8700	10	-95,173	95,173	
7980515	ISSUE: 336901103 - 1ST SOURCE CORP 06/25/21 B	96.0000	45.7600	1	-4,394	4,394	
7980515	ISSUE: 33741H107 - FIRST UNITED CORP 06/25/21 S	569.0000	18.2600	5	10,385	8,843	1,542
7980515	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC 06/25/21 S	518.0000	26.6200	5	13,784	10,137	3,647
7980514	ISSUE: 33767D105 - FIRSTCASH INC 06/25/21 S	3,922.0000	79.5100	37	311,801	272,994	38,807
7980515	ISSUE: 33767D105 - FIRSTCASH INC 06/25/21 B	3,190.0000	79.5100	29	-253,666	253,666	
7980511	ISSUE: 337738108 - FISERV INC 06/25/21 B	6,257.0000	108.9900	56	-682,007	682,007	
7980515	ISSUE: 337930705 - FLAGSTAR BANCORP 06/25/21 B	317.0000	43.3500	3	-13,745	13,745	
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 06/25/21 B	440.0000	37.6900	4	-16,588	16,588	
7980514	ISSUE: 33813J106 - FISKER INC CL A 06/25/21 B	13,428.0000	19.3000	121	-259,281	259,281	
7980515	ISSUE: 33813J106 - FISKER INC CL A 06/25/21 B	1,110.0000	19.3000	10	-21,433	21,433	
7980512	ISSUE: 33829M101 - FIVE BELOW 06/25/21 S	207.0000	197.7200	2	40,926	38,615	2,311
7980514	ISSUE: 33830T103 - FIVE STAR BANCORP 06/25/21 B	184.0000	26.2000	2	-4,822	4,822	
7980515	ISSUE: 33830T103 - FIVE STAR BANCORP 06/25/21 B	281.0000	26.2000	3	-7,365	7,365	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 338307101 - FIVE9 INC 06/25/21 S	43.0000	183.1600	0	7,875	7,587	288
7980515	ISSUE: 33832D205 - FIVE STAR SENIOR LIVING INC 06/25/21 S	1,568.0000	5.4300	14	8,500	10,819	-2,319
7980511	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 06/25/21 B	2,862.0000	262.3400	26	-750,843	750,843	
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 06/25/21 S	3,082.0000	262.3400	32	808,500	859,562	-51,062
7980513	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 06/25/21 B	4,579.0000	262.3400	41	-1,201,296	1,201,296	
7980515	ISSUE: 339382103 - FLEXSTEEL INDS 06/25/21 B	566.0000	43.7200	5	-24,751	24,751	
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 06/25/21 S	55.0000	104.5200	1	5,748	5,521	227
7980515	ISSUE: 343412102 - FLUOR CORP 06/25/21 B	183.0000	18.5500	2	-3,396	3,396	
7980511	ISSUE: 343498101 - FLOWERS FOODS INC 06/25/21 S	361.0000	24.1700	3	8,722	8,142	580
7980513	ISSUE: 343498101 - FLOWERS FOODS INC 06/25/21 S	434.0000	24.1700	4	10,486	9,821	664
7980511	ISSUE: 34354P105 - FLOWSERVE CORP 06/25/21 S	16.0000	41.1800	0	659	591	68
7980513	ISSUE: 34354P105 - FLOWSERVE CORP 06/25/21 B	69.0000	41.1800	1	-2,842	2,842	
7980515	ISSUE: 34380C102 - FLUENT INC 06/25/21 B	225.0000	2.9100	2	-657	657	
7980515	ISSUE: 34385P108 - FLUIDIGM CORP 06/25/21 B	142.0000	6.2400	1	-887	887	
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 06/25/21 B	73.0000	21.8900	1	-1,599	1,599	
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 06/25/21 B	897.0000	51.4700	8	-46,177	46,177	
7980514	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 06/25/21 S	304.0000	10.2900	3	3,125	5,435	-2,309
7980515	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 06/25/21 B	1,294.0000	10.2900	12	-13,327	13,327	
7980515	ISSUE: 344437405 - FONAR CORP 06/25/21 S	523.0000	17.5400	5	9,169	9,079	89
7980511	ISSUE: 344849104 - FOOT LOCKER INC 06/25/21 S	635.0000	63.3900	6	40,247	26,261	13,985
7980513	ISSUE: 344849104 - FOOT LOCKER INC 06/25/21 S	939.0000	63.3900	9	59,514	37,973	21,541
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 06/25/21 S	1,563.0000	15.1900	14	23,728	13,968	9,760
7980513	ISSUE: 345370860 - FORD MOTOR CO DEL 06/25/21 S	282,948.0000	15.1900	2,568	4,295,412	2,487,113	1,808,299

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 346232101 - FORESTAR GROUP INC 06/25/21 B 404.0000		20.7200	4	-8,375	8,375	
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 06/25/21 S 303.0000		20.7200	3	6,275	6,115	161
7980514	ISSUE: 34630N106 - FORIAN INC 06/25/21 B 1,535.0000		11.7000	14	-17,973	17,973	
7980515	ISSUE: 34630N106 - FORIAN INC 06/25/21 B 127.0000		11.7000	1	-1,487	1,487	
7980514	ISSUE: 34633R104 - FORMA THERAPEUTICS HOLDINGS INC 06/25/21 S 2,399.0000		26.0600	22	62,496	77,453	-14,957
7980515	ISSUE: 34633R104 - FORMA THERAPEUTICS HOLDINGS INC 06/25/21 B 2,215.0000		26.0600	20	-57,743	57,743	
7980514	ISSUE: 346375108 - FORMFACTOR INC 06/25/21 S 1,675.0000		35.6200	15	59,648	74,928	-15,280
7980515	ISSUE: 346375108 - FORMFACTOR INC 06/25/21 B 829.0000		35.6200	7	-29,536	29,536	
7980514	ISSUE: 346563109 - FORRESTER RESEARCH INC 06/25/21 S 72.0000		45.4200	1	3,270	3,001	268
7980512	ISSUE: 34959E109 - FORTINET INC 06/25/21 S 560.0000		242.0300	6	135,531	96,145	39,386
7980511	ISSUE: 34959J108 - FORTIVE CORP 06/25/21 B 1,280.0000		69.9300	12	-89,522	89,522	
7980513	ISSUE: 34959J108 - FORTIVE CORP 06/25/21 B 2,036.0000		69.9300	18	-142,396	142,396	
7980514	ISSUE: 34960W106 - FORTERRA INC 06/25/21 S 241.0000		23.5100	2	5,664	4,592	1,071
7980514	ISSUE: 34962G109 - FORTE BIOSCIENCES INC 06/25/21 B 1,040.0000		35.6700	9	-37,106	37,106	
7980511	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 06/25/21 S 1,606.0000		97.3700	15	156,361	138,123	18,238
7980512	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 06/25/21 B 1,493.0000		97.3700	13	-145,387	145,387	
7980513	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 06/25/21 S 2,458.0000		97.3700	23	239,312	210,700	28,612
7980514	ISSUE: 349853101 - FORWARD AIR CORP 06/25/21 B 811.0000		91.9100	7	-74,546	74,546	
7980515	ISSUE: 349853101 - FORWARD AIR CORP 06/25/21 S 872.0000		91.9100	8	80,137	67,004	13,133
7980515	ISSUE: 34988V106 - FOSSIL GROUP INC 06/25/21 B 128.0000		13.5800	1	-1,739	1,739	
7980515	ISSUE: 350060109 - FOSTER LB COMPANY 06/25/21 S 838.0000		18.1700	8	15,219	12,612	2,607
7980514	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 06/25/21 S 7,387.0000		28.0800	68	207,359	216,795	-9,435
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 06/25/21 B 6,490.0000		28.0800	58	-182,298	182,298	



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7980514	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 06/25/21 S	524.0000	22.6100	5	11,843	21,666	-9,823
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 06/25/21 B	616.0000	22.6100	6	-13,933	13,933	
7980511	ISSUE: 35137L105 - FOX CORP CL A 06/25/21 S	590.0000	38.3600	5	22,627	17,290	5,337
7980513	ISSUE: 35137L105 - FOX CORP CL A 06/25/21 S	1,144.0000	38.3600	11	43,873	33,934	9,939
7980511	ISSUE: 35137L204 - FOX CORP CL B 06/25/21 S	289.0000	36.3900	3	10,514	8,380	2,134
7980513	ISSUE: 35137L204 - FOX CORP CL B 06/25/21 S	488.0000	36.3900	4	17,754	14,093	3,660
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 06/25/21 S	306.0000	153.9300	3	47,100	35,329	11,771
7980514	ISSUE: 35180X105 - FRANCHISE GROUP INC 06/25/21 B	110.0000	35.9000	1	-3,950	3,950	
7980515	ISSUE: 35180X105 - FRANCHISE GROUP INC 06/25/21 B	478.0000	35.9000	4	-17,165	17,165	
7980514	ISSUE: 353469109 - FRANKLIN COVEY 06/25/21 S	125.0000	32.6900	1	4,085	3,046	1,039
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 06/25/21 S	107.0000	79.2900	1	8,483	7,769	714
7980515	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 06/25/21 S	272.0000	79.2900	3	21,564	18,825	2,739
7980515	ISSUE: 353525108 - FRANKLIN FINANCIAL SERVICES CORP 06/25/21 S	347.0000	30.5000	3	10,580	9,384	1,197
7980511	ISSUE: 354613101 - FRANKLIN RESOURCES INC 06/25/21 B	534.0000	33.1800	5	-17,723	17,723	
7980513	ISSUE: 354613101 - FRANKLIN RESOURCES INC 06/25/21 B	1,478.0000	33.1800	13	-49,053	49,053	
7980515	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 06/25/21 B	176.0000	5.5300	2	-975	975	
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 06/25/21 S	19,726.0000	37.2400	181	734,415	529,016	205,399
7980513	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 06/25/21 S	105,179.0000	37.2400	967	3,915,899	2,750,968	1,164,931
7980514	ISSUE: 35803L108 - FREQUENCY THERAPEUTICS INC 06/25/21 S	2,524.0000	10.8100	23	27,262	70,211	-42,949
7980515	ISSUE: 35803L108 - FREQUENCY THERAPEUTICS INC 06/25/21 B	2,728.0000	10.8100	25	-29,514	29,514	
7980512	ISSUE: 358039105 - FRESHPET INC 06/25/21 B	1,729.0000	170.0600	16	-294,049	294,049	
7980514	ISSUE: 358039105 - FRESHPET INC 06/25/21 S	4,130.0000	170.0600	41	702,307	626,296	76,011
7980511	ISSUE: 35905A109 - FRONTDOOR INC 06/25/21 S	2,013.0000	50.1400	19	100,913	101,694	-781

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7980512	ISSUE: 35905A109 - FRONTDOOR INC 06/25/21 B	1,813.0000	50.1400	16	-90,920	90,920	
7980513	ISSUE: 35905A109 - FRONTDOOR INC 06/25/21 S	3,168.0000	50.1400	29	158,814	159,065	-251
7980514	ISSUE: 35909R108 - FRONTIER GROUP HOLDINGS INC 06/25/21 B	3,209.0000	17.8000	29	-57,149	57,149	
7980514	ISSUE: 35952H601 - FUELCELL ENERGY INC 06/25/21 B	2,085.0000	8.8600	19	-18,492	18,492	
7980515	ISSUE: 35952H601 - FUELCELL ENERGY INC 06/25/21 S	2,437.0000	8.8600	22	21,570	27,969	-6,399
7980514	ISSUE: 35953D104 - FUBOTV INC 06/25/21 B	12,119.0000	34.2500	109	-415,185	415,185	
7980514	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC 06/25/21 S	1,712.0000	9.0000	15	15,393	19,893	-4,501
7980515	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC 06/25/21 B	1,889.0000	9.0000	17	-17,018	17,018	
7980514	ISSUE: 359664109 - FULGENT GENETICS INC 06/25/21 S	1,133.0000	82.1400	11	93,054	71,034	22,020
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 06/25/21 B	1,518.0000	82.1400	14	-124,702	124,702	
7980514	ISSUE: 359678109 - FULL HOUSE RESORTS INC 06/25/21 B	3,015.0000	10.1800	27	-30,720	30,720	
7980514	ISSUE: 359694106 - H.B. FULLER CO 06/25/21 S	2,529.0000	63.7900	24	161,301	139,796	21,505
7980515	ISSUE: 359694106 - H.B. FULLER CO 06/25/21 B	2,131.0000	63.7900	19	-135,956	135,956	
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 06/25/21 B	86.0000	16.4000	1	-1,411	1,411	
7980514	ISSUE: 361008105 - FUNKO INC CL A 06/25/21 B	2,443.0000	22.0000	22	-53,768	53,768	
7980515	ISSUE: 361008105 - FUNKO INC CL A 06/25/21 S	2,025.0000	22.0000	18	44,532	21,020	23,512
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 06/25/21 B	56.0000	9.8800	1	-554	554	
7980515	ISSUE: 36120Q101 - FVCBANKCORP INC 06/25/21 S	981.0000	17.7400	9	17,394	14,421	2,973
7980515	ISSUE: 361448103 - GATX CORP 06/25/21 B	65.0000	90.5000	1	-5,883	5,883	
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 06/25/21 B	265.0000	7.4600	2	-1,979	1,979	
7980514	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 06/25/21 S	3,836.0000	23.4300	35	89,843	92,235	-2,393
7980515	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 06/25/21 B	3,307.0000	23.4300	30	-77,513	77,513	
7980514	ISSUE: 36192A109 - GWG HOLDINGS INC 06/25/21 S	322.0000	6.9500	3	2,235	2,237	-2



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 06/25/21 B	523.0000	23.9800	5	-12,546	12,546	
7980515	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 06/25/21 S	133.0000	23.9800	1	3,188	2,393	795
7980515	ISSUE: 36225V104 - GP STRATEGIES CORP 06/25/21 S	11.0000	15.2000	0	167	130	37
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 06/25/21 B	111.0000	33.0900	1	-3,674	3,674	
7980514	ISSUE: 362393100 - GTT COMMUNICATIONS INC 06/25/21 S	3,201.0000	3.0900	29	9,862	9,793	70
7980515	ISSUE: 362409104 - GTY TECHNOLOGY HOLDINGS INC 06/25/21 S	1,071.0000	7.1400	10	7,637	5,598	2,040
7980515	ISSUE: 36241U106 - GSI TECHNOLOGY INC 06/25/21 S	1,372.0000	5.8100	12	7,959	10,153	-2,194
7980515	ISSUE: 36251C103 - GMS INC 06/25/21 B	188.0000	48.2500	2	-9,073	9,073	
7980514	ISSUE: 36254L209 - GT BIOPHARMA INC 06/25/21 B	2,197.0000	14.4900	20	-31,854	31,854	
7980515	ISSUE: 36269P104 - GAIA INC 06/25/21 S	1,005.0000	11.9200	9	11,970	9,929	2,041
7980514	ISSUE: 363225202 - GALECTIN THERAPEUTICS INC 06/25/21 S	3,738.0000	3.4500	34	12,862	8,300	4,563
7980514	ISSUE: 36338D108 - GALERA THERAPEUTICS INC 06/25/21 S	879.0000	9.8800	8	8,677	8,282	395
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 06/25/21 S	62.0000	141.9000	1	8,797	7,700	1,097
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 06/25/21 B	250.0000	141.9000	2	-35,477	35,477	
7980511	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 06/25/21 B	120.0000	46.2400	1	-5,550	5,550	
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 06/25/21 S	67.0000	46.2400	1	3,097	2,850	248
7980512	ISSUE: 36467W109 - GAMESTOP CORP CL A 06/25/21 B	2,508.0000	209.5100	23	-525,474	525,474	
7980515	ISSUE: 36467W109 - GAMESTOP CORP CL A 06/25/21 S	4,802.0000	209.5100	48	1,006,019	101,992	904,027
7980515	ISSUE: 36472T109 - GANNETT CO INC 06/25/21 B	950.0000	5.8400	9	-5,557	5,557	
7980511	ISSUE: 364760108 - GAP INC 06/25/21 B	832.0000	33.9900	7	-28,287	28,287	
7980513	ISSUE: 364760108 - GAP INC 06/25/21 B	1,466.0000	33.9900	13	-49,843	49,843	
7980512	ISSUE: 366651107 - GARTNER INC CL A 06/25/21 S	480.0000	241.9500	5	116,131	83,062	33,069
7980514	ISSUE: 368036109 - GATOS SILVER INC 06/25/21 B	2,033.0000	17.7600	18	-36,124	36,124	

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7980515	ISSUE: 368036109 - GATOS SILVER INC 06/25/21 S	956.0000	17.7600	9	16,970	12,457	4,513
7980514	ISSUE: 36831E108 - GCM GROSVENOR INC 06/25/21 B	2,692.0000	10.0100	24	-26,971	26,971	
7980515	ISSUE: 36831E108 - GCM GROSVENOR INC 06/25/21 B	299.0000	10.0100	3	-2,996	2,996	
7980514	ISSUE: 368678108 - GENCOR INDUSTRIES INC 06/25/21 S	115.0000	12.4300	1	1,428	1,439	-10
7980515	ISSUE: 368678108 - GENCOR INDUSTRIES INC 06/25/21 S	774.0000	12.4300	7	9,614	9,630	-16
7980514	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC 06/25/21 B	323.0000	6.4700	3	-2,093	2,093	
7980515	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC 06/25/21 B	1,569.0000	6.4700	14	-10,166	10,166	
7980514	ISSUE: 36872P103 - GENASYS INC 06/25/21 S	3,344.0000	5.7900	30	19,332	22,715	-3,384
7980511	ISSUE: 368736104 - GENERAC HOLDINGS INC 06/25/21 S	246.0000	396.0500	3	97,426	57,212	40,214
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 06/25/21 B	6.0000	396.0500	0	-2,376	2,376	
7980513	ISSUE: 368736104 - GENERAC HOLDINGS INC 06/25/21 S	388.0000	396.0500	4	153,663	88,235	65,428
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 06/25/21 S	250.0000	189.8100	3	47,450	37,415	10,035
7980511	ISSUE: 369604103 - GENERAL ELECTRIC CORP 06/25/21 S	3,408.0000	13.1600	31	44,818	37,269	7,549
7980511	ISSUE: 370334104 - GENERAL MLS INC 06/25/21 S	272.0000	59.6300	3	16,217	15,886	330
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 06/25/21 B	5,037.0000	60.3000	45	-303,776	303,776	
7980514	ISSUE: 37148K100 - GENERATION BIO CO 06/25/21 B	589.0000	26.9900	5	-15,902	15,902	
7980515	ISSUE: 37148K100 - GENERATION BIO CO 06/25/21 S	470.0000	26.9900	4	12,681	15,198	-2,517
7980515	ISSUE: 371532102 - GENESCO INC 06/25/21 B	49.0000	63.6200	0	-3,118	3,118	
7980511	ISSUE: 371901109 - GENTEX CORP 06/25/21 S	195.0000	33.4000	2	6,511	6,695	-183
7980513	ISSUE: 371901109 - GENTEX CORP 06/25/21 S	133.0000	33.4000	1	4,441	4,513	-72
7980514	ISSUE: 372284208 - GENIE ENERGY LTD CL B 06/25/21 S	1,324.0000	6.3900	12	8,448	9,227	-779
7980515	ISSUE: 37229T301 - GENIUS BRANDS INTERNATIONAL INC 06/25/21 B	24,070.0000	2.0100	217	-48,597	48,597	
7980514	ISSUE: 372446104 - GENPREX INC 06/25/21 S	2,921.0000	3.5900	26	10,460	12,165	-1,705

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7980511	ISSUE: 372460105 - GENUINE PARTS CO 06/25/21 B 12.0000		127.6500	0	-1,532	1,532	
7980513	ISSUE: 372460105 - GENUINE PARTS CO 06/25/21 B 134.0000		127.6500	1	-17,106	17,106	
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 06/25/21 B 1,355.0000		4.1000	12	-5,568	5,568	
7980514	ISSUE: 37253A103 - GENTHERM INC 06/25/21 S 323.0000		72.3400	3	23,363	22,052	1,310
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 06/25/21 B 63.0000		38.3400	1	-2,416	2,416	
7980515	ISSUE: 374163103 - GERON CORP 06/25/21 B 1,861.0000		1.4900	17	-2,790	2,790	
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 06/25/21 B 500.0000		31.3600	5	-15,685	15,685	
7980515	ISSUE: 374396406 - GEVO INC 06/25/21 B 16,646.0000		8.1500	150	-135,815	135,815	
7980514	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 06/25/21 B 128.0000		76.5600	1	-9,801	9,801	
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 06/25/21 S 101.0000		76.5600	1	7,732	7,266	466
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 06/25/21 S 566.0000		67.8800	5	38,415	33,357	5,058
7980514	ISSUE: 37637Q105 - GLACIER BANCORP INC 06/25/21 B 111.0000		56.7900	1	-6,305	6,305	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 06/25/21 S 74.0000		56.7900	1	4,202	3,428	774
7980514	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 06/25/21 B 177.0000		22.6000	2	-4,002	4,002	
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 06/25/21 B 48.0000		22.6000	0	-1,085	1,085	
7980514	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 06/25/21 B 361.0000		25.1200	3	-9,072	9,072	
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 06/25/21 S 64.0000		25.1200	1	1,607	954	653
7980515	ISSUE: 377320106 - GLATFELTER CORP 06/25/21 B 96.0000		14.1500	1	-1,359	1,359	
7980514	ISSUE: 377322102 - GLAUKOS CORP 06/25/21 S 221.0000		86.2500	2	19,059	17,200	1,859
7980512	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 06/25/21 S 2,763.0000		36.4400	25	100,658	115,824	-15,166
7980514	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 06/25/21 B 5,515.0000		36.4400	50	-201,016	201,016	
7980514	ISSUE: 37892E102 - GLOBAL INDL CO 06/25/21 B 77.0000		36.7100	1	-2,827	2,827	
7980515	ISSUE: 37892E102 - GLOBAL INDL CO 06/25/21 S 97.0000		36.7100	1	3,560	3,411	149

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7980514	ISSUE: 378973408 - GLOBALSTAR INC 06/25/21 B	48,898.0000	1.8800	440	-92,368	92,368	
7980515	ISSUE: 378973408 - GLOBALSTAR INC 06/25/21 B	6,524.0000	1.8800	59	-12,324	12,324	
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 06/25/21 B	704.0000	18.5400	6	-13,059	13,059	
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 06/25/21 S	363.0000	192.2300	4	69,776	77,391	-7,615
7980515	ISSUE: 379463102 - GLOBAL WATER RESOURCES INC 06/25/21 S	56.0000	16.6600	1	932	807	125
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 06/25/21 B	1,186.0000	15.0000	11	-17,801	17,801	
7980511	ISSUE: 379577208 - GLOBUS MEDICAL INC 06/25/21 S	106.0000	77.4600	1	8,210	6,942	1,267
7980512	ISSUE: 379577208 - GLOBUS MEDICAL INC 06/25/21 B	167.0000	77.4600	2	-12,937	12,937	
7980513	ISSUE: 379577208 - GLOBUS MEDICAL INC 06/25/21 S	15.0000	77.4600	0	1,162	978	183
7980511	ISSUE: 37959E102 - GLOBE LIFE INC 06/25/21 S	88.0000	98.0200	1	8,625	8,361	263
7980513	ISSUE: 37959E102 - GLOBE LIFE INC 06/25/21 S	236.0000	98.0200	2	23,130	22,441	689
7980515	ISSUE: 38000Q102 - GLYCOMIMETICS INC 06/25/21 S	3,076.0000	2.5100	28	7,693	11,566	-3,873
7980511	ISSUE: 380237107 - GODADDY INC - CLASS A 06/25/21 B	6,862.0000	86.8900	62	-596,301	596,301	
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 06/25/21 S	7,105.0000	86.8900	67	617,286	600,863	16,423
7980513	ISSUE: 380237107 - GODADDY INC - CLASS A 06/25/21 B	10,981.0000	86.8900	99	-954,238	954,238	
7980514	ISSUE: 38046C109 - GOGO INC 06/25/21 S	4,836.0000	11.6800	44	56,441	48,349	8,092
7980515	ISSUE: 38046C109 - GOGO INC 06/25/21 B	4,417.0000	11.6800	40	-51,630	51,630	
7980511	ISSUE: 38046W105 - GOHEALTH INC 06/25/21 S	1,508.0000	11.7000	14	17,630	20,705	-3,075
7980512	ISSUE: 38046W105 - GOHEALTH INC 06/25/21 B	1,549.0000	11.7000	14	-18,137	18,137	
7980513	ISSUE: 38046W105 - GOHEALTH INC 06/25/21 S	2,217.0000	11.7000	20	25,919	30,284	-4,365
7980515	ISSUE: 38068T105 - GOLD RESOURCE CORP 06/25/21 S	5,566.0000	2.5600	50	14,199	16,194	-1,996
7980514	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 06/25/21 B	929.0000	44.7900	8	-41,618	41,618	
7980515	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 06/25/21 S	869.0000	44.7900	8	38,914	17,284	21,630



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7980514	ISSUE: 38113L107 - GOLDEN NUGGET ONLINE GAMING INC CL A 06/25/21 B	2,941.0000	12.9000	26	-37,965	37,965	
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 06/25/21 S	1,091.0000	368.7700	12	402,316	293,788	108,528
7980514	ISSUE: 382410843 - GOODRICH PETROLEUM CORP 06/25/21 S	506.0000	14.4500	5	7,307	5,090	2,217
7980515	ISSUE: 382410843 - GOODRICH PETROLEUM CORP 06/25/21 S	349.0000	14.4500	3	5,040	3,521	1,518
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 06/25/21 B	209.0000	17.4400	2	-3,647	3,647	
7980514	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 06/25/21 B	86.0000	120.2500	1	-10,342	10,342	
7980515	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 06/25/21 B	318.0000	120.2500	3	-38,242	38,242	
7980514	ISSUE: 38268T103 - GOPRO INC 06/25/21 B	560.0000	11.6000	5	-6,501	6,501	
7980515	ISSUE: 38268T103 - GOPRO INC 06/25/21 S	1,118.0000	11.6000	10	12,959	9,410	3,549
7980514	ISSUE: 383082104 - GORMAN RUPP CO 06/25/21 B	121.0000	34.0900	1	-4,126	4,126	
7980515	ISSUE: 383082104 - GORMAN RUPP CO 06/25/21 B	337.0000	34.0900	3	-11,491	11,491	
7980514	ISSUE: 38341P102 - GOSSAMER BIO INC 06/25/21 S	2,380.0000	8.2100	22	19,518	22,300	-2,782
7980515	ISSUE: 38341P102 - GOSSAMER BIO INC 06/25/21 B	2,564.0000	8.2100	23	-21,074	21,074	
7980511	ISSUE: 38388F108 - WR GRACE & CO 06/25/21 S	1,646.0000	69.0800	15	113,690	91,416	22,275
7980512	ISSUE: 38388F108 - WR GRACE & CO 06/25/21 B	1,448.0000	69.0800	13	-100,041	100,041	
7980513	ISSUE: 38388F108 - WR GRACE & CO 06/25/21 S	2,607.0000	69.0800	24	180,067	142,916	37,151
7980511	ISSUE: 384109104 - GRACO INC 06/25/21 S	871.0000	74.9800	8	65,299	63,416	1,883
7980512	ISSUE: 384109104 - GRACO INC 06/25/21 B	575.0000	74.9800	5	-43,119	43,119	
7980513	ISSUE: 384109104 - GRACO INC 06/25/21 S	1,334.0000	74.9800	13	100,011	96,515	3,496
7980511	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 06/25/21 S	7,752.0000	12.0200	70	93,109	88,634	4,475
7980513	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 06/25/21 S	12,297.0000	12.0200	111	147,699	139,799	7,900
7980514	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 06/25/21 B	13,904.0000	12.0200	125	-167,251	167,251	
7980515	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 06/25/21 B	1,672.0000	12.0200	15	-20,112	20,112	



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7980515	ISSUE: 384556106 - GRAHAM CORP 06/25/21 S	801.0000	13.4500	7	10,766	12,159	-1,393
7980511	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 06/25/21 S	178.0000	629.7100	2	112,086	95,293	16,793
7980513	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 06/25/21 S	290.0000	629.7100	4	182,612	154,680	27,932
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 06/25/21 B	331.0000	629.7100	3	-208,437	208,437	
7980511	ISSUE: 384802104 - GRAINGER W W INC 06/25/21 S	171.0000	442.9400	2	75,741	69,395	6,346
7980512	ISSUE: 384802104 - GRAINGER W W INC 06/25/21 B	140.0000	442.9400	1	-62,013	62,013	
7980513	ISSUE: 384802104 - GRAINGER W W INC 06/25/21 S	281.0000	442.9400	3	124,463	114,744	9,719
7980511	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 06/25/21 S	41.0000	90.4300	0	3,707	3,805	-97
7980513	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 06/25/21 S	31.0000	90.4300	0	2,803	2,886	-83
7980514	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 06/25/21 S	509.0000	42.4500	5	21,602	15,412	6,191
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 06/25/21 B	431.0000	42.4500	4	-18,300	18,300	
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 06/25/21 B	134.0000	15.1500	1	-2,031	2,031	
7980511	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 06/25/21 S	292.0000	18.0700	3	5,274	4,983	291
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 06/25/21 B	670.0000	18.0700	6	-12,113	12,113	
7980513	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 06/25/21 S	1,184.0000	18.0700	11	21,384	20,166	1,218
7980514	ISSUE: 389375106 - GRAY TELEVISION INC 06/25/21 S	2,653.0000	23.8100	24	63,144	48,446	14,697
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 06/25/21 B	2,271.0000	23.8100	20	-54,093	54,093	
7980514	ISSUE: 38942Q103 - GRAYBUG VISION INC 06/25/21 S	519.0000	5.2000	5	2,694	11,319	-8,625
7980515	ISSUE: 38942Q103 - GRAYBUG VISION INC 06/25/21 S	114.0000	5.2000	1	592	3,308	-2,717
7980515	ISSUE: 38983D300 - GREAT AJAX CORP REIT 06/25/21 B	132.0000	12.5100	1	-1,653	1,653	
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 06/25/21 B	246.0000	14.4100	2	-3,547	3,547	
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 06/25/21 B	4.0000	53.9800	0	-216	216	
7980514	ISSUE: 391416104 - GREAT WESTERN BANCORP INC 06/25/21 B	327.0000	34.7100	3	-11,353	11,353	



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7980515	ISSUE: 391416104 - GREAT WESTERN BANCORP INC 06/25/21 S	169.0000	34.7100	2	5,864	3,532	2,332
7980514	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 06/25/21 B	805.0000	22.1300	7	-17,822	17,822	
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 06/25/21 S	670.0000	22.1300	6	14,821	15,373	-552
7980514	ISSUE: 39304D102 - GREEN DOT CORP CL A 06/25/21 B	58.0000	48.2400	1	-2,798	2,798	
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 06/25/21 B	190.0000	48.2400	2	-9,167	9,167	
7980515	ISSUE: 393222104 - GREEN PLAINS INC 06/25/21 B	818.0000	32.7800	7	-26,821	26,821	
7980515	ISSUE: 393657101 - GREENBRIER COS INC 06/25/21 B	80.0000	45.8300	1	-3,667	3,667	
7980514	ISSUE: 39366L208 - GREENBOX POS 06/25/21 B	1,600.0000	12.5100	14	-20,030	20,030	
7980514	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 06/25/21 S	33.0000	28.5000	0	940	838	102
7980515	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 06/25/21 S	226.0000	28.5000	2	6,439	5,761	678
7980514	ISSUE: 395259104 - GREENHILL & CO 06/25/21 S	86.0000	15.6100	1	1,342	1,179	163
7980514	ISSUE: 395330103 - GREENLANE HOLDINGS INC CL A 06/25/21 B	470.0000	3.8700	4	-1,823	1,823	
7980514	ISSUE: 39572G100 - GREENSKY INC CL A 06/25/21 B	265.0000	5.6500	2	-1,500	1,500	
7980514	ISSUE: 396879108 - GREENWICH LIFESCIENCES INC 06/25/21 B	372.0000	43.8000	3	-16,297	16,297	
7980514	ISSUE: 397624107 - GREIF INC-CL A 06/25/21 B	337.0000	60.4000	3	-20,358	20,358	
7980515	ISSUE: 397624107 - GREIF INC-CL A 06/25/21 S	246.0000	60.4000	2	14,856	11,532	3,324
7980514	ISSUE: 397624206 - GREIF INC CL B 06/25/21 B	78.0000	59.9200	1	-4,674	4,674	
7980515	ISSUE: 397624206 - GREIF INC CL B 06/25/21 S	62.0000	59.9200	1	3,714	3,000	715
7980514	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC 06/25/21 B	81.0000	17.8300	1	-1,445	1,445	
7980515	ISSUE: 398433102 - GRIFFON CORP 06/25/21 B	141.0000	26.2300	1	-3,700	3,700	
7980514	ISSUE: 39868T105 - GRITSTONE BIO INC 06/25/21 S	488.0000	10.1300	4	4,939	2,636	2,303
7980515	ISSUE: 39868T105 - GRITSTONE BIO INC 06/25/21 B	1,346.0000	10.1300	12	-13,647	13,647	
7980511	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 06/25/21 B	2,430.0000	34.8400	22	-84,683	84,683	

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7980512	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 06/25/21 S	1,808.0000	34.8400	17	62,974	70,158	-7,183
7980513	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 06/25/21 B	3,980.0000	34.8400	36	-138,699	138,699	
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 06/25/21 B	22.0000	158.0900	0	-3,478	3,478	
7980514	ISSUE: 399473206 - GROUPON INC 06/25/21 B	1,836.0000	45.8000	17	-84,105	84,105	
7980515	ISSUE: 399473206 - GROUPON INC 06/25/21 S	1,648.0000	45.8000	15	75,463	62,616	12,847
7980514	ISSUE: 39986L109 - GROWGENERATION CORP 06/25/21 B	897.0000	43.4100	8	-38,947	38,947	
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 06/25/21 B	44.0000	34.6800	0	-1,526	1,526	
7980512	ISSUE: 40131M109 - GUARDANT HEALTH INC 06/25/21 S	17.0000	123.2300	0	2,095	2,403	-308
7980514	ISSUE: 401617105 - GUESS INC 06/25/21 B	482.0000	26.3900	4	-12,724	12,724	
7980515	ISSUE: 401617105 - GUESS INC 06/25/21 S	314.0000	26.3900	3	8,284	7,104	1,180
7980511	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 06/25/21 B	714.0000	115.1600	6	-82,231	82,231	
7980512	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 06/25/21 S	743.0000	115.1600	7	85,557	87,738	-2,181
7980513	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 06/25/21 B	1,247.0000	115.1600	11	-143,616	143,616	
7980514	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 06/25/21 B	2,964.0000	33.5500	27	-99,469	99,469	
7980515	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 06/25/21 S	2,660.0000	33.5500	24	89,219	79,295	9,924
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 06/25/21 B	5.0000	17.4000	0	-87	87	
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 06/25/21 S	5,840.0000	207.6200	59	1,212,442	966,756	245,686
7980514	ISSUE: 404139107 - HC2 HOLDINGS INC 06/25/21 S	4,975.0000	4.2100	45	20,900	17,162	3,738
7980515	ISSUE: 404139107 - HC2 HOLDINGS INC 06/25/21 B	4,038.0000	4.2100	36	-17,036	17,036	
7980514	ISSUE: 40416E103 - HCI GROUP INC 06/25/21 S	138.0000	98.4200	1	13,581	8,201	5,379
7980515	ISSUE: 40416E103 - HCI GROUP INC 06/25/21 B	78.0000	98.4200	1	-7,677	7,677	
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 06/25/21 B	136.0000	5.3000	1	-722	722	
7980514	ISSUE: 404251100 - HNI CORP 06/25/21 B	417.0000	44.7900	4	-18,681	18,681	



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7980515	ISSUE: 404251100 - HNI CORP 06/25/21 S	215.0000	44.7900	2	9,628	7,409	2,219
7980511	ISSUE: 40434L105 - HP INC 06/25/21 S	22,588.0000	29.7100	207	670,883	560,816	110,066
7980512	ISSUE: 40434L105 - HP INC 06/25/21 B	18,352.0000	29.7100	165	-545,403	545,403	
7980513	ISSUE: 40434L105 - HP INC 06/25/21 S	35,072.0000	29.7100	321	1,041,668	866,657	175,011
7980514	ISSUE: 404609109 - HACKETT GROUP 06/25/21 S	73.0000	18.0500	1	1,317	1,112	205
7980515	ISSUE: 404609109 - HACKETT GROUP 06/25/21 S	102.0000	18.0500	1	1,840	1,468	372
7980511	ISSUE: 405024100 - HAEMONETICS CORP 06/25/21 S	152.0000	65.9700	1	10,026	18,215	-8,189
7980512	ISSUE: 405024100 - HAEMONETICS CORP 06/25/21 S	2,186.0000	65.9700	20	144,190	258,427	-114,237
7980513	ISSUE: 405024100 - HAEMONETICS CORP 06/25/21 S	240.0000	65.9700	2	15,831	28,500	-12,669
7980514	ISSUE: 405024100 - HAEMONETICS CORP 06/25/21 B	3,175.0000	65.9700	29	-209,483	209,483	
7980515	ISSUE: 405024100 - HAEMONETICS CORP 06/25/21 B	1,364.0000	65.9700	12	-89,995	89,995	
7980511	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 06/25/21 S	49.0000	40.5700	0	1,987	1,973	15
7980513	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 06/25/21 B	223.0000	40.5700	2	-9,049	9,049	
7980515	ISSUE: 40619L102 - HALL OF FAME RESORT & ENTERTAI 06/25/21 B	4,689.0000	4.5100	42	-21,190	21,190	
7980511	ISSUE: 406216101 - HALLIBURTON CO 06/25/21 S	2,332.0000	23.9400	21	55,807	44,758	11,049
7980512	ISSUE: 406216101 - HALLIBURTON CO 06/25/21 B	1,991.0000	23.9400	18	-47,682	47,682	
7980513	ISSUE: 406216101 - HALLIBURTON CO 06/25/21 S	3,826.0000	23.9400	35	91,560	72,647	18,913
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 06/25/21 S	504.0000	45.1400	5	22,746	21,813	933
7980514	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 06/25/21 B	61.0000	21.8200	1	-1,332	1,332	
7980515	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 06/25/21 S	15.0000	21.8200	0	327	263	65
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 06/25/21 S	171.0000	90.4000	2	15,457	14,142	1,314
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 06/25/21 B	103.0000	46.5200	1	-4,792	4,792	
7980511	ISSUE: 410345102 - HANESBRANDS INC 06/25/21 S	9,472.0000	18.9100	86	179,029	139,185	39,844

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7980512	ISSUE: 410345102 - HANESBRANDS INC 06/25/21 B	8,794.0000	18.9100	79	-166,374	166,374	
7980513	ISSUE: 410345102 - HANESBRANDS INC 06/25/21 S	14,902.0000	18.9100	136	281,661	217,271	64,390
7980514	ISSUE: 41043F208 - HANGER INC 06/25/21 B	3,025.0000	24.3900	27	-73,807	73,807	
7980515	ISSUE: 41043F208 - HANGER INC 06/25/21 S	2,718.0000	24.3900	25	66,267	59,769	6,498
7980514	ISSUE: 410495204 - HANMI FINANCIAL CORP 06/25/21 S	249.0000	19.7500	2	4,915	3,459	1,457
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 06/25/21 B	270.0000	19.7500	2	-5,335	5,335	
7980514	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 06/25/21 B	26.0000	57.2600	0	-1,489	1,489	
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 06/25/21 B	275.0000	57.2600	2	-15,749	15,749	
7980511	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 06/25/21 S	31.0000	138.1600	0	4,283	3,633	650
7980513	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 06/25/21 S	136.0000	138.1600	1	18,788	15,901	2,887
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 06/25/21 B	3.0000	14.6100	0	-44	44	
7980511	ISSUE: 412822108 - HARLEY DAVIDSON INC 06/25/21 S	10.0000	47.3200	0	473	370	103
7980513	ISSUE: 412822108 - HARLEY DAVIDSON INC 06/25/21 B	98.0000	47.3200	1	-4,638	4,638	
7980514	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 06/25/21 B	1,523.0000	8.3700	14	-12,761	12,761	
7980515	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 06/25/21 S	1,770.0000	8.3700	16	14,799	13,083	1,716
7980514	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS 06/25/21 B	1,574.0000	29.5800	14	-46,573	46,573	
7980515	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS 06/25/21 S	115.0000	29.5800	1	3,401	4,119	-718
7980514	ISSUE: 41358P106 - HARPOON THERAPEUTICS INC 06/25/21 B	362.0000	14.6200	3	-5,296	5,296	
7980514	ISSUE: 415858109 - HARROW HEALTH INC 06/25/21 S	2,250.0000	10.3700	20	23,312	15,388	7,925
7980514	ISSUE: 415864107 - HARSCO CORPORATION 06/25/21 B	3,046.0000	20.9800	27	-63,932	63,932	
7980515	ISSUE: 415864107 - HARSCO CORPORATION 06/25/21 S	2,631.0000	20.9800	24	55,174	47,305	7,869
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 06/25/21 S	94.0000	63.4200	1	5,961	4,624	1,336
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 06/25/21 B	139.0000	63.4200	1	-8,817	8,817	

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7980514	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 06/25/21 B	3,084.0000	7.7500	28	-23,929	23,929	
7980515	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 06/25/21 S	2,748.0000	7.7500	25	21,272	11,789	9,483
7980511	ISSUE: 418056107 - HASBRO INC 06/25/21 B	17.0000	93.5400	0	-1,590	1,590	
7980513	ISSUE: 418056107 - HASBRO INC 06/25/21 B	121.0000	93.5400	1	-11,319	11,319	
7980514	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 06/25/21 B	666.0000	40.2300	6	-26,799	26,799	
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 06/25/21 S	552.0000	40.2300	5	22,202	15,274	6,928
7980511	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 06/25/21 S	84.0000	42.8200	1	3,596	2,956	640
7980513	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 06/25/21 S	55.0000	42.8200	1	2,355	1,946	408
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 06/25/21 B	330.0000	26.7500	3	-8,830	8,830	
7980514	ISSUE: 420261109 - HAWKINS INC 06/25/21 B	125.0000	32.9900	1	-4,125	4,125	
7980515	ISSUE: 420261109 - HAWKINS INC 06/25/21 S	189.0000	32.9900	2	6,233	4,943	1,290
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 06/25/21 B	28.0000	35.1900	0	-986	986	
7980511	ISSUE: 421298100 - HAYWARD HOLDINGS INC 06/25/21 B	1,746.0000	24.7300	16	-43,194	43,194	
7980513	ISSUE: 421298100 - HAYWARD HOLDINGS INC 06/25/21 B	2,794.0000	24.7300	25	-69,121	69,121	
7980514	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 06/25/21 S	3,877.0000	32.5700	36	126,238	109,414	16,824
7980515	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 06/25/21 B	3,037.0000	32.5700	27	-98,942	98,942	
7980515	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 06/25/21 B	293.0000	30.6700	3	-8,989	8,989	
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 06/25/21 B	15.0000	28.2300	0	-424	424	
7980511	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 06/25/21 S	14.0000	28.0100	0	392	383	9
7980513	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 06/25/21 B	136.0000	28.0100	1	-3,811	3,811	
7980514	ISSUE: 42225T107 - HEALTH CATALYST INC 06/25/21 B	740.0000	57.4600	7	-42,527	42,527	
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 06/25/21 S	607.0000	83.3400	6	50,582	42,728	7,854
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 06/25/21 B	553.0000	49.2600	5	-27,246	27,246	



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7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 06/25/21 B	26.0000	17.5700	0	-457	457	
7980511	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 06/25/21 S	98.0000	33.9900	1	3,330	2,937	394
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 06/25/21 B	280.0000	33.9900	3	-9,520	9,520	
7980514	ISSUE: 422704106 - HECLA MNG CO 06/25/21 B	14,453.0000	7.5900	130	-109,828	109,828	
7980515	ISSUE: 422704106 - HECLA MNG CO 06/25/21 S	12,272.0000	7.5900	111	93,034	79,382	13,651
7980511	ISSUE: 422806109 - HEICO CORP 06/25/21 B	983.0000	142.7700	9	-140,352	140,352	
7980512	ISSUE: 422806109 - HEICO CORP 06/25/21 S	1,061.0000	142.7700	10	151,469	140,338	11,131
7980513	ISSUE: 422806109 - HEICO CORP 06/25/21 B	1,579.0000	142.7700	14	-225,448	225,448	
7980511	ISSUE: 422806208 - HEICO CORP CL A 06/25/21 B	1,732.0000	128.2700	16	-222,179	222,179	
7980512	ISSUE: 422806208 - HEICO CORP CL A 06/25/21 S	1,838.0000	128.2700	18	235,743	216,627	19,116
7980513	ISSUE: 422806208 - HEICO CORP CL A 06/25/21 B	2,782.0000	128.2700	25	-356,872	356,872	
7980514	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 06/25/21 B	766.0000	46.2200	7	-35,411	35,411	
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 06/25/21 S	652.0000	46.2200	6	30,129	19,156	10,974
7980514	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 06/25/21 B	1,596.0000	75.8500	14	-121,071	121,071	
7980515	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 06/25/21 S	1,437.0000	75.8500	13	108,983	76,578	32,405
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 06/25/21 B	361.0000	6.1000	3	-2,205	2,205	
7980511	ISSUE: 423452101 - HELMERICH & PAYNE INC 06/25/21 S	4,766.0000	33.4500	44	159,379	111,877	47,502
7980513	ISSUE: 423452101 - HELMERICH & PAYNE INC 06/25/21 S	7,551.0000	33.4500	69	252,512	174,881	77,631
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 06/25/21 B	8,981.0000	33.4500	81	-300,495	300,495	
7980515	ISSUE: 42365Q103 - HEMISPHERE MEDIA GROUP INC 06/25/21 S	4.0000	12.9600	0	52	41	10
7980511	ISSUE: 426281101 - JACK HENRY & ASSOC INC 06/25/21 B	1,729.0000	166.5900	16	-288,050	288,050	
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 06/25/21 S	1,962.0000	166.5900	19	326,830	312,451	14,379
7980513	ISSUE: 426281101 - JACK HENRY & ASSOC INC 06/25/21 B	2,779.0000	166.5900	25	-462,979	462,979	



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7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 06/25/21 B	157.0000	11.3600	1	-1,785	1,785	
7980514	ISSUE: 42704L104 - HERC HOLDINGS INC 06/25/21 B	2,165.0000	113.4000	19	-245,530	245,530	
7980515	ISSUE: 42704L104 - HERC HOLDINGS INC 06/25/21 S	1,960.0000	113.4000	19	222,245	132,183	90,063
7980515	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 06/25/21 B	35.0000	25.2700	0	-885	885	
7980514	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 06/25/21 B	557.0000	29.2100	5	-16,275	16,275	
7980515	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 06/25/21 S	480.0000	29.2100	4	14,016	10,177	3,840
7980515	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN 06/25/21 B	81.0000	8.5000	1	-689	689	
7980514	ISSUE: 427746102 - HERON THERAPEUTICS INC 06/25/21 S	293.0000	16.6200	3	4,867	5,810	-943
7980515	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT 06/25/21 S	73.0000	11.2200	1	818	576	242
7980511	ISSUE: 427866108 - THE HERSHEY COMPANY 06/25/21 S	590.0000	175.1200	6	103,315	89,675	13,640
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 06/25/21 B	19.0000	175.1200	0	-3,327	3,327	
7980513	ISSUE: 427866108 - THE HERSHEY COMPANY 06/25/21 S	917.0000	175.1200	9	160,576	139,687	20,889
7980514	ISSUE: 42805E306 - HESKA CORP 06/25/21 B	632.0000	224.4400	6	-141,852	141,852	
7980515	ISSUE: 42805E306 - HESKA CORP 06/25/21 S	371.0000	224.4400	4	83,263	54,036	29,227
7980511	ISSUE: 42809H107 - HESS CORPORATION 06/25/21 S	780.0000	89.3200	7	69,662	42,160	27,502
7980512	ISSUE: 42809H107 - HESS CORPORATION 06/25/21 B	799.0000	89.3200	7	-71,374	71,374	
7980513	ISSUE: 42809H107 - HESS CORPORATION 06/25/21 S	1,022.0000	89.3200	10	91,275	53,951	37,324
7980511	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 06/25/21 B	244.0000	14.7400	2	-3,599	3,599	
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 06/25/21 B	1,442.0000	14.7400	13	-21,268	21,268	
7980513	ISSUE: 428291108 - HEXCEL CORP 06/25/21 B	61.0000	64.2200	1	-3,918	3,918	
7980514	ISSUE: 428567101 - HIBBETT SPORTS INC 06/25/21 B	1,240.0000	82.3700	11	-102,150	102,150	
7980515	ISSUE: 428567101 - HIBBETT SPORTS INC 06/25/21 S	1,130.0000	82.3700	11	93,067	52,183	40,884
7980515	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC 06/25/21 B	425.0000	10.9000	4	-4,636	4,636	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 06/25/21 S	15.0000	46.5600	0	698	589	109
7980513	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 06/25/21 B	51.0000	46.5600	0	-2,375	2,375	
7980511	ISSUE: 431475102 - HILL-ROM HOLDING 06/25/21 B	342.0000	112.8900	3	-38,611	38,611	
7980512	ISSUE: 431475102 - HILL-ROM HOLDING 06/25/21 S	363.0000	112.8900	3	40,976	38,098	2,877
7980513	ISSUE: 431475102 - HILL-ROM HOLDING 06/25/21 B	590.0000	112.8900	5	-66,610	66,610	
7980514	ISSUE: 431571108 - HILLENBRAND INC 06/25/21 B	3,803.0000	43.2800	34	-164,628	164,628	
7980515	ISSUE: 431571108 - HILLENBRAND INC 06/25/21 S	3,369.0000	43.2800	31	145,779	134,852	10,927
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 06/25/21 S	73.0000	37.3100	1	2,723	2,025	698
7980514	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 06/25/21 S	841.0000	42.3100	8	35,575	28,343	7,232
7980511	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 06/25/21 S	8,519.0000	124.4800	82	1,060,363	951,760	108,603
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 06/25/21 B	7,783.0000	124.4800	70	-968,898	968,898	
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 06/25/21 S	13,370.0000	124.4800	129	1,664,169	1,491,103	173,066
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 06/25/21 B	6.0000	292.2500	0	-1,754	1,754	
7980514	ISSUE: 433535101 - HIREQUEST INC 06/25/21 B	414.0000	20.2500	4	-8,387	8,387	
7980515	ISSUE: 433535101 - HIREQUEST INC 06/25/21 B	51.0000	20.2500	0	-1,033	1,033	
7980511	ISSUE: 436106108 - HOLLYFRONTIER CORP 06/25/21 S	1.0000	34.6900	0	35	26	9
7980513	ISSUE: 436106108 - HOLLYFRONTIER CORP 06/25/21 B	106.0000	34.6900	1	-3,678	3,678	
7980511	ISSUE: 436440101 - HOLOGIC INC 06/25/21 B	8,011.0000	65.8900	72	-527,917	527,917	
7980512	ISSUE: 436440101 - HOLOGIC INC 06/25/21 S	8,334.0000	65.8900	78	549,049	617,453	-68,404
7980513	ISSUE: 436440101 - HOLOGIC INC 06/25/21 B	12,878.0000	65.8900	116	-848,647	848,647	
7980515	ISSUE: 43689E107 - HOME BANCORP INC 06/25/21 B	32.0000	38.5100	0	-1,233	1,233	
7980515	ISSUE: 436893200 - HOME BANCSHARES 06/25/21 B	126.0000	25.5900	1	-3,225	3,225	
7980511	ISSUE: 437076102 - HOME DEPOT INC 06/25/21 S	24,815.0000	313.6300	263	7,782,465	6,622,008	1,160,458



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 43734L106 - HOME POINT CAPITAL INC 06/25/21 S	46.0000	6.7700	0	311	479	-168
7980515	ISSUE: 43734L106 - HOME POINT CAPITAL INC 06/25/21 B	54.0000	6.7700	0	-366	366	
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 06/25/21 B	23.0000	28.0000	0	-644	644	
7980514	ISSUE: 438083107 - HOMEOLOGY MEDICINES INC 06/25/21 S	3,416.0000	7.3100	31	24,940	34,408	-9,468
7980515	ISSUE: 438083107 - HOMEOLOGY MEDICINES INC 06/25/21 B	3,577.0000	7.3100	32	-26,180	26,180	
7980514	ISSUE: 438333106 - HONEST CO INC 06/25/21 B	1,625.0000	15.9700	15	-25,966	25,966	
7980515	ISSUE: 438333106 - HONEST CO INC 06/25/21 B	614.0000	15.9700	6	-9,811	9,811	
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 06/25/21 S	7,579.0000	218.7400	77	1,657,754	1,607,475	50,278
7980515	ISSUE: 439038100 - HOOKER FURNITURE 06/25/21 B	23.0000	36.0600	0	-830	830	
7980514	ISSUE: 43906K100 - HOOKIPA PHARMA INC 06/25/21 S	278.0000	9.3100	3	2,586	3,278	-693
7980515	ISSUE: 43906K100 - HOOKIPA PHARMA INC 06/25/21 B	566.0000	9.3100	5	-5,275	5,275	
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 06/25/21 B	397.0000	14.6500	4	-5,820	5,820	
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 06/25/21 B	117.0000	37.8800	1	-4,433	4,433	
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 06/25/21 B	102.0000	17.8100	1	-1,818	1,818	
7980511	ISSUE: 440452100 - HORMEL FOODS CORPORATION 06/25/21 B	123.0000	47.7600	1	-5,876	5,876	
7980513	ISSUE: 440452100 - HORMEL FOODS CORPORATION 06/25/21 B	424.0000	47.7600	4	-20,254	20,254	
7980511	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 06/25/21 S	109.0000	17.5700	1	1,914	1,591	323
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 06/25/21 B	394.0000	17.5700	4	-6,926	6,926	
7980514	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 06/25/21 S	5,643.0000	16.5400	51	93,284	82,629	10,655
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 06/25/21 B	5,430.0000	16.5400	49	-89,861	89,861	
7980514	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 06/25/21 B	11,002.0000	10.5400	99	-116,060	116,060	
7980515	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 06/25/21 S	8,103.0000	10.5400	73	85,332	26,983	58,349
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 06/25/21 S	1,130.0000	80.8400	11	91,339	75,349	15,989



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 06/25/21 B	562.0000	80.8400	5	-45,437	45,437	
7980515	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 06/25/21 B	436.0000	98.6700	4	-43,024	43,024	
7980515	ISSUE: 442496105 - HOWARD BANCORP I 06/25/21 B	31.0000	17.0000	0	-527	527	
7980511	ISSUE: 44267D107 - THE HOWARD HUGHES CO 06/25/21 B	109.0000	99.5900	1	-10,856	10,856	
7980513	ISSUE: 44267D107 - THE HOWARD HUGHES CO 06/25/21 B	202.0000	99.5900	2	-20,119	20,119	
7980511	ISSUE: 443201108 - HOWMET AEROSPACE INC 06/25/21 S	1,516.0000	34.8400	14	52,804	43,198	9,606
7980512	ISSUE: 443201108 - HOWMET AEROSPACE INC 06/25/21 B	1,229.0000	34.8400	11	-42,829	42,829	
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 06/25/21 S	2,103.0000	34.8400	19	73,249	60,020	13,230
7980515	ISSUE: 443320106 - HUB GROUP INC 06/25/21 B	104.0000	66.3400	1	-6,900	6,900	
7980511	ISSUE: 443510607 - HUBBELL INC 06/25/21 S	2.0000	185.6400	0	371	317	54
7980513	ISSUE: 443510607 - HUBBELL INC 06/25/21 B	39.0000	185.6400	0	-7,240	7,240	
7980512	ISSUE: 443573100 - HUBSPOT INC 06/25/21 S	38.0000	582.3100	0	22,127	17,240	4,887
7980511	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 06/25/21 S	175.0000	28.8500	2	5,047	4,183	864
7980513	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 06/25/21 S	169.0000	28.8500	2	4,874	4,059	815
7980511	ISSUE: 444859102 - HUMANA INC 06/25/21 B	2,179.0000	441.7100	20	-962,506	962,506	
7980514	ISSUE: 444863203 - HUMANIGEN INC 06/25/21 B	4,133.0000	17.9800	37	-74,349	74,349	
7980511	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 06/25/21 S	2,365.0000	162.0000	23	383,107	327,333	55,773
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 06/25/21 B	2,110.0000	162.0000	19	-341,839	341,839	
7980513	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 06/25/21 S	3,740.0000	162.0000	37	605,843	511,071	94,772
7980511	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 06/25/21 S	83.0000	14.6100	1	1,212	1,129	83
7980513	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 06/25/21 B	1,025.0000	14.6100	9	-14,984	14,984	
7980511	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 06/25/21 B	159.0000	213.2800	1	-33,913	33,913	
7980512	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 06/25/21 S	175.0000	213.2800	2	37,322	32,617	4,705



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7980513	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 06/25/21 B	280.0000	213.2800	3	-59,721	59,721	
7980511	ISSUE: 447011107 - HUNTSMAN CORP 06/25/21 B	456.0000	26.8900	4	-12,266	12,266	
7980513	ISSUE: 447011107 - HUNTSMAN CORP 06/25/21 B	879.0000	26.8900	8	-23,644	23,644	
7980515	ISSUE: 447324104 - HURCO COMPANIES INC 06/25/21 S	516.0000	35.0700	5	18,091	15,480	2,611
7980515	ISSUE: 447462102 - HURON CONSULTING GROUP 06/25/21 S	6.0000	51.4000	0	308	354	-45
7980511	ISSUE: 448579102 - HYATT HOTELS CORP CL A 06/25/21 B	218.0000	81.0900	2	-17,680	17,680	
7980513	ISSUE: 448579102 - HYATT HOTELS CORP CL A 06/25/21 B	422.0000	81.0900	4	-34,224	34,224	
7980514	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC 06/25/21 B	634.0000	56.9600	6	-36,118	36,118	
7980515	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC 06/25/21 S	463.0000	56.9600	4	26,368	29,312	-2,944
7980511	ISSUE: 44891N208 - IAC/INTERACTIVECORP 06/25/21 B	3,480.0000	152.4600	31	-530,592	530,592	
7980512	ISSUE: 44891N208 - IAC/INTERACTIVECORP 06/25/21 S	3,492.0000	152.4600	34	532,356	619,232	-86,876
7980513	ISSUE: 44891N208 - IAC/INTERACTIVECORP 06/25/21 B	5,568.0000	152.4600	50	-848,947	848,947	
7980514	ISSUE: 448947507 - IDT CORP CL B 06/25/21 B	110.0000	36.2900	1	-3,993	3,993	
7980515	ISSUE: 448947507 - IDT CORP CL B 06/25/21 S	168.0000	36.2900	2	6,095	2,592	3,503
7980514	ISSUE: 449109107 - HYLIION HOLDINGS CORP 06/25/21 B	2,074.0000	12.4900	19	-25,923	25,923	
7980515	ISSUE: 449109107 - HYLIION HOLDINGS CORP 06/25/21 B	8,079.0000	12.4900	73	-100,979	100,979	
7980514	ISSUE: 44916T107 - HYRECAR INC 06/25/21 B	1,615.0000	20.3600	15	-32,896	32,896	
7980515	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 06/25/21 B	30.0000	73.0200	0	-2,191	2,191	
7980514	ISSUE: 44925C103 - ICF INTERNATIONAL INC 06/25/21 S	909.0000	90.6600	9	82,401	71,845	10,556
7980515	ISSUE: 44925C103 - ICF INTERNATIONAL INC 06/25/21 B	818.0000	90.6600	7	-74,167	74,167	
7980511	ISSUE: 449253103 - IAA INC 06/25/21 S	4,668.0000	54.7000	43	255,296	303,589	-48,293
7980512	ISSUE: 449253103 - IAA INC 06/25/21 B	4,228.0000	54.7000	38	-231,310	231,310	
7980513	ISSUE: 449253103 - IAA INC 06/25/21 S	7,395.0000	54.7000	69	404,438	480,527	-76,089



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7980511	ISSUE: 44930G107 - ICU MED INC 06/25/21 B	258.0000	209.0400	2	-53,935	53,935	
7980512	ISSUE: 44930G107 - ICU MED INC 06/25/21 S	243.0000	209.0400	2	50,794	51,205	-411
7980513	ISSUE: 44930G107 - ICU MED INC 06/25/21 B	424.0000	209.0400	4	-88,637	88,637	
7980514	ISSUE: 44951W106 - IES HOLDINGS INC 06/25/21 B	512.0000	50.9200	5	-26,076	26,076	
7980515	ISSUE: 44951W106 - IES HOLDINGS INC 06/25/21 S	431.0000	50.9200	4	21,943	19,843	2,099
7980511	ISSUE: 44980X109 - IPG PHOTONICS 06/25/21 B	16.0000	210.9800	0	-3,376	3,376	
7980512	ISSUE: 44980X109 - IPG PHOTONICS 06/25/21 B	4.0000	210.9800	0	-844	844	
7980513	ISSUE: 44980X109 - IPG PHOTONICS 06/25/21 B	50.0000	210.9800	0	-10,549	10,549	
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 06/25/21 S	184.0000	67.3200	2	12,385	35,379	-22,994
7980515	ISSUE: 45031U101 - ISTAR INC REIT 06/25/21 B	75.0000	20.6000	1	-1,546	1,546	
7980511	ISSUE: 45073V108 - ITT INC 06/25/21 S	23.0000	91.5200	0	2,105	1,787	318
7980513	ISSUE: 45073V108 - ITT INC 06/25/21 B	29.0000	91.5200	0	-2,654	2,654	
7980514	ISSUE: 451033203 - IBIO INC 06/25/21 S	18,757.0000	1.5900	169	29,655	23,311	6,344
7980515	ISSUE: 451033203 - IBIO INC 06/25/21 B	16,156.0000	1.5900	145	-25,833	25,833	
7980511	ISSUE: 451107106 - IDACORP INC 06/25/21 S	7.0000	100.0300	0	700	666	34
7980513	ISSUE: 451107106 - IDACORP INC 06/25/21 B	26.0000	100.0300	0	-2,601	2,601	
7980514	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 06/25/21 B	284.0000	21.5100	3	-6,111	6,111	
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 06/25/21 B	631.0000	21.5100	6	-13,578	13,578	
7980515	ISSUE: 45166V106 - IDEANOMICS INC 06/25/21 B	34,843.0000	3.0900	314	-107,978	107,978	
7980511	ISSUE: 45167R104 - IDEX CORP 06/25/21 B	15.0000	219.8200	0	-3,297	3,297	
7980513	ISSUE: 45167R104 - IDEX CORP 06/25/21 B	86.0000	219.8200	1	-18,905	18,905	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 06/25/21 S	352.0000	620.6400	4	218,461	178,696	39,765
7980514	ISSUE: 45170X205 - IDENTIV INC 06/25/21 B	1,769.0000	16.1800	16	-28,638	28,638	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45170X205 - IDENTIV INC 06/25/21 B	125.0000	16.1800	1	-2,024	2,024	
7980514	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 06/25/21 B	4,706.0000	27.3600	42	-128,799	128,799	
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 06/25/21 B	123.0000	27.3600	1	-3,366	3,366	
7980514	ISSUE: 45175G108 - IKENA ONCOLOGY INC 06/25/21 B	65.0000	14.3700	1	-935	935	
7980515	ISSUE: 45175G108 - IKENA ONCOLOGY INC 06/25/21 B	713.0000	14.3700	6	-10,252	10,252	
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 06/25/21 S	6,633.0000	222.9300	67	1,478,627	1,358,862	119,765
7980514	ISSUE: 45245E109 - IMAX CORP 06/25/21 B	445.0000	22.7700	4	-10,137	10,137	
7980515	ISSUE: 45245E109 - IMAX CORP 06/25/21 S	270.0000	22.7700	2	6,145	4,865	1,280
7980514	ISSUE: 45249V107 - IMARA INC 06/25/21 S	769.0000	8.0000	7	6,145	13,561	-7,416
7980514	ISSUE: 4525EP101 - IMMUNIC INC 06/25/21 S	334.0000	12.9100	3	4,309	5,003	-694
7980515	ISSUE: 4525EP101 - IMMUNIC INC 06/25/21 B	1,136.0000	12.9100	10	-14,676	14,676	
7980514	ISSUE: 452521107 - IMMERSION CORP 06/25/21 S	1,293.0000	8.5900	12	11,095	13,745	-2,650
7980515	ISSUE: 452521107 - IMMERSION CORP 06/25/21 S	355.0000	8.5900	3	3,046	4,008	-962
7980514	ISSUE: 45253H101 - IMMUNOGEN INC 06/25/21 B	1,470.0000	6.9600	13	-10,244	10,244	
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 06/25/21 S	1,447.0000	6.9600	13	10,058	9,430	628
7980514	ISSUE: 45256X103 - IMMUNITYBIO INC 06/25/21 S	2,012.0000	14.4500	18	29,055	55,981	-26,926
7980515	ISSUE: 45256X103 - IMMUNITYBIO INC 06/25/21 B	4,680.0000	14.4500	42	-67,668	67,668	
7980514	ISSUE: 45257U108 - IMMUNOME INC 06/25/21 S	166.0000	17.8100	2	2,955	3,433	-478
7980515	ISSUE: 45257U108 - IMMUNOME INC 06/25/21 S	36.0000	17.8100	0	641	348	292
7980514	ISSUE: 45258J102 - IMMUNOVANT INC 06/25/21 S	1,542.0000	11.4100	14	17,580	57,178	-39,598
7980515	ISSUE: 45258J102 - IMMUNOVANT INC 06/25/21 B	1,138.0000	11.4100	10	-12,995	12,995	
7980514	ISSUE: 45258K109 - IMPEL NEUROPHARMA INC 06/25/21 B	333.0000	7.8300	3	-2,610	2,610	
7980515	ISSUE: 45258K109 - IMPEL NEUROPHARMA INC 06/25/21 B	151.0000	7.8300	1	-1,184	1,184	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 06/25/21 B	1,806.0000	96.7000	16	-174,656	174,656	
7980515	ISSUE: 45332Y109 - INARI MEDICAL INC 06/25/21 S	281.0000	96.7000	3	27,170	27,678	-508
7980511	ISSUE: 45337C102 - INCYTE CORPORATION 06/25/21 B	1,211.0000	86.8300	11	-105,162	105,162	
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 06/25/21 S	1,873.0000	86.8300	18	162,615	157,626	4,989
7980513	ISSUE: 45337C102 - INCYTE CORPORATION 06/25/21 B	1,938.0000	86.8300	17	-168,294	168,294	
7980515	ISSUE: 453440307 - INDEPENDENCE HOLDING CO 06/25/21 S	19.0000	46.5000	0	883	779	104
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 06/25/21 B	254.0000	18.4300	2	-4,684	4,684	
7980514	ISSUE: 453836108 - INDEPENDENT BK CORP MA 06/25/21 S	225.0000	78.4700	2	17,654	16,983	671
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 06/25/21 B	207.0000	78.4700	2	-16,245	16,245	
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 06/25/21 B	27.0000	22.1200	0	-597	597	
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 06/25/21 B	69.0000	76.1400	1	-5,254	5,254	
7980514	ISSUE: 45580R103 - INDUS REALTY TRUST INC 06/25/21 B	89.0000	66.6700	1	-5,934	5,934	
7980515	ISSUE: 45580R103 - INDUS REALTY TRUST INC 06/25/21 S	7.0000	66.6700	0	467	441	26
7980515	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT 06/25/21 B	150.0000	26.7500	1	-4,014	4,014	
7980514	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 06/25/21 B	7,251.0000	3.0100	65	-21,891	21,891	
7980515	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 06/25/21 B	754.0000	3.0100	7	-2,276	2,276	
7980514	ISSUE: 45667G103 - INFINERA CORP 06/25/21 B	8,152.0000	10.6400	73	-86,811	86,811	
7980515	ISSUE: 45667G103 - INFINERA CORP 06/25/21 S	6,812.0000	10.6400	62	72,418	71,390	1,028
7980515	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 06/25/21 S	2,985.0000	5.6500	27	16,838	9,791	7,047
7980514	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC 06/25/21 B	182.0000	17.7500	2	-3,232	3,232	
7980514	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE 06/25/21 B	784.0000	12.4600	7	-9,776	9,776	
7980515	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE 06/25/21 B	1,058.0000	12.4600	10	-13,192	13,192	
7980511	ISSUE: 45687V106 - INGERSOLL-RAND INC 06/25/21 B	1,238.0000	48.9800	11	-60,648	60,648	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 06/25/21 B	2,265.0000	48.9800	20	-110,960	110,960	
7980514	ISSUE: 45688C107 - INGEVITY CORP 06/25/21 S	546.0000	81.8700	5	44,696	40,813	3,883
7980515	ISSUE: 457030104 - INGLES MARKETS INC 06/25/21 B	11.0000	59.4900	0	-654	654	
7980511	ISSUE: 457187102 - INGREDION INC 06/25/21 S	12.0000	90.8000	0	1,089	945	144
7980513	ISSUE: 457187102 - INGREDION INC 06/25/21 B	32.0000	90.8000	0	-2,906	2,906	
7980514	ISSUE: 45720L107 - INHIBRX INC 06/25/21 B	1,927.0000	25.8300	17	-49,792	49,792	
7980515	ISSUE: 45720L107 - INHIBRX INC 06/25/21 S	142.0000	25.8300	1	3,667	4,682	-1,015
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 06/25/21 B	173.0000	100.0700	2	-17,314	17,314	
7980515	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 06/25/21 S	205.0000	100.0700	2	20,512	15,735	4,777
7980514	ISSUE: 457669307 - INSMED INC 06/25/21 S	890.0000	28.9400	8	25,748	29,199	-3,451
7980514	ISSUE: 45768S105 - INNOSPEC INC 06/25/21 S	1,289.0000	94.0000	12	121,154	121,077	76
7980515	ISSUE: 45768S105 - INNOSPEC INC 06/25/21 B	1,056.0000	94.0000	10	-99,274	99,274	
7980514	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC 06/25/21 S	18,613.0000	9.2300	168	171,630	166,299	5,330
7980515	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC 06/25/21 B	17,632.0000	9.2300	159	-162,902	162,902	
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 06/25/21 S	182.0000	198.2000	2	36,071	36,291	-221
7980514	ISSUE: 45774W108 - INSTEEL INDS 06/25/21 B	148.0000	32.9500	1	-4,878	4,878	
7980515	ISSUE: 45774W108 - INSTEEL INDS 06/25/21 S	87.0000	32.9500	1	2,866	1,937	928
7980514	ISSUE: 45778Q107 - INSPERITY INC 06/25/21 B	1,553.0000	93.5300	14	-145,266	145,266	
7980515	ISSUE: 45778Q107 - INSPERITY INC 06/25/21 S	1,496.0000	93.5300	14	139,907	121,804	18,102
7980514	ISSUE: 45780L104 - INOGEN INC 06/25/21 B	562.0000	66.5000	5	-37,378	37,378	
7980515	ISSUE: 45780L104 - INOGEN INC 06/25/21 S	506.0000	66.5000	5	33,644	22,608	11,036
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 06/25/21 S	163.0000	116.1800	2	18,936	17,755	1,181
7980514	ISSUE: 45781D101 - INOVALON HOLDINGS INC 06/25/21 S	792.0000	33.2800	7	26,350	17,346	9,004

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45781M101 - INNOVIVA INC 06/25/21 S	5,704.0000	13.5000	52	76,952	69,401	7,551
7980515	ISSUE: 45781M101 - INNOVIVA INC 06/25/21 B	4,776.0000	13.5000	43	-64,519	64,519	
7980514	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 06/25/21 B	167.0000	195.2400	2	-32,607	32,607	
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 06/25/21 S	204.0000	195.2400	2	39,827	37,279	2,548
7980514	ISSUE: 45782B104 - INSEEGO CORP 06/25/21 S	5,419.0000	10.4700	49	56,688	73,577	-16,889
7980515	ISSUE: 45782B104 - INSEEGO CORP 06/25/21 B	5,609.0000	10.4700	50	-58,777	58,777	
7980514	ISSUE: 45783C101 - INSTIL BIO INC 06/25/21 B	747.0000	19.0000	7	-14,200	14,200	
7980515	ISSUE: 45783C101 - INSTIL BIO INC 06/25/21 B	795.0000	19.0000	7	-15,112	15,112	
7980514	ISSUE: 45783Q100 - INOTIV INC 06/25/21 B	1,193.0000	28.0500	11	-33,474	33,474	
7980514	ISSUE: 45784A104 - INNOVAGE HOLDING CORP 06/25/21 B	1,689.0000	21.0600	15	-35,586	35,586	
7980512	ISSUE: 45784P101 - INSULET CORP 06/25/21 S	252.0000	278.3400	3	70,139	68,064	2,075
7980514	ISSUE: 45790W108 - INOZYME PHARMA INC 06/25/21 S	955.0000	16.9500	9	16,179	19,247	-3,068
7980515	ISSUE: 45790W108 - INOZYME PHARMA INC 06/25/21 B	1,017.0000	16.9500	9	-17,247	17,247	
7980511	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 06/25/21 B	34.0000	70.0400	0	-2,382	2,382	
7980513	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 06/25/21 B	107.0000	70.0400	1	-7,495	7,495	
7980511	ISSUE: 458140100 - INTEL CORP 06/25/21 S	5,128.0000	55.9100	48	286,659	257,444	29,215
7980514	ISSUE: 45816D100 - INTELLIGENT SYSTEMS CORP 06/25/21 S	74.0000	30.6000	1	2,264	2,974	-710
7980514	ISSUE: 45817G201 - INTELICHECK INC 06/25/21 S	1,806.0000	8.4400	16	15,226	19,002	-3,776
7980514	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 06/25/21 S	2,075.0000	94.1500	20	195,342	174,386	20,956
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 06/25/21 B	1,800.0000	94.1500	16	-169,486	169,486	
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 06/25/21 B	315.0000	88.8300	3	-27,984	27,984	
7980514	ISSUE: 458334109 - INTER PARFUMS INC 06/25/21 S	138.0000	72.1700	1	9,958	8,776	1,182
7980511	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 06/25/21 B	307.0000	66.6200	3	-20,455	20,455	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 06/25/21 B	547.0000	66.6200	5	-36,446	36,446	
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 06/25/21 B	8,737.0000	119.3200	79	-1,042,577	1,042,577	
7980514	ISSUE: 458665304 - INTERFACE INC 06/25/21 B	157.0000	15.5000	1	-2,435	2,435	
7980515	ISSUE: 458665304 - INTERFACE INC 06/25/21 S	132.0000	15.5000	1	2,045	1,386	659
7980514	ISSUE: 45867G101 - INTERDIGITAL INC 06/25/21 B	171.0000	74.7600	2	-12,786	12,786	
7980515	ISSUE: 45867G101 - INTERDIGITAL INC 06/25/21 S	173.0000	74.7600	2	12,932	10,498	2,434
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 06/25/21 B	40.0000	44.4400	0	-1,778	1,778	
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 06/25/21 S	302.0000	146.8400	3	44,343	38,170	6,173
7980511	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 06/25/21 S	302.0000	148.9600	3	44,983	36,991	7,992
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 06/25/21 B	129.0000	148.9600	1	-19,217	19,217	
7980514	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC 06/25/21 B	75.0000	15.4500	1	-1,159	1,159	
7980511	ISSUE: 460146103 - INTERNATIONAL PAPER CO 06/25/21 S	150.0000	60.6800	1	9,101	7,513	1,587
7980513	ISSUE: 460146103 - INTERNATIONAL PAPER CO 06/25/21 B	81.0000	60.6800	1	-4,916	4,916	
7980511	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 06/25/21 B	94.0000	32.7100	1	-3,076	3,076	
7980513	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 06/25/21 B	466.0000	32.7100	4	-15,247	15,247	
7980514	ISSUE: 46071F103 - INTERSECT ENT INC 06/25/21 S	200.0000	16.4900	2	3,296	4,394	-1,097
7980514	ISSUE: 461148108 - INTEVAC INC 06/25/21 S	551.0000	6.6900	5	3,681	3,959	-278
7980515	ISSUE: 461148108 - INTEVAC INC 06/25/21 S	1,497.0000	6.6900	14	10,001	10,783	-782
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 06/25/21 B	3,980.0000	41.5000	36	-165,206	165,206	
7980515	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 06/25/21 S	3,416.0000	41.5000	31	141,733	108,615	33,118
7980515	ISSUE: 461203101 - INVACARE CORP 06/25/21 B	65.0000	8.1200	1	-528	528	
7980515	ISSUE: 46121H109 - INTRICON CORP 06/25/21 S	702.0000	20.9300	6	14,686	12,706	1,980
7980515	ISSUE: 46121Y201 - INTREPID POTASH INC 06/25/21 B	50.0000	30.0100	0	-1,501	1,501	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 46131B100 - INVESCO MORTGAGE REIT 06/25/21 B	1,862.0000	4.0600	17	-7,576	7,576	
7980515	ISSUE: 46134L105 - INVESTAR HOLDING CORP 06/25/21 S	820.0000	22.3500	7	18,320	13,676	4,643
7980514	ISSUE: 46146L101 - INVESTORS BANCORP INC 06/25/21 B	1,054.0000	14.7900	9	-15,598	15,598	
7980515	ISSUE: 46146L101 - INVESTORS BANCORP INC 06/25/21 S	1,631.0000	14.7900	15	24,108	17,405	6,702
7980514	ISSUE: 46185L103 - INVITAE CORP 06/25/21 S	7,575.0000	34.4500	70	260,889	310,694	-49,805
7980515	ISSUE: 46185L103 - INVITAE CORP 06/25/21 B	12,697.0000	34.4500	114	-437,526	437,526	
7980511	ISSUE: 46187W107 - INVITATION HOMES INC REIT 06/25/21 B	208.0000	37.9500	2	-7,895	7,895	
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 06/25/21 B	789.0000	37.9500	7	-29,950	29,950	
7980511	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 06/25/21 S	2,524.0000	38.9300	23	98,236	144,856	-46,620
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 06/25/21 B	2,482.0000	38.9300	22	-96,647	96,647	
7980513	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 06/25/21 S	3,990.0000	38.9300	37	155,294	225,595	-70,301
7980511	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 06/25/21 B	4,600.0000	27.0300	41	-124,379	124,379	
7980512	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 06/25/21 S	4,542.0000	27.0300	42	122,729	177,916	-55,187
7980513	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 06/25/21 B	7,361.0000	27.0300	66	-199,034	199,034	
7980511	ISSUE: 46266C105 - IQVIA HOLDINGS INC 06/25/21 S	1,003.0000	245.3400	10	246,066	181,598	64,468
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 06/25/21 B	639.0000	245.3400	6	-156,778	156,778	
7980513	ISSUE: 46266C105 - IQVIA HOLDINGS INC 06/25/21 S	1,580.0000	245.3400	16	387,621	283,096	104,525
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 06/25/21 B	397.0000	41.9000	4	-16,638	16,638	
7980515	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 06/25/21 S	1,034.0000	41.9000	10	43,315	40,656	2,659
7980514	ISSUE: 462726100 - IROBOT CORP 06/25/21 S	505.0000	93.0000	5	46,960	46,060	900
7980515	ISSUE: 462726100 - IROBOT CORP 06/25/21 B	220.0000	93.0000	2	-20,462	20,462	
7980511	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 06/25/21 S	1,543.0000	43.1600	14	66,582	45,141	21,441
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 06/25/21 B	747.0000	43.1600	7	-32,247	32,247	



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7980513	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 06/25/21 S	2,382.0000	43.1600	22	102,785	70,221	32,564
7980514	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 06/25/21 S	2,650.0000	13.1000	24	34,691	29,341	5,350
7980514	ISSUE: 46564T107 - ITERIS INC 06/25/21 S	308.0000	6.7400	3	2,073	1,787	286
7980514	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 06/25/21 S	1,568.0000	25.4600	14	39,907	51,723	-11,816
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 06/25/21 B	1,379.0000	25.4600	12	-35,122	35,122	
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 06/25/21 B	42.0000	31.3900	0	-1,319	1,319	
7980514	ISSUE: 465741106 - ITRON INC 06/25/21 S	1,076.0000	100.1900	10	107,794	101,700	6,094
7980515	ISSUE: 465741106 - ITRON INC 06/25/21 B	691.0000	100.1900	6	-69,238	69,238	
7980514	ISSUE: 46583P102 - IVERIC BIO INC 06/25/21 B	1,678.0000	6.0900	15	-10,234	10,234	
7980515	ISSUE: 46583P102 - IVERIC BIO INC 06/25/21 S	499.0000	6.0900	5	3,034	3,448	-414
7980511	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 06/25/21 B	79.0000	33.1700	1	-2,621	2,621	
7980513	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 06/25/21 B	218.0000	33.1700	2	-7,233	7,233	
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 06/25/21 B	958.0000	175.1000	9	-167,754	167,754	
7980515	ISSUE: 466032109 - J & J SNACK FOODS CORP 06/25/21 S	913.0000	175.1000	9	159,857	141,853	18,004
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 06/25/21 S	2,624.0000	154.0500	26	404,202	338,228	65,974
7980511	ISSUE: 466313103 - JABIL INC 06/25/21 S	4,060.0000	57.4500	38	233,209	173,986	59,223
7980512	ISSUE: 466313103 - JABIL INC 06/25/21 B	3,566.0000	57.4500	32	-204,899	204,899	
7980513	ISSUE: 466313103 - JABIL INC 06/25/21 S	6,410.0000	57.4500	60	368,195	272,617	95,578
7980514	ISSUE: 466367109 - JACK IN THE BOX INC 06/25/21 B	29.0000	120.0800	0	-3,483	3,483	
7980515	ISSUE: 466367109 - JACK IN THE BOX INC 06/25/21 S	55.0000	120.0800	1	6,604	5,159	1,445
7980511	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 06/25/21 S	28.0000	136.8400	0	3,831	3,081	750
7980513	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 06/25/21 B	91.0000	136.8400	1	-12,453	12,453	
7980511	ISSUE: 47074L105 - JAMF HOLDING CORP 06/25/21 S	599.0000	34.5100	5	20,666	19,541	1,125

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 47074L105 - JAMF HOLDING CORP 06/25/21 B	949.0000	34.5100	9	-32,759	32,759	
7980513	ISSUE: 47074L105 - JAMF HOLDING CORP 06/25/21 S	980.0000	34.5100	9	33,811	32,999	812
7980511	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 06/25/21 S	168.0000	32.2300	2	5,413	4,216	1,197
7980513	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 06/25/21 S	230.0000	32.2300	2	7,411	5,746	1,665
7980514	ISSUE: 47580P103 - JELD-WEN HOLDING INC 06/25/21 B	3,081.0000	26.4800	28	-81,613	81,613	
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 06/25/21 S	2,139.0000	26.4800	20	56,621	54,962	1,659
7980511	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 06/25/21 B	56.0000	17.1800	1	-963	963	
7980513	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 06/25/21 B	766.0000	17.1800	7	-13,167	13,167	
7980514	ISSUE: 47768J101 - JOANN INC 06/25/21 B	1,069.0000	14.6500	10	-15,670	15,670	
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 06/25/21 S	304.0000	142.2500	3	43,241	36,566	6,675
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 06/25/21 B	14,770.0000	164.2100	133	-2,425,515	2,425,515	
7980514	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 06/25/21 B	40.0000	120.1000	0	-4,804	4,804	
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 06/25/21 S	50.0000	120.1000	0	6,005	5,632	373
7980514	ISSUE: 47973J102 - THE JOINT CORP 06/25/21 S	73.0000	80.6700	1	5,888	2,435	3,453
7980511	ISSUE: 48020Q107 - JONES LANG LASALLE INC 06/25/21 S	24.0000	204.2700	0	4,902	3,568	1,335
7980513	ISSUE: 48020Q107 - JONES LANG LASALLE INC 06/25/21 B	1.0000	204.2700	0	-204	204	
7980515	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC 06/25/21 B	1,379.0000	7.5200	12	-10,382	10,382	
7980514	ISSUE: 48123V102 - J2 GLOBAL INC 06/25/21 S	406.0000	138.6000	4	56,268	43,008	13,260
7980511	ISSUE: 48203R104 - JUNIPER NETWORKS INC 06/25/21 S	236.0000	27.6900	2	6,533	5,360	1,173
7980513	ISSUE: 48203R104 - JUNIPER NETWORKS INC 06/25/21 S	137.0000	27.6900	1	3,792	3,084	708
7980515	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 06/25/21 S	393.0000	18.2200	4	7,157	7,319	-162
7980514	ISSUE: 48242W106 - KBR INC 06/25/21 B	9,628.0000	38.5300	87	-371,053	371,053	
7980515	ISSUE: 48242W106 - KBR INC 06/25/21 S	8,947.0000	38.5300	82	344,646	278,141	66,505



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 482480100 - KLA CORP 06/25/21 S	7,267.0000	316.2600	77	2,298,184	2,158,469	139,716
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 06/25/21 B	384.0000	22.5700	3	-8,670	8,670	
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 06/25/21 B	217.0000	60.7600	2	-13,187	13,187	
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 06/25/21 B	557.0000	60.7600	5	-33,848	33,848	
7980515	ISSUE: 482738101 - KVH INDUSTRIES INC 06/25/21 S	78.0000	12.5900	1	981	885	96
7980514	ISSUE: 48282T104 - KADANT INC 06/25/21 S	87.0000	178.6500	1	15,542	13,270	2,271
7980514	ISSUE: 48283N106 - KADMON HOLDINGS INC 06/25/21 S	1,365.0000	3.9600	12	5,393	5,454	-61
7980514	ISSUE: 483007704 - KAISER ALUMINUM CORP 06/25/21 B	179.0000	128.7700	2	-23,051	23,051	
7980515	ISSUE: 483007704 - KAISER ALUMINUM CORP 06/25/21 S	123.0000	128.7700	1	15,838	12,165	3,673
7980514	ISSUE: 483119103 - KALA PHARMACEUTICALS INC 06/25/21 S	1,002.0000	6.0400	9	6,043	6,909	-866
7980515	ISSUE: 483119103 - KALA PHARMACEUTICALS INC 06/25/21 B	1,369.0000	6.0400	12	-8,281	8,281	
7980514	ISSUE: 483347100 - KALEIDO BIOSCIENCES INC 06/25/21 B	316.0000	7.3100	3	-2,313	2,313	
7980515	ISSUE: 483347100 - KALEIDO BIOSCIENCES INC 06/25/21 B	89.0000	7.3100	1	-651	651	
7980514	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 06/25/21 B	1,466.0000	27.9600	13	-41,003	41,003	
7980515	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 06/25/21 S	1,280.0000	27.9600	12	35,777	29,050	6,727
7980514	ISSUE: 483548103 - KAMAN CORP 06/25/21 S	286.0000	52.8600	3	15,115	15,943	-828
7980515	ISSUE: 483548103 - KAMAN CORP 06/25/21 B	301.0000	52.8600	3	-15,914	15,914	
7980511	ISSUE: 485170302 - KANSAS CITY SOUTHERN 06/25/21 S	1,117.0000	286.4700	12	319,975	229,593	90,382
7980512	ISSUE: 485170302 - KANSAS CITY SOUTHERN 06/25/21 B	1,026.0000	286.4700	9	-293,927	293,927	
7980513	ISSUE: 485170302 - KANSAS CITY SOUTHERN 06/25/21 S	1,766.0000	286.4700	18	505,888	364,376	141,512
7980514	ISSUE: 48563L101 - KARAT PACKAGING INC 06/25/21 B	422.0000	19.8700	4	-8,389	8,389	
7980514	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 06/25/21 B	458.0000	126.5000	4	-57,941	57,941	
7980514	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 06/25/21 S	490.0000	10.9900	4	5,381	6,804	-1,423

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 48666K109 - KB HOME COM 06/25/21 B	188.0000	40.0700	2	-7,535	7,535	
7980515	ISSUE: 48666K109 - KB HOME COM 06/25/21 S	166.0000	40.0700	2	6,650	5,613	1,037
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 06/25/21 S	188.0000	12.3700	2	2,324	1,985	339
7980511	ISSUE: 487836108 - KELLOGG CO 06/25/21 S	1,202.0000	63.9300	11	76,833	74,277	2,556
7980512	ISSUE: 487836108 - KELLOGG CO 06/25/21 B	775.0000	63.9300	7	-49,553	49,553	
7980513	ISSUE: 487836108 - KELLOGG CO 06/25/21 S	1,799.0000	63.9300	17	114,993	111,952	3,042
7980515	ISSUE: 488152208 - KELLY SERVICES INC 06/25/21 B	210.0000	25.2200	2	-5,298	5,298	
7980511	ISSUE: 488401100 - KEMPER CORPORATION 06/25/21 S	43.0000	73.9100	0	3,178	3,315	-137
7980513	ISSUE: 488401100 - KEMPER CORPORATION 06/25/21 S	22.0000	73.9100	0	1,626	1,690	-64
7980514	ISSUE: 488445206 - KEMPHARM INC 06/25/21 B	1,280.0000	14.2700	12	-18,277	18,277	
7980515	ISSUE: 488445206 - KEMPHARM INC 06/25/21 B	1,252.0000	14.2700	11	-17,877	17,877	
7980515	ISSUE: 489170100 - KENNAMETAL INC 06/25/21 B	100.0000	36.1300	1	-3,614	3,614	
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 06/25/21 S	106.0000	20.6700	1	2,190	1,905	285
7980514	ISSUE: 492327101 - KEROS THERAPEUTICS INC 06/25/21 B	191.0000	44.8900	2	-8,576	8,576	
7980515	ISSUE: 492327101 - KEROS THERAPEUTICS INC 06/25/21 S	72.0000	44.8900	1	3,231	5,079	-1,847
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 06/25/21 S	162.0000	34.8600	1	5,646	5,300	346
7980511	ISSUE: 493267108 - KEYCORP 06/25/21 S	349.0000	21.2600	3	7,417	5,839	1,577
7980513	ISSUE: 493267108 - KEYCORP 06/25/21 B	233.0000	21.2600	2	-4,956	4,956	
7980511	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 06/25/21 S	942.0000	153.3200	9	144,418	127,028	17,390
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 06/25/21 B	523.0000	153.3200	5	-80,191	80,191	
7980513	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 06/25/21 S	1,404.0000	153.3200	14	215,248	185,454	29,793
7980515	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC 06/25/21 B	320.0000	5.8000	3	-1,859	1,859	
7980514	ISSUE: 493732101 - KFORCE INC 06/25/21 S	92.0000	62.1700	1	5,719	4,228	1,491



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7980511	ISSUE: 49427F108 - KILROY RLTY CORP REIT 06/25/21 S	23.0000	72.3600	0	1,664	1,313	351
7980513	ISSUE: 49427F108 - KILROY RLTY CORP REIT 06/25/21 B	151.0000	72.3600	1	-10,928	10,928	
7980515	ISSUE: 494274103 - KIMBALL INTL INC CL B 06/25/21 B	87.0000	13.2600	1	-1,154	1,154	
7980514	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 06/25/21 B	115.0000	21.7300	1	-2,500	2,500	
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 06/25/21 S	52.0000	21.7300	0	1,129	831	298
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 06/25/21 S	8,059.0000	133.0700	78	1,072,333	1,082,133	-9,800
7980511	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 06/25/21 S	59.0000	21.0800	1	1,243	888	356
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 06/25/21 B	212.0000	21.0800	2	-4,471	4,471	
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 06/25/21 S	1,432.0000	18.2900	13	26,178	19,883	6,296
7980514	ISSUE: 494577109 - KINDRED BIOSCIENCES INC 06/25/21 S	3,084.0000	9.1300	28	28,129	13,867	14,262
7980515	ISSUE: 494577109 - KINDRED BIOSCIENCES INC 06/25/21 S	544.0000	9.1300	5	4,962	2,345	2,617
7980514	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 06/25/21 S	1,011.0000	24.7400	9	25,003	33,852	-8,849
7980515	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 06/25/21 B	862.0000	24.7400	8	-21,334	21,334	
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 06/25/21 S	187.0000	162.0700	2	30,305	35,559	-5,254
7980511	ISSUE: 497266106 - KIRBY CORP 06/25/21 S	7.0000	63.4800	0	444	368	77
7980513	ISSUE: 497266106 - KIRBY CORP 06/25/21 B	35.0000	63.4800	0	-2,222	2,222	
7980514	ISSUE: 497498105 - KIRKLANDS INC 06/25/21 B	1,291.0000	22.8200	12	-29,472	29,472	
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 06/25/21 B	217.0000	22.1000	2	-4,798	4,798	
7980515	ISSUE: 498904200 - KNOLL INC 06/25/21 S	99.0000	26.3400	1	2,607	1,453	1,153
7980511	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 06/25/21 B	1,615.0000	45.9200	15	-74,175	74,175	
7980513	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 06/25/21 B	2,676.0000	45.9200	24	-122,906	122,906	
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 06/25/21 B	237.0000	19.7200	2	-4,676	4,676	
7980514	ISSUE: 50015M109 - KODIAK SCIENCES INC 06/25/21 S	280.0000	90.2000	3	25,253	38,238	-12,985



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 500255104 - KOHLS CORP 06/25/21 S	55.0000	57.2000	1	3,145	2,252	893
7980513	ISSUE: 500255104 - KOHLS CORP 06/25/21 B	28.0000	57.2000	0	-1,602	1,602	
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 06/25/21 B	4,780.0000	55.7500	43	-266,528	266,528	
7980515	ISSUE: 50050N103 - KONTOOR BRANDS INC 06/25/21 S	4,363.0000	55.7500	41	243,197	178,857	64,340
7980514	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 06/25/21 S	1,256.0000	31.8600	12	40,005	39,961	44
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 06/25/21 B	1,099.0000	31.8600	10	-35,024	35,024	
7980514	ISSUE: 500600101 - KOPIN CORP 06/25/21 B	7,151.0000	8.0600	64	-57,701	57,701	
7980515	ISSUE: 500643200 - KORN FERRY 06/25/21 B	15.0000	73.1500	0	-1,097	1,097	
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 06/25/21 B	37,341.0000	3.7600	336	-140,738	140,738	
7980515	ISSUE: 500688106 - KOSMOS ENERGY LTD 06/25/21 S	33,475.0000	3.7600	302	125,564	78,666	46,898
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 06/25/21 B	636.0000	40.6900	6	-25,885	25,885	
7980514	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 06/25/21 S	9,927.0000	27.6100	91	273,994	273,706	287
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 06/25/21 B	8,109.0000	27.6100	73	-223,962	223,962	
7980515	ISSUE: 50077C106 - KRATON CORP 06/25/21 B	89.0000	31.9600	1	-2,845	2,845	
7980511	ISSUE: 501044101 - KROGER CO 06/25/21 S	585.0000	39.2100	5	22,932	18,580	4,352
7980513	ISSUE: 501044101 - KROGER CO 06/25/21 S	1,059.0000	39.2100	10	41,514	33,863	7,651
7980514	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 06/25/21 B	297.0000	14.6100	3	-4,342	4,342	
7980515	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 06/25/21 S	234.0000	14.6100	2	3,417	3,489	-72
7980514	ISSUE: 50107A104 - KRONOS BIO INC 06/25/21 S	753.0000	24.9600	7	18,788	20,933	-2,145
7980515	ISSUE: 50107A104 - KRONOS BIO INC 06/25/21 B	2,653.0000	24.9600	24	-66,243	66,243	
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 06/25/21 S	923.0000	67.6700	9	62,451	59,464	2,987
7980515	ISSUE: 501147102 - KRYSTAL BIOTECH INC 06/25/21 B	982.0000	67.6700	9	-66,461	66,461	
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 06/25/21 B	5,643.0000	61.4500	51	-346,813	346,813	



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7980514	ISSUE: 50127T109 - KURA ONCOLOGY INC 06/25/21 S	6,291.0000	22.2400	57	139,855	195,879	-56,025
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 06/25/21 B	5,419.0000	22.2400	49	-120,567	120,567	
7980514	ISSUE: 501270102 - KURA SUSHI USA INC CL A 06/25/21 B	315.0000	39.2600	3	-12,370	12,370	
7980515	ISSUE: 501270102 - KURA SUSHI USA INC CL A 06/25/21 S	280.0000	39.2600	3	10,990	5,460	5,530
7980514	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 06/25/21 B	1,864.0000	44.3800	17	-82,741	82,741	
7980515	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 06/25/21 S	176.0000	44.3800	2	7,809	10,912	-3,103
7980511	ISSUE: 501797104 - L BRANDS, INC 06/25/21 S	5,936.0000	72.2700	56	428,939	229,719	199,220
7980512	ISSUE: 501797104 - L BRANDS, INC 06/25/21 B	5,767.0000	72.2700	52	-416,833	416,833	
7980513	ISSUE: 501797104 - L BRANDS, INC 06/25/21 S	9,312.0000	72.2700	87	672,891	346,313	326,578
7980515	ISSUE: 50181P100 - LCNB CORPORATION 06/25/21 S	1,010.0000	16.3700	9	16,525	14,837	1,688
7980514	ISSUE: 50187A107 - LHC GROUP INC 06/25/21 S	264.0000	204.2900	3	53,930	55,133	-1,203
7980514	ISSUE: 50187T106 - LGI HOMES INC 06/25/21 S	235.0000	153.6200	2	36,098	28,902	7,196
7980511	ISSUE: 501889208 - LKQ CORP 06/25/21 S	1,104.0000	49.8500	10	55,024	39,375	15,650
7980513	ISSUE: 501889208 - LKQ CORP 06/25/21 S	1,518.0000	49.8500	14	75,658	53,494	22,164
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 06/25/21 S	242.0000	130.2400	2	31,516	31,949	-433
7980511	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 06/25/21 S	3,300.0000	142.5700	32	470,449	350,271	120,178
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 06/25/21 B	3,085.0000	142.5700	28	-439,856	439,856	
7980513	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 06/25/21 S	5,227.0000	142.5700	51	745,163	544,758	200,405
7980515	ISSUE: 50216C108 - LSI INDUSTIES INC 06/25/21 S	2,129.0000	8.2400	19	17,524	18,224	-701
7980514	ISSUE: 502175102 - LTC PROPERTIES INC REIT 06/25/21 S	1,474.0000	39.0600	14	57,561	59,368	-1,807
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 06/25/21 B	1,308.0000	39.0600	12	-51,102	51,102	
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 06/25/21 S	373.0000	221.0300	4	82,440	70,312	12,129
7980514	ISSUE: 503459604 - LA JOLLA PHARMACEUTICAL CO 06/25/21 S	1,811.0000	4.7600	16	8,604	7,107	1,497



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 505336107 - LA-Z-BOY INC 06/25/21 B	221.0000	37.8500	2	-8,367	8,367	
7980511	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 06/25/21 B	261.0000	267.2400	2	-69,752	69,752	
7980512	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 06/25/21 S	248.0000	267.2400	3	66,273	56,036	10,237
7980513	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 06/25/21 B	493.0000	267.2400	4	-131,754	131,754	
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 06/25/21 B	914.0000	12.1400	8	-11,104	11,104	
7980514	ISSUE: 50736T102 - LAIRD SUPERFOOD INC 06/25/21 B	237.0000	29.0400	2	-6,885	6,885	
7980515	ISSUE: 50736T102 - LAIRD SUPERFOOD INC 06/25/21 B	33.0000	29.0400	0	-959	959	
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 06/25/21 B	123.0000	17.9300	1	-2,207	2,207	
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 06/25/21 B	47.0000	63.0700	0	-2,965	2,965	
7980515	ISSUE: 511795106 - LAKELAND INDUSTRIES INC 06/25/21 S	635.0000	22.5800	6	14,333	17,304	-2,971
7980511	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 06/25/21 S	3,427.0000	105.7100	33	362,235	284,667	77,569
7980512	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 06/25/21 B	3,192.0000	105.7100	29	-337,455	337,455	
7980513	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 06/25/21 S	5,419.0000	105.7100	52	572,791	450,969	121,822
7980511	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 06/25/21 S	456.0000	80.6800	4	36,786	35,716	1,070
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 06/25/21 B	275.0000	80.6800	2	-22,189	22,189	
7980513	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 06/25/21 S	647.0000	80.6800	6	52,194	50,945	1,249
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 06/25/21 S	406.0000	195.5900	4	79,405	74,189	5,216
7980515	ISSUE: 513847103 - LANCASTER COLONY CORP 06/25/21 B	198.0000	195.5900	2	-38,729	38,729	
7980515	ISSUE: 514766104 - LANDEC CORP 06/25/21 B	78.0000	11.1000	1	-867	867	
7980515	ISSUE: 51504L107 - LANDMARK BANCORP INC 06/25/21 S	329.0000	27.2000	3	8,946	7,518	1,428
7980514	ISSUE: 515069102 - LANDOS BIOPHARMA INC 06/25/21 B	93.0000	12.0000	1	-1,117	1,117	
7980515	ISSUE: 515069102 - LANDOS BIOPHARMA INC 06/25/21 S	110.0000	12.0000	1	1,319	1,508	-189
7980515	ISSUE: 51509F105 - LANDS' END INC 06/25/21 B	258.0000	34.8100	2	-8,983	8,983	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 51509P103 - LANDSEA HOMES CORP 06/25/21 B	511.0000	7.9600	5	-4,072	4,072	
7980511	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 06/25/21 S	130.0000	160.6000	1	20,877	17,699	3,178
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 06/25/21 S	5.0000	160.6000	0	803	757	46
7980513	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 06/25/21 S	202.0000	160.6000	2	32,439	27,201	5,238
7980515	ISSUE: 516012101 - LANNETT CO INC 06/25/21 S	2,726.0000	4.9400	25	13,442	17,769	-4,327
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 06/25/21 S	5,771.0000	27.2000	53	156,918	90,576	66,343
7980515	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 06/25/21 B	4,912.0000	27.2000	44	-133,651	133,651	
7980514	ISSUE: 516806205 - LAREDO PETROLEUM INC 06/25/21 B	314.0000	87.2300	3	-27,393	27,393	
7980515	ISSUE: 516806205 - LAREDO PETROLEUM INC 06/25/21 B	782.0000	87.2300	7	-68,221	68,221	
7980511	ISSUE: 517834107 - LAS VEGAS SANDS CORP 06/25/21 S	8,696.0000	52.6800	81	458,025	514,098	-56,073
7980514	ISSUE: 51819L107 - LATHAM GROUP INC 06/25/21 B	2,139.0000	30.3900	19	-65,023	65,023	
7980514	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 06/25/21 S	1,270.0000	55.8700	12	70,943	59,795	11,149
7980511	ISSUE: 518439104 - LAUDER ESTEE COS INC 06/25/21 S	1,098.0000	315.9500	12	346,901	291,429	55,472
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 06/25/21 B	85.0000	15.0000	1	-1,276	1,276	
7980514	ISSUE: 520776105 - LAWSON PRODUCTS INC 06/25/21 B	168.0000	52.6900	2	-8,853	8,853	
7980515	ISSUE: 520776105 - LAWSON PRODUCTS INC 06/25/21 S	144.0000	52.6900	1	7,586	7,331	255
7980515	ISSUE: 52110H100 - LAZYDAYS HOLDINGS INC 06/25/21 B	626.0000	24.1100	6	-15,098	15,098	
7980511	ISSUE: 521865204 - LEAR CORP 06/25/21 S	2.0000	177.9100	0	356	319	36
7980513	ISSUE: 521865204 - LEAR CORP 06/25/21 B	41.0000	177.9100	0	-7,295	7,295	
7980511	ISSUE: 524660107 - LEGGETT & PLATT INC 06/25/21 B	27.0000	51.9600	0	-1,403	1,403	
7980513	ISSUE: 524660107 - LEGGETT & PLATT INC 06/25/21 B	142.0000	51.9600	1	-7,380	7,380	
7980514	ISSUE: 52472M101 - LEGACY HOUSING CORP 06/25/21 S	198.0000	17.1900	2	3,402	3,191	211
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 06/25/21 B	177.0000	17.1900	2	-3,044	3,044	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 525327102 - LEIDOS HOLDINGS INC 06/25/21 B 875.0000		103.2100	8	-90,317	90,317	
7980512	ISSUE: 525327102 - LEIDOS HOLDINGS INC 06/25/21 S 608.0000		103.2100	6	62,746	62,411	335
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 06/25/21 B 1,500.0000		103.2100	14	-154,829	154,829	
7980514	ISSUE: 525558201 - LEMAITRE VASCULAR INC 06/25/21 B 322.0000		63.3300	3	-20,395	20,395	
7980515	ISSUE: 525558201 - LEMAITRE VASCULAR INC 06/25/21 S 279.0000		63.3300	3	17,666	11,300	6,367
7980511	ISSUE: 52567D107 - LEMONADE INC 06/25/21 B 38.0000		111.9000	0	-4,253	4,253	
7980512	ISSUE: 52567D107 - LEMONADE INC 06/25/21 B 168.0000		111.9000	2	-18,801	18,801	
7980513	ISSUE: 52567D107 - LEMONADE INC 06/25/21 B 117.0000		111.9000	1	-13,093	13,093	
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 06/25/21 B 2,369.0000		19.3900	21	-45,956	45,956	
7980511	ISSUE: 52603B107 - LENDINGTREE INC 06/25/21 S 25.0000		222.5000	0	5,562	6,809	-1,246
7980512	ISSUE: 52603B107 - LENDINGTREE INC 06/25/21 S 480.0000		222.5000	5	106,795	122,106	-15,311
7980513	ISSUE: 52603B107 - LENDINGTREE INC 06/25/21 S 29.0000		222.5000	0	6,452	7,940	-1,488
7980514	ISSUE: 52603B107 - LENDINGTREE INC 06/25/21 B 1,071.0000		222.5000	10	-238,307	238,307	
7980511	ISSUE: 526057104 - LENNAR CORP-CL A 06/25/21 S 9.0000		97.0900	0	874	686	188
7980513	ISSUE: 526057104 - LENNAR CORP-CL A 06/25/21 B 27.0000		97.0900	0	-2,622	2,622	
7980511	ISSUE: 526057302 - LENNAR CORP - B SHS 06/25/21 S 3.0000		77.9100	0	234	183	50
7980513	ISSUE: 526057302 - LENNAR CORP - B SHS 06/25/21 B 6.0000		77.9100	0	-468	468	
7980511	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 06/25/21 S 29.0000		331.0100	0	9,599	7,946	1,653
7980513	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 06/25/21 S 18.0000		331.0100	0	5,958	4,931	1,027
7980515	ISSUE: 52634L108 - LENSAR INC 06/25/21 S 616.0000		7.8600	6	4,836	4,495	341
7980511	ISSUE: 527064109 - LESLIE'S INC 06/25/21 S 2,773.0000		27.6200	25	76,565	68,053	8,512
7980512	ISSUE: 527064109 - LESLIE'S INC 06/25/21 B 2,789.0000		27.6200	25	-77,057	77,057	
7980513	ISSUE: 527064109 - LESLIE'S INC 06/25/21 S 3,262.0000		27.6200	30	90,067	83,138	6,929



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 52730D208 - LEVEL ONE BANCORP INC 06/25/21 S	420.0000	27.0000	4	11,336	8,497	2,840
7980514	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 06/25/21 S	2,483.0000	5.7200	22	14,180	10,663	3,518
7980515	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 06/25/21 B	3,462.0000	5.7200	31	-19,834	19,834	
7980515	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 06/25/21 B	251.0000	12.2600	2	-3,080	3,080	
7980511	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 06/25/21 S	1.0000	167.6400	0	168	157	11
7980513	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 06/25/21 B	18.0000	167.6400	0	-3,018	3,018	
7980511	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 06/25/21 S	396.0000	173.0900	4	68,540	62,449	6,091
7980513	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 06/25/21 S	576.0000	173.0900	6	99,694	91,221	8,473
7980514	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 06/25/21 B	2,769.0000	15.5800	25	-43,166	43,166	
7980515	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 06/25/21 S	2,057.0000	15.5800	19	32,029	21,459	10,571
7980511	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 06/25/21 B	290.0000	47.4200	3	-13,754	13,754	
7980512	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 06/25/21 S	448.0000	47.4200	4	21,240	19,936	1,304
7980513	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 06/25/21 B	519.0000	47.4200	5	-24,616	24,616	
7980511	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 06/25/21 B	384.0000	47.0800	3	-18,082	18,082	
7980512	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 06/25/21 S	937.0000	47.0800	9	44,105	41,810	2,295
7980513	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 06/25/21 B	728.0000	47.0800	7	-34,281	34,281	
7980514	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A 06/25/21 B	315.0000	28.0100	3	-8,826	8,826	
7980515	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A 06/25/21 S	330.0000	28.0100	3	9,240	8,207	1,033
7980511	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 06/25/21 S	22.0000	48.9100	0	1,076	930	146
7980513	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 06/25/21 B	113.0000	48.9100	1	-5,528	5,528	
7980511	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A 06/25/21 S	4.0000	43.4700	0	174	151	23
7980513	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A 06/25/21 B	13.0000	43.4700	0	-565	565	
7980514	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 06/25/21 B	1,162.0000	27.2700	10	-31,698	31,698	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C						
7980515 06/25/21 S	1,194.0000	27.2700	11	32,549	29,707	2,843
ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
7980514 06/25/21 B	5,183.0000	4.3500	47	-22,593	22,593	
ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
7980515 06/25/21 S	4,618.0000	4.3500	42	20,047	20,042	5
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
7980514 06/25/21 S	1,285.0000	139.3700	12	179,078	146,854	32,224
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
7980515 06/25/21 B	1,133.0000	139.3700	10	-157,916	157,916	
ISSUE: 53222K205 - LIFEVANTAGE CORP						
7980514 06/25/21 S	1,364.0000	6.9300	12	9,440	12,534	-3,094
ISSUE: 53222Q103 - LIFETIME BRANDS INC						
7980515 06/25/21 B	77.0000	14.0100	1	-1,079	1,079	
ISSUE: 53223X107 - LIFE STORAGE INC REIT						
7980511 06/25/21 B	101.0000	108.4000	1	-10,949	10,949	
ISSUE: 53223X107 - LIFE STORAGE INC REIT						
7980513 06/25/21 B	339.0000	108.4000	3	-36,751	36,751	
ISSUE: 532457108 - LILLY ELI & CO						
7980511 06/25/21 B	8,112.0000	230.2200	73	-1,867,618	1,867,618	
ISSUE: 53261M104 - LIMELIGHT NETWORKS INC						
7980514 06/25/21 S	12,101.0000	3.3200	109	40,066	47,130	-7,063
ISSUE: 53261M104 - LIMELIGHT NETWORKS INC						
7980515 06/25/21 B	10,657.0000	3.3200	96	-35,477	35,477	
ISSUE: 53262L105 - LIMESTONE BANCORP INC						
7980515 06/25/21 S	434.0000	16.5000	4	7,157	5,451	1,706
ISSUE: 532746104 - LIMONEIRA CO						
7980514 06/25/21 B	68.0000	17.8500	1	-1,214	1,214	
ISSUE: 532746104 - LIMONEIRA CO						
7980515 06/25/21 S	19.0000	17.8500	0	339	316	23
ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7980511 06/25/21 S	1,495.0000	132.1600	14	197,565	175,095	22,469
ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7980512 06/25/21 B	1,302.0000	132.1600	12	-172,084	172,084	
ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7980513 06/25/21 S	2,367.0000	132.1600	23	312,800	275,164	37,636
ISSUE: 534187109 - LINCOLN NATL CORP						
7980511 06/25/21 S	386.0000	65.5800	4	25,310	19,489	5,821
ISSUE: 534187109 - LINCOLN NATL CORP						
7980512 06/25/21 B	109.0000	65.5800	1	-7,149	7,149	
ISSUE: 534187109 - LINCOLN NATL CORP						
7980513 06/25/21 S	493.0000	65.5800	5	32,326	24,803	7,524
ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC						
7980514 06/25/21 B	239.0000	16.1900	2	-3,872	3,872	
ISSUE: 535555106 - LINDSAY CORPORATION						
7980514 06/25/21 S	183.0000	160.8900	2	29,441	25,287	4,154



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 535555106 - LINDSAY CORPORATION 06/25/21 B 90.0000	160.8900	1		-14,481	14,481	
7980515	ISSUE: 53566P109 - LINEAGE CELL THERAPEUTICS INC 06/25/21 B 10,341.0000	2.8400	93		-29,462	29,462	
7980511	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 06/25/21 S 2,709.0000	20.2700	25		54,887	30,995	23,892
7980513	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 06/25/21 S 4,291.0000	20.2700	39		86,940	48,789	38,151
7980515	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 06/25/21 B 4,967.0000	20.2700	45		-100,726	100,726	
7980511	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 06/25/21 S 5,275.0000	17.7400	48		93,531	55,119	38,411
7980513	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 06/25/21 S 8,272.0000	17.7400	75		146,670	85,863	60,807
7980515	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 06/25/21 B 9,828.0000	17.7400	88		-174,437	174,437	
7980514	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 06/25/21 B 2,443.0000	21.8400	22		-53,377	53,377	
7980515	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 06/25/21 S 2,189.0000	21.8400	20		47,788	34,827	12,961
7980514	ISSUE: 53635D202 - LIQUIDIA CORP 06/25/21 S 2,722.0000	2.9100	25		7,896	7,722	174
7980511	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 06/25/21 B 1,197.0000	341.7500	11		-409,086	409,086	
7980512	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 06/25/21 B 112.0000	341.7500	1		-38,277	38,277	
7980513	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 06/25/21 B 1,915.0000	341.7500	17		-654,468	654,468	
7980514	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 06/25/21 S 1,439.0000	341.7500	15		491,763	468,446	23,317
7980515	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 06/25/21 S 1,245.0000	341.7500	13		425,465	373,768	51,697
7980511	ISSUE: 537008104 - LITTELFUSE INC 06/25/21 B 16.0000	247.4300	0		-3,959	3,959	
7980513	ISSUE: 537008104 - LITTELFUSE INC 06/25/21 B 43.0000	247.4300	0		-10,640	10,640	
7980514	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 06/25/21 B 2,905.0000	61.4100	26		-178,422	178,422	
7980515	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 06/25/21 S 2,354.0000	61.4100	22		144,537	111,721	32,816
7980511	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 06/25/21 B 3,771.0000	92.6000	34		-349,229	349,229	
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 06/25/21 S 4,424.0000	92.6000	42		409,620	343,186	66,435
7980513	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 06/25/21 B 6,034.0000	92.6000	54		-558,803	558,803	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 53814L108 - LIVENT CORP 06/25/21 B	13,549.0000	18.0100	122	-244,139	244,139	
7980515	ISSUE: 53814L108 - LIVENT CORP 06/25/21 S	12,478.0000	18.0100	113	224,615	234,970	-10,354
7980514	ISSUE: 538146101 - LIVEPERSON INC 06/25/21 S	506.0000	64.3800	5	32,572	30,538	2,034
7980514	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 06/25/21 S	5,430.0000	49.6500	50	269,549	357,902	-88,353
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 06/25/21 B	4,508.0000	49.6500	41	-223,863	223,863	
7980514	ISSUE: 53839L208 - LIVEXLIVE MEDIA INC 06/25/21 B	4,295.0000	4.5600	39	-19,624	19,624	
7980515	ISSUE: 53839L208 - LIVEXLIVE MEDIA INC 06/25/21 S	3,653.0000	4.5600	33	16,625	12,338	4,287
7980511	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/25/21 B	1,422.0000	382.0100	13	-543,231	543,231	
7980511	ISSUE: 540424108 - LOEWS CORPORATION 06/25/21 S	288.0000	55.6200	3	16,016	13,025	2,991
7980513	ISSUE: 540424108 - LOEWS CORPORATION 06/25/21 S	483.0000	55.6200	4	26,860	22,010	4,850
7980514	ISSUE: 54142F102 - LOGICBIO THERAPEUTICS INC 06/25/21 S	1,649.0000	4.4200	15	7,274	11,984	-4,710
7980514	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 06/25/21 B	905.0000	39.1600	8	-35,448	35,448	
7980515	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 06/25/21 S	837.0000	39.1600	8	32,769	17,569	15,201
7980514	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A 06/25/21 B	1,023.0000	11.0000	9	-11,262	11,262	
7980515	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A 06/25/21 B	8,617.0000	11.0000	78	-94,865	94,865	
7980511	ISSUE: 546347105 - LOUISIANA PAC CORP 06/25/21 B	4,300.0000	58.0700	39	-249,740	249,740	
7980512	ISSUE: 546347105 - LOUISIANA PAC CORP 06/25/21 B	315.0000	58.0700	3	-18,295	18,295	
7980513	ISSUE: 546347105 - LOUISIANA PAC CORP 06/25/21 B	6,881.0000	58.0700	62	-399,642	399,642	
7980514	ISSUE: 546347105 - LOUISIANA PAC CORP 06/25/21 S	11,136.0000	58.0700	104	646,564	503,250	143,314
7980514	ISSUE: 54738L109 - LOVESAC CO/THE 06/25/21 B	177.0000	74.0200	2	-13,103	13,103	
7980514	ISSUE: 54948U105 - LUCIRA HEALTH INC 06/25/21 S	836.0000	5.2500	8	4,381	10,527	-6,146
7980515	ISSUE: 54948U105 - LUCIRA HEALTH INC 06/25/21 S	177.0000	5.2500	2	928	2,506	-1,578
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 06/25/21 S	488.0000	363.6900	5	177,475	164,590	12,885



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7980514	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 06/25/21 S	394.0000	20.9000	4	8,231	11,632	-3,401
7980515	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 06/25/21 B	397.0000	20.9000	4	-8,301	8,301	
7980511	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 06/25/21 B	359.0000	82.6400	3	-29,671	29,671	
7980512	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 06/25/21 S	377.0000	82.6400	4	31,152	35,354	-4,203
7980513	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 06/25/21 B	682.0000	82.6400	6	-56,367	56,367	
7980511	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 06/25/21 B	128.0000	14.0500	1	-1,800	1,800	
7980513	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 06/25/21 B	1,096.0000	14.0500	10	-15,409	15,409	
7980514	ISSUE: 55027E102 - LUMINEX CORP DEL 06/25/21 S	123.0000	36.7500	1	4,519	3,349	1,170
7980514	ISSUE: 550351100 - LUNA INNOVATIONS INC 06/25/21 S	132.0000	10.9200	1	1,440	1,357	83
7980515	ISSUE: 550550107 - LUTHER BURBANK CORP 06/25/21 S	189.0000	12.0800	2	2,281	1,852	429
7980514	ISSUE: 550819106 - LYDALL INC 06/25/21 B	722.0000	60.3600	7	-43,586	43,586	
7980515	ISSUE: 550819106 - LYDALL INC 06/25/21 S	596.0000	60.3600	6	35,969	17,898	18,071
7980511	ISSUE: 55087P104 - LYFT INC CL A 06/25/21 S	11,509.0000	61.5000	107	707,696	568,399	139,297
7980512	ISSUE: 55087P104 - LYFT INC CL A 06/25/21 B	11,886.0000	61.5000	107	-731,096	731,096	
7980513	ISSUE: 55087P104 - LYFT INC CL A 06/25/21 S	18,178.0000	61.5000	169	1,117,778	904,264	213,514
7980514	ISSUE: 55234L105 - LYRA THERAPEUTICS INC 06/25/21 S	639.0000	8.6200	6	5,502	8,019	-2,517
7980515	ISSUE: 55234L105 - LYRA THERAPEUTICS INC 06/25/21 S	37.0000	8.6200	0	319	457	-138
7980511	ISSUE: 55261F104 - M & T BANK CORP 06/25/21 S	11.0000	151.3300	0	1,665	1,433	231
7980513	ISSUE: 55261F104 - M & T BANK CORP 06/25/21 B	89.0000	151.3300	1	-13,469	13,469	
7980515	ISSUE: 55262C100 - MBIA INC 06/25/21 S	33.0000	11.0300	0	364	217	146
7980514	ISSUE: 552676108 - MDC HOLDINGS INC 06/25/21 B	1,433.0000	49.8500	13	-71,448	71,448	
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 06/25/21 S	1,231.0000	49.8500	11	61,354	55,719	5,635
7980511	ISSUE: 552690109 - MDU RES GROUP INC 06/25/21 S	19.0000	31.9200	0	606	502	104



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7980513	ISSUE: 552690109 - MDU RES GROUP INC 06/25/21 B 116.0000		31.9200	1	-3,704	3,704	
7980514	ISSUE: 552697104 - MDC PARTNERS CL A 06/25/21 B 501.0000		5.4100	5	-2,715	2,715	
7980515	ISSUE: 552697104 - MDC PARTNERS CL A 06/25/21 B 4,866.0000		5.4100	44	-26,369	26,369	
7980515	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 06/25/21 S 1,204.0000		4.7600	11	5,720	4,716	1,004
7980514	ISSUE: 55277P104 - MGE ENERGY INC 06/25/21 S 982.0000		76.0000	9	74,623	69,750	4,872
7980515	ISSUE: 55277P104 - MGE ENERGY INC 06/25/21 B 892.0000		76.0000	8	-67,800	67,800	
7980514	ISSUE: 55279B202 - MEI PHARMA INC 06/25/21 B 621.0000		3.2500	6	-2,024	2,024	
7980515	ISSUE: 55279B202 - MEI PHARMA INC 06/25/21 S 1,365.0000		3.2500	12	4,424	3,682	742
7980511	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 06/25/21 S 31.0000		14.1700	0	439	393	46
7980513	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 06/25/21 B 200.0000		14.1700	2	-2,836	2,836	
7980511	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 06/25/21 S 2,926.0000		43.8900	27	128,395	91,906	36,489
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 06/25/21 S 4,300.0000		43.8900	40	188,687	135,493	53,194
7980514	ISSUE: 55303J106 - MGP INGREDIENTS INC 06/25/21 B 123.0000		65.2900	1	-8,032	8,032	
7980515	ISSUE: 55303J106 - MGP INGREDIENTS INC 06/25/21 S 73.0000		65.2900	1	4,765	3,435	1,330
7980515	ISSUE: 55305B101 - M/I HOMES INC 06/25/21 B 123.0000		58.8800	1	-7,243	7,243	
7980511	ISSUE: 55306N104 - MKS INSTRUMENTS INC 06/25/21 S 222.0000		173.2900	2	38,468	34,017	4,451
7980512	ISSUE: 55306N104 - MKS INSTRUMENTS INC 06/25/21 B 64.0000		173.2900	1	-11,091	11,091	
7980513	ISSUE: 55306N104 - MKS INSTRUMENTS INC 06/25/21 S 346.0000		173.2900	3	59,955	52,056	7,899
7980515	ISSUE: 55315D105 - MMA CAPITAL HOLDINGS INC 06/25/21 S 395.0000		27.0400	4	10,677	9,717	960
7980514	ISSUE: 553368101 - MP MATERIALS CORP 06/25/21 B 6,723.0000		34.7600	61	-233,752	233,752	
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 06/25/21 B 342.0000		9.8800	3	-3,382	3,382	
7980511	ISSUE: 553498106 - MSA SAFETY INC 06/25/21 S 102.0000		164.6300	1	16,791	15,345	1,446
7980512	ISSUE: 553498106 - MSA SAFETY INC 06/25/21 B 70.0000		164.6300	1	-11,525	11,525	

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7980513	ISSUE: 553498106 - MSA SAFETY INC 06/25/21 S	141.0000	164.6300	1	23,211	21,064	2,147
7980511	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 06/25/21 S	56.0000	89.9600	1	5,037	4,719	318
7980513	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 06/25/21 B	40.0000	89.9600	0	-3,599	3,599	
7980511	ISSUE: 55354G100 - MSCI INC 06/25/21 B	1,063.0000	531.7500	10	-565,260	565,260	
7980512	ISSUE: 55354G100 - MSCI INC 06/25/21 S	1,356.0000	531.7500	16	721,037	613,773	107,264
7980513	ISSUE: 55354G100 - MSCI INC 06/25/21 B	1,700.0000	531.7500	15	-903,990	903,990	
7980515	ISSUE: 553573106 - MSG NETWORKS INC 06/25/21 B	67.0000	15.1400	1	-1,015	1,015	
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 06/25/21 B	68.0000	43.9500	1	-2,989	2,989	
7980514	ISSUE: 55405W104 - MYR GROUP INC 06/25/21 B	98.0000	88.2600	1	-8,650	8,650	
7980515	ISSUE: 55405W104 - MYR GROUP INC 06/25/21 S	139.0000	88.2600	1	12,267	8,354	3,913
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 06/25/21 S	478.0000	61.9600	4	29,612	26,881	2,732
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 06/25/21 B	64.0000	9.0200	1	-578	578	
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 06/25/21 B	4,032.0000	18.4300	36	-74,346	74,346	
7980515	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 06/25/21 B	281.0000	17.1100	3	-4,810	4,810	
7980515	ISSUE: 554571109 - MACKINAC FINANCIAL CORP 06/25/21 S	742.0000	19.8700	7	14,737	9,468	5,269
7980511	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 06/25/21 S	3,351.0000	38.2200	31	128,044	121,882	6,162
7980513	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 06/25/21 S	5,307.0000	38.2200	49	202,785	199,278	3,507
7980514	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 06/25/21 B	1,968.0000	38.2200	18	-75,235	75,235	
7980515	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 06/25/21 B	4,480.0000	38.2200	40	-171,266	171,266	
7980514	ISSUE: 556099109 - MACROGENICS INC 06/25/21 B	3,039.0000	27.1700	27	-82,597	82,597	
7980515	ISSUE: 556099109 - MACROGENICS INC 06/25/21 S	2,530.0000	27.1700	23	68,717	57,836	10,881
7980515	ISSUE: 55616P104 - MACY'S INC 06/25/21 B	521.0000	19.6200	5	-10,227	10,227	
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 06/25/21 B	3,925.0000	44.6800	35	-175,404	175,404	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 556269108 - MADDEN STEVEN LTD 06/25/21 S	3,839.0000	44.6800	35	171,491	135,593	35,898
7980511	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 06/25/21 S	326.0000	176.5500	3	57,552	59,821	-2,269
7980512	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 06/25/21 B	307.0000	176.5500	3	-54,204	54,204	
7980513	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 06/25/21 S	509.0000	176.5500	5	89,859	93,707	-3,848
7980511	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT 06/25/21 S	849.0000	86.0000	8	73,006	88,721	-15,715
7980513	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT 06/25/21 S	1,345.0000	86.0000	13	115,657	141,279	-25,622
7980515	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT 06/25/21 B	1,613.0000	86.0000	15	-138,733	138,733	
7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 06/25/21 B	167.0000	100.8100	2	-16,837	16,837	
7980514	ISSUE: 559079207 - MAGELLAN HEALTH INC 06/25/21 S	1,060.0000	94.2500	10	99,895	91,439	8,456
7980515	ISSUE: 559079207 - MAGELLAN HEALTH INC 06/25/21 B	886.0000	94.2500	8	-83,513	83,513	
7980514	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC 06/25/21 B	743.0000	9.9400	7	-7,392	7,392	
7980515	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC 06/25/21 S	26.0000	9.9400	0	258	204	54
7980514	ISSUE: 55955D100 - MAGNITE INC 06/25/21 B	3,492.0000	36.5000	31	-127,489	127,489	
7980515	ISSUE: 55955D100 - MAGNITE INC 06/25/21 S	4,065.0000	36.5000	37	148,335	126,715	21,621
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 06/25/21 B	1,430.0000	16.2100	13	-23,193	23,193	
7980515	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 06/25/21 S	875.0000	16.2100	8	14,176	6,178	7,998
7980515	ISSUE: 56064Y100 - MAINSTREET BANCSHARES INC 06/25/21 S	518.0000	22.5000	5	11,650	8,759	2,891
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 06/25/21 S	177.0000	74.2200	2	13,135	12,196	939
7980511	ISSUE: 562750109 - MANHATTAN ASSOCS INC 06/25/21 B	1,033.0000	145.6100	9	-150,424	150,424	
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 06/25/21 S	1,196.0000	145.6100	12	174,138	135,356	38,782
7980513	ISSUE: 562750109 - MANHATTAN ASSOCS INC 06/25/21 B	1,658.0000	145.6100	15	-241,436	241,436	
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 06/25/21 B	113.0000	25.6700	1	-2,902	2,902	
7980514	ISSUE: 56400P706 - MANNKIND CORP 06/25/21 S	20,445.0000	4.7400	185	96,725	70,625	26,100

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7980515	ISSUE: 56400P706 - MANNKIND CORP 06/25/21 B 18,909.0000	4.7400	170	-89,799	89,799	
7980511	ISSUE: 56418H100 - MANPOWERGROUP INC 06/25/21 S 170.0000	122.6600	2	20,851	15,451	5,399
7980513	ISSUE: 56418H100 - MANPOWERGROUP INC 06/25/21 S 229.0000	122.6600	2	28,087	20,651	7,436
7980514	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 06/25/21 S 1,160.0000	89.7800	11	104,134	101,952	2,182
7980515	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 06/25/21 B 1,043.0000	89.7800	9	-93,650	93,650	
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 06/25/21 B 528.0000	28.1900	5	-14,889	14,889	
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 06/25/21 B 7,653.0000	28.1900	69	-215,807	215,807	
7980511	ISSUE: 565849106 - MARATHON OIL CORP 06/25/21 S 265.0000	14.0700	2	3,726	1,807	1,919
7980513	ISSUE: 565849106 - MARATHON OIL CORP 06/25/21 B 156.0000	14.0700	1	-2,196	2,196	
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 06/25/21 S 210.0000	62.5500	2	13,134	8,808	4,325
7980513	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 06/25/21 B 250.0000	62.5500	2	-15,640	15,640	
7980511	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 06/25/21 S 1,399.0000	42.7000	13	59,724	50,237	9,487
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 06/25/21 B 341.0000	42.7000	3	-14,564	14,564	
7980513	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 06/25/21 S 1,390.0000	42.7000	13	59,340	49,163	10,177
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 06/25/21 B 48.0000	40.0600	0	-1,923	1,923	
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 06/25/21 B 84.0000	22.3000	1	-1,874	1,874	
7980514	ISSUE: 567908108 - MARINEMAX INC 06/25/21 B 1,027.0000	48.0000	9	-49,305	49,305	
7980515	ISSUE: 567908108 - MARINEMAX INC 06/25/21 S 882.0000	48.0000	8	42,328	31,369	10,959
7980514	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC 06/25/21 B 476.0000	19.1800	4	-9,134	9,134	
7980511	ISSUE: 570535104 - MARKEL CORPORATION 06/25/21 S 104.0000	1,195.6000	2	124,341	107,467	16,874
7980512	ISSUE: 570535104 - MARKEL CORPORATION 06/25/21 B 96.0000	1,195.6000	1	-114,778	114,778	
7980513	ISSUE: 570535104 - MARKEL CORPORATION 06/25/21 S 156.0000	1,195.6000	2	186,511	161,195	25,316
7980514	ISSUE: 57055L107 - MARKER THERAPEUTICS INC 06/25/21 S 2,241.0000	3.1300	20	6,994	3,691	3,303



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7980515	ISSUE: 57055L107 - MARKER THERAPEUTICS INC 06/25/21 S	677.0000	3.1300	6	2,113	995	1,118
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 06/25/21 S	134.0000	467.9600	2	62,705	74,614	-11,909
7980515	ISSUE: 571157106 - MARLIN BUSINESS SERVICES CORP 06/25/21 S	2.0000	22.7800	0	46	24	21
7980511	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 06/25/21 B	1,895.0000	162.6700	17	-308,277	308,277	
7980513	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 06/25/21 B	3,032.0000	162.6700	27	-493,243	493,243	
7980514	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 06/25/21 S	530.0000	162.6700	5	86,210	78,320	7,890
7980515	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 06/25/21 S	2,958.0000	162.6700	29	481,149	407,933	73,216
7980514	ISSUE: 57165B106 - MARRONE BIO INNOVATIONS INC 06/25/21 B	2,778.0000	1.7200	25	-4,803	4,803	
7980515	ISSUE: 57165B106 - MARRONE BIO INNOVATIONS INC 06/25/21 S	427.0000	1.7200	4	731	546	185
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 06/25/21 B	15,254.0000	139.7000	137	-2,131,121	2,131,121	
7980511	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 06/25/21 S	12,551.0000	140.1400	122	1,758,775	1,652,989	105,786
7980514	ISSUE: 573075108 - MARTEN TRANSPORT LTD 06/25/21 S	2,896.0000	16.5800	26	47,989	50,310	-2,320
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 06/25/21 B	2,555.0000	16.5800	23	-42,385	42,385	
7980511	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 06/25/21 S	8.0000	359.2700	0	2,874	2,304	570
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 06/25/21 B	37.0000	359.2700	0	-13,293	13,293	
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 06/25/21 B	5,951.0000	56.3000	54	-335,095	335,095	
7980512	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 06/25/21 S	5,170.0000	56.3000	48	291,023	383,399	-92,376
7980513	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 06/25/21 B	10,478.0000	56.3000	94	-590,006	590,006	
7980511	ISSUE: 574599106 - MASCO CORP 06/25/21 S	190.0000	57.9800	2	11,014	10,464	551
7980513	ISSUE: 574599106 - MASCO CORP 06/25/21 S	382.0000	57.9800	4	22,145	21,106	1,038
7980511	ISSUE: 574795100 - MASIMO CORP 06/25/21 B	626.0000	244.1400	6	-152,837	152,837	
7980512	ISSUE: 574795100 - MASIMO CORP 06/25/21 S	738.0000	244.1400	8	180,168	188,484	-8,317
7980513	ISSUE: 574795100 - MASIMO CORP 06/25/21 B	1,002.0000	244.1400	9	-244,637	244,637	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 06/25/21 S	243.0000	111.4900	2	27,090	25,800	1,289
7980511	ISSUE: 576323109 - MASTEC INC 06/25/21 B	2,555.0000	107.6800	23	-275,145	275,145	
7980513	ISSUE: 576323109 - MASTEC INC 06/25/21 B	4,088.0000	107.6800	37	-440,233	440,233	
7980514	ISSUE: 576323109 - MASTEC INC 06/25/21 S	388.0000	107.6800	4	41,776	30,164	11,612
7980515	ISSUE: 576323109 - MASTEC INC 06/25/21 S	4,429.0000	107.6800	42	476,872	304,873	171,999
7980514	ISSUE: 57633B100 - MASTECH DIGITAL INC 06/25/21 S	399.0000	14.8000	4	5,902	6,502	-601
7980514	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC 06/25/21 S	129.0000	25.9800	1	3,350	3,314	36
7980514	ISSUE: 576485205 - MATADOR RESOURCES CO 06/25/21 B	10,206.0000	37.0200	92	-377,918	377,918	
7980515	ISSUE: 576485205 - MATADOR RESOURCES CO 06/25/21 S	9,339.0000	37.0200	86	345,644	115,580	230,064
7980512	ISSUE: 57667L107 - MATCH GROUP INC 06/25/21 B	945.0000	161.9900	9	-153,089	153,089	
7980514	ISSUE: 576690101 - MATERION CORP 06/25/21 B	108.0000	78.5300	1	-8,482	8,482	
7980515	ISSUE: 576690101 - MATERION CORP 06/25/21 S	111.0000	78.5300	1	8,716	7,073	1,643
7980515	ISSUE: 576853105 - MATRIX SERVICE CO 06/25/21 B	44.0000	10.3000	0	-454	454	
7980515	ISSUE: 57686G105 - MATSON INC 06/25/21 B	43.0000	65.4000	0	-2,813	2,813	
7980511	ISSUE: 577081102 - MATTEL INC 06/25/21 S	6,368.0000	19.7100	58	125,455	112,073	13,382
7980512	ISSUE: 577081102 - MATTEL INC 06/25/21 B	5,273.0000	19.7100	47	-103,978	103,978	
7980513	ISSUE: 577081102 - MATTEL INC 06/25/21 S	10,086.0000	19.7100	92	198,703	176,001	22,703
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 06/25/21 B	74.0000	35.7900	1	-2,649	2,649	
7980514	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC 06/25/21 S	305.0000	10.6300	3	3,239	3,493	-254
7980515	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC 06/25/21 S	308.0000	10.6300	3	3,271	3,551	-280
7980511	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 06/25/21 S	7,473.0000	102.6600	71	767,107	670,172	96,935
7980512	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 06/25/21 B	6,642.0000	102.6600	60	-681,928	681,928	
7980513	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC 06/25/21 S	11,812.0000	102.6600	112	1,212,507	1,047,134	165,374



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 57776J100 - MAXLINEAR INC CL A 06/25/21 B	2,326.0000	41.4400	21	-96,410	96,410	
7980515	ISSUE: 57776J100 - MAXLINEAR INC CL A 06/25/21 S	2,288.0000	41.4400	21	94,794	87,365	7,428
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 06/25/21 B	22.0000	41.2100	0	-907	907	
7980514	ISSUE: 577933104 - MAXIMUS INC 06/25/21 S	563.0000	92.2800	5	51,948	44,573	7,376
7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 06/25/21 B	153.0000	19.7400	1	-3,022	3,022	
7980511	ISSUE: 579063108 - MCAFEE CORP 06/25/21 S	336.0000	28.3400	3	9,519	5,689	3,830
7980512	ISSUE: 579063108 - MCAFEE CORP 06/25/21 B	680.0000	28.3400	6	-19,277	19,277	
7980513	ISSUE: 579063108 - MCAFEE CORP 06/25/21 S	256.0000	28.3400	2	7,253	4,273	2,980
7980511	ISSUE: 579780206 - MCCORMICK & CO INC 06/25/21 B	6,367.0000	87.2800	57	-555,769	555,769	
7980512	ISSUE: 579780206 - MCCORMICK & CO INC 06/25/21 S	6,457.0000	87.2800	61	563,506	595,524	-32,018
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 06/25/21 B	10,269.0000	87.2800	92	-896,371	896,371	
7980511	ISSUE: 580135101 - MCDONALDS CORP 06/25/21 S	1,486.0000	232.4200	15	345,361	318,903	26,458
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 06/25/21 B	156.0000	81.0000	1	-12,637	12,637	
7980515	ISSUE: 580589109 - MCGRATH RENTCORP 06/25/21 S	224.0000	81.0000	2	18,142	15,030	3,111
7980511	ISSUE: 58155Q103 - MCKESSON CORP 06/25/21 B	4,359.0000	191.3400	39	-834,090	834,090	
7980512	ISSUE: 58155Q103 - MCKESSON CORP 06/25/21 S	4,544.0000	191.3400	45	869,404	821,471	47,933
7980513	ISSUE: 58155Q103 - MCKESSON CORP 06/25/21 B	6,966.0000	191.3400	63	-1,332,937	1,332,937	
7980511	ISSUE: 584021109 - MEDALLIA INC 06/25/21 B	2,135.0000	33.8300	19	-72,246	72,246	
7980512	ISSUE: 584021109 - MEDALLIA INC 06/25/21 S	1,750.0000	33.8300	16	59,186	55,989	3,197
7980513	ISSUE: 584021109 - MEDALLIA INC 06/25/21 B	3,416.0000	33.8300	31	-115,594	115,594	
7980514	ISSUE: 58406B103 - MEDAVAIL HOLDINGS INC 06/25/21 B	1,080.0000	13.4800	10	-14,568	14,568	
7980514	ISSUE: 58450V104 - MEDIAALPHA INC 06/25/21 B	490.0000	43.7400	4	-21,437	21,437	
7980515	ISSUE: 58450V104 - MEDIAALPHA INC 06/25/21 S	389.0000	43.7400	4	17,011	14,843	2,169



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 06/25/21 B	176.0000	20.5000	2	-3,610	3,610	
7980513	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 06/25/21 S	298.0000	20.5000	3	6,106	6,476	-369
7980514	ISSUE: 58468P206 - MEDICINOVA INC 06/25/21 S	4,316.0000	4.1200	39	17,743	21,805	-4,062
7980514	ISSUE: 58470H101 - MEDIFAST INC 06/25/21 S	89.0000	276.4100	1	24,600	18,593	6,007
7980514	ISSUE: 58502B106 - MEDNAX INC 06/25/21 B	3,725.0000	31.3700	34	-116,887	116,887	
7980515	ISSUE: 58502B106 - MEDNAX INC 06/25/21 S	3,349.0000	31.3700	31	105,027	83,010	22,018
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 06/25/21 S	142.0000	180.2600	1	25,596	21,513	4,083
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 06/25/21 B	37.0000	30.5100	0	-1,129	1,129	
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 06/25/21 B	116.0000	40.5600	1	-4,706	4,706	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 06/25/21 B	100,888.0000	77.2000	908	-7,789,462	7,789,462	
7980511	ISSUE: 589378108 - MERCURY SYSTEMS INC 06/25/21 B	2,050.0000	68.6100	18	-140,669	140,669	
7980512	ISSUE: 589378108 - MERCURY SYSTEMS INC 06/25/21 S	2,069.0000	68.6100	19	141,935	172,394	-30,459
7980513	ISSUE: 589378108 - MERCURY SYSTEMS INC 06/25/21 B	3,289.0000	68.6100	30	-225,688	225,688	
7980511	ISSUE: 589400100 - MERCURY GENERAL CORP 06/25/21 S	35.0000	63.2400	0	2,213	1,828	385
7980513	ISSUE: 589400100 - MERCURY GENERAL CORP 06/25/21 S	34.0000	63.2400	0	2,150	1,775	375
7980514	ISSUE: 589433101 - MEREDITH CORP 06/25/21 B	303.0000	40.6400	3	-12,317	12,317	
7980515	ISSUE: 589433101 - MEREDITH CORP 06/25/21 S	372.0000	40.6400	3	15,115	7,142	7,972
7980514	ISSUE: 58958P104 - MERIDIAN BANK 06/25/21 S	96.0000	26.2500	1	2,519	2,124	395
7980515	ISSUE: 58958P104 - MERIDIAN BANK 06/25/21 S	367.0000	26.2500	3	9,630	7,634	1,997
7980515	ISSUE: 58958U103 - MERIDIAN BANCORP INC 06/25/21 B	102.0000	21.1900	1	-2,162	2,162	
7980514	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 06/25/21 S	3,266.0000	20.9800	30	68,491	66,469	2,022
7980515	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 06/25/21 B	2,776.0000	20.9800	25	-58,265	58,265	
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 06/25/21 S	1,345.0000	64.4500	13	86,673	77,042	9,630

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 589889104 - MERIT MED SYSTEM INC 06/25/21 B	481.0000	64.4500	4	-31,005	31,005	
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 06/25/21 B	30.0000	91.8400	0	-2,755	2,755	
7980514	ISSUE: 59001K100 - MERITOR INCORPORATED 06/25/21 B	160.0000	22.7400	1	-3,640	3,640	
7980515	ISSUE: 59001K100 - MERITOR INCORPORATED 06/25/21 S	448.0000	22.7400	4	10,183	12,504	-2,320
7980514	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 06/25/21 S	889.0000	14.0500	8	12,482	20,901	-8,419
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 06/25/21 B	1,745.0000	14.0500	16	-24,533	24,533	
7980515	ISSUE: 590479135 - MESA AIR GROUP INC 06/25/21 B	88.0000	9.2500	1	-815	815	
7980514	ISSUE: 59064R109 - MESA LABS INC 06/25/21 S	476.0000	272.8500	5	129,872	131,004	-1,132
7980515	ISSUE: 59064R109 - MESA LABS INC 06/25/21 B	417.0000	272.8500	4	-113,782	113,782	
7980514	ISSUE: 59100U108 - META FINANCIAL GROUP 06/25/21 B	840.0000	52.4200	8	-44,040	44,040	
7980515	ISSUE: 59100U108 - META FINANCIAL GROUP 06/25/21 S	674.0000	52.4200	6	35,325	24,641	10,683
7980514	ISSUE: 59101E103 - METACRINE INC 06/25/21 S	525.0000	3.9000	5	2,043	3,641	-1,598
7980515	ISSUE: 59101E103 - METACRINE INC 06/25/21 S	115.0000	3.9000	1	447	907	-460
7980514	ISSUE: 591520200 - METHODE ELECTRONICS INC 06/25/21 S	642.0000	48.4900	6	31,125	25,859	5,266
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 06/25/21 B	739.0000	48.4900	7	-35,841	35,841	
7980511	ISSUE: 59156R108 - METLIFE INC 06/25/21 S	1,167.0000	61.0200	11	71,199	55,408	15,791
7980514	ISSUE: 59165J105 - METROCITY BANKSHARES INC 06/25/21 B	429.0000	17.4800	4	-7,503	7,503	
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 06/25/21 S	215.0000	17.4800	2	3,756	3,100	656
7980515	ISSUE: 591697107 - METROMILE INC 06/25/21 B	3,132.0000	8.9800	28	-28,154	28,154	
7980514	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 06/25/21 B	47.0000	61.9800	0	-2,913	2,913	
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 06/25/21 B	31.0000	61.9800	0	-1,922	1,922	
7980511	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 06/25/21 S	63.0000	1,352.0200	1	85,176	72,821	12,355
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 06/25/21 S	45.0000	1,352.0200	1	60,840	53,153	7,688



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 06/25/21 S	102.0000	1,352.0200	2	137,904	116,247	21,657
7980514	ISSUE: 594960304 - MICROVISION INC 06/25/21 B	14,592.0000	17.2100	131	-251,260	251,260	
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 06/25/21 B	247.0000	550.0500	2	-135,865	135,865	
7980515	ISSUE: 594972408 - MICROSTRATEGY INC CL A 06/25/21 S	226.0000	550.0500	3	124,309	87,812	36,496
7980511	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 06/25/21 S	1,055.0000	148.7700	10	156,942	147,244	9,698
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 06/25/21 B	122.0000	148.7700	1	-18,151	18,151	
7980513	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 06/25/21 S	1,777.0000	148.7700	17	264,347	246,505	17,842
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 06/25/21 S	7,165.0000	82.0300	67	587,677	542,978	44,699
7980511	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 06/25/21 S	22.0000	170.1500	0	3,743	2,779	964
7980513	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 06/25/21 B	60.0000	170.1500	1	-10,210	10,210	
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 06/25/21 B	263.0000	28.0600	2	-7,382	7,382	
7980511	ISSUE: 596278101 - MIDDLEBY CORP 06/25/21 S	762.0000	171.1200	8	130,386	99,241	31,145
7980512	ISSUE: 596278101 - MIDDLEBY CORP 06/25/21 B	703.0000	171.1200	6	-120,304	120,304	
7980513	ISSUE: 596278101 - MIDDLEBY CORP 06/25/21 S	1,176.0000	171.1200	12	201,226	151,610	49,616
7980515	ISSUE: 596304204 - MIDDLEFIELD BANC CORP 06/25/21 S	496.0000	23.3500	5	11,577	11,160	417
7980514	ISSUE: 596680108 - MIDDLESEX WATER CO 06/25/21 S	1,123.0000	82.8700	11	93,052	84,520	8,533
7980515	ISSUE: 596680108 - MIDDLESEX WATER CO 06/25/21 B	926.0000	82.8700	8	-76,746	76,746	
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 06/25/21 B	99.0000	26.7900	1	-2,653	2,653	
7980514	ISSUE: 59833J206 - MIDWEST HOLDING INC 06/25/21 S	37.0000	39.0100	0	1,443	1,866	-423
7980515	ISSUE: 59833J206 - MIDWEST HOLDING INC 06/25/21 S	49.0000	39.0100	0	1,911	2,497	-586
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 06/25/21 B	16.0000	29.9300	0	-479	479	
7980514	ISSUE: 59935P209 - MILESTONE SCIENTIFIC INC 06/25/21 S	4,125.0000	2.3900	37	9,822	10,259	-437
7980515	ISSUE: 59935P209 - MILESTONE SCIENTIFIC INC 06/25/21 S	413.0000	2.3900	4	983	936	48



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7980515	ISSUE: 600544100 - MILLER HERMAN INC 06/25/21 B	37.0000	48.2800	0	-1,787	1,787	
7980514	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 06/25/21 B	51.0000	39.5400	0	-2,017	2,017	
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 06/25/21 S	23.0000	39.5400	0	909	874	35
7980514	ISSUE: 602496101 - MIMEDX GROUP INC 06/25/21 B	6,838.0000	11.2600	62	-77,057	77,057	
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 06/25/21 B	3,146.0000	11.2600	28	-35,452	35,452	
7980514	ISSUE: 60255C109 - MIND MEDICINE MINDMED INC 06/25/21 B	29,678.0000	3.7200	267	-110,669	110,669	
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 06/25/21 S	28.0000	79.2000	0	2,217	1,754	464
7980514	ISSUE: 603380106 - MINERVA NEUROSCIENCES INC 06/25/21 S	3,561.0000	2.4700	32	8,764	8,445	319
7980511	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 06/25/21 B	296.0000	164.2900	3	-48,633	48,633	
7980512	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 06/25/21 B	1,387.0000	164.2900	12	-227,883	227,883	
7980513	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 06/25/21 B	474.0000	164.2900	4	-77,878	77,878	
7980514	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 06/25/21 S	4,339.0000	164.2900	43	712,812	872,804	-159,992
7980514	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 06/25/21 S	70.0000	17.6500	1	1,235	1,246	-11
7980515	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 06/25/21 S	148.0000	17.6500	1	2,611	2,625	-15
7980514	ISSUE: 604871103 - MISONIX INC 06/25/21 B	90.0000	22.4600	1	-2,022	2,022	
7980515	ISSUE: 604871103 - MISONIX INC 06/25/21 S	89.0000	22.4600	1	1,998	1,113	886
7980515	ISSUE: 60510V108 - MISSION PRODUCE INC 06/25/21 B	2,540.0000	21.3100	23	-54,150	54,150	
7980515	ISSUE: 60649T107 - MISTRAS GROUP INC 06/25/21 B	199.0000	10.2600	2	-2,044	2,044	
7980514	ISSUE: 606710200 - MITEK SYSTEMS INC 06/25/21 S	305.0000	19.2700	3	5,875	5,149	725
7980514	ISSUE: 607525102 - MODEL N INC COM 06/25/21 S	561.0000	35.3500	5	19,826	20,514	-688
7980515	ISSUE: 607525102 - MODEL N INC COM 06/25/21 B	243.0000	35.3500	2	-8,592	8,592	
7980512	ISSUE: 60770K107 - MODERNA INC 06/25/21 S	13,367.0000	219.9400	135	2,939,803	1,668,775	1,271,028
7980514	ISSUE: 607828100 - MODINE MFG CO 06/25/21 B	507.0000	16.3800	5	-8,309	8,309	



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7980515	ISSUE: 607828100 - MODINE MFG CO 06/25/21 S	365.0000	16.3800	3	5,975	4,586	1,389
7980514	ISSUE: 60783X104 - MODIVCARE INC 06/25/21 S	836.0000	174.5700	8	145,932	125,718	20,214
7980515	ISSUE: 60783X104 - MODIVCARE INC 06/25/21 B	709.0000	174.5700	6	-123,777	123,777	
7980514	ISSUE: 60786M105 - MOELIS & CO 06/25/21 S	2,347.0000	56.1700	22	131,809	114,209	17,600
7980515	ISSUE: 60786M105 - MOELIS & CO 06/25/21 B	2,353.0000	56.1700	21	-132,189	132,189	
7980511	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 06/25/21 S	79.0000	195.7200	1	15,461	11,219	4,242
7980513	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 06/25/21 S	78.0000	195.7200	1	15,265	10,994	4,271
7980511	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 06/25/21 B	1,346.0000	254.6500	12	-342,771	342,771	
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 06/25/21 S	1,467.0000	254.6500	15	373,556	331,425	42,131
7980513	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 06/25/21 B	2,169.0000	254.6500	20	-552,355	552,355	
7980514	ISSUE: 608550109 - MOLECULAR TEMPLATES INC 06/25/21 B	746.0000	8.4000	7	-6,273	6,273	
7980511	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 06/25/21 B	6.0000	55.0800	0	-331	331	
7980513	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 06/25/21 B	387.0000	55.0800	3	-21,319	21,319	
7980514	ISSUE: 60878Y108 - MOMENTIVE GLOBAL INC 06/25/21 S	941.0000	21.6400	9	20,355	20,294	61
7980514	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 06/25/21 B	66.0000	67.4600	1	-4,453	4,453	
7980515	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 06/25/21 S	90.0000	67.4600	1	6,071	5,510	561
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 06/25/21 S	727.0000	63.1800	7	45,925	42,361	3,564
7980515	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 06/25/21 B	1,501.0000	10.1700	14	-15,279	15,279	
7980512	ISSUE: 60937P106 - MONGODB INC CL A 06/25/21 S	186.0000	379.2300	2	70,535	63,119	7,416
7980514	ISSUE: 609720107 - MONMOUTH CL A REIT 06/25/21 S	7,189.0000	18.8300	65	135,303	126,390	8,914
7980515	ISSUE: 609720107 - MONMOUTH CL A REIT 06/25/21 B	6,056.0000	18.8300	55	-114,089	114,089	
7980512	ISSUE: 609839105 - MONOLITHIC POWER 06/25/21 S	151.0000	365.6800	2	55,216	55,988	-772
7980514	ISSUE: 610236101 - MONRO INC 06/25/21 B	252.0000	64.3500	2	-16,218	16,218	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 610236101 - MONRO INC 06/25/21 S	305.0000	64.3500	3	19,624	16,257	3,367
7980511	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 06/25/21 B	1,218.0000	92.1200	11	-112,213	112,213	
7980514	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC 06/25/21 B	1,236.0000	52.2400	11	-64,580	64,580	
7980515	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC 06/25/21 S	1,100.0000	52.2400	10	57,454	42,594	14,860
7980511	ISSUE: 615369105 - MOODYS CORP 06/25/21 B	384.0000	364.9900	3	-140,160	140,160	
7980515	ISSUE: 615394202 - MOOG INC 06/25/21 S	11.0000	86.2900	0	949	874	75
7980511	ISSUE: 617446448 - MORGAN STANLEY 06/25/21 S	1,276.0000	88.4000	12	112,786	92,285	20,501
7980511	ISSUE: 617700109 - MORNINGSTAR INC 06/25/21 S	59.0000	249.9200	1	14,745	13,616	1,129
7980512	ISSUE: 617700109 - MORNINGSTAR INC 06/25/21 B	53.0000	249.9200	0	-13,246	13,246	
7980513	ISSUE: 617700109 - MORNINGSTAR INC 06/25/21 S	91.0000	249.9200	1	22,742	21,073	1,669
7980514	ISSUE: 61775R105 - MORPHIC HOLDING INC 06/25/21 B	511.0000	58.2600	5	-29,775	29,775	
7980511	ISSUE: 61945C103 - MOSAIC CO NEW 06/25/21 S	53.0000	31.2000	0	1,653	1,251	403
7980513	ISSUE: 61945C103 - MOSAIC CO NEW 06/25/21 B	196.0000	31.2000	2	-6,117	6,117	
7980514	ISSUE: 620071100 - MOTORCAR PARTS 06/25/21 S	238.0000	22.9000	2	5,448	4,809	639
7980515	ISSUE: 620071100 - MOTORCAR PARTS 06/25/21 B	238.0000	22.9000	2	-5,452	5,452	
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 06/25/21 B	587.0000	215.6200	5	-126,574	126,574	
7980512	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 06/25/21 S	808.0000	215.6200	8	174,213	144,046	30,167
7980513	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 06/25/21 B	964.0000	215.6200	9	-207,866	207,866	
7980515	ISSUE: 624580106 - MOVADO GROUP INC 06/25/21 B	36.0000	31.5000	0	-1,134	1,134	
7980514	ISSUE: 624756102 - MUELLER INDUSTRIES INC 06/25/21 B	2,004.0000	43.8200	18	-87,833	87,833	
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 06/25/21 S	1,822.0000	43.8200	17	79,823	64,477	15,346
7980515	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 06/25/21 B	284.0000	14.1100	3	-4,010	4,010	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 06/25/21 S	392.0000	34.1000	4	13,364	12,187	1,177

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 62548M100 - MULTIPLAN CORP 06/25/21 B 5,701.0000		9.4200	51	-53,755	53,755	
7980515	ISSUE: 62548M100 - MULTIPLAN CORP 06/25/21 B 28,761.0000		9.4200	259	-271,187	271,187	
7980511	ISSUE: 626717102 - MURPHY OIL CORP 06/25/21 S 6,634.0000		25.2900	61	167,713	82,339	85,374
7980513	ISSUE: 626717102 - MURPHY OIL CORP 06/25/21 S 10,508.0000		25.2900	96	265,651	127,147	138,505
7980515	ISSUE: 626717102 - MURPHY OIL CORP 06/25/21 B 12,498.0000		25.2900	112	-316,187	316,187	
7980514	ISSUE: 626755102 - MURPHY USA INC 06/25/21 S 319.0000		132.0400	3	42,118	42,761	-644
7980514	ISSUE: 62818Q104 - MUSTANG BIO INC 06/25/21 S 5,060.0000		3.5500	46	17,917	18,212	-294
7980515	ISSUE: 62818Q104 - MUSTANG BIO INC 06/25/21 B 5,935.0000		3.5500	53	-21,123	21,123	
7980514	ISSUE: 628464109 - MYERS INDUSTRIES INC 06/25/21 B 228.0000		21.2600	2	-4,849	4,849	
7980515	ISSUE: 628464109 - MYERS INDUSTRIES INC 06/25/21 S 239.0000		21.2600	2	5,079	4,966	113
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 06/25/21 B 618.0000		32.6100	6	-20,159	20,159	
7980515	ISSUE: 628778102 - NBT BANCORP INC 06/25/21 B 68.0000		37.3600	1	-2,541	2,541	
7980511	ISSUE: 62886E108 - NCR CORP 06/25/21 S 2,037.0000		46.6000	19	94,905	76,269	18,636
7980512	ISSUE: 62886E108 - NCR CORP 06/25/21 B 1,836.0000		46.6000	17	-85,574	85,574	
7980513	ISSUE: 62886E108 - NCR CORP 06/25/21 S 3,061.0000		46.6000	28	142,614	115,002	27,613
7980515	ISSUE: 629156407 - NL INDUSTRIES INC 06/25/21 B 19.0000		7.0800	0	-135	135	
7980515	ISSUE: 629209305 - NMI HOLDINGS INC 06/25/21 B 264.0000		23.4300	2	-6,188	6,188	
7980514	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 06/25/21 S 2,136.0000		21.3300	19	45,541	60,989	-15,448
7980515	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 06/25/21 B 2,289.0000		21.3300	21	-48,845	48,845	
7980515	ISSUE: 629337106 - NN INC 06/25/21 B 160.0000		7.3400	1	-1,176	1,176	
7980511	ISSUE: 629377508 - NRG ENERGY INC 06/25/21 S 1,201.0000		38.4900	11	46,215	45,497	718
7980512	ISSUE: 629377508 - NRG ENERGY INC 06/25/21 B 753.0000		38.4900	7	-28,990	28,990	
7980513	ISSUE: 629377508 - NRG ENERGY INC 06/25/21 S 1,804.0000		38.4900	17	69,419	67,740	1,679

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 62944T105 - NVR INC 06/25/21 S	88.0000	4,844.5000	3	426,313	357,622	68,691
7980512	ISSUE: 62944T105 - NVR INC 06/25/21 B	77.0000	4,844.5000	1	-373,027	373,027	
7980513	ISSUE: 62944T105 - NVR INC 06/25/21 S	141.0000	4,844.5000	5	683,070	580,143	102,927
7980514	ISSUE: 629445206 - NVE CORP 06/25/21 S	20.0000	74.2300	0	1,484	1,220	264
7980515	ISSUE: 629445206 - NVE CORP 06/25/21 S	14.0000	74.2300	0	1,039	787	253
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 06/25/21 S	729.0000	92.4500	7	67,389	60,906	6,483
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 06/25/21 B	761.0000	92.4500	7	-70,361	70,361	
7980511	ISSUE: 62955J103 - NOV INC 06/25/21 B	26.0000	15.6600	0	-407	407	
7980513	ISSUE: 62955J103 - NOV INC 06/25/21 B	330.0000	15.6600	3	-5,171	5,171	
7980515	ISSUE: 629579103 - NACCO INDS INC 06/25/21 S	311.0000	25.8800	3	8,046	8,179	-133
7980515	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 06/25/21 S	177.0000	67.5200	2	11,949	11,838	112
7980514	ISSUE: 630104107 - NANTHEALTH INC 06/25/21 S	1,357.0000	2.5200	12	3,407	4,278	-871
7980515	ISSUE: 630104107 - NANTHEALTH INC 06/25/21 B	1,008.0000	2.5200	9	-2,549	2,549	
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 06/25/21 S	95.0000	37.7200	1	3,583	2,783	799
7980511	ISSUE: 631103108 - NASDAQ INC 06/25/21 S	31.0000	178.0700	0	5,520	4,154	1,366
7980513	ISSUE: 631103108 - NASDAQ INC 06/25/21 B	45.0000	178.0700	0	-8,014	8,014	
7980511	ISSUE: 632307104 - NATERA INC 06/25/21 B	242.0000	115.1500	2	-27,868	27,868	
7980512	ISSUE: 632307104 - NATERA INC 06/25/21 B	3,091.0000	115.1500	28	-355,956	355,956	
7980513	ISSUE: 632307104 - NATERA INC 06/25/21 B	388.0000	115.1500	3	-44,682	44,682	
7980514	ISSUE: 632307104 - NATERA INC 06/25/21 S	7,195.0000	115.1500	69	828,435	733,788	94,647
7980515	ISSUE: 632307104 - NATERA INC 06/25/21 S	384.0000	115.1500	4	44,214	38,216	5,998
7980514	ISSUE: 632347100 - NATHANS FAMOUS 06/25/21 B	193.0000	71.0600	2	-13,716	13,716	
7980515	ISSUE: 632347100 - NATHANS FAMOUS 06/25/21 S	172.0000	71.0600	2	12,221	9,498	2,723



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7980514	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 06/25/21 S	707.0000	37.7700	6	26,697	24,560	2,137
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 06/25/21 B	660.0000	37.7700	6	-24,934	24,934	
7980515	ISSUE: 634865109 - NATIONAL BANKSHARES INC 06/25/21 S	531.0000	34.9600	5	18,559	16,626	1,933
7980514	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 06/25/21 S	211.0000	47.3800	2	9,995	9,391	604
7980514	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 06/25/21 B	461.0000	5.0100	4	-2,314	2,314	
7980515	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 06/25/21 S	577.0000	5.0100	5	2,886	2,146	739
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 06/25/21 B	29.0000	69.9500	0	-2,029	2,029	
7980511	ISSUE: 636180101 - NATIONAL FUEL GAS CO 06/25/21 B	7.0000	53.8700	0	-377	377	
7980513	ISSUE: 636180101 - NATIONAL FUEL GAS CO 06/25/21 B	75.0000	53.8700	1	-4,041	4,041	
7980514	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 06/25/21 S	1,432.0000	69.2100	13	99,095	101,270	-2,175
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 06/25/21 B	1,298.0000	69.2100	12	-89,846	89,846	
7980511	ISSUE: 636518102 - NATIONAL INSTRS CORP 06/25/21 B	94.0000	42.8800	1	-4,032	4,032	
7980513	ISSUE: 636518102 - NATIONAL INSTRS CORP 06/25/21 B	244.0000	42.8800	2	-10,465	10,465	
7980514	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 06/25/21 S	32.0000	103.2500	0	3,304	3,000	304
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 06/25/21 B	39.0000	103.2500	0	-4,027	4,027	
7980514	ISSUE: 637372202 - NATIONAL RESEARCH CORP 06/25/21 S	82.0000	46.2200	1	3,789	3,585	204
7980511	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 06/25/21 B	56.0000	47.8800	1	-2,682	2,682	
7980513	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 06/25/21 B	344.0000	47.8800	3	-16,474	16,474	
7980514	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 06/25/21 B	688.0000	50.8500	6	-34,991	34,991	
7980515	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 06/25/21 S	1,149.0000	50.8500	11	58,416	52,038	6,378
7980515	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC 06/25/21 B	6.0000	230.1200	0	-1,381	1,381	
7980514	ISSUE: 63888U108 - NATURAL GROCERS 06/25/21 S	574.0000	10.6100	5	6,085	8,425	-2,340
7980515	ISSUE: 63888U108 - NATURAL GROCERS 06/25/21 B	503.0000	10.6100	5	-5,341	5,341	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 06/25/21 B	276.0000	18.1100	2	-5,001	5,001	
7980514	ISSUE: 639050103 - NATUS MEDICAL INC 06/25/21 S	1,082.0000	29.5000	10	31,909	24,033	7,876
7980515	ISSUE: 639050103 - NATUS MEDICAL INC 06/25/21 B	977.0000	29.5000	9	-28,830	28,830	
7980514	ISSUE: 63910B102 - NAUTILUS INC 06/25/21 B	725.0000	16.4200	7	-11,911	11,911	
7980515	ISSUE: 63910B102 - NAUTILUS INC 06/25/21 S	627.0000	16.4200	6	10,290	11,374	-1,084
7980514	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 06/25/21 B	780.0000	44.4500	7	-34,678	34,678	
7980515	ISSUE: 63934E108 - NAVISTAR INTERNATIONAL CORP 06/25/21 S	731.0000	44.4500	7	32,486	32,146	340
7980515	ISSUE: 63938C108 - NAVIENT CORP 06/25/21 S	566.0000	19.1600	5	10,839	5,640	5,199
7980511	ISSUE: 63947U107 - NCINO INC 06/25/21 S	358.0000	62.2400	3	22,279	24,694	-2,416
7980512	ISSUE: 63947U107 - NCINO INC 06/25/21 B	214.0000	62.2400	2	-13,321	13,321	
7980513	ISSUE: 63947U107 - NCINO INC 06/25/21 S	583.0000	62.2400	5	36,280	39,950	-3,670
7980515	ISSUE: 640079109 - NEENAH INC 06/25/21 B	46.0000	52.5700	0	-2,419	2,419	
7980511	ISSUE: 640268108 - NEKTAR THERAPEUTICS 06/25/21 B	171.0000	17.2700	2	-2,955	2,955	
7980513	ISSUE: 640268108 - NEKTAR THERAPEUTICS 06/25/21 B	400.0000	17.2700	4	-6,912	6,912	
7980515	ISSUE: 64031N108 - NELNET INC-A 06/25/21 B	18.0000	76.4400	0	-1,376	1,376	
7980514	ISSUE: 640442208 - NEMAURA MEDICAL INC 06/25/21 S	743.0000	10.2000	7	7,572	3,318	4,254
7980514	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC 06/25/21 S	2,478.0000	10.2500	22	25,377	33,556	-8,179
7980515	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC 06/25/21 B	2,300.0000	10.2500	21	-23,596	23,596	
7980514	ISSUE: 64049M209 - NEOGENOMICS INC 06/25/21 S	597.0000	46.4100	6	27,701	31,338	-3,637
7980514	ISSUE: 640491106 - NEOGEN CORP 06/25/21 S	1,422.0000	45.9500	13	65,328	59,439	5,889
7980515	ISSUE: 640491106 - NEOGEN CORP 06/25/21 B	560.0000	45.9500	5	-25,737	25,737	
7980514	ISSUE: 64051T100 - NEOPHOTONICS CORP 06/25/21 S	3,457.0000	10.5400	31	36,405	33,978	2,428
7980515	ISSUE: 64051T100 - NEOPHOTONICS CORP 06/25/21 B	3,035.0000	10.5400	27	-32,016	32,016	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 64110D104 - NETAPP INC 06/25/21 S	1,214.0000	82.4400	11	100,071	80,228	19,843
7980512	ISSUE: 64110D104 - NETAPP INC 06/25/21 B	667.0000	82.4400	6	-54,993	54,993	
7980513	ISSUE: 64110D104 - NETAPP INC 06/25/21 S	1,866.0000	82.4400	18	153,815	123,604	30,212
7980515	ISSUE: 64111Q104 - NETGEAR INC 06/25/21 B	82.0000	38.6200	1	-3,168	3,168	
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 06/25/21 B	125.0000	29.1200	1	-3,641	3,641	
7980514	ISSUE: 64119V303 - NETSTREIT CORP REIT 06/25/21 S	238.0000	23.3300	2	5,550	4,581	969
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 06/25/21 B	1,738.0000	23.3300	16	-40,563	40,563	
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 06/25/21 S	368.0000	100.2900	3	36,903	34,800	2,103
7980514	ISSUE: 641288105 - NEUROPACE INC 06/25/21 B	642.0000	23.2300	6	-14,919	14,919	
7980514	ISSUE: 64131A105 - NEURONETICS INC 06/25/21 B	2,062.0000	17.1600	19	-35,402	35,402	
7980515	ISSUE: 64131A105 - NEURONETICS INC 06/25/21 B	222.0000	17.1600	2	-3,812	3,812	
7980514	ISSUE: 64132K102 - NEUBASE THERAPEUTICS INC 06/25/21 S	1,688.0000	5.3500	15	9,016	11,423	-2,407
7980514	ISSUE: 64132R107 - NEUROBO PHARMACEUTICALS INC 06/25/21 S	677.0000	3.2500	6	2,194	3,181	-987
7980514	ISSUE: 64157F103 - NEVRO CORP 06/25/21 S	265.0000	178.5900	3	47,324	43,719	3,605
7980512	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 06/25/21 B	1,122.0000	38.9600	10	-43,723	43,723	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 06/25/21 B	206.0000	40.1800	2	-8,279	8,279	
7980511	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 06/25/21 S	2,649.0000	10.7500	24	28,453	26,262	2,191
7980513	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 06/25/21 S	2,974.0000	10.7500	27	31,944	29,749	2,194
7980512	ISSUE: 64829B100 - NEW RELIC INC 06/25/21 S	176.0000	69.5400	2	12,237	11,606	632
7980515	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT 06/25/21 B	181.0000	6.9100	2	-1,252	1,252	
7980511	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 06/25/21 B	22.0000	11.3600	0	-250	250	
7980513	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 06/25/21 B	367.0000	11.3600	3	-4,172	4,172	
7980515	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 06/25/21 B	923.0000	4.5400	8	-4,199	4,199	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 650111107 - NEW YORK TIMES CO 06/25/21 B 82.0000		44.1200	1	-3,619	3,619	
7980513	ISSUE: 650111107 - NEW YORK TIMES CO 06/25/21 B 250.0000		44.1200	2	-11,032	11,032	
7980514	ISSUE: 650194103 - NEWAGE INC 06/25/21 B 2,657.0000		2.2900	24	-6,108	6,108	
7980515	ISSUE: 650194103 - NEWAGE INC 06/25/21 B 610.0000		2.2900	5	-1,402	1,402	
7980511	ISSUE: 651229106 - NEWELL BRANDS INC 06/25/21 S 213.0000		26.6200	2	5,668	4,582	1,086
7980513	ISSUE: 651229106 - NEWELL BRANDS INC 06/25/21 S 58.0000		26.6200	1	1,543	1,231	312
7980514	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 06/25/21 B 13,752.0000		12.5100	124	-172,161	172,161	
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 06/25/21 S 12,032.0000		12.5100	109	150,411	87,873	62,538
7980511	ISSUE: 651587107 - NEWMARKET CORP 06/25/21 B 251.0000		330.9800	2	-83,078	83,078	
7980512	ISSUE: 651587107 - NEWMARKET CORP 06/25/21 S 266.0000		330.9800	3	88,038	104,082	-16,044
7980513	ISSUE: 651587107 - NEWMARKET CORP 06/25/21 B 402.0000		330.9800	4	-133,058	133,058	
7980511	ISSUE: 651639106 - NEWMONT CORP 06/25/21 S 500.0000		62.6800	5	31,335	30,149	1,187
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 06/25/21 B 152.0000		3.7000	1	-564	564	
7980511	ISSUE: 65249B109 - NEWS CORP/NEW CL A 06/25/21 B 38.0000		25.7300	0	-978	978	
7980513	ISSUE: 65249B109 - NEWS CORP/NEW CL A 06/25/21 B 347.0000		25.7300	3	-8,931	8,931	
7980511	ISSUE: 65249B208 - NEWS CORP/NEW CL B 06/25/21 S 21.0000		24.1900	0	508	375	133
7980513	ISSUE: 65249B208 - NEWS CORP/NEW CL B 06/25/21 B 57.0000		24.1900	1	-1,379	1,379	
7980514	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 06/25/21 B 1,705.0000		5.3400	15	-9,120	9,120	
7980515	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 06/25/21 S 263.0000		5.3400	2	1,402	905	497
7980511	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 06/25/21 B 1,102.0000		155.1000	10	-170,930	170,930	
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 06/25/21 S 1,205.0000		155.1000	12	186,884	152,463	34,421
7980513	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 06/25/21 B 1,743.0000		155.1000	16	-270,355	270,355	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 06/25/21 S 1,005.0000		73.8600	9	74,220	77,931	-3,711

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 06/25/21 B	54.0000	55.0500	0	-2,973	2,973	
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 06/25/21 S	9.0000	55.0500	0	495	381	115
7980514	ISSUE: 65342K105 - NEXTDECADE CORP 06/25/21 S	214.0000	4.3600	2	931	459	472
7980515	ISSUE: 65342K105 - NEXTDECADE CORP 06/25/21 S	1,569.0000	4.3600	14	6,827	3,279	3,547
7980515	ISSUE: 65342T106 - NI HOLDINGS INC 06/25/21 S	20.0000	20.1100	0	402	328	74
7980515	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 06/25/21 B	155.0000	17.1400	1	-2,658	2,658	
7980514	ISSUE: 65343E108 - NEXTCURE INC 06/25/21 S	1,546.0000	8.4800	14	13,096	16,112	-3,016
7980515	ISSUE: 65343E108 - NEXTCURE INC 06/25/21 S	92.0000	8.4800	1	779	1,003	-223
7980514	ISSUE: 65344D109 - NEXIMMUNE INC 06/25/21 S	91.0000	16.1800	1	1,472	1,815	-344
7980515	ISSUE: 65344D109 - NEXIMMUNE INC 06/25/21 B	78.0000	16.1800	1	-1,263	1,263	
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 06/25/21 B	11.0000	71.4800	0	-786	786	
7980514	ISSUE: 654110105 - NIKOLA CORP 06/25/21 B	18,480.0000	18.1000	166	-334,654	334,654	
7980514	ISSUE: 654405109 - 9 METERS BIOPHARMA INC 06/25/21 B	19,583.0000	1.2000	176	-23,676	23,676	
7980514	ISSUE: 65443P102 - 908 DEVICES INC 06/25/21 B	91.0000	39.5800	1	-3,603	3,603	
7980515	ISSUE: 65443P102 - 908 DEVICES INC 06/25/21 S	122.0000	39.5800	1	4,828	6,257	-1,430
7980511	ISSUE: 65473P105 - NISOURCE INC 06/25/21 B	361.0000	25.1000	3	-9,064	9,064	
7980513	ISSUE: 65473P105 - NISOURCE INC 06/25/21 B	859.0000	25.1000	8	-21,569	21,569	
7980514	ISSUE: 65487K100 - NLIGHT INC 06/25/21 B	374.0000	32.6400	3	-12,211	12,211	
7980514	ISSUE: 65487U108 - NKARTA INC 06/25/21 S	1,617.0000	29.4100	15	47,541	82,662	-35,120
7980515	ISSUE: 65487U108 - NKARTA INC 06/25/21 B	848.0000	29.4100	8	-24,947	24,947	
7980514	ISSUE: 65540B105 - NOODLES & CO 06/25/21 B	2,228.0000	12.7400	20	-28,405	28,405	
7980515	ISSUE: 65540B105 - NOODLES & CO 06/25/21 S	1,338.0000	12.7400	12	17,034	10,570	6,464
7980511	ISSUE: 655663102 - NORDSON CORP 06/25/21 B	1,710.0000	220.6700	15	-377,361	377,361	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 655663102 - NORDSON CORP 06/25/21 S	1,764.0000	220.6700	18	389,244	355,235	34,009
7980513	ISSUE: 655663102 - NORDSON CORP 06/25/21 B	2,746.0000	220.6700	25	-605,985	605,985	
7980511	ISSUE: 655664100 - NORDSTROM INC 06/25/21 S	4,190.0000	36.4200	38	152,561	133,052	19,509
7980512	ISSUE: 655664100 - NORDSTROM INC 06/25/21 B	3,948.0000	36.4200	36	-143,822	143,822	
7980513	ISSUE: 655664100 - NORDSTROM INC 06/25/21 S	6,624.0000	36.4200	61	241,185	206,735	34,450
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 06/25/21 S	226.0000	265.8500	2	60,080	54,307	5,773
7980514	ISSUE: 66405S100 - NORTHEAST BANK 06/25/21 S	53.0000	28.7900	0	1,525	1,263	262
7980515	ISSUE: 66405S100 - NORTHEAST BANK 06/25/21 S	592.0000	28.7900	5	17,038	13,396	3,642
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 06/25/21 B	4,080.0000	20.5400	37	-83,840	83,840	
7980511	ISSUE: 665859104 - NORTHERN TR CORP 06/25/21 B	570.0000	116.2700	5	-66,279	66,279	
7980513	ISSUE: 665859104 - NORTHERN TR CORP 06/25/21 B	1,068.0000	116.2700	10	-124,186	124,186	
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 06/25/21 B	11.0000	16.6900	0	-184	184	
7980515	ISSUE: 666762109 - NORTHRIM BANCORP INC 06/25/21 B	9.0000	42.4700	0	-382	382	
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 06/25/21 B	5,701.0000	373.3100	51	-2,128,292	2,128,292	
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 06/25/21 B	705.0000	13.6600	6	-9,637	9,637	
7980514	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 06/25/21 S	325.0000	53.3500	3	17,336	15,716	1,620
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 06/25/21 B	342.0000	53.3500	3	-18,249	18,249	
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 06/25/21 B	27.0000	28.5200	0	-770	770	
7980515	ISSUE: 668074305 - NORTHWESTERN CORP 06/25/21 B	38.0000	61.1000	0	-2,322	2,322	
7980511	ISSUE: 668771108 - NORTONLIFELOCK INC 06/25/21 B	18,390.0000	26.9800	166	-496,328	496,328	
7980512	ISSUE: 668771108 - NORTONLIFELOCK INC 06/25/21 S	18,998.0000	26.9800	174	512,392	401,265	111,128
7980513	ISSUE: 668771108 - NORTONLIFELOCK INC 06/25/21 B	29,427.0000	26.9800	265	-794,205	794,205	
7980515	ISSUE: 669549107 - NORWOOD FINANCIAL CORP 06/25/21 S	483.0000	25.1700	4	12,153	12,640	-487



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 06/25/21 S	402.0000	8.0100	4	3,216	3,861	-645
7980515	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 06/25/21 S	1,341.0000	8.0100	12	10,729	12,967	-2,238
7980514	ISSUE: 67000B104 - NOVANTA INC 06/25/21 S	239.0000	130.3400	2	31,149	29,328	1,821
7980512	ISSUE: 670002401 - NOVAVAX INC 06/25/21 B	3,130.0000	189.7900	28	-594,071	594,071	
7980514	ISSUE: 670002401 - NOVAVAX INC 06/25/21 S	1,725.0000	189.7900	17	327,371	236,956	90,415
7980515	ISSUE: 670002401 - NOVAVAX INC 06/25/21 S	3,798.0000	189.7900	38	720,785	431,080	289,705
7980515	ISSUE: 67011P100 - NOW INC/DE 06/25/21 B	307.0000	9.5900	3	-2,947	2,947	
7980511	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 06/25/21 S	2,302.0000	58.2400	21	134,047	126,125	7,922
7980513	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 06/25/21 S	3,707.0000	58.2400	34	215,861	202,513	13,348
7980514	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 06/25/21 B	2,043.0000	58.2400	18	-119,003	119,003	
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 06/25/21 B	2,349.0000	58.2400	21	-136,827	136,827	
7980511	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 06/25/21 S	4,974.0000	54.5200	46	271,136	222,380	48,757
7980512	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 06/25/21 B	4,589.0000	54.5200	41	-250,234	250,234	
7980513	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 06/25/21 S	7,818.0000	54.5200	73	426,165	346,158	80,007
7980511	ISSUE: 670346105 - NUCOR CORP 06/25/21 S	166.0000	96.6900	2	16,049	8,924	7,124
7980513	ISSUE: 670346105 - NUCOR CORP 06/25/21 S	19.0000	96.6900	0	1,837	1,011	826
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 06/25/21 S	621.0000	39.9500	6	24,803	18,522	6,282
7980514	ISSUE: 670704105 - NUVASIVE INC 06/25/21 S	494.0000	69.8900	5	34,521	29,700	4,821
7980514	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 06/25/21 B	728.0000	29.5100	7	-21,490	21,490	
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 06/25/21 S	180.0000	29.5100	2	5,310	5,937	-626
7980514	ISSUE: 67080N101 - NUVATION BIO INC 06/25/21 B	2,748.0000	9.4100	25	-25,883	25,883	
7980515	ISSUE: 67080N101 - NUVATION BIO INC 06/25/21 B	477.0000	9.4100	4	-4,493	4,493	
7980511	ISSUE: 670837103 - OGE ENERGY CORP 06/25/21 S	33.0000	34.3800	0	1,134	1,050	84



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 670837103 - OGE ENERGY CORP 06/25/21 B 94.0000		34.3800	1	-3,233	3,233	
7980514	ISSUE: 67098H104 - O-I GLASS INC 06/25/21 B 2,370.0000		16.3400	21	-38,747	38,747	
7980515	ISSUE: 67098H104 - O-I GLASS INC 06/25/21 S 2,942.0000		16.3400	27	48,046	35,010	13,036
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 06/25/21 B 2,183.0000		557.1600	20	-1,216,300	1,216,300	
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 06/25/21 S 2,394.0000		557.1600	28	1,333,813	1,151,168	182,644
7980513	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 06/25/21 B 3,493.0000		557.1600	31	-1,946,191	1,946,191	
7980515	ISSUE: 67103X102 - OFG BANCORP 06/25/21 B 132.0000		23.2300	1	-3,068	3,068	
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 06/25/21 S 1,542.0000		100.4400	15	154,864	145,229	9,635
7980515	ISSUE: 671044105 - OSI SYSTEMS INC 06/25/21 B 1,296.0000		100.4400	12	-130,182	130,182	
7980515	ISSUE: 67109R109 - OP BANCORP 06/25/21 S 1,003.0000		9.8600	9	9,880	7,723	2,157
7980515	ISSUE: 671807105 - OAK VALLEY BANCORP 06/25/21 S 567.0000		18.1400	5	10,280	9,424	857
7980511	ISSUE: 67181A107 - OAK STREET HEALTH INC 06/25/21 S 1,971.0000		61.5400	18	121,277	112,327	8,950
7980512	ISSUE: 67181A107 - OAK STREET HEALTH INC 06/25/21 B 1,419.0000		61.5400	13	-87,338	87,338	
7980513	ISSUE: 67181A107 - OAK STREET HEALTH INC 06/25/21 S 3,016.0000		61.5400	28	185,577	170,274	15,303
7980514	ISSUE: 674215207 - OASIS PETROLEUM INC 06/25/21 B 1,583.0000		99.8800	14	-158,124	158,124	
7980515	ISSUE: 674215207 - OASIS PETROLEUM INC 06/25/21 B 257.0000		99.8800	2	-25,671	25,671	
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 06/25/21 S 4,766.0000		32.9100	44	156,805	84,573	72,232
7980512	ISSUE: 674599105 - OCCIDENTAL PETE CORP 06/25/21 B 4,551.0000		32.9100	41	-149,814	149,814	
7980513	ISSUE: 674599105 - OCCIDENTAL PETE CORP 06/25/21 S 6,942.0000		32.9100	64	228,398	120,166	108,232
7980515	ISSUE: 675232102 - OCEANEERING INTL INC 06/25/21 B 254.0000		16.7200	2	-4,249	4,249	
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 06/25/21 B 119.0000		21.0400	1	-2,505	2,505	
7980515	ISSUE: 675607105 - OCONEE FEDERAL FINANCIAL CORP 06/25/21 S 85.0000		22.7900	1	1,936	2,151	-214
7980515	ISSUE: 675746606 - OCWEN FINANCIAL CORP 06/25/21 B 697.0000		30.8100	6	-21,481	21,481	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC 06/25/21 S	262.0000	14.0900	2	3,689	5,050	-1,361
7980514	ISSUE: 67577C105 - OCUGEN INC 06/25/21 B	17,016.0000	8.3500	153	-142,237	142,237	
7980514	ISSUE: 676079106 - ODNATE THERAPEUTICS INC 06/25/21 S	1,578.0000	3.6500	14	5,745	24,692	-18,947
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 06/25/21 B	112.0000	29.5100	1	-3,306	3,306	
7980515	ISSUE: 677719106 - OHIO VALLEY BANC CORP 06/25/21 S	357.0000	24.4700	3	8,733	8,425	307
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 06/25/21 B	15.0000	34.5500	0	-518	518	
7980515	ISSUE: 678026105 - OIL STS INTL INC 06/25/21 B	169.0000	8.2700	2	-1,399	1,399	
7980512	ISSUE: 679295105 - OKTA INC CL A 06/25/21 S	185.0000	246.1300	2	45,532	47,964	-2,432
7980511	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 06/25/21 S	246.0000	253.6100	3	62,386	48,284	14,101
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 06/25/21 B	75.0000	253.6100	1	-19,021	19,021	
7980513	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 06/25/21 S	386.0000	253.6100	4	97,889	75,339	22,550
7980515	ISSUE: 680033107 - OLD NATL BANCORP 06/25/21 B	198.0000	18.2700	2	-3,619	3,619	
7980511	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 06/25/21 S	173.0000	25.5600	2	4,420	3,389	1,032
7980513	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 06/25/21 S	70.0000	25.5600	1	1,789	1,380	409
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 06/25/21 B	7.0000	12.7500	0	-89	89	
7980514	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 06/25/21 S	445.0000	30.0600	4	13,373	18,155	-4,783
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 06/25/21 B	342.0000	30.0600	3	-10,284	10,284	
7980511	ISSUE: 680665205 - OLIN CORP 06/25/21 S	459.0000	46.6600	4	21,413	11,448	9,965
7980512	ISSUE: 680665205 - OLIN CORP 06/25/21 B	463.0000	46.6600	4	-21,608	21,608	
7980513	ISSUE: 680665205 - OLIN CORP 06/25/21 S	629.0000	46.6600	6	29,343	15,448	13,895
7980511	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 06/25/21 B	2,681.0000	88.8700	24	-238,285	238,285	
7980512	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 06/25/21 S	2,255.0000	88.8700	21	200,381	192,581	7,800
7980513	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 06/25/21 B	4,296.0000	88.8700	39	-381,824	381,824	

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7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 06/25/21 B	41.0000	29.8700	0	-1,225	1,225	
7980511	ISSUE: 681919106 - OMNICOM GROUP 06/25/21 S	17.0000	80.2400	0	1,364	1,064	300
7980513	ISSUE: 681919106 - OMNICOM GROUP 06/25/21 B	148.0000	80.2400	1	-11,877	11,877	
7980511	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 06/25/21 B	229.0000	36.8700	2	-8,445	8,445	
7980513	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 06/25/21 B	859.0000	36.8700	8	-31,679	31,679	
7980514	ISSUE: 68213N109 - OMNICELL INC 06/25/21 S	346.0000	150.0200	3	51,904	43,073	8,831
7980514	ISSUE: 682143102 - OMEROS CORP 06/25/21 S	384.0000	15.6100	3	5,991	5,852	139
7980511	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 06/25/21 S	9,689.0000	37.5100	89	363,345	322,115	41,230
7980512	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 06/25/21 B	9,709.0000	37.5100	87	-364,272	364,272	
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 06/25/21 S	15,175.0000	37.5100	139	569,075	496,678	72,397
7980514	ISSUE: 68235C107 - ONCOCYTE CORP 06/25/21 S	2,318.0000	5.8100	21	13,447	7,690	5,757
7980515	ISSUE: 68235C107 - ONCOCYTE CORP 06/25/21 B	1,559.0000	5.8100	14	-9,072	9,072	
7980514	ISSUE: 68235P108 - ONE GAS INC 06/25/21 S	600.0000	75.4900	6	45,288	46,027	-738
7980515	ISSUE: 68235P108 - ONE GAS INC 06/25/21 B	589.0000	75.4900	5	-44,469	44,469	
7980515	ISSUE: 68236P107 - ONCTERNAL THERAPEUTICS INC 06/25/21 B	3,774.0000	5.1500	34	-19,470	19,470	
7980514	ISSUE: 68236R103 - ONCORUS INC 06/25/21 S	595.0000	15.6000	5	9,277	15,278	-6,001
7980515	ISSUE: 68236R103 - ONCORUS INC 06/25/21 B	1,611.0000	15.6000	15	-25,146	25,146	
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 06/25/21 B	44.0000	28.8600	0	-1,270	1,270	
7980514	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 06/25/21 S	110.0000	33.6800	1	3,704	2,855	849
7980511	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 06/25/21 B	139.0000	61.4400	1	-8,541	8,541	
7980513	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 06/25/21 B	788.0000	61.4400	7	-48,422	48,422	
7980511	ISSUE: 682680103 - ONEOK INC 06/25/21 S	49.0000	56.5500	0	2,770	1,901	869
7980513	ISSUE: 682680103 - ONEOK INC 06/25/21 S	225.0000	56.5500	2	12,722	8,723	3,998

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC 06/25/21 B	2,669.0000	32.6500	24	-87,167	87,167	
7980514	ISSUE: 68280L101 - ONEWATER MARINE INC 06/25/21 S	76.0000	40.7200	1	3,094	2,612	482
7980514	ISSUE: 68287N100 - ONESPAN INC 06/25/21 S	108.0000	26.1800	1	2,826	2,434	393
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 06/25/21 B	236.0000	72.1200	2	-17,022	17,022	
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 06/25/21 S	189.0000	72.1200	2	13,629	9,088	4,541
7980514	ISSUE: 68339B104 - ON24 INC 06/25/21 S	73.0000	37.3000	1	2,722	3,844	-1,121
7980515	ISSUE: 68339B104 - ON24 INC 06/25/21 B	57.0000	37.3000	1	-2,127	2,127	
7980514	ISSUE: 683416101 - OOMA INC 06/25/21 S	984.0000	21.0000	9	20,655	14,804	5,851
7980515	ISSUE: 683416101 - OOMA INC 06/25/21 B	779.0000	21.0000	7	-16,366	16,366	
7980511	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 06/25/21 B	12,609.0000	17.1100	113	-215,853	215,853	
7980512	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 06/25/21 B	2,954.0000	17.1100	27	-50,570	50,570	
7980513	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 06/25/21 B	20,176.0000	17.1100	182	-345,393	345,393	
7980514	ISSUE: 68373J104 - OPEN LENDING CORP 06/25/21 B	9,609.0000	42.4400	86	-407,892	407,892	
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 06/25/21 B	500.0000	3.8600	5	-1,935	1,935	
7980515	ISSUE: 68376D104 - OPORTUN FINANCIAL CORP 06/25/21 B	136.0000	20.0800	1	-2,732	2,732	
7980515	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC 06/25/21 B	18.0000	52.3400	0	-942	942	
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 06/25/21 S	4,726.0000	78.4600	44	370,758	304,660	66,097
7980514	ISSUE: 68401U204 - OPTIMIZERX CORP 06/25/21 S	89.0000	63.3300	1	5,636	3,411	2,225
7980514	ISSUE: 68403P203 - ORAMED PHARMACEUTICALS INC 06/25/21 B	2,462.0000	13.4700	22	-33,185	33,185	
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 06/25/21 S	9,541.0000	22.4500	87	214,108	174,055	40,053
7980515	ISSUE: 68404L201 - OPTION CARE HEALTH INC 06/25/21 B	8,980.0000	22.4500	81	-201,682	201,682	
7980514	ISSUE: 68404V100 - OPTINOSE INC 06/25/21 S	3,512.0000	3.2700	32	11,453	13,924	-2,471
7980514	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 06/25/21 S	4,343.0000	9.5600	39	41,480	45,641	-4,161

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 06/25/21 B	3,788.0000	9.5600	34	-36,247	36,247	
7980514	ISSUE: 68555P100 - ORBCOMM INC 06/25/21 B	5,903.0000	11.1900	53	-66,108	66,108	
7980515	ISSUE: 68555P100 - ORBCOMM INC 06/25/21 S	5,342.0000	11.1900	48	59,729	39,638	20,091
7980515	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT 06/25/21 B	987.0000	5.4000	9	-5,339	5,339	
7980514	ISSUE: 68619K204 - ORGENESIS INC 06/25/21 S	364.0000	5.3800	3	1,955	1,743	212
7980515	ISSUE: 68619K204 - ORGENESIS INC 06/25/21 S	1,265.0000	5.3800	11	6,794	5,795	999
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 06/25/21 B	1,056.0000	17.0200	10	-17,983	17,983	
7980514	ISSUE: 68621T102 - ORIGIN BANCORP INC 06/25/21 B	347.0000	43.4200	3	-15,070	15,070	
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 06/25/21 S	258.0000	43.4200	2	11,200	7,165	4,035
7980514	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 06/25/21 S	1,749.0000	18.7000	16	32,690	51,834	-19,143
7980515	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 06/25/21 B	2,042.0000	18.7000	18	-38,204	38,204	
7980511	ISSUE: 68622V106 - ORGANON & CO 06/25/21 B	10,089.0000	30.1900	91	-304,678	304,678	
7980513	ISSUE: 68622V106 - ORGANON & CO 06/25/21 B	18,476.0000	30.1900	166	-557,957	557,957	
7980514	ISSUE: 686275108 - ORION ENERGY SYSTEMS INC 06/25/21 S	2,717.0000	5.8300	25	15,816	24,261	-8,445
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 06/25/21 S	4,502.0000	68.9700	42	310,461	383,543	-73,082
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 06/25/21 B	3,866.0000	68.9700	35	-266,673	266,673	
7980515	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 06/25/21 B	27.0000	24.4100	0	-659	659	
7980514	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 06/25/21 S	43.0000	66.9100	0	2,877	1,873	1,003
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 06/25/21 B	65.0000	41.7600	1	-2,715	2,715	
7980511	ISSUE: 688239201 - OSHKOSH CORP 06/25/21 B	20.0000	124.3600	0	-2,487	2,487	
7980513	ISSUE: 688239201 - OSHKOSH CORP 06/25/21 B	81.0000	124.3600	1	-10,074	10,074	
7980511	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 06/25/21 B	668.0000	81.6500	6	-54,548	54,548	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 06/25/21 B	1,602.0000	81.6500	14	-130,818	130,818	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 689648103 - OTTER TAIL CORPORATION 06/25/21 S	1,357.0000	48.9800	13	66,453	59,377	7,076
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 06/25/21 B	1,264.0000	48.9800	11	-61,922	61,922	
7980514	ISSUE: 68989M103 - OUSTER INC 06/25/21 B	2,676.0000	12.6200	24	-33,795	33,795	
7980511	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 06/25/21 S	6,559.0000	24.5800	60	161,160	127,872	33,289
7980513	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 06/25/21 S	10,388.0000	24.5800	95	255,242	203,189	52,053
7980514	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 06/25/21 B	2,669.0000	24.5800	24	-65,628	65,628	
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 06/25/21 B	9,943.0000	24.5800	89	-244,488	244,488	
7980514	ISSUE: 69012T206 - OUTLOOK THERAPEUTICS INC 06/25/21 B	8,070.0000	2.4200	73	-19,602	19,602	
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 06/25/21 B	3,419.0000	50.9900	31	-174,366	174,366	
7980515	ISSUE: 690145107 - OUTSET MEDICAL INC 06/25/21 S	169.0000	50.9900	2	8,616	9,583	-967
7980515	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A 06/25/21 S	5,482.0000	2.1100	49	11,518	11,731	-214
7980514	ISSUE: 690370101 - OVERSTOCK.COM INC 06/25/21 B	367.0000	93.4300	3	-34,292	34,292	
7980515	ISSUE: 690370101 - OVERSTOCK.COM INC 06/25/21 S	641.0000	93.4300	6	59,883	30,749	29,134
7980514	ISSUE: 690469101 - OVID THERAPEUTICS INC 06/25/21 S	4,781.0000	4.3400	43	20,706	13,534	7,172
7980514	ISSUE: 69047Q102 - OVINTIV INC 06/25/21 B	1,353.0000	32.8700	12	-44,485	44,485	
7980515	ISSUE: 69047Q102 - OVINTIV INC 06/25/21 S	1,016.0000	32.8700	9	33,387	15,064	18,323
7980514	ISSUE: 690732102 - OWENS & MINOR INC 06/25/21 B	5,522.0000	41.1700	50	-227,390	227,390	
7980515	ISSUE: 690732102 - OWENS & MINOR INC 06/25/21 S	5,073.0000	41.1700	47	208,809	138,959	69,849
7980511	ISSUE: 690742101 - OWENS CORNING 06/25/21 S	135.0000	96.6500	1	13,046	10,335	2,711
7980513	ISSUE: 690742101 - OWENS CORNING 06/25/21 S	137.0000	96.6500	1	13,240	10,379	2,861
7980514	ISSUE: 691497309 - OXFORD INDS INC 06/25/21 B	114.0000	97.9300	1	-11,165	11,165	
7980515	ISSUE: 691497309 - OXFORD INDS INC 06/25/21 S	96.0000	97.9300	1	9,400	6,289	3,111
7980514	ISSUE: 69242L106 - OYSTER POINT PHARMA INC 06/25/21 S	552.0000	19.4000	5	10,704	10,746	-43



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69242L106 - OYSTER POINT PHARMA INC 06/25/21 B	896.0000	19.4000	8	-17,390	17,390	
7980515	ISSUE: 69290X101 - PDL COMMUNITY BANCORP 06/25/21 S	615.0000	13.5700	6	8,340	6,464	1,876
7980514	ISSUE: 69290Y109 - PAE INC 06/25/21 B	462.0000	9.1100	4	-4,213	4,213	
7980515	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 06/25/21 S	1.0000	52.0500	0	52	49	3
7980515	ISSUE: 69318G106 - PBF ENERGY INC 06/25/21 B	197.0000	16.5500	2	-3,262	3,262	
7980514	ISSUE: 69318J100 - PC CONNECTION INC 06/25/21 S	73.0000	47.0100	1	3,431	3,392	39
7980515	ISSUE: 69318J100 - PC CONNECTION INC 06/25/21 B	90.0000	47.0100	1	-4,232	4,232	
7980515	ISSUE: 69320M109 - PCB BANCORP 06/25/21 S	1,035.0000	15.9600	9	16,509	10,464	6,045
7980515	ISSUE: 69324R104 - PCSB FINANCIAL CORP 06/25/21 S	8.0000	18.4000	0	147	128	20
7980515	ISSUE: 69325Q105 - PCTEL INC 06/25/21 S	1,483.0000	6.7400	13	9,982	9,749	233
7980515	ISSUE: 69327R101 - PDC ENERGY INC 06/25/21 B	48.0000	49.3500	0	-2,369	2,369	
7980514	ISSUE: 693282105 - PDF SOLUTIONS 06/25/21 S	2,687.0000	18.4300	24	49,497	55,241	-5,744
7980515	ISSUE: 693282105 - PDF SOLUTIONS 06/25/21 B	2,350.0000	18.4300	21	-43,332	43,332	
7980511	ISSUE: 69331C108 - PG & E CORP 06/25/21 B	8,258.0000	10.1700	74	-84,058	84,058	
7980513	ISSUE: 69331C108 - PG & E CORP 06/25/21 B	13,130.0000	10.1700	118	-133,650	133,650	
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 06/25/21 B	411.0000	22.4000	4	-9,210	9,210	
7980515	ISSUE: 69336V101 - PGT INNOVATIONS INC 06/25/21 S	341.0000	22.4000	3	7,635	6,936	699
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 06/25/21 S	473.0000	73.3500	4	34,690	34,650	41
7980515	ISSUE: 69343T107 - PJT PARTNERS INC CL A 06/25/21 B	324.0000	73.3500	3	-23,768	23,768	
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 06/25/21 S	182.0000	193.3600	2	35,190	27,417	7,772
7980515	ISSUE: 69349H107 - PNM RES INC 06/25/21 B	85.0000	48.4200	1	-4,116	4,116	
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 06/25/21 S	4,665.0000	167.2100	46	779,989	678,241	101,748
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 06/25/21 B	4,235.0000	167.2100	38	-708,172	708,172	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 06/25/21 S	7,245.0000	167.2100	71	1,211,365	1,049,482	161,883
7980511	ISSUE: 69351T106 - PPL CORPORATION 06/25/21 S	129.0000	28.3000	1	3,650	3,630	20
7980513	ISSUE: 69351T106 - PPL CORPORATION 06/25/21 S	220.0000	28.3000	2	6,224	6,213	11
7980514	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 06/25/21 B	1,332.0000	33.6800	12	-44,874	44,874	
7980515	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 06/25/21 S	238.0000	33.6800	2	8,014	14,639	-6,626
7980511	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 06/25/21 S	180.0000	169.2200	2	30,458	22,692	7,766
7980512	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 06/25/21 S	24.0000	169.2200	0	4,061	3,339	722
7980513	ISSUE: 69354M108 - PRA HEALTH SCIENCES INC 06/25/21 S	278.0000	169.2200	3	47,040	34,872	12,168
7980515	ISSUE: 69354N106 - PRA GROUP INC 06/25/21 B	127.0000	39.5900	1	-5,029	5,029	
7980511	ISSUE: 69355F102 - PPD INC 06/25/21 B	3,186.0000	46.1000	29	-146,903	146,903	
7980512	ISSUE: 69355F102 - PPD INC 06/25/21 S	3,517.0000	46.1000	32	162,101	126,845	35,256
7980513	ISSUE: 69355F102 - PPD INC 06/25/21 B	5,116.0000	46.1000	46	-235,894	235,894	
7980514	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 06/25/21 S	494.0000	150.6200	5	74,401	69,924	4,477
7980515	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 06/25/21 B	259.0000	150.6200	2	-39,013	39,013	
7980511	ISSUE: 693656100 - PVH CORP 06/25/21 B	26.0000	110.9100	0	-2,884	2,884	
7980513	ISSUE: 693656100 - PVH CORP 06/25/21 B	95.0000	110.9100	1	-10,537	10,537	
7980512	ISSUE: 69370C100 - PTC INC 06/25/21 S	390.0000	138.6900	4	54,085	51,441	2,645
7980511	ISSUE: 693718108 - PACCAR INC 06/25/21 B	11.0000	88.9800	0	-979	979	
7980513	ISSUE: 693718108 - PACCAR INC 06/25/21 S	31.0000	88.9800	0	2,758	2,682	76
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 06/25/21 S	8,060.0000	33.8100	74	272,435	228,289	44,145
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 06/25/21 B	7,127.0000	33.8100	64	-241,028	241,028	
7980514	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 06/25/21 B	1,313.0000	43.0000	12	-56,471	56,471	
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 06/25/21 B	20.0000	43.0000	0	-860	860	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 06/25/21 S	380.0000	63.5200	4	24,134	23,693	441
7980511	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 06/25/21 S	12.0000	135.2600	0	1,623	1,669	-46
7980513	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 06/25/21 B	58.0000	135.2600	1	-7,846	7,846	
7980514	ISSUE: 69526K105 - PACTIV EVERGREEN INC 06/25/21 S	803.0000	15.9600	7	12,809	13,665	-857
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 06/25/21 B	1,048.0000	15.9600	9	-16,736	16,736	
7980511	ISSUE: 695263103 - PACWEST BANCORP 06/25/21 B	39.0000	43.1000	0	-1,681	1,681	
7980513	ISSUE: 695263103 - PACWEST BANCORP 06/25/21 B	148.0000	43.1000	1	-6,380	6,380	
7980512	ISSUE: 69553P100 - PAGERDUTY INC 06/25/21 S	3,331.0000	45.1100	31	150,231	141,000	9,231
7980514	ISSUE: 69553P100 - PAGERDUTY INC 06/25/21 B	7,440.0000	45.1100	67	-335,685	335,685	
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 06/25/21 B	68,871.0000	26.7800	620	-1,844,985	1,844,985	
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 06/25/21 S	411.0000	375.5700	4	154,355	146,793	7,562
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 06/25/21 B	228.0000	78.4300	2	-17,884	17,884	
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 06/25/21 B	174.0000	103.0800	2	-17,937	17,937	
7980515	ISSUE: 698813102 - PAPA JOHNS INTL INC 06/25/21 S	405.0000	103.0800	4	41,744	34,364	7,379
7980514	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 06/25/21 B	3,513.0000	16.7500	32	-58,874	58,874	
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 06/25/21 S	2,758.0000	16.7500	25	46,171	38,557	7,615
7980514	ISSUE: 698884103 - PAR TECHNOLOGY CORP 06/25/21 B	272.0000	71.8700	2	-19,551	19,551	
7980511	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 06/25/21 S	8,534.0000	10.2700	77	87,567	76,625	10,942
7980513	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 06/25/21 S	13,674.0000	10.2700	124	140,308	123,613	16,695
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 06/25/21 B	15,923.0000	10.2700	143	-163,673	163,673	
7980515	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC 06/25/21 S	236.0000	7.0100	2	1,652	1,477	175
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 06/25/21 B	33.0000	15.3600	0	-507	507	
7980514	ISSUE: 700215304 - PARK CITY GROUP INC 06/25/21 S	258.0000	5.7600	2	1,484	1,285	199



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7980515	ISSUE: 700215304 - PARK CITY GROUP INC 06/25/21 S	811.0000	5.7600	7	4,664	3,885	779
7980511	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 06/25/21 S	41.0000	21.5400	0	883	702	181
7980513	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 06/25/21 B	110.0000	21.5400	1	-2,370	2,370	
7980515	ISSUE: 700658107 - PARK NATL CORP 06/25/21 B	37.0000	121.5700	0	-4,498	4,498	
7980515	ISSUE: 700885106 - PARKE BANCORP INC 06/25/21 S	877.0000	19.9800	8	17,514	13,681	3,833
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/25/21 S	1,032.0000	301.7400	11	311,385	283,400	27,985
7980512	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/25/21 B	905.0000	301.7400	8	-273,083	273,083	
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/25/21 S	1,533.0000	301.7400	16	462,551	418,980	43,571
7980514	ISSUE: 70202L102 - PARSONS CORP 06/25/21 S	1,635.0000	40.2600	15	65,810	61,970	3,840
7980515	ISSUE: 70202L102 - PARSONS CORP 06/25/21 B	1,723.0000	40.2600	16	-69,383	69,383	
7980515	ISSUE: 70213Q108 - PARTNERS BANCORP 06/25/21 S	820.0000	8.0500	7	6,594	5,330	1,264
7980514	ISSUE: 702149105 - PARTY CITY HOLDCO INC 06/25/21 B	10,184.0000	10.1400	92	-103,357	103,357	
7980514	ISSUE: 702712100 - PASSAGE BIO INC 06/25/21 S	1,780.0000	13.9600	16	24,833	39,381	-14,549
7980515	ISSUE: 702712100 - PASSAGE BIO INC 06/25/21 B	2,246.0000	13.9600	20	-31,374	31,374	
7980514	ISSUE: 703343103 - PATRICK INDS INC 06/25/21 S	27.0000	74.1000	0	2,000	2,007	-7
7980515	ISSUE: 703343103 - PATRICK INDS INC 06/25/21 S	102.0000	74.1000	1	7,557	6,972	586
7980514	ISSUE: 703395103 - PATTERSON COS INC 06/25/21 B	2,006.0000	30.3800	18	-60,960	60,960	
7980515	ISSUE: 703395103 - PATTERSON COS INC 06/25/21 S	1,733.0000	30.3800	16	52,633	51,542	1,091
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 06/25/21 B	701.0000	10.4000	6	-7,297	7,297	
7980514	ISSUE: 70387R106 - PAVMED INC 06/25/21 B	350.0000	6.7100	3	-2,352	2,352	
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 06/25/21 S	113.0000	368.8000	1	41,673	47,959	-6,285
7980511	ISSUE: 704326107 - PAYCHEX INC 06/25/21 S	1,200.0000	105.6100	11	126,721	111,417	15,303
7980512	ISSUE: 704326107 - PAYCHEX INC 06/25/21 B	4.0000	105.6100	0	-422	422	

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7980513	ISSUE: 704326107 - PAYCHEX INC 06/25/21 S	1,869.0000	105.6100	18	197,367	174,153	23,214
7980514	ISSUE: 70434P103 - PAYA HOLDINGS INC 06/25/21 B	7,576.0000	10.4100	68	-78,934	78,934	
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 06/25/21 S	192.0000	193.3600	2	37,123	38,471	-1,348
7980514	ISSUE: 70451A104 - PAYSIGN INC 06/25/21 S	3,148.0000	3.2200	28	10,108	14,139	-4,031
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 06/25/21 B	695.0000	7.7700	6	-5,406	5,406	
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 06/25/21 B	46.0000	32.5300	0	-1,497	1,497	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 06/25/21 B	56.0000	24.0000	1	-1,345	1,345	
7980511	ISSUE: 705573103 - PEGASYSTEMS INC 06/25/21 S	78.0000	140.3700	1	10,948	10,415	533
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 06/25/21 S	18.0000	140.3700	0	2,526	2,363	164
7980513	ISSUE: 705573103 - PEGASYSTEMS INC 06/25/21 S	121.0000	140.3700	1	16,984	16,124	859
7980511	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 06/25/21 S	8,790.0000	121.4900	85	1,067,813	1,334,014	-266,201
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 06/25/21 B	8,318.0000	121.4900	75	-1,010,629	1,010,629	
7980513	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 06/25/21 S	13,943.0000	121.4900	134	1,693,801	2,115,432	-421,631
7980511	ISSUE: 707569109 - PENN NATL GAMING INC 06/25/21 B	6,658.0000	76.0900	60	-506,667	506,667	
7980512	ISSUE: 707569109 - PENN NATL GAMING INC 06/25/21 B	417.0000	76.0900	4	-31,733	31,733	
7980513	ISSUE: 707569109 - PENN NATL GAMING INC 06/25/21 B	10,655.0000	76.0900	96	-810,835	810,835	
7980514	ISSUE: 707569109 - PENN NATL GAMING INC 06/25/21 S	7,929.0000	76.0900	74	603,243	727,656	-124,413
7980515	ISSUE: 707569109 - PENN NATL GAMING INC 06/25/21 S	6,496.0000	76.0900	61	494,220	564,125	-69,906
7980515	ISSUE: 70788V102 - PENN VIRGINIA CORP 06/25/21 B	45.0000	25.2200	0	-1,135	1,135	
7980514	ISSUE: 70805E109 - PENNANT GROUP INC 06/25/21 S	199.0000	42.5000	2	8,456	10,627	-2,171
7980515	ISSUE: 708430103 - PENNS WOODS BANCORP INC 06/25/21 S	568.0000	24.1900	5	13,735	14,774	-1,039
7980514	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 06/25/21 B	1,779.0000	21.2500	16	-37,820	37,820	
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 06/25/21 S	1,434.0000	21.2500	13	30,459	25,224	5,235

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 06/25/21 S	506.0000	63.8800	5	32,319	32,065	253
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 06/25/21 S	121.0000	63.8800	1	7,728	7,922	-194
7980511	ISSUE: 70959W103 - PENSKE AUTO GROUP 06/25/21 S	5.0000	74.9500	0	375	300	75
7980513	ISSUE: 70959W103 - PENSKE AUTO GROUP 06/25/21 B	16.0000	74.9500	0	-1,199	1,199	
7980512	ISSUE: 70975L107 - PENUMBRA INC 06/25/21 S	103.0000	283.2800	1	29,177	22,881	6,296
7980515	ISSUE: 709789101 - PEOPLES BANC INC 06/25/21 B	29.0000	29.9400	0	-869	869	
7980515	ISSUE: 710577107 - PEOPLES BANCORP OF NORTH CAROLINA 06/25/21 S	371.0000	25.6500	3	9,513	8,540	972
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 06/25/21 B	28.0000	42.6700	0	-1,195	1,195	
7980511	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 06/25/21 B	55.0000	17.8600	1	-983	983	
7980513	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 06/25/21 B	400.0000	17.8600	4	-7,148	7,148	
7980511	ISSUE: 713448108 - PEPSICO INC 06/25/21 S	6,333.0000	146.4100	62	927,153	933,273	-6,120
7980514	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 06/25/21 S	6,957.0000	12.8000	63	88,987	85,366	3,620
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 06/25/21 B	6,002.0000	12.8000	54	-76,880	76,880	
7980514	ISSUE: 71375U101 - PERFICIENT INC 06/25/21 S	374.0000	80.7800	4	30,208	19,894	10,314
7980514	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 06/25/21 B	12,161.0000	48.9000	109	-594,782	594,782	
7980515	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 06/25/21 S	11,075.0000	48.9000	102	541,465	529,325	12,140
7980511	ISSUE: 714046109 - PERKINELMER INC 06/25/21 B	1,000.0000	152.4300	9	-152,439	152,439	
7980512	ISSUE: 714046109 - PERKINELMER INC 06/25/21 S	1,005.0000	152.4300	10	153,182	140,578	12,605
7980513	ISSUE: 714046109 - PERKINELMER INC 06/25/21 B	1,673.0000	152.4300	15	-255,030	255,030	
7980514	ISSUE: 714266103 - PERPETUA RESOURCES CORP 06/25/21 B	2,470.0000	8.5700	22	-21,190	21,190	
7980514	ISSUE: 71535D106 - PERSONALIS INC 06/25/21 S	2,395.0000	26.5900	22	63,661	76,776	-13,115
7980515	ISSUE: 71535D106 - PERSONALIS INC 06/25/21 B	2,802.0000	26.5900	25	-74,530	74,530	
7980511	ISSUE: 71601V105 - PET ACQUISITION LLC 06/25/21 B	802.0000	22.5600	7	-18,100	18,100	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 71601V105 - PET ACQUISITION LLC 06/25/21 S 970.0000		22.5600	9	21,874	22,034	-160
7980513	ISSUE: 71601V105 - PET ACQUISITION LLC 06/25/21 B 1,451.0000		22.5600	13	-32,748	32,748	
7980514	ISSUE: 716382106 - PETMED EXPRESS INC 06/25/21 S 403.0000		35.2700	4	14,210	12,979	1,231
7980515	ISSUE: 716382106 - PETMED EXPRESS INC 06/25/21 B 236.0000		35.2700	2	-8,326	8,326	
7980514	ISSUE: 71639T106 - PETIQ INC 06/25/21 B 284.0000		40.1900	3	-11,417	11,417	
7980511	ISSUE: 717081103 - PFIZER INC 06/25/21 S 2,127.0000		38.9800	20	82,891	78,585	4,306
7980514	ISSUE: 717098206 - PFSWEB INC 06/25/21 S 1,147.0000		7.6300	10	8,741	7,832	910
7980515	ISSUE: 717098206 - PFSWEB INC 06/25/21 S 374.0000		7.6300	3	2,850	2,517	333
7980514	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 06/25/21 B 702.0000		35.0000	6	-24,576	24,576	
7980514	ISSUE: 717224109 - PHASEBIO PHARMACEUTICALS INC 06/25/21 S 1,534.0000		3.8900	14	5,953	5,122	832
7980515	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP 06/25/21 S 125.0000		28.4500	1	3,555	2,428	1,128
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 06/25/21 S 884.0000		99.0400	8	87,543	73,239	14,304
7980511	ISSUE: 718546104 - PHILLIPS 66 06/25/21 S 237.0000		90.0400	2	21,337	16,713	4,624
7980513	ISSUE: 718546104 - PHILLIPS 66 06/25/21 B 31,907.0000		90.0400	287	-2,873,193	2,873,193	
7980515	ISSUE: 719405102 - PHOTRONICS INC 06/25/21 B 103.0000		13.4900	1	-1,390	1,390	
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 06/25/21 B 775.0000		18.9800	7	-14,716	14,716	
7980514	ISSUE: 71944F106 - PHREESIA INC 06/25/21 B 132.0000		59.2500	1	-7,822	7,822	
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 06/25/21 S 55.0000		18.9800	1	1,043	899	144
7980514	ISSUE: 720795103 - PIERIS PHARMACEUTICALS INC 06/25/21 S 5,333.0000		4.0000	48	21,284	12,929	8,355
7980511	ISSUE: 72147K108 - PILGRIM'S PRIDE 06/25/21 S 356.0000		23.1300	3	8,231	6,978	1,253
7980512	ISSUE: 72147K108 - PILGRIM'S PRIDE 06/25/21 B 64.0000		23.1300	1	-1,481	1,481	
7980513	ISSUE: 72147K108 - PILGRIM'S PRIDE 06/25/21 S 544.0000		23.1300	5	12,578	10,668	1,910
7980514	ISSUE: 72341T103 - PING IDENTITY HOLDING CORP 06/25/21 S 3,729.0000		23.8400	34	88,865	100,698	-11,833



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 72341T103 - PING IDENTITY HOLDING CORP 06/25/21 B	3,711.0000	23.8400	33	-88,504	88,504	
7980511	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 06/25/21 B	11.0000	91.9700	0	-1,012	1,012	
7980513	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 06/25/21 B	73.0000	91.9700	1	-6,714	6,714	
7980511	ISSUE: 723484101 - PINNACLE WEST CAP CORP 06/25/21 S	5.0000	82.6300	0	413	397	16
7980513	ISSUE: 723484101 - PINNACLE WEST CAP CORP 06/25/21 B	74.0000	82.6300	1	-6,115	6,115	
7980511	ISSUE: 72352L106 - PINTEREST INC CL A 06/25/21 S	3,118.0000	76.8400	29	239,558	208,247	31,311
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 06/25/21 B	7,647.0000	76.8400	69	-587,664	587,664	
7980513	ISSUE: 72352L106 - PINTEREST INC CL A 06/25/21 S	4,937.0000	76.8400	46	379,313	325,348	53,964
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 06/25/21 B	28.0000	12.3700	0	-347	347	
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 06/25/21 S	3,779.0000	165.1700	37	624,140	453,848	170,292
7980512	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 06/25/21 B	4,081.0000	165.1700	37	-674,096	674,096	
7980513	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 06/25/21 S	5,880.0000	165.1700	58	971,142	693,083	278,059
7980515	ISSUE: 724078100 - PIPER SANDLER COS 06/25/21 B	13.0000	135.1100	0	-1,757	1,757	
7980514	ISSUE: 724479100 - PITNEY BOWES INC 06/25/21 B	9,520.0000	9.0000	86	-85,766	85,766	
7980515	ISSUE: 724479100 - PITNEY BOWES INC 06/25/21 S	8,864.0000	9.0000	80	79,696	54,602	25,094
7980514	ISSUE: 72581M305 - PIXELWORKS INC 06/25/21 S	4,012.0000	3.4100	36	13,645	11,996	1,649
7980515	ISSUE: 72581M305 - PIXELWORKS INC 06/25/21 S	469.0000	3.4100	4	1,595	1,379	216
7980511	ISSUE: 72703H101 - PLANET FITNESS INC CL A 06/25/21 S	434.0000	78.1200	4	33,900	34,073	-173
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 06/25/21 B	260.0000	78.1200	2	-20,314	20,314	
7980513	ISSUE: 72703H101 - PLANET FITNESS INC CL A 06/25/21 S	609.0000	78.1200	6	47,569	47,277	293
7980514	ISSUE: 727493108 - PLANTRONICS INC 06/25/21 B	173.0000	41.9900	2	-7,266	7,266	
7980515	ISSUE: 727493108 - PLANTRONICS INC 06/25/21 S	239.0000	41.9900	2	10,033	6,468	3,566
7980514	ISSUE: 72814N104 - PLAYAGS INC 06/25/21 B	1,872.0000	9.9500	17	-18,643	18,643	



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7980515	ISSUE: 72814N104 - PLAYAGS INC 06/25/21 S	1,663.0000	9.9500	15	16,532	11,974	4,558
7980514	ISSUE: 72814P109 - PLBY GROUP INC 06/25/21 B	999.0000	39.1100	9	-39,080	39,080	
7980511	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 06/25/21 S	1,810.0000	24.4000	17	44,147	46,696	-2,549
7980512	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 06/25/21 B	1,523.0000	24.4000	14	-37,175	37,175	
7980513	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 06/25/21 S	2,849.0000	24.4000	26	69,490	73,501	-4,012
7980514	ISSUE: 729132100 - PLEXUS CORP 06/25/21 S	11.0000	91.1000	0	1,002	898	104
7980515	ISSUE: 729132100 - PLEXUS CORP 06/25/21 S	157.0000	91.1000	1	14,301	12,279	2,022
7980514	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 06/25/21 B	126.0000	29.3000	1	-3,693	3,693	
7980515	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 06/25/21 S	249.0000	29.3000	2	7,293	7,967	-674
7980512	ISSUE: 72919P202 - PLUG POWER INC 06/25/21 B	21,214.0000	31.8500	191	-675,857	675,857	
7980514	ISSUE: 72919P202 - PLUG POWER INC 06/25/21 S	41,972.0000	31.8500	385	1,336,424	1,420,140	-83,716
7980515	ISSUE: 729273102 - PLUMAS BANCORP 06/25/21 S	386.0000	31.7500	4	12,252	9,071	3,181
7980514	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 06/25/21 S	2,465.0000	20.2000	22	49,771	38,773	10,998
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 06/25/21 B	2,497.0000	20.2000	22	-50,462	50,462	
7980511	ISSUE: 731068102 - POLARIS INC 06/25/21 S	1,575.0000	133.8600	15	210,814	152,823	57,991
7980512	ISSUE: 731068102 - POLARIS INC 06/25/21 B	1,417.0000	133.8600	13	-189,692	189,692	
7980513	ISSUE: 731068102 - POLARIS INC 06/25/21 S	2,481.0000	133.8600	24	332,083	236,390	95,693
7980514	ISSUE: 731916409 - POLYMET MINING CORP 06/25/21 B	899.0000	3.8500	8	-3,469	3,469	
7980515	ISSUE: 731916409 - POLYMET MINING CORP 06/25/21 B	1,630.0000	3.8500	15	-6,290	6,290	
7980512	ISSUE: 73278L105 - POOL CORPORATION 06/25/21 S	155.0000	455.7700	2	70,643	57,597	13,046
7980511	ISSUE: 733174700 - POPULAR INC 06/25/21 S	14.0000	78.1700	0	1,094	797	297
7980513	ISSUE: 733174700 - POPULAR INC 06/25/21 B	38.0000	78.1700	0	-2,971	2,971	
7980514	ISSUE: 733245104 - PORCH GROUP INC 06/25/21 B	1,462.0000	19.1100	13	-27,952	27,952	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 06/25/21 B	96.0000	47.9200	1	-4,601	4,601	
7980514	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 06/25/21 S	2,629.0000	10.0200	24	26,319	27,162	-843
7980515	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 06/25/21 B	1,876.0000	10.0200	17	-18,814	18,814	
7980511	ISSUE: 737446104 - POST HOLDINGS INC 06/25/21 S	63.0000	109.7700	1	6,915	6,344	571
7980513	ISSUE: 737446104 - POST HOLDINGS INC 06/25/21 S	174.0000	109.7700	2	19,098	17,725	1,373
7980515	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 06/25/21 B	1,028.0000	18.5000	9	-19,027	19,027	
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 06/25/21 B	100.0000	52.7500	1	-5,276	5,276	
7980515	ISSUE: 739128106 - POWELL INDS INC 06/25/21 B	32.0000	31.8100	0	-1,018	1,018	
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 06/25/21 S	441.0000	80.6700	4	35,571	36,030	-458
7980515	ISSUE: 73931J109 - POWERFLEET INC 06/25/21 S	2,698.0000	7.2700	24	19,590	20,422	-832
7980514	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC 06/25/21 S	621.0000	15.3400	6	9,521	9,231	290
7980515	ISSUE: 73943T103 - PQ GROUP HOLDINGS INC 06/25/21 B	1,705.0000	15.3400	15	-26,170	26,170	
7980514	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 06/25/21 S	692.0000	20.1000	6	13,903	32,993	-19,091
7980515	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 06/25/21 B	1,716.0000	20.1000	15	-34,507	34,507	
7980514	ISSUE: 74017N105 - PRECIGEN INC 06/25/21 B	2,016.0000	6.8200	18	-13,767	13,767	
7980515	ISSUE: 74017N105 - PRECIGEN INC 06/25/21 S	144.0000	6.8200	1	981	1,456	-475
7980515	ISSUE: 74019P108 - PRECISION BIOSCIENCES INC 06/25/21 S	220.0000	11.3900	2	2,504	1,835	669
7980515	ISSUE: 740367404 - PREFERRED BANK 06/25/21 B	32.0000	66.5600	0	-2,130	2,130	
7980515	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT 06/25/21 B	325.0000	10.0300	3	-3,263	3,263	
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 06/25/21 B	2.0000	77.0500	0	-154	154	
7980515	ISSUE: 74050M105 - PREMIER FINANCIAL BANCORP INC 06/25/21 S	6.0000	16.9200	0	101	80	22
7980511	ISSUE: 74051N102 - PREMIER INC 06/25/21 S	13.0000	35.1800	0	457	459	-2
7980513	ISSUE: 74051N102 - PREMIER INC 06/25/21 S	394.0000	35.1800	4	13,857	13,893	-36



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7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 06/25/21 B	82.0000	29.5300	1	-2,422	2,422	
7980514	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC 06/25/21 B	210.0000	31.9000	2	-6,701	6,701	
7980515	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC 06/25/21 S	173.0000	31.9000	2	5,517	12,176	-6,659
7980514	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 06/25/21 S	1,785.0000	52.8400	17	94,303	67,099	27,204
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 06/25/21 B	1,567.0000	52.8400	14	-82,814	82,814	
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 06/25/21 S	957.0000	196.7100	10	188,242	145,973	42,269
7980512	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 06/25/21 B	485.0000	196.7100	4	-95,409	95,409	
7980513	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 06/25/21 S	1,210.0000	196.7100	12	238,007	183,182	54,825
7980515	ISSUE: 741511109 - PRICESMART INC 06/25/21 B	83.0000	89.4500	1	-7,425	7,425	
7980515	ISSUE: 74158E104 - PRIMEENERGY RESOURCES CORP 06/25/21 S	43.0000	45.9000	0	1,973	1,856	117
7980514	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 06/25/21 S	2,725.0000	30.3400	25	82,652	79,856	2,796
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 06/25/21 B	2,829.0000	30.3400	25	-85,857	85,857	
7980511	ISSUE: 74164M108 - PRIMERICA INC 06/25/21 B	1,105.0000	155.3800	10	-171,705	171,705	
7980512	ISSUE: 74164M108 - PRIMERICA INC 06/25/21 S	1,138.0000	155.3800	11	176,811	162,667	14,144
7980513	ISSUE: 74164M108 - PRIMERICA INC 06/25/21 B	1,780.0000	155.3800	16	-276,592	276,592	
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 06/25/21 B	412.0000	15.2100	4	-6,270	6,270	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 06/25/21 B	131.0000	16.8000	1	-2,202	2,202	
7980511	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 06/25/21 S	178.0000	64.3600	2	11,454	8,892	2,562
7980513	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 06/25/21 S	63.0000	64.3600	1	4,054	3,125	929
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 06/25/21 B	134.0000	23.7100	1	-3,178	3,178	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/25/21 B	48,671.0000	134.9200	438	-6,567,129	6,567,129	
7980514	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC 06/25/21 B	195.0000	7.5200	2	-1,468	1,468	
7980515	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC 06/25/21 S	36.0000	7.5200	0	270	255	15

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7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 06/25/21 B	1,807.0000	46.0400	16	-83,211	83,211	
7980515	ISSUE: 743139107 - PROFESSIONAL HOLDING CORP 06/25/21 S	944.0000	18.1300	9	17,106	14,720	2,386
7980514	ISSUE: 74319F107 - PROGENITY INC 06/25/21 S	1,795.0000	3.9500	16	7,074	8,097	-1,023
7980514	ISSUE: 74319R101 - PROG HOLDINGS INC 06/25/21 B	110.0000	49.3400	1	-5,428	5,428	
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 06/25/21 S	155.0000	49.3400	1	7,646	8,349	-703
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 06/25/21 S	400.0000	46.5100	4	18,600	18,081	520
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 06/25/21 B	7,374.0000	96.8500	66	-714,238	714,238	
7980514	ISSUE: 74340E103 - PROGNY INC 06/25/21 B	3,130.0000	59.5500	28	-186,420	186,420	
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 06/25/21 S	273.0000	122.0000	3	33,303	27,025	6,279
7980512	ISSUE: 743424103 - PROOFPOINT INC 06/25/21 S	232.0000	173.3700	2	40,220	31,479	8,741
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 06/25/21 S	348.0000	48.1000	3	16,736	17,077	-341
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 06/25/21 B	627.0000	10.2600	6	-6,439	6,439	
7980515	ISSUE: 74349J103 - PROSIGHT GLOBAL INC 06/25/21 B	31.0000	12.7800	0	-396	396	
7980514	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 06/25/21 B	134.0000	21.6300	1	-2,900	2,900	
7980515	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 06/25/21 B	840.0000	21.6300	8	-18,177	18,177	
7980511	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 06/25/21 S	9.0000	73.9400	0	665	628	38
7980513	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 06/25/21 B	51.0000	73.9400	0	-3,771	3,771	
7980514	ISSUE: 74365U107 - PROTARA THERAPEUTICS INC 06/25/21 S	389.0000	10.2300	4	3,976	8,544	-4,568
7980514	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 06/25/21 B	270.0000	43.6100	2	-11,777	11,777	
7980514	ISSUE: 743713109 - PROTO LABS INC 06/25/21 S	2,277.0000	96.8600	22	220,529	320,614	-100,086
7980515	ISSUE: 743713109 - PROTO LABS INC 06/25/21 B	1,991.0000	96.8600	18	-192,866	192,866	
7980514	ISSUE: 74374N102 - PROVENTION BIO INC 06/25/21 S	5,332.0000	9.1200	48	48,580	74,759	-26,179
7980515	ISSUE: 74374N102 - PROVENTION BIO INC 06/25/21 B	4,729.0000	9.1200	43	-43,171	43,171	



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7980515	ISSUE: 74383L105 - PROVIDENT BANCORP INC 06/25/21 S	30.0000	16.4500	0	493	360	133
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 06/25/21 B	583.0000	23.8800	5	-13,927	13,927	
7980515	ISSUE: 743868101 - PROVIDENT FINANCIAL HLDGS 06/25/21 S	497.0000	17.2600	5	8,574	7,808	766
7980515	ISSUE: 74431A101 - PRUDENTIAL BANCORP INC 06/25/21 S	573.0000	13.9500	5	7,988	7,936	52
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 06/25/21 S	313.0000	104.3300	3	32,652	24,664	7,988
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 06/25/21 S	22.0000	104.3300	0	2,295	1,717	578
7980511	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 06/25/21 S	128.0000	59.8600	1	7,661	7,437	224
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 06/25/21 B	267.0000	59.8600	2	-15,985	15,985	
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 06/25/21 S	772.0000	304.7500	8	235,259	177,141	58,118
7980514	ISSUE: 745848101 - PULMONX CORP 06/25/21 B	1,411.0000	44.4800	13	-62,774	62,774	
7980515	ISSUE: 745848101 - PULMONX CORP 06/25/21 S	197.0000	44.4800	2	8,761	13,597	-4,836
7980511	ISSUE: 745867101 - PULTE GROUP INC 06/25/21 S	3,762.0000	53.6100	35	201,646	161,648	39,998
7980512	ISSUE: 745867101 - PULTE GROUP INC 06/25/21 B	3,231.0000	53.6100	29	-173,243	173,243	
7980513	ISSUE: 745867101 - PULTE GROUP INC 06/25/21 S	5,805.0000	53.6100	54	311,152	250,312	60,841
7980514	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 06/25/21 S	145.0000	18.0000	1	2,609	3,351	-743
7980514	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 06/25/21 S	156.0000	9.6300	1	1,501	1,565	-64
7980514	ISSUE: 746228303 - PURE CYCLE CORP 06/25/21 S	375.0000	14.0500	3	5,265	4,611	654
7980515	ISSUE: 746228303 - PURE CYCLE CORP 06/25/21 B	182.0000	14.0500	2	-2,559	2,559	
7980514	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 06/25/21 B	3,035.0000	24.1800	27	-73,414	73,414	
7980511	ISSUE: 74624M102 - PURE STORAGE INC 06/25/21 S	4,036.0000	20.0000	37	80,683	91,786	-11,103
7980512	ISSUE: 74624M102 - PURE STORAGE INC 06/25/21 B	3,992.0000	20.0000	36	-79,876	79,876	
7980513	ISSUE: 74624M102 - PURE STORAGE INC 06/25/21 S	6,211.0000	20.0000	57	124,163	140,431	-16,267
7980514	ISSUE: 74640Y106 - PURPLE INNOVATION INC 06/25/21 B	1,367.0000	27.9500	12	-38,220	38,220	

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7980515	ISSUE: 74727A104 - QCR HLDGS INC 06/25/21 B	82.0000	49.0000	1	-4,019	4,019	
7980514	ISSUE: 74727D306 - QAD INC-A 06/25/21 S	217.0000	72.9000	2	15,817	14,641	1,176
7980515	ISSUE: 74727D306 - QAD INC-A 06/25/21 B	124.0000	72.9000	1	-9,041	9,041	
7980515	ISSUE: 747301109 - QUAD GRAPHICS INC 06/25/21 S	2,760.0000	4.2500	25	11,705	10,543	1,162
7980514	ISSUE: 74731Q103 - PZENA INVESTMENT MANAGEMENT CL A 06/25/21 S	146.0000	11.3300	1	1,653	1,210	443
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 06/25/21 S	123.0000	236.6000	1	29,101	30,644	-1,543
7980514	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 06/25/21 S	3,519.0000	77.2000	33	271,634	220,542	51,092
7980515	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 06/25/21 B	3,096.0000	77.2000	28	-239,039	239,039	
7980511	ISSUE: 74736K101 - QORVO INC 06/25/21 S	70.0000	183.3500	1	12,834	11,816	1,018
7980513	ISSUE: 74736K101 - QORVO INC 06/25/21 S	18.0000	183.3500	0	3,300	2,993	307
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 06/25/21 S	83.0000	105.7500	1	8,776	9,891	-1,115
7980514	ISSUE: 74758T303 - QUALYS INC 06/25/21 S	351.0000	101.5400	3	35,637	40,991	-5,354
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 06/25/21 B	101.0000	25.2000	1	-2,546	2,546	
7980511	ISSUE: 74762E102 - QUANTA SERVICES INC 06/25/21 B	1,319.0000	92.3100	12	-121,769	121,769	
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 06/25/21 S	1,286.0000	92.3100	12	118,698	105,251	13,448
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 06/25/21 B	2,192.0000	92.3100	20	-202,363	202,363	
7980514	ISSUE: 74766Q101 - QUANTERIX CORP 06/25/21 B	427.0000	61.3400	4	-26,196	26,196	
7980511	ISSUE: 74767V109 - QUANTUMSCAPE CORP 06/25/21 B	1,514.0000	28.9600	14	-43,859	43,859	
7980512	ISSUE: 74767V109 - QUANTUMSCAPE CORP 06/25/21 B	3,519.0000	28.9600	32	-101,942	101,942	
7980513	ISSUE: 74767V109 - QUANTUMSCAPE CORP 06/25/21 B	2,422.0000	28.9600	22	-70,163	70,163	
7980514	ISSUE: 747906501 - QUANTUM CORP 06/25/21 S	756.0000	7.0700	7	5,338	5,494	-156
7980515	ISSUE: 747906501 - QUANTUM CORP 06/25/21 B	1,934.0000	7.0700	17	-13,691	13,691	
7980511	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 06/25/21 S	174.0000	129.6300	2	22,554	20,855	1,699



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7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 06/25/21 S	168.0000	129.6300	2	21,776	20,021	1,756
7980511	ISSUE: 74838J101 - QUIDEL CORP 06/25/21 B	1,710.0000	119.0900	15	-203,659	203,659	
7980512	ISSUE: 74838J101 - QUIDEL CORP 06/25/21 S	1,730.0000	119.0900	17	206,009	272,261	-66,252
7980513	ISSUE: 74838J101 - QUIDEL CORP 06/25/21 B	2,737.0000	119.0900	25	-325,974	325,974	
7980514	ISSUE: 74874Q100 - QUINSTREET INC 06/25/21 B	3,015.0000	18.6400	27	-56,227	56,227	
7980515	ISSUE: 74874Q100 - QUINSTREET INC 06/25/21 S	2,712.0000	18.6400	25	50,527	58,160	-7,633
7980514	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 06/25/21 B	3,299.0000	11.3400	30	-37,440	37,440	
7980515	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 06/25/21 S	3,175.0000	11.3400	29	35,976	29,928	6,048
7980511	ISSUE: 74915M100 - QURATE RETAIL INC 06/25/21 S	456.0000	13.3100	4	6,065	5,027	1,038
7980513	ISSUE: 74915M100 - QURATE RETAIL INC 06/25/21 S	449.0000	13.3100	4	5,972	4,926	1,047
7980514	ISSUE: 74930B105 - RBB BANCORP 06/25/21 B	144.0000	25.2500	1	-3,637	3,637	
7980515	ISSUE: 74930B105 - RBB BANCORP 06/25/21 S	299.0000	25.2500	3	7,547	4,599	2,948
7980514	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 06/25/21 B	769.0000	67.4300	7	-51,861	51,861	
7980515	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 06/25/21 S	695.0000	67.4300	6	46,857	27,411	19,447
7980514	ISSUE: 749397105 - R1 RCM INC 06/25/21 S	418.0000	22.6500	4	9,464	10,183	-719
7980515	ISSUE: 749527107 - REV GROUP INC 06/25/21 B	64.0000	16.3200	1	-1,045	1,045	
7980514	ISSUE: 74955L103 - RGC RESOURCES INC 06/25/21 S	377.0000	25.3800	3	9,565	8,800	765
7980515	ISSUE: 74955L103 - RGC RESOURCES INC 06/25/21 S	322.0000	25.3800	3	8,169	7,657	512
7980514	ISSUE: 749607107 - RLI CORP 06/25/21 S	128.0000	104.1200	1	13,326	13,694	-367
7980515	ISSUE: 749607107 - RLI CORP 06/25/21 S	159.0000	104.1200	2	16,554	16,560	-6
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 06/25/21 S	29.0000	15.4600	0	448	411	37
7980515	ISSUE: 749660106 - RPC INC 06/25/21 B	991.0000	5.4300	9	-5,390	5,390	
7980514	ISSUE: 74967R106 - RMR GROUP INC CL A 06/25/21 S	1,239.0000	39.9100	11	49,437	48,486	951

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7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 06/25/21 B 1,047.0000	39.9100	9	-41,795	41,795	
7980512	ISSUE: 74967X103 - RH 06/25/21 B 727.0000	690.7200	7	-502,160	502,160	
7980514	ISSUE: 74967X103 - RH 06/25/21 S 1,608.0000	690.7200	20	1,110,658	794,569	316,089
7980511	ISSUE: 749685103 - RPM INTERNATIONAL INC 06/25/21 B 1,460.0000	88.7400	13	-129,574	129,574	
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 06/25/21 S 1,816.0000	88.7400	17	161,135	165,234	-4,099
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 06/25/21 B 2,354.0000	88.7400	21	-208,915	208,915	
7980515	ISSUE: 74971D101 - RPT REALTY REIT 06/25/21 B 177.0000	13.3100	2	-2,357	2,357	
7980514	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 06/25/21 B 690.0000	19.8600	6	-13,710	13,710	
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 06/25/21 B 798.0000	19.8600	7	-15,855	15,855	
7980515	ISSUE: 750236101 - RADIAN GROUP INC 06/25/21 B 331.0000	23.2600	3	-7,702	7,702	
7980515	ISSUE: 75025X100 - RADIANT LOGISTICS INC 06/25/21 B 99.0000	7.0100	1	-695	695	
7980514	ISSUE: 750469207 - RADIUS HEALTH INC 06/25/21 S 254.0000	20.8000	2	5,281	4,616	665
7980515	ISSUE: 750481103 - RADIUS GLOBAL INFRASTRUCTURE CL A 06/25/21 B 3,752.0000	14.4600	34	-54,288	54,288	
7980514	ISSUE: 750491102 - RADNET INC 06/25/21 S 249.0000	34.6100	2	8,616	4,999	3,617
7980514	ISSUE: 75062E106 - RAFAEL HOLDINGS INC CL B 06/25/21 B 898.0000	49.6500	8	-44,594	44,594	
7980515	ISSUE: 75062E106 - RAFAEL HOLDINGS INC CL B 06/25/21 S 793.0000	49.6500	7	39,365	18,956	20,409
7980514	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC 06/25/21 B 459.0000	17.2400	4	-7,917	7,917	
7980515	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC 06/25/21 B 208.0000	17.2400	2	-3,588	3,588	
7980515	ISSUE: 750917106 - RAMBUS INC 06/25/21 S 171.0000	23.0500	2	3,940	2,997	943
7980511	ISSUE: 751212101 - RALPH LAUREN CORP 06/25/21 B 5.0000	121.1800	0	-606	606	
7980513	ISSUE: 751212101 - RALPH LAUREN CORP 06/25/21 B 44.0000	121.1800	0	-5,332	5,332	
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 06/25/21 B 2,250.0000	16.6500	20	-37,483	37,483	
7980514	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 06/25/21 B 547.0000	24.4900	5	-13,401	13,401	



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7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 06/25/21 B	70.0000	24.4900	1	-1,715	1,715	
7980514	ISSUE: 753422104 - RAPID7 INC 06/25/21 S	191.0000	95.7300	2	18,283	16,795	1,488
7980514	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 06/25/21 B	553.0000	34.6500	5	-19,166	19,166	
7980514	ISSUE: 754212108 - RAVEN INDUSTRIES INC 06/25/21 B	2,989.0000	57.6700	27	-172,403	172,403	
7980515	ISSUE: 754212108 - RAVEN INDUSTRIES INC 06/25/21 S	2,715.0000	57.6700	25	156,549	89,839	66,709
7980511	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 06/25/21 S	290.0000	132.0600	3	38,295	28,090	10,205
7980512	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 06/25/21 B	266.0000	132.0600	2	-35,130	35,130	
7980513	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 06/25/21 S	364.0000	132.0600	4	48,066	34,824	13,242
7980511	ISSUE: 754907103 - RAYONIER INC REIT 06/25/21 B	265.0000	35.8100	2	-9,492	9,492	
7980513	ISSUE: 754907103 - RAYONIER INC REIT 06/25/21 B	522.0000	35.8100	5	-18,698	18,698	
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 06/25/21 B	126.0000	6.6100	1	-834	834	
7980511	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP 06/25/21 B	3,198.0000	86.7200	29	-277,359	277,359	
7980514	ISSUE: 75524B104 - RBC BEARINGS INC 06/25/21 S	2,184.0000	202.1800	22	441,539	401,465	40,075
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 06/25/21 B	1,810.0000	202.1800	16	-365,962	365,962	
7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 06/25/21 B	65.0000	33.2900	1	-2,164	2,164	
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 06/25/21 B	86.0000	16.5300	1	-1,422	1,422	
7980515	ISSUE: 75605Y106 - REALOGY HOLDINGS 06/25/21 B	305.0000	17.6700	3	-5,392	5,392	
7980511	ISSUE: 756109104 - REALTY INCOME CORP REIT 06/25/21 S	75.0000	68.1300	1	5,109	4,632	477
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 06/25/21 B	220.0000	68.1300	2	-14,991	14,991	
7980511	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 06/25/21 S	125.0000	149.9500	1	18,743	15,422	3,320
7980512	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 06/25/21 S	1,089.0000	149.9500	11	163,285	116,261	47,024
7980513	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 06/25/21 S	182.0000	149.9500	2	27,289	22,499	4,790
7980514	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 06/25/21 B	2,199.0000	149.9500	20	-329,760	329,760	

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7980515	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 06/25/21 B	307.0000	149.9500	3	-46,037	46,037
7980514	ISSUE: 75629F109 - RECRO PHARMA INC 06/25/21 S	1,948.0000	2.3800	18	4,619	5,603
7980514	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC 06/25/21 B	1,306.0000	33.7700	12	-44,115	44,115
7980515	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC 06/25/21 B	593.0000	33.7700	5	-20,031	20,031
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 06/25/21 S	24.0000	50.4500	0	1,211	1,189
7980514	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC 06/25/21 B	1,436.0000	33.2600	13	-47,774	47,774
7980515	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC 06/25/21 S	1,285.0000	33.2600	12	42,727	24,711
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 06/25/21 B	720.0000	43.8900	6	-31,607	31,607
7980515	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 06/25/21 S	1,366.0000	43.8900	13	59,941	34,205
7980514	ISSUE: 75704L104 - RED VIOLET INC 06/25/21 S	681.0000	22.2900	6	15,173	16,829
7980514	ISSUE: 75737F108 - REDFIN CORP 06/25/21 S	743.0000	63.7700	7	47,374	50,612
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 06/25/21 B	337.0000	12.1700	3	-4,104	4,104
7980511	ISSUE: 758750103 - REGAL BELOIT CORP 06/25/21 S	1.0000	132.1600	0	132	126
7980513	ISSUE: 758750103 - REGAL BELOIT CORP 06/25/21 B	30.0000	132.1600	0	-3,965	3,965
7980511	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 06/25/21 S	3.0000	65.0600	0	195	136
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 06/25/21 B	120.0000	65.0600	1	-7,808	7,808
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 06/25/21 B	4,078.0000	550.5500	37	-2,245,180	2,245,180
7980514	ISSUE: 758932107 - REGIS CORP 06/25/21 B	1,943.0000	9.5600	17	-18,593	18,593
7980515	ISSUE: 758932107 - REGIS CORP 06/25/21 S	1,737.0000	9.5600	16	16,590	15,963
7980514	ISSUE: 75901B107 - REGENXBIO INC 06/25/21 S	1,988.0000	40.4800	18	80,456	83,136
7980515	ISSUE: 75901B107 - REGENXBIO INC 06/25/21 B	1,609.0000	40.4800	14	-65,147	65,147
7980514	ISSUE: 75902K106 - REGIONAL MANAGEM 06/25/21 B	295.0000	50.1400	3	-14,794	14,794
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 06/25/21 S	258.0000	50.1400	2	12,934	7,704

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 06/25/21 S	132.0000	20.6000	1	2,718	2,164	554
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 06/25/21 B	573.0000	20.6000	5	-11,809	11,809	
7980511	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 06/25/21 S	3.0000	119.5700	0	359	347	11
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 06/25/21 B	45.0000	119.5700	0	-5,381	5,381	
7980514	ISSUE: 759419104 - REKOR SYSTEMS INC 06/25/21 B	1,885.0000	10.4900	17	-19,791	19,791	
7980515	ISSUE: 759419104 - REKOR SYSTEMS INC 06/25/21 B	932.0000	10.4900	8	-9,785	9,785	
7980514	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 06/25/21 B	1,166.0000	35.9100	10	-41,882	41,882	
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 06/25/21 S	255.0000	35.9100	2	9,155	10,283	-1,128
7980511	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 06/25/21 S	11.0000	153.2800	0	1,686	1,338	348
7980513	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 06/25/21 B	30.0000	153.2800	0	-4,599	4,599	
7980514	ISSUE: 75955J402 - RELMADA THERAPEUTICS INC 06/25/21 S	92.0000	34.3500	1	3,159	3,057	102
7980514	ISSUE: 75956B101 - RELIANT BANCORP INC 06/25/21 S	79.0000	28.0000	1	2,211	1,710	501
7980515	ISSUE: 75956B101 - RELIANT BANCORP INC 06/25/21 B	86.0000	28.0000	1	-2,409	2,409	
7980515	ISSUE: 75970E107 - RENASANT CORP 06/25/21 B	36.0000	41.9400	0	-1,510	1,510	
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 06/25/21 B	150.0000	62.0100	1	-9,303	9,303	
7980514	ISSUE: 75974E103 - RENE PHARMACEUTICALS INC 06/25/21 B	390.0000	9.7100	4	-3,790	3,790	
7980515	ISSUE: 75974E103 - RENE PHARMACEUTICALS INC 06/25/21 B	177.0000	9.7100	2	-1,720	1,720	
7980514	ISSUE: 759910102 - REPRO-MED SYSTEMS INC 06/25/21 S	2,709.0000	4.4600	24	12,058	14,096	-2,039
7980511	ISSUE: 759916109 - REPLIGEN CORPORATION 06/25/21 B	144.0000	191.6200	1	-27,595	27,595	
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 06/25/21 S	340.0000	191.6200	3	65,147	68,435	-3,288
7980513	ISSUE: 759916109 - REPLIGEN CORPORATION 06/25/21 B	231.0000	191.6200	2	-44,266	44,266	
7980514	ISSUE: 76009N100 - RENT A CENTER INC 06/25/21 B	1,234.0000	52.2100	11	-64,438	64,438	
7980515	ISSUE: 76009N100 - RENT A CENTER INC 06/25/21 S	79.0000	52.2100	1	4,124	3,025	1,099



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7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC 06/25/21 B	12.0000	46.8800	0	-563	563	
7980514	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 06/25/21 S	3,574.0000	24.2500	33	86,637	93,345	-6,708
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 06/25/21 B	3,677.0000	24.2500	33	-89,200	89,200	
7980514	ISSUE: 76029N106 - REPLIMUNE GROUP INC 06/25/21 S	694.0000	38.9100	6	26,997	24,871	2,126
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 06/25/21 B	687.0000	38.9100	6	-26,737	26,737	
7980515	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC 06/25/21 B	39.0000	4.3900	0	-172	172	
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 06/25/21 S	27.0000	108.8000	0	2,937	2,598	339
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 06/25/21 S	39.0000	108.8000	0	4,243	3,755	488
7980514	ISSUE: 760911107 - RESEARCH FRONTIERS INC 06/25/21 S	2,666.0000	2.3800	24	6,321	7,388	-1,067
7980511	ISSUE: 761152107 - RESMED INC 06/25/21 B	655.0000	244.5000	6	-160,153	160,153	
7980512	ISSUE: 761152107 - RESMED INC 06/25/21 S	1,231.0000	244.5000	13	300,967	257,763	43,204
7980513	ISSUE: 761152107 - RESMED INC 06/25/21 B	1,048.0000	244.5000	9	-256,245	256,245	
7980514	ISSUE: 76118L102 - RESONANT INC 06/25/21 S	5,114.0000	3.4200	46	17,444	15,494	1,950
7980514	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 06/25/21 B	1,559.0000	29.5500	14	-46,082	46,082	
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 06/25/21 S	1,237.0000	29.5500	11	36,542	26,561	9,981
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 06/25/21 B	128.0000	14.6600	1	-1,878	1,878	
7980514	ISSUE: 76129W105 - RETRACTABLE TECHNOLOGIES INC 06/25/21 B	312.0000	11.3400	3	-3,541	3,541	
7980515	ISSUE: 76129W105 - RETRACTABLE TECHNOLOGIES INC 06/25/21 S	79.0000	11.3400	1	895	854	41
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 06/25/21 S	16.0000	17.9000	0	286	217	69
7980515	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 06/25/21 B	26.0000	11.6500	0	-303	303	
7980515	ISSUE: 76133Q102 - RETAIL VALUE INC REIT 06/25/21 B	125.0000	21.0900	1	-2,637	2,637	
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 06/25/21 B	1,611.0000	30.8200	15	-49,666	49,666	
7980515	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 06/25/21 S	1,213.0000	30.8200	11	37,374	34,376	2,997



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7980515	ISSUE: 761525609 - REVLON INC 06/25/21 B 28.0000		13.9500	0	-391	391	
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 06/25/21 S 3,520.0000		33.3400	32	117,325	138,895	-21,570
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 06/25/21 B 4,351.0000		33.3400	39	-145,102	145,102	
7980514	ISSUE: 76156B107 - REVOLVE GROUP INC 06/25/21 B 2,082.0000		69.9000	19	-145,551	145,551	
7980515	ISSUE: 76156B107 - REVOLVE GROUP INC 06/25/21 B 1,136.0000		69.9000	10	-79,417	79,417	
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 06/25/21 B 9.0000		92.2600	0	-830	830	
7980514	ISSUE: 76169B102 - REXNORD CORP 06/25/21 B 4,906.0000		49.0900	44	-240,880	240,880	
7980515	ISSUE: 76169B102 - REXNORD CORP 06/25/21 S 4,488.0000		49.0900	42	220,274	178,245	42,029
7980511	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 06/25/21 B 119.0000		59.2000	1	-7,046	7,046	
7980513	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 06/25/21 S 95.0000		59.2000	1	5,623	4,707	916
7980511	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 06/25/21 B 846.0000		29.9700	8	-25,362	25,362	
7980512	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 06/25/21 S 620.0000		29.9700	6	18,576	18,596	-21
7980513	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 06/25/21 B 1,379.0000		29.9700	12	-41,341	41,341	
7980514	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 06/25/21 S 3,830.0000		20.7300	35	79,361	102,488	-23,127
7980515	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 06/25/21 B 3,757.0000		20.7300	34	-77,916	77,916	
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 06/25/21 B 340.0000		7.8100	3	-2,658	2,658	
7980515	ISSUE: 76525P100 - RICHMOND MUTUAL BANCORPORATION INC 06/25/21 S 1,004.0000		14.3100	9	14,358	13,715	643
7980514	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 06/25/21 S 1,332.0000		4.5400	12	6,035	4,709	1,326
7980514	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 06/25/21 B 98.0000		40.8900	1	-4,008	4,008	
7980515	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 06/25/21 B 662.0000		40.8900	6	-27,075	27,075	
7980514	ISSUE: 76674Q107 - RIMINI STREET INC 06/25/21 B 1,732.0000		6.5900	16	-11,429	11,429	
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 06/25/21 S 287.0000		302.0100	3	86,674	101,879	-15,205
7980514	ISSUE: 767292105 - RIOT BLOCKCHAIN INC 06/25/21 B 7,770.0000		32.9700	70	-256,247	256,247	



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7980515	ISSUE: 767754872 - RITE AID CORP 06/25/21 B	142.0000	16.4100	1	-2,332	2,332	
7980515	ISSUE: 769397100 - RIVERVIEW BANCORP INC 06/25/21 S	1,754.0000	7.1900	16	12,595	9,226	3,369
7980511	ISSUE: 770323103 - ROBERT HALF INTL INC 06/25/21 S	4,418.0000	89.6900	42	396,209	276,447	119,762
7980512	ISSUE: 770323103 - ROBERT HALF INTL INC 06/25/21 B	4,083.0000	89.6900	37	-366,241	366,241	
7980513	ISSUE: 770323103 - ROBERT HALF INTL INC 06/25/21 S	7,085.0000	89.6900	67	635,387	442,671	192,716
7980511	ISSUE: 77311W101 - ROCKET COS INC 06/25/21 S	2,953.0000	20.1400	27	59,447	59,422	25
7980512	ISSUE: 77311W101 - ROCKET COS INC 06/25/21 B	5,734.0000	20.1400	52	-115,534	115,534	
7980514	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 06/25/21 S	98.0000	42.9400	1	4,207	5,002	-795
7980511	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 06/25/21 S	647.0000	285.6400	7	184,802	163,443	21,359
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 06/25/21 B	363.0000	285.6400	3	-103,691	103,691	
7980513	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 06/25/21 S	985.0000	285.6400	10	281,345	247,048	34,297
7980514	ISSUE: 774374102 - ROCKWELL MEDICAL INC 06/25/21 S	6,262.0000	0.9121	56	5,655	6,267	-612
7980515	ISSUE: 774374102 - ROCKWELL MEDICAL INC 06/25/21 S	613.0000	0.9121	6	554	619	-66
7980514	ISSUE: 774515100 - ROCKY BRANDS INC 06/25/21 B	33.0000	55.4400	0	-1,830	1,830	
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 06/25/21 S	17.0000	55.4400	0	942	477	465
7980514	ISSUE: 775133101 - ROGERS CORP 06/25/21 B	1,190.0000	192.5300	11	-229,121	229,121	
7980515	ISSUE: 775133101 - ROGERS CORP 06/25/21 S	1,104.0000	192.5300	11	212,542	172,741	39,801
7980512	ISSUE: 77543R102 - ROKU INC 06/25/21 S	217.0000	430.9400	2	93,512	77,453	16,059
7980511	ISSUE: 775711104 - ROLLINS INC 06/25/21 S	537.0000	34.0400	5	18,275	21,133	-2,859
7980512	ISSUE: 775711104 - ROLLINS INC 06/25/21 S	136.0000	34.0400	1	4,628	5,062	-434
7980513	ISSUE: 775711104 - ROLLINS INC 06/25/21 S	836.0000	34.0400	8	28,450	32,663	-4,213
7980514	ISSUE: 776153108 - ROMEO POWER INC 06/25/21 B	3,036.0000	8.7200	27	-26,501	26,501	
7980515	ISSUE: 776153108 - ROMEO POWER INC 06/25/21 B	756.0000	8.7200	7	-6,599	6,599	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 06/25/21 B	626.0000	466.0700	6	-291,765	291,765	
7980511	ISSUE: 778296103 - ROSS STORES INC 06/25/21 S	3,047.0000	123.5700	29	376,488	373,302	3,186
7980511	ISSUE: 780287108 - ROYAL GOLD INC 06/25/21 B	2,133.0000	112.4000	19	-239,768	239,768	
7980512	ISSUE: 780287108 - ROYAL GOLD INC 06/25/21 S	2,185.0000	112.4000	21	245,573	238,066	7,507
7980513	ISSUE: 780287108 - ROYAL GOLD INC 06/25/21 B	3,427.0000	112.4000	31	-385,226	385,226	
7980514	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC 06/25/21 B	3,518.0000	24.7300	32	-87,032	87,032	
7980515	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC 06/25/21 S	2,449.0000	24.7300	22	60,541	18,588	41,954
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 06/25/21 B	161.0000	41.5100	1	-6,685	6,685	
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 06/25/21 B	14.0000	36.2000	0	-507	507	
7980514	ISSUE: 782011100 - RUSH STREET INTERACTIVE INC 06/25/21 B	4,822.0000	12.8900	43	-62,199	62,199	
7980514	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC 06/25/21 S	157.0000	23.6300	1	3,708	3,101	607
7980511	ISSUE: 783549108 - RYDER SYSTEM INC 06/25/21 S	15.0000	75.2600	0	1,129	939	190
7980513	ISSUE: 783549108 - RYDER SYSTEM INC 06/25/21 B	14.0000	75.2600	0	-1,054	1,054	
7980514	ISSUE: 783754104 - RYERSON HOLDING CORP 06/25/21 B	958.0000	14.8500	9	-14,235	14,235	
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 06/25/21 S	815.0000	14.8500	7	12,095	11,117	979
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 06/25/21 B	75.0000	83.7700	1	-6,283	6,283	
7980515	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 06/25/21 S	194.0000	83.7700	2	16,250	13,145	3,104
7980515	ISSUE: 783859101 - S & T BANCORP INC 06/25/21 B	98.0000	32.4800	1	-3,184	3,184	
7980515	ISSUE: 78408D105 - SB FINANCIAL GROUP INC 06/25/21 S	564.0000	18.5200	5	10,440	10,310	130
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 06/25/21 S	1,381.0000	412.3600	15	569,454	453,226	116,228
7980511	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 06/25/21 S	264.0000	319.1000	3	84,240	73,600	10,639
7980512	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 06/25/21 B	767.0000	319.1000	7	-244,757	244,757	
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 06/25/21 B	6,574.0000	319.1000	59	-2,097,823	2,097,823	



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7980511	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 06/25/21 S	158.0000	62.5200	1	9,877	9,158	718
7980513	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 06/25/21 S	31.0000	62.5200	0	1,938	1,798	140
7980514	ISSUE: 784305104 - SJW GROUP 06/25/21 S	1,404.0000	65.2900	13	91,654	95,713	-4,059
7980515	ISSUE: 784305104 - SJW GROUP 06/25/21 B	1,329.0000	65.2900	12	-86,782	86,782	
7980511	ISSUE: 78440X804 - SL GREEN REALTY CORP REIT 06/25/21 S	119.0000	82.5000	1	9,816	7,388	2,429
7980513	ISSUE: 78440X804 - SL GREEN REALTY CORP REIT 06/25/21 S	159.0000	82.5000	1	13,116	9,871	3,245
7980511	ISSUE: 78442P106 - SLM CORP 06/25/21 B	1,516.0000	20.5300	14	-31,137	31,137	
7980512	ISSUE: 78442P106 - SLM CORP 06/25/21 S	4,024.0000	20.5300	37	82,576	61,476	21,100
7980513	ISSUE: 78442P106 - SLM CORP 06/25/21 B	2,637.0000	20.5300	24	-54,161	54,161	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 06/25/21 B	162.0000	26.6500	1	-4,319	4,319	
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 06/25/21 S	317.0000	102.6400	3	32,534	33,859	-1,326
7980514	ISSUE: 784635104 - SPX CORP 06/25/21 B	162.0000	60.4100	1	-9,788	9,788	
7980515	ISSUE: 784635104 - SPX CORP 06/25/21 S	297.0000	60.4100	3	17,939	16,198	1,741
7980511	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 06/25/21 B	2,090.0000	73.5600	19	-153,759	153,759	
7980512	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 06/25/21 S	2,186.0000	73.5600	20	160,782	158,746	2,035
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 06/25/21 B	3,477.0000	73.5600	31	-255,799	255,799	
7980514	ISSUE: 78469C103 - SP PLUS CORPORATION 06/25/21 B	2,132.0000	30.8300	19	-65,749	65,749	
7980515	ISSUE: 78469C103 - SP PLUS CORPORATION 06/25/21 S	1,911.0000	30.8300	18	58,899	55,094	3,804
7980514	ISSUE: 78469X107 - SPX FLOW INC 06/25/21 B	318.0000	64.3400	3	-20,463	20,463	
7980515	ISSUE: 78469X107 - SPX FLOW INC 06/25/21 S	308.0000	64.3400	3	19,814	17,909	1,905
7980514	ISSUE: 78472F101 - SOC TELEMED INC 06/25/21 B	2,980.0000	6.0000	27	-17,907	17,907	
7980515	ISSUE: 78472F101 - SOC TELEMED INC 06/25/21 B	733.0000	6.0000	7	-4,405	4,405	
7980514	ISSUE: 78472W104 - SQZ BIOTECHNOLOGIES CO 06/25/21 S	411.0000	14.2000	4	5,832	9,460	-3,628



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7980515	ISSUE: 78472W104 - SQZ BIOTECHNOLOGIES CO 06/25/21 B	1,851.0000	14.2000	17	-26,301	26,301	
7980511	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 06/25/21 B	111.0000	564.7100	1	-62,684	62,684	
7980513	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 06/25/21 B	223.0000	564.7100	2	-125,932	125,932	
7980515	ISSUE: 78501P203 - SWK HOLDINGS CORP 06/25/21 S	295.0000	17.4100	3	5,133	4,245	888
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 06/25/21 B	1,038.0000	18.6200	9	-19,337	19,337	
7980511	ISSUE: 78573M104 - SABRE CORP 06/25/21 S	14,492.0000	13.1600	131	190,583	175,367	15,216
7980512	ISSUE: 78573M104 - SABRE CORP 06/25/21 B	13,449.0000	13.1600	121	-177,110	177,110	
7980513	ISSUE: 78573M104 - SABRE CORP 06/25/21 S	21,997.0000	13.1600	199	289,281	273,812	15,469
7980515	ISSUE: 786449207 - SAFEGUARD SCIENTIFICS INC 06/25/21 S	1,640.0000	7.7200	15	12,646	10,463	2,183
7980514	ISSUE: 78645L100 - SAFEHOLD INC REIT 06/25/21 B	116.0000	81.2700	1	-9,428	9,428	
7980515	ISSUE: 78645L100 - SAFEHOLD INC REIT 06/25/21 S	173.0000	81.2700	2	14,058	12,513	1,545
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 06/25/21 B	47.0000	79.4300	0	-3,734	3,734	
7980515	ISSUE: 786598300 - SAGA COMMUNICATIONS INC CL A 06/25/21 S	315.0000	21.9900	3	6,924	7,566	-642
7980511	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 06/25/21 B	176.0000	58.3400	2	-10,269	10,269	
7980512	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 06/25/21 S	176.0000	58.3400	2	10,266	14,090	-3,824
7980513	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 06/25/21 B	318.0000	58.3400	3	-18,555	18,555	
7980514	ISSUE: 78709Y105 - SAIA INC 06/25/21 S	221.0000	211.8800	2	46,823	43,908	2,916
7980514	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 06/25/21 S	602.0000	52.2700	6	31,461	31,501	-40
7980514	ISSUE: 790148100 - ST JOE COMPANY 06/25/21 B	1,442.0000	45.1200	13	-65,076	65,076	
7980515	ISSUE: 790148100 - ST JOE COMPANY 06/25/21 S	1,383.0000	45.1200	13	62,388	58,708	3,680
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 06/25/21 B	31,100.0000	241.8700	280	-7,522,437	7,522,437	
7980515	ISSUE: 795226109 - SALISBURY BANCORP INC 06/25/21 S	211.0000	52.0000	2	10,970	7,864	3,106
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 06/25/21 B	10,387.0000	22.5700	93	-234,528	234,528	



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7980515	ISSUE: 79546E104 - SALLY BEAUTY CO INC 06/25/21 S	9,590.0000	22.5700	87	216,359	127,011	89,348
7980511	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 06/25/21 S	341.0000	19.1400	3	6,524	10,987	-4,463
7980512	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 06/25/21 S	893.0000	19.1400	8	17,084	25,583	-8,499
7980513	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 06/25/21 S	469.0000	19.1400	4	8,972	15,111	-6,138
7980514	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 06/25/21 B	2,340.0000	19.1400	21	-44,809	44,809	
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 06/25/21 B	124.0000	19.1400	1	-2,374	2,374	
7980514	ISSUE: 800013104 - SANDERSON FARMS INC 06/25/21 B	32.0000	194.0600	0	-6,210	6,210	
7980515	ISSUE: 800013104 - SANDERSON FARMS INC 06/25/21 S	127.0000	194.0600	1	24,644	16,789	7,855
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 06/25/21 B	130.0000	45.9900	1	-5,980	5,980	
7980514	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 06/25/21 S	331.0000	88.1500	3	29,175	27,317	1,857
7980515	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 06/25/21 B	256.0000	88.1500	2	-22,569	22,569	
7980514	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 06/25/21 S	1,868.0000	12.0200	17	22,436	26,756	-4,320
7980515	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 06/25/21 B	1,043.0000	12.0200	9	-12,546	12,546	
7980515	ISSUE: 801056102 - SANMINA CORPORATION 06/25/21 B	30.0000	38.7500	0	-1,163	1,163	
7980511	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 06/25/21 S	540.0000	37.5800	5	20,288	11,844	8,444
7980513	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 06/25/21 S	975.0000	37.5800	9	36,632	21,470	15,162
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 06/25/21 S	272.0000	80.4000	3	21,866	34,203	-12,337
7980514	ISSUE: 80405P107 - SATSUMA PHARMACEUTICALS INC 06/25/21 S	924.0000	7.2500	8	6,691	4,474	2,217
7980514	ISSUE: 804395101 - SAUL CENTERS INC REIT 06/25/21 S	37.0000	46.3500	0	1,715	1,275	439
7980515	ISSUE: 804395101 - SAUL CENTERS INC REIT 06/25/21 S	51.0000	46.3500	0	2,363	1,616	748
7980515	ISSUE: 805111101 - SAVARA INC 06/25/21 S	3,998.0000	1.7700	36	7,040	4,598	2,443
7980515	ISSUE: 806037107 - SCANSOURCE INC 06/25/21 B	45.0000	28.2200	0	-1,270	1,270	
7980511	ISSUE: 806407102 - HENRY SCHEIN INC 06/25/21 S	96.0000	75.0100	1	7,200	6,500	700

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 806407102 - HENRY SCHEIN INC 06/25/21 S	46.0000	75.0100	0	3,450	3,076	374
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 06/25/21 S	453.0000	33.3500	4	15,103	10,179	4,924
7980514	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 06/25/21 B	198.0000	48.5700	2	-9,619	9,619	
7980515	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 06/25/21 S	143.0000	48.5700	1	6,944	4,566	2,378
7980511	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 06/25/21 S	334.0000	21.8600	3	7,298	6,988	310
7980513	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 06/25/21 S	491.0000	21.8600	4	10,729	10,164	565
7980514	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 06/25/21 S	419.0000	30.2200	4	12,658	17,821	-5,163
7980515	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 06/25/21 B	367.0000	30.2200	3	-11,094	11,094	
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 06/25/21 B	66.0000	38.1600	1	-2,519	2,519	
7980514	ISSUE: 80810D103 - SCHRODINGER INC 06/25/21 B	1,153.0000	77.6400	10	-89,529	89,529	
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 06/25/21 B	8,078.0000	73.7800	73	-596,068	596,068	
7980515	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC 06/25/21 B	92.0000	40.0000	1	-3,681	3,681	
7980511	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 06/25/21 B	329.0000	91.8500	3	-30,222	30,222	
7980512	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 06/25/21 S	348.0000	91.8500	3	31,961	31,616	344
7980513	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 06/25/21 B	564.0000	91.8500	5	-51,808	51,808	
7980514	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 06/25/21 B	4,643.0000	76.2300	42	-353,978	353,978	
7980515	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 06/25/21 S	1,337.0000	76.2300	13	101,907	55,472	46,435
7980514	ISSUE: 809171101 - SCOPUS BIOPHARMA INC 06/25/21 S	441.0000	6.9600	4	3,065	4,230	-1,164
7980515	ISSUE: 809171101 - SCOPUS BIOPHARMA INC 06/25/21 S	97.0000	6.9600	1	674	1,004	-330
7980511	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 06/25/21 S	117.0000	189.3200	1	22,149	23,741	-1,592
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 06/25/21 S	27.0000	189.3200	0	5,111	5,870	-759
7980513	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 06/25/21 S	183.0000	189.3200	2	34,644	36,443	-1,799
7980514	ISSUE: 810648105 - SCPHARMACEUTICALS INC 06/25/21 S	703.0000	5.5400	6	3,888	3,990	-102



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7980515	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 06/25/21 B	232.0000	20.9800	2	-4,869	4,869	
7980515	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A 06/25/21 B	303.0000	24.8900	3	-7,544	7,544	
7980511	ISSUE: 811543107 - SEABOARD CORP 06/25/21 S	1.0000	4,143.4600	0	4,143	3,068	1,076
7980515	ISSUE: 811699107 - SEACHANGE INTERNATIONAL INC 06/25/21 S	2,532.0000	1.3600	23	3,421	3,545	-124
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 06/25/21 B	367.0000	34.6000	3	-12,702	12,702	
7980511	ISSUE: 81181C104 - SEAGEN INC 06/25/21 B	650.0000	157.1800	6	-102,173	102,173	
7980512	ISSUE: 81181C104 - SEAGEN INC 06/25/21 S	852.0000	157.1800	8	133,909	136,233	-2,324
7980513	ISSUE: 81181C104 - SEAGEN INC 06/25/21 B	1,040.0000	157.1800	9	-163,477	163,477	
7980511	ISSUE: 81211K100 - SEALED AIR CORP NEW 06/25/21 S	3,927.0000	58.5400	37	229,850	180,189	49,662
7980512	ISSUE: 81211K100 - SEALED AIR CORP NEW 06/25/21 B	3,488.0000	58.5400	31	-204,219	204,219	
7980513	ISSUE: 81211K100 - SEALED AIR CORP NEW 06/25/21 S	6,168.0000	58.5400	57	361,017	282,433	78,585
7980514	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP 06/25/21 B	1,481.0000	20.9400	13	-31,025	31,025	
7980515	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP 06/25/21 S	859.0000	20.9400	8	17,980	14,990	2,990
7980514	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 06/25/21 B	382.0000	52.3900	3	-20,016	20,016	
7980515	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 06/25/21 S	403.0000	52.3900	4	21,109	12,731	8,379
7980514	ISSUE: 81374A105 - SECUREWORKS CORP CL A 06/25/21 S	63.0000	20.7300	1	1,305	889	416
7980515	ISSUE: 81374A105 - SECUREWORKS CORP CL A 06/25/21 B	129.0000	20.7300	1	-2,675	2,675	
7980515	ISSUE: 814785309 - SECURITY NATL FINL CORP CL A 06/25/21 S	791.0000	9.0000	7	7,112	6,605	507
7980514	ISSUE: 81577F109 - SEELOS THERAPEUTICS INC 06/25/21 B	6,986.0000	2.9000	63	-20,322	20,322	
7980514	ISSUE: 81578P106 - SEER INC CL A 06/25/21 S	612.0000	33.5400	6	20,521	32,992	-12,471
7980515	ISSUE: 81578P106 - SEER INC CL A 06/25/21 B	542.0000	33.5400	5	-18,184	18,184	
7980515	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A 06/25/21 B	144.0000	6.5800	1	-949	949	
7980515	ISSUE: 81617L108 - SELECT BANCORP INC 06/25/21 S	1,278.0000	17.0500	12	21,778	12,103	9,676



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7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 06/25/21 S	914.0000	43.0800	8	39,367	27,239	12,127
7980514	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 06/25/21 S	2,385.0000	4.6200	22	10,997	7,849	3,148
7980515	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 06/25/21 B	3,875.0000	4.6200	35	-17,937	17,937	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 06/25/21 B	94.0000	79.8500	1	-7,507	7,507	
7980514	ISSUE: 816307300 - SELECTQUOTE INC 06/25/21 B	8,740.0000	20.3000	79	-177,501	177,501	
7980515	ISSUE: 816307300 - SELECTQUOTE INC 06/25/21 S	7,865.0000	20.3000	72	159,588	212,467	-52,879
7980514	ISSUE: 816850101 - SEMTECH CORP 06/25/21 S	600.0000	66.1200	6	39,666	42,820	-3,153
7980511	ISSUE: 816851109 - SEMPRA ENERGY 06/25/21 B	418.0000	137.4700	4	-57,466	57,466	
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 06/25/21 B	11.0000	50.0000	0	-550	550	
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 06/25/21 B	271.0000	87.1900	2	-23,631	23,631	
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 06/25/21 S	408.0000	87.1900	4	35,570	30,289	5,280
7980514	ISSUE: 81727U105 - SENSEONICS HOLDINGS INC 06/25/21 B	38,278.0000	3.8300	345	-146,949	146,949	
7980514	ISSUE: 81728A108 - SENSEI BIOTHERAPEUTICS INC 06/25/21 S	605.0000	10.9500	5	6,619	9,167	-2,548
7980515	ISSUE: 81728A108 - SENSEI BIOTHERAPEUTICS INC 06/25/21 B	516.0000	10.9500	5	-5,655	5,655	
7980514	ISSUE: 81750R102 - SERES THERAPEUTICS INC 06/25/21 B	862.0000	23.5700	8	-20,325	20,325	
7980515	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 06/25/21 B	295.0000	18.7400	3	-5,531	5,531	
7980511	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 06/25/21 S	249.0000	53.8500	2	13,406	12,253	1,153
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 06/25/21 S	680.0000	53.8500	6	36,612	33,617	2,995
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 06/25/21 S	85.0000	13.2100	1	1,122	983	139
7980515	ISSUE: 81763U100 - SERVICESOURCE INTERNATIONAL 06/25/21 S	7,325.0000	1.2900	66	9,383	12,886	-3,502
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 06/25/21 B	93.0000	69.0000	1	-6,418	6,418	
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 06/25/21 S	329.0000	69.0000	3	22,698	13,255	9,443
7980514	ISSUE: 817763105 - SESEN BIO INC 06/25/21 B	15,753.0000	4.1700	142	-65,832	65,832	



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7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 06/25/21 S	138.0000	105.2300	1	14,520	13,055	1,466
7980514	ISSUE: 820017101 - SHARPS COMPLIANCE CORP 06/25/21 S	109.0000	10.7300	1	1,169	1,171	-2
7980514	ISSUE: 82024L103 - SHATTUCK LABS INC 06/25/21 B	969.0000	28.0100	9	-27,150	27,150	
7980515	ISSUE: 82024L103 - SHATTUCK LABS INC 06/25/21 B	179.0000	28.0100	2	-5,015	5,015	
7980514	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 06/25/21 S	3,333.0000	50.0500	31	166,786	150,030	16,756
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 06/25/21 B	2,724.0000	50.0500	25	-136,361	136,361	
7980512	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 06/25/21 B	1,820.0000	98.4900	16	-179,268	179,268	
7980514	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC 06/25/21 B	1,138.0000	8.6100	10	-9,808	9,808	
7980515	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC 06/25/21 B	4,240.0000	8.6100	38	-36,545	36,545	
7980514	ISSUE: 824889109 - SHOE CARNIVAL INC 06/25/21 B	743.0000	74.9700	7	-55,709	55,709	
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 06/25/21 S	706.0000	74.9700	7	52,922	27,661	25,261
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 06/25/21 B	206.0000	194.0900	2	-39,984	39,984	
7980511	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 06/25/21 B	302.0000	32.4600	3	-9,806	9,806	
7980512	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 06/25/21 S	327.0000	32.4600	3	10,611	10,577	34
7980513	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 06/25/21 B	571.0000	32.4600	5	-18,540	18,540	
7980515	ISSUE: 825107105 - SHORE BANCSHARES INC 06/25/21 S	970.0000	16.9600	9	16,442	14,162	2,280
7980514	ISSUE: 82536T107 - SHOTSPOTTER INC 06/25/21 S	27.0000	48.7700	0	1,317	988	328
7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 06/25/21 S	43.0000	102.8400	0	4,422	3,432	990
7980514	ISSUE: 825698103 - SHYFT GROUP INC 06/25/21 S	276.0000	37.9100	3	10,461	8,624	1,836
7980514	ISSUE: 825704109 - SI-BONE INC 06/25/21 B	58.0000	33.8400	1	-1,963	1,963	
7980514	ISSUE: 826176109 - SIEBERT FINANCIAL CORP 06/25/21 S	1,162.0000	4.9500	10	5,741	4,777	965
7980515	ISSUE: 82620P102 - SIERRA BANCORP 06/25/21 B	24.0000	25.2800	0	-607	607	
7980514	ISSUE: 82621J105 - SIENTRA INC 06/25/21 B	469.0000	7.2800	4	-3,419	3,419	



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7980515	ISSUE: 82621J105 - SIENTRA INC 06/25/21 S	248.0000	7.2800	2	1,803	1,045	758
7980514	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC 06/25/21 S	557.0000	10.4700	5	5,827	11,220	-5,393
7980515	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC 06/25/21 B	442.0000	10.4700	4	-4,632	4,632	
7980511	ISSUE: 82669G104 - SIGNATURE BANK 06/25/21 S	2.0000	256.4400	0	513	288	225
7980513	ISSUE: 82669G104 - SIGNATURE BANK 06/25/21 B	12.0000	256.4400	0	-3,077	3,077	
7980511	ISSUE: 82671G100 - SIGNIFY HEALTH INC 06/25/21 B	729.0000	30.3100	7	-22,103	22,103	
7980512	ISSUE: 82671G100 - SIGNIFY HEALTH INC 06/25/21 S	726.0000	30.3100	7	21,998	19,099	2,899
7980513	ISSUE: 82671G100 - SIGNIFY HEALTH INC 06/25/21 B	1,127.0000	30.3100	10	-34,170	34,170	
7980514	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 06/25/21 S	675.0000	6.3500	6	4,280	4,861	-581
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 06/25/21 S	306.0000	147.0000	3	44,979	40,776	4,203
7980511	ISSUE: 827048109 - SILGAN HOLDINGS INC 06/25/21 B	222.0000	41.6400	2	-9,246	9,246	
7980513	ISSUE: 827048109 - SILGAN HOLDINGS INC 06/25/21 B	415.0000	41.6400	4	-17,284	17,284	
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 06/25/21 B	382.0000	52.5900	3	-20,093	20,093	
7980514	ISSUE: 82835W108 - SILVERBACK THERAPEUTICS INC 06/25/21 S	1,007.0000	32.0000	9	32,215	52,778	-20,563
7980515	ISSUE: 82835W108 - SILVERBACK THERAPEUTICS INC 06/25/21 B	863.0000	32.0000	8	-27,624	27,624	
7980514	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT GROUP 06/25/21 S	490.0000	16.6600	4	8,159	6,926	1,233
7980515	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT GROUP 06/25/21 S	389.0000	16.6600	4	6,477	5,403	1,074
7980514	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP 06/25/21 B	2,110.0000	102.3300	19	-215,935	215,935	
7980515	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP 06/25/21 S	1,615.0000	102.3300	15	165,248	145,914	19,333
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 06/25/21 S	14.0000	30.6900	0	430	304	125
7980511	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/25/21 S	1,238.0000	131.0700	12	162,253	105,662	56,591
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/25/21 S	50.0000	131.0700	0	6,553	4,898	1,655
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/25/21 S	1,859.0000	131.0700	18	243,641	158,536	85,106



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7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 06/25/21 B	479.0000	35.8600	4	-17,181	17,181	
7980515	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 06/25/21 S	401.0000	35.8600	4	14,376	12,598	1,778
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 06/25/21 S	424.0000	110.0900	4	46,674	41,356	5,318
7980514	ISSUE: 829214105 - SIMULATIONS PLUS INC 06/25/21 S	117.0000	53.5300	1	6,262	7,997	-1,735
7980514	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 06/25/21 B	652.0000	34.8300	6	-22,715	22,715	
7980515	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 06/25/21 S	354.0000	34.8300	3	12,327	11,275	1,052
7980511	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 06/25/21 B	20,755.0000	6.5200	187	-135,509	135,509	
7980512	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 06/25/21 S	31,241.0000	6.5200	282	203,409	196,739	6,670
7980513	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 06/25/21 B	31,719.0000	6.5200	285	-207,093	207,093	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 06/25/21 B	1,641.0000	15.0200	15	-24,663	24,663	
7980511	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 06/25/21 B	961.0000	168.0600	9	-161,514	161,514	
7980512	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 06/25/21 B	973.0000	168.0600	9	-163,531	163,531	
7980513	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 06/25/21 B	1,537.0000	168.0600	14	-258,322	258,322	
7980514	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 06/25/21 S	4,450.0000	168.0600	44	747,823	730,324	17,499
7980514	ISSUE: 82982T106 - SITIME CORP 06/25/21 B	9.0000	125.5100	0	-1,130	1,130	
7980511	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 06/25/21 S	1,317.0000	44.8500	12	59,055	45,205	13,850
7980512	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 06/25/21 B	1,252.0000	44.8500	11	-56,163	56,163	
7980513	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 06/25/21 S	2,051.0000	44.8500	19	91,968	69,939	22,029
7980511	ISSUE: 830566105 - SKECHERS USA INC -CL A 06/25/21 S	779.0000	50.2400	7	39,130	28,186	10,943
7980512	ISSUE: 830566105 - SKECHERS USA INC -CL A 06/25/21 B	625.0000	50.2400	6	-31,406	31,406	
7980513	ISSUE: 830566105 - SKECHERS USA INC -CL A 06/25/21 S	1,148.0000	50.2400	11	57,665	41,259	16,406
7980512	ISSUE: 83067L109 - SKILLZ INC 06/25/21 B	12,480.0000	20.4400	112	-255,204	255,204	
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 06/25/21 S	580.0000	53.6900	5	31,135	20,781	10,354



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7980515	ISSUE: 830879102 - SKYWEST INC 06/25/21 B	55.0000	44.9500	1	-2,473	2,473	
7980511	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 06/25/21 S	3,569.0000	178.7000	35	637,745	550,633	87,112
7980512	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 06/25/21 B	3,300.0000	178.7000	30	-589,740	589,740	
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 06/25/21 S	5,723.0000	178.7000	57	1,022,643	877,903	144,741
7980512	ISSUE: 83088V102 - SLACK TECHNOLOGIES INC CL A 06/25/21 S	2,058.0000	44.2000	19	90,945	86,626	4,318
7980514	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 06/25/21 B	667.0000	28.7600	6	-19,189	19,189	
7980515	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 06/25/21 B	53.0000	28.7600	0	-1,525	1,525	
7980514	ISSUE: 83125X103 - SLEEP NUMBER CORP 06/25/21 B	27.0000	108.2000	0	-2,922	2,922	
7980515	ISSUE: 83125X103 - SLEEP NUMBER CORP 06/25/21 S	336.0000	108.2000	3	36,352	27,505	8,847
7980514	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 06/25/21 B	4,901.0000	30.4200	44	-149,133	149,133	
7980515	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 06/25/21 S	4,600.0000	30.4200	42	139,890	81,671	58,219
7980511	ISSUE: 831865209 - SMITH A O CORPORATION 06/25/21 S	32.0000	69.2700	0	2,216	1,764	452
7980513	ISSUE: 831865209 - SMITH A O CORPORATION 06/25/21 B	48.0000	69.2700	0	-3,325	3,325	
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 06/25/21 B	16.0000	25.1100	0	-402	402	
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 06/25/21 S	176.0000	73.4600	2	12,927	11,896	1,032
7980514	ISSUE: 832154207 - SMITH MICRO SOFTWARE INC 06/25/21 S	3,441.0000	5.3100	31	18,241	19,038	-797
7980515	ISSUE: 832154207 - SMITH MICRO SOFTWARE INC 06/25/21 B	3,793.0000	5.3100	34	-20,175	20,175	
7980511	ISSUE: 832696405 - JM SMUCKER CO 06/25/21 S	216.0000	129.4200	2	27,953	24,923	3,029
7980513	ISSUE: 832696405 - JM SMUCKER CO 06/25/21 S	255.0000	129.4200	2	33,000	29,478	3,522
7980511	ISSUE: 833034101 - SNAP-ON INC 06/25/21 S	28.0000	221.8200	0	6,211	4,795	1,416
7980511	ISSUE: 833445109 - SNOWFLAKE INC CL A 06/25/21 B	321.0000	247.0900	3	-79,319	79,319	
7980512	ISSUE: 83417M104 - SOLAREDGE TECHNOLOGIES INC 06/25/21 S	2,275.0000	267.7100	24	609,017	675,679	-66,663
7980511	ISSUE: 83417Q105 - SOLARWINDS CORP 06/25/21 B	1,053.0000	17.2900	9	-18,216	18,216	

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7980513	ISSUE: 83417Q105 - SOLARWINDS CORP 06/25/21 B	1,720.0000	17.2900	15	-29,754	29,754	
7980514	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC 06/25/21 B	784.0000	9.9200	7	-7,784	7,784	
7980515	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC 06/25/21 S	451.0000	9.9200	4	4,470	3,671	799
7980514	ISSUE: 834203200 - SOLENO THERAPEUTICS INC 06/25/21 S	5,208.0000	1.1800	47	6,099	8,921	-2,823
7980515	ISSUE: 834203200 - SOLENO THERAPEUTICS INC 06/25/21 S	643.0000	1.1800	6	753	1,241	-488
7980514	ISSUE: 83422E105 - SOLID BIOSCIENCES INC 06/25/21 S	331.0000	3.8500	3	1,271	2,210	-939
7980515	ISSUE: 83422E105 - SOLID BIOSCIENCES INC 06/25/21 B	3,023.0000	3.8500	27	-11,666	11,666	
7980514	ISSUE: 834251100 - SOLITON INC 06/25/21 B	155.0000	22.5100	1	-3,490	3,490	
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 06/25/21 S	73.0000	45.8200	1	3,344	2,816	529
7980511	ISSUE: 835495102 - SONOCO PRODUCTS CO 06/25/21 S	4.0000	66.8400	0	267	238	29
7980513	ISSUE: 835495102 - SONOCO PRODUCTS CO 06/25/21 B	70.0000	66.8400	1	-4,679	4,679	
7980514	ISSUE: 83570H108 - SONOS INC 06/25/21 S	1,162.0000	34.8800	11	40,520	38,696	1,824
7980514	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 06/25/21 S	2,443.0000	9.8600	22	24,066	16,756	7,310
7980515	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 06/25/21 B	2,232.0000	9.8600	20	-22,028	22,028	
7980511	ISSUE: 83601L102 - SOTERA HEALTH CO 06/25/21 S	2,150.0000	24.7400	20	53,171	55,677	-2,506
7980512	ISSUE: 83601L102 - SOTERA HEALTH CO 06/25/21 B	1,423.0000	24.7400	13	-35,218	35,218	
7980513	ISSUE: 83601L102 - SOTERA HEALTH CO 06/25/21 S	2,829.0000	24.7400	26	69,964	72,975	-3,012
7980514	ISSUE: 838518108 - SOUTH JERSEY INDS INC 06/25/21 S	5,941.0000	26.8500	54	159,462	132,843	26,619
7980515	ISSUE: 838518108 - SOUTH JERSEY INDS INC 06/25/21 B	5,320.0000	26.8500	48	-142,890	142,890	
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 06/25/21 B	26.0000	23.3200	0	-607	607	
7980515	ISSUE: 840441109 - SOUTH STATE CORPORATION 06/25/21 B	162.0000	84.3500	1	-13,666	13,666	
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 06/25/21 S	510.0000	61.5300	5	31,376	31,330	46
7980511	ISSUE: 84265V105 - SOUTHERN COPPER CORP 06/25/21 S	3,427.0000	64.4200	32	220,735	226,066	-5,331

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7980514	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 06/25/21 B	222.0000	53.7300	2	-11,930	11,930	
7980515	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 06/25/21 S	172.0000	53.7300	2	9,240	6,080	3,160
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 06/25/21 B	29.0000	46.2700	0	-1,342	1,342	
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 06/25/21 B	32.0000	40.1300	0	-1,284	1,284	
7980511	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/25/21 S	400.0000	54.5500	4	21,816	18,746	3,070
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/25/21 B	113.0000	54.5500	1	-6,165	6,165	
7980514	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 06/25/21 S	470.0000	64.5400	4	30,329	29,815	514
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 06/25/21 B	532.0000	64.5400	5	-34,340	34,340	
7980514	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 06/25/21 B	62,457.0000	5.6300	562	-352,195	352,195	
7980515	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 06/25/21 S	54,813.0000	5.6300	495	308,102	167,736	140,366
7980514	ISSUE: 846511103 - SPARK ENERGY INC CL A 06/25/21 S	196.0000	10.8400	2	2,123	1,926	197
7980515	ISSUE: 846511103 - SPARK ENERGY INC CL A 06/25/21 B	89.0000	10.8400	1	-966	966	
7980515	ISSUE: 847215100 - SPARTANNASH CO 06/25/21 B	105.0000	19.5400	1	-2,053	2,053	
7980514	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 06/25/21 B	14,255.0000	3.8900	128	-55,580	55,580	
7980515	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 06/25/21 S	11,977.0000	3.8900	108	46,483	40,842	5,641
7980511	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 06/25/21 S	12.0000	85.4400	0	1,025	953	72
7980513	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 06/25/21 S	15.0000	85.4400	0	1,281	1,185	97
7980514	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 06/25/21 B	254.0000	14.9000	2	-3,787	3,787	
7980515	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 06/25/21 S	52.0000	14.9000	0	774	958	-184
7980515	ISSUE: 84857L101 - SPIRE INC 06/25/21 B	85.0000	73.1700	1	-6,220	6,220	
7980511	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 06/25/21 S	1,409.0000	49.8000	13	70,155	55,344	14,811
7980512	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 06/25/21 B	1,296.0000	49.8000	12	-64,552	64,552	
7980513	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 06/25/21 S	2,177.0000	49.8000	20	108,394	85,099	23,296

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7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 06/25/21 B	100.0000	32.0100	1	-3,202	3,202	
7980511	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 06/25/21 B	2.0000	48.8500	0	-98	98	
7980513	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 06/25/21 B	142.0000	48.8500	1	-6,938	6,938	
7980515	ISSUE: 84861D103 - SPIRIT OF TEXAS BANCSHARES INC 06/25/21 B	21.0000	23.3700	0	-491	491	
7980515	ISSUE: 84863T106 - SPOK HOLDINGS INC 06/25/21 S	1,469.0000	9.7400	13	14,295	16,350	-2,055
7980512	ISSUE: 848637104 - SPLUNK INC 06/25/21 S	594.0000	141.2400	6	83,891	94,948	-11,057
7980514	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS 06/25/21 S	288.0000	17.7000	3	5,095	5,054	41
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 06/25/21 B	275.0000	84.8900	2	-23,347	23,347	
7980511	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 06/25/21 S	844.0000	26.3800	8	22,257	16,886	5,371
7980512	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 06/25/21 S	4,625.0000	26.3800	42	121,965	107,719	14,246
7980513	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 06/25/21 S	1,336.0000	26.3800	12	35,231	26,854	8,378
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 06/25/21 B	4,879.0000	26.3800	44	-128,752	128,752	
7980515	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 06/25/21 B	5,609.0000	26.3800	50	-148,016	148,016	
7980514	ISSUE: 85209E109 - SPRUCE BIOSCIENCES INC 06/25/21 S	554.0000	11.0000	5	6,089	12,230	-6,141
7980515	ISSUE: 85209E109 - SPRUCE BIOSCIENCES INC 06/25/21 B	619.0000	11.0000	6	-6,815	6,815	
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC 06/25/21 B	1,270.0000	89.4700	11	-113,638	113,638	
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 06/25/21 S	320.0000	152.7900	3	48,890	29,283	19,607
7980514	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 06/25/21 S	1,300.0000	38.1500	12	49,583	42,398	7,185
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 06/25/21 B	1,421.0000	38.1500	13	-54,224	54,224	
7980514	ISSUE: 852857200 - STAMPS COM INC 06/25/21 S	638.0000	204.2400	6	130,299	127,223	3,076
7980515	ISSUE: 852857200 - STAMPS COM INC 06/25/21 B	490.0000	204.2400	4	-100,082	100,082	
7980514	ISSUE: 853666105 - STANDARD MTR PRODS INC 06/25/21 S	322.0000	43.3500	3	13,956	13,199	757
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 06/25/21 B	298.0000	43.3500	3	-12,921	12,921	



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7980515	ISSUE: 854231107 - STANDEX INTL CORP 06/25/21 B 10.0000	94.5800	0	-946	946		
7980511	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 06/25/21 B 301.0000	204.8200	3	-61,654	61,654		
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 06/25/21 B 503.0000	204.8200	5	-103,029	103,029		
7980511	ISSUE: 855244109 - STARBUCKS CORP 06/25/21 S 22,809.0000	113.0400	218	2,578,111	2,432,174	145,937	
7980515	ISSUE: 85569C107 - STARTEK INC 06/25/21 S 14.0000	7.3600	0	103	105	-2	
7980515	ISSUE: 855707105 - STATE AUTO FINL CORP 06/25/21 B 49.0000	17.7400	0	-870	870		
7980511	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 06/25/21 B 14.0000	26.9400	0	-377	377		
7980513	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 06/25/21 B 224.0000	26.9400	2	-6,037	6,037		
7980511	ISSUE: 857477103 - STATE STREET CORP 06/25/21 S 263.0000	83.2300	2	21,887	19,360	2,527	
7980513	ISSUE: 857477103 - STATE STREET CORP 06/25/21 S 263.0000	83.2300	2	21,887	19,141	2,746	
7980511	ISSUE: 858119100 - STEEL DYNAMICS INC 06/25/21 S 1,722.0000	60.2400	16	103,717	64,318	39,399	
7980512	ISSUE: 858119100 - STEEL DYNAMICS INC 06/25/21 B 1,590.0000	60.2400	14	-95,796	95,796		
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 06/25/21 S 2,608.0000	60.2400	24	157,082	96,157	60,925	
7980515	ISSUE: 858155203 - STEELCASE INC 06/25/21 B 396.0000	15.0900	4	-5,979	5,979		
7980514	ISSUE: 858586100 - STEPAN COMPANY 06/25/21 B 12.0000	123.2500	0	-1,479	1,479		
7980515	ISSUE: 858586100 - STEPAN COMPANY 06/25/21 S 18.0000	123.2500	0	2,218	2,154	64	
7980514	ISSUE: 85859N102 - STEM INC 06/25/21 B 5,772.0000	34.2000	52	-197,454	197,454		
7980511	ISSUE: 858912108 - STERICYCLE INC 06/25/21 S 5.0000	72.2500	0	361	347	14	
7980513	ISSUE: 858912108 - STERICYCLE INC 06/25/21 B 59.0000	72.2500	1	-4,263	4,263		
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 06/25/21 B 2,548.0000	34.5000	23	-87,929	87,929		
7980515	ISSUE: 85914M107 - STEPSTONE GROUP INC 06/25/21 S 876.0000	34.5000	8	30,214	34,865	-4,651	
7980514	ISSUE: 85916J409 - STEREOTAXIS INC 06/25/21 B 131.0000	9.5700	1	-1,255	1,255		
7980511	ISSUE: 85917A100 - STERLING BANCORP 06/25/21 S 811.0000	26.1800	7	21,225	14,903	6,321	

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7980512	ISSUE: 85917A100 - STERLING BANCORP 06/25/21 B	640.0000	26.1800	6	-16,761	16,761	
7980513	ISSUE: 85917A100 - STERLING BANCORP 06/25/21 S	1,156.0000	26.1800	11	30,254	20,785	9,469
7980515	ISSUE: 85917W102 - STERLING BANCORP INC 06/25/21 S	1,358.0000	4.5800	12	6,207	6,165	42
7980514	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 06/25/21 B	66.0000	23.3500	1	-1,542	1,542	
7980515	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 06/25/21 S	28.0000	23.3500	0	654	521	132
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 06/25/21 B	90.0000	56.4000	1	-5,077	5,077	
7980511	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 06/25/21 B	4,643.0000	65.9300	42	-306,155	306,155	
7980513	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 06/25/21 B	7,430.0000	65.9300	67	-489,927	489,927	
7980515	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 06/25/21 S	8,456.0000	65.9300	79	557,425	431,085	126,340
7980514	ISSUE: 860897107 - STITCH FIX INC CL A 06/25/21 B	289.0000	61.5000	3	-17,776	17,776	
7980515	ISSUE: 860897107 - STITCH FIX INC CL A 06/25/21 S	761.0000	61.5000	7	46,794	44,686	2,108
7980514	ISSUE: 861025104 - STOCK YARDS BANCORP INC 06/25/21 B	44.0000	51.4000	0	-2,262	2,262	
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 06/25/21 S	7.0000	51.4000	0	360	283	76
7980514	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 06/25/21 B	395.0000	34.2600	4	-13,536	13,536	
7980514	ISSUE: 86183P102 - STONERIDGE INC 06/25/21 B	368.0000	30.9900	3	-11,408	11,408	
7980515	ISSUE: 86183P102 - STONERIDGE INC 06/25/21 S	274.0000	30.9900	3	8,489	8,283	206
7980515	ISSUE: 86184W106 - STONEMOR INC 06/25/21 B	2,743.0000	2.7700	25	-7,623	7,623	
7980515	ISSUE: 861896108 - STONEX GROUP INC 06/25/21 B	25.0000	62.6200	0	-1,566	1,566	
7980511	ISSUE: 862121100 - STORE CAPITAL CORP REIT 06/25/21 B	104.0000	35.5300	1	-3,696	3,696	
7980513	ISSUE: 862121100 - STORE CAPITAL CORP REIT 06/25/21 S	148.0000	35.5300	1	5,257	5,042	215
7980514	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 06/25/21 S	2,425.0000	79.0100	23	191,576	225,336	-33,760
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 06/25/21 B	2,080.0000	79.0100	19	-164,360	164,360	
7980515	ISSUE: 863167201 - STRATUS PROPERTIES INC 06/25/21 S	488.0000	24.7400	4	12,069	12,444	-375



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7980514	ISSUE: 86333M108 - STRIDE INC 06/25/21 B	197.0000	32.3900	2	-6,383	6,383	
7980515	ISSUE: 86333M108 - STRIDE INC 06/25/21 S	105.0000	32.3900	1	3,400	2,231	1,169
7980511	ISSUE: 863667101 - STRYKER CORPORATION 06/25/21 S	1,662.0000	263.0000	17	437,089	406,420	30,669
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 06/25/21 S	21.0000	86.6600	0	1,820	1,405	414
7980515	ISSUE: 864159108 - STURM RUGER & CO INC 06/25/21 S	64.0000	86.6600	1	5,546	4,164	1,381
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 06/25/21 B	32.0000	23.3000	0	-746	746	
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 06/25/21 B	262.0000	9.9000	2	-2,596	2,596	
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 06/25/21 B	300.0000	35.5900	3	-10,680	10,680	
7980514	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC 06/25/21 B	2,071.0000	6.6800	19	-13,853	13,853	
7980514	ISSUE: 86646P103 - SUMO LOGIC INC 06/25/21 B	6,363.0000	21.4800	57	-136,735	136,735	
7980515	ISSUE: 86646P103 - SUMO LOGIC INC 06/25/21 S	243.0000	21.4800	2	5,217	6,857	-1,639
7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 06/25/21 B	197.0000	175.1200	2	-34,500	34,500	
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 06/25/21 B	258.0000	175.1200	2	-45,183	45,183	
7980514	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 06/25/21 B	1,598.0000	38.5900	14	-61,681	61,681	
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 06/25/21 B	197.0000	7.1100	2	-1,402	1,402	
7980514	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 06/25/21 B	486.0000	35.9500	4	-17,476	17,476	
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 06/25/21 B	2,178.0000	35.9500	20	-78,319	78,319	
7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 06/25/21 B	524.0000	27.4400	5	-14,383	14,383	
7980515	ISSUE: 867652406 - SUNPOWER CORPORATION 06/25/21 S	546.0000	27.4400	5	14,977	13,999	978
7980511	ISSUE: 86771W105 - SUNRUN INC 06/25/21 B	9,074.0000	54.3800	82	-493,526	493,526	
7980513	ISSUE: 86771W105 - SUNRUN INC 06/25/21 B	14,520.0000	54.3800	131	-789,728	789,728	
7980514	ISSUE: 86771W105 - SUNRUN INC 06/25/21 S	16,084.0000	54.3800	149	874,499	1,023,867	-149,368
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 06/25/21 B	46.0000	12.9100	0	-594	594	



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7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 06/25/21 S	1,258.0000	36.0100	12	45,289	42,775	2,514
7980515	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 06/25/21 B	1,125.0000	36.0100	10	-40,521	40,521	
7980514	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 06/25/21 B	43.0000	23.4700	0	-1,010	1,010	
7980515	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 06/25/21 B	30.0000	23.4700	0	-704	704	
7980514	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 06/25/21 S	1,093.0000	32.6600	10	35,687	29,489	6,198
7980515	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 06/25/21 B	1,042.0000	32.6600	9	-34,041	34,041	
7980515	ISSUE: 86877M209 - SURFACE ONCOLOGY INC 06/25/21 B	2,837.0000	7.4500	26	-21,161	21,161	
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 06/25/21 B	324.0000	67.0500	3	-21,727	21,727	
7980515	ISSUE: 86882C105 - SURGALIGN HOLDINGS INC 06/25/21 S	8,242.0000	1.4100	74	11,547	19,049	-7,502
7980514	ISSUE: 868873100 - SURMODICS INC 06/25/21 S	99.0000	54.9700	1	5,441	4,719	722
7980514	ISSUE: 869367102 - SUTRO BIOPHARMA INC 06/25/21 S	2,527.0000	19.5000	23	49,254	53,177	-3,923
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 06/25/21 B	3,060.0000	19.5000	28	-59,698	59,698	
7980512	ISSUE: 87105L104 - SWITCH INC CL A 06/25/21 B	747.0000	21.2500	7	-15,880	15,880	
7980514	ISSUE: 871237103 - SYKES ENTERPRISES INC 06/25/21 S	211.0000	53.3500	2	11,255	8,331	2,923
7980515	ISSUE: 871237103 - SYKES ENTERPRISES INC 06/25/21 B	277.0000	53.3500	2	-14,780	14,780	
7980515	ISSUE: 87157B103 - SYNCHRONOSS TECHNOLOGIES 06/25/21 S	3,278.0000	3.5300	30	11,542	15,372	-3,830
7980514	ISSUE: 87157D109 - SYNAPTICS INC 06/25/21 S	116.0000	147.5800	1	17,118	12,435	4,683
7980515	ISSUE: 87157D109 - SYNAPTICS INC 06/25/21 S	160.0000	147.5800	2	23,611	15,597	8,014
7980511	ISSUE: 871607107 - SYNOPSIS INC 06/25/21 B	2,031.0000	268.9700	18	-546,296	546,296	
7980512	ISSUE: 871607107 - SYNOPSIS INC 06/25/21 S	2,500.0000	268.9700	26	672,399	650,979	21,420
7980513	ISSUE: 871607107 - SYNOPSIS INC 06/25/21 B	3,267.0000	268.9700	29	-878,754	878,754	
7980511	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 06/25/21 S	463.0000	46.0600	4	21,322	15,282	6,039
7980512	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 06/25/21 B	462.0000	46.0600	4	-21,284	21,284	



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7980513	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 06/25/21 S	634.0000	46.0600	6	29,196	20,523	8,674
7980511	ISSUE: 87162W100 - SYNEX CORP 06/25/21 S	1.0000	121.3400	0	121	82	39
7980513	ISSUE: 87162W100 - SYNEX CORP 06/25/21 B	30.0000	121.3400	0	-3,640	3,640	
7980514	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 06/25/21 S	2,114.0000	18.3600	19	38,794	46,109	-7,316
7980515	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 06/25/21 B	2,899.0000	18.3600	26	-53,252	53,252	
7980511	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/25/21 S	5,159.0000	49.8000	48	256,870	180,354	76,517
7980512	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/25/21 B	4,600.0000	49.8000	41	-229,121	229,121	
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/25/21 S	7,780.0000	49.8000	72	387,372	270,044	117,328
7980511	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 06/25/21 S	404.0000	88.9600	4	35,936	29,547	6,389
7980512	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 06/25/21 B	149.0000	88.9600	1	-13,256	13,256	
7980513	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 06/25/21 S	176.0000	88.9600	2	15,655	12,690	2,965
7980511	ISSUE: 871829107 - SYSCO CORP 06/25/21 S	6,384.0000	77.0400	60	491,763	477,324	14,439
7980514	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC 06/25/21 S	2,175.0000	5.5700	20	12,095	20,431	-8,336
7980515	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC 06/25/21 B	2,533.0000	5.5700	23	-14,132	14,132	
7980514	ISSUE: 872381108 - TELA BIO INC 06/25/21 S	689.0000	15.7900	6	10,873	10,131	742
7980511	ISSUE: 87240R107 - TFS FINANCIAL CO 06/25/21 B	12.0000	20.7600	0	-249	249	
7980513	ISSUE: 87240R107 - TFS FINANCIAL CO 06/25/21 B	56.0000	20.7600	1	-1,163	1,163	
7980511	ISSUE: 872540109 - TJX COS INC 06/25/21 S	10,419.0000	67.5300	97	703,498	711,637	-8,139
7980511	ISSUE: 872590104 - T-MOBILE US INC 06/25/21 B	1,496.0000	145.3400	13	-217,442	217,442	
7980514	ISSUE: 87265H109 - TRI POINTE HOMES INC 06/25/21 B	835.0000	21.0800	8	-17,609	17,609	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 06/25/21 S	1,432.0000	21.0800	13	30,174	24,880	5,294
7980514	ISSUE: 87266J104 - TPI COMPOSITES INC 06/25/21 B	204.0000	47.1000	2	-9,610	9,610	
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 06/25/21 B	139.0000	14.0200	1	-1,950	1,950	

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7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 06/25/21 B	839.0000	14.3800	8	-12,072	12,072	
7980514	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC 06/25/21 S	59.0000	52.5500	1	3,100	2,624	476
7980514	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 06/25/21 S	79.0000	57.0000	1	4,502	3,792	710
7980511	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 06/25/21 B	3,772.0000	173.8200	34	-655,683	655,683	
7980512	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 06/25/21 S	3,947.0000	173.8200	39	686,029	776,020	-89,991
7980513	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 06/25/21 B	6,052.0000	173.8200	54	-1,052,013	1,052,013	
7980514	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC 06/25/21 B	551.0000	13.0600	5	-7,201	7,201	
7980515	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC 06/25/21 B	250.0000	13.0600	2	-3,267	3,267	
7980514	ISSUE: 87424L108 - TALIS BIOMEDICAL CORP 06/25/21 S	1,059.0000	11.2500	10	11,904	15,680	-3,776
7980515	ISSUE: 87424L108 - TALIS BIOMEDICAL CORP 06/25/21 B	1,008.0000	11.2500	9	-11,349	11,349	
7980514	ISSUE: 87484T108 - TALOS ENERGY INC 06/25/21 B	523.0000	17.0100	5	-8,901	8,901	
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 06/25/21 B	1,520.0000	17.0100	14	-25,869	25,869	
7980511	ISSUE: 875372203 - TANDEM DIABETES CARE INC 06/25/21 S	134.0000	99.3600	1	13,313	12,817	496
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 06/25/21 S	79.0000	99.3600	1	7,849	7,289	560
7980513	ISSUE: 875372203 - TANDEM DIABETES CARE INC 06/25/21 S	199.0000	99.3600	2	19,771	19,040	730
7980514	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 06/25/21 B	2,532.0000	18.8700	23	-47,802	47,802	
7980515	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 06/25/21 S	1,403.0000	18.8700	13	26,462	13,974	12,488
7980511	ISSUE: 876030107 - TAPESTRY INC 06/25/21 S	1,199.0000	43.4800	11	52,121	37,920	14,201
7980512	ISSUE: 876030107 - TAPESTRY INC 06/25/21 B	1,183.0000	43.4800	11	-51,447	51,447	
7980513	ISSUE: 876030107 - TAPESTRY INC 06/25/21 S	1,692.0000	43.4800	16	73,553	52,587	20,965
7980511	ISSUE: 87612E106 - TARGET CORP 06/25/21 S	10,485.0000	240.5500	107	2,522,060	1,881,953	640,106
7980511	ISSUE: 87612G101 - TARGA RESOURCES 06/25/21 S	69.0000	45.3100	1	3,126	1,847	1,279
7980513	ISSUE: 87612G101 - TARGA RESOURCES 06/25/21 S	340.0000	45.3100	3	15,402	9,275	6,127



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 06/25/21 B	1,569.0000	4.1600	14	-6,541	6,541	
7980515	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 06/25/21 S	1,758.0000	4.1600	16	7,297	2,778	4,520
7980514	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 06/25/21 B	128.0000	29.5000	1	-3,777	3,777	
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 06/25/21 B	34.0000	29.5000	0	-1,003	1,003	
7980514	ISSUE: 87663X102 - TATTOOED CHEF INC 06/25/21 B	4,309.0000	20.0000	39	-86,219	86,219	
7980514	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 06/25/21 B	120.0000	25.9300	1	-3,113	3,113	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 06/25/21 S	182.0000	25.9300	2	4,718	4,687	31
7980514	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 06/25/21 B	1,010.0000	24.0000	9	-24,249	24,249	
7980515	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 06/25/21 B	176.0000	24.0000	2	-4,226	4,226	
7980514	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC 06/25/21 S	186.0000	17.8000	2	3,309	5,174	-1,865
7980515	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC 06/25/21 B	352.0000	17.8000	3	-6,269	6,269	
7980515	ISSUE: 878155100 - TEAM INC 06/25/21 S	243.0000	7.6300	2	1,852	2,649	-797
7980514	ISSUE: 87874R100 - TECHTARGET INC 06/25/21 S	40.0000	79.1000	0	3,164	2,579	585
7980515	ISSUE: 87901J105 - TEGNA INC 06/25/21 B	392.0000	18.8700	4	-7,401	7,401	
7980515	ISSUE: 879080109 - TEJON RANCH CO 06/25/21 B	39.0000	15.6800	0	-612	612	
7980511	ISSUE: 87918A105 - TELADOC HEALTH INC 06/25/21 B	6,350.0000	165.1000	57	-1,048,442	1,048,442	
7980512	ISSUE: 87918A105 - TELADOC HEALTH INC 06/25/21 S	4,681.0000	165.1000	46	772,787	913,708	-140,921
7980513	ISSUE: 87918A105 - TELADOC HEALTH INC 06/25/21 B	10,182.0000	165.1000	92	-1,681,140	1,681,140	
7980511	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 06/25/21 S	1.0000	427.6600	0	428	393	34
7980513	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 06/25/21 B	44.0000	427.6600	0	-18,817	18,817	
7980511	ISSUE: 879369106 - TELEFLEX INC 06/25/21 B	965.0000	412.2100	9	-397,791	397,791	
7980512	ISSUE: 879369106 - TELEFLEX INC 06/25/21 S	1,009.0000	412.2100	11	415,909	423,231	-7,322
7980513	ISSUE: 879369106 - TELEFLEX INC 06/25/21 B	1,557.0000	412.2100	14	-641,825	641,825	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 06/25/21 S	4,590.0000	23.5400	42	108,007	85,712	22,294
7980513	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 06/25/21 S	7,270.0000	23.5400	66	171,069	135,004	36,066
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 06/25/21 B	8,619.0000	23.5400	78	-202,969	202,969	
7980514	ISSUE: 87968A104 - TELLURIAN INC 06/25/21 B	29,209.0000	4.2700	263	-124,985	124,985	
7980515	ISSUE: 87968A104 - TELLURIAN INC 06/25/21 S	13,957.0000	4.2700	126	59,470	18,139	41,331
7980514	ISSUE: 87969B101 - TELOS CORP 06/25/21 B	212.0000	34.2300	2	-7,259	7,259	
7980515	ISSUE: 87969B101 - TELOS CORP 06/25/21 S	230.0000	34.2300	2	7,871	7,794	76
7980511	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 06/25/21 S	2,234.0000	38.7700	21	86,592	60,777	25,814
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 06/25/21 B	1,193.0000	38.7700	11	-46,263	46,263	
7980513	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 06/25/21 S	3,536.0000	38.7700	33	137,058	95,472	41,586
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 06/25/21 B	1,044.0000	43.6900	9	-45,622	45,622	
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 06/25/21 B	871.0000	189.7300	8	-165,263	165,263	
7980514	ISSUE: 88033G407 - TENET HEALTHCARE CORP 06/25/21 B	115.0000	69.9400	1	-8,044	8,044	
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 06/25/21 B	69.0000	69.9400	1	-4,826	4,826	
7980514	ISSUE: 880345103 - TENNANT CO 06/25/21 S	136.0000	80.6500	1	10,967	9,995	972
7980514	ISSUE: 880349105 - TENNECO INC 06/25/21 B	5,960.0000	20.8900	54	-124,558	124,558	
7980515	ISSUE: 880349105 - TENNECO INC 06/25/21 S	3,725.0000	20.8900	34	77,781	39,485	38,296
7980511	ISSUE: 88076W103 - TERADATA CORP 06/25/21 S	434.0000	51.2200	4	22,225	9,833	12,393
7980512	ISSUE: 88076W103 - TERADATA CORP 06/25/21 B	78.0000	51.2200	1	-3,996	3,996	
7980513	ISSUE: 88076W103 - TERADATA CORP 06/25/21 S	675.0000	51.2200	6	34,567	15,167	19,400
7980512	ISSUE: 880770102 - TERADYNE INC 06/25/21 S	657.0000	129.5500	6	85,108	81,434	3,674
7980514	ISSUE: 880779103 - TEREX CORP 06/25/21 B	6,307.0000	47.2500	57	-298,063	298,063	
7980515	ISSUE: 880779103 - TEREX CORP 06/25/21 S	5,706.0000	47.2500	53	269,556	200,475	69,081



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC 06/25/21 S	181.0000	48.8600	2	8,842	9,305	-463
7980513	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC 06/25/21 S	192.0000	48.8600	2	9,379	9,794	-415
7980514	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 06/25/21 S	152.0000	13.4400	1	2,041	3,717	-1,676
7980515	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 06/25/21 B	93.0000	13.4400	1	-1,251	1,251	
7980515	ISSUE: 88145X108 - TERRITORIAL BANCORP INC 06/25/21 S	651.0000	25.3700	6	16,510	15,644	866
7980514	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 06/25/21 S	2,888.0000	66.1800	27	191,101	171,478	19,622
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 06/25/21 B	2,536.0000	66.1800	23	-167,855	167,855	
7980514	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 06/25/21 B	8,708.0000	4.1900	78	-36,565	36,565	
7980515	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 06/25/21 B	2,408.0000	4.1900	22	-10,111	10,111	
7980514	ISSUE: 88162G103 - TETRA TECH INC 06/25/21 S	493.0000	123.0600	5	60,664	60,049	615
7980514	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 06/25/21 B	1,762.0000	65.8500	16	-116,044	116,044	
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 06/25/21 S	1,583.0000	65.8500	15	104,226	94,689	9,536
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 06/25/21 S	5,231.0000	188.1700	52	984,265	864,949	119,316
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 06/25/21 B	249.0000	1,576.0900	2	-392,449	392,449	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 06/25/21 S	213.0000	97.6600	2	20,800	17,827	2,972
7980511	ISSUE: 883203101 - TEXTRON INC 06/25/21 S	131.0000	67.1900	1	8,801	6,337	2,463
7980513	ISSUE: 883203101 - TEXTRON INC 06/25/21 S	25.0000	67.1900	0	1,680	1,208	471
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 06/25/21 B	1,254.0000	39.8900	11	-50,033	50,033	
7980515	ISSUE: 88322Q108 - TG THERAPEUTICS INC 06/25/21 S	1,474.0000	39.8900	14	58,784	76,497	-17,713
7980514	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 06/25/21 B	3,914.0000	17.6500	35	-69,117	69,117	
7980515	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 06/25/21 B	337.0000	17.6500	3	-5,951	5,951	
7980515	ISSUE: 88337F105 - THE ODP CORP 06/25/21 S	369.0000	48.4600	3	17,878	11,165	6,713
7980514	ISSUE: 88338K103 - ONE GROUP HOSPITALITY INC 06/25/21 B	1,801.0000	10.9300	16	-19,701	19,701	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 88338N107 - THERAPEUTICSMD INC 06/25/21 B	4,487.0000	1.2000	40	-5,425	5,425	
7980515	ISSUE: 88338N107 - THERAPEUTICSMD INC 06/25/21 S	4,172.0000	1.2000	38	4,969	5,461	-493
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 06/25/21 S	1,217.0000	76.0200	11	92,505	93,201	-696
7980514	ISSUE: 88339P101 - REALREAL INC 06/25/21 B	857.0000	21.1700	8	-18,150	18,150	
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 06/25/21 B	8,786.0000	492.8700	79	-4,330,435	4,330,435	
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 06/25/21 B	92.0000	18.2300	1	-1,678	1,678	
7980511	ISSUE: 885160101 - THOR INDUSTRIES INC 06/25/21 S	987.0000	111.5600	9	110,100	92,499	17,601
7980512	ISSUE: 885160101 - THOR INDUSTRIES INC 06/25/21 B	918.0000	111.5600	8	-102,420	102,420	
7980513	ISSUE: 885160101 - THOR INDUSTRIES INC 06/25/21 S	1,455.0000	111.5600	14	162,306	140,060	22,246
7980514	ISSUE: 88554D205 - 3-D SYSTEMS CORP 06/25/21 B	10,204.0000	39.3000	92	-401,109	401,109	
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 06/25/21 S	9,330.0000	39.3000	86	366,583	100,443	266,141
7980511	ISSUE: 88579Y101 - 3M CO 06/25/21 B	13,576.0000	194.7500	122	-2,644,048	2,644,048	
7980514	ISSUE: 886029206 - THRYV HOLDINGS INC 06/25/21 B	484.0000	35.0700	4	-16,978	16,978	
7980515	ISSUE: 886029206 - THRYV HOLDINGS INC 06/25/21 B	104.0000	35.0700	1	-3,648	3,648	
7980515	ISSUE: 88642R109 - TIDEWATER INC 06/25/21 B	110.0000	12.8700	1	-1,417	1,417	
7980515	ISSUE: 886885102 - TILLY'S INC-CL A 06/25/21 B	91.0000	16.2600	1	-1,480	1,480	
7980515	ISSUE: 887098101 - TIMBERLAND BANCORP INC 06/25/21 S	618.0000	28.9300	6	17,873	14,993	2,880
7980511	ISSUE: 887389104 - TIMKEN CO 06/25/21 B	33.0000	80.7400	0	-2,665	2,665	
7980513	ISSUE: 887389104 - TIMKEN CO 06/25/21 B	99.0000	80.7400	1	-7,994	7,994	
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 06/25/21 B	143.0000	14.5500	1	-2,082	2,082	
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 06/25/21 S	96.0000	9.6900	1	929	482	447
7980514	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 06/25/21 B	735.0000	8.6100	7	-6,335	6,335	
7980515	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 06/25/21 B	3,626.0000	8.6100	33	-31,252	31,252	



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7980515	ISSUE: 88830R101 - TITAN MACHINERY 06/25/21 B 55.0000		31.8000	1	-1,750	1,750	
7980514	ISSUE: 88870R102 - TIVITY HEALTH INC 06/25/21 B 346.0000		27.5700	3	-9,542	9,542	
7980515	ISSUE: 88870R102 - TIVITY HEALTH INC 06/25/21 S 368.0000		27.5700	3	10,142	7,209	2,933
7980511	ISSUE: 889478103 - TOLL BROTHERS INC 06/25/21 S 2,083.0000		57.7300	19	120,232	90,700	29,532
7980512	ISSUE: 889478103 - TOLL BROTHERS INC 06/25/21 B 1,928.0000		57.7300	17	-111,321	111,321	
7980513	ISSUE: 889478103 - TOLL BROTHERS INC 06/25/21 S 3,499.0000		57.7300	33	201,965	152,102	49,863
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 06/25/21 B 28.0000		80.1400	0	-2,244	2,244	
7980515	ISSUE: 890260706 - TONIX PHARMACEUTICALS HOLDING 06/25/21 B 27,859.0000		1.1900	251	-33,403	33,403	
7980514	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 06/25/21 S 1,378.0000		34.3900	13	47,377	41,031	6,346
7980515	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 06/25/21 B 1,104.0000		34.3900	10	-37,977	37,977	
7980511	ISSUE: 89055F103 - TOPBUILD CORP 06/25/21 B 258.0000		191.9800	2	-49,533	49,533	
7980512	ISSUE: 89055F103 - TOPBUILD CORP 06/25/21 B 1,158.0000		191.9800	10	-222,323	222,323	
7980513	ISSUE: 89055F103 - TOPBUILD CORP 06/25/21 B 413.0000		191.9800	4	-79,291	79,291	
7980514	ISSUE: 89055F103 - TOPBUILD CORP 06/25/21 S 3,352.0000		191.9800	33	643,484	661,716	-18,232
7980514	ISSUE: 89102U103 - TORCHLIGHT ENERGY RESOURCES INC 06/25/21 B 11,341.0000		4.9500	102	-56,240	56,240	
7980511	ISSUE: 891092108 - TORO CO 06/25/21 S 219.0000		109.0700	2	23,884	20,921	2,963
7980512	ISSUE: 891092108 - TORO CO 06/25/21 S 176.0000		109.0700	2	19,195	17,500	1,694
7980513	ISSUE: 891092108 - TORO CO 06/25/21 S 341.0000		109.0700	3	37,190	32,340	4,849
7980515	ISSUE: 89214P109 - TOWNE BANK 06/25/21 B 170.0000		31.7900	2	-5,406	5,406	
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 06/25/21 S 495.0000		180.2900	5	89,239	78,210	11,028
7980511	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 06/25/21 B 4,205.0000		85.2600	38	-358,556	358,556	
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 06/25/21 S 3,312.0000		85.2600	31	282,350	230,813	51,536
7980513	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 06/25/21 B 6,737.0000		85.2600	61	-574,457	574,457	



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7980514	ISSUE: 893529107 - TRANSCAT INC 06/25/21 S	46.0000	57.6000	0	2,649	1,797	852
7980515	ISSUE: 893617209 - TRANSCONTINENTAL REALTY INV REIT 06/25/21 S	113.0000	30.4700	1	3,442	2,724	718
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 06/25/21 S	202.0000	673.2200	3	135,988	124,784	11,204
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 06/25/21 B	85.0000	673.2200	1	-57,224	57,224	
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 06/25/21 S	278.0000	673.2200	3	187,152	172,040	15,111
7980514	ISSUE: 89374L104 - TRANSLATE BIO INC 06/25/21 S	3,670.0000	22.9000	33	84,010	66,547	17,463
7980515	ISSUE: 89374L104 - TRANSLATE BIO INC 06/25/21 B	2,773.0000	22.9000	25	-63,527	63,527	
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 06/25/21 S	139.0000	33.7800	1	4,694	3,139	1,555
7980511	ISSUE: 89400J107 - TRANSUNION 06/25/21 B	1,990.0000	111.1100	18	-221,127	221,127	
7980512	ISSUE: 89400J107 - TRANSUNION 06/25/21 S	2,517.0000	111.1100	24	279,640	246,485	33,155
7980513	ISSUE: 89400J107 - TRANSUNION 06/25/21 B	3,198.0000	111.1100	29	-355,359	355,359	
7980511	ISSUE: 894164102 - TRAVEL + LEISURE CO 06/25/21 S	2,540.0000	60.3100	24	153,164	131,445	21,719
7980512	ISSUE: 894164102 - TRAVEL + LEISURE CO 06/25/21 B	2,388.0000	60.3100	21	-144,042	144,042	
7980513	ISSUE: 894164102 - TRAVEL + LEISURE CO 06/25/21 S	4,004.0000	60.3100	37	241,444	207,207	34,237
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 06/25/21 S	242.0000	151.7200	2	36,714	33,918	2,796
7980515	ISSUE: 89421B109 - TRAVELCENTERS OF AMERICA INC 06/25/21 B	1,064.0000	28.7400	10	-30,589	30,589	
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 06/25/21 S	5,201.0000	15.7400	47	81,817	138,142	-56,326
7980515	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 06/25/21 B	4,638.0000	15.7400	42	-73,044	73,044	
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 06/25/21 B	1,008.0000	31.0000	9	-31,257	31,257	
7980514	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 06/25/21 S	187.0000	15.3200	2	2,863	2,603	260
7980515	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 06/25/21 B	683.0000	15.3200	6	-10,470	10,470	
7980515	ISSUE: 894648104 - TRECORA RESOURCES 06/25/21 S	2,006.0000	8.4100	18	16,852	14,022	2,830
7980514	ISSUE: 894650100 - TREDEGAR CORPORATION 06/25/21 B	1,964.0000	13.8800	18	-27,278	27,278	



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7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 06/25/21 S	1,753.0000	13.8800	16	24,316	29,275	-4,959
7980511	ISSUE: 89469A104 - TREEHOUSE FOODS 06/25/21 S	2,565.0000	45.8000	24	117,453	107,924	9,529
7980513	ISSUE: 89469A104 - TREEHOUSE FOODS 06/25/21 S	4,062.0000	45.8000	38	186,002	172,594	13,408
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 06/25/21 B	4,435.0000	45.8000	40	-203,163	203,163	
7980512	ISSUE: 89531P105 - TREX COMPANY INC 06/25/21 S	480.0000	100.1900	5	48,087	43,983	4,104
7980514	ISSUE: 89532E109 - TREVENA INC 06/25/21 B	5,078.0000	1.9600	46	-9,999	9,999	
7980515	ISSUE: 89532E109 - TREVENA INC 06/25/21 B	9,246.0000	1.9600	83	-18,205	18,205	
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 06/25/21 B	156.0000	43.6700	1	-6,814	6,814	
7980514	ISSUE: 89610F101 - TRICIDA INC 06/25/21 S	2,842.0000	4.7800	26	13,559	18,221	-4,662
7980514	ISSUE: 89620X506 - TRILLIUM THERAPEUTICS INC 06/25/21 B	1,370.0000	10.6300	12	-14,575	14,575	
7980515	ISSUE: 89620X506 - TRILLIUM THERAPEUTICS INC 06/25/21 B	7,074.0000	10.6300	64	-75,260	75,260	
7980515	ISSUE: 896215209 - TRIMAS CORP 06/25/21 B	273.0000	30.2300	2	-8,255	8,255	
7980511	ISSUE: 896239100 - TRIMBLE INC 06/25/21 B	6.0000	81.0500	0	-486	486	
7980513	ISSUE: 896239100 - TRIMBLE INC 06/25/21 B	213.0000	81.0500	2	-17,266	17,266	
7980514	ISSUE: 896288107 - TRINET GROUP INC 06/25/21 S	492.0000	74.3900	5	36,595	39,775	-3,180
7980511	ISSUE: 896522109 - TRINITY INDUSTRIES INC 06/25/21 S	4,012.0000	27.1100	37	108,729	106,647	2,081
7980513	ISSUE: 896522109 - TRINITY INDUSTRIES INC 06/25/21 S	6,559.0000	27.1100	60	177,755	173,092	4,663
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 06/25/21 B	7,401.0000	27.1100	67	-200,708	200,708	
7980514	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B 06/25/21 S	187.0000	23.2600	2	4,348	4,257	91
7980515	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B 06/25/21 B	212.0000	23.2600	2	-4,933	4,933	
7980515	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC 06/25/21 B	179.0000	21.2300	2	-3,802	3,802	
7980514	ISSUE: 89679E300 - TRIUMPH BANCORP INC 06/25/21 B	2,024.0000	77.3700	18	-156,615	156,615	
7980515	ISSUE: 89679E300 - TRIUMPH BANCORP INC 06/25/21 S	1,749.0000	77.3700	16	135,304	84,914	50,390



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 06/25/21 B 122.0000		21.9300	1	-2,677	2,677	
7980511	ISSUE: 896945201 - TRIPADVISOR INC 06/25/21 S 2,854.0000		42.3700	26	120,898	85,186	35,711
7980512	ISSUE: 896945201 - TRIPADVISOR INC 06/25/21 B 2,556.0000		42.3700	23	-108,321	108,321	
7980513	ISSUE: 896945201 - TRIPADVISOR INC 06/25/21 S 4,492.0000		42.3700	41	190,285	129,280	61,005
7980515	ISSUE: 89785L107 - TRUECAR INC 06/25/21 S 153.0000		5.7000	1	871	643	228
7980515	ISSUE: 89785X101 - TRUEBLUE INC 06/25/21 B 65.0000		29.5200	1	-1,919	1,919	
7980514	ISSUE: 898202106 - TRUPANION INC 06/25/21 B 410.0000		112.1500	4	-45,985	45,985	
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 06/25/21 S 773.0000		56.1300	7	43,381	37,444	5,937
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 06/25/21 B 39.0000		35.3500	0	-1,379	1,379	
7980515	ISSUE: 898402102 - TRUSTMARK CORP 06/25/21 B 151.0000		31.8400	1	-4,809	4,809	
7980514	ISSUE: 89854H102 - TTEC HOLDINGS INC 06/25/21 S 119.0000		100.7900	1	11,993	9,865	2,128
7980514	ISSUE: 898697206 - TUCOWS INC CL A 06/25/21 S 74.0000		78.3600	1	5,798	5,690	108
7980515	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 06/25/21 B 157.0000		23.2500	1	-3,652	3,652	
7980514	ISSUE: 90041L105 - TURNING POINT BRANDS INC 06/25/21 B 149.0000		43.0400	1	-6,414	6,414	
7980514	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 06/25/21 S 3,145.0000		80.4000	30	252,828	336,626	-83,797
7980515	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 06/25/21 B 3,278.0000		80.4000	30	-263,581	263,581	
7980514	ISSUE: 900450206 - TURTLE BEACH CORP 06/25/21 B 1,125.0000		31.8600	10	-35,853	35,853	
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 06/25/21 S 931.0000		31.8600	9	29,653	20,257	9,396
7980511	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 06/25/21 B 1,442.0000		56.3100	13	-81,212	81,212	
7980512	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 06/25/21 B 176.0000		56.3100	2	-9,912	9,912	
7980513	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 06/25/21 B 2,307.0000		56.3100	21	-129,928	129,928	
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 06/25/21 B 133.0000		13.9300	1	-1,854	1,854	
7980514	ISSUE: 90137F103 - 22ND CENTURY GROUP INC 06/25/21 B 13,913.0000		4.7700	125	-66,490	66,490	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 90138F102 - TWILIO INC CL A 06/25/21 B	4,199.0000	383.6900	38	-1,611,152	1,611,152	
7980512	ISSUE: 90138F102 - TWILIO INC CL A 06/25/21 S	5,603.0000	383.6900	61	2,149,754	2,022,544	127,209
7980513	ISSUE: 90138F102 - TWILIO INC CL A 06/25/21 S	1,800.0000	383.6900	20	690,622	616,751	73,871
7980514	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 06/25/21 S	415.0000	122.5600	4	50,858	57,570	-6,711
7980511	ISSUE: 90184L102 - TWITTER INC 06/25/21 S	4,187.0000	67.9300	39	284,384	223,183	61,201
7980512	ISSUE: 90184L102 - TWITTER INC 06/25/21 B	3,473.0000	67.9300	31	-235,952	235,952	
7980513	ISSUE: 90184L102 - TWITTER INC 06/25/21 S	5,530.0000	67.9300	52	375,601	299,450	76,152
7980515	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 06/25/21 B	614.0000	7.8800	6	-4,844	4,844	
7980514	ISSUE: 902104108 - II-VI INC 06/25/21 S	211.0000	71.0200	2	14,983	16,230	-1,246
7980515	ISSUE: 902104108 - II-VI INC 06/25/21 S	381.0000	71.0200	4	27,055	29,185	-2,130
7980511	ISSUE: 90214J101 - 2U INC 06/25/21 S	2,124.0000	40.5800	20	86,172	86,195	-22
7980512	ISSUE: 90214J101 - 2U INC 06/25/21 S	1,048.0000	40.5800	10	42,518	41,495	1,023
7980513	ISSUE: 90214J101 - 2U INC 06/25/21 S	3,303.0000	40.5800	30	134,005	132,153	1,852
7980514	ISSUE: 90214J101 - 2U INC 06/25/21 B	5,586.0000	40.5800	50	-226,730	226,730	
7980515	ISSUE: 90214J101 - 2U INC 06/25/21 B	949.0000	40.5800	9	-38,519	38,519	
7980511	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 06/25/21 B	246.0000	453.3000	2	-111,514	111,514	
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 06/25/21 S	368.0000	453.3000	4	166,810	161,973	4,837
7980513	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 06/25/21 B	393.0000	453.3000	4	-178,150	178,150	
7980514	ISSUE: 90238J103 - TYME TECHNOLOGIES INC 06/25/21 S	6,981.0000	1.3100	63	9,082	9,200	-118
7980511	ISSUE: 902494103 - TYSON FOODS INC CL A 06/25/21 S	62.0000	74.5000	1	4,618	3,999	619
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 06/25/21 B	135.0000	74.5000	1	-10,059	10,059	
7980511	ISSUE: 902653104 - UDR INC REIT 06/25/21 B	62.0000	49.8600	1	-3,092	3,092	
7980513	ISSUE: 902653104 - UDR INC REIT 06/25/21 B	335.0000	49.8600	3	-16,706	16,706	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 902673102 - UFP TECHNOLOGIES INC 06/25/21 B	12.0000	58.3200	0	-700	700	
7980511	ISSUE: 902681105 - UGI CORP 06/25/21 S	25.0000	47.2900	0	1,182	876	306
7980513	ISSUE: 902681105 - UGI CORP 06/25/21 B	115.0000	47.2900	1	-5,439	5,439	
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 06/25/21 S	135.0000	72.7300	1	9,817	8,480	1,337
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 06/25/21 S	287.0000	72.7300	3	20,871	15,943	4,928
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 06/25/21 B	57.0000	94.6600	1	-5,396	5,396	
7980511	ISSUE: 902973304 - US BANCORP 06/25/21 S	1,373.0000	57.8500	13	79,415	64,623	14,792
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 06/25/21 B	298.0000	22.4500	3	-6,693	6,693	
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 06/25/21 S	198.0000	22.4500	2	4,443	2,935	1,508
7980514	ISSUE: 90333L201 - US CONCRETE INC 06/25/21 B	136.0000	73.7000	1	-10,024	10,024	
7980515	ISSUE: 90333L201 - US CONCRETE INC 06/25/21 S	68.0000	73.7000	1	5,011	2,718	2,293
7980514	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 06/25/21 S	97.0000	119.8000	1	11,620	11,214	406
7980515	ISSUE: 90338N202 - US XPRESS ENTERPRISES INC CL A 06/25/21 B	454.0000	9.1500	4	-4,158	4,158	
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 06/25/21 B	142.0000	12.5200	1	-1,779	1,779	
7980511	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 06/25/21 S	3,982.0000	51.7300	37	205,952	205,294	658
7980511	ISSUE: 90353W103 - UBIQUITI INC 06/25/21 S	38.0000	313.3800	0	11,908	10,471	1,437
7980512	ISSUE: 90353W103 - UBIQUITI INC 06/25/21 S	71.0000	313.3800	1	22,249	19,904	2,345
7980513	ISSUE: 90353W103 - UBIQUITI INC 06/25/21 S	61.0000	313.3800	1	19,116	16,989	2,126
7980511	ISSUE: 90384S303 - ULTA BEAUTY INC 06/25/21 S	172.0000	348.8600	2	60,002	49,470	10,532
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 06/25/21 S	51.0000	348.8600	1	17,791	15,665	2,126
7980513	ISSUE: 90384S303 - ULTA BEAUTY INC 06/25/21 S	272.0000	348.8600	3	94,887	78,108	16,779
7980514	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 06/25/21 S	23.0000	52.8800	0	1,216	876	340
7980515	ISSUE: 903899102 - ULTRALIFE CORP 06/25/21 S	755.0000	8.9000	7	6,713	4,885	1,828

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 06/25/21 B 751.0000	93.8300	7	-70,473	70,473	
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 06/25/21 B 2,032.0000	93.8300	18	-190,681	190,681	
7980513	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 06/25/21 B 1,201.0000	93.8300	11	-112,701	112,701	
7980514	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 06/25/21 S 6,444.0000	93.8300	61	604,579	831,776	-227,197
7980511	ISSUE: 904214103 - UMPQUA HLDGS CORP 06/25/21 S 28.0000	18.9300	0	530	431	99
7980513	ISSUE: 904214103 - UMPQUA HLDGS CORP 06/25/21 B 117.0000	18.9300	1	-2,216	2,216	
7980511	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 06/25/21 S 16.0000	21.6900	0	347	277	70
7980513	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 06/25/21 B 115.0000	21.6900	1	-2,495	2,495	
7980511	ISSUE: 904311206 - UNDER ARMOUR INC CL C 06/25/21 B 30.0000	19.1000	0	-573	573	
7980513	ISSUE: 904311206 - UNDER ARMOUR INC CL C 06/25/21 B 192.0000	19.1000	2	-3,669	3,669	
7980515	ISSUE: 904677200 - UNIFI INC 06/25/21 S 9.0000	24.7500	0	223	160	63
7980514	ISSUE: 904708104 - UNIFIRST CORP MASS 06/25/21 S 85.0000	235.5100	1	20,017	18,443	1,574
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 06/25/21 B 82.0000	235.5100	1	-19,313	19,313	
7980511	ISSUE: 907818108 - UNION PAC CORP 06/25/21 S 4,000.0000	221.2700	41	885,039	838,743	46,296
7980514	ISSUE: 909214306 - UNISYS CORPORATION 06/25/21 B 4,158.0000	26.0300	37	-108,270	108,270	
7980515	ISSUE: 909214306 - UNISYS CORPORATION 06/25/21 S 3,448.0000	26.0300	31	89,720	67,857	21,863
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 06/25/21 B 793.0000	32.4000	7	-25,700	25,700	
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 06/25/21 B 238.0000	38.1000	2	-9,070	9,070	
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 06/25/21 B 483.0000	53.8800	4	-26,028	26,028	
7980513	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 06/25/21 B 1,084.0000	53.8800	10	-58,416	58,416	
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 06/25/21 B 52.0000	27.4800	0	-1,429	1,429	
7980515	ISSUE: 910710102 - UNITED INSURANCE 06/25/21 B 45.0000	5.8000	0	-261	261	
7980514	ISSUE: 911163103 - UNITED NAT FOODS INC 06/25/21 B 324.0000	39.0000	3	-12,639	12,639	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 06/25/21 S 188.0000	39.0000	2	7,330	3,059	4,272
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 06/25/21 S 11,240.0000	205.6100	113	2,310,943	1,886,184	424,760
7980511	ISSUE: 911363109 - UNITED RENTALS INC 06/25/21 S 1,140.0000	312.9700	12	356,774	268,938	87,836
7980512	ISSUE: 911363109 - UNITED RENTALS INC 06/25/21 B 1,064.0000	312.9700	10	-333,010	333,010	
7980513	ISSUE: 911363109 - UNITED RENTALS INC 06/25/21 S 1,765.0000	312.9700	19	552,373	409,321	143,052
7980515	ISSUE: 911460103 - UNITED SECURITY BANCSHARES 06/25/21 S 1,118.0000	8.1700	10	9,124	7,882	1,242
7980511	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 06/25/21 S 663.0000	36.8300	6	24,412	20,375	4,037
7980513	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 06/25/21 S 1,050.0000	36.8300	10	38,662	32,225	6,437
7980515	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 06/25/21 B 1,304.0000	36.8300	12	-48,038	48,038	
7980515	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 06/25/21 B 9.0000	139.3300	0	-1,254	1,254	
7980511	ISSUE: 912008109 - US FOODS HOLDING CORP 06/25/21 B 28.0000	38.5800	0	-1,080	1,080	
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 06/25/21 B 207.0000	38.5800	2	-7,988	7,988	
7980511	ISSUE: 912909108 - UNITED STATES STEEL CORP 06/25/21 B 12,169.0000	23.6400	110	-287,785	287,785	
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 06/25/21 B 19,472.0000	23.6400	175	-460,493	460,493	
7980515	ISSUE: 912909108 - UNITED STATES STEEL CORP 06/25/21 S 21,834.0000	23.6400	199	515,957	370,155	145,801
7980511	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 06/25/21 B 28.0000	180.0000	0	-5,040	5,040	
7980513	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 06/25/21 B 78.0000	180.0000	1	-14,041	14,041	
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/25/21 B 32,595.0000	404.9500	293	-13,199,639	13,199,639	
7980514	ISSUE: 91325V108 - UNITI GROUP INC REIT 06/25/21 S 19,425.0000	10.6600	176	206,895	221,217	-14,323
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 06/25/21 B 16,589.0000	10.6600	149	-176,988	176,988	
7980515	ISSUE: 913259107 - UNITIL CORPORATION 06/25/21 B 37.0000	54.4900	0	-2,016	2,016	
7980514	ISSUE: 913290102 - UNITY BANCORP INC 06/25/21 S 45.0000	22.1600	0	997	829	168
7980515	ISSUE: 913290102 - UNITY BANCORP INC 06/25/21 S 593.0000	22.1600	5	13,135	10,407	2,728

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TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 91332U101 - UNITY SOFTWARE INC 06/25/21 S	224.0000	110.1500	2	24,671	33,971	-9,300
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 06/25/21 B	5,111.0000	110.1500	46	-563,023	563,023	
7980513	ISSUE: 91332U101 - UNITY SOFTWARE INC 06/25/21 S	254.0000	110.1500	2	27,976	38,981	-11,006
7980511	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 06/25/21 B	3.0000	25.6100	0	-77	77	
7980513	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 06/25/21 B	129.0000	25.6100	1	-3,305	3,305	
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 06/25/21 B	44.0000	56.0800	0	-2,468	2,468	
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 06/25/21 S	164.0000	220.1300	2	36,100	37,337	-1,237
7980514	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 06/25/21 S	1,165.0000	49.2800	11	57,400	62,064	-4,663
7980515	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 06/25/21 B	992.0000	49.2800	9	-48,895	48,895	
7980514	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 06/25/21 S	32.0000	61.7500	0	1,976	2,110	-134
7980515	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 06/25/21 S	54.0000	61.7500	1	3,334	3,471	-137
7980514	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 06/25/21 S	681.0000	14.0200	6	9,541	10,026	-484
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 06/25/21 B	616.0000	14.0200	6	-8,642	8,642	
7980514	ISSUE: 91381U101 - UNITY BIOTECHNOLOGY INC 06/25/21 S	3,561.0000	4.3400	32	15,423	18,912	-3,490
7980515	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 06/25/21 S	62.0000	22.5700	1	1,399	1,277	122
7980511	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 06/25/21 B	90.0000	151.1800	1	-13,607	13,607	
7980513	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 06/25/21 B	199.0000	151.1800	2	-30,087	30,087	
7980514	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 06/25/21 S	3,039.0000	6.6500	27	20,182	19,152	1,030
7980515	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 06/25/21 S	158.0000	6.6500	1	1,049	1,012	37
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 06/25/21 B	77.0000	27.0600	1	-2,084	2,084	
7980511	ISSUE: 91529Y106 - UNUM GROUP 06/25/21 S	2.0000	29.3300	0	59	46	13
7980513	ISSUE: 91529Y106 - UNUM GROUP 06/25/21 B	147.0000	29.3300	1	-4,313	4,313	
7980514	ISSUE: 91544A109 - UPLAND SOFTWARE INC 06/25/21 S	34.0000	40.8900	0	1,390	1,588	-198

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 91680M107 - UPSTART HOLDINGS INC 06/25/21 S 502.0000	122.2000	5	61,340	62,895	-1,556
7980512	ISSUE: 91680M107 - UPSTART HOLDINGS INC 06/25/21 B 387.0000	122.2000	3	-47,295	47,295	
7980513	ISSUE: 91680M107 - UPSTART HOLDINGS INC 06/25/21 S 774.0000	122.2000	7	94,575	96,974	-2,398
7980514	ISSUE: 91688F104 - UPWORK INC 06/25/21 B 1,323.0000	55.9800	12	-74,073	74,073	
7980514	ISSUE: 91688R108 - UR-ENERGY INC 06/25/21 B 15,407.0000	1.4500	139	-22,479	22,479	
7980515	ISSUE: 91688R108 - UR-ENERGY INC 06/25/21 B 1,172.0000	1.4500	11	-1,710	1,710	
7980514	ISSUE: 916896103 - URANIUM ENERGY 06/25/21 B 12,563.0000	2.6300	113	-33,154	33,154	
7980515	ISSUE: 916896103 - URANIUM ENERGY 06/25/21 S 10,410.0000	2.6300	94	27,284	18,420	8,864
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 06/25/21 S 89.0000	19.5100	1	1,736	1,173	563
7980514	ISSUE: 917047102 - URBAN OUTFITTERS INC 06/25/21 B 4,451.0000	41.2000	40	-183,421	183,421	
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 06/25/21 S 4,121.0000	41.2000	38	169,747	106,682	63,065
7980515	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT 06/25/21 B 70.0000	19.9500	1	-1,397	1,397	
7980514	ISSUE: 91734M103 - US ECOLOGY INC 06/25/21 B 319.0000	37.8700	3	-12,083	12,083	
7980515	ISSUE: 91734M103 - US ECOLOGY INC 06/25/21 S 229.0000	37.8700	2	8,670	8,320	351
7980514	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 06/25/21 S 234.0000	87.0000	2	20,356	19,843	513
7980515	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 06/25/21 B 198.0000	87.0000	2	-17,228	17,228	
7980514	ISSUE: 918090101 - UTZ BRANDS INC CL A 06/25/21 B 5,434.0000	22.2300	49	-120,847	120,847	
7980511	ISSUE: 918204108 - V.F. CORP 06/25/21 S 8,617.0000	82.8800	81	714,096	738,137	-24,041
7980512	ISSUE: 918204108 - V.F. CORP 06/25/21 B 7,956.0000	82.8800	72	-659,465	659,465	
7980513	ISSUE: 918204108 - V.F. CORP 06/25/21 S 13,747.0000	82.8800	130	1,139,222	1,174,713	-35,491
7980514	ISSUE: 91822J103 - VBI VACCINES INC 06/25/21 B 444.0000	3.9100	4	-1,740	1,740	
7980515	ISSUE: 91822J103 - VBI VACCINES INC 06/25/21 S 956.0000	3.9100	9	3,729	2,657	1,072
7980511	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 06/25/21 B 1,006.0000	9.4000	9	-9,465	9,465	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 06/25/21 B 868.0000	9.4000	8	-8,167	8,167	
7980513	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 06/25/21 B 1,610.0000	9.4000	14	-15,148	15,148	
7980515	ISSUE: 918284100 - VSE CORP 06/25/21 B 70.0000	50.1800	1	-3,513	3,513	
7980515	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP 06/25/21 S 319.0000	13.9600	3	4,450	4,070	380
7980514	ISSUE: 918385105 - VTV THERAPEUTICS INC CL A 06/25/21 S 1,191.0000	2.2900	11	2,717	2,862	-145
7980511	ISSUE: 91879Q109 - VAIL RESORTS INC 06/25/21 S 1,677.0000	321.2800	18	538,769	468,558	70,211
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 06/25/21 B 1,543.0000	321.2800	14	-495,749	495,749	
7980513	ISSUE: 91879Q109 - VAIL RESORTS INC 06/25/21 S 2,656.0000	321.2800	28	853,291	740,918	112,374
7980515	ISSUE: 918905209 - VALHI INC 06/25/21 B 206.0000	25.3900	2	-5,232	5,232	
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 06/25/21 S 298.0000	82.0900	3	24,460	17,035	7,425
7980513	ISSUE: 91913Y100 - VALERO ENERGY CORP 06/25/21 B 29,751.0000	82.0900	268	-2,442,527	2,442,527	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 06/25/21 B 776.0000	13.7600	7	-10,685	10,685	
7980511	ISSUE: 920253101 - VALMONT INDUSTRIES 06/25/21 S 7.0000	235.9300	0	1,651	1,251	401
7980513	ISSUE: 920253101 - VALMONT INDUSTRIES 06/25/21 B 5.0000	235.9300	0	-1,180	1,180	
7980515	ISSUE: 920437100 - VALUE LINE INC 06/25/21 S 4.0000	31.2300	0	125	131	-6
7980511	ISSUE: 92047W101 - VALVOLINE INC 06/25/21 S 56.0000	32.9500	1	1,845	1,297	548
7980513	ISSUE: 92047W101 - VALVOLINE INC 06/25/21 S 203.0000	32.9500	2	6,687	4,697	1,990
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 06/25/21 B 211.0000	20.7800	2	-4,386	4,386	
7980514	ISSUE: 922107107 - VAPOTHERM INC 06/25/21 B 125.0000	23.4900	1	-2,937	2,937	
7980514	ISSUE: 92214X106 - VAREX IMAGING CORP 06/25/21 B 470.0000	27.9800	4	-13,155	13,155	
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 06/25/21 S 334.0000	27.9800	3	9,342	5,571	3,771
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 06/25/21 S 551.0000	58.1900	5	32,058	30,715	1,343
7980514	ISSUE: 92240M108 - VECTOR GROUP LTD 06/25/21 B 237.0000	13.8100	2	-3,275	3,275	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 06/25/21 B 272.0000	13.8100	2	-3,759	3,759	
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 06/25/21 B 207.0000	23.8600	2	-4,941	4,941	
7980514	ISSUE: 92242T101 - VECTRUS INC 06/25/21 S 431.0000	49.1700	4	21,188	21,503	-315
7980515	ISSUE: 92242T101 - VECTRUS INC 06/25/21 B 388.0000	49.1700	3	-19,081	19,081	
7980514	ISSUE: 92243A200 - VAXART INC 06/25/21 B 5,530.0000	8.5400	50	-47,276	47,276	
7980515	ISSUE: 92243A200 - VAXART INC 06/25/21 B 275.0000	8.5400	2	-2,351	2,351	
7980514	ISSUE: 92243G108 - VAXCYTE INC 06/25/21 S 1,243.0000	24.0000	11	29,821	29,968	-147
7980515	ISSUE: 92243G108 - VAXCYTE INC 06/25/21 B 1,906.0000	24.0000	17	-45,761	45,761	
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 06/25/21 S 529.0000	312.4400	6	165,275	143,658	21,617
7980514	ISSUE: 92259F101 - VELODYNE LIDAR INC 06/25/21 B 6,515.0000	11.1200	59	-72,505	72,505	
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 06/25/21 B 731.0000	12.5500	7	-9,181	9,181	
7980511	ISSUE: 92276F100 - VENTAS INC REIT 06/25/21 B 11.0000	58.3100	0	-642	642	
7980513	ISSUE: 92276F100 - VENTAS INC REIT 06/25/21 B 319.0000	58.3100	3	-18,604	18,604	
7980514	ISSUE: 92332W105 - VENUS CONCEPT INC 06/25/21 S 1,630.0000	3.1800	15	5,169	3,226	1,943
7980515	ISSUE: 92332W105 - VENUS CONCEPT INC 06/25/21 S 764.0000	3.1800	7	2,423	1,488	935
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 06/25/21 B 493.0000	11.9900	4	-5,916	5,916	
7980514	ISSUE: 92337C104 - VERASTEM INC 06/25/21 B 8,838.0000	4.3100	80	-38,171	38,171	
7980515	ISSUE: 92337C104 - VERASTEM INC 06/25/21 S 8,343.0000	4.3100	75	35,883	17,771	18,112
7980514	ISSUE: 92337F107 - VERACYTE INC 06/25/21 S 6,876.0000	42.0000	63	288,729	363,895	-75,167
7980515	ISSUE: 92337F107 - VERACYTE INC 06/25/21 B 5,754.0000	42.0000	52	-241,720	241,720	
7980511	ISSUE: 92339V308 - VEREIT INC REIT 06/25/21 B 434.0000	47.1300	4	-20,458	20,458	
7980513	ISSUE: 92339V308 - VEREIT INC REIT 06/25/21 B 1,058.0000	47.1300	10	-49,873	49,873	
7980511	ISSUE: 92343E102 - VERISIGN INC 06/25/21 B 2,613.0000	227.7300	24	-595,082	595,082	



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7980512	ISSUE: 92343E102 - VERISIGN INC 06/25/21 S	2,789.0000	227.7300	28	635,111	589,637	45,474
7980513	ISSUE: 92343E102 - VERISIGN INC 06/25/21 B	4,126.0000	227.7300	37	-939,651	939,651	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 06/25/21 S	2,412.0000	56.3800	22	135,966	141,194	-5,228
7980514	ISSUE: 92343X100 - VERINT SYS INC 06/25/21 S	2,923.0000	45.3700	27	132,590	178,437	-45,847
7980515	ISSUE: 92343X100 - VERINT SYS INC 06/25/21 B	2,518.0000	45.3700	23	-114,264	114,264	
7980511	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/25/21 B	2,623.0000	174.7000	24	-458,262	458,262	
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/25/21 S	3,149.0000	174.7000	31	550,099	619,795	-69,696
7980513	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/25/21 B	4,198.0000	174.7000	38	-733,428	733,428	
7980514	ISSUE: 923451108 - VERITEX HOLDINGS INC 06/25/21 B	618.0000	37.8900	6	-23,422	23,422	
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 06/25/21 S	454.0000	37.8900	4	17,198	11,650	5,548
7980515	ISSUE: 923454102 - VERITIV CORP 06/25/21 B	125.0000	60.1800	1	-7,524	7,524	
7980514	ISSUE: 92346J108 - VERICEL CORP 06/25/21 B	124.0000	67.4000	1	-8,359	8,359	
7980515	ISSUE: 92346J108 - VERICEL CORP 06/25/21 S	445.0000	67.4000	4	29,989	13,742	16,247
7980515	ISSUE: 92347D100 - VERICITY INC 06/25/21 S	155.0000	9.6500	1	1,494	1,552	-57
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 06/25/21 S	1,082.0000	15.7800	10	17,064	14,706	2,358
7980515	ISSUE: 92531L207 - VERSO CORP CL A 06/25/21 S	45.0000	18.2400	0	820	541	279
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 06/25/21 B	7,083.0000	194.3400	64	-1,376,574	1,376,574	
7980514	ISSUE: 92536C103 - VERU INC 06/25/21 S	1,325.0000	8.1900	12	10,840	11,947	-1,108
7980515	ISSUE: 92536C103 - VERU INC 06/25/21 B	1,531.0000	8.1900	14	-12,553	12,553	
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC 06/25/21 B	865.0000	27.1500	8	-23,493	23,493	
7980514	ISSUE: 92552R406 - VIAD CORP 06/25/21 B	1,871.0000	49.7100	17	-93,024	93,024	
7980515	ISSUE: 92552R406 - VIAD CORP 06/25/21 S	1,676.0000	49.7100	16	83,298	60,621	22,678
7980511	ISSUE: 92552V100 - VIASAT INC 06/25/21 B	115.0000	52.4000	1	-6,027	6,027	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 92552V100 - VIASAT INC 06/25/21 B	294.0000	52.4000	3	-15,408	15,408	
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 06/25/21 S	4,704.0000	17.5900	43	82,701	72,544	10,157
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 06/25/21 B	2,184.0000	17.5900	20	-38,436	38,436	
7980511	ISSUE: 92556H107 - VIACOMCBS INC CL A 06/25/21 S	120.0000	48.5300	1	5,822	4,607	1,216
7980513	ISSUE: 92556H107 - VIACOMCBS INC CL A 06/25/21 S	182.0000	48.5300	2	8,831	6,883	1,948
7980511	ISSUE: 92556H206 - VIACOMCBS INC CL B 06/25/21 B	152.0000	43.8200	1	-6,662	6,662	
7980513	ISSUE: 92556H206 - VIACOMCBS INC CL B 06/25/21 B	1,939.0000	43.8200	17	-84,984	84,984	
7980511	ISSUE: 92556V106 - VIATRIS INC 06/25/21 S	120.0000	14.5700	1	1,747	2,244	-496
7980513	ISSUE: 92556V106 - VIATRIS INC 06/25/21 S	1,014.0000	14.5700	9	14,765	18,898	-4,133
7980514	ISSUE: 92557A101 - VIANTECHNOLOGY INC 06/25/21 B	129.0000	29.9600	1	-3,866	3,866	
7980515	ISSUE: 92557A101 - VIANTECHNOLOGY INC 06/25/21 S	181.0000	29.9600	2	5,421	9,461	-4,040
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 06/25/21 B	24.0000	31.8800	0	-765	765	
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 06/25/21 B	475.0000	31.8800	4	-15,147	15,147	
7980515	ISSUE: 92660E107 - VIDLER WATER RESOURCES INC 06/25/21 S	1,384.0000	13.4000	13	18,533	12,650	5,883
7980514	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 06/25/21 S	2,986.0000	7.5000	27	22,368	25,146	-2,778
7980515	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 06/25/21 B	2,536.0000	7.5000	23	-19,043	19,043	
7980515	ISSUE: 92671V106 - VIEW INC CL A 06/25/21 B	7,227.0000	8.3800	65	-60,627	60,627	
7980514	ISSUE: 92672L107 - VIEWRAY INC 06/25/21 B	8,049.0000	6.5600	72	-52,874	52,874	
7980515	ISSUE: 92672L107 - VIEWRAY INC 06/25/21 S	6,311.0000	6.5600	57	41,343	24,374	16,970
7980514	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 06/25/21 S	475.0000	6.7300	4	3,192	2,714	479
7980515	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 06/25/21 B	782.0000	6.7300	7	-5,270	5,270	
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 06/25/21 B	14.0000	23.6300	0	-331	331	
7980511	ISSUE: 92719V100 - VIMEO INC 06/25/21 B	456.0000	49.0000	4	-22,348	22,348	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 92719V100 - VIMEO INC 06/25/21 S	783.0000	49.0000	7	38,360	36,317	2,043
7980513	ISSUE: 92719V100 - VIMEO INC 06/25/21 B	730.0000	49.0000	7	-35,777	35,777	
7980514	ISSUE: 92731L106 - VINCERX PHARMA INC 06/25/21 B	433.0000	11.5300	4	-4,996	4,996	
7980514	ISSUE: 92735P103 - VINE ENERGY INC 06/25/21 B	1,901.0000	15.8300	17	-30,110	30,110	
7980514	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 06/25/21 B	155.0000	45.5100	1	-7,055	7,055	
7980514	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC 06/25/21 B	725.0000	11.4200	7	-8,286	8,286	
7980515	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC 06/25/21 B	2,421.0000	11.4200	22	-27,670	27,670	
7980511	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 06/25/21 B	95.0000	55.9100	1	-5,312	5,312	
7980512	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 06/25/21 B	2,920.0000	55.9100	26	-163,283	163,283	
7980513	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 06/25/21 B	160.0000	55.9100	1	-8,947	8,947	
7980514	ISSUE: 92823T108 - VIRNETX HOLDING 06/25/21 S	3,295.0000	4.5300	30	14,897	16,674	-1,778
7980515	ISSUE: 92823T108 - VIRNETX HOLDING 06/25/21 B	2,876.0000	4.5300	26	-13,054	13,054	
7980511	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 06/25/21 B	3,938.0000	27.7500	35	-109,315	109,315	
7980512	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 06/25/21 S	2,632.0000	27.7500	24	73,014	72,877	136
7980513	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 06/25/21 B	6,306.0000	27.7500	57	-175,048	175,048	
7980514	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 06/25/21 B	606.0000	274.8000	5	-166,534	166,534	
7980515	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 06/25/21 S	550.0000	274.8000	6	151,134	119,350	31,784
7980514	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 06/25/21 B	1,696.0000	21.9700	15	-37,276	37,276	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 06/25/21 S	1,450.0000	21.9700	13	31,843	30,137	1,707
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 06/25/21 B	28.0000	34.3500	0	-962	962	
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 06/25/21 B	31.0000	45.1800	0	-1,401	1,401	
7980514	ISSUE: 92839U206 - VISTEON CORP 06/25/21 S	284.0000	121.2900	3	34,444	35,016	-573
7980514	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC 06/25/21 B	14,755.0000	2.6500	133	-39,234	39,234	



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7980515	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC 06/25/21 B	2,659.0000	2.6500	24	-7,070	7,070	
7980511	ISSUE: 92840M102 - VISTRA CORP 06/25/21 S	466.0000	18.3900	4	8,566	9,270	-704
7980513	ISSUE: 92840M102 - VISTRA CORP 06/25/21 S	385.0000	18.3900	4	7,077	7,569	-492
7980514	ISSUE: 92847W103 - VITAL FARMS INC 06/25/21 B	1,254.0000	21.2200	11	-26,621	26,621	
7980515	ISSUE: 92847W103 - VITAL FARMS INC 06/25/21 S	1,152.0000	21.2200	10	24,435	30,004	-5,569
7980514	ISSUE: 928542109 - VIVINT SMART HOME INC 06/25/21 B	558.0000	13.3800	5	-7,471	7,471	
7980515	ISSUE: 928542109 - VIVINT SMART HOME INC 06/25/21 B	492.0000	13.3800	4	-6,587	6,587	
7980511	ISSUE: 928563402 - VMWARE INC 06/25/21 B	2,302.0000	157.1200	21	-361,711	361,711	
7980514	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC 06/25/21 S	83.0000	40.9800	1	3,401	3,332	69
7980514	ISSUE: 928661107 - VOLITIONRX LTD 06/25/21 S	2,804.0000	3.3200	25	9,284	10,492	-1,208
7980515	ISSUE: 928661107 - VOLITIONRX LTD 06/25/21 S	140.0000	3.3200	1	464	540	-76
7980514	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 06/25/21 B	9,036.0000	14.6700	81	-132,639	132,639	
7980515	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 06/25/21 S	8,525.0000	14.6700	77	124,984	109,750	15,235
7980511	ISSUE: 928881101 - VONTIER CORP 06/25/21 S	3,441.0000	32.7700	32	112,730	115,141	-2,411
7980512	ISSUE: 928881101 - VONTIER CORP 06/25/21 B	3,877.0000	32.7700	35	-127,084	127,084	
7980513	ISSUE: 928881101 - VONTIER CORP 06/25/21 S	5,362.0000	32.7700	49	175,664	179,865	-4,201
7980514	ISSUE: 929033108 - VOR BIOPHARMA INC 06/25/21 S	804.0000	21.3000	7	17,118	29,914	-12,796
7980515	ISSUE: 929033108 - VOR BIOPHARMA INC 06/25/21 B	680.0000	21.3000	6	-14,490	14,490	
7980511	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 06/25/21 S	21.0000	48.2800	0	1,014	778	236
7980513	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 06/25/21 B	97.0000	48.2800	1	-4,684	4,684	
7980511	ISSUE: 929089100 - VOYA FINANCIAL INC 06/25/21 S	162.0000	62.1200	2	10,062	9,552	510
7980513	ISSUE: 929089100 - VOYA FINANCIAL INC 06/25/21 S	312.0000	62.1200	3	19,379	18,349	1,030
7980514	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC 06/25/21 S	2,597.0000	4.3500	23	11,274	16,609	-5,336



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 929160109 - VULCAN MATERIALS CO 06/25/21 S 20.0000		177.6100	0	3,552	3,011	541
7980513	ISSUE: 929160109 - VULCAN MATERIALS CO 06/25/21 B 77.0000		177.6100	1	-13,677	13,677	
7980511	ISSUE: 92918V109 - VROOM INC 06/25/21 B 2,960.0000		44.1600	27	-130,740	130,740	
7980512	ISSUE: 92918V109 - VROOM INC 06/25/21 S 2,587.0000		44.1600	24	114,218	102,838	11,380
7980513	ISSUE: 92918V109 - VROOM INC 06/25/21 B 4,708.0000		44.1600	42	-207,948	207,948	
7980514	ISSUE: 92921W300 - VUZIX CORP 06/25/21 B 5,408.0000		17.5700	49	-95,067	95,067	
7980515	ISSUE: 92922P106 - W&T OFFSHORE INC 06/25/21 B 176.0000		4.9700	2	-876	876	
7980514	ISSUE: 929236107 - WD 40 CO 06/25/21 S 55.0000		258.3400	1	14,208	14,450	-242
7980515	ISSUE: 929236107 - WD 40 CO 06/25/21 S 71.0000		258.3400	1	18,341	18,863	-522
7980515	ISSUE: 929328102 - WSFS FINL CORP 06/25/21 S 24.0000		48.4600	0	1,163	1,082	81
7980511	ISSUE: 92936U109 - WP CAREY INC REIT 06/25/21 B 81.0000		77.5300	1	-6,281	6,281	
7980513	ISSUE: 92936U109 - WP CAREY INC REIT 06/25/21 S 49.0000		77.5300	0	3,799	3,473	326
7980511	ISSUE: 92939U106 - WEC ENERGY GROUP INC 06/25/21 S 67.0000		90.1000	1	6,036	6,114	-78
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 06/25/21 S 26.0000		90.1000	0	2,342	2,393	-50
7980514	ISSUE: 92941V209 - VYNE THERAPEUTICS INC 06/25/21 S 508.0000		3.7400	5	1,895	4,650	-2,755
7980515	ISSUE: 92941V209 - VYNE THERAPEUTICS INC 06/25/21 S 2,595.0000		3.7400	23	9,682	27,611	-17,929
7980514	ISSUE: 929566107 - WABASH NATL CORP 06/25/21 B 346.0000		16.1900	3	-5,605	5,605	
7980515	ISSUE: 929566107 - WABASH NATL CORP 06/25/21 S 324.0000		16.1900	3	5,243	5,583	-340
7980511	ISSUE: 929740108 - WABTEC CORP 06/25/21 S 13.0000		82.9100	0	1,078	968	109
7980513	ISSUE: 929740108 - WABTEC CORP 06/25/21 B 127.0000		82.9100	1	-10,531	10,531	
7980514	ISSUE: 930752100 - WAITR HOLDINGS INC 06/25/21 S 8,412.0000		1.9200	76	16,075	23,433	-7,358
7980511	ISSUE: 931142103 - WALMART INC 06/25/21 B 1,033.0000		138.5300	9	-143,111	143,111	
7980511	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 06/25/21 S 801.0000		52.1600	7	41,773	33,032	8,741

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 93148P102 - WALKER & DUNLOP 06/25/21 B 27.0000		107.1700	0	-2,894	2,894	
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 06/25/21 B 40.0000		107.1700	0	-4,287	4,287	
7980514	ISSUE: 93627C101 - WARRIOR MET COAL INC 06/25/21 B 474.0000		17.7400	4	-8,413	8,413	
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 06/25/21 S 319.0000		17.7400	3	5,656	6,801	-1,145
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 06/25/21 S 277.0000		32.6600	3	9,044	7,184	1,860
7980515	ISSUE: 939653101 - WASHINGTON REIT 06/25/21 S 31.0000		23.6200	0	732	676	56
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 06/25/21 B 44.0000		51.9700	0	-2,287	2,287	
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 06/25/21 S 795.0000		139.1100	8	110,585	93,814	16,771
7980511	ISSUE: 941848103 - WATERS CORP 06/25/21 S 2,394.0000		337.7800	26	808,620	599,190	209,429
7980512	ISSUE: 941848103 - WATERS CORP 06/25/21 B 2,199.0000		337.7800	20	-742,798	742,798	
7980513	ISSUE: 941848103 - WATERS CORP 06/25/21 S 3,784.0000		337.7800	41	1,278,119	936,237	341,882
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 06/25/21 B 26.0000		19.7300	0	-513	513	
7980513	ISSUE: 942622200 - WATSCO INC 06/25/21 B 25.0000		280.8500	0	-7,021	7,021	
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 06/25/21 B 195.0000		141.5700	2	-27,608	27,608	
7980515	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 06/25/21 S 230.0000		141.5700	2	32,559	27,991	4,568
7980511	ISSUE: 94419L101 - WAYFAIR INC 06/25/21 B 1,241.0000		321.5000	11	-398,993	398,993	
7980512	ISSUE: 94419L101 - WAYFAIR INC 06/25/21 S 1,234.0000		321.5000	13	396,718	329,433	67,285
7980513	ISSUE: 94419L101 - WAYFAIR INC 06/25/21 B 2,020.0000		321.5000	18	-649,448	649,448	
7980511	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 06/25/21 B 12.0000		57.1800	0	-686	686	
7980513	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 06/25/21 B 87.0000		57.1800	1	-4,975	4,975	
7980511	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 06/25/21 S 98.0000		32.3800	1	3,172	2,117	1,056
7980513	ISSUE: 948741103 - WEINGARTEN REALTY INVESTORS REIT 06/25/21 S 67.0000		32.3800	1	2,169	1,452	717
7980515	ISSUE: 948849104 - WEIS MARKETS INC 06/25/21 B 610.0000		52.3000	5	-31,908	31,908	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 949090104 - WELBILT INC 06/25/21 B	8,367.0000	23.6000	75	-197,537	197,537	
7980515	ISSUE: 949090104 - WELBILT INC 06/25/21 S	8,057.0000	23.6000	73	190,072	109,388	80,684
7980511	ISSUE: 949746101 - WELLS FARGO & CO 06/25/21 B	13,180.0000	46.3800	119	-611,407	611,407	
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 06/25/21 S	344.0000	84.0200	3	28,900	22,116	6,784
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 06/25/21 S	184.0000	84.0200	2	15,458	11,954	3,504
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 06/25/21 S	795.0000	23.1700	7	18,413	17,355	1,058
7980514	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC 06/25/21 B	468.0000	14.8300	4	-6,945	6,945	
7980515	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC 06/25/21 B	213.0000	14.8300	2	-3,161	3,161	
7980514	ISSUE: 950755108 - WERNER ENTERPRISES INC 06/25/21 S	4,803.0000	44.5900	44	214,121	202,010	12,111
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 06/25/21 B	4,147.0000	44.5900	37	-184,952	184,952	
7980515	ISSUE: 950810101 - WESBANCO INC 06/25/21 B	19.0000	37.1500	0	-706	706	
7980514	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 06/25/21 B	726.0000	102.3400	7	-74,305	74,305	
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 06/25/21 S	1,010.0000	102.3400	10	103,354	79,466	23,887
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 06/25/21 S	15.0000	27.2300	0	408	290	119
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 06/25/21 S	297.0000	360.0600	3	106,935	87,291	19,644
7980514	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 06/25/21 S	350.0000	59.2000	3	20,717	20,181	535
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 06/25/21 B	341.0000	59.2000	3	-20,190	20,190	
7980511	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 06/25/21 S	2,284.0000	95.2100	22	217,438	139,975	77,463
7980512	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 06/25/21 B	2,247.0000	95.2100	20	-213,957	213,957	
7980513	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 06/25/21 S	3,581.0000	95.2100	34	340,913	214,681	126,232
7980515	ISSUE: 95790D105 - WESTERN ASSET MORTGAGE CAPITAL REIT 06/25/21 S	4,942.0000	3.4500	45	17,005	16,111	894
7980511	ISSUE: 958102105 - WESTERN DIGITAL CORP 06/25/21 B	57.0000	70.7500	1	-4,033	4,033	
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 06/25/21 B	106.0000	70.7500	1	-7,500	7,500	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 958892101 - WESTERN NEW ENGLAND BANCORP INC 06/25/21 S	1,868.0000	8.0300	17	14,983	12,871	2,113
7980511	ISSUE: 959802109 - WESTERN UNION CO 06/25/21 S	1,109.0000	23.5200	10	26,074	24,441	1,632
7980512	ISSUE: 959802109 - WESTERN UNION CO 06/25/21 B	588.0000	23.5200	5	-13,835	13,835	
7980513	ISSUE: 959802109 - WESTERN UNION CO 06/25/21 S	1,531.0000	23.5200	14	35,995	33,590	2,405
7980511	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 06/25/21 S	339.0000	91.3000	3	30,947	28,023	2,924
7980512	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 06/25/21 B	281.0000	91.3000	3	-25,658	25,658	
7980513	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 06/25/21 S	517.0000	91.3000	5	47,197	42,187	5,010
7980511	ISSUE: 96145D105 - WESTROCK CO 06/25/21 S	62.0000	53.2800	1	3,303	2,735	568
7980513	ISSUE: 96145D105 - WESTROCK CO 06/25/21 S	272.0000	53.2800	3	14,490	11,990	2,500
7980515	ISSUE: 961765104 - WESTWOOD HOLDINGS 06/25/21 S	639.0000	21.6200	6	13,809	9,266	4,544
7980511	ISSUE: 96208T104 - WEX INC 06/25/21 S	1,167.0000	197.5900	12	230,576	238,439	-7,864
7980512	ISSUE: 96208T104 - WEX INC 06/25/21 B	1,094.0000	197.5900	10	-216,173	216,173	
7980513	ISSUE: 96208T104 - WEX INC 06/25/21 S	1,839.0000	197.5900	18	363,350	374,292	-10,942
7980515	ISSUE: 962149100 - WEYCO GROUP INC 06/25/21 S	500.0000	23.1400	5	11,565	7,920	3,645
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 06/25/21 S	23.0000	34.2900	0	788	770	19
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 06/25/21 B	215.0000	34.2900	2	-7,374	7,374	
7980511	ISSUE: 963320106 - WHIRLPOOL CORPORATION 06/25/21 S	32.0000	216.0700	0	6,914	5,791	1,123
7980513	ISSUE: 963320106 - WHIRLPOOL CORPORATION 06/25/21 B	55.0000	216.0700	1	-11,884	11,884	
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 06/25/21 B	108.0000	8.3500	1	-903	903	
7980515	ISSUE: 966387508 - WHITING PETROLEUM CORP 06/25/21 B	3,259.0000	54.8500	29	-178,785	178,785	
7980515	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC 06/25/21 B	3,187.0000	13.5200	29	-43,117	43,117	
7980514	ISSUE: 96758W101 - WIDEOPENWEST INC 06/25/21 B	390.0000	18.2400	4	-7,117	7,117	
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 06/25/21 S	495.0000	18.2400	5	9,024	5,282	3,743



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7980511	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 06/25/21 S	1,968.0000	58.7900	18	115,680	90,480	25,201
7980513	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 06/25/21 S	3,117.0000	58.7900	29	183,219	142,322	40,897
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 06/25/21 B	3,681.0000	58.7900	33	-216,439	216,439	
7980514	ISSUE: 96924N100 - WILLDAN GROUP INC 06/25/21 B	82.0000	38.1200	1	-3,127	3,127	
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 06/25/21 S	71.0000	38.1200	1	2,706	2,961	-255
7980511	ISSUE: 969457100 - WILLIAMS COS INC 06/25/21 S	972.0000	26.7800	9	26,021	19,785	6,237
7980513	ISSUE: 969457100 - WILLIAMS COS INC 06/25/21 B	141.0000	26.7800	1	-3,777	3,777	
7980511	ISSUE: 969904101 - WILLIAMS-SONOMA INC 06/25/21 S	2,119.0000	159.2500	21	337,430	218,972	118,458
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 06/25/21 B	1,829.0000	159.2500	16	-291,285	291,285	
7980513	ISSUE: 969904101 - WILLIAMS-SONOMA INC 06/25/21 S	3,339.0000	159.2500	33	531,703	340,044	191,659
7980514	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 06/25/21 B	13.0000	42.8800	0	-558	558	
7980515	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 06/25/21 S	21.0000	42.8800	0	900	640	261
7980514	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CORP 06/25/21 B	11,128.0000	28.0300	100	-312,018	312,018	
7980515	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CORP 06/25/21 S	9,529.0000	28.0300	87	267,011	224,092	42,919
7980514	ISSUE: 974155103 - WINGSTOP INC 06/25/21 S	273.0000	156.5800	3	42,744	36,647	6,096
7980514	ISSUE: 974250102 - WINMARK CORP 06/25/21 B	32.0000	190.9400	0	-6,110	6,110	
7980515	ISSUE: 974250102 - WINMARK CORP 06/25/21 B	14.0000	190.9400	0	-2,673	2,673	
7980514	ISSUE: 974637100 - WINNEBAGO INDS INC 06/25/21 S	149.0000	69.1600	1	10,303	9,697	606
7980511	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 06/25/21 B	8.0000	79.0300	0	-632	632	
7980513	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 06/25/21 B	2.0000	79.0300	0	-158	158	
7980514	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 06/25/21 B	9,609.0000	6.2900	86	-60,527	60,527	
7980515	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 06/25/21 S	8,609.0000	6.2900	78	54,073	46,058	8,015
7980514	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 06/25/21 B	7,495.0000	33.8700	67	-253,923	253,923	

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7980515	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 06/25/21 S 6,831.0000	33.8700	63	231,303	214,821	16,483
7980511	ISSUE: 980745103 - WOODWARD, INC 06/25/21 B 38.0000	123.7200	0	-4,702	4,702	
7980513	ISSUE: 980745103 - WOODWARD, INC 06/25/21 B 159.0000	123.7200	1	-19,673	19,673	
7980514	ISSUE: 98138J206 - WORKHORSE GROUP INC 06/25/21 B 1,059.0000	15.6100	10	-16,541	16,541	
7980515	ISSUE: 98138J206 - WORKHORSE GROUP INC 06/25/21 B 1,732.0000	15.6100	16	-27,052	27,052	
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 06/25/21 S 200.0000	113.4200	2	22,682	18,711	3,971
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 06/25/21 B 12.0000	164.4600	0	-1,974	1,974	
7980515	ISSUE: 981475106 - WORLD FUEL SVCS CORP 06/25/21 B 131.0000	33.1300	1	-4,341	4,341	
7980511	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 06/25/21 B 275.0000	59.9400	2	-16,486	16,486	
7980512	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 06/25/21 S 508.0000	59.9400	5	30,445	26,289	4,155
7980513	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 06/25/21 B 441.0000	59.9400	4	-26,438	26,438	
7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 06/25/21 S 44.0000	60.1900	0	2,648	2,279	369
7980514	ISSUE: 98212N107 - WRAP TECHNOLOGIES INC 06/25/21 S 1,149.0000	8.3100	10	9,538	5,501	4,036
7980514	ISSUE: 98262P101 - WW INTERNATIONAL INC 06/25/21 B 346.0000	35.7000	3	-12,355	12,355	
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 06/25/21 B 138.0000	35.7000	1	-4,928	4,928	
7980511	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 06/25/21 S 2,644.0000	72.9700	25	192,908	157,620	35,288
7980512	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 06/25/21 B 2,452.0000	72.9700	22	-178,945	178,945	
7980513	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 06/25/21 S 4,163.0000	72.9700	39	303,735	247,449	56,286
7980511	ISSUE: 983134107 - WYNN RESORTS LTD 06/25/21 S 3,609.0000	124.0600	35	447,698	411,508	36,190
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 06/25/21 B 3,272.0000	124.0600	29	-405,954	405,954	
7980513	ISSUE: 983134107 - WYNN RESORTS LTD 06/25/21 S 5,803.0000	124.0600	56	719,864	663,734	56,130
7980514	ISSUE: 9837FR100 - XL FLEET CORP 06/25/21 B 459.0000	8.7100	4	-4,002	4,002	
7980515	ISSUE: 9837FR100 - XL FLEET CORP 06/25/21 B 2,845.0000	8.7100	26	-24,806	24,806	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 98379L100 - XPEL INC 06/25/21 S	22.0000	86.3200	0	1,899	1,189	710
7980511	ISSUE: 983793100 - XPO LOGISTICS INC 06/25/21 S	3,341.0000	150.1200	33	501,518	400,884	100,634
7980512	ISSUE: 983793100 - XPO LOGISTICS INC 06/25/21 B	3,137.0000	150.1200	28	-470,955	470,955	
7980513	ISSUE: 983793100 - XPO LOGISTICS INC 06/25/21 S	5,277.0000	150.1200	52	792,132	629,018	163,113
7980511	ISSUE: 98389B100 - XCEL ENERGY INC 06/25/21 B	197.0000	67.1000	2	-13,220	13,220	
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 06/25/21 B	972.0000	67.1000	9	-65,230	65,230	
7980514	ISSUE: 98390M103 - XPERI HOLDING CORP 06/25/21 S	724.0000	22.1600	7	16,037	15,424	613
7980515	ISSUE: 98390M103 - XPERI HOLDING CORP 06/25/21 B	609.0000	22.1600	5	-13,501	13,501	
7980512	ISSUE: 983919101 - XILINX INC 06/25/21 S	1,031.0000	132.1200	10	136,206	138,969	-2,764
7980515	ISSUE: 98400H102 - XBIOTECH INC 06/25/21 B	80.0000	17.1300	1	-1,371	1,371	
7980514	ISSUE: 98401F105 - XENCOR INC 06/25/21 S	50.0000	36.3000	0	1,815	2,131	-316
7980515	ISSUE: 98401F105 - XENCOR INC 06/25/21 S	258.0000	36.3000	2	9,363	11,257	-1,894
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 06/25/21 S	11.0000	19.1700	0	211	169	42
7980514	ISSUE: 98419J206 - XOMA CORP 06/25/21 S	467.0000	35.4700	4	16,560	19,690	-3,130
7980515	ISSUE: 98419J206 - XOMA CORP 06/25/21 B	389.0000	35.4700	4	-13,801	13,801	
7980511	ISSUE: 98419M100 - XYLEM INC 06/25/21 S	5,394.0000	116.8500	52	630,237	552,557	77,680
7980512	ISSUE: 98419M100 - XYLEM INC 06/25/21 B	5,001.0000	116.8500	45	-584,412	584,412	
7980513	ISSUE: 98419M100 - XYLEM INC 06/25/21 S	8,485.0000	116.8500	81	991,391	863,688	127,703
7980515	ISSUE: 98420X103 - X4 PHARMACEUTICALS INC 06/25/21 S	1,334.0000	7.0000	12	9,326	8,578	748
7980511	ISSUE: 98421M106 - XEROX HOLDINGS CORP 06/25/21 S	719.0000	24.3300	7	17,487	16,702	785
7980513	ISSUE: 98421M106 - XEROX HOLDINGS CORP 06/25/21 S	1,874.0000	24.3300	17	45,577	43,652	1,925
7980514	ISSUE: 98422L107 - XERIS PHARMACEUTICALS INC 06/25/21 S	4,291.0000	4.8100	39	20,601	19,914	687
7980515	ISSUE: 98422L107 - XERIS PHARMACEUTICALS INC 06/25/21 S	271.0000	4.8100	2	1,301	1,333	-32



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7980514	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 06/25/21 B	154.0000	34.3300	1	-5,288	5,288	
7980514	ISSUE: 985510106 - YELLOW CORP 06/25/21 B	260.0000	6.6100	2	-1,721	1,721	
7980515	ISSUE: 985510106 - YELLOW CORP 06/25/21 B	4,053.0000	6.6100	36	-26,827	26,827	
7980514	ISSUE: 985817105 - YELP INC 06/25/21 B	4,845.0000	41.0200	44	-198,786	198,786	
7980515	ISSUE: 985817105 - YELP INC 06/25/21 S	4,584.0000	41.0200	42	187,993	150,402	37,591
7980514	ISSUE: 98585N106 - YEXT INC 06/25/21 S	342.0000	14.5700	3	4,980	5,317	-337
7980512	ISSUE: 98585X104 - YETI HOLDINGS INC 06/25/21 B	3,626.0000	92.0700	33	-333,878	333,878	
7980514	ISSUE: 98585X104 - YETI HOLDINGS INC 06/25/21 S	8,112.0000	92.0700	77	746,795	589,782	157,013
7980514	ISSUE: 987184108 - YORK WATER CO 06/25/21 S	568.0000	46.3900	5	26,344	27,063	-718
7980515	ISSUE: 987184108 - YORK WATER CO 06/25/21 B	427.0000	46.3900	4	-19,812	19,812	
7980511	ISSUE: 988498101 - YUM! BRANDS INC 06/25/21 S	490.0000	117.2500	5	57,448	53,169	4,279
7980512	ISSUE: 988498101 - YUM! BRANDS INC 06/25/21 B	1,075.0000	117.2500	10	-126,053	126,053	
7980513	ISSUE: 988498101 - YUM! BRANDS INC 06/25/21 B	19,888.0000	117.2500	179	-2,332,047	2,332,047	
7980511	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 06/25/21 B	625.0000	66.0000	6	-41,256	41,256	
7980512	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 06/25/21 B	105.0000	66.0000	1	-6,931	6,931	
7980513	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 06/25/21 B	985.0000	66.0000	9	-65,019	65,019	
7980511	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 06/25/21 S	206.0000	510.6500	2	105,192	80,086	25,106
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 06/25/21 B	26.0000	510.6500	0	-13,277	13,277	
7980513	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 06/25/21 S	325.0000	510.6500	4	165,957	124,907	41,050
7980512	ISSUE: 98936J101 - ZENDESK INC 06/25/21 S	389.0000	146.6400	4	57,039	56,828	211
7980514	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 06/25/21 B	363.0000	51.4700	3	-18,687	18,687	
7980515	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 06/25/21 S	155.0000	51.4700	1	7,976	8,027	-50
7980511	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 06/25/21 S	2,380.0000	118.9600	23	283,102	328,873	-45,771



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7980512	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 06/25/21 B	2,217.0000	118.9600	20	-263,754	263,754	
7980513	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 06/25/21 S	3,702.0000	118.9600	36	440,354	503,250	-62,896
7980511	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 06/25/21 S	5,888.0000	118.6100	57	698,319	776,127	-77,808
7980512	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 06/25/21 B	6,207.0000	118.6100	56	-736,268	736,268	
7980513	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 06/25/21 S	9,393.0000	118.6100	90	1,114,014	1,219,211	-105,198
7980511	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 06/25/21 S	90.0000	165.8500	1	14,926	13,941	985
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 06/25/21 B	138.0000	165.8500	1	-22,889	22,889	
7980511	ISSUE: 989701107 - ZIONS BANCORPORATION NA 06/25/21 S	22.0000	55.4800	0	1,220	977	243
7980513	ISSUE: 989701107 - ZIONS BANCORPORATION NA 06/25/21 B	83.0000	55.4800	1	-4,606	4,606	
7980514	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 06/25/21 B	4,897.0000	2.8600	44	-14,049	14,049	
7980515	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 06/25/21 S	5,788.0000	2.8600	52	16,502	14,586	1,916
7980514	ISSUE: 98974P100 - ZIX CORPORATION 06/25/21 S	562.0000	7.0600	5	3,963	4,666	-704
7980514	ISSUE: 98978L204 - ZOGENIX INC 06/25/21 S	5,586.0000	18.7000	51	104,407	110,187	-5,779
7980515	ISSUE: 98978L204 - ZOGENIX INC 06/25/21 B	4,782.0000	18.7000	43	-89,466	89,466	
7980511	ISSUE: 98978V103 - ZOETIS INC 06/25/21 S	939.0000	187.2300	9	175,800	155,963	19,836
7980512	ISSUE: 98980G102 - ZSCALER INC 06/25/21 S	88.0000	218.8400	1	19,257	17,455	1,802
7980515	ISSUE: 989817101 - ZUMIEZ INC 06/25/21 B	125.0000	49.0400	1	-6,131	6,131	
7980514	ISSUE: 98983V106 - ZUORA INC CL A 06/25/21 S	707.0000	18.2900	6	12,925	10,563	2,362
7980514	ISSUE: 98985X100 - ZYMERGEN INC 06/25/21 B	338.0000	41.1500	3	-13,912	13,912	
7980515	ISSUE: 98985X100 - ZYMERGEN INC 06/25/21 B	1,283.0000	41.1500	12	-52,807	52,807	
7980514	ISSUE: 98986M103 - ZYNEX INC 06/25/21 S	81.0000	15.9600	1	1,292	1,128	164
7980511	ISSUE: 98986T108 - ZYNGA INC 06/25/21 B	16,657.0000	10.6500	150	-177,547	177,547	
7980512	ISSUE: 98986T108 - ZYNGA INC 06/25/21 S	13,840.0000	10.6500	125	147,271	141,511	5,760

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 98986T108 - ZYNGA INC 06/25/21 B	26,770.0000	10.6500	241	-285,341	285,341	
7980515	ISSUE: G0084W101 - ADIENT PLC 06/28/21 S	87.0000	43.7800	1	3,808	3,085	723
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 06/28/21 S	83.0000	45.6400	1	3,787	3,604	183
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 06/28/21 S	73.0000	52.3500	1	3,821	3,576	245
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 06/28/21 B	37.0000	268.4700	0	-9,934	9,934	
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 06/28/21 S	94.0000	58.8100	1	5,527	1,390	4,137
7980515	ISSUE: 00187Y100 - API GROUP CORP 06/28/21 S	180.0000	21.0356	2	3,785	3,395	389
7980514	ISSUE: 00191U102 - ASGN INC 06/28/21 B	14.0000	97.2500	0	-1,362	1,362	
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/28/21 B	70.0000	147.5500	1	-10,329	10,329	
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 06/28/21 S	68.0000	56.0000	1	3,807	3,858	-50
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 06/28/21 S	53.0000	71.3500	0	3,781	3,552	229
7980515	ISSUE: 018522300 - ALLETE INC 06/28/21 S	54.0000	70.2200	1	3,791	3,366	426
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 06/28/21 S	60.0000	62.8900	1	3,773	3,337	436
7980515	ISSUE: 03674X106 - ANTERO RESOURCES CORP 06/28/21 S	261.0000	14.5650	2	3,799	1,563	2,236
7980515	ISSUE: 03966V107 - ARCONIC CORP 06/28/21 S	104.0000	36.1792	1	3,762	3,179	582
7980515	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 06/28/21 S	52.0000	73.0600	0	3,799	3,977	-178
7980515	ISSUE: 05368V106 - AVIENT CORP 06/28/21 S	79.0000	48.0800	1	3,798	3,194	604
7980515	ISSUE: 053774105 - AVIS BUDGET GROUP 06/28/21 S	49.0000	78.2100	0	3,832	3,957	-125
7980515	ISSUE: 05379B107 - AVISTA CORP 06/28/21 S	87.0000	43.6200	1	3,794	3,507	287
7980515	ISSUE: 06652K103 - BANKUNITED INC 06/28/21 S	88.0000	42.9600	1	3,780	3,103	676
7980515	ISSUE: 092113109 - BLACK HILLS CORP 06/28/21 S	56.0000	67.8400	1	3,799	3,453	346
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 06/28/21 S	115.0000	33.1500	1	3,811	3,184	627
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 06/28/21 S	162.0000	23.1900	1	3,755	3,623	132

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7980515	ISSUE: 125581801 - CIT GROUP INC 06/28/21 S	73.0000	51.6500	1	3,770	2,675	1,095
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/28/21 B	77.0000	136.6500	1	-10,523	10,523	
7980515	ISSUE: 131193104 - CALLAWAY GOLF CO 06/28/21 S	113.0000	33.3400	1	3,766	2,946	821
7980515	ISSUE: 15872M104 - CHAMPIONX CORP 06/28/21 S	147.0000	25.9238	1	3,809	2,263	1,547
7980515	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 06/28/21 S	71.0000	53.0800	1	3,768	3,773	-5
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 06/28/21 S	250.0000	15.2150	2	3,801	2,797	1,004
7980512	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 06/28/21 B	7.0000	1,516.3300	0	-10,614	10,614	
7980512	ISSUE: 172908105 - CINTAS CORP 06/28/21 B	23.0000	378.9900	0	-8,717	8,717	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 06/28/21 S	123.0000	30.6841	1	3,773	2,569	1,204
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 06/28/21 S	49.0000	76.2900	0	3,738	3,082	656
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 06/28/21 B	41.0000	257.7324	0	-10,567	10,567	
7980512	ISSUE: 252131107 - DEXCOM 06/28/21 B	27.0000	428.8700	0	-11,580	11,580	
7980515	ISSUE: 25401T108 - DIGITALBRIDGE GROUP INC CL A REIT 06/28/21 S	474.0000	7.9827	4	3,780	4,029	-249
7980512	ISSUE: 256163106 - DOCUSIGN INC 06/28/21 B	41.0000	283.2180	0	-11,612	11,612	
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 06/28/21 S	31.0000	122.0000	0	3,782	2,846	936
7980515	ISSUE: 29275Y102 - ENERSYS COM 06/28/21 S	39.0000	97.0900	0	3,786	3,250	536
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 06/28/21 S	452.0000	8.3756	4	3,782	3,923	-141
7980512	ISSUE: 34959E109 - FORTINET INC 06/28/21 B	41.0000	244.7273	0	-10,034	10,034	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 06/28/21 S	68.0000	55.0900	1	3,745	3,150	595
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 06/28/21 S	222.0000	17.0245	2	3,777	2,800	978
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 06/28/21 S	6.0000	627.0017	0	3,762	3,778	-16
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 06/28/21 S	84.0000	44.9100	1	3,772	2,888	883
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 06/28/21 S	66.0000	57.0600	1	3,765	4,156	-391

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	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT						
7980515	06/28/21 S	125.0000	30.5000	1	3,811	3,712	99
	ISSUE: 436893200 - HOME BANCSHARES						
7980515	06/28/21 S	152.0000	24.8866	1	3,781	3,001	781
	ISSUE: 45168D104 - IDEXX LABS INC						
7980512	06/28/21 B	18.0000	625.2428	0	-11,255	11,255	
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	06/28/21 S	41.0000	91.7200	0	3,760	3,670	90
	ISSUE: 46185L103 - INVITAE CORP						
7980515	06/28/21 S	109.0000	34.9500	1	3,809	3,756	53
	ISSUE: 500643200 - KORN FERRY						
7980515	06/28/21 S	52.0000	71.8000	0	3,733	2,298	1,435
	ISSUE: 550021109 - LULULEMON ATHLETICA INC						
7980512	06/28/21 B	29.0000	365.5400	0	-10,601	10,601	
	ISSUE: 554382101 - MACERICH CO COM REIT						
7980515	06/28/21 S	210.0000	18.0352	2	3,785	2,689	1,096
	ISSUE: 55616P104 - MACY'S INC						
7980515	06/28/21 S	197.0000	19.2700	2	3,794	2,271	1,523
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7980514	06/28/21 B	34.0000	34.5588	0	-1,175	1,175	
	ISSUE: 57667L107 - MATCH GROUP INC						
7980512	06/28/21 B	71.0000	160.2400	1	-11,378	11,378	
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION						
7980515	06/28/21 S	41.0000	92.3600	0	3,786	3,422	365
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7980512	06/28/21 B	7.0000	1,366.5900	0	-9,566	9,566	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980512	06/28/21 B	60.0000	150.0033	1	-9,001	9,001	
	ISSUE: 62944T105 - NVR INC						
7980512	06/28/21 B	2.0000	4,846.3100	0	-9,693	9,693	
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP						
7980515	06/28/21 S	95.0000	39.9100	1	3,791	3,399	392
	ISSUE: 668074305 - NORTHWESTERN CORP						
7980515	06/28/21 S	62.0000	61.1100	1	3,788	3,628	161
	ISSUE: 679295105 - OKTA INC CL A						
7980512	06/28/21 B	36.0000	249.7100	0	-8,990	8,990	
	ISSUE: 68235P108 - ONE GAS INC						
7980515	06/28/21 S	50.0000	75.3700	0	3,768	3,831	-63
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC						
7980515	06/28/21 S	55.0000	69.3900	1	3,816	3,794	22
	ISSUE: 69047Q102 - OVINTIV INC						
7980515	06/28/21 S	120.0000	31.6080	1	3,792	1,779	2,013
	ISSUE: 69327R101 - PDC ENERGY INC						
7980515	06/28/21 S	83.0000	45.6200	1	3,786	1,741	2,045
	ISSUE: 69349H107 - PNM RES INC						
7980515	06/28/21 S	78.0000	48.5300	1	3,785	3,789	-4



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7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 06/28/21 S	108.0000	35.0285	1	3,782	3,485	297
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 06/28/21 B	427.0000	27.1947	4	-11,616	11,616	
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 06/28/21 B	27.0000	383.8900	0	-10,365	10,365	
7980512	ISSUE: 704326107 - PAYCHEX INC 06/28/21 B	84.0000	106.3700	1	-8,936	8,936	
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 06/28/21 B	73.0000	121.8622	1	-8,897	8,897	
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 06/28/21 S	202.0000	18.8650	2	3,809	3,610	199
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 06/28/21 B	135.0000	77.1789	1	-10,420	10,420	
7980515	ISSUE: 724078100 - PIPER SANDLER COS 06/28/21 S	29.0000	129.7500	0	3,762	2,961	801
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 06/28/21 S	79.0000	47.7551	1	3,772	3,397	375
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 06/28/21 S	73.0000	52.1000	1	3,803	3,668	135
7980515	ISSUE: 750236101 - RADIAN GROUP INC 06/28/21 S	166.0000	22.6930	2	3,766	3,385	381
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 06/28/21 S	232.0000	16.3843	2	3,799	1,839	1,960
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 06/28/21 S	19.0000	198.1500	0	3,765	3,842	-77
7980512	ISSUE: 761152107 - RESMED INC 06/28/21 B	41.0000	246.7700	0	-10,118	10,118	
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 06/28/21 S	129.0000	29.1594	1	3,760	2,770	990
7980515	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 06/28/21 S	489.0000	37.0100	4	18,093	20,000	-1,906
7980512	ISSUE: 77543R102 - ROKU INC 06/28/21 B	27.0000	437.4300	0	-11,811	11,811	
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 06/28/21 B	11.0000	102.3500	0	-1,126	1,126	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 06/28/21 S	209.0000	18.2702	2	3,817	3,648	168
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 06/28/21 B	34.0000	42.4400	0	-1,443	1,443	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 06/28/21 S	48.0000	79.1150	0	3,797	3,234	563
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 06/28/21 B	76.0000	128.4500	1	-9,763	9,763	
7980515	ISSUE: 840441109 - SOUTH STATE CORPORATION 06/28/21 S	46.0000	82.9500	0	3,815	3,351	464

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 06/28/21 S	58.0000	65.0600	1	3,773	3,559	214
7980515	ISSUE: 84857L101 - SPIRE INC 06/28/21 S	52.0000	72.6100	0	3,775	3,349	426
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 06/28/21 S	100.0000	38.0200	1	3,801	3,216	585
7980515	ISSUE: 858586100 - STEPAN COMPANY 06/28/21 S	31.0000	121.8826	0	3,778	3,710	68
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 06/28/21 S	108.0000	35.0002	1	3,779	2,237	1,542
7980515	ISSUE: 87901J105 - TEGNA INC 06/28/21 S	204.0000	18.5761	2	3,788	2,900	887
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 06/28/21 S	55.0000	68.8300	1	3,785	2,230	1,555
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 06/28/21 S	58.0000	65.5400	1	3,801	3,591	209
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 06/28/21 B	131.0000	78.8780	1	-10,334	10,334	
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 06/28/21 S	41.0000	92.8700	0	3,807	2,858	949
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 06/28/21 S	102.0000	37.1002	1	3,783	3,341	442
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 06/28/21 S	283.0000	13.3950	3	3,788	2,805	984
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 06/28/21 B	37.0000	319.4300	0	-11,819	11,819	
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 06/28/21 S	37.0000	100.9300	0	3,734	2,911	823
7980512	ISSUE: 983919101 - XILINX INC 06/28/21 B	75.0000	134.9700	1	-10,123	10,123	
7980515	ISSUE: 361438104 - GAMCO INVESTORS INC CL A 07/01/21 S	22.0000	25.3500	0	557	390	167
7980515	ISSUE: 420476103 - HAWTHORN BANCSHARES INC 07/01/21 S	504.0000	22.3600	5	11,265	10,613	652
7980513	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 07/01/21 B	139.0000	564.8800	1	-78,519	78,519	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 07/02/21 B	136.0000	64.5790	1	-8,784	8,784	
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 07/06/21 S	21.0000	634.2900	0	13,320	11,276	2,044
7980514	ISSUE: 753422104 - RAPID7 INC 07/06/21 S	118.0000	100.0500	1	11,805	10,392	1,413
7980514	ISSUE: 87157D109 - SYNAPTICS INC 07/06/21 S	80.0000	157.2600	1	12,580	8,633	3,948
7980526	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 07/09/21 B	4,180.0000	136.7622	167	-571,833	571,833	

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7980526	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 07/12/21 B	3,960.0000	138.4693	40	-548,378	548,378	
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 07/20/21 B	20.0000	321.8000	0	-6,436	6,436	
7980514	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 07/23/21 S	99.0000	126.5100	1	12,524	8,116	4,407
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 07/23/21 S	95.0000	123.3800	1	11,720	5,902	5,819
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 07/23/21 B	795.0000	29.0400	6	-23,092	23,092	
7980514	ISSUE: 277276101 - EASTGROUP PTYS INC REIT 07/23/21 S	65.0000	177.1300	1	11,513	9,241	2,272
7980514	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 07/23/21 B	625.0000	54.7100	4	-34,198	34,198	
7980514	ISSUE: 753422104 - RAPID7 INC 07/23/21 S	109.0000	115.1900	1	12,555	9,635	2,920
7980512	ISSUE: 11282X103 - BROOKFIELD PROPERTY CL A REIT 07/26/21 S	573.0000	18.5200	5	10,607	9,312	1,294
7980514	ISSUE: 45688C107 - INGEVITY CORP 07/29/21 B	92.0000	88.2400	1	-8,119	8,119	
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 07/29/21 B	122.0000	66.1601	1	-8,072	8,072	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 08/03/21 B	229.0000	131.4600	2	-30,106	30,106	
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 08/03/21 B	107.0000	47.1900	1	-5,050	5,050	
7980511	ISSUE: 00206R102 - AT&T INC 08/03/21 B	1,243.0000	28.1900	9	-35,049	35,049	
7980515	ISSUE: 03076K108 - AMERIS BANCORP 08/03/21 B	103.0000	48.7600	1	-5,023	5,023	
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 08/03/21 B	343.0000	14.6400	2	-5,024	5,024	
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 08/03/21 B	251.0000	20.0100	2	-5,024	5,024	
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 08/03/21 B	1,039.0000	38.5500	7	-40,061	40,061	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 08/03/21 B	195.0000	281.8000	1	-54,952	54,952	
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 08/03/21 B	435.0000	69.3100	3	-30,153	30,153	
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 08/03/21 B	220.0000	22.8000	2	-5,018	5,018	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 08/03/21 B	78.0000	64.2500	1	-5,012	5,012	
7980511	ISSUE: 166764100 - CHEVRON CORP 08/03/21 B	341.0000	102.6000	2	-34,989	34,989	

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7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 08/03/21 B	622.0000	56.2500	4	-34,992	34,992	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 08/03/21 B	687.0000	58.2300	5	-40,009	40,009	
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 08/03/21 B	175.0000	28.8300	1	-5,046	5,046	
7980511	ISSUE: 235851102 - DANAHER CORP 08/03/21 B	100.0000	302.3300	1	-30,234	30,234	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 08/03/21 B	232.0000	172.9900	2	-40,135	40,135	
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 08/03/21 B	79.0000	63.3800	1	-5,008	5,008	
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 08/03/21 B	193.0000	25.9700	1	-5,014	5,014	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 08/03/21 B	601.0000	58.2000	4	-34,982	34,982	
7980515	ISSUE: 314211103 - FEDERATED HERMES INC 08/03/21 B	155.0000	32.3500	1	-5,015	5,015	
7980515	ISSUE: 33767D105 - FIRSTCASH INC 08/03/21 B	62.0000	80.8300	0	-5,012	5,012	
7980515	ISSUE: 361448103 - GATX CORP 08/03/21 B	55.0000	91.8200	0	-5,050	5,050	
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 08/03/21 B	29.0000	169.1200	0	-4,905	4,905	
7980511	ISSUE: 458140100 - INTEL CORP 08/03/21 B	647.0000	54.0600	5	-34,981	34,981	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 08/03/21 B	327.0000	152.8900	2	-49,997	49,997	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 08/03/21 B	287.0000	174.3900	2	-50,052	50,052	
7980515	ISSUE: 48666K109 - KB HOME COM 08/03/21 B	118.0000	42.7700	1	-5,048	5,048	
7980515	ISSUE: 489170100 - KENNAMETAL INC 08/03/21 B	133.0000	37.9400	1	-5,047	5,047	
7980515	ISSUE: 57686G105 - MATSON INC 08/03/21 B	71.0000	70.3600	1	-4,996	4,996	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 08/03/21 B	393.0000	76.4100	3	-30,032	30,032	
7980515	ISSUE: 600544100 - MILLER HERMAN INC 08/03/21 B	113.0000	44.3200	1	-5,009	5,009	
7980515	ISSUE: 626717102 - MURPHY OIL CORP 08/03/21 B	236.0000	21.2500	2	-5,017	5,017	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 08/03/21 B	379.0000	79.4200	3	-30,103	30,103	
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 08/03/21 B	129.0000	38.6000	1	-4,980	4,980	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 717081103 - PFIZER INC 08/03/21 B	776.0000	45.6800	5	-35,453	35,453	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 08/03/21 B	300.0000	100.4400	2	-30,134	30,134	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 08/03/21 B	313.0000	143.9500	2	-45,059	45,059	
7980515	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 08/03/21 B	65.0000	77.6600	0	-5,048	5,048	
7980515	ISSUE: 76169B102 - REXNORD CORP 08/03/21 B	88.0000	57.0900	1	-5,025	5,025	
7980515	ISSUE: 78469X107 - SPX FLOW INC 08/03/21 B	61.0000	82.9800	0	-5,062	5,062	
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 08/03/21 B	125.0000	241.1300	1	-30,142	30,142	
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 08/03/21 B	180.0000	27.8200	1	-5,009	5,009	
7980515	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 08/03/21 B	136.0000	36.8800	1	-5,017	5,017	
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 08/03/21 B	56.0000	536.9900	0	-30,072	30,072	
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 08/03/21 B	107.0000	421.9000	1	-45,144	45,144	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 08/03/21 B	628.0000	55.7300	4	-35,003	35,003	
7980511	ISSUE: 931142103 - WALMART INC 08/03/21 B	244.0000	143.8200	2	-35,094	35,094	
7980511	ISSUE: 949746101 - WELLS FARGO & CO 08/03/21 B	643.0000	46.8300	5	-30,116	30,116	
7980523	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 08/12/21 B	106,503.0000	16.0000	0	-1,704,048	1,704,048	
7980515	ISSUE: F21107101 - CONSTELLUM SE 08/30/21 B	280.0000	19.8300	2	-5,554	5,554	
7980514	ISSUE: G01767105 - ALKERMES PLC 08/30/21 B	257.0000	31.4100	2	-8,074	8,074	
7980515	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 08/30/21 B	43.0000	131.7400	0	-5,665	5,665	
7980514	ISSUE: G81276100 - SIGNET JEWELERS LTD 08/30/21 B	110.0000	80.1000	1	-8,812	8,812	
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 08/30/21 B	31.0000	200.0400	0	-6,201	6,201	
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 08/30/21 B	384.0000	14.3600	3	-5,517	5,517	
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 08/30/21 B	265.0000	20.8500	2	-5,527	5,527	
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 08/30/21 B	176.0000	43.3300	1	-7,627	7,627	

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7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 08/30/21 B	73.0000	110.9400	1	-8,099	8,099	
7980514	ISSUE: 00191U102 - ASGN INC 08/30/21 B	79.0000	112.4000	1	-8,880	8,880	
7980514	ISSUE: 01671P100 - ALLAKOS INC 08/30/21 B	93.0000	87.0900	1	-8,100	8,100	
7980515	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 08/30/21 B	359.0000	15.4700	3	-5,556	5,556	
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 08/30/21 B	199.0000	27.9300	1	-5,559	5,559	
7980515	ISSUE: 03236M200 - AMYRIS INC 08/30/21 B	360.0000	15.1600	3	-5,460	5,460	
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 08/30/21 B	360.0000	15.4400	3	-5,561	5,561	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 08/30/21 B	304.0000	18.1900	2	-5,532	5,532	
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 08/30/21 B	79.0000	76.1300	1	-6,015	6,015	
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS 08/30/21 B	152.0000	51.9900	1	-7,904	7,904	
7980514	ISSUE: 04342Y104 - ASANA INC 08/30/21 B	102.0000	77.8700	1	-7,943	7,943	
7980512	ISSUE: 05352A100 - AVANTOR INC 08/30/21 B	151.0000	39.9300	1	-6,030	6,030	
7980514	ISSUE: 05465P101 - AXONICS INC 08/30/21 B	108.0000	73.2500	1	-7,912	7,912	
7980514	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 08/30/21 B	159.0000	56.7500	1	-9,024	9,024	
7980514	ISSUE: 056525108 - BADGER METER INC 08/30/21 B	75.0000	107.1100	1	-8,034	8,034	
7980512	ISSUE: 058498106 - BALL CORP 08/30/21 B	63.0000	95.6900	0	-6,029	6,029	
7980515	ISSUE: 067806109 - BARNES GROUP INC 08/30/21 B	114.0000	48.3400	1	-5,512	5,512	
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 08/30/21 B	74.0000	106.8900	1	-7,910	7,910	
7980515	ISSUE: 077454106 - BELDEN INC 08/30/21 B	98.0000	56.8300	1	-5,570	5,570	
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 08/30/21 B	84.0000	94.0500	1	-7,901	7,901	
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 08/30/21 B	398.0000	14.0100	3	-5,579	5,579	
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 08/30/21 B	90.0000	62.5700	1	-5,632	5,632	
7980512	ISSUE: 116794108 - BRUKER CORP 08/30/21 B	67.0000	89.6700	0	-6,008	6,008	



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	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
7980515	08/30/21 B	506.0000	10.9500	4	-5,544	5,544	
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A						
7980514	08/30/21 B	123.0000	74.3800	1	-9,150	9,150	
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP						
7980515	08/30/21 B	43.0000	129.5100	0	-5,569	5,569	
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC						
7980512	08/30/21 B	4.0000	1,916.0700	0	-7,664	7,664	
	ISSUE: 22304C100 - COVETRUS INC						
7980515	08/30/21 B	246.0000	22.9100	2	-5,638	5,638	
	ISSUE: 252131107 - DEXCOM						
7980512	08/30/21 B	14.0000	521.5400	0	-7,302	7,302	
	ISSUE: 254543101 - DIODES INC						
7980514	08/30/21 B	91.0000	98.1700	1	-8,934	8,934	
	ISSUE: 26210C104 - DROPBOX INC CL A						
7980512	08/30/21 B	195.0000	31.2300	1	-6,091	6,091	
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO						
7980515	08/30/21 B	130.0000	42.3900	1	-5,512	5,512	
	ISSUE: 29355A107 - ENPHASE ENERGY INC						
7980512	08/30/21 B	35.0000	177.7800	0	-6,223	6,223	
	ISSUE: 29786A106 - ETSY INC						
7980512	08/30/21 B	35.0000	217.7100	0	-7,620	7,620	
	ISSUE: 30214U102 - EXPONENT INC						
7980514	08/30/21 B	78.0000	116.8900	1	-9,118	9,118	
	ISSUE: 320209109 - FIRST FINL BANCORP						
7980515	08/30/21 B	235.0000	23.4800	2	-5,519	5,519	
	ISSUE: 320817109 - FIRST MERCHANTS CORP						
7980515	08/30/21 B	135.0000	40.9500	1	-5,529	5,529	
	ISSUE: 343412102 - FLUOR CORP						
7980515	08/30/21 B	336.0000	16.3200	2	-5,486	5,486	
	ISSUE: 36251C103 - GMS INC						
7980515	08/30/21 B	108.0000	51.1500	1	-5,525	5,525	
	ISSUE: 366651107 - GARTNER INC CL A						
7980512	08/30/21 B	20.0000	307.2100	0	-6,144	6,144	
	ISSUE: 39304D102 - GREEN DOT CORP CL A						
7980515	08/30/21 B	107.0000	51.9900	1	-5,564	5,564	
	ISSUE: 422704106 - HECLA MNG CO						
7980515	08/30/21 B	926.0000	6.0000	6	-5,562	5,562	
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980512	08/30/21 B	35.0000	176.5300	0	-6,179	6,179	
	ISSUE: 432748101 - HILLTOP HOLDINGS INC						
7980515	08/30/21 B	165.0000	33.1900	1	-5,478	5,478	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980512	08/30/21 B	48.0000	125.7200	0	-6,035	6,035	
	ISSUE: 443320106 - HUB GROUP INC						
7980515	08/30/21 B	79.0000	70.3300	1	-5,557	5,557	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 08/30/21 B	54.0000	102.8400	0	-5,554	5,554	
7980514	ISSUE: 45781D101 - INOVALON HOLDINGS INC 08/30/21 B	197.0000	40.5000	1	-7,980	7,980	
7980514	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 08/30/21 B	33.0000	244.1500	0	-8,057	8,057	
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 08/30/21 B	133.0000	41.5900	1	-5,532	5,532	
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 08/30/21 B	23.0000	261.6000	0	-6,017	6,017	
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 08/30/21 B	131.0000	46.6900	1	-6,117	6,117	
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 08/30/21 B	223.0000	24.6800	2	-5,505	5,505	
7980514	ISSUE: 53814L108 - LIVENT CORP 08/30/21 B	351.0000	25.1300	2	-8,823	8,823	
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 08/30/21 B	18.0000	414.5200	0	-7,461	7,461	
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 08/30/21 B	127.0000	62.8100	1	-7,978	7,978	
7980515	ISSUE: 559079207 - MAGELLAN HEALTH INC 08/30/21 B	59.0000	94.6000	0	-5,582	5,582	
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 08/30/21 B	64.0000	122.7600	0	-7,857	7,857	
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 08/30/21 B	179.0000	31.3100	1	-5,606	5,606	
7980515	ISSUE: 615394202 - MOOG INC 08/30/21 B	71.0000	78.6000	1	-5,581	5,581	
7980515	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 08/30/21 B	332.0000	16.6600	2	-5,533	5,533	
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 08/30/21 B	62.0000	95.9400	0	-5,949	5,949	
7980514	ISSUE: 67000B104 - NOVANTA INC 08/30/21 B	53.0000	150.8000	0	-7,993	7,993	
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 08/30/21 B	101.0000	55.0200	1	-5,558	5,558	
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 08/30/21 B	83.0000	66.6600	1	-5,533	5,533	
7980512	ISSUE: 70975L107 - PENUMBRA INC 08/30/21 B	22.0000	270.5300	0	-5,952	5,952	
7980514	ISSUE: 71375U101 - PERFICIENT INC 08/30/21 B	77.0000	118.7000	1	-9,140	9,140	
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 08/30/21 B	314.0000	17.8200	2	-5,598	5,598	
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 08/30/21 B	110.0000	50.8900	1	-5,599	5,599	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 08/30/21 B	86.0000	109.7600	1	-9,440	9,440	
7980512	ISSUE: 743424103 - PROOFPOINT INC 08/30/21 S	1,043.0000	175.9000	8	183,455	142,827	40,629
7980514	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 08/30/21 S	2,667.0000	77.9528	20	207,880	167,145	40,735
7980515	ISSUE: 74736A103 - QTS REALTY TRUST INC REIT 08/30/21 S	3,459.0000	77.9500	26	269,603	262,524	7,080
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 08/30/21 B	388.0000	14.4000	3	-5,590	5,590	
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 08/30/21 B	110.0000	49.2500	1	-5,418	5,418	
7980514	ISSUE: 767292105 - RIOT BLOCKCHAIN INC 08/30/21 B	212.0000	37.7000	1	-7,994	7,994	
7980512	ISSUE: 77543R102 - ROKU INC 08/30/21 B	17.0000	355.9000	0	-6,050	6,050	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 08/30/21 B	293.0000	18.8700	2	-5,531	5,531	
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 08/30/21 B	108.0000	72.5600	1	-7,837	7,837	
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 08/30/21 B	69.0000	114.5300	0	-7,903	7,903	
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 08/30/21 B	136.0000	63.4700	1	-8,633	8,633	
7980515	ISSUE: 830879102 - SKYWEST INC 08/30/21 B	120.0000	46.1600	1	-5,540	5,540	
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 08/30/21 B	78.0000	80.4900	1	-6,279	6,279	
7980512	ISSUE: 848637104 - SPLUNK INC 08/30/21 B	39.0000	154.2400	0	-6,016	6,016	
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC 08/30/21 B	65.0000	122.7700	0	-7,981	7,981	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 08/30/21 B	485.0000	11.4900	3	-5,576	5,576	
7980515	ISSUE: 88337F105 - THE ODP CORP 08/30/21 B	118.0000	46.9600	1	-5,542	5,542	
7980512	ISSUE: 911363109 - UNITED RENTALS INC 08/30/21 B	17.0000	354.3500	0	-6,024	6,024	
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 08/30/21 B	28.0000	208.7000	0	-5,844	5,844	
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 08/30/21 B	298.0000	18.7700	2	-5,596	5,596	
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 08/30/21 B	22.0000	332.6500	0	-7,318	7,318	
7980514	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 08/30/21 B	156.0000	49.8600	1	-7,779	7,779	

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7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 08/30/21 B 134.0000	41.5700	1	-5,571	5,571	
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 08/30/21 B 167.0000	33.2000	1	-5,546	5,546	
7980512	ISSUE: 941848103 - WATERS CORP 08/30/21 B 15.0000	413.0600	0	-6,196	6,196	
7980515	ISSUE: 950810101 - WESBANCO INC 08/30/21 B 162.0000	34.1600	1	-5,535	5,535	
7980514	ISSUE: 974155103 - WINGSTOP INC 08/30/21 B 46.0000	170.0600	0	-7,823	7,823	
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 08/30/21 B 63.0000	143.9300	0	-9,068	9,068	
7980515	ISSUE: 98390M103 - XPERI HOLDING CORP 08/30/21 B 259.0000	21.4700	2	-5,563	5,563	
7980526	ISSUE: G4705A100 - ICON PLC 09/02/21 S 1,600.0000	259.8527	18	415,746	316,032	99,715
7980526	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/02/21 S 1,730.0000	199.8416	19	345,707	256,482	89,225
7980526	ISSUE: 53229C107 - LIGHTSPEED COMMERCE INC 09/02/21 S 3,640.0000	118.2457	39	430,376	337,355	93,021
7980526	ISSUE: 653656108 - NICE LTD SPONS ADR 09/02/21 S 1,110.0000	293.6109	13	325,895	307,412	18,484
7980526	ISSUE: 94106B101 - WASTE CONNECTIONS INC 09/02/21 S 1,760.0000	131.1313	19	230,772	184,372	46,400
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 09/03/21 B 176.0000	76.9400	1	-13,543	13,543	
7980515	ISSUE: F21107101 - CONSTELLUM SE 09/07/21 S 3,650.0000	21.2200	26	77,427	70,777	6,650
7980514	ISSUE: G0084W101 - ADIENT PLC 09/07/21 S 408.0000	37.7900	3	15,415	18,331	-2,916
7980515	ISSUE: G0084W101 - ADIENT PLC 09/07/21 S 2,364.0000	37.7900	17	89,319	84,413	4,905
7980511	ISSUE: G0176J109 - ALLEGION PLC 09/07/21 S 178.0000	143.1500	1	25,479	20,823	4,656
7980512	ISSUE: G0176J109 - ALLEGION PLC 09/07/21 S 780.0000	143.1500	6	111,651	96,232	15,419
7980514	ISSUE: G01767105 - ALKERMES PLC 09/07/21 S 5,704.0000	29.6700	41	169,197	138,397	30,799
7980511	ISSUE: G0250X107 - AMCOR PLC 09/07/21 S 12,909.0000	12.2200	91	157,657	151,290	6,367
7980511	ISSUE: G02602103 - AMDOCS LTD 09/07/21 S 1,083.0000	77.9400	8	84,401	76,637	7,764
7980514	ISSUE: G037AX101 - AMBARELLA INC 09/07/21 S 1,187.0000	136.4200	9	161,921	119,913	42,009
7980511	ISSUE: G0403H108 - AON PLC 09/07/21 S 770.0000	287.9800	7	221,738	187,635	34,103

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/07/21 S 2,478.0000	39.0000	18	96,624	89,437	7,187
7980512	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/07/21 S 1,005.0000	39.0000	7	39,188	39,506	-318
7980515	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 09/07/21 S 870.0000	51.4500	6	44,755	38,047	6,708
7980511	ISSUE: G0585R106 - ASSURED GUARANTY LTD 09/07/21 S 602.0000	47.2100	4	28,416	19,400	9,016
7980511	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 09/07/21 S 956.0000	69.1700	7	66,119	41,672	24,447
7980511	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 09/07/21 S 641.0000	47.6500	5	30,539	32,294	-1,755
7980511	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 09/07/21 S 1,421.0000	29.3100	10	41,639	40,925	714
7980512	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 09/07/21 S 399.0000	29.3100	3	11,692	12,337	-645
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 09/07/21 S 1,377.0000	32.8500	13	45,222	43,117	2,105
7980514	ISSUE: G10830100 - BEYONDSRING INC 09/07/21 S 754.0000	23.4600	5	17,683	8,639	9,044
7980514	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 09/07/21 S 1,288.0000	133.4900	10	171,925	107,187	64,738
7980515	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 09/07/21 S 531.0000	133.4900	4	70,879	52,723	18,156
7980511	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/07/21 S 1,045.0000	341.4900	9	356,848	307,974	48,874
7980514	ISSUE: G14838109 - MIMECAST LTD ORD SHS 09/07/21 S 2,133.0000	69.1100	16	147,396	111,309	36,087
7980511	ISSUE: G16962105 - BUNGE LIMITED 09/07/21 S 1,152.0000	77.0500	9	88,753	76,462	12,291
7980514	ISSUE: G17766109 - CAMBIUM NETWORKS CORP 09/07/21 S 290.0000	36.2000	2	10,496	11,768	-1,272
7980511	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 09/07/21 S 1,221.0000	56.8600	9	69,417	52,541	16,877
7980514	ISSUE: G2143T103 - CIMPRESS PLC 09/07/21 S 591.0000	88.9500	4	52,565	60,195	-7,630
7980511	ISSUE: G21810109 - CLARIVATE PLC 09/07/21 S 3,451.0000	26.4300	25	91,185	93,153	-1,968
7980514	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 09/07/21 S 3,949.0000	18.2100	28	71,883	66,556	5,327
7980511	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 09/07/21 S 97.0000	16.9700	1	1,645	1,689	-43
7980512	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 09/07/21 S 428.0000	16.9700	3	7,260	7,451	-191
7980511	ISSUE: G29183103 - EATON CORP PLC 09/07/21 S 3,339.0000	163.7000	26	546,568	405,246	141,322

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 09/07/21 S 6,292.0000	2.1800	44	13,672	38,781	-25,109
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 09/07/21 S 399.0000	224.4600	3	89,556	84,020	5,536
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 09/07/21 S 3,152.0000	46.4000	23	146,230	136,989	9,241
7980511	ISSUE: G3223R108 - EVEREST RE GROUP LTD 09/07/21 S 253.0000	252.1800	2	63,799	59,347	4,452
7980512	ISSUE: G3223R108 - EVEREST RE GROUP LTD 09/07/21 S 97.0000	252.1800	1	24,461	24,856	-396
7980514	ISSUE: G3323L100 - FABRINET 09/07/21 S 1,156.0000	104.6500	9	120,967	93,937	27,030
7980515	ISSUE: G3323L100 - FABRINET 09/07/21 S 142.0000	104.6500	1	14,859	13,532	1,327
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 09/07/21 S 922.0000	30.1300	7	27,773	23,021	4,752
7980515	ISSUE: G3682E192 - FRONTLINE LTD 09/07/21 S 3,280.0000	7.8900	23	25,856	20,734	5,122
7980514	ISSUE: G3728V109 - GAN LTD 09/07/21 S 143.0000	17.9300	1	2,563	3,021	-458
7980515	ISSUE: G3728V109 - GAN LTD 09/07/21 S 985.0000	17.9300	7	17,654	17,698	-44
7980515	ISSUE: G3788M114 - EROS STX GLOBAL CORP 09/07/21 S 8,720.0000	0.8410	61	7,272	14,856	-7,583
7980511	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 09/07/21 B 192.0000	16.5100	1	-3,171	3,171	
7980511	ISSUE: G3922B107 - GENPACT LIMITED 09/07/21 S 1,457.0000	51.2200	11	74,617	62,461	12,156
7980512	ISSUE: G3922B107 - GENPACT LIMITED 09/07/21 S 99.0000	51.2200	1	5,070	4,228	842
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 09/07/21 S 749.0000	8.0500	5	6,024	5,544	480
7980514	ISSUE: G4388N106 - HELEN OF TROY LIMITED 09/07/21 S 860.0000	238.1200	7	204,776	190,494	14,282
7980511	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 09/07/21 S 742.0000	53.5800	5	39,751	36,434	3,317
7980512	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 09/07/21 S 192.0000	53.5800	1	10,286	9,293	993
7980511	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 09/07/21 S 1,413.0000	42.7100	10	60,339	55,459	4,880
7980511	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 09/07/21 S 1,486.0000	109.0400	11	162,022	139,896	22,126
7980512	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 09/07/21 S 441.0000	109.0400	3	48,083	35,887	12,197
7980514	ISSUE: G4690M101 - IBEX LTD 09/07/21 S 191.0000	18.0900	1	3,454	3,879	-426

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7980514	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 09/07/21 S	609.0000	46.2100	4	28,137	24,430	3,708
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 09/07/21 S	264.0000	46.2100	2	12,198	13,889	-1,691
7980511	ISSUE: G47567105 - IHS MARKIT LTD 09/07/21 S	3,128.0000	120.1400	24	375,774	318,397	57,377
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 09/07/21 S	3,365.0000	22.1300	24	74,444	79,882	-5,438
7980511	ISSUE: G491BT108 - INVESCO LTD 09/07/21 S	2,794.0000	24.7400	20	69,104	49,402	19,702
7980514	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 09/07/21 S	183.0000	35.8600	1	6,561	8,991	-2,430
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 09/07/21 S	832.0000	35.8600	6	29,830	31,943	-2,113
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 09/07/21 S	496.0000	134.9900	4	66,951	82,261	-15,310
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 09/07/21 S	6,000.0000	73.3500	44	440,056	285,242	154,814
7980514	ISSUE: G5269C101 - KINIKA PHARMACEUTICALS LTD CL A 09/07/21 S	450.0000	12.5500	3	5,644	7,690	-2,045
7980515	ISSUE: G5269C101 - KINIKA PHARMACEUTICALS LTD CL A 09/07/21 S	432.0000	12.5500	3	5,419	6,647	-1,229
7980511	ISSUE: G54050102 - LAZARD LTD CL A 09/07/21 S	843.0000	48.1800	6	40,610	36,057	4,553
7980514	ISSUE: G5509L101 - LIVANOVA PLC 09/07/21 S	1,455.0000	84.5300	11	122,980	105,463	17,517
7980515	ISSUE: G5509L101 - LIVANOVA PLC 09/07/21 S	330.0000	84.5300	2	27,892	22,502	5,391
7980514	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 09/07/21 S	412.0000	21.0800	3	8,682	8,473	209
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 09/07/21 S	444.0000	21.0800	3	9,356	7,290	2,066
7980515	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD 09/07/21 S	1,909.0000	3.2800	17	6,244	6,775	-531
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 09/07/21 S	11,487.0000	134.5700	88	1,545,717	1,349,391	196,326
7980514	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 09/07/21 S	63.0000	11.9800	0	754	930	-176
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 09/07/21 S	767.0000	11.9800	5	9,183	12,354	-3,171
7980511	ISSUE: G6095L109 - APTIV PLC 09/07/21 S	1,848.0000	150.6100	14	278,313	245,390	32,923
7980512	ISSUE: G6095L109 - APTIV PLC 09/07/21 S	534.0000	150.6100	4	80,422	83,186	-2,764
7980514	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 09/07/21 S	582.0000	29.0900	4	16,926	16,761	165

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	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR						
7980515	09/07/21 S	105.0000	29.0900	1	3,054	2,502	551
	ISSUE: G6359F137 - NABORS INDUSTRIES LTD						
7980515	09/07/21 S	194.0000	86.1500	1	16,712	11,667	5,045
	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO						
7980515	09/07/21 S	817.0000	11.4500	6	9,349	9,380	-31
	ISSUE: G6518L108 - NIELSEN HLDGS PLC						
7980511	09/07/21 S	2,994.0000	20.6100	21	61,685	62,688	-1,003
	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD						
7980515	09/07/21 S	4,146.0000	2.4699	29	10,211	12,358	-2,147
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS						
7980511	09/07/21 S	3,093.0000	25.0400	22	77,427	80,099	-2,672
	ISSUE: G6674U108 - NOVOCURE LTD						
7980512	09/07/21 S	1,141.0000	138.6000	9	158,134	210,374	-52,240
	ISSUE: G6700G107 - NVENT ELECTRIC PLC						
7980511	09/07/21 S	1,377.0000	33.3700	10	45,941	33,001	12,940
	ISSUE: G6829J107 - ORTHO CLINICAL DIAGNOSTICS HLDGS PLC						
7980514	09/07/21 S	2,978.0000	20.6100	21	61,355	56,420	4,935
	ISSUE: G6964L107 - PAYSAFE LIMITED						
7980511	09/07/21 S	2,552.0000	8.8700	18	22,618	31,183	-8,565
	ISSUE: G7S00T104 - PENTAIR PLC						
7980511	09/07/21 S	1,385.0000	76.4800	10	105,915	74,376	31,539
	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP						
7980514	09/07/21 S	1,040.0000	27.9500	10	29,058	32,748	-3,690
	ISSUE: G7185A128 - PORTAGE BIOTECH INC						
7980515	09/07/21 S	84.0000	19.9800	1	1,678	2,122	-444
	ISSUE: G72800108 - PROTHENA CORP PLC						
7980514	09/07/21 S	882.0000	71.8900	6	63,400	41,338	22,062
	ISSUE: G72800108 - PROTHENA CORP PLC						
7980515	09/07/21 S	216.0000	71.8900	2	15,527	2,594	12,932
	ISSUE: G73268107 - QUOTIENT LTD						
7980514	09/07/21 S	2,694.0000	3.1782	19	8,543	13,027	-4,484
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7980511	09/07/21 S	226.0000	150.4100	2	33,991	37,524	-3,533
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7980512	09/07/21 S	235.0000	150.4100	2	35,345	38,912	-3,568
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC						
7980511	09/07/21 S	1,098.0000	38.9800	8	42,792	52,691	-9,899
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC						
7980512	09/07/21 S	2,082.0000	38.9800	15	81,141	92,640	-11,499
	ISSUE: G7738W106 - SFL CORP LTD						
7980515	09/07/21 S	2,869.0000	8.3900	20	24,051	18,629	5,421
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC						
7980511	09/07/21 S	1,303.0000	57.2800	10	74,626	69,394	5,232
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980514	09/07/21 S	1,477.0000	77.9800	11	115,166	115,322	-157

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7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 09/07/21 S	317.0000	77.9800	2	24,717	8,854	15,863
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 09/07/21 S	2,430.0000	9.3500	17	22,703	24,832	-2,128
7980514	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 09/07/21 S	477.0000	49.8100	3	23,756	20,334	3,422
7980511	ISSUE: G8473T100 - STERIS PLC 09/07/21 S	715.0000	214.3900	6	153,283	137,442	15,841
7980512	ISSUE: G8473T100 - STERIS PLC 09/07/21 S	146.0000	214.3900	1	31,300	27,777	3,523
7980511	ISSUE: G85158106 - STONECO LTD CL A 09/07/21 S	126.0000	44.8300	1	5,648	8,500	-2,852
7980512	ISSUE: G85158106 - STONECO LTD CL A 09/07/21 S	2,341.0000	44.8300	17	104,930	178,378	-73,448
7980514	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 09/07/21 S	218.0000	33.8100	2	7,369	7,427	-58
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 09/07/21 S	1,138.0000	33.8100	8	38,468	21,827	16,641
7980514	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 09/07/21 S	1,643.0000	8.5900	12	14,102	30,059	-15,957
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 09/07/21 S	122.0000	8.5900	1	1,047	2,169	-1,122
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/07/21 S	1,026.0000	193.4100	8	198,430	150,581	47,849
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/07/21 S	1,313.0000	193.4100	10	253,937	237,013	16,924
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 09/07/21 S	1,177.0000	13.9500	8	16,411	13,100	3,311
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 09/07/21 S	4,626.0000	14.0200	33	64,824	52,105	12,719
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 09/07/21 S	1,916.0000	54.6000	14	104,600	93,916	10,684
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 09/07/21 S	3,411.0000	20.8500	24	71,095	61,061	10,034
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 09/07/21 S	2,823.0000	11.7400	20	33,122	28,115	5,007
7980511	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 09/07/21 S	25.0000	1,110.0000	0	27,750	25,238	2,511
7980511	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 09/07/21 S	1,077.0000	227.1000	9	244,578	225,067	19,511
7980511	ISSUE: G97822103 - PERRIGO CO PLC 09/07/21 S	1,104.0000	41.6000	8	45,918	49,352	-3,434
7980511	ISSUE: H1467J104 - CHUBB LTD 09/07/21 S	3,753.0000	181.7700	30	682,153	578,335	103,818
7980511	ISSUE: H2906T109 - GARMIN LTD 09/07/21 S	1,268.0000	174.5000	10	221,256	152,400	68,856



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7980511	ISSUE: L0223L101 - ARDAGH GROUP SA 09/07/21 S	152.0000	26.0300	1	3,955	2,632	1,324
7980512	ISSUE: L44385109 - GLOBANT SA 09/07/21 S	440.0000	328.9600	4	144,739	98,494	46,244
7980514	ISSUE: L6673X107 - NEOGAMES SA 09/07/21 S	188.0000	44.2700	1	8,321	9,132	-810
7980514	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 09/07/21 S	2,040.0000	18.5300	14	37,787	36,911	875
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 09/07/21 S	1,534.0000	254.7200	13	390,728	464,312	-73,584
7980514	ISSUE: L9340P101 - TRINSEO SA 09/07/21 S	1,310.0000	51.3500	10	67,259	75,526	-8,267
7980515	ISSUE: M20598104 - CAESARSTONE LTD 09/07/21 S	621.0000	13.4100	4	8,323	8,044	279
7980514	ISSUE: M6191J100 - JFROG LTD 09/07/21 S	1,737.0000	38.8900	13	67,539	86,362	-18,822
7980514	ISSUE: M96088105 - UROGEN PHARMA LTD 09/07/21 S	477.0000	17.0500	3	8,129	8,481	-352
7980515	ISSUE: M96088105 - UROGEN PHARMA LTD 09/07/21 S	146.0000	17.0500	1	2,488	2,631	-143
7980512	ISSUE: M98068105 - WIX COM LTD 09/07/21 S	598.0000	230.3300	5	137,732	181,152	-43,419
7980514	ISSUE: N01045108 - AFFIMED NV 09/07/21 S	3,906.0000	6.7400	27	26,299	29,260	-2,961
7980512	ISSUE: N14506104 - ELASTIC NV 09/07/21 S	778.0000	170.7800	6	132,861	109,213	23,648
7980512	ISSUE: N2451R105 - CUREVAC NV 09/07/21 S	574.0000	68.5000	4	39,315	36,316	2,998
7980514	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 09/07/21 S	793.0000	2.9300	6	2,318	2,624	-306
7980515	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 09/07/21 S	3,913.0000	2.9300	27	11,438	10,722	716
7980511	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 09/07/21 S	1,932.0000	94.6400	14	182,830	178,703	4,127
7980512	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 09/07/21 S	350.0000	94.6400	3	33,121	35,675	-2,554
7980511	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV 09/07/21 S	1,602.0000	212.8600	13	340,989	327,048	13,941
7980511	ISSUE: N72482123 - QIAGEN NV 09/07/21 S	1,901.0000	56.4900	14	107,374	100,321	7,053
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 09/07/21 S	851.0000	16.7100	6	14,214	13,472	743
7980511	ISSUE: P31076105 - COPA HOLDINGS SA 09/07/21 S	261.0000	77.2600	2	20,163	20,121	42
7980514	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 09/07/21 S	880.0000	10.3000	6	9,058	9,081	-23

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7980515	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 09/07/21 S	734.0000	10.3000	5	7,555	7,443	112
7980511	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 09/07/21 S	1,836.0000	81.4500	14	149,529	141,767	7,762
7980515	ISSUE: Y1771G102 - COSTAMARE INC 09/07/21 S	1,449.0000	15.3200	10	22,188	12,416	9,772
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 09/07/21 S	3,975.0000	5.9200	28	23,504	22,231	1,273
7980514	ISSUE: Y2106R110 - DORIAN LPG LIMITED 09/07/21 S	226.0000	13.2100	2	2,984	2,783	201
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 09/07/21 S	671.0000	13.2100	5	8,859	8,179	680
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 09/07/21 S	229.0000	50.7100	2	11,611	6,311	5,300
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 09/07/21 S	882.0000	20.1500	6	17,766	11,730	6,036
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 09/07/21 S	1,129.0000	17.8900	8	20,190	19,045	1,145
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 09/07/21 S	1,507.0000	4.0600	11	6,108	2,301	3,807
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 09/07/21 S	1,340.0000	17.4900	9	23,427	14,995	8,433
7980515	ISSUE: Y8564W103 - TEEKAY CORP 09/07/21 S	1,907.0000	3.5300	13	6,718	7,741	-1,022
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 09/07/21 S	655.0000	12.7200	5	8,327	10,289	-1,962
7980514	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 09/07/21 S	1,263.0000	6.1000	9	7,695	9,384	-1,688
7980514	ISSUE: 000360206 - AAON INC 09/07/21 S	1,528.0000	64.7100	11	98,866	102,818	-3,952
7980515	ISSUE: 000361105 - AAR CORP 09/07/21 S	934.0000	33.6100	7	31,385	33,962	-2,577
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 09/07/21 S	2,559.0000	9.4800	18	24,241	21,645	2,596
7980511	ISSUE: 00090Q103 - ADT INC 09/07/21 S	1,307.0000	8.6200	9	11,257	10,500	758
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 09/07/21 S	1,956.0000	47.2200	14	92,348	75,445	16,903
7980511	ISSUE: 001055102 - AFLAC INC 09/07/21 S	5,627.0000	55.2500	41	310,851	251,194	59,657
7980511	ISSUE: 001084102 - AGCO CORP 09/07/21 S	465.0000	134.2300	4	62,413	48,742	13,671
7980512	ISSUE: 001084102 - AGCO CORP 09/07/21 S	66.0000	134.2300	1	8,859	8,682	177
7980515	ISSUE: 00109K105 - AFC GAMMA INC 09/07/21 S	199.0000	22.0000	1	4,377	4,057	319

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7980511	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 09/07/21 S 4,391.0000	15.9800	31	70,137	68,381	1,756
7980511	ISSUE: 00130H105 - AES CORP 09/07/21 S 5,533.0000	24.4500	39	135,242	131,709	3,534
7980514	ISSUE: 00164V103 - AMC NETWORKS-A 09/07/21 S 500.0000	44.5900	4	22,291	22,268	23
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 09/07/21 S 392.0000	44.5900	3	17,476	14,022	3,455
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 09/07/21 S 11,621.0000	47.8300	84	555,748	177,405	378,343
7980514	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 09/07/21 S 597.0000	74.8200	4	44,663	40,859	3,804
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 09/07/21 S 1,674.0000	113.0400	13	189,216	119,362	69,854
7980514	ISSUE: 00175J107 - AMMO INC 09/07/21 S 2,218.0000	7.0900	16	15,710	19,982	-4,272
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 09/07/21 S 240.0000	49.4500	2	11,866	8,622	3,244
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 09/07/21 S 268.0000	28.5900	2	7,660	8,379	-719
7980515	ISSUE: 00187Y100 - API GROUP CORP 09/07/21 S 5,179.0000	22.8800	37	118,459	98,073	20,385
7980514	ISSUE: 00191U102 - ASGN INC 09/07/21 S 1,657.0000	112.0000	13	185,571	150,643	34,928
7980515	ISSUE: 00191U102 - ASGN INC 09/07/21 S 152.0000	112.0000	1	17,023	12,697	4,326
7980511	ISSUE: 00206R102 - AT&T INC 09/07/21 S 61,147.0000	27.4200	437	1,676,214	1,759,891	-83,677
7980514	ISSUE: 002121101 - A10 NETWORKS INC 09/07/21 S 1,685.0000	13.5800	12	22,870	16,213	6,657
7980515	ISSUE: 002121101 - A10 NETWORKS INC 09/07/21 S 275.0000	13.5800	2	3,733	3,008	724
7980515	ISSUE: 00215F107 - ATN INTERNATIONAL INC 09/07/21 S 306.0000	46.5100	2	14,230	12,905	1,324
7980515	ISSUE: 00246W103 - AXT INC 09/07/21 S 1,096.0000	9.6600	8	10,580	10,546	34
7980515	ISSUE: 002474104 - AZZ INC 09/07/21 S 682.0000	52.2200	5	35,609	32,390	3,219
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 09/07/21 S 932.0000	26.4200	7	24,617	19,714	4,903
7980511	ISSUE: 002824100 - ABBOTT LABS 09/07/21 S 7,283.0000	128.3900	56	935,009	799,914	135,094
7980514	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 09/07/21 S 173.0000	34.4300	1	5,955	8,001	-2,046
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 09/07/21 S 1,543.0000	34.4300	11	53,114	32,152	20,962

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7980512	ISSUE: 003654100 - ABIOMED INC 09/07/21 S 497.0000	376.2000	4	186,967	162,373	24,594
7980515	ISSUE: 003881307 - ACACIA RESEARCH CORP 09/07/21 S 1,346.0000	6.7300	9	9,049	5,495	3,554
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 09/07/21 S 1,827.0000	45.1400	13	82,458	60,538	21,920
7980511	ISSUE: 00404A109 - ACADIA HEALTHCARE 09/07/21 S 732.0000	66.6600	5	48,790	36,987	11,803
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 09/07/21 S 4,028.0000	16.2800	29	65,547	105,449	-39,902
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 09/07/21 S 2,327.0000	21.1500	17	49,200	33,495	15,704
7980514	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC 09/07/21 S 1,110.0000	6.1162	8	6,781	8,718	-1,937
7980512	ISSUE: 00434H108 - ACCELERON PHARMA INC 09/07/21 S 571.0000	129.3600	4	73,860	71,861	1,999
7980514	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC 09/07/21 S 1,895.0000	12.2700	13	23,238	19,936	3,302
7980514	ISSUE: 00437E102 - ACCOLADE INC 09/07/21 S 1,694.0000	48.0800	12	81,435	81,877	-442
7980514	ISSUE: 004397105 - ACCURAY INC 09/07/21 S 3,113.0000	3.9377	22	12,236	13,961	-1,725
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 09/07/21 S 4,007.0000	32.8200	29	131,481	156,498	-25,017
7980514	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC 09/07/21 S 1,461.0000	17.1000	10	24,973	26,004	-1,032
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 09/07/21 S 6,475.0000	78.4700	48	508,045	598,532	-90,487
7980511	ISSUE: 00508Y102 - ACUIITY BRANDS INC 09/07/21 S 293.0000	173.7500	2	50,906	35,334	15,572
7980514	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 09/07/21 S 345.0000	49.4700	3	17,065	14,735	2,330
7980515	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 09/07/21 S 660.0000	49.4700	5	32,645	26,756	5,889
7980514	ISSUE: 005111109 - ACUTUS MEDICAL INC 09/07/21 S 522.0000	12.4700	4	6,506	10,776	-4,270
7980511	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 09/07/21 S 98.0000	39.7800	1	3,898	3,961	-63
7980512	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 09/07/21 S 1,048.0000	39.7800	8	41,682	52,955	-11,273
7980515	ISSUE: 00653Q102 - ADAPTHEALTH CORP CL A 09/07/21 S 2,164.0000	25.3300	15	54,799	64,723	-9,924
7980514	ISSUE: 006739106 - ADDUS HOMECARE CORP 09/07/21 S 220.0000	88.8400	2	19,543	25,065	-5,522
7980515	ISSUE: 006739106 - ADDUS HOMECARE CORP 09/07/21 S 243.0000	88.8400	2	21,586	21,401	186

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7980515	ISSUE: 007002108 - ADICET BIO INC 09/07/21 S	574.0000	7.8500	4	4,502	5,573	-1,071
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 09/07/21 S	1,360.0000	37.2000	10	50,582	46,201	4,381
7980514	ISSUE: 00738A106 - ADTRAN INC 09/07/21 S	110.0000	20.0800	1	2,208	2,335	-127
7980515	ISSUE: 00738A106 - ADTRAN INC 09/07/21 S	1,235.0000	20.0800	9	24,790	18,241	6,549
7980511	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 09/07/21 S	547.0000	199.8100	4	109,292	87,254	22,038
7980511	ISSUE: 00766T100 - AECOM 09/07/21 S	1,171.0000	66.1600	9	77,465	59,165	18,300
7980515	ISSUE: 00770K202 - AEMETIS INC 09/07/21 S	637.0000	12.6500	5	8,054	7,707	346
7980514	ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC 09/07/21 S	1,425.0000	14.1600	10	20,168	21,728	-1,560
7980515	ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC 09/07/21 S	1,109.0000	7.6300	8	8,454	8,699	-246
7980515	ISSUE: 00773T101 - ADVANSIX INC 09/07/21 S	750.0000	37.0000	5	27,745	15,165	12,580
7980515	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 09/07/21 S	2,385.0000	2.3200	17	5,516	11,450	-5,934
7980514	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 09/07/21 S	2,006.0000	43.1400	14	86,524	102,902	-16,378
7980515	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 09/07/21 S	419.0000	43.1400	3	18,073	20,153	-2,081
7980514	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HOLDINGS INC 09/07/21 S	436.0000	8.4100	3	3,664	4,076	-412
7980515	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HOLDINGS INC 09/07/21 S	114.0000	8.4100	1	958	1,066	-108
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 09/07/21 S	608.0000	116.4700	5	70,809	68,357	2,452
7980515	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC 09/07/21 S	2,098.0000	8.8800	15	18,615	23,789	-5,174
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 09/07/21 S	1,307.0000	89.3300	10	116,745	133,910	-17,166
7980514	ISSUE: 008073108 - AEROVIRONMENT INC 09/07/21 S	757.0000	103.0000	6	77,965	71,338	6,628
7980515	ISSUE: 00810F106 - AERSALE CORP 09/07/21 S	248.0000	13.5600	2	3,361	2,976	385
7980511	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 09/07/21 S	348.0000	162.4100	3	56,516	35,709	20,807
7980515	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC 09/07/21 S	682.0000	10.4300	5	7,108	7,508	-400
7980511	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/07/21 S	261.0000	177.7200	2	46,383	31,438	14,945

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/07/21 S	3,050.0000	177.7200	24	542,022	443,199	98,823
7980514	ISSUE: 00847G705 - AGENUS INC 09/07/21 S	6,633.0000	6.4000	47	42,405	22,196	20,209
7980514	ISSUE: 00847J105 - AGILYSYS INC 09/07/21 S	571.0000	53.8200	4	30,727	24,563	6,164
7980515	ISSUE: 00847J105 - AGILYSYS INC 09/07/21 S	57.0000	53.8200	0	3,067	3,186	-119
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 09/07/21 S	1,765.0000	45.4300	13	80,171	100,098	-19,926
7980514	ISSUE: 00848J104 - AGILITI INC 09/07/21 S	761.0000	23.2200	5	17,665	16,528	1,137
7980514	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC 09/07/21 S	1,433.0000	3.4800	10	4,977	7,651	-2,674
7980515	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC 09/07/21 S	662.0000	3.4800	5	2,299	3,534	-1,235
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 09/07/21 S	1,909.0000	73.5000	14	140,297	128,086	12,212
7980511	ISSUE: 00857U107 - AGILON HEALTH INC 09/07/21 S	25.0000	35.4800	0	887	985	-98
7980512	ISSUE: 00857U107 - AGILON HEALTH INC 09/07/21 S	509.0000	35.4800	4	18,056	20,059	-2,004
7980511	ISSUE: 00912X302 - AIR LEASE CORP 09/07/21 S	885.0000	39.6300	6	35,066	39,384	-4,318
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 09/07/21 S	1,854.0000	267.1000	16	495,188	512,711	-17,523
7980515	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 09/07/21 S	1,621.0000	26.1200	12	42,329	37,589	4,740
7980511	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 09/07/21 S	1,345.0000	112.7100	10	151,585	154,397	-2,813
7980514	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 09/07/21 S	2,291.0000	2.9800	16	6,811	6,577	234
7980515	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 09/07/21 S	2,518.0000	2.9800	18	7,486	10,598	-3,112
7980515	ISSUE: 00973J101 - AKOUOS INC 09/07/21 S	659.0000	12.9800	5	8,549	10,557	-2,008
7980514	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC 09/07/21 S	1,463.0000	10.2300	10	14,956	17,747	-2,790
7980514	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 09/07/21 S	652.0000	24.1100	5	15,715	17,200	-1,485
7980515	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 09/07/21 S	173.0000	24.1100	1	4,170	4,783	-613
7980514	ISSUE: 00974H104 - AKOYA BIOSCIENCES INC 09/07/21 S	257.0000	14.3800	2	3,694	4,847	-1,153
7980514	ISSUE: 011311107 - ALAMO GROUP INC 09/07/21 S	293.0000	150.1300	2	43,986	42,138	1,848

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 011311107 - ALAMO GROUP INC 09/07/21 S	32.0000	150.1300	0	4,804	4,414	390
7980514	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 09/07/21 S	1,606.0000	83.2600	12	133,704	161,097	-27,393
7980511	ISSUE: 011659109 - ALASKA AIR GROUP INC 09/07/21 S	1,008.0000	57.1400	7	57,590	52,406	5,184
7980514	ISSUE: 012348108 - ALBANY INTL CORP - CL A 09/07/21 S	207.0000	79.1700	2	16,387	15,930	456
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 09/07/21 S	676.0000	79.1700	5	53,514	59,644	-6,130
7980511	ISSUE: 012653101 - ALBEMARLE CORP 09/07/21 S	975.0000	238.7800	8	232,802	147,407	85,395
7980511	ISSUE: 013091103 - ALBERTSONS COS INC 09/07/21 S	1,284.0000	33.5000	9	43,005	24,286	18,718
7980514	ISSUE: 01345P106 - ALBIREO PHARMA INC 09/07/21 S	452.0000	29.5800	3	13,367	16,310	-2,943
7980515	ISSUE: 01345P106 - ALBIREO PHARMA INC 09/07/21 S	95.0000	29.5800	1	2,809	3,563	-753
7980511	ISSUE: 013872106 - ALCOA CORP 09/07/21 S	1,545.0000	46.7700	11	72,248	55,325	16,924
7980514	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC 09/07/21 S	1,633.0000	9.2000	12	15,012	18,745	-3,733
7980514	ISSUE: 014442107 - ALECTOR INC 09/07/21 S	1,939.0000	26.7200	14	51,796	32,028	19,769
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 09/07/21 S	413.0000	28.3400	4	11,701	11,398	303
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 09/07/21 S	1,989.0000	23.1400	14	46,011	34,271	11,740
7980514	ISSUE: 014752109 - ALEXANDER'S INC REIT 09/07/21 S	72.0000	262.6500	1	18,910	20,147	-1,236
7980511	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 09/07/21 S	1,225.0000	205.9000	10	252,218	216,458	35,760
7980514	ISSUE: 01625V104 - ALIGNMENT HEALTHCARE INC 09/07/21 S	886.0000	19.6800	6	17,430	21,998	-4,568
7980514	ISSUE: 01626L105 - ALIGOS THERAPEUTICS INC 09/07/21 S	631.0000	16.9200	4	10,672	16,521	-5,849
7980514	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 09/07/21 S	219.0000	29.8700	2	6,540	7,895	-1,355
7980515	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 09/07/21 S	12.0000	29.8700	0	358	433	-74
7980514	ISSUE: 01671P100 - ALLAKOS INC 09/07/21 S	1,269.0000	98.5000	10	124,987	154,563	-29,576
7980511	ISSUE: 017175100 - ALLEGHANY CORP 09/07/21 S	101.0000	643.0300	1	64,945	61,345	3,600
7980512	ISSUE: 017175100 - ALLEGHANY CORP 09/07/21 S	16.0000	643.0300	0	10,288	10,125	164

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 09/07/21 S	2,610.0000	17.5700	19	45,839	54,886	-9,047
7980515	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 09/07/21 S	1,368.0000	17.5700	10	24,026	23,108	918
7980515	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC 09/07/21 S	524.0000	36.1200	4	18,923	17,985	938
7980514	ISSUE: 01748X102 - ALLEGIAN T TRAVEL 09/07/21 S	510.0000	194.0100	4	98,941	97,996	945
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 09/07/21 S	555.0000	31.1900	4	17,306	14,969	2,337
7980515	ISSUE: 018522300 - ALLETE INC 09/07/21 S	1,497.0000	65.7000	11	98,342	93,604	4,737
7980511	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 09/07/21 S	412.0000	94.6200	3	38,980	31,276	7,705
7980511	ISSUE: 018802108 - ALLIANT CORP 09/07/21 S	2,095.0000	59.7500	15	125,161	107,045	18,116
7980514	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC 09/07/21 S	345.0000	35.4100	2	12,214	11,814	400
7980515	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC 09/07/21 S	21.0000	35.4100	0	743	715	28
7980511	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 09/07/21 S	217.0000	37.1300	2	8,056	9,327	-1,271
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 09/07/21 S	894.0000	37.1300	6	33,188	38,554	-5,367
7980514	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 09/07/21 S	922.0000	25.4000	7	23,412	24,805	-1,393
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 09/07/21 S	1,115.0000	25.4000	8	28,313	26,971	1,342
7980514	ISSUE: 019818103 - ALLOVIR INC 09/07/21 S	993.0000	20.7100	7	20,558	29,104	-8,546
7980515	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 09/07/21 S	4,201.0000	15.0400	30	63,153	61,039	2,114
7980511	ISSUE: 020002101 - ALLSTATE CORP 09/07/21 S	2,502.0000	131.4700	19	328,919	275,575	53,344
7980511	ISSUE: 02005N100 - ALLY FINANCIAL INC 09/07/21 S	3,103.0000	50.1700	23	155,655	111,667	43,988
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 09/07/21 S	1,310.0000	188.2700	10	246,623	175,187	71,437
7980511	ISSUE: 02079K107 - ALPHABET INC CL C 09/07/21 S	331.0000	2,910.3800	7	963,329	583,823	379,506
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 09/07/21 S	351.0000	2,885.6100	8	1,012,841	618,732	394,110
7980514	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 09/07/21 S	2,131.0000	14.6900	15	31,289	32,790	-1,500
7980515	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 09/07/21 S	151.0000	14.6900	1	2,217	2,164	53

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 09/07/21 S	391.0000	9.3600	3	3,657	3,808	-151
7980514	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 09/07/21 S	116.0000	12.8800	1	1,493	1,582	-89
7980515	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 09/07/21 S	424.0000	12.8800	3	5,458	4,198	1,260
7980514	ISSUE: 021347109 - ALTABANCORP 09/07/21 S	22.0000	41.0700	0	903	707	196
7980515	ISSUE: 021347109 - ALTABANCORP 09/07/21 S	466.0000	41.0700	3	19,135	14,041	5,094
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 09/07/21 S	1,643.0000	74.5946	12	122,547	98,998	23,549
7980515	ISSUE: 021513106 - ALTO INGREDIENTS INC 09/07/21 S	1,963.0000	4.9100	14	9,625	12,070	-2,446
7980515	ISSUE: 02155H200 - ALTIMMUNE INC 09/07/21 S	891.0000	16.2100	6	14,437	14,335	101
7980512	ISSUE: 02156B103 - ALTERYX INC CL A 09/07/21 S	636.0000	74.6700	5	47,485	67,773	-20,288
7980511	ISSUE: 02156K103 - ALTICE USA INC CL A 09/07/21 S	531.0000	27.1400	4	14,408	18,505	-4,097
7980512	ISSUE: 02156K103 - ALTICE USA INC CL A 09/07/21 S	1,618.0000	27.1400	12	43,901	57,951	-14,050
7980514	ISSUE: 02156U101 - ATERIAN INC 09/07/21 S	665.0000	7.1200	5	4,730	10,845	-6,115
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 09/07/21 S	1,846.0000	58.1800	13	107,387	103,064	4,323
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 09/07/21 S	6,894.0000	50.7900	50	350,096	283,733	66,364
7980514	ISSUE: 02215L209 - ALTUS MIDSTREAM CO 09/07/21 S	9.0000	63.2200	0	569	636	-67
7980515	ISSUE: 02215L209 - ALTUS MIDSTREAM CO 09/07/21 S	82.0000	63.2200	1	5,183	5,797	-613
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 09/07/21 S	374.0000	15.5200	3	5,802	6,525	-723
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 09/07/21 S	1,249.0000	13.7700	9	17,190	19,243	-2,053
7980511	ISSUE: 023436108 - AMEDISYS INC 09/07/21 S	30.0000	180.8000	0	5,424	7,492	-2,068
7980512	ISSUE: 023436108 - AMEDISYS INC 09/07/21 S	307.0000	180.8000	2	55,503	88,286	-32,782
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 09/07/21 S	576.0000	26.1900	4	15,081	8,755	6,326
7980511	ISSUE: 023586100 - AMERCO 09/07/21 S	76.0000	660.0700	1	50,165	34,816	15,349
7980511	ISSUE: 023608102 - AMEREN CORP 09/07/21 S	2,133.0000	86.1400	16	183,721	165,815	17,906

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02361E108 - AMERESCO INC CL A						
7980514	09/07/21 S	1,040.0000	72.1300	8	75,008	55,521	19,486
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7980511	09/07/21 S	5,348.0000	19.5300	38	104,408	90,633	13,776
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT						
7980515	09/07/21 S	1,372.0000	40.4100	10	55,433	39,849	15,584
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC						
7980514	09/07/21 S	1,890.0000	8.5700	13	16,184	20,637	-4,453
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC						
7980515	09/07/21 S	1,554.0000	8.5700	11	13,307	12,960	346
	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT						
7980511	09/07/21 S	1,132.0000	50.9400	8	57,656	48,196	9,460
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7980514	09/07/21 S	5,340.0000	26.4800	38	141,365	200,750	-59,385
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7980511	09/07/21 S	4,195.0000	88.9100	31	372,946	346,752	26,194
	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO						
7980515	09/07/21 S	2,504.0000	32.3500	18	80,986	69,672	11,314
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
7980511	09/07/21 S	1,989.0000	159.7200	16	317,668	241,143	76,524
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO						
7980511	09/07/21 S	567.0000	136.5900	4	77,442	49,935	27,507
	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT						
7980514	09/07/21 S	195.0000	8.6000	1	1,676	1,681	-5
	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT						
7980515	09/07/21 S	2,844.0000	8.6000	20	24,438	21,131	3,307
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT						
7980511	09/07/21 S	2,328.0000	41.3200	17	96,176	70,083	26,093
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7980511	09/07/21 S	7,196.0000	54.6700	52	393,353	276,380	116,973
	ISSUE: 02772A109 - AMERICAN NATIONAL GROUP INC						
7980515	09/07/21 S	205.0000	191.0400	2	39,162	30,036	9,125
	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES						
7980515	09/07/21 S	291.0000	33.1300	3	9,638	7,667	1,971
	ISSUE: 02875D109 - AMERICAN OUTDOOR BRANDS INC						
7980515	09/07/21 S	387.0000	25.6600	3	9,928	6,868	3,060
	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
7980515	09/07/21 S	512.0000	26.5100	4	13,569	15,328	-1,759
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
7980514	09/07/21 S	811.0000	25.5600	6	20,723	14,731	5,993
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
7980515	09/07/21 S	187.0000	25.5600	1	4,778	4,295	483
	ISSUE: 029899101 - AMERICAN STS WTR CO						
7980514	09/07/21 S	646.0000	92.4900	5	59,744	51,204	8,540
	ISSUE: 029899101 - AMERICAN STS WTR CO						
7980515	09/07/21 S	486.0000	92.4900	4	44,947	39,458	5,489

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 030111207 - AMERICAN SUPERCONDUCTOR CORP 09/07/21 S	738.0000	14.2800	5	10,533	17,175	-6,642
7980514	ISSUE: 030371108 - AMERICAN VANGUARD CORP 09/07/21 S	235.0000	15.5400	2	3,650	3,979	-329
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 09/07/21 S	613.0000	15.5400	4	9,522	9,514	8
7980511	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 09/07/21 S	1,522.0000	184.0000	12	280,036	234,343	45,693
7980515	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 09/07/21 S	5,345.0000	10.7000	38	57,154	73,435	-16,281
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 09/07/21 S	466.0000	68.6700	3	31,997	43,570	-11,574
7980514	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 09/07/21 S	168.0000	121.3800	1	20,391	20,214	176
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 09/07/21 S	25.0000	121.3800	0	3,034	2,746	288
7980511	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 09/07/21 S	2,114.0000	37.1600	15	78,541	78,926	-385
7980515	ISSUE: 03071H100 - AMERISAFE INC 09/07/21 S	527.0000	56.1300	4	29,577	30,306	-730
7980511	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 09/07/21 S	1,229.0000	124.2100	9	152,645	132,133	20,512
7980511	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 09/07/21 S	430.0000	269.8400	4	116,028	84,101	31,927
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 09/07/21 S	731.0000	269.8400	6	197,247	181,717	15,530
7980515	ISSUE: 03076K108 - AMERIS BANCORP 09/07/21 S	1,928.0000	47.4400	14	91,450	74,671	16,779
7980511	ISSUE: 031100100 - AMETEK INC 09/07/21 S	1,932.0000	133.1300	15	257,192	234,731	22,462
7980511	ISSUE: 031162100 - AMGEN INC 09/07/21 S	853.0000	221.3400	7	188,796	207,024	-18,228
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 09/07/21 S	9,548.0000	11.3800	67	108,589	176,826	-68,237
7980514	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 09/07/21 S	711.0000	28.2600	5	20,088	13,275	6,812
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 09/07/21 S	2,422.0000	28.2600	17	68,428	37,396	31,032
7980514	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 09/07/21 S	3,356.0000	5.2700	24	17,663	16,532	1,131
7980514	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 09/07/21 S	376.0000	18.8000	3	7,066	7,252	-186
7980515	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 09/07/21 S	709.0000	18.8000	5	13,324	14,839	-1,514
7980514	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC 09/07/21 S	6,400.0000	1.6502	45	10,516	11,130	-613

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 032095101 - AMPHENOL CORP 09/07/21 S	1,414.0000	75.9800	10	107,425	92,957	14,468
7980512	ISSUE: 032095101 - AMPHENOL CORP 09/07/21 S	4,661.0000	75.9800	34	354,108	311,102	43,006
7980514	ISSUE: 03236M200 - AMYRIS INC 09/07/21 S	624.0000	13.2900	4	8,289	7,539	750
7980515	ISSUE: 03236M200 - AMYRIS INC 09/07/21 S	4,441.0000	13.2900	31	58,989	44,894	14,096
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 09/07/21 S	2,707.0000	163.2700	21	441,951	405,002	36,949
7980512	ISSUE: 03272L108 - ANAPLAN INC 09/07/21 S	1,519.0000	67.8900	11	103,114	103,121	-7
7980515	ISSUE: 032724106 - ANAPTYSBIO INC 09/07/21 S	530.0000	25.8400	4	13,691	11,395	2,296
7980514	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 09/07/21 S	2,088.0000	19.1400	15	39,949	17,348	22,601
7980514	ISSUE: 034164103 - ANDERSONS INC 09/07/21 S	429.0000	30.2300	3	12,966	13,213	-247
7980515	ISSUE: 034164103 - ANDERSONS INC 09/07/21 S	515.0000	30.2300	4	15,565	12,623	2,942
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 09/07/21 S	1,016.0000	27.9400	7	28,380	16,021	12,359
7980514	ISSUE: 03476J107 - ANGION BIOMEDICA CORP 09/07/21 S	195.0000	12.4800	1	2,432	3,215	-782
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 09/07/21 S	396.0000	40.0700	3	15,865	17,920	-2,055
7980511	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 09/07/21 S	11,707.0000	8.5500	82	100,012	98,468	1,544
7980515	ISSUE: 03589W102 - ANNEXON INC 09/07/21 S	856.0000	17.6900	6	15,137	20,981	-5,845
7980511	ISSUE: 03662Q105 - ANSYS INC 09/07/21 S	426.0000	372.0700	4	158,498	146,334	12,164
7980512	ISSUE: 03662Q105 - ANSYS INC 09/07/21 S	410.0000	372.0700	4	152,545	150,461	2,084
7980514	ISSUE: 036642106 - ANTARES PHARMA INC 09/07/21 S	5,617.0000	3.9593	39	22,200	22,510	-310
7980514	ISSUE: 03674X106 - ANTERO RESOURCES CORP 09/07/21 S	1,165.0000	15.9400	8	18,562	17,555	1,006
7980515	ISSUE: 03674X106 - ANTERO RESOURCES CORP 09/07/21 S	7,194.0000	15.9400	51	114,621	44,722	69,900
7980511	ISSUE: 036752103 - ANTHEM INC 09/07/21 S	2,054.0000	377.7100	18	775,798	693,797	82,001
7980511	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 09/07/21 S	2,765.0000	10.1100	20	27,935	22,562	5,373
7980514	ISSUE: 03676C100 - ANTERIX INC 09/07/21 S	113.0000	60.9200	1	6,883	4,553	2,330

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 03676C100 - ANTERIX INC 09/07/21 S 214.0000	60.9200	2	13,035	13,261	-226
7980511	ISSUE: 03743Q108 - APA CORP 09/07/21 S 3,121.0000	19.5300	22	60,931	60,922	9
7980515	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 09/07/21 S 4,089.0000	7.1800	29	29,330	30,132	-802
7980511	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 09/07/21 S 1,308.0000	51.3300	10	67,130	50,633	16,497
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 09/07/21 S 2,206.0000	55.7800	16	123,035	116,730	6,305
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 09/07/21 S 694.0000	42.3900	5	29,414	23,265	6,149
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 09/07/21 S 4,212.0000	15.4100	30	64,877	48,277	16,600
7980514	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 09/07/21 S 1,301.0000	84.3700	10	109,756	47,333	62,423
7980512	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 09/07/21 S 2,030.0000	61.9000	15	125,642	111,163	14,479
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 09/07/21 S 1,384.0000	111.3600	10	154,112	213,855	-59,743
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 09/07/21 S 631.0000	121.3300	5	76,554	106,078	-29,523
7980514	ISSUE: 03783T103 - APPHARVEST INC 09/07/21 S 1,614.0000	7.9200	11	12,772	26,694	-13,922
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 09/07/21 S 6,109.0000	15.0300	43	91,775	94,945	-3,170
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 09/07/21 S 1,382.0000	86.4800	10	119,505	119,690	-185
7980514	ISSUE: 03824M109 - APPLIED MOLECULAR TRANSPORT INC 09/07/21 S 828.0000	29.7200	6	24,602	36,627	-12,025
7980514	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 09/07/21 S 449.0000	15.4000	3	6,911	9,090	-2,178
7980515	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 09/07/21 S 120.0000	15.4000	1	1,847	2,973	-1,126
7980511	ISSUE: 038336103 - APTARGROUP INC 09/07/21 S 550.0000	131.0800	4	72,090	75,489	-3,400
7980514	ISSUE: 03836A101 - APRIA INC 09/07/21 S 123.0000	37.7000	1	4,636	3,188	1,448
7980515	ISSUE: 03836A101 - APRIA INC 09/07/21 S 109.0000	37.7000	1	4,109	2,909	1,199
7980514	ISSUE: 03837C106 - APYX MEDICAL CORP 09/07/21 S 1,050.0000	10.9400	10	11,477	10,653	825
7980514	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC 09/07/21 S 590.0000	4.4900	4	2,645	3,492	-847
7980515	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC 09/07/21 S 960.0000	4.4900	7	4,304	5,682	-1,379

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03852U106 - ARAMARK						
7980511	09/07/21 S	1,920.0000	34.0600	14	65,381	73,574	-8,192
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP						
7980514	09/07/21 S	268.0000	3.4300	2	917	906	12
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP						
7980515	09/07/21 S	1,926.0000	3.4300	14	6,593	6,508	85
	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT						
7980515	09/07/21 S	3,797.0000	18.1800	27	69,003	56,154	12,848
	ISSUE: 03937C105 - ARCBEST CORP						
7980515	09/07/21 S	695.0000	69.4800	5	48,283	29,985	18,299
	ISSUE: 03940R107 - ARCH RESOURCES INC						
7980514	09/07/21 S	100.0000	83.7500	1	8,374	5,923	2,451
	ISSUE: 03940R107 - ARCH RESOURCES INC						
7980515	09/07/21 S	334.0000	83.7500	2	27,970	14,619	13,351
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO						
7980511	09/07/21 S	4,664.0000	59.3500	34	276,774	236,994	39,781
	ISSUE: 03957W106 - ARCHROCK INC						
7980515	09/07/21 S	3,703.0000	7.6400	26	28,265	32,136	-3,871
	ISSUE: 039587100 - ARCIMOTO INC						
7980514	09/07/21 S	921.0000	12.2100	7	11,239	14,394	-3,155
	ISSUE: 039653100 - ARCONIC CORP						
7980515	09/07/21 S	1,435.0000	49.7200	10	71,338	78,893	-7,555
	ISSUE: 03966V107 - ARCONIC CORP						
7980515	09/07/21 S	3,160.0000	35.3900	23	111,810	96,811	14,999
	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC						
7980515	09/07/21 S	1,244.0000	33.5800	9	41,765	35,876	5,889
	ISSUE: 03969K108 - ARCTURUS THERAPEUTICS INC						
7980514	09/07/21 S	93.0000	20.6000	1	1,915	2,623	-708
	ISSUE: 03969K108 - ARCTURUS THERAPEUTICS INC						
7980515	09/07/21 S	683.0000	20.6000	5	14,065	18,714	-4,649
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS						
7980515	09/07/21 S	579.0000	56.5000	4	32,709	20,120	12,590
	ISSUE: 039697107 - ARDELYX INC						
7980514	09/07/21 S	2,161.0000	1.4000	15	3,010	14,456	-11,446
	ISSUE: 039697107 - ARDELYX INC						
7980515	09/07/21 S	560.0000	1.4000	4	780	4,524	-3,744
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
7980511	09/07/21 S	138.0000	79.3000	1	10,942	8,655	2,287
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
7980512	09/07/21 S	1,386.0000	79.3000	10	109,900	73,026	36,874
	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC						
7980514	09/07/21 S	198.0000	59.8700	1	11,853	14,589	-2,736
	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC						
7980515	09/07/21 S	1,593.0000	59.8700	12	95,361	121,321	-25,959
	ISSUE: 04010E109 - ARGAN INC						
7980515	09/07/21 S	409.0000	47.1800	3	19,294	18,249	1,044

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 09/07/21 S 1,035.0000	15.8000	7	16,346	13,006	3,339
7980511	ISSUE: 040413106 - ARISTA NETWORKS INC 09/07/21 S 52.0000	359.4600	0	18,691	15,208	3,483
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 09/07/21 S 602.0000	359.4600	5	216,390	182,631	33,759
7980514	ISSUE: 041242108 - ARKO CORP 09/07/21 S 692.0000	10.6000	5	7,330	6,435	895
7980514	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 09/07/21 S 2,740.0000	6.2200	19	17,024	19,533	-2,510
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 09/07/21 S 1,639.0000	13.5600	12	22,213	18,668	3,545
7980515	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 09/07/21 S 1,941.0000	10.8500	14	21,046	21,125	-79
7980511	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 09/07/21 S 204.0000	100.0800	2	20,415	15,318	5,097
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 09/07/21 S 248.0000	100.0800	2	24,818	21,422	3,396
7980514	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 09/07/21 S 1,006.0000	19.7200	7	19,831	15,884	3,947
7980515	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 09/07/21 S 2,686.0000	19.7200	19	52,949	42,409	10,540
7980511	ISSUE: 042735100 - ARROW ELECTRONICS, INC 09/07/21 S 608.0000	115.9300	5	70,481	59,686	10,795
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 09/07/21 S 368.0000	36.1300	3	13,292	11,100	2,193
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 09/07/21 S 3,520.0000	65.6200	26	230,957	257,921	-26,964
7980515	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 09/07/21 S 223.0000	38.6000	2	8,606	8,260	346
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS 09/07/21 S 2,122.0000	50.7100	15	107,591	109,762	-2,170
7980514	ISSUE: 04335A105 - ARVINAS INC 09/07/21 S 1,556.0000	89.8400	12	139,779	120,519	19,260
7980514	ISSUE: 04342Y104 - ASANA INC 09/07/21 S 2,410.0000	94.5300	18	227,799	151,793	76,006
7980515	ISSUE: 04342Y104 - ASANA INC 09/07/21 S 165.0000	94.5300	1	15,596	10,352	5,244
7980514	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 09/07/21 S 688.0000	173.4100	5	119,301	114,421	4,880
7980514	ISSUE: 04367G103 - ASENSUS SURGICAL INC 09/07/21 S 2,425.0000	2.1000	17	5,075	8,024	-2,949
7980515	ISSUE: 04367G103 - ASENSUS SURGICAL INC 09/07/21 S 4,444.0000	2.1000	31	9,301	14,705	-5,404
7980515	ISSUE: 044103869 - ASHFORD HOSPITALITY TRUST INC REIT 09/07/21 S 301.0000	14.9900	2	4,510	5,478	-968

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 09/07/21 S 454.0000	92.5400	3	42,010	36,553	5,457
7980514	ISSUE: 04523Y105 - ASPEN AEROGELS INC 09/07/21 S 726.0000	42.0000	5	30,487	17,427	13,060
7980512	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 09/07/21 S 735.0000	127.8900	6	93,994	102,591	-8,597
7980514	ISSUE: 04537Y109 - ASPIRA WOMEN'S HEALTH INC 09/07/21 S 2,446.0000	3.5690	17	8,713	16,191	-7,478
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 09/07/21 S 491.0000	26.0300	4	12,777	12,317	460
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 09/07/21 S 4,408.0000	20.2200	31	89,098	94,773	-5,674
7980515	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC 09/07/21 S 47.0000	37.0300	0	1,740	1,651	89
7980511	ISSUE: 04621X108 - ASSURANT INC 09/07/21 S 500.0000	168.5100	4	84,251	68,503	15,748
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 09/07/21 S 622.0000	58.8600	5	36,606	36,159	447
7980515	ISSUE: 046433108 - ASTRONICS CORP 09/07/21 S 659.0000	13.6200	5	8,971	8,841	130
7980514	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 09/07/21 S 234.0000	15.3100	2	3,581	4,196	-615
7980515	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 09/07/21 S 2,078.0000	15.3100	15	31,799	35,810	-4,011
7980514	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 09/07/21 S 196.0000	29.6700	1	5,814	9,088	-3,274
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 09/07/21 S 1,613.0000	29.6700	12	47,846	40,034	7,812
7980514	ISSUE: 04685N103 - ATHENEX INC 09/07/21 S 1,711.0000	3.5800	12	6,113	15,333	-9,219
7980515	ISSUE: 04685N103 - ATHENEX INC 09/07/21 S 978.0000	3.5800	7	3,494	4,977	-1,483
7980514	ISSUE: 04744L106 - ATHERSYS INC 09/07/21 S 5,817.0000	1.6301	41	9,442	10,161	-719
7980515	ISSUE: 04744L106 - ATHERSYS INC 09/07/21 S 773.0000	1.6300	5	1,255	1,166	88
7980515	ISSUE: 04746L104 - ATHIRA PHARMA INC 09/07/21 S 885.0000	11.0000	6	9,729	11,346	-1,617
7980514	ISSUE: 047649108 - ATKORE INC 09/07/21 S 1,689.0000	90.4400	13	152,741	86,952	65,789
7980515	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC 09/07/21 S 541.0000	23.9100	4	12,931	8,613	4,319
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 09/07/21 S 2,302.0000	35.6700	17	82,096	76,563	5,532
7980514	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 09/07/21 S 195.0000	57.7700	1	11,264	5,016	6,248

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 09/07/21 S	791.0000	73.7900	6	58,362	45,150	13,212
7980514	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN 09/07/21 S	79.0000	10.6700	1	842	754	88
7980515	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN 09/07/21 S	306.0000	10.6700	2	3,263	2,922	341
7980511	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 09/07/21 S	1,084.0000	96.1300	8	104,197	102,270	1,927
7980514	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC 09/07/21 S	276.0000	3.6600	2	1,008	2,382	-1,373
7980515	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC 09/07/21 S	2,986.0000	3.6600	21	10,908	25,766	-14,858
7980514	ISSUE: 04963C209 - ATRICURE INC 09/07/21 S	1,521.0000	75.3900	11	114,657	90,030	24,627
7980514	ISSUE: 04965B100 - ATOMERA INC 09/07/21 S	683.0000	26.5300	5	18,115	13,609	4,506
7980515	ISSUE: 04965G109 - ATRECA INC CL A 09/07/21 S	713.0000	6.1300	5	4,366	6,807	-2,442
7980514	ISSUE: 049904105 - ATRION CORP 09/07/21 S	47.0000	733.0000	1	34,450	30,236	4,214
7980515	ISSUE: 05070N103 - AUDACY INC CL A 09/07/21 S	3,239.0000	3.3700	23	10,893	16,236	-5,343
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 09/07/21 S	286.0000	202.2300	2	57,835	50,085	7,750
7980511	ISSUE: 05329W102 - AUTONATION INC 09/07/21 S	420.0000	102.9800	3	43,248	29,721	13,527
7980511	ISSUE: 053332102 - AUTOZONE INC 09/07/21 S	145.0000	1,526.2200	2	221,300	192,529	28,771
7980512	ISSUE: 053332102 - AUTOZONE INC 09/07/21 S	51.0000	1,526.2200	1	77,836	66,229	11,607
7980514	ISSUE: 05338F108 - AVALO THERAPEUTICS INC 09/07/21 S	1,402.0000	2.8900	10	4,042	4,108	-66
7980515	ISSUE: 05338F108 - AVALO THERAPEUTICS INC 09/07/21 S	83.0000	2.8900	1	239	243	-4
7980512	ISSUE: 05338G106 - AVALARA INC 09/07/21 S	951.0000	187.7500	8	178,543	149,403	29,140
7980511	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 09/07/21 S	1,168.0000	227.5900	10	265,816	187,090	78,726
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 09/07/21 S	1,321.0000	32.7100	9	43,200	60,265	-17,065
7980511	ISSUE: 05351W103 - AVANGRID INC 09/07/21 S	472.0000	53.2200	3	25,116	21,537	3,580
7980514	ISSUE: 05351X101 - AVAYA HOLDINGS CORP 09/07/21 S	2,777.0000	20.1500	20	55,937	62,215	-6,278
7980512	ISSUE: 05352A100 - AVANTOR INC 09/07/21 S	6,550.0000	42.0000	47	275,053	202,004	73,048

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7980514	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC 09/07/21 S 1,299.0000	9.3000	9	12,072	16,431	-4,360
7980511	ISSUE: 053611109 - AVERY DENNISON CORP 09/07/21 S 325.0000	223.8800	3	72,758	50,759	21,999
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 09/07/21 S 501.0000	223.8800	4	112,160	89,663	22,497
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 09/07/21 S 264.0000	35.3100	2	9,320	8,957	363
7980514	ISSUE: 05367P100 - AVID TECHNOLOGY INC 09/07/21 S 1,217.0000	25.0000	9	30,416	23,113	7,303
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 09/07/21 S 1,914.0000	23.5800	14	45,118	26,846	18,272
7980515	ISSUE: 05368M106 - AVID BIOSERVICES INC 09/07/21 S 96.0000	23.5800	1	2,263	1,143	1,120
7980514	ISSUE: 05368V106 - AVIENT CORP 09/07/21 S 319.0000	48.4600	2	15,456	15,627	-171
7980515	ISSUE: 05368V106 - AVIENT CORP 09/07/21 S 2,328.0000	48.4600	17	112,798	94,596	18,202
7980514	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 09/07/21 S 175.0000	21.8200	1	3,817	4,161	-344
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 09/07/21 S 687.0000	21.8200	5	14,985	19,450	-4,464
7980515	ISSUE: 053774105 - AVIS BUDGET GROUP 09/07/21 S 1,462.0000	94.1700	11	137,666	118,109	19,556
7980515	ISSUE: 05379B107 - AVISTA CORP 09/07/21 S 2,012.0000	42.3300	15	85,153	81,251	3,902
7980514	ISSUE: 05380C102 - AVITA MEDICAL INC 09/07/21 S 803.0000	19.9900	6	16,046	17,689	-1,643
7980511	ISSUE: 053807103 - AVNET INC 09/07/21 S 821.0000	38.9000	6	31,931	29,259	2,672
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 09/07/21 S 1,127.0000	50.0500	8	56,398	37,462	18,936
7980515	ISSUE: 05455M100 - AVROBIO INC 09/07/21 S 996.0000	6.3700	7	6,338	9,859	-3,522
7980514	ISSUE: 05463X106 - AXOGEN INC 09/07/21 S 1,284.0000	17.6400	9	22,641	23,654	-1,013
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 09/07/21 S 724.0000	182.6700	6	132,247	99,418	32,830
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 09/07/21 S 935.0000	26.5500	7	24,818	67,921	-43,104
7980514	ISSUE: 05465C100 - AXOS FINANCIAL INC 09/07/21 S 185.0000	47.7600	1	8,834	7,554	1,280
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 09/07/21 S 1,527.0000	47.7600	11	72,918	58,046	14,873
7980514	ISSUE: 05465P101 - AXONICS INC 09/07/21 S 1,509.0000	78.6600	11	118,687	84,432	34,255

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 05478C105 - AZEK CO INC 09/07/21 S	410.0000	40.4800	3	16,594	16,378	215
7980512	ISSUE: 05478C105 - AZEK CO INC 09/07/21 S	648.0000	40.4800	5	26,226	27,354	-1,128
7980515	ISSUE: 05508R106 - B&G FOODS INC 09/07/21 S	1,758.0000	30.1000	13	52,903	57,831	-4,928
7980515	ISSUE: 05541T101 - BGC PARTNERS CL A 09/07/21 S	9,105.0000	5.0900	64	46,280	37,990	8,291
7980514	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 09/07/21 S	3,637.0000	58.6700	27	213,356	144,707	68,649
7980515	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 09/07/21 S	953.0000	58.6700	7	55,906	44,952	10,953
7980511	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 09/07/21 S	252.0000	85.1600	2	21,458	17,598	3,861
7980515	ISSUE: 055645303 - BRT APARTMENTS CORP 09/07/21 S	303.0000	20.5900	2	6,237	4,654	1,583
7980515	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 09/07/21 S	548.0000	66.1500	4	36,246	24,914	11,333
7980514	ISSUE: 05589G102 - BRP GROUP INC CL A 09/07/21 S	1,565.0000	38.5100	11	60,257	46,610	13,647
7980511	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 09/07/21 S	194.0000	57.4000	1	11,134	11,680	-546
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 09/07/21 S	773.0000	57.4000	6	44,365	48,723	-4,359
7980514	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC 09/07/21 S	553.0000	7.1000	4	3,922	4,396	-473
7980515	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC 09/07/21 S	1,072.0000	7.1000	8	7,604	8,521	-918
7980514	ISSUE: 056525108 - BADGER METER INC 09/07/21 S	1,058.0000	103.9000	8	109,918	100,065	9,853
7980511	ISSUE: 05722G100 - BAKER HUGHES CO 09/07/21 S	6,175.0000	23.0200	44	142,105	132,038	10,067
7980514	ISSUE: 057665200 - BALCHEM CORP 09/07/21 S	1,095.0000	138.8000	8	151,978	128,771	23,207
7980511	ISSUE: 058498106 - BALL CORP 09/07/21 S	1,897.0000	96.9300	14	183,862	158,821	25,041
7980512	ISSUE: 058498106 - BALL CORP 09/07/21 S	1,093.0000	96.9300	8	105,936	100,818	5,118
7980514	ISSUE: 05875B106 - BALLY'S CORP 09/07/21 S	1,099.0000	50.0400	8	54,986	57,815	-2,829
7980515	ISSUE: 05945F103 - BANCFIRST CORP 09/07/21 S	471.0000	55.4400	3	26,109	27,648	-1,539
7980515	ISSUE: 05969A105 - BANCORP INC 09/07/21 S	1,436.0000	24.7300	10	35,502	20,211	15,291
7980515	ISSUE: 05971J102 - BANCORPSOUTH BANK 09/07/21 S	2,979.0000	29.5300	21	87,949	82,160	5,789



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 05988J103 - BANDWIDTH INC CL A 09/07/21 S	829.0000	106.6500	6	88,407	121,319	-32,912
7980515	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 09/07/21 S	1,240.0000	17.5400	9	21,741	18,378	3,363
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 09/07/21 S	64,281.0000	41.3200	464	2,655,627	1,981,926	673,701
7980515	ISSUE: 06211J100 - BANK FIRST CORP 09/07/21 S	184.0000	69.1600	2	12,724	12,906	-182
7980511	ISSUE: 062540109 - BANK OF HAWAII CORP 09/07/21 S	330.0000	80.8200	2	26,668	25,623	1,045
7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 09/07/21 S	431.0000	35.9600	3	15,496	14,950	546
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 09/07/21 S	6,722.0000	53.1200	49	357,024	289,277	67,746
7980511	ISSUE: 06417N103 - BANK OZK 09/07/21 S	1,016.0000	41.6400	7	42,299	32,290	10,009
7980515	ISSUE: 06652K103 - BANKUNITED INC 09/07/21 S	2,663.0000	41.7500	19	111,161	94,260	16,901
7980515	ISSUE: 06652V208 - BANNER CORPORATION 09/07/21 S	953.0000	55.0200	7	52,427	44,638	7,789
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 09/07/21 S	405.0000	26.9500	4	10,911	9,197	1,714
7980515	ISSUE: 06777U101 - BARNES & NOBLE EDUCATION INC 09/07/21 S	1,054.0000	10.4300	7	10,986	9,358	1,627
7980515	ISSUE: 067806109 - BARNES GROUP INC 09/07/21 S	1,414.0000	45.9300	10	64,935	71,624	-6,689
7980515	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 09/07/21 S	205.0000	76.9000	2	15,763	14,121	1,642
7980515	ISSUE: 070203104 - BASSETT FURNITURE INDS INC 09/07/21 S	255.0000	21.3300	2	5,437	6,770	-1,333
7980511	ISSUE: 070830104 - BATH & BODY WORKS INC 09/07/21 S	826.0000	64.9800	6	53,667	66,014	-12,347
7980512	ISSUE: 070830104 - BATH & BODY WORKS INC 09/07/21 S	1,557.0000	64.9800	11	101,162	123,810	-22,647
7980511	ISSUE: 071813109 - BAXTER INTL INC 09/07/21 S	4,214.0000	83.3500	31	351,206	342,350	8,856
7980514	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 09/07/21 S	1,407.0000	51.8900	10	72,999	76,765	-3,766
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 09/07/21 S	384.0000	51.8900	3	19,923	15,560	4,363
7980514	ISSUE: 07373B109 - BEAM GLOBAL 09/07/21 S	254.0000	29.4400	2	7,476	9,647	-2,171
7980515	ISSUE: 07373B109 - BEAM GLOBAL 09/07/21 S	35.0000	29.4400	0	1,030	1,329	-299
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 09/07/21 S	1,670.0000	113.4000	13	189,365	135,015	54,351

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 09/07/21 S 803.0000	18.9500	6	15,211	12,342	2,869
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 09/07/21 S 2,423.0000	257.8300	20	624,702	607,324	17,378
7980514	ISSUE: 075896100 - BED BATH & BEYOND INC 09/07/21 S 414.0000	25.1900	3	10,426	11,981	-1,555
7980515	ISSUE: 075896100 - BED BATH & BEYOND INC 09/07/21 S 2,860.0000	25.1900	20	72,023	52,576	19,447
7980515	ISSUE: 077454106 - BELDEN INC 09/07/21 S 1,313.0000	57.8500	10	75,947	55,992	19,955
7980514	ISSUE: 079823100 - BELLRING BRANDS INC CL A 09/07/21 S 882.0000	33.4300	6	29,479	27,209	2,270
7980515	ISSUE: 079823100 - BELLRING BRANDS INC CL A 09/07/21 S 373.0000	33.4300	3	12,467	9,068	3,399
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 09/07/21 S 983.0000	27.7900	7	27,311	26,565	745
7980514	ISSUE: 08180D106 - BENEFITFOCUS INC 09/07/21 S 618.0000	11.6100	4	7,171	8,903	-1,732
7980515	ISSUE: 08180D106 - BENEFITFOCUS INC 09/07/21 S 181.0000	11.6100	1	2,100	2,615	-515
7980512	ISSUE: 08265T208 - BENTLEY SYS INC-CL B 09/07/21 S 1,458.0000	68.9900	11	100,577	88,732	11,844
7980514	ISSUE: 084310101 - BERKELEY LIGHTS INC 09/07/21 S 1,613.0000	37.3500	12	60,234	77,600	-17,366
7980511	ISSUE: 084423102 - WR BERKLEY CORP 09/07/21 S 1,157.0000	73.3300	9	84,834	76,881	7,953
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 09/07/21 S 15,924.0000	278.9000	134	4,441,069	3,704,711	736,358
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 09/07/21 S 1,399.0000	25.6100	10	35,818	26,004	9,815
7980511	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 09/07/21 S 1,131.0000	65.6200	8	74,208	67,196	7,012
7980515	ISSUE: 08579X101 - BERRY CORP 09/07/21 S 1,851.0000	6.2500	13	11,556	6,942	4,613
7980511	ISSUE: 086516101 - BEST BUY COMPANY INC 09/07/21 S 1,613.0000	111.5000	12	179,837	164,209	15,628
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 09/07/21 S 622.0000	111.5000	5	69,348	68,409	939
7980511	ISSUE: 08862E109 - BEYOND MEAT INC 09/07/21 S 59.0000	113.7300	0	6,710	7,294	-585
7980512	ISSUE: 08862E109 - BEYOND MEAT INC 09/07/21 S 543.0000	113.7300	4	61,751	71,380	-9,629
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 09/07/21 S 571.0000	30.5500	4	17,440	14,651	2,789
7980515	ISSUE: 089302103 - BIG LOTS INC 09/07/21 S 954.0000	46.0200	7	43,896	41,852	2,044

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 09/07/21 S 1,696.0000	62.4700	12	105,937	107,506	-1,569
7980515	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B 09/07/21 S 22.0000	169.3600	0	3,726	2,446	1,279
7980512	ISSUE: 090043100 - BILL.COM HOLDINGS INC 09/07/21 S 840.0000	294.4000	7	247,289	125,135	122,154
7980511	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 09/07/21 S 177.0000	806.3200	2	142,717	104,116	38,601
7980514	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 09/07/21 S 610.0000	15.1000	4	9,207	4,951	4,256
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 09/07/21 S 4,734.0000	15.1000	34	71,450	70,713	737
7980514	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC 09/07/21 S 3,134.0000	4.0700	22	12,733	12,473	260
7980511	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 09/07/21 S 1,528.0000	77.8100	11	118,882	129,820	-10,937
7980514	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 09/07/21 S 821.0000	53.1300	6	43,614	33,392	10,222
7980511	ISSUE: 09062X103 - BIOGEN INC 09/07/21 S 1,256.0000	327.2400	11	411,003	349,225	61,777
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 09/07/21 S 433.0000	514.1900	4	222,640	158,060	64,580
7980514	ISSUE: 09075A108 - BIOVENTUS INC CL A 09/07/21 S 245.0000	15.0400	2	3,683	3,721	-38
7980515	ISSUE: 09075A108 - BIOVENTUS INC CL A 09/07/21 S 28.0000	15.0400	0	421	418	3
7980514	ISSUE: 09075F107 - BIONANO GENOMICS INC 09/07/21 S 9,466.0000	5.7900	67	54,742	71,270	-16,528
7980514	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC 09/07/21 S 514.0000	30.7500	4	15,802	21,425	-5,624
7980514	ISSUE: 09075X108 - BIODESIX INC 09/07/21 S 414.0000	9.8800	3	4,087	6,509	-2,421
7980514	ISSUE: 09077A106 - BIOMEA FUSION INC 09/07/21 S 290.0000	13.4200	2	3,890	3,961	-71
7980514	ISSUE: 09077B104 - BIOATLA INC 09/07/21 S 410.0000	38.4700	3	15,770	23,812	-8,042
7980514	ISSUE: 09180C106 - BJ'S RESTAURANTS 09/07/21 S 702.0000	40.1200	5	28,159	34,222	-6,063
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 09/07/21 S 45.0000	40.1200	0	1,805	1,732	73
7980515	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC 09/07/21 S 625.0000	9.9700	4	6,227	8,043	-1,816
7980515	ISSUE: 092113109 - BLACK HILLS CORP 09/07/21 S 1,795.0000	69.9900	13	125,619	110,846	14,772
7980511	ISSUE: 09215C105 - BLACK KNIGHT INC 09/07/21 S 1,273.0000	74.8900	9	95,326	99,653	-4,328

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7980514	ISSUE: 09227Q100 - BLACKBAUD INC 09/07/21 S 1,644.0000	67.3000	12	110,629	101,282	9,347
7980514	ISSUE: 09239B109 - BLACKLINE INC 09/07/21 S 1,878.0000	119.7100	14	224,801	239,605	-14,804
7980511	ISSUE: 09247X101 - BLACKROCK INC 09/07/21 S 1,199.0000	924.8300	14	1,108,857	874,193	234,664
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 09/07/21 S 3,941.0000	32.4300	28	127,778	109,383	18,395
7980514	ISSUE: 09354A100 - BLINK CHARGING CO 09/07/21 S 1,229.0000	32.8500	9	40,364	51,961	-11,597
7980511	ISSUE: 093671105 - BLOCK H & R INC 09/07/21 S 293.0000	25.6900	2	7,525	4,659	2,866
7980512	ISSUE: 093671105 - BLOCK H & R INC 09/07/21 S 1,582.0000	25.6900	11	40,630	29,942	10,688
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 09/07/21 S 4,729.0000	21.5000	34	101,640	129,319	-27,679
7980514	ISSUE: 094235108 - BLOOMIN BRANDS INC 09/07/21 S 2,981.0000	25.5000	21	75,994	65,199	10,795
7980514	ISSUE: 095229100 - BLUCORA INC 09/07/21 S 604.0000	16.4000	4	9,901	10,751	-849
7980515	ISSUE: 095229100 - BLUCORA INC 09/07/21 S 842.0000	16.4000	6	13,803	13,396	407
7980514	ISSUE: 095306106 - BLUE BIRD CORP 09/07/21 S 260.0000	20.1700	2	5,242	5,596	-353
7980515	ISSUE: 095306106 - BLUE BIRD CORP 09/07/21 S 222.0000	20.1700	2	4,476	4,056	420
7980515	ISSUE: 095825105 - BLUE RIDGE BANKSHARES INC 09/07/21 S 475.0000	17.6400	3	8,376	8,032	344
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 09/07/21 S 1,854.0000	17.3700	13	32,191	57,324	-25,133
7980514	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 09/07/21 S 302.0000	56.3100	2	17,003	13,961	3,042
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 09/07/21 S 1,942.0000	95.7000	15	185,835	205,415	-19,580
7980515	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 09/07/21 S 106.0000	95.7000	1	10,143	9,628	516
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 09/07/21 S 415.0000	23.3400	3	9,683	5,995	3,688
7980511	ISSUE: 097023105 - BOEING CO 09/07/21 S 4,491.0000	214.2400	36	962,115	957,913	4,202
7980514	ISSUE: 09739D100 - BOISE CASCADE CO 09/07/21 S 285.0000	57.6900	2	16,440	15,224	1,215
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 09/07/21 S 848.0000	57.6900	6	48,915	40,534	8,381
7980515	ISSUE: 097702104 - BOLT BIOTHERAPEUTICS INC 09/07/21 S 319.0000	18.3300	2	5,845	6,918	-1,073

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7980515	ISSUE: 097793400 - BONANZA CREEK ENERGY INC 09/07/21 S 847.0000	41.5600	6	35,195	25,648	9,547
7980514	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 09/07/21 S 967.0000	84.7600	7	81,956	48,687	33,269
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 09/07/21 S 1,543.0000	81.9000	11	126,360	131,162	-4,801
7980511	ISSUE: 099724106 - BORGWARNER INC 09/07/21 S 2,007.0000	43.0600	14	86,407	80,222	6,185
7980512	ISSUE: 100557107 - BOSTON BEER INC 09/07/21 S 101.0000	559.8700	1	56,546	112,666	-56,120
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 09/07/21 S 478.0000	33.0700	3	15,804	13,842	1,962
7980511	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 09/07/21 S 1,307.0000	113.5200	10	148,361	122,658	25,703
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 09/07/21 S 11,893.0000	45.1000	86	536,288	429,147	107,141
7980514	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 09/07/21 S 259.0000	43.3700	2	11,231	13,219	-1,989
7980515	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 09/07/21 S 1,004.0000	43.3700	7	43,536	39,125	4,411
7980514	ISSUE: 10316T104 - BOX INC 09/07/21 S 5,000.0000	25.7100	36	128,514	95,584	32,930
7980511	ISSUE: 103304101 - BOYD GAMING CORP 09/07/21 S 534.0000	62.3700	4	33,302	32,611	691
7980512	ISSUE: 103304101 - BOYD GAMING CORP 09/07/21 S 189.0000	62.3700	1	11,787	11,542	245
7980515	ISSUE: 104674106 - BRADY CORP CL A 09/07/21 S 1,399.0000	51.2900	10	71,745	79,217	-7,472
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 09/07/21 S 1,222.0000	5.0900	9	6,211	7,245	-1,034
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 09/07/21 S 5,057.0000	13.8700	36	70,105	71,583	-1,478
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 09/07/21 S 2,452.0000	51.6800	18	126,702	160,148	-33,447
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 09/07/21 S 973.0000	51.6800	7	50,278	58,827	-8,549
7980514	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 09/07/21 S 156.0000	16.0200	1	2,498	2,619	-121
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 09/07/21 S 451.0000	16.0200	4	7,221	5,653	1,567
7980515	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A 09/07/21 S 1,199.0000	18.5900	9	22,281	13,859	8,422
7980511	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 09/07/21 S 101.0000	144.7500	1	14,619	17,297	-2,678
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 09/07/21 S 525.0000	144.7500	4	75,990	87,679	-11,690

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 10921T101 - BRIGHTCOVE INC 09/07/21 S 1,354.0000	11.9300	10	16,144	26,159	-10,015
7980511	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 09/07/21 S 713.0000	48.6100	5	34,654	26,002	8,652
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 09/07/21 S 1,124.0000	15.8900	8	17,852	17,047	805
7980514	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 09/07/21 S 1,952.0000	27.1500	14	52,983	39,912	13,071
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 09/07/21 S 2,319.0000	10.0800	16	23,359	23,868	-508
7980514	ISSUE: 109641100 - BRINKER INTL INC 09/07/21 S 1,529.0000	52.0900	11	79,635	91,003	-11,368
7980514	ISSUE: 109696104 - BRINKS CO 09/07/21 S 1,653.0000	76.9500	12	127,186	122,613	4,574
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/07/21 S 19,169.0000	65.1900	141	1,249,487	1,226,849	22,638
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 09/07/21 S 178.0000	35.8300	1	6,376	4,682	1,695
7980511	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 09/07/21 S 2,449.0000	23.1800	17	56,750	40,336	16,414
7980511	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 09/07/21 S 88.0000	168.7800	1	14,852	14,142	710
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 09/07/21 S 1,174.0000	168.7800	9	198,138	181,549	16,589
7980515	ISSUE: 11135B100 - BROADMARK REALTY CAPITAL INC 09/07/21 S 3,527.0000	10.4000	25	36,656	36,029	627
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 09/07/21 S 4,112.0000	27.5900	29	113,421	92,179	21,241
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 09/07/21 S 5,081.0000	6.8900	36	34,972	23,177	11,795
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 09/07/21 S 1,096.0000	63.2800	8	69,347	79,827	-10,480
7980511	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 09/07/21 S 791.0000	44.0600	6	34,846	31,908	2,938
7980512	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 09/07/21 S 347.0000	44.0600	3	15,286	13,998	1,289
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 09/07/21 S 2,109.0000	14.8500	15	31,304	25,520	5,784
7980514	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC 09/07/21 S 700.0000	11.8186	5	8,268	13,369	-5,101
7980515	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC 09/07/21 S 82.0000	11.8300	1	969	1,566	-597
7980511	ISSUE: 114340102 - BROOKS AUTOMATION INC 09/07/21 S 107.0000	90.4100	1	9,673	10,088	-415
7980512	ISSUE: 114340102 - BROOKS AUTOMATION INC 09/07/21 S 653.0000	90.4100	5	59,033	61,564	-2,531

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 115236101 - BROWN & BROWN INC 09/07/21 S	1,851.0000	58.1300	14	107,585	87,668	19,917
7980512	ISSUE: 115236101 - BROWN & BROWN INC 09/07/21 S	147.0000	58.1300	1	8,544	7,039	1,505
7980511	ISSUE: 115637100 - BROWN FORMAN CORP CL A 09/07/21 S	190.0000	65.4500	1	12,434	13,797	-1,363
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 09/07/21 S	244.0000	65.4500	2	15,968	17,250	-1,282
7980511	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/07/21 S	764.0000	70.1700	6	53,604	58,272	-4,668
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/07/21 S	984.0000	70.1700	7	69,040	75,013	-5,973
7980512	ISSUE: 116794108 - BRUKER CORP 09/07/21 S	1,174.0000	90.8200	9	106,614	80,786	25,827
7980511	ISSUE: 117043109 - BRUNSWICK CORP 09/07/21 S	561.0000	95.8600	4	53,773	43,504	10,270
7980512	ISSUE: 117043109 - BRUNSWICK CORP 09/07/21 S	107.0000	95.8600	1	10,256	10,595	-339
7980515	ISSUE: 117665109 - BRYN MAWR BK CORP 09/07/21 S	544.0000	39.8500	4	21,674	16,856	4,818
7980514	ISSUE: 11778X104 - BTRS HOLDINGS INC CL 1 09/07/21 S	1,595.0000	11.0000	11	17,534	20,749	-3,216
7980514	ISSUE: 118440106 - THE BUCKLE INC 09/07/21 S	948.0000	39.2700	7	37,221	44,100	-6,879
7980515	ISSUE: 118440106 - THE BUCKLE INC 09/07/21 S	44.0000	39.2700	0	1,728	1,285	443
7980511	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 09/07/21 S	1,716.0000	54.3300	12	93,218	77,581	15,636
7980511	ISSUE: 122017106 - BURLINGTON STORES INC 09/07/21 S	31.0000	297.0900	0	9,210	8,119	1,090
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 09/07/21 S	696.0000	297.0900	6	206,769	202,426	4,343
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 09/07/21 S	533.0000	23.2500	5	12,387	10,909	1,478
7980514	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A 09/07/21 S	1,094.0000	13.2500	8	14,488	15,731	-1,243
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 09/07/21 S	702.0000	24.1400	5	16,941	11,212	5,729
7980514	ISSUE: 12448X201 - BYRNA TECHNOLOGIES INC 09/07/21 S	357.0000	29.6900	3	10,597	8,114	2,483
7980511	ISSUE: 12468P104 - C3.AI INC CL A 09/07/21 S	112.0000	51.4700	1	5,764	7,415	-1,651
7980512	ISSUE: 12468P104 - C3.AI INC CL A 09/07/21 S	53.0000	51.4700	0	2,728	3,679	-951
7980514	ISSUE: 12477X106 - CAI INTERNATIONAL INC 09/07/21 S	125.0000	56.0200	1	7,002	4,687	2,315

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 12477X106 - CAI INTERNATIONAL INC 09/07/21 S 344.0000	56.0200	3	19,268	10,764	8,504
7980515	ISSUE: 124805102 - CBIZ INC 09/07/21 S 1,373.0000	33.6800	10	46,233	38,188	8,044
7980515	ISSUE: 12481V104 - CBTX INC 09/07/21 S 506.0000	26.2700	5	13,288	12,996	292
7980511	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 09/07/21 S 891.0000	123.3900	7	109,934	88,911	21,022
7980511	ISSUE: 12504L109 - CBRE GROUP INC 09/07/21 S 2,650.0000	97.9800	20	259,627	166,206	93,421
7980512	ISSUE: 12504L109 - CBRE GROUP INC 09/07/21 S 191.0000	97.9800	1	18,713	16,663	2,050
7980511	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 09/07/21 S 852.0000	41.3800	6	35,250	44,248	-8,998
7980512	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 09/07/21 S 205.0000	41.3800	1	8,481	10,779	-2,298
7980512	ISSUE: 12514G108 - CDW CORP 09/07/21 S 1,573.0000	201.2500	13	316,554	240,126	76,428
7980515	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 09/07/21 S 853.0000	7.5000	6	6,391	5,947	444
7980511	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 09/07/21 S 1,792.0000	46.1700	13	82,724	70,611	12,113
7980514	ISSUE: 12529R107 - C4 THERAPEUTICS INC 09/07/21 S 1,158.0000	47.2100	8	54,661	42,144	12,517
7980511	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 09/07/21 S 888.0000	88.4900	7	78,572	83,715	-5,143
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 09/07/21 S 281.0000	88.4900	2	24,864	26,922	-2,058
7980511	ISSUE: 125523100 - CIGNA CORP 09/07/21 S 2,860.0000	216.3200	23	618,652	621,291	-2,639
7980515	ISSUE: 125581801 - CIT GROUP INC 09/07/21 S 2,812.0000	54.7700	20	153,993	103,833	50,160
7980514	ISSUE: 12571T100 - CMC MATERIALS INC 09/07/21 S 992.0000	133.3500	8	132,276	161,462	-29,186
7980511	ISSUE: 12572Q105 - CME GROUP INC 09/07/21 S 3,006.0000	193.7600	24	582,419	555,651	26,768
7980511	ISSUE: 125896100 - CMS ENERGY CORP 09/07/21 S 2,421.0000	63.5200	18	153,764	146,273	7,491
7980511	ISSUE: 126117100 - CNA FINANCIAL CORP 09/07/21 S 228.0000	43.7300	2	9,969	8,899	1,070
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 09/07/21 S 441.0000	24.5300	4	10,814	9,437	1,376
7980514	ISSUE: 12618T105 - CRA INTERNATIONAL INC 09/07/21 S 201.0000	94.7700	2	19,047	11,503	7,545
7980515	ISSUE: 12618T105 - CRA INTERNATIONAL INC 09/07/21 S 31.0000	94.7700	0	2,938	1,579	1,359

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 09/07/21 S 3,825.0000	23.5900	27	90,205	85,401	4,803
7980514	ISSUE: 126349109 - CSG SYS INTL INC 09/07/21 S 512.0000	48.4000	4	24,777	23,328	1,449
7980515	ISSUE: 126349109 - CSG SYS INTL INC 09/07/21 S 476.0000	48.4000	3	23,035	22,462	573
7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 09/07/21 S 460.0000	131.8200	4	60,634	54,962	5,671
7980511	ISSUE: 126408103 - CSX CORP 09/07/21 S 18,987.0000	31.5100	136	598,144	579,711	18,434
7980514	ISSUE: 126501105 - CTS CORP 09/07/21 S 240.0000	33.8300	2	8,117	8,541	-424
7980515	ISSUE: 126501105 - CTS CORP 09/07/21 S 681.0000	33.8300	5	23,033	23,379	-345
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 09/07/21 S 6,512.0000	11.6700	46	75,949	71,013	4,936
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 09/07/21 S 3,833.0000	19.8900	27	76,211	75,053	1,158
7980515	ISSUE: 12662P108 - CVR ENERGY INC 09/07/21 S 811.0000	14.0800	6	11,413	12,191	-778
7980511	ISSUE: 126650100 - CVS HEALTH CORP 09/07/21 S 11,036.0000	86.5800	82	955,415	767,237	188,178
7980511	ISSUE: 12685J105 - CABLE ONE INC 09/07/21 S 22.0000	1,995.0400	0	43,891	41,883	2,008
7980512	ISSUE: 12685J105 - CABLE ONE INC 09/07/21 S 31.0000	1,995.0400	1	61,846	62,960	-1,114
7980514	ISSUE: 127055101 - CABOT CORP 09/07/21 S 2,034.0000	52.6000	15	106,974	115,342	-8,368
7980511	ISSUE: 127097103 - CABOT OIL & GAS CORP 09/07/21 S 2,861.0000	17.7600	20	50,791	47,350	3,441
7980512	ISSUE: 127097103 - CABOT OIL & GAS CORP 09/07/21 S 505.0000	17.7600	4	8,965	8,499	467
7980511	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 09/07/21 S 193.0000	252.2400	2	48,681	48,089	592
7980514	ISSUE: 127203107 - CACTUS INC CL A 09/07/21 S 1,837.0000	36.1200	13	66,339	61,314	5,025
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/07/21 S 3,079.0000	164.9800	24	507,949	433,943	74,006
7980514	ISSUE: 12739A100 - CADENCE BANCORP 09/07/21 S 1,462.0000	21.6200	10	31,598	31,622	-24
7980515	ISSUE: 12739A100 - CADENCE BANCORP 09/07/21 S 2,185.0000	21.6200	16	47,224	36,157	11,067
7980514	ISSUE: 127537207 - CADIZ INC 09/07/21 S 43.0000	11.4000	0	490	452	38
7980515	ISSUE: 127537207 - CADIZ INC 09/07/21 S 512.0000	11.4000	4	5,833	6,157	-324

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980511 09/07/21 S	626.0000	107.0800	5	67,027	64,127	2,901
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980512 09/07/21 S	1,402.0000	107.0800	11	150,116	143,435	6,680
ISSUE: 128030202 - CAL MAINE FOODS INC						
7980515 09/07/21 S	979.0000	37.8500	7	37,048	36,622	426
ISSUE: 128126109 - CALAMP CORP						
7980514 09/07/21 S	1,174.0000	11.5000	8	13,493	13,022	470
ISSUE: 128246105 - CALAVO GROWERS INC						
7980514 09/07/21 S	576.0000	48.0800	4	27,690	41,420	-13,731
ISSUE: 129500104 - CALERES INC						
7980514 09/07/21 S	1,240.0000	23.6200	9	29,280	34,632	-5,352
ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP						
7980515 09/07/21 S	2,485.0000	38.3300	18	95,232	82,477	12,755
ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980515 09/07/21 S	1,473.0000	64.5300	11	95,042	83,178	11,864
ISSUE: 13100M509 - CALIX INC						
7980514 09/07/21 S	1,522.0000	45.3600	11	69,027	51,633	17,393
ISSUE: 13100M509 - CALIX INC						
7980515 09/07/21 S	257.0000	45.3600	2	11,656	12,341	-685
ISSUE: 131193104 - CALLAWAY GOLF CO						
7980515 09/07/21 S	3,308.0000	28.9200	24	95,644	86,851	8,793
ISSUE: 13123X508 - CALLON PETROLEUM COMPANY						
7980514 09/07/21 S	1,163.0000	33.5800	8	39,045	69,000	-29,954
ISSUE: 13123X508 - CALLON PETROLEUM COMPANY						
7980515 09/07/21 S	147.0000	33.5800	1	4,935	8,721	-3,786
ISSUE: 132152109 - CAMBRIDGE BANCORP						
7980515 09/07/21 S	187.0000	83.9700	2	15,701	13,803	1,898
ISSUE: 133034108 - CAMDEN NATIONAL CORP						
7980515 09/07/21 S	405.0000	46.8300	4	18,962	14,625	4,337
ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT						
7980511 09/07/21 S	791.0000	150.4700	6	119,016	78,656	40,359
ISSUE: 134429109 - CAMPBELL SOUP CO						
7980511 09/07/21 S	1,634.0000	42.8800	12	70,054	76,617	-6,563
ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC						
7980514 09/07/21 S	1,437.0000	39.7100	10	57,053	45,322	11,731
ISSUE: 13765N107 - CANNAE HOLDINGS INC						
7980515 09/07/21 S	2,560.0000	32.4200	18	82,977	111,947	-28,971
ISSUE: 13803R102 - CANOO INC CL A						
7980514 09/07/21 S	1,221.0000	7.8000	9	9,515	11,818	-2,303
ISSUE: 13803R102 - CANOO INC CL A						
7980515 09/07/21 S	1,194.0000	7.8000	8	9,305	11,557	-2,252
ISSUE: 138103106 - CANTALOUPE INC						
7980514 09/07/21 S	1,961.0000	10.8500	14	21,263	23,059	-1,796
ISSUE: 139674105 - CAPITAL CITY BANK GROUP						
7980515 09/07/21 S	370.0000	22.8700	3	8,459	9,114	-655



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 09/07/21 S	213.0000	22.4900	2	4,789	2,969	1,819
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/07/21 S	3,757.0000	156.9300	29	589,557	379,579	209,977
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 09/07/21 S	3,567.0000	11.3900	25	40,603	44,568	-3,965
7980515	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 09/07/21 S	2,618.0000	6.9400	18	18,150	15,246	2,904
7980515	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 09/07/21 S	563.0000	21.5000	4	12,100	9,061	3,039
7980515	ISSUE: 140755109 - CARA THERAPEUTICS INC 09/07/21 S	1,220.0000	15.6200	9	19,048	17,921	1,127
7980515	ISSUE: 14147L108 - CARDIFF ONCOLOGY INC 09/07/21 S	993.0000	7.3900	7	7,331	7,615	-284
7980511	ISSUE: 14149Y108 - CARDINAL HEALTH INC 09/07/21 S	983.0000	53.7200	7	52,800	56,315	-3,515
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 09/07/21 S	1,857.0000	53.7200	14	99,745	104,906	-5,161
7980514	ISSUE: 14161W105 - CARDLYTICS INC 09/07/21 S	1,086.0000	92.8100	8	100,784	141,737	-40,954
7980514	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC 09/07/21 S	1,322.0000	36.1500	10	47,781	55,009	-7,228
7980514	ISSUE: 14167L103 - CAREDx INC 09/07/21 S	1,700.0000	73.3900	13	124,750	124,479	271
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 09/07/21 S	2,649.0000	22.0800	19	58,471	59,534	-1,063
7980514	ISSUE: 141788109 - CARGURUS INC CL A 09/07/21 S	3,126.0000	29.7500	22	92,976	92,499	477
7980511	ISSUE: 142339100 - CARLISLE COS INC 09/07/21 S	262.0000	203.0100	2	53,187	40,912	12,274
7980512	ISSUE: 142339100 - CARLISLE COS INC 09/07/21 S	212.0000	203.0100	2	43,036	40,271	2,765
7980515	ISSUE: 142552108 - CARLOTZ INC CL A 09/07/21 S	1,194.0000	4.2700	8	5,090	6,721	-1,631
7980511	ISSUE: 143130102 - CARMAX INC 09/07/21 S	1,249.0000	126.9200	10	158,514	120,102	38,412
7980512	ISSUE: 143130102 - CARMAX INC 09/07/21 S	152.0000	126.9200	1	19,291	16,883	2,407
7980511	ISSUE: 14316J108 - CARLYLE GROUP INC 09/07/21 S	1,343.0000	49.3700	10	66,294	49,477	16,817
7980511	ISSUE: 143658300 - CARNIVAL CORP 09/07/21 S	7,136.0000	23.5600	51	168,073	173,785	-5,712
7980514	ISSUE: 143905107 - CARRIAGE SERVICES INC 09/07/21 S	106.0000	46.7100	1	4,950	3,902	1,049
7980515	ISSUE: 143905107 - CARRIAGE SERVICES INC 09/07/21 S	370.0000	46.7100	3	17,280	11,588	5,692

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 14427M107 - CARPARTS.COM INC 09/07/21 S	1,594.0000	17.4000	11	27,724	23,857	3,867
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 09/07/21 S	1,308.0000	32.6000	9	42,631	38,749	3,883
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 09/07/21 S	3,876.0000	56.2200	28	217,880	148,617	69,263
7980512	ISSUE: 14448C104 - CARRIER GLOBAL CORP 09/07/21 S	4,551.0000	56.2200	33	255,824	188,480	67,344
7980515	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 09/07/21 S	918.0000	3.9300	6	3,601	5,765	-2,164
7980514	ISSUE: 14575E105 - CARS.COM INC 09/07/21 S	304.0000	12.1700	2	3,698	4,633	-935
7980515	ISSUE: 14575E105 - CARS.COM INC 09/07/21 S	1,631.0000	12.1700	12	19,838	18,430	1,407
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 09/07/21 S	711.0000	13.3500	5	9,487	7,870	1,617
7980511	ISSUE: 146229109 - CARTERS INC 09/07/21 S	356.0000	98.9000	3	35,206	33,984	1,222
7980512	ISSUE: 146869102 - CARVANA CO CL A 09/07/21 S	866.0000	330.1800	8	285,928	231,353	54,575
7980514	ISSUE: 14713L102 - CASA SYSTEMS INC 09/07/21 S	1,056.0000	7.0500	7	7,437	7,629	-191
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 09/07/21 S	1,648.0000	73.0300	12	120,341	105,272	15,070
7980515	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 09/07/21 S	108.0000	73.0300	1	7,886	6,671	1,216
7980511	ISSUE: 147528103 - CASEYS GEN STORES INC 09/07/21 S	310.0000	202.6600	2	62,822	55,550	7,272
7980514	ISSUE: 147626105 - CASPER SLEEP INC 09/07/21 S	977.0000	4.9500	7	4,829	8,141	-3,312
7980514	ISSUE: 14808P109 - CASS INFORMATION SYS INC 09/07/21 S	77.0000	43.8100	1	3,373	3,153	219
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 09/07/21 S	328.0000	43.8100	2	14,367	13,320	1,048
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 09/07/21 S	1,355.0000	47.8400	10	64,813	86,009	-21,196
7980514	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 09/07/21 S	659.0000	76.7900	5	50,600	45,214	5,386
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 09/07/21 S	47.0000	76.7900	0	3,609	3,449	160
7980515	ISSUE: 14862Q100 - CASTLIGHT HEALTH INC 09/07/21 S	3,280.0000	1.8900	23	6,176	7,377	-1,201
7980511	ISSUE: 148806102 - CATALENT INC 09/07/21 S	1,041.0000	141.1100	8	146,887	110,158	36,729
7980512	ISSUE: 148806102 - CATALENT INC 09/07/21 S	413.0000	141.1100	3	58,275	45,087	13,188

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC						
7980515	09/07/21 S	2,664.0000	5.1900	19	13,807	16,141	-2,334
	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT						
7980514	09/07/21 S	1,162.0000	11.5900	8	13,459	13,536	-76
	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT						
7980515	09/07/21 S	394.0000	11.5900	3	4,564	3,688	876
	ISSUE: 149123101 - CATERPILLAR INC						
7980511	09/07/21 S	634.0000	208.2300	5	132,013	116,830	15,183
	ISSUE: 149150104 - CATHAY GENERAL BANCORP						
7980515	09/07/21 S	2,231.0000	40.5700	16	90,496	72,764	17,731
	ISSUE: 149205106 - CATO CORP-CL A						
7980515	09/07/21 S	544.0000	16.8200	4	9,146	5,236	3,910
	ISSUE: 149568107 - CAVCO INDUSTRIES INC						
7980514	09/07/21 S	219.0000	249.5800	2	54,656	41,501	13,155
	ISSUE: 149568107 - CAVCO INDUSTRIES INC						
7980515	09/07/21 S	75.0000	249.5800	1	18,718	16,486	2,231
	ISSUE: 150837607 - CEL-SCI CORP						
7980514	09/07/21 S	1,090.0000	12.0400	8	13,116	14,140	-1,024
	ISSUE: 150837607 - CEL-SCI CORP						
7980515	09/07/21 S	86.0000	12.0400	1	1,035	1,023	12
	ISSUE: 150870103 - CELANESE CORP						
7980511	09/07/21 S	601.0000	152.4800	5	91,636	78,731	12,904
	ISSUE: 150870103 - CELANESE CORP						
7980512	09/07/21 S	444.0000	152.4800	3	67,698	66,688	1,009
	ISSUE: 15102K100 - CELCUITY INC						
7980514	09/07/21 S	269.0000	21.7700	2	5,854	8,029	-2,175
	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC						
7980514	09/07/21 S	1,037.0000	55.1900	8	57,224	33,722	23,502
	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC						
7980515	09/07/21 S	230.0000	55.1900	2	12,692	7,479	5,213
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
7980514	09/07/21 S	1,626.0000	85.8500	12	139,580	88,712	50,868
	ISSUE: 15135B101 - CENTENE CORP						
7980511	09/07/21 S	4,849.0000	63.7900	36	309,282	315,683	-6,401
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC						
7980514	09/07/21 S	774.0000	5.2300	5	4,043	5,680	-1,638
	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC						
7980515	09/07/21 S	4,339.0000	5.2300	30	22,662	31,844	-9,181
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7980511	09/07/21 S	4,867.0000	25.8000	35	125,534	106,808	18,726
	ISSUE: 15202L107 - CENTERSPACE REIT						
7980515	09/07/21 S	363.0000	103.2800	3	37,488	25,783	11,705
	ISSUE: 153527106 - CENTRAL GARDEN & PET CO						
7980514	09/07/21 S	128.0000	44.5400	1	5,700	5,859	-159
	ISSUE: 153527106 - CENTRAL GARDEN & PET CO						
7980515	09/07/21 S	166.0000	44.5400	1	7,392	6,409	983

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7980514	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 09/07/21 S	523.0000	39.9000	4	20,864	22,027	-1,163
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 09/07/21 S	684.0000	39.9000	5	27,287	24,863	2,424
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 09/07/21 S	759.0000	24.3700	5	18,491	14,620	3,872
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 09/07/21 S	259.0000	33.4600	2	8,664	6,830	1,835
7980514	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 09/07/21 S	95.0000	12.7100	1	1,207	1,205	2
7980515	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 09/07/21 S	1,333.0000	12.7100	9	16,933	14,703	2,230
7980515	ISSUE: 156432106 - CENTURY BANCORP INC CL A 09/07/21 S	75.0000	114.6500	1	8,598	6,119	2,480
7980514	ISSUE: 156492100 - CENTURY CASINOS INC 09/07/21 S	917.0000	13.7600	6	12,611	12,855	-244
7980514	ISSUE: 156504300 - CENTURY COMMUNITIES INC 09/07/21 S	652.0000	71.0900	5	46,346	43,194	3,152
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 09/07/21 S	292.0000	71.0900	2	20,756	12,784	7,972
7980514	ISSUE: 156727109 - CERENCE INC 09/07/21 S	1,285.0000	108.9400	10	139,978	143,863	-3,884
7980511	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 09/07/21 S	1,082.0000	116.1100	8	125,623	108,322	17,301
7980514	ISSUE: 15678U128 - CERVEL THERAPEUTICS HOLDINGS, INC 09/07/21 S	1,186.0000	35.9600	9	42,640	15,381	27,259
7980511	ISSUE: 156782104 - CERNER CORP 09/07/21 S	2,525.0000	75.7900	19	191,351	198,105	-6,754
7980511	ISSUE: 15687V109 - CERTARA INC 09/07/21 S	120.0000	38.4100	1	4,608	3,714	894
7980512	ISSUE: 15687V109 - CERTARA INC 09/07/21 S	207.0000	38.4100	1	7,949	6,017	1,933
7980514	ISSUE: 157085101 - CERUS CORP 09/07/21 S	5,660.0000	6.3900	40	36,128	38,073	-1,946
7980514	ISSUE: 157210105 - CEVA INC 09/07/21 S	758.0000	46.6100	5	35,325	36,945	-1,620
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 09/07/21 S	1,242.0000	22.5000	9	27,936	33,446	-5,510
7980515	ISSUE: 15872M104 - CHAMPIONX CORP 09/07/21 S	4,728.0000	22.5000	34	106,346	73,857	32,489
7980511	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 09/07/21 S	2,040.0000	22.0000	15	44,865	45,584	-718
7980514	ISSUE: 159179100 - CHANNELADVISOR CORP 09/07/21 S	693.0000	25.8200	5	17,888	13,020	4,868
7980515	ISSUE: 159179100 - CHANNELADVISOR CORP 09/07/21 S	237.0000	25.8200	2	6,118	5,832	285

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 09/07/21 S	665.0000	22.5800	5	15,011	21,067	-6,056
7980511	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 09/07/21 S	26.0000	449.1700	0	11,678	6,599	5,079
7980512	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 09/07/21 S	522.0000	449.1700	5	234,462	145,500	88,962
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 09/07/21 S	793.0000	192.5300	6	152,670	109,696	42,974
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 09/07/21 S	431.0000	192.5300	3	82,977	51,848	31,129
7980511	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 09/07/21 S	58.0000	800.8300	1	46,447	38,193	8,255
7980514	ISSUE: 16150R104 - CHASE CORP 09/07/21 S	64.0000	117.3300	0	7,509	6,714	795
7980515	ISSUE: 16150R104 - CHASE CORP 09/07/21 S	152.0000	117.3300	1	17,833	16,077	1,756
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 09/07/21 S	1,312.0000	11.9700	9	15,695	14,358	1,337
7980514	ISSUE: 163072101 - CHEESECAKE FACTORY INC 09/07/21 S	1,458.0000	45.0200	11	65,629	78,935	-13,306
7980514	ISSUE: 163086101 - CHEFS WAREHOUSE 09/07/21 S	73.0000	29.5800	1	2,159	2,360	-201
7980515	ISSUE: 163086101 - CHEFS WAREHOUSE 09/07/21 S	803.0000	29.5800	6	23,747	20,629	3,118
7980511	ISSUE: 163092109 - CHEGG INC 09/07/21 S	276.0000	81.8600	2	22,591	22,897	-305
7980512	ISSUE: 163092109 - CHEGG INC 09/07/21 S	1,154.0000	81.8600	9	94,458	105,126	-10,668
7980511	ISSUE: 16359R103 - CHEMED CORP 09/07/21 S	97.0000	464.0600	1	45,013	47,422	-2,409
7980512	ISSUE: 16359R103 - CHEMED CORP 09/07/21 S	44.0000	464.0600	0	20,418	22,144	-1,726
7980514	ISSUE: 16383L106 - CHEMOCENTRYX INC 09/07/21 S	121.0000	15.8100	1	1,912	6,963	-5,051
7980515	ISSUE: 16383L106 - CHEMOCENTRYX INC 09/07/21 S	1,383.0000	15.8100	10	21,855	19,056	2,799
7980511	ISSUE: 163851108 - THE CHEMOURS COMPANY 09/07/21 S	660.0000	32.8000	5	21,643	16,618	5,025
7980512	ISSUE: 163851108 - THE CHEMOURS COMPANY 09/07/21 S	917.0000	32.8000	7	30,071	32,021	-1,950
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 09/07/21 S	2,612.0000	89.8400	19	234,643	172,168	62,475
7980515	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 09/07/21 S	2,804.0000	59.8300	20	167,743	149,093	18,649
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 09/07/21 S	516.0000	130.0900	5	67,121	63,204	3,918

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 166764100 - CHEVRON CORP 09/07/21 S	16,565.0000	97.0600	124	1,607,675	1,421,658	186,016
7980514	ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC 09/07/21 S	103.0000	23.3900	1	2,408	4,367	-1,959
7980515	ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC 09/07/21 S	232.0000	23.3900	2	5,425	9,837	-4,412
7980514	ISSUE: 168615102 - CHICOS FAS INC 09/07/21 S	866.0000	4.8100	6	4,159	6,009	-1,850
7980515	ISSUE: 168615102 - CHICOS FAS INC 09/07/21 S	2,596.0000	4.8100	18	12,469	4,128	8,341
7980514	ISSUE: 168905107 - CHILDRENS PL INC NEW 09/07/21 S	473.0000	84.5400	4	39,984	31,883	8,101
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 09/07/21 S	6,614.0000	15.1100	47	99,891	74,593	25,297
7980514	ISSUE: 16934W106 - CHIMERIX INC 09/07/21 S	1,761.0000	6.9800	12	12,279	13,910	-1,631
7980515	ISSUE: 16934W106 - CHIMERIX INC 09/07/21 S	568.0000	6.9800	4	3,961	3,234	727
7980515	ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC 09/07/21 S	863.0000	13.5100	6	11,653	13,475	-1,822
7980512	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/07/21 S	315.0000	1,894.8200	5	596,863	459,934	136,929
7980512	ISSUE: 169905106 - CHOICE HOTELS INTL INC 09/07/21 S	376.0000	119.8300	3	45,053	45,236	-183
7980514	ISSUE: 171077407 - CHROMADEX CORP 09/07/21 S	1,577.0000	8.0200	11	12,636	9,757	2,879
7980511	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/07/21 S	1,947.0000	83.9900	14	163,514	164,028	-513
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/07/21 S	141.0000	83.9900	1	11,842	12,273	-432
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 09/07/21 S	399.0000	222.2000	3	88,655	81,854	6,800
7980514	ISSUE: 171604101 - CHUY'S HOLDINGS INC 09/07/21 S	313.0000	31.2000	2	9,763	11,797	-2,033
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 09/07/21 S	291.0000	31.2000	2	9,077	7,709	1,369
7980511	ISSUE: 171779309 - CIENA CORP 09/07/21 S	1,291.0000	55.6300	9	71,809	68,267	3,542
7980511	ISSUE: 171798101 - CIMAREX ENERGY CO 09/07/21 S	665.0000	71.0800	5	47,263	25,708	21,555
7980512	ISSUE: 171798101 - CIMAREX ENERGY CO 09/07/21 S	217.0000	71.0800	2	15,423	15,854	-431
7980511	ISSUE: 172062101 - CINCINNATI FINL CORP 09/07/21 S	1,255.0000	119.4300	10	149,875	110,020	39,855
7980514	ISSUE: 17243V102 - CINEMARK HOLDING INC 09/07/21 S	3,012.0000	17.6800	21	53,231	68,490	-15,259

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 09/07/21 S	511.0000	17.6800	4	9,031	8,960	71
7980514	ISSUE: 17273K109 - CIRCOR INTL INC 09/07/21 S	620.0000	33.4300	4	20,722	20,397	325
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/07/21 S	36,061.0000	58.8800	263	2,123,008	1,621,543	501,466
7980511	ISSUE: 172755100 - CIRRRUS LOGIC INC 09/07/21 S	478.0000	84.6000	4	40,435	39,930	506
7980511	ISSUE: 172908105 - CINTAS CORP 09/07/21 S	46.0000	391.4600	0	18,007	16,162	1,845
7980512	ISSUE: 172908105 - CINTAS CORP 09/07/21 S	937.0000	391.4600	8	366,790	332,880	33,910
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 09/07/21 S	426.0000	24.9600	4	10,629	8,752	1,877
7980511	ISSUE: 172967424 - CITIGROUP INC 09/07/21 S	17,333.0000	70.8200	128	1,227,395	1,084,005	143,390
7980514	ISSUE: 17306X102 - CITI TRENDS INC 09/07/21 S	300.0000	89.9800	2	26,992	25,119	1,873
7980515	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC 09/07/21 S	3,117.0000	2.1200	22	6,586	11,935	-5,349
7980511	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 09/07/21 S	2,928.0000	42.9100	21	125,619	106,601	19,018
7980512	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 09/07/21 S	813.0000	42.9100	6	34,880	38,487	-3,607
7980515	ISSUE: 174740100 - CITIZENS INC CL A 09/07/21 S	1,370.0000	5.9300	12	8,112	7,840	272
7980511	ISSUE: 177376100 - CITRIX SYSTEMS INC 09/07/21 S	668.0000	103.5000	5	69,133	86,838	-17,705
7980512	ISSUE: 177376100 - CITRIX SYSTEMS INC 09/07/21 S	477.0000	103.5000	4	49,366	62,527	-13,161
7980515	ISSUE: 177835105 - CITY HOLDING CO 09/07/21 S	424.0000	76.9000	3	32,602	29,590	3,013
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 09/07/21 S	1,173.0000	17.4100	8	20,414	11,541	8,872
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 09/07/21 S	426.0000	22.8300	4	9,722	7,510	2,212
7980514	ISSUE: 18270P109 - CLARUS CORP 09/07/21 S	814.0000	27.1400	6	22,086	19,160	2,926
7980511	ISSUE: 184496107 - CLEAN HARBORS INC 09/07/21 S	419.0000	100.7100	3	42,194	32,267	9,927
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 09/07/21 S	3,818.0000	7.9600	27	30,364	31,025	-661
7980515	ISSUE: 18452B209 - CLEANSARK INC 09/07/21 S	899.0000	13.8000	6	12,400	14,572	-2,172
7980514	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 09/07/21 S	1,051.0000	2.5400	7	2,662	2,963	-301

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7980515	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 09/07/21 S 9,113.0000	2.5400	64	23,083	25,690	-2,606
7980514	ISSUE: 18482P103 - CLEARFIELD INC 09/07/21 S 383.0000	44.7900	3	17,152	10,110	7,041
7980514	ISSUE: 18507C103 - CLEARPOINT NEURO INC 09/07/21 S 633.0000	19.5100	4	12,345	12,837	-491
7980515	ISSUE: 18538R103 - CLEARWATER PAPER CORP 09/07/21 S 453.0000	34.1300	3	15,458	16,874	-1,416
7980514	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 09/07/21 S 294.0000	29.7400	2	8,741	8,332	409
7980515	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 09/07/21 S 717.0000	29.7400	5	21,318	21,187	131
7980514	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 09/07/21 S 693.0000	31.3200	5	21,700	21,019	681
7980515	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 09/07/21 S 1,687.0000	31.3200	12	52,825	53,866	-1,041
7980514	ISSUE: 185634102 - CLENE INC 09/07/21 S 517.0000	8.2300	4	4,251	5,718	-1,466
7980515	ISSUE: 185634102 - CLENE INC 09/07/21 S 207.0000	8.2300	1	1,702	2,289	-587
7980511	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 09/07/21 S 3,815.0000	23.9400	27	91,304	80,901	10,403
7980514	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 09/07/21 S 363.0000	8.5700	3	3,108	2,688	420
7980515	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 09/07/21 S 39.0000	8.5700	0	334	275	59
7980511	ISSUE: 189054109 - CLOROX COMPANY 09/07/21 S 195.0000	168.1300	2	32,784	39,131	-6,347
7980512	ISSUE: 189054109 - CLOROX COMPANY 09/07/21 S 1,125.0000	168.1300	9	189,137	219,725	-30,588
7980514	ISSUE: 18914U100 - CLOUDERA INC 09/07/21 S 4,752.0000	15.9500	34	75,761	66,920	8,841
7980515	ISSUE: 18914U100 - CLOUDERA INC 09/07/21 S 2,478.0000	15.9500	18	39,507	34,469	5,038
7980511	ISSUE: 18915M107 - CLOUDFLARE INC CL A 09/07/21 S 119.0000	131.2800	1	15,621	12,477	3,144
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 09/07/21 S 2,661.0000	131.2800	20	349,316	240,451	108,865
7980514	ISSUE: 189464100 - CLOVIS ONCOLOGY 09/07/21 S 3,352.0000	4.6400	24	15,530	17,848	-2,318
7980514	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 09/07/21 S 218.0000	29.3500	2	6,397	6,262	135
7980515	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 09/07/21 S 82.0000	29.3500	1	2,406	1,722	684
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 09/07/21 S 158.0000	393.5500	1	62,179	43,609	18,570

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 191216100 - COCA COLA CO 09/07/21 S	9,573.0000	55.6700	70	532,859	518,427	14,432
7980514	ISSUE: 192005106 - CODEXIS INC 09/07/21 S	2,026.0000	27.2700	14	55,235	45,636	9,599
7980514	ISSUE: 192010106 - CODIAK BIOSCIENCES INC 09/07/21 S	528.0000	17.1700	4	9,062	11,660	-2,598
7980514	ISSUE: 192108504 - COEUR MINING INC 09/07/21 S	5,563.0000	7.0500	39	39,180	49,394	-10,214
7980515	ISSUE: 192108504 - COEUR MINING INC 09/07/21 S	2,117.0000	7.0500	15	14,910	21,906	-6,996
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 09/07/21 S	1,527.0000	74.9500	11	114,437	96,761	17,676
7980514	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 09/07/21 S	357.0000	8.1200	3	2,896	3,073	-177
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 09/07/21 S	730.0000	8.1200	5	5,922	6,285	-362
7980512	ISSUE: 192422103 - COGNEX CORP 09/07/21 S	1,922.0000	87.7800	14	168,699	157,684	11,015
7980511	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/07/21 S	4,416.0000	76.2100	33	336,511	357,745	-21,234
7980514	ISSUE: 19247A100 - COHEN & STEERS 09/07/21 S	837.0000	87.1800	6	72,963	60,229	12,735
7980511	ISSUE: 192479103 - COHERENT INC 09/07/21 S	20.0000	250.0600	0	5,001	3,103	1,898
7980512	ISSUE: 192479103 - COHERENT INC 09/07/21 S	237.0000	250.0600	2	59,262	47,896	11,366
7980514	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 09/07/21 S	2,160.0000	15.0800	15	32,558	35,328	-2,771
7980514	ISSUE: 192576106 - COHU INC 09/07/21 S	1,400.0000	35.2500	10	49,340	49,285	55
7980515	ISSUE: 192576106 - COHU INC 09/07/21 S	173.0000	35.2500	1	6,097	6,626	-529
7980511	ISSUE: 194014106 - COLFAX CORP 09/07/21 S	766.0000	47.4100	6	36,311	30,248	6,063
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/07/21 S	3,291.0000	76.9000	24	253,054	279,675	-26,621
7980514	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 09/07/21 S	1,184.0000	19.9600	8	23,624	24,731	-1,107
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 09/07/21 S	2,135.0000	35.1300	15	74,987	77,026	-2,038
7980514	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 09/07/21 S	493.0000	17.9800	3	8,861	7,981	880
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 09/07/21 S	702.0000	17.9800	5	12,617	10,923	1,694
7980515	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 09/07/21 S	3,148.0000	19.0500	22	59,947	45,621	14,326



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 09/07/21 S	310.0000	100.8200	2	31,252	28,173	3,079
7980512	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 09/07/21 S	27.0000	100.8200	0	2,722	2,737	-15
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 09/07/21 S	764.0000	45.2700	6	34,581	30,690	3,891
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 09/07/21 S	1,200.0000	74.5200	9	89,415	88,008	1,407
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 09/07/21 S	38,935.0000	60.3000	285	2,347,496	2,037,108	310,388
7980511	ISSUE: 200340107 - COMERICA INC 09/07/21 S	1,169.0000	72.8600	9	85,165	66,532	18,633
7980511	ISSUE: 200525103 - COMMERCE BANCSHARES INC 09/07/21 S	880.0000	69.4800	6	61,136	58,608	2,528
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 09/07/21 S	3,429.0000	31.9200	25	109,429	72,452	36,977
7980514	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 09/07/21 S	399.0000	9.9400	3	3,963	4,269	-306
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 09/07/21 S	555.0000	9.9400	4	5,513	5,938	-425
7980512	ISSUE: 20337X109 - COMMScope HOLDING CO INC 09/07/21 S	2,170.0000	15.3100	15	33,207	45,428	-12,221
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 09/07/21 S	1,529.0000	71.0100	11	108,563	96,541	12,022
7980514	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 09/07/21 S	3,638.0000	12.0400	26	43,776	58,022	-14,247
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 09/07/21 S	444.0000	12.0400	3	5,343	3,299	2,044
7980514	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 09/07/21 S	502.0000	48.7400	4	24,464	24,029	435
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 09/07/21 S	232.0000	48.7400	2	11,306	11,203	103
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 09/07/21 S	426.0000	40.8500	3	17,399	15,827	1,572
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 09/07/21 S	1,510.0000	81.3800	11	122,873	90,500	32,373
7980514	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 09/07/21 S	1,151.0000	67.6400	8	77,845	71,893	5,952
7980515	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 09/07/21 S	387.0000	35.1800	3	13,612	10,653	2,958
7980515	ISSUE: 20563P101 - COMPX INTERNATIONAL INC CL A 09/07/21 S	44.0000	21.6400	0	952	626	326
7980515	ISSUE: 20564W105 - COMSCORE INC 09/07/21 S	1,888.0000	4.1200	13	7,765	5,276	2,489
7980515	ISSUE: 205768302 - COMSTOCK RESOURCES INC 09/07/21 S	2,514.0000	7.3400	18	18,435	14,967	3,468

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP						
7980515	09/07/21 S	701.0000	25.4200	5	17,814	14,761	3,053
	ISSUE: 205887102 - CONAGRA BRANDS INC						
7980511	09/07/21 S	3,925.0000	33.1800	28	130,203	140,433	-10,229
	ISSUE: 20602D101 - CONCENTRIX CORP						
7980511	09/07/21 S	348.0000	170.8200	3	59,443	35,280	24,162
	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC						
7980515	09/07/21 S	709.0000	8.8000	5	6,234	2,787	3,448
	ISSUE: 206787103 - CONDUENT INC						
7980515	09/07/21 S	4,599.0000	7.1300	32	32,759	22,605	10,154
	ISSUE: 207410101 - CONMED CORP						
7980514	09/07/21 S	986.0000	128.6300	8	126,822	116,733	10,089
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7980515	09/07/21 S	1,023.0000	28.8600	7	29,516	20,496	9,021
	ISSUE: 208242107 - CONNS INC						
7980515	09/07/21 S	490.0000	24.4100	3	11,957	6,069	5,888
	ISSUE: 20825C104 - CONOCOPHILLIPS						
7980511	09/07/21 S	11,320.0000	55.9800	82	633,611	473,153	160,458
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980515	09/07/21 S	941.0000	25.8600	7	24,328	8,282	16,046
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980515	09/07/21 S	2,001.0000	9.3500	14	18,695	10,749	7,946
	ISSUE: 209115104 - CONSOLIDATED EDISON INC						
7980511	09/07/21 S	2,878.0000	74.8800	21	215,483	206,496	8,988
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC						
7980511	09/07/21 S	1,355.0000	209.2800	11	283,563	299,226	-15,663
	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A						
7980514	09/07/21 S	959.0000	33.5700	7	32,187	28,987	3,199
	ISSUE: 21075N204 - CONTANGO OIL & GAS CO						
7980514	09/07/21 S	4,943.0000	3.6763	35	18,137	21,485	-3,348
	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE						
7980515	09/07/21 S	872.0000	11.0400	6	9,621	10,961	-1,341
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC						
7980511	09/07/21 S	482.0000	37.2900	3	17,970	8,083	9,887
	ISSUE: 212015101 - CONTINENTAL RESOURCES INC						
7980512	09/07/21 S	72.0000	37.2900	1	2,684	2,837	-153
	ISSUE: 216648402 - COOPER COS INC						
7980511	09/07/21 S	406.0000	447.8300	4	181,815	148,873	32,942
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC						
7980515	09/07/21 S	462.0000	22.2600	3	10,281	15,920	-5,639
	ISSUE: 217204106 - COPART INC						
7980512	09/07/21 S	2,346.0000	143.0000	18	335,460	289,634	45,826
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC						
7980514	09/07/21 S	3,253.0000	21.4300	23	69,689	81,359	-11,671
	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT						
7980511	09/07/21 S	77.0000	152.4200	1	11,736	9,557	2,179

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 09/07/21 S	360.0000	152.4200	3	54,868	44,957	9,912
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 09/07/21 S	3,294.0000	9.4200	23	31,006	22,019	8,987
7980515	ISSUE: 21872L104 - COREPOINT LODGING INC REIT 09/07/21 S	1,079.0000	13.9600	8	15,055	7,526	7,530
7980514	ISSUE: 21900C308 - CORMEDIX INC 09/07/21 S	120.0000	5.0050	1	600	967	-367
7980515	ISSUE: 21900C308 - CORMEDIX INC 09/07/21 S	943.0000	5.0050	7	4,713	7,444	-2,731
7980514	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC 09/07/21 S	1,843.0000	17.4500	13	32,147	29,211	2,936
7980514	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 09/07/21 S	2,254.0000	57.0400	16	128,552	101,168	27,383
7980511	ISSUE: 219350105 - CORNING INC 09/07/21 S	4,221.0000	39.5500	30	166,910	153,020	13,891
7980512	ISSUE: 219350105 - CORNING INC 09/07/21 S	2,927.0000	39.5500	21	115,742	119,734	-3,992
7980515	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 09/07/21 S	3,274.0000	28.3500	23	92,795	90,639	2,155
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 09/07/21 S	905.0000	29.0300	6	26,266	31,648	-5,382
7980511	ISSUE: 22052L104 - CORTEVA INC 09/07/21 S	6,184.0000	44.3300	45	274,092	244,433	29,659
7980514	ISSUE: 22053A107 - CORTEXIME INC 09/07/21 S	671.0000	89.3500	5	59,949	23,610	36,339
7980514	ISSUE: 221006109 - CORVEL CORP 09/07/21 S	297.0000	167.3100	2	49,689	31,637	18,051
7980511	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/07/21 S	241.0000	459.6000	2	110,761	90,351	20,410
7980511	ISSUE: 22160N109 - COSTAR GROUP INC 09/07/21 S	726.0000	87.7100	5	63,672	64,081	-409
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 09/07/21 S	3,417.0000	87.7100	25	299,680	312,259	-12,580
7980511	ISSUE: 222070203 - COTY INC 09/07/21 S	2,402.0000	9.2800	17	22,274	16,816	5,458
7980512	ISSUE: 22266L106 - COUPA SOFTWARE INC 09/07/21 S	821.0000	263.3300	7	216,187	254,763	-38,576
7980515	ISSUE: 22266M104 - COURSERA INC 09/07/21 S	331.0000	35.8600	2	11,867	14,090	-2,223
7980511	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 09/07/21 S	1,226.0000	38.7900	9	47,548	40,678	6,870
7980514	ISSUE: 22282E102 - COVANTA HOLDING CORP 09/07/21 S	4,031.0000	20.0600	29	80,833	63,793	17,041
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 09/07/21 S	338.0000	23.2800	2	7,866	5,146	2,720



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7980515	ISSUE: 22304C100 - COVETRUS INC 09/07/21 S 3,087.0000		21.2400	22	65,546	88,228	-22,682
7980515	ISSUE: 223622606 - COWEN INC CL A 09/07/21 S 714.0000		36.7000	5	26,199	23,020	3,179
7980514	ISSUE: 22410J106 - CRACKER BARREL 09/07/21 S 845.0000		141.6200	7	119,662	124,167	-4,505
7980511	ISSUE: 224399105 - CRANE CO 09/07/21 S 409.0000		95.1000	3	38,893	32,044	6,849
7980515	ISSUE: 224633206 - CRAWFORD & CO CL A 09/07/21 S 446.0000		9.6000	4	4,278	3,409	869
7980511	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 09/07/21 S 73.0000		648.5200	1	47,341	25,265	22,076
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 09/07/21 S 7.0000		648.5200	0	4,540	2,469	2,071
7980511	ISSUE: 225447101 - CREE INC 09/07/21 S 967.0000		85.1800	7	82,362	103,593	-21,231
7980514	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 09/07/21 S 1,054.0000		25.2300	8	26,585	15,776	10,809
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 09/07/21 S 141.0000		25.2300	1	3,556	2,768	789
7980514	ISSUE: 227046109 - CROCS INC 09/07/21 S 2,247.0000		136.2800	17	306,204	153,746	152,458
7980514	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 09/07/21 S 111.0000		20.8100	1	2,309	1,110	1,199
7980515	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 09/07/21 S 858.0000		20.8100	6	17,849	7,634	10,215
7980514	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 09/07/21 S 770.0000		12.7600	7	9,818	11,180	-1,361
7980515	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 09/07/21 S 666.0000		12.7600	6	8,492	7,160	1,333
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 09/07/21 S 1,798.0000		269.6800	15	484,870	402,326	82,544
7980511	ISSUE: 228368106 - CROWN HOLDINGS INC 09/07/21 S 953.0000		110.3300	7	105,137	95,475	9,662
7980512	ISSUE: 228368106 - CROWN HOLDINGS INC 09/07/21 S 172.0000		110.3300	1	18,975	17,703	1,273
7980514	ISSUE: 228903100 - CRYOLIFE INC 09/07/21 S 1,126.0000		26.2000	8	29,493	26,309	3,184
7980515	ISSUE: 228903100 - CRYOLIFE INC 09/07/21 S 124.0000		26.2000	1	3,248	2,927	321
7980514	ISSUE: 229050307 - CRYOPORT INC 09/07/21 S 1,365.0000		64.3400	10	87,814	66,186	21,629
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 09/07/21 S 161.0000		56.3800	1	9,076	6,836	2,240
7980511	ISSUE: 229663109 - CUBESMART REIT 09/07/21 S 1,681.0000		54.2600	12	91,199	57,360	33,839

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 22978P106 - CUE BIOPHARMA INC 09/07/21 S	1,002.0000	12.0400	7	12,057	12,279	-222
7980511	ISSUE: 229899109 - CULLEN FROST BANKERS INC 09/07/21 S	472.0000	113.2200	4	53,436	41,992	11,444
7980514	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 09/07/21 S	29.0000	29.0000	0	841	1,117	-276
7980515	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 09/07/21 S	341.0000	29.0000	2	9,887	10,387	-500
7980511	ISSUE: 231021106 - CUMMINS INC 09/07/21 S	1,223.0000	233.8500	10	285,989	280,063	5,925
7980514	ISSUE: 231269200 - CURIS INC 09/07/21 S	2,538.0000	8.4500	18	21,428	19,565	1,863
7980515	ISSUE: 231269200 - CURIS INC 09/07/21 S	307.0000	8.4500	2	2,592	2,367	225
7980514	ISSUE: 23130Q107 - CURIOSITYSTREAM INC 09/07/21 S	154.0000	12.8700	1	1,981	2,225	-244
7980515	ISSUE: 23130Q107 - CURIOSITYSTREAM INC 09/07/21 S	588.0000	12.8700	4	7,563	8,496	-933
7980514	ISSUE: 23131L107 - CURO GROUP HOLDINGS CORP 09/07/21 S	709.0000	16.5400	5	11,722	10,110	1,611
7980511	ISSUE: 231561101 - CURTISS WRIGHT CORP 09/07/21 S	337.0000	116.5600	3	39,278	39,274	4
7980514	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 09/07/21 S	63.0000	38.6700	0	2,436	1,398	1,038
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 09/07/21 S	753.0000	38.6700	5	29,113	14,629	14,484
7980514	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 09/07/21 S	141.0000	9.0000	1	1,268	1,327	-59
7980515	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 09/07/21 S	243.0000	9.0000	2	2,185	2,272	-87
7980514	ISSUE: 232109108 - CUTERA INC 09/07/21 S	592.0000	52.3300	4	30,975	15,531	15,444
7980515	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC 09/07/21 S	1,903.0000	3.7700	13	7,161	10,870	-3,709
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 09/07/21 S	2,438.0000	31.0500	17	75,682	55,072	20,611
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 09/07/21 S	270.0000	31.0500	2	8,382	6,253	2,129
7980511	ISSUE: 23283R100 - CYRUSONE INC REIT 09/07/21 S	1,026.0000	79.4400	8	81,498	74,428	7,070
7980514	ISSUE: 23283X206 - CYTOSORBENTS CORP 09/07/21 S	1,388.0000	9.0900	10	12,607	11,593	1,014
7980514	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC 09/07/21 S	1,857.0000	5.1500	13	9,551	12,883	-3,333
7980515	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC 09/07/21 S	265.0000	5.1500	2	1,363	1,712	-349

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 23291C103 - DMC GLOBAL INC 09/07/21 S 625.0000	40.5700	5	25,352	32,842	-7,490
7980511	ISSUE: 23331A109 - D R HORTON INC 09/07/21 S 1,635.0000	93.7900	12	153,334	112,582	40,752
7980512	ISSUE: 23331A109 - D R HORTON INC 09/07/21 S 1,558.0000	93.7900	12	146,113	138,812	7,301
7980515	ISSUE: 23332B106 - DSP GROUP INC 09/07/21 S 618.0000	21.8600	4	13,505	9,412	4,093
7980511	ISSUE: 233331107 - DTE ENERGY CO 09/07/21 S 1,616.0000	119.2800	12	192,744	195,363	-2,619
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 09/07/21 S 489.0000	28.5200	3	13,943	11,413	2,529
7980511	ISSUE: 23345M107 - DT MIDSTREAM INC 09/07/21 S 798.0000	45.6900	6	36,455	0	36,455
7980511	ISSUE: 23355L106 - DXC TECHNOLOGY CO 09/07/21 S 2,126.0000	35.9800	15	76,478	55,674	20,804
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 09/07/21 S 33.0000	328.1000	0	10,827	12,119	-1,292
7980515	ISSUE: 234264109 - DAKTRONICS INC 09/07/21 S 1,009.0000	5.6800	7	5,724	4,777	947
7980514	ISSUE: 235825205 - DANA INC 09/07/21 S 2,628.0000	22.5200	19	59,164	62,912	-3,748
7980515	ISSUE: 235825205 - DANA INC 09/07/21 S 1,848.0000	22.5200	13	41,604	36,256	5,348
7980511	ISSUE: 235851102 - DANAHER CORP 09/07/21 S 5,141.0000	330.0000	45	1,696,485	1,162,603	533,882
7980514	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A 09/07/21 S 2,314.0000	18.0100	16	41,659	56,853	-15,194
7980511	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/07/21 S 345.0000	147.5500	3	50,902	41,429	9,474
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/07/21 S 996.0000	147.5500	8	146,952	143,486	3,466
7980515	ISSUE: 23725P209 - DARIOHEALTH CORP 09/07/21 S 370.0000	12.7200	3	4,704	8,358	-3,654
7980511	ISSUE: 237266101 - DARLING INGREDIENTS INC 09/07/21 S 1,282.0000	73.7500	9	94,538	83,990	10,548
7980512	ISSUE: 237266101 - DARLING INGREDIENTS INC 09/07/21 S 93.0000	73.7500	1	6,858	6,092	766
7980514	ISSUE: 23753F107 - DASEKE INC 09/07/21 S 1,414.0000	9.3500	10	13,211	9,248	3,963
7980512	ISSUE: 23804L103 - DATADOG INC CL A 09/07/21 S 2,543.0000	137.3600	20	349,287	253,243	96,044
7980511	ISSUE: 23821D100 - DATTO HOLDING CORP 09/07/21 S 198.0000	25.5400	1	5,056	5,448	-393
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 09/07/21 S 670.0000	35.3000	5	23,646	23,342	304

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 09/07/21 S	639.0000	35.3000	5	22,552	19,183	3,369
7980511	ISSUE: 23918K108 - DAVITA INC 09/07/21 S	173.0000	130.9900	1	22,660	20,459	2,201
7980512	ISSUE: 23918K108 - DAVITA INC 09/07/21 S	532.0000	130.9900	4	69,683	63,450	6,233
7980514	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 09/07/21 S	1,142.0000	32.1300	8	36,684	60,554	-23,870
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 09/07/21 S	149.0000	32.1300	1	4,786	5,687	-901
7980511	ISSUE: 243537107 - DECKERS OUTDOOR CORP 09/07/21 S	200.0000	408.3300	2	81,664	76,134	5,530
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 09/07/21 S	41.0000	408.3300	0	16,741	15,607	1,134
7980515	ISSUE: 245496104 - DEL TACO RESTAURANTS INC 09/07/21 S	819.0000	8.6900	6	7,111	7,438	-327
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 09/07/21 S	1,803.0000	16.9200	13	30,494	29,993	501
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 09/07/21 S	1,179.0000	96.0100	9	113,187	87,104	26,083
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 09/07/21 S	7,181.0000	40.3500	52	289,702	318,421	-28,719
7980514	ISSUE: 24790A101 - DENBURY INC 09/07/21 S	1,713.0000	72.2000	13	123,666	136,966	-13,300
7980515	ISSUE: 248019101 - DELUXE CORP 09/07/21 S	1,156.0000	38.5600	8	44,567	34,500	10,067
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 09/07/21 S	3,177.0000	53.9800	23	171,471	236,849	-65,378
7980514	ISSUE: 24869P104 - DENNY'S CORPORATION 09/07/21 S	1,605.0000	16.4900	11	26,455	25,114	1,341
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 09/07/21 S	411.0000	16.4900	3	6,774	6,033	741
7980511	ISSUE: 24906P109 - DENTSPLY SIRONA INC 09/07/21 S	1,821.0000	62.1700	13	113,198	97,122	16,077
7980514	ISSUE: 24984K105 - DERMTECH INC 09/07/21 S	797.0000	37.7900	6	30,113	34,092	-3,979
7980514	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 09/07/21 S	264.0000	17.6000	2	4,645	6,201	-1,557
7980515	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 09/07/21 S	154.0000	17.6000	1	2,709	3,617	-908
7980514	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 09/07/21 S	2,023.0000	13.2200	14	26,730	35,643	-8,913
7980514	ISSUE: 25058X105 - DESKTOP METAL INC CL A 09/07/21 S	2,226.0000	8.8400	16	19,662	26,732	-7,070
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 09/07/21 S	479.0000	8.8400	3	4,231	5,752	-1,521

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 09/07/21 S	5,648.0000	29.0600	40	164,091	104,643	59,447
7980512	ISSUE: 252131107 - DEXCOM 09/07/21 S	1,084.0000	551.6600	11	597,989	467,520	130,469
7980515	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 09/07/21 S	83.0000	183.3500	1	15,217	12,440	2,777
7980511	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/07/21 S	786.0000	74.9300	6	58,889	40,696	18,193
7980512	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/07/21 S	927.0000	74.9300	7	69,453	89,288	-19,834
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 09/07/21 S	5,743.0000	8.8600	40	50,843	48,098	2,744
7980514	ISSUE: 253031108 - DICERNA PHARMACEUTICALS INC 09/07/21 S	2,317.0000	20.6800	16	47,899	54,350	-6,451
7980511	ISSUE: 253393102 - DICKS SPORTING GOODS INC 09/07/21 S	520.0000	140.1900	4	72,895	30,153	42,742
7980514	ISSUE: 253651103 - DIEBOLD NIXDORF INC 09/07/21 S	2,422.0000	9.8700	17	23,888	30,555	-6,667
7980515	ISSUE: 253798102 - DIGI INTL INC 09/07/21 S	928.0000	21.6700	7	20,103	17,710	2,393
7980514	ISSUE: 25381B101 - DIGIMARC CORP 09/07/21 S	429.0000	30.4200	3	13,047	18,505	-5,458
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/07/21 S	2,352.0000	166.4000	18	391,354	325,726	65,629
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 09/07/21 S	2,950.0000	63.6100	22	187,628	196,443	-8,815
7980515	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC 09/07/21 S	45.0000	8.0100	0	360	462	-102
7980515	ISSUE: 25401T108 - DIGITALBRIDGE GROUP INC CL A REIT 09/07/21 S	13,863.0000	6.7300	98	93,200	117,148	-23,948
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 09/07/21 S	410.0000	70.2700	3	28,808	21,004	7,804
7980515	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 09/07/21 S	20.0000	70.2700	0	1,405	1,025	381
7980515	ISSUE: 254067101 - DILLARDS INC 09/07/21 S	173.0000	202.0300	1	34,950	10,908	24,042
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 09/07/21 S	964.0000	32.6800	7	31,497	23,830	7,666
7980514	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 09/07/21 S	548.0000	79.8800	4	43,770	47,895	-4,124
7980514	ISSUE: 254543101 - DIODES INC 09/07/21 S	1,225.0000	95.9800	9	117,566	94,597	22,969
7980515	ISSUE: 254543101 - DIODES INC 09/07/21 S	271.0000	95.9800	2	26,009	19,137	6,872
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 09/07/21 S	14,684.0000	184.3400	117	2,706,732	2,655,083	51,649

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 25470F104 - DISCOVERY INC SER A 09/07/21 S 1,366.0000	27.9600	10	38,184	42,216	-4,033
7980511	ISSUE: 25470F302 - DISCOVERY INC SER C 09/07/21 S 2,642.0000	26.8200	19	70,840	71,128	-289
7980511	ISSUE: 25470M109 - DISH NETWORK CORP CL A 09/07/21 S 2,080.0000	45.4000	15	94,417	67,614	26,803
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 09/07/21 S 1,149.0000	121.2400	9	139,296	105,731	33,565
7980512	ISSUE: 254709108 - DISCOVER FINL SVCS 09/07/21 S 1,874.0000	121.2400	14	227,189	231,501	-4,312
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 09/07/21 S 6,516.0000	3.7400	46	24,324	26,849	-2,525
7980512	ISSUE: 256163106 - DOCUSIGN INC 09/07/21 S 2,133.0000	291.5000	18	621,751	479,215	142,536
7980511	ISSUE: 25659T107 - DOLBY LABORATORIES INC 09/07/21 S 531.0000	94.2800	4	50,059	51,719	-1,660
7980511	ISSUE: 256677105 - DOLLAR GENERAL CORP 09/07/21 S 1,148.0000	221.5400	9	254,319	243,326	10,992
7980511	ISSUE: 256746108 - DOLLAR TREE INC 09/07/21 S 1,941.0000	92.2200	15	178,985	201,557	-22,572
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 09/07/21 S 6,755.0000	76.5200	50	516,843	505,628	11,215
7980511	ISSUE: 25754A201 - DOMINOS PIZZA INC 09/07/21 S 104.0000	514.0200	1	53,457	47,638	5,819
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 09/07/21 S 298.0000	514.0200	3	153,175	116,786	36,389
7980514	ISSUE: 257554105 - DOMO INC CL B 09/07/21 S 928.0000	83.3200	7	77,314	57,958	19,356
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 09/07/21 S 1,467.0000	55.0100	11	80,689	47,807	32,882
7980511	ISSUE: 257651109 - DONALDSON INC 09/07/21 S 915.0000	60.8300	7	55,653	51,608	4,045
7980512	ISSUE: 257651109 - DONALDSON INC 09/07/21 S 167.0000	60.8300	1	10,157	9,654	504
7980515	ISSUE: 257701201 - DONEGAL GROUP INC 09/07/21 S 400.0000	14.9400	3	5,973	5,680	293
7980515	ISSUE: 257867200 - RR DONNELLEY & SONS CO 09/07/21 S 1,944.0000	4.9300	14	9,570	12,362	-2,792
7980514	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 09/07/21 S 60.0000	33.7000	0	2,022	1,988	33
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 09/07/21 S 761.0000	33.7000	5	25,640	12,914	12,726
7980511	ISSUE: 25809K105 - DOORDASH INC CL A 09/07/21 S 83.0000	197.1200	1	16,360	14,669	1,692
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 09/07/21 S 828.0000	197.1200	7	163,209	146,347	16,862

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 09/07/21 S	900.0000	92.5500	7	83,288	83,220	68
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 09/07/21 S	164.0000	36.7500	1	6,026	7,139	-1,113
7980511	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 09/07/21 S	1,376.0000	33.5700	10	46,182	39,637	6,546
7980514	ISSUE: 25960R105 - DOUGLAS DYNAMICS 09/07/21 S	770.0000	38.5500	6	29,678	33,720	-4,042
7980511	ISSUE: 260003108 - DOVER CORP 09/07/21 S	1,203.0000	172.7700	9	207,833	152,479	55,354
7980511	ISSUE: 260557103 - DOW INC 09/07/21 S	5,815.0000	61.8700	43	359,732	326,391	33,341
7980512	ISSUE: 26142R104 - DRAFTKINGS INC 09/07/21 S	3,404.0000	63.5800	25	216,401	175,487	40,915
7980515	ISSUE: 262037104 - DRIL-QUIP INC 09/07/21 S	964.0000	24.1400	7	23,264	28,758	-5,494
7980514	ISSUE: 262077100 - DRIVE SHACK INC 09/07/21 S	1,343.0000	2.7400	9	3,670	4,713	-1,042
7980515	ISSUE: 262077100 - DRIVE SHACK INC 09/07/21 S	1,172.0000	2.7400	8	3,203	4,113	-909
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 09/07/21 S	3,492.0000	31.5500	25	110,148	87,001	23,146
7980511	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 09/07/21 B	67.0000	30.4300	0	-2,039	2,039	
7980511	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 09/07/21 S	460.0000	48.6600	3	22,380	20,165	2,215
7980512	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 09/07/21 S	173.0000	48.6600	1	8,417	7,626	791
7980514	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 09/07/21 S	454.0000	22.0100	3	9,989	9,933	56
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 09/07/21 S	183.0000	22.0100	1	4,027	4,004	23
7980515	ISSUE: 264147109 - DUCOMMUN INC 09/07/21 S	299.0000	51.0600	2	15,265	16,058	-793
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 09/07/21 S	6,452.0000	103.2000	49	665,798	591,213	74,585
7980511	ISSUE: 264411505 - DUKE REALTY CORP REIT 09/07/21 S	3,135.0000	53.0000	23	166,132	124,946	41,186
7980514	ISSUE: 26443V101 - DULUTH HOLDINGS INC 09/07/21 S	409.0000	15.0000	3	6,132	6,985	-853
7980511	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 09/07/21 S	1,324.0000	18.2800	9	24,193	31,317	-7,124
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 09/07/21 S	4,467.0000	71.4200	33	319,000	326,380	-7,380
7980514	ISSUE: 266605104 - DURECT CORP 09/07/21 S	7,613.0000	1.3100	69	9,904	15,122	-5,217

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 09/07/21 S	820.0000	71.7500	6	58,829	66,233	-7,404
7980515	ISSUE: 267475101 - DYCOM INDUSTRIES INC 09/07/21 S	152.0000	71.7500	1	10,905	11,479	-574
7980511	ISSUE: 268150109 - DYNATRACE INC 09/07/21 S	90.0000	70.7700	1	6,369	5,372	997
7980512	ISSUE: 268150109 - DYNATRACE INC 09/07/21 S	1,965.0000	70.7700	14	139,049	95,982	43,067
7980514	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 09/07/21 S	3,627.0000	17.6300	26	63,918	23,108	40,810
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 09/07/21 S	835.0000	17.5600	6	14,657	15,127	-470
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 09/07/21 S	824.0000	16.2900	6	13,417	17,910	-4,493
7980514	ISSUE: 268211109 - DZS INC 09/07/21 S	241.0000	13.6500	2	3,288	5,415	-2,127
7980515	ISSUE: 268211109 - DZS INC 09/07/21 S	265.0000	13.6500	2	3,615	4,139	-524
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 09/07/21 S	1,537.0000	30.8900	11	47,467	40,114	7,353
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 09/07/21 S	524.0000	18.3200	4	9,596	9,473	123
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 09/07/21 S	4,307.0000	67.6700	32	291,423	222,635	68,789
7980511	ISSUE: 26884L109 - EQT CORPORATION 09/07/21 S	2,304.0000	20.3200	16	46,801	30,383	16,418
7980511	ISSUE: 26884U109 - EPR PROPERTIES REIT 09/07/21 S	612.0000	50.9900	4	31,201	19,956	11,245
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 09/07/21 S	868.0000	56.3100	6	48,871	36,236	12,635
7980514	ISSUE: 26927E104 - EVO PAYMENTS INC CL A 09/07/21 S	1,578.0000	24.8900	11	39,265	43,050	-3,785
7980514	ISSUE: 26929N102 - EVI INDUSTRIES INC 09/07/21 S	171.0000	26.4700	1	4,525	5,034	-509
7980511	ISSUE: 26969P108 - EAGLE MATERIALS INC 09/07/21 S	340.0000	149.3200	3	50,766	35,083	15,683
7980514	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 09/07/21 S	183.0000	52.0800	1	9,529	8,281	1,248
7980515	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 09/07/21 S	170.0000	52.0800	1	8,852	7,502	1,350
7980514	ISSUE: 270087109 - EARGO INC 09/07/21 S	650.0000	22.4200	5	14,568	26,670	-12,102
7980514	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 09/07/21 S	137.0000	8.2700	1	1,132	1,614	-482
7980515	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 09/07/21 S	547.0000	8.2700	4	4,520	2,918	1,602

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 27579R104 - EAST WEST BANCORP INC 09/07/21 S	1,183.0000	73.5600	9	87,013	61,636	25,377
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 09/07/21 S	2,315.0000	21.4200	16	49,571	50,094	-523
7980514	ISSUE: 27627N105 - EASTERN BANKSHARES INC 09/07/21 S	1,225.0000	18.8500	9	23,083	21,799	1,284
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 09/07/21 S	4,027.0000	18.8500	29	75,880	66,462	9,419
7980514	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 09/07/21 S	1,395.0000	181.5900	11	253,307	199,255	54,052
7980511	ISSUE: 277432100 - EASTMAN CHEMICAL CO 09/07/21 S	1,138.0000	111.9700	9	127,413	115,353	12,060
7980514	ISSUE: 277461406 - EASTMAN KODAK CO 09/07/21 S	1,425.0000	7.2600	10	10,335	12,767	-2,431
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 09/07/21 S	69.0000	7.2600	0	500	562	-61
7980515	ISSUE: 278715206 - EBIX INCORPORATED 09/07/21 S	729.0000	27.6300	5	20,137	26,805	-6,668
7980514	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 09/07/21 S	301.0000	32.0500	2	9,645	9,596	49
7980515	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 09/07/21 S	477.0000	32.0500	3	15,284	12,793	2,491
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 09/07/21 S	1,135.0000	26.2900	8	29,831	30,156	-325
7980511	ISSUE: 278865100 - ECOLAB INC 09/07/21 S	254.0000	227.1400	2	57,691	55,136	2,555
7980515	ISSUE: 27923Q109 - ECOVYST INC 09/07/21 S	1,409.0000	12.8400	10	18,082	22,051	-3,969
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 09/07/21 S	1,621.0000	40.6600	12	65,898	56,842	9,056
7980514	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC 09/07/21 S	415.0000	16.6800	3	6,919	9,943	-3,024
7980511	ISSUE: 281020107 - EDISON INTERNATIONAL 09/07/21 S	3,124.0000	58.6300	23	183,137	194,994	-11,856
7980514	ISSUE: 28106W103 - EDITAS MEDICINE INC 09/07/21 S	2,435.0000	66.7300	18	162,470	148,127	14,343
7980514	ISSUE: 28225C806 - EGAIN CORP 09/07/21 S	318.0000	11.8900	2	3,779	3,585	194
7980515	ISSUE: 28225C806 - EGAIN CORP 09/07/21 S	302.0000	11.8900	2	3,589	3,565	24
7980514	ISSUE: 28238P109 - EHEALTH INC 09/07/21 S	243.0000	38.4000	2	9,329	17,278	-7,948
7980515	ISSUE: 28238P109 - EHEALTH INC 09/07/21 S	472.0000	38.4000	3	18,121	29,518	-11,397
7980515	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 09/07/21 S	878.0000	7.9400	6	6,965	7,620	-655

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 282559103 - 89BIO INC 09/07/21 S 267.0000	19.5600	2	5,221	5,815	-594
7980514	ISSUE: 282914100 - 8X8 INC 09/07/21 S 3,582.0000	25.1000	26	89,883	121,507	-31,624
7980511	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 09/07/21 S 3,728.0000	34.0200	27	126,800	114,877	11,923
7980511	ISSUE: 285512109 - ELECTRONIC ARTS INC 09/07/21 S 2,401.0000	145.2200	19	348,655	342,388	6,267
7980511	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 09/07/21 S 1,914.0000	21.9100	14	41,922	34,882	7,040
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 09/07/21 S 1,127.0000	18.2600	8	20,571	16,834	3,737
7980514	ISSUE: 29084Q100 - EMCOR GROUP INC 09/07/21 S 182.0000	118.6100	1	21,586	18,379	3,206
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 09/07/21 S 1,373.0000	118.6100	10	162,841	126,737	36,104
7980514	ISSUE: 290846203 - EMCORE CORPORATION 09/07/21 S 183.0000	7.7300	1	1,413	1,830	-417
7980515	ISSUE: 290846203 - EMCORE CORPORATION 09/07/21 S 852.0000	7.7300	6	6,580	8,519	-1,939
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 09/07/21 S 1,424.0000	60.7800	10	86,540	90,252	-3,712
7980511	ISSUE: 291011104 - EMERSON ELEC CO 09/07/21 S 5,001.0000	103.6700	38	518,416	404,437	113,979
7980515	ISSUE: 29103W104 - EMERALD HOLDING INC 09/07/21 S 664.0000	4.8000	5	3,183	3,599	-417
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 09/07/21 S 3,927.0000	10.1300	28	39,753	46,963	-7,210
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 09/07/21 S 783.0000	40.0200	6	31,330	25,342	5,988
7980514	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 09/07/21 S 52.0000	57.1100	0	2,969	2,302	668
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 09/07/21 S 475.0000	57.1100	3	27,124	20,033	7,091
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 09/07/21 S 848.0000	47.8000	6	40,528	33,159	7,370
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 09/07/21 S 554.0000	85.3600	4	47,285	33,690	13,595
7980511	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 09/07/21 S 344.0000	79.4800	3	27,339	28,521	-1,182
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 09/07/21 S 605.0000	79.4800	4	48,081	49,493	-1,412
7980514	ISSUE: 292671708 - ENERGY FUELS INC 09/07/21 S 4,081.0000	6.5800	29	26,824	24,972	1,853
7980515	ISSUE: 292671708 - ENERGY FUELS INC 09/07/21 S 543.0000	6.5800	4	3,569	2,297	1,272

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 29270J100 - ENERGY RECOVERY INC 09/07/21 S	1,419.0000	22.3300	10	31,676	21,301	10,375
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 09/07/21 S	2,291.0000	38.7000	16	88,645	96,701	-8,056
7980514	ISSUE: 29275Y102 - ENERSYS COM 09/07/21 S	158.0000	82.7700	1	13,076	13,791	-715
7980515	ISSUE: 29275Y102 - ENERSYS COM 09/07/21 S	1,094.0000	82.7700	8	90,542	91,569	-1,027
7980514	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 09/07/21 S	2,033.0000	24.6500	14	50,099	50,338	-239
7980515	ISSUE: 293389102 - ENNIS INC 09/07/21 S	702.0000	19.0700	5	13,382	12,590	792
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 09/07/21 S	1,490.0000	168.7300	12	251,396	248,908	2,488
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 09/07/21 S	567.0000	83.6100	4	47,403	43,112	4,291
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 09/07/21 S	997.0000	33.1600	7	33,053	25,410	7,644
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 09/07/21 S	1,785.0000	81.3300	17	145,157	140,524	4,634
7980512	ISSUE: 29362U104 - ENTEGRIS INC 09/07/21 S	1,509.0000	121.6900	11	183,619	160,276	23,342
7980511	ISSUE: 29364G103 - ENTERGY CORP 09/07/21 S	1,679.0000	112.5000	13	188,875	166,250	22,625
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 09/07/21 S	255.0000	33.3000	2	8,489	6,628	1,861
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 09/07/21 S	1,000.0000	44.2400	7	44,233	38,568	5,665
7980515	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 09/07/21 S	1,630.0000	7.5100	11	12,230	4,692	7,538
7980514	ISSUE: 29404K106 - ENVESTNET INC 09/07/21 S	1,727.0000	77.5900	13	133,985	137,842	-3,857
7980515	ISSUE: 29404K106 - ENVESTNET INC 09/07/21 S	95.0000	77.5900	1	7,370	7,502	-132
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 09/07/21 S	604.0000	627.1200	6	378,774	240,000	138,774
7980514	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC 09/07/21 S	591.0000	13.5700	4	8,016	10,655	-2,639
7980511	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 09/07/21 S	1,330.0000	42.9900	10	57,167	45,208	11,960
7980515	ISSUE: 294268107 - EPLUS INC 09/07/21 S	365.0000	109.1500	3	39,837	32,043	7,794
7980514	ISSUE: 29428V104 - EPIZYME INC 09/07/21 S	3,021.0000	5.7100	21	17,229	30,081	-12,852
7980511	ISSUE: 294429105 - EQUIFAX INC 09/07/21 S	627.0000	274.1900	5	171,912	137,484	34,428



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 294429105 - EQUIFAX INC 09/07/21 S	524.0000	274.1900	4	143,671	100,974	42,697
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 09/07/21 S	218.0000	881.7600	3	192,221	170,815	21,406
7980511	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 09/07/21 S	3,213.0000	30.8100	23	98,970	82,838	16,132
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 09/07/21 S	371.0000	31.8000	3	11,795	8,027	3,768
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 09/07/21 S	11,780.0000	9.2400	83	108,764	102,294	6,471
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 09/07/21 S	3,413.0000	26.1900	24	89,362	91,311	-1,949
7980511	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 09/07/21 S	678.0000	85.9600	5	58,276	42,660	15,616
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 09/07/21 S	993.0000	85.9600	7	85,351	65,843	19,508
7980511	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 09/07/21 S	3,088.0000	83.3400	23	257,331	182,723	74,608
7980511	ISSUE: 29530P102 - ERIE INDEMNITY CO 09/07/21 S	65.0000	177.8700	1	11,561	16,079	-4,518
7980512	ISSUE: 29530P102 - ERIE INDEMNITY CO 09/07/21 S	187.0000	177.8700	1	33,260	43,335	-10,075
7980514	ISSUE: 296056104 - ESCALADE INC 09/07/21 S	90.0000	21.7900	1	1,960	2,059	-99
7980515	ISSUE: 296056104 - ESCALADE INC 09/07/21 S	207.0000	21.7900	1	4,509	4,382	127
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 09/07/21 S	72.0000	85.0000	1	6,119	7,563	-1,443
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 09/07/21 S	713.0000	85.0000	5	60,600	67,563	-6,963
7980514	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 09/07/21 S	883.0000	11.9700	6	10,563	23,015	-12,452
7980514	ISSUE: 29667L106 - ESPORTS TECHNOLOGIES INC 09/07/21 S	81.0000	34.3400	1	2,781	1,680	1,101
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 09/07/21 S	3,392.0000	32.3900	24	109,843	74,937	34,906
7980511	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 09/07/21 S	1,877.0000	48.9900	14	91,941	89,024	2,917
7980511	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 09/07/21 S	542.0000	327.5200	5	177,511	128,316	49,195
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 09/07/21 S	618.0000	23.4000	4	14,457	12,585	1,872
7980512	ISSUE: 29786A106 - ETSY INC 09/07/21 S	1,431.0000	216.4400	12	309,714	284,182	25,532
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC 09/07/21 S	1,147.0000	12.4900	8	14,318	13,545	773

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 298736109 - EURONET WORLDWIDE INC 09/07/21 S	122.0000	131.9800	1	16,101	17,717	-1,616
7980512	ISSUE: 298736109 - EURONET WORLDWIDE INC 09/07/21 S	388.0000	131.9800	3	51,205	56,632	-5,427
7980514	ISSUE: 299734103 - EVELO BIOSCIENCES INC 09/07/21 S	1,022.0000	9.0700	7	9,262	12,892	-3,630
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 09/07/21 S	2,526.0000	17.5000	18	44,187	49,034	-4,847
7980511	ISSUE: 29977A105 - EVERCORE INC CL A 09/07/21 S	331.0000	137.7500	3	45,593	36,711	8,882
7980512	ISSUE: 29978A104 - EVERBRIDGE INC 09/07/21 S	406.0000	166.2100	3	67,478	57,505	9,973
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 09/07/21 S	2,812.0000	22.0900	20	62,097	58,823	3,274
7980511	ISSUE: 30034W106 - EVERGY INC 09/07/21 S	1,916.0000	67.2300	14	128,799	105,600	23,199
7980514	ISSUE: 30040P103 - EVERTEC INC 09/07/21 S	2,039.0000	45.8700	15	93,514	80,680	12,834
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 09/07/21 S	2,876.0000	89.7300	21	258,042	249,970	8,072
7980514	ISSUE: 30041R108 - EVERQUOTE INC CL A 09/07/21 S	636.0000	21.4400	5	13,631	23,167	-9,536
7980514	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 09/07/21 S	525.0000	25.9700	4	13,631	9,377	4,254
7980515	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 09/07/21 S	1,701.0000	25.9700	12	44,163	27,306	16,857
7980514	ISSUE: 30052C107 - EVOLUS INC 09/07/21 S	1,085.0000	9.4700	8	10,267	11,964	-1,696
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 09/07/21 S	4,134.0000	37.8200	30	156,318	112,925	43,393
7980511	ISSUE: 30063P105 - EXACT SCIENCES 09/07/21 S	106.0000	104.9100	1	11,120	14,231	-3,111
7980512	ISSUE: 30063P105 - EXACT SCIENCES 09/07/21 S	1,764.0000	104.9100	13	185,048	229,403	-44,355
7980514	ISSUE: 30068X103 - EXAGEN INC 09/07/21 S	116.0000	13.1700	1	1,527	1,644	-118
7980515	ISSUE: 30068X103 - EXAGEN INC 09/07/21 S	202.0000	13.1700	1	2,659	3,082	-423
7980511	ISSUE: 30161N101 - EXELON CORP 09/07/21 S	8,183.0000	49.5100	59	405,081	345,473	59,608
7980511	ISSUE: 30161Q104 - EXELIXIS INC 09/07/21 S	368.0000	19.5200	3	7,181	7,630	-450
7980512	ISSUE: 30161Q104 - EXELIXIS INC 09/07/21 S	2,865.0000	19.5200	20	55,904	64,653	-8,749
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 09/07/21 S	1,171.0000	122.2200	9	143,111	102,909	40,201

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 302104104 - EXONE CO 09/07/21 S	35.0000	24.6200	0	861	748	113
7980515	ISSUE: 302104104 - EXONE CO 09/07/21 S	438.0000	24.6200	3	10,780	9,280	1,501
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 09/07/21 S	1,575.0000	147.4900	12	232,285	264,879	-32,594
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 09/07/21 S	2,089.0000	50.4000	15	105,270	73,963	31,308
7980511	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/07/21 S	378.0000	122.8800	3	46,446	35,880	10,565
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/07/21 S	1,374.0000	122.8800	10	168,827	142,623	26,204
7980514	ISSUE: 30214U102 - EXPONENT INC 09/07/21 S	1,842.0000	114.5100	14	210,913	172,808	38,105
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/07/21 S	1,001.0000	190.9000	8	191,083	150,332	40,751
7980512	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/07/21 S	126.0000	190.9000	1	24,052	16,023	8,029
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 09/07/21 S	4,154.0000	10.5500	29	43,795	31,838	11,958
7980514	ISSUE: 30227M303 - EXTRACTION OIL & GAS INC 09/07/21 S	209.0000	48.6400	2	10,164	11,865	-1,700
7980515	ISSUE: 30227M303 - EXTRACTION OIL & GAS INC 09/07/21 S	258.0000	48.6400	2	12,547	14,646	-2,099
7980515	ISSUE: 302301106 - EZCORP INC CL A 09/07/21 S	1,353.0000	6.8400	10	9,245	6,578	2,667
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 09/07/21 S	36,117.0000	54.5500	263	1,969,919	1,527,450	442,470
7980515	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 09/07/21 S	579.0000	10.7800	4	6,238	5,517	720
7980511	ISSUE: 302491303 - FMC CORP 09/07/21 S	806.0000	95.6500	6	77,088	93,150	-16,062
7980512	ISSUE: 302491303 - FMC CORP 09/07/21 S	353.0000	95.6500	3	33,762	39,862	-6,100
7980511	ISSUE: 302520101 - FNB CORPORATION 09/07/21 S	2,634.0000	11.2500	19	29,614	25,518	4,096
7980514	ISSUE: 30257X104 - FB FINANCIAL CORP 09/07/21 S	93.0000	40.5800	1	3,773	3,590	184
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 09/07/21 S	838.0000	40.5800	6	34,000	29,092	4,908
7980515	ISSUE: 30263Y104 - FS BANCORP INC 09/07/21 S	203.0000	32.9200	1	6,681	5,723	958
7980515	ISSUE: 30283W302 - FTS INTERNATIONAL INC 09/07/21 S	244.0000	23.7300	2	5,788	7,012	-1,224
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 09/07/21 S	184.0000	57.5700	1	10,592	8,569	2,022

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 302941109 - FTI CONSULTING INC 09/07/21 S 277.0000	136.7900	2	37,889	30,955	6,934
7980511	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/07/21 S 43.0000	382.4100	0	16,443	14,280	2,163
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/07/21 S 369.0000	382.4100	3	141,106	119,753	21,353
7980514	ISSUE: 30320C103 - FTC SOLAR INC 09/07/21 S 640.0000	10.2900	5	6,581	7,750	-1,169
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 09/07/21 S 313.0000	462.2900	3	144,694	161,980	-17,286
7980514	ISSUE: 30607B109 - FALCON MINERALS CORP 09/07/21 S 1,111.0000	4.4880	8	4,978	5,765	-787
7980515	ISSUE: 30607B109 - FALCON MINERALS CORP 09/07/21 S 186.0000	4.4900	1	834	586	248
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 09/07/21 S 715.0000	15.3100	6	10,940	9,548	1,392
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 09/07/21 S 736.0000	12.7900	5	9,408	6,590	2,819
7980514	ISSUE: 311642102 - FARO TECHNOLOGIES INC 09/07/21 S 306.0000	69.1100	2	21,145	22,992	-1,847
7980515	ISSUE: 311642102 - FARO TECHNOLOGIES INC 09/07/21 S 250.0000	69.1100	2	17,276	19,544	-2,268
7980511	ISSUE: 31188V100 - FASTLY INC CL A 09/07/21 S 874.0000	46.3600	6	40,512	53,007	-12,495
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 09/07/21 S 2,800.0000	73.1600	21	204,827	247,056	-42,229
7980514	ISSUE: 31189V109 - FATHOM HOLDINGS INC 09/07/21 S 173.0000	28.7200	1	4,967	6,171	-1,203
7980511	ISSUE: 311900104 - FASTENAL CO 09/07/21 S 537.0000	54.0100	4	28,999	26,358	2,642
7980512	ISSUE: 311900104 - FASTENAL CO 09/07/21 S 5,720.0000	54.0100	42	308,896	283,341	25,555
7980515	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 09/07/21 S 251.0000	100.1900	2	25,146	20,444	4,702
7980511	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 09/07/21 S 646.0000	122.0000	5	78,807	55,105	23,702
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 09/07/21 S 2,047.0000	39.9800	15	81,824	71,466	10,359
7980515	ISSUE: 314211103 - FEDERATED HERMES INC 09/07/21 S 2,754.0000	31.6700	20	87,199	84,359	2,840
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 09/07/21 S 1,162.0000	263.6400	10	306,340	300,130	6,210
7980514	ISSUE: 315405100 - FERRO CORP 09/07/21 S 2,298.0000	21.0500	16	48,357	35,565	12,792
7980515	ISSUE: 315405100 - FERRO CORP 09/07/21 S 381.0000	21.0500	3	8,017	5,574	2,443

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 315616102 - F5 NETWORKS INC 09/07/21 S	498.0000	202.4000	4	100,791	88,866	11,925
7980514	ISSUE: 31572Q808 - FIBROGEN INC 09/07/21 S	2,660.0000	12.4100	19	32,992	84,961	-51,969
7980515	ISSUE: 31572Q808 - FIBROGEN INC 09/07/21 S	203.0000	12.4100	1	2,518	7,529	-5,011
7980515	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC 09/07/21 S	111.0000	53.1000	1	5,893	7,113	-1,219
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/07/21 S	5,195.0000	125.7300	40	653,128	731,137	-78,010
7980511	ISSUE: 31620R303 - FNF GROUP 09/07/21 S	2,314.0000	47.0700	17	108,903	90,887	18,017
7980515	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 09/07/21 S	485.0000	11.5100	3	5,579	5,535	44
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 09/07/21 S	5,880.0000	38.5600	42	226,690	165,728	60,962
7980515	ISSUE: 31738L107 - FINANCE OF AMERICA COS INC 09/07/21 S	917.0000	5.6100	6	5,138	7,198	-2,060
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 09/07/21 S	430.0000	30.9100	3	13,288	9,729	3,559
7980515	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC 09/07/21 S	189.0000	16.3700	1	3,093	2,786	307
7980511	ISSUE: 31816Q101 - FIREEYE INC 09/07/21 S	1,371.0000	18.1500	10	24,874	31,514	-6,640
7980512	ISSUE: 31816Q101 - FIREEYE INC 09/07/21 S	742.0000	18.1500	5	13,462	16,164	-2,702
7980511	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 09/07/21 S	880.0000	67.6100	6	59,490	45,664	13,826
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 09/07/21 S	284.0000	28.6600	3	8,137	7,266	870
7980515	ISSUE: 318672706 - FIRST BANCORP PR 09/07/21 S	6,325.0000	12.5300	45	79,208	59,404	19,803
7980515	ISSUE: 318910106 - FIRST BANCORP N C 09/07/21 S	774.0000	40.9700	6	31,705	26,356	5,349
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 09/07/21 S	557.0000	39.9500	4	22,248	17,279	4,970
7980515	ISSUE: 31931U102 - FIRST BANK 09/07/21 S	427.0000	13.1100	4	5,594	4,005	1,589
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 09/07/21 S	1,396.0000	23.6300	10	32,978	30,270	2,707
7980511	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 09/07/21 S	50.0000	891.7000	1	44,584	29,179	15,405
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 09/07/21 S	2,619.0000	13.2000	19	34,552	28,893	5,660
7980515	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC 09/07/21 S	471.0000	31.0700	4	14,630	10,242	4,388

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 09/07/21 S 4,235.0000	44.8300	31	189,824	166,893	22,932
7980515	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 09/07/21 S 245.0000	44.8300	2	10,982	12,184	-1,202
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 09/07/21 S 2,875.0000	23.2200	20	66,737	51,446	15,291
7980515	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 09/07/21 S 332.0000	40.3600	2	13,397	12,898	499
7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 09/07/21 S 1,090.0000	24.4000	8	26,588	22,838	3,750
7980511	ISSUE: 32051X108 - FIRST HAWAIIAN INC 09/07/21 S 1,077.0000	27.0900	8	29,168	25,717	3,452
7980511	ISSUE: 320517105 - FIRST HORIZON CORP 09/07/21 S 4,583.0000	15.7500	32	72,150	60,050	12,100
7980511	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 09/07/21 S 1,064.0000	55.4400	8	58,980	44,653	14,327
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 09/07/21 S 1,124.0000	42.4300	8	47,683	45,927	1,756
7980515	ISSUE: 320557101 - FIRST INTERNET BANCORP 09/07/21 S 255.0000	29.8700	2	7,615	7,332	282
7980515	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 09/07/21 S 628.0000	20.6000	4	12,932	11,270	1,663
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 09/07/21 S 1,620.0000	40.1600	12	65,048	61,170	3,878
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 09/07/21 S 456.0000	40.4800	4	18,455	15,833	2,622
7980515	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 09/07/21 S 3,358.0000	18.5500	24	62,267	54,184	8,083
7980511	ISSUE: 33616C100 - FIRST REPUBLIC BANK 09/07/21 S 1,469.0000	198.7600	12	291,967	220,383	71,584
7980511	ISSUE: 336433107 - FIRST SOLAR INC 09/07/21 S 888.0000	94.4800	7	83,892	87,088	-3,197
7980515	ISSUE: 336901103 - 1ST SOURCE CORP 09/07/21 S 469.0000	46.7100	3	21,904	19,070	2,834
7980514	ISSUE: 33767D105 - FIRSTCASH INC 09/07/21 S 96.0000	88.1500	1	8,462	6,682	1,780
7980515	ISSUE: 33767D105 - FIRSTCASH INC 09/07/21 S 1,088.0000	88.1500	8	95,899	86,544	9,355
7980511	ISSUE: 337738108 - FISERV INC 09/07/21 S 4,674.0000	115.0000	35	537,475	527,138	10,337
7980515	ISSUE: 337930705 - FLAGSTAR BANCORP 09/07/21 S 1,541.0000	49.4600	11	76,207	63,574	12,632
7980511	ISSUE: 337932107 - FIRSTENERGY CORP 09/07/21 S 4,557.0000	38.4700	33	175,275	139,314	35,961
7980514	ISSUE: 33813J106 - FISKER INC CL A 09/07/21 S 4,903.0000	14.1200	35	69,196	94,672	-25,476

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 33813J106 - FISKER INC CL A 09/07/21 S 357.0000	14.1200	3	5,038	6,893	-1,855
7980512	ISSUE: 33829M101 - FIVE BELOW 09/07/21 S 624.0000	184.6200	5	115,198	117,265	-2,067
7980514	ISSUE: 33830T103 - FIVE STAR BANCORP 09/07/21 S 67.0000	23.6400	0	1,583	1,756	-173
7980515	ISSUE: 33830T103 - FIVE STAR BANCORP 09/07/21 S 90.0000	23.6400	1	2,127	2,359	-232
7980512	ISSUE: 338307101 - FIVE9 INC 09/07/21 S 751.0000	172.7500	6	129,729	132,749	-3,020
7980511	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/07/21 S 526.0000	260.2400	4	136,882	137,981	-1,099
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/07/21 S 202.0000	260.2400	2	52,567	56,337	-3,770
7980514	ISSUE: 33938J106 - FLEXION THERAPEUTICS INC 09/07/21 S 1,582.0000	6.2800	11	9,924	17,255	-7,332
7980515	ISSUE: 339382103 - FLEXSTEEL INDS 09/07/21 S 182.0000	35.4100	1	6,443	7,959	-1,515
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 09/07/21 S 1,156.0000	125.3500	9	144,896	116,707	28,188
7980515	ISSUE: 343412102 - FLUOR CORP 09/07/21 S 4,236.0000	16.2400	30	68,763	68,405	358
7980511	ISSUE: 343498101 - FLOWERS FOODS INC 09/07/21 S 1,551.0000	23.7100	11	36,763	34,983	1,780
7980511	ISSUE: 34354P105 - FLOWSERVE CORP 09/07/21 S 1,076.0000	37.1900	8	40,009	39,718	291
7980515	ISSUE: 34380C102 - FLUENT INC 09/07/21 S 1,190.0000	2.8800	8	3,419	6,146	-2,727
7980514	ISSUE: 34385P108 - FLUIDIGM CORP 09/07/21 S 185.0000	6.8100	1	1,259	1,032	226
7980515	ISSUE: 34385P108 - FLUIDIGM CORP 09/07/21 S 1,862.0000	6.8100	13	12,667	11,222	1,445
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 09/07/21 S 809.0000	22.5900	6	18,270	13,585	4,684
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 09/07/21 S 1,739.0000	52.3100	13	90,954	79,063	11,891
7980514	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 09/07/21 S 98.0000	13.2700	1	1,300	1,752	-452
7980515	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 09/07/21 S 457.0000	13.2700	3	6,061	5,094	968
7980511	ISSUE: 344849104 - FOOT LOCKER INC 09/07/21 S 743.0000	53.4800	5	39,730	30,728	9,002
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 09/07/21 S 32,807.0000	12.9500	232	424,619	293,605	131,014
7980514	ISSUE: 346232101 - FORESTAR GROUP INC 09/07/21 S 148.0000	20.3100	1	3,005	3,068	-63

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 09/07/21 S	347.0000	20.3100	2	7,045	7,002	43
7980514	ISSUE: 34630N106 - FORIAN INC 09/07/21 S	560.0000	10.5700	4	5,915	6,557	-642
7980515	ISSUE: 34630N106 - FORIAN INC 09/07/21 S	41.0000	10.5700	0	433	480	-47
7980515	ISSUE: 34633R104 - FORMA THERAPEUTICS HOLDINGS INC 09/07/21 S	882.0000	24.5000	6	21,603	24,165	-2,562
7980514	ISSUE: 346375108 - FORMFACTOR INC 09/07/21 S	2,290.0000	40.4200	17	92,545	102,439	-9,893
7980515	ISSUE: 346375108 - FORMFACTOR INC 09/07/21 S	266.0000	40.4200	2	10,750	9,477	1,272
7980514	ISSUE: 346563109 - FORRESTER RESEARCH INC 09/07/21 S	380.0000	48.1300	3	18,287	15,840	2,446
7980512	ISSUE: 34959E109 - FORTINET INC 09/07/21 S	1,500.0000	314.0800	13	471,107	261,912	209,195
7980511	ISSUE: 34959J108 - FORTIVE CORP 09/07/21 S	2,738.0000	73.7700	20	201,962	193,789	8,173
7980514	ISSUE: 34960Q109 - FORTRESS BIOTECH INC 09/07/21 S	2,528.0000	3.4106	18	8,604	9,410	-806
7980514	ISSUE: 34960W106 - FORTERRA INC 09/07/21 S	979.0000	23.8500	7	23,342	18,656	4,686
7980514	ISSUE: 34962G109 - FORTE BIOSCIENCES INC 09/07/21 S	380.0000	4.1900	3	1,590	13,558	-11,968
7980511	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 09/07/21 S	862.0000	96.1700	6	82,892	74,157	8,735
7980512	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 09/07/21 S	381.0000	96.1700	3	36,638	37,101	-463
7980514	ISSUE: 349853101 - FORWARD AIR CORP 09/07/21 S	915.0000	88.3100	7	80,797	76,964	3,833
7980515	ISSUE: 34988V106 - FOSSIL GROUP INC 09/07/21 S	1,295.0000	12.9800	9	16,800	11,430	5,370
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 09/07/21 S	2,315.0000	28.1400	17	65,128	65,067	60
7980514	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 09/07/21 S	34.0000	34.1300	0	1,160	1,406	-246
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 09/07/21 S	242.0000	34.1300	2	8,258	6,396	1,862
7980511	ISSUE: 35137L105 - FOX CORP CL A 09/07/21 S	2,701.0000	36.7500	19	99,242	79,194	20,049
7980511	ISSUE: 35137L204 - FOX CORP CL B 09/07/21 S	1,258.0000	34.0400	9	42,813	36,479	6,334
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 09/07/21 S	1,475.0000	151.3900	11	223,289	171,039	52,249
7980514	ISSUE: 35180X105 - FRANCHISE GROUP INC 09/07/21 S	131.0000	35.6900	1	4,674	4,362	313

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 35180X105 - FRANCHISE GROUP INC 09/07/21 S 671.0000	35.6900	5	23,943	21,271	2,672
7980514	ISSUE: 353469109 - FRANKLIN COVEY 09/07/21 S 420.0000	41.5300	3	17,440	10,236	7,204
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 09/07/21 S 1,575.0000	83.5600	12	131,595	114,398	17,197
7980511	ISSUE: 354613101 - FRANKLIN RESOURCES INC 09/07/21 S 2,422.0000	31.2300	17	75,622	61,861	13,761
7980515	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 09/07/21 S 2,834.0000	4.5500	20	12,875	12,451	424
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 09/07/21 S 8,670.0000	36.3600	62	315,179	232,653	82,526
7980515	ISSUE: 35803L108 - FREQUENCY THERAPEUTICS INC 09/07/21 S 878.0000	7.5600	6	6,631	9,499	-2,868
7980512	ISSUE: 358039105 - FRESHPET INC 09/07/21 S 441.0000	130.7000	3	57,635	75,000	-17,365
7980511	ISSUE: 35905A109 - FRONTDOOR INC 09/07/21 S 225.0000	44.7200	2	10,060	11,367	-1,306
7980512	ISSUE: 35905A109 - FRONTDOOR INC 09/07/21 S 634.0000	44.7200	5	28,348	32,173	-3,825
7980514	ISSUE: 35909R108 - FRONTIER GROUP HOLDINGS INC 09/07/21 S 1,172.0000	15.7400	8	18,439	20,872	-2,433
7980514	ISSUE: 35952H601 - FUELCELL ENERGY INC 09/07/21 S 8,437.0000	6.0000	59	50,563	93,894	-43,331
7980515	ISSUE: 35952H601 - FUELCELL ENERGY INC 09/07/21 S 2,044.0000	6.0000	14	12,250	23,459	-11,209
7980514	ISSUE: 35953D104 - FUBOTV INC 09/07/21 S 4,466.0000	29.5800	32	132,072	152,994	-20,922
7980515	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC 09/07/21 S 608.0000	28.4900	4	17,318	5,477	11,840
7980514	ISSUE: 359664109 - FULGENT GENETICS INC 09/07/21 S 84.0000	89.9900	1	7,559	5,266	2,292
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 09/07/21 S 488.0000	89.9900	4	43,911	40,089	3,823
7980514	ISSUE: 359678109 - FULL HOUSE RESORTS INC 09/07/21 S 1,101.0000	8.9100	8	9,802	11,218	-1,416
7980514	ISSUE: 359694106 - H.B. FULLER CO 09/07/21 S 316.0000	65.5500	2	20,711	17,468	3,244
7980515	ISSUE: 359694106 - H.B. FULLER CO 09/07/21 S 1,252.0000	65.5500	9	82,059	73,896	8,164
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 09/07/21 S 4,704.0000	15.5500	33	73,114	60,736	12,378
7980514	ISSUE: 361008105 - FUNKO INC CL A 09/07/21 S 892.0000	19.2500	6	17,165	19,632	-2,467
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 09/07/21 S 710.0000	8.0200	5	5,689	8,966	-3,277

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 361448103 - GATX CORP 09/07/21 S 1,025.0000	88.9100	8	91,125	85,951	5,174
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 09/07/21 S 3,234.0000	7.8300	23	25,299	28,535	-3,235
7980515	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 09/07/21 S 1,351.0000	24.7800	10	33,468	31,726	1,742
7980514	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 09/07/21 S 777.0000	15.2500	6	11,844	16,221	-4,377
7980515	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 09/07/21 S 442.0000	15.2500	3	6,737	7,952	-1,214
7980515	ISSUE: 36225V104 - GP STRATEGIES CORP 09/07/21 S 345.0000	20.7300	2	7,149	4,092	3,058
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 09/07/21 S 1,212.0000	31.2800	9	37,903	29,107	8,795
7980515	ISSUE: 362409104 - GTY TECHNOLOGY HOLDINGS INC 09/07/21 S 883.0000	7.4200	8	6,544	4,615	1,929
7980515	ISSUE: 36251C103 - GMS INC 09/07/21 S 1,282.0000	50.2700	9	64,437	40,979	23,457
7980514	ISSUE: 36254L209 - GT BIOPHARMA INC 09/07/21 S 802.0000	8.4000	6	6,731	11,628	-4,897
7980511	ISSUE: 36262G101 - GXO LOGISTICS INC 09/07/21 S 115.0000	84.6300	1	9,732	0	9,732
7980512	ISSUE: 36262G101 - GXO LOGISTICS INC 09/07/21 S 897.0000	84.6300	7	75,906	0	75,906
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 09/07/21 S 1,695.0000	143.6900	13	243,541	210,589	32,953
7980511	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 09/07/21 S 1,847.0000	50.5000	13	93,260	78,119	15,142
7980512	ISSUE: 36467W109 - GAMESTOP CORP CL A 09/07/21 S 670.0000	199.0000	5	133,325	140,195	-6,870
7980515	ISSUE: 36472T109 - GANNETT CO INC 09/07/21 S 3,862.0000	6.5400	27	25,230	13,750	11,480
7980511	ISSUE: 364760108 - GAP INC 09/07/21 S 1,666.0000	24.8900	12	41,455	36,237	5,218
7980512	ISSUE: 366651107 - GARTNER INC CL A 09/07/21 S 944.0000	311.7800	8	294,312	165,928	128,385
7980514	ISSUE: 368036109 - GATOS SILVER INC 09/07/21 S 978.0000	14.8900	7	14,555	16,061	-1,505
7980515	ISSUE: 368036109 - GATOS SILVER INC 09/07/21 S 152.0000	14.8900	1	2,262	1,981	282
7980514	ISSUE: 36831E108 - GCM GROSVENOR INC 09/07/21 S 983.0000	11.4400	7	11,239	9,849	1,390
7980515	ISSUE: 36831E108 - GCM GROSVENOR INC 09/07/21 S 96.0000	11.4400	1	1,098	962	136
7980514	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC 09/07/21 S 118.0000	4.9300	1	581	765	-184

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC 09/07/21 S 505.0000	4.9300	4	2,486	3,272	-786
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 09/07/21 S 689.0000	445.5500	6	306,978	191,251	115,727
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/07/21 S 2,108.0000	202.3900	17	426,621	315,698	110,923
7980511	ISSUE: 369604301 - GENERAL ELECTRIC CO 09/07/21 S 9,157.0000	103.2900	69	945,758	921,194	24,563
7980511	ISSUE: 370334104 - GENERAL MLS INC 09/07/21 S 5,114.0000	56.7900	37	290,387	298,707	-8,320
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 09/07/21 S 11,528.0000	48.7200	84	561,561	503,932	57,629
7980514	ISSUE: 37148K100 - GENERATION BIO CO 09/07/21 S 1,383.0000	25.6300	10	35,436	41,148	-5,712
7980515	ISSUE: 37148K100 - GENERATION BIO CO 09/07/21 S 75.0000	25.6300	1	1,922	2,425	-504
7980515	ISSUE: 371532102 - GENESCO INC 09/07/21 S 402.0000	55.7000	3	22,388	12,690	9,699
7980511	ISSUE: 371901109 - GENTEX CORP 09/07/21 S 1,999.0000	30.8300	14	61,615	68,629	-7,014
7980515	ISSUE: 37229T301 - GENIUS BRANDS INTERNATIONAL INC 09/07/21 S 7,748.0000	1.5622	54	12,050	15,643	-3,594
7980511	ISSUE: 372460105 - GENUINE PARTS CO 09/07/21 S 1,184.0000	120.1200	9	142,213	119,923	22,290
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 09/07/21 S 13,920.0000	3.6200	98	50,293	52,761	-2,468
7980514	ISSUE: 37253A103 - GENTHERM INC 09/07/21 S 1,119.0000	83.0000	8	92,869	76,398	16,471
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 09/07/21 S 678.0000	37.2400	6	25,242	22,542	2,701
7980515	ISSUE: 374163103 - GERON CORP 09/07/21 S 8,278.0000	1.4500	58	11,945	13,108	-1,162
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 09/07/21 S 1,095.0000	31.6900	8	34,693	30,745	3,947
7980515	ISSUE: 374396406 - GEVO INC 09/07/21 S 5,358.0000	6.1600	38	32,968	43,716	-10,748
7980514	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 09/07/21 S 317.0000	71.6600	2	22,714	24,423	-1,709
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 09/07/21 S 642.0000	71.6600	5	46,001	46,185	-184
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 09/07/21 S 10,528.0000	71.1900	78	749,411	620,747	128,663
7980514	ISSUE: 37637Q105 - GLACIER BANCORP INC 09/07/21 S 410.0000	52.1300	3	21,370	20,665	705
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 09/07/21 S 2,379.0000	52.1300	17	124,000	110,637	13,363

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7980514	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 09/07/21 S	330.0000	22.5100	2	7,426	6,426	1,000
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 09/07/21 S	722.0000	22.5100	5	16,247	13,067	3,180
7980514	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 09/07/21 S	502.0000	23.8600	4	11,974	9,355	2,620
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 09/07/21 S	282.0000	23.8600	2	6,727	4,205	2,522
7980515	ISSUE: 377320106 - GLATFELTER CORP 09/07/21 S	1,202.0000	15.4300	9	18,538	19,620	-1,082
7980514	ISSUE: 377322102 - GLAUKOS CORP 09/07/21 S	1,526.0000	59.5000	11	90,786	118,809	-28,023
7980514	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 09/07/21 S	2,014.0000	29.7900	14	59,983	73,408	-13,426
7980514	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 09/07/21 S	331.0000	37.7200	3	12,482	11,682	801
7980515	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 09/07/21 S	79.0000	37.7200	1	2,979	2,778	202
7980514	ISSUE: 378973408 - GLOBALSTAR INC 09/07/21 S	17,857.0000	2.0700	125	36,839	33,732	3,107
7980515	ISSUE: 378973408 - GLOBALSTAR INC 09/07/21 S	2,101.0000	2.0700	15	4,334	3,969	366
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 09/07/21 S	2,636.0000	17.0400	19	44,899	45,500	-602
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/07/21 S	2,459.0000	158.6100	19	390,003	524,090	-134,087
7980514	ISSUE: 379463102 - GLOBAL WATER RESOURCES INC 09/07/21 S	478.0000	20.1300	4	9,618	7,311	2,307
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 09/07/21 S	1,557.0000	15.5700	11	24,231	21,020	3,211
7980511	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/07/21 S	607.0000	82.7100	5	50,200	39,756	10,445
7980512	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/07/21 S	42.0000	82.7100	0	3,474	3,254	220
7980511	ISSUE: 37959E102 - GLOBE LIFE INC 09/07/21 S	850.0000	93.1100	6	79,137	80,760	-1,623
7980511	ISSUE: 380237107 - GODADDY INC - CLASS A 09/07/21 S	1,263.0000	75.0800	9	94,817	109,745	-14,928
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 09/07/21 S	185.0000	75.0800	1	13,888	15,645	-1,757
7980514	ISSUE: 38046C109 - GOGO INC 09/07/21 S	142.0000	13.4000	1	1,902	1,420	482
7980515	ISSUE: 38046C109 - GOGO INC 09/07/21 S	1,508.0000	13.4000	11	20,197	17,451	2,746
7980511	ISSUE: 38046W105 - GOHEALTH INC 09/07/21 S	58.0000	5.1200	0	297	796	-500

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7980512	ISSUE: 38046W105 - GOHEALTH INC 09/07/21 S	444.0000	5.1200	3	2,270	5,263	-2,993
7980514	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 09/07/21 S	570.0000	46.7300	4	26,632	20,382	6,250
7980514	ISSUE: 38113L107 - GOLDEN NUGGET ONLINE GAMING INC CL A 09/07/21 S	1,074.0000	22.9700	8	24,662	13,864	10,798
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/07/21 S	2,615.0000	410.3200	24	1,072,963	704,830	368,133
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 09/07/21 S	7,843.0000	16.1000	56	126,217	99,620	26,597
7980514	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 09/07/21 S	93.0000	148.8300	1	13,840	11,024	2,817
7980515	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 09/07/21 S	454.0000	148.8300	4	67,565	56,482	11,084
7980514	ISSUE: 38268T103 - GOPRO INC 09/07/21 S	4,202.0000	9.8200	30	41,234	39,781	1,453
7980514	ISSUE: 383082104 - GORMAN RUPP CO 09/07/21 S	140.0000	36.1000	1	5,053	4,643	410
7980515	ISSUE: 383082104 - GORMAN RUPP CO 09/07/21 S	510.0000	36.1000	5	18,406	16,729	1,678
7980515	ISSUE: 38341P102 - GOSSAMER BIO INC 09/07/21 S	1,707.0000	9.9000	12	16,887	15,309	1,578
7980512	ISSUE: 38388F108 - WR GRACE & CO 09/07/21 S	608.0000	69.6400	4	42,337	39,414	2,922
7980511	ISSUE: 384109104 - GRACO INC 09/07/21 S	527.0000	77.1600	4	40,659	38,370	2,289
7980512	ISSUE: 384109104 - GRACO INC 09/07/21 S	1,127.0000	77.1600	8	86,951	82,426	4,525
7980514	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 09/07/21 S	5,078.0000	11.2400	36	57,041	61,083	-4,042
7980515	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 09/07/21 S	539.0000	11.2400	4	6,055	6,484	-429
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 09/07/21 S	114.0000	599.0500	1	68,291	71,905	-3,614
7980511	ISSUE: 384802104 - GRAINGER W W INC 09/07/21 S	66.0000	421.4500	1	27,815	26,784	1,031
7980512	ISSUE: 384802104 - GRAINGER W W INC 09/07/21 S	431.0000	421.4500	4	181,641	176,279	5,362
7980511	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 09/07/21 S	380.0000	89.4500	3	33,988	35,262	-1,274
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 09/07/21 S	1,255.0000	40.4500	9	50,756	35,704	15,051
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 09/07/21 S	1,503.0000	13.6400	11	20,490	15,238	5,252
7980511	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 09/07/21 S	1,676.0000	20.4300	12	34,229	28,600	5,629

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 09/07/21 S	861.0000	20.4300	6	17,584	15,132	2,452
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 09/07/21 S	2,347.0000	21.8900	17	51,359	46,323	5,036
7980515	ISSUE: 38983D300 - GREAT AJAX CORP REIT 09/07/21 S	595.0000	13.5400	4	8,052	6,311	1,741
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 09/07/21 S	1,778.0000	15.2300	13	27,066	23,515	3,551
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 09/07/21 S	290.0000	53.6300	2	15,551	14,188	1,363
7980514	ISSUE: 391416104 - GREAT WESTERN BANCORP INC 09/07/21 S	120.0000	29.9300	1	3,591	4,166	-576
7980515	ISSUE: 391416104 - GREAT WESTERN BANCORP INC 09/07/21 S	1,424.0000	29.9300	10	42,610	29,762	12,849
7980514	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 09/07/21 S	294.0000	24.3800	2	7,166	6,509	657
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 09/07/21 S	604.0000	24.3800	4	14,721	13,859	863
7980514	ISSUE: 39304D102 - GREEN DOT CORP CL A 09/07/21 S	184.0000	53.6900	1	9,878	9,628	250
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 09/07/21 S	1,426.0000	53.6900	10	76,552	78,946	-2,394
7980515	ISSUE: 393222104 - GREEN PLAINS INC 09/07/21 S	1,177.0000	36.9600	8	43,493	20,668	22,826
7980515	ISSUE: 393657101 - GREENBRIER COS INC 09/07/21 S	887.0000	45.0600	6	39,962	32,513	7,449
7980514	ISSUE: 39366L208 - GREENBOX POS 09/07/21 S	584.0000	9.8100	4	5,725	7,311	-1,586
7980514	ISSUE: 395259104 - GREENHILL & CO 09/07/21 S	494.0000	14.1300	3	6,977	6,771	206
7980514	ISSUE: 395330103 - GREENLANE HOLDINGS INC CL A 09/07/21 S	549.0000	2.7800	4	1,522	2,353	-831
7980514	ISSUE: 39572G100 - GREENSKY INC CL A 09/07/21 S	2,415.0000	8.0600	17	19,448	12,319	7,129
7980514	ISSUE: 396879108 - GREENWICH LIFESCIENCES INC 09/07/21 S	136.0000	44.8000	1	6,092	5,958	134
7980514	ISSUE: 397624107 - GREIF INC-CL A 09/07/21 S	123.0000	65.9800	1	8,115	7,430	684
7980515	ISSUE: 397624107 - GREIF INC-CL A 09/07/21 S	607.0000	65.9800	4	40,045	28,456	11,589
7980514	ISSUE: 397624206 - GREIF INC CL B 09/07/21 S	29.0000	64.2600	0	1,863	1,738	125
7980515	ISSUE: 397624206 - GREIF INC CL B 09/07/21 S	140.0000	64.2600	1	8,995	6,773	2,222
7980514	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC 09/07/21 S	1,029.0000	31.6200	7	32,530	13,681	18,849

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7980515	ISSUE: 398433102 - GRIFFON CORP 09/07/21 S	1,276.0000	24.3000	9	30,998	26,711	4,286
7980515	ISSUE: 39868T105 - GRITSTONE BIO INC 09/07/21 S	1,108.0000	11.8300	8	13,100	7,051	6,049
7980511	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 09/07/21 S	723.0000	25.2300	5	18,236	26,381	-8,145
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 09/07/21 S	511.0000	157.6800	4	80,570	67,861	12,709
7980514	ISSUE: 399473206 - GROUPON INC 09/07/21 S	670.0000	23.0900	5	15,466	30,692	-15,227
7980515	ISSUE: 399473206 - GROUPON INC 09/07/21 S	91.0000	23.0900	1	2,101	3,458	-1,357
7980514	ISSUE: 39986L109 - GROWGENERATION CORP 09/07/21 S	1,820.0000	31.3300	13	57,008	81,144	-24,136
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 09/07/21 S	219.0000	33.5000	2	7,334	6,068	1,266
7980512	ISSUE: 40131M109 - GUARDANT HEALTH INC 09/07/21 S	1,022.0000	132.1700	8	135,070	143,694	-8,625
7980514	ISSUE: 401617105 - GUESS INC 09/07/21 S	176.0000	22.6200	1	3,980	4,646	-666
7980515	ISSUE: 401617105 - GUESS INC 09/07/21 S	962.0000	22.6200	7	21,754	21,764	-11
7980511	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 09/07/21 S	704.0000	122.6700	5	86,354	88,974	-2,620
7980514	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 09/07/21 S	1,082.0000	33.0500	8	35,752	36,311	-559
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 09/07/21 S	263.0000	15.7000	2	4,127	3,988	139
7980515	ISSUE: 404139107 - HC2 HOLDINGS INC 09/07/21 S	1,300.0000	3.6000	9	4,671	5,485	-814
7980515	ISSUE: 40416E103 - HCI GROUP INC 09/07/21 S	156.0000	109.4800	1	17,078	9,368	7,710
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 09/07/21 S	994.0000	5.9730	7	5,930	7,378	-1,448
7980514	ISSUE: 404251100 - HNI CORP 09/07/21 S	152.0000	36.8900	1	5,606	6,809	-1,203
7980515	ISSUE: 404251100 - HNI CORP 09/07/21 S	1,070.0000	36.8900	8	39,465	36,872	2,592
7980511	ISSUE: 40434L105 - HP INC 09/07/21 S	6,825.0000	28.6500	49	195,487	169,512	25,975
7980512	ISSUE: 40434L105 - HP INC 09/07/21 S	4,907.0000	28.6500	35	140,550	145,787	-5,236
7980514	ISSUE: 404609109 - HACKETT GROUP 09/07/21 S	774.0000	20.4400	6	15,815	11,790	4,025
7980515	ISSUE: 404609109 - HACKETT GROUP 09/07/21 S	53.0000	20.4400	0	1,083	763	320

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 405024100 - HAEMONETICS CORP 09/07/21 S	1,159.0000	64.4900	8	74,735	76,470	-1,734
7980515	ISSUE: 405024100 - HAEMONETICS CORP 09/07/21 S	439.0000	64.4900	3	28,308	28,965	-657
7980511	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 09/07/21 S	694.0000	37.7100	5	26,166	27,940	-1,774
7980515	ISSUE: 40619L102 - HALL OF FAME RESORT & ENTERTAINMENT 09/07/21 S	1,510.0000	3.0600	11	4,610	6,824	-2,214
7980511	ISSUE: 406216101 - HALLIBURTON CO 09/07/21 S	7,030.0000	19.9100	50	139,917	134,943	4,974
7980512	ISSUE: 406216101 - HALLIBURTON CO 09/07/21 S	508.0000	19.9100	4	10,111	12,166	-2,055
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 09/07/21 S	4,925.0000	42.9500	36	211,493	213,308	-1,815
7980514	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 09/07/21 S	105.0000	16.3000	1	1,711	1,954	-243
7980515	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 09/07/21 S	118.0000	16.3000	1	1,923	2,066	-144
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 09/07/21 S	1,232.0000	87.0000	9	107,175	102,250	4,925
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 09/07/21 S	2,473.0000	45.2200	18	111,811	85,600	26,211
7980511	ISSUE: 410345102 - HANESBRANDS INC 09/07/21 S	1,154.0000	18.8600	8	21,756	16,957	4,799
7980512	ISSUE: 410345102 - HANESBRANDS INC 09/07/21 S	2,244.0000	18.8600	16	42,306	42,454	-148
7980514	ISSUE: 41043F208 - HANGER INC 09/07/21 S	1,263.0000	21.8300	9	27,562	30,535	-2,973
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 09/07/21 S	837.0000	18.6800	6	15,629	10,223	5,406
7980514	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 09/07/21 S	150.0000	58.6500	1	8,796	9,083	-287
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 09/07/21 S	2,061.0000	58.6500	15	120,863	129,345	-8,482
7980511	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 09/07/21 S	295.0000	137.9600	2	40,696	34,572	6,124
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 09/07/21 S	1,386.0000	13.9900	10	19,380	15,056	4,325
7980511	ISSUE: 412822108 - HARLEY DAVIDSON INC 09/07/21 S	1,267.0000	38.4500	9	48,707	46,913	1,794
7980514	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 09/07/21 S	556.0000	9.0400	4	5,022	4,659	364
7980515	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 09/07/21 S	1,998.0000	9.0400	14	18,048	14,768	3,280
7980514	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS 09/07/21 S	752.0000	37.8000	5	28,420	23,008	5,412

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7980514	ISSUE: 41358P106 - HARPOON THERAPEUTICS INC 09/07/21 S	630.0000	9.0700	4	5,710	10,857	-5,147
7980514	ISSUE: 415864107 - HARSCO CORPORATION 09/07/21 S	1,113.0000	18.2900	8	20,349	23,361	-3,012
7980515	ISSUE: 415864107 - HARSCO CORPORATION 09/07/21 S	1,243.0000	18.2900	9	22,726	22,349	377
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 09/07/21 S	2,989.0000	67.5600	22	201,915	147,147	54,768
7980514	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 09/07/21 S	1,126.0000	8.3000	8	9,338	8,737	601
7980515	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 09/07/21 S	139.0000	8.3000	1	1,153	596	556
7980511	ISSUE: 418056107 - HASBRO INC 09/07/21 S	1,071.0000	100.2100	8	107,317	100,723	6,594
7980514	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 09/07/21 S	243.0000	36.1000	2	8,771	9,778	-1,008
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 09/07/21 S	260.0000	36.1000	2	9,384	7,194	2,190
7980511	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 09/07/21 S	872.0000	41.9600	6	36,583	30,683	5,900
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 09/07/21 S	1,388.0000	20.2100	10	28,042	26,080	1,962
7980514	ISSUE: 420261109 - HAWKINS INC 09/07/21 S	430.0000	36.0400	3	15,494	12,291	3,203
7980515	ISSUE: 420261109 - HAWKINS INC 09/07/21 S	177.0000	36.0400	1	6,378	4,629	1,748
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 09/07/21 S	342.0000	37.7800	2	12,918	8,255	4,663
7980511	ISSUE: 421298100 - HAYWARD HOLDINGS INC 09/07/21 S	318.0000	21.8500	2	6,946	7,867	-921
7980514	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 09/07/21 S	1,325.0000	26.3500	9	34,904	37,393	-2,489
7980515	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 09/07/21 S	978.0000	26.3500	7	25,763	31,862	-6,099
7980515	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 09/07/21 S	4,035.0000	30.1000	29	121,425	119,867	1,558
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 09/07/21 S	694.0000	29.6200	5	20,551	15,188	5,363
7980511	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 09/07/21 S	1,800.0000	30.7300	13	55,301	49,289	6,012
7980514	ISSUE: 42225T107 - HEALTH CATALYST INC 09/07/21 S	1,505.0000	54.7700	11	82,418	71,731	10,687
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 09/07/21 S	2,847.0000	65.1600	21	185,490	200,855	-15,366
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 09/07/21 S	1,107.0000	47.4500	8	52,519	46,274	6,245

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 422347104 - HEARTLAND EXPRESS INC						
7980515 09/07/21 S	1,310.0000	16.5300	9	21,645	23,707	-2,062
ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT						
7980511 09/07/21 S	4,516.0000	35.7700	32	161,505	135,393	26,112
ISSUE: 422704106 - HECLA MNG CO						
7980514 09/07/21 S	5,278.0000	6.1400	37	32,370	40,108	-7,738
ISSUE: 422704106 - HECLA MNG CO						
7980515 09/07/21 S	11,215.0000	6.1400	79	68,781	72,399	-3,618
ISSUE: 422806109 - HEICO CORP						
7980511 09/07/21 S	251.0000	123.0700	2	30,889	35,142	-4,254
ISSUE: 422806109 - HEICO CORP						
7980512 09/07/21 S	156.0000	123.0700	1	19,198	20,634	-1,436
ISSUE: 422806208 - HEICO CORP CL A						
7980511 09/07/21 S	442.0000	111.5200	3	49,288	55,379	-6,090
ISSUE: 422806208 - HEICO CORP CL A						
7980512 09/07/21 S	274.0000	111.5200	2	30,554	32,294	-1,739
ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC						
7980514 09/07/21 S	280.0000	41.1700	2	11,526	12,944	-1,419
ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC						
7980515 09/07/21 S	303.0000	41.1700	2	12,472	8,902	3,570
ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC						
7980514 09/07/21 S	1,088.0000	83.6300	8	90,981	73,452	17,530
ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP						
7980515 09/07/21 S	3,929.0000	3.8300	28	15,020	16,724	-1,703
ISSUE: 423452101 - HELMERICH & PAYNE INC						
7980515 09/07/21 S	3,092.0000	27.4400	22	84,822	102,937	-18,115
ISSUE: 42365Q103 - HEMISPHERE MEDIA GROUP INC						
7980515 09/07/21 S	436.0000	12.4400	3	5,421	4,517	904
ISSUE: 426281101 - JACK HENRY & ASSOC INC						
7980511 09/07/21 S	456.0000	173.0000	4	78,884	75,403	3,481
ISSUE: 426281101 - JACK HENRY & ASSOC INC						
7980512 09/07/21 S	208.0000	173.0000	2	35,982	33,124	2,858
ISSUE: 426927109 - HERITAGE COMMERCE CORP						
7980515 09/07/21 S	1,605.0000	11.1800	15	17,929	14,363	3,567
ISSUE: 42704L104 - HERC HOLDINGS INC						
7980514 09/07/21 S	904.0000	131.7600	7	119,104	101,144	17,960
ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM						
7980515 09/07/21 S	974.0000	24.8600	7	24,207	22,803	1,404
ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC						
7980514 09/07/21 S	203.0000	29.0000	1	5,886	5,931	-46
ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC						
7980515 09/07/21 S	263.0000	29.0000	2	7,625	5,576	2,049
ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN						
7980515 09/07/21 S	643.0000	6.6300	5	4,259	6,471	-2,213
ISSUE: 427746102 - HERON THERAPEUTICS INC						
7980514 09/07/21 S	3,109.0000	11.5400	22	35,856	61,653	-25,797

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT 09/07/21 S 886.0000	9.2700	6	8,207	6,991	1,216
7980511	ISSUE: 427866108 - THE HERSHEY COMPANY 09/07/21 S 173.0000	173.7300	1	30,054	26,295	3,759
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 09/07/21 S 1,420.0000	173.7300	11	246,685	221,702	24,984
7980514	ISSUE: 42805E306 - HESKA CORP 09/07/21 S 323.0000	261.9900	3	84,620	66,274	18,347
7980511	ISSUE: 42809H107 - HESS CORPORATION 09/07/21 S 2,165.0000	70.1100	16	151,772	117,134	34,638
7980512	ISSUE: 42809H107 - HESS CORPORATION 09/07/21 S 204.0000	70.1100	2	14,301	18,223	-3,922
7980511	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 09/07/21 S 10,892.0000	15.0200	77	163,521	129,513	34,008
7980511	ISSUE: 428291108 - HEXCEL CORP 09/07/21 S 690.0000	56.2700	5	38,821	33,436	5,385
7980514	ISSUE: 428567101 - HIBBETT INC 09/07/21 S 453.0000	85.5600	3	38,755	37,318	1,438
7980515	ISSUE: 428567101 - HIBBETT INC 09/07/21 S 77.0000	85.5600	1	6,588	3,556	3,032
7980515	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC 09/07/21 S 137.0000	9.5300	1	1,305	1,495	-190
7980511	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 09/07/21 S 850.0000	45.9500	6	39,051	33,391	5,660
7980511	ISSUE: 431475102 - HILL-ROM HOLDING 09/07/21 S 550.0000	151.8800	4	83,530	54,917	28,613
7980514	ISSUE: 431571108 - HILLENBRAND INC 09/07/21 S 1,389.0000	43.0900	10	59,842	60,128	-286
7980515	ISSUE: 431571108 - HILLENBRAND INC 09/07/21 S 932.0000	43.0900	7	40,153	37,306	2,848
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 09/07/21 S 1,938.0000	32.9100	14	63,766	54,058	9,708
7980514	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 09/07/21 S 2,906.0000	43.6900	21	126,942	98,012	28,930
7980511	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/07/21 S 757.0000	123.3700	6	93,385	84,591	8,794
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/07/21 S 2,073.0000	123.3700	16	255,730	257,890	-2,159
7980514	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 09/07/21 S 2.0000	323.5500	0	647	471	176
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 09/07/21 S 38.0000	323.5500	0	12,294	8,357	3,938
7980514	ISSUE: 433535101 - HIREQUEST INC 09/07/21 S 151.0000	20.1900	1	3,048	3,059	-12
7980515	ISSUE: 433535101 - HIREQUEST INC 09/07/21 S 17.0000	20.1900	0	343	344	-1

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 436106108 - HOLLYFRONTIER CORP 09/07/21 S 1,238.0000	31.0000	9	38,369	32,006	6,363
7980511	ISSUE: 436440101 - HOLOGIC INC 09/07/21 S 2,125.0000	79.7900	16	169,538	145,122	24,416
7980515	ISSUE: 43689E107 - HOME BANCORP INC 09/07/21 S 210.0000	37.0500	2	7,779	6,030	1,749
7980515	ISSUE: 436893200 - HOME BANCSHARES 09/07/21 S 4,376.0000	21.7900	31	95,322	86,786	8,536
7980515	ISSUE: 43734L106 - HOME POINT CAPITAL INC 09/07/21 S 201.0000	4.0600	1	815	2,079	-1,264
7980515	ISSUE: 43785V102 - HOMESTREET INC 09/07/21 S 570.0000	39.1100	4	22,289	19,238	3,051
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 09/07/21 S 417.0000	27.8000	3	11,590	8,117	3,473
7980515	ISSUE: 438083107 - HOMOLOGY MEDICINES INC 09/07/21 S 1,151.0000	7.4600	8	8,578	8,424	154
7980514	ISSUE: 438333106 - HONEST CO INC 09/07/21 S 594.0000	10.7400	4	6,375	9,492	-3,116
7980515	ISSUE: 438333106 - HONEST CO INC 09/07/21 S 198.0000	10.7400	1	2,125	3,164	-1,039
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/07/21 S 4,567.0000	222.9300	37	1,018,084	968,849	49,235
7980514	ISSUE: 439038100 - HOOKER FURNITURE 09/07/21 S 21.0000	31.9200	0	670	707	-37
7980515	ISSUE: 439038100 - HOOKER FURNITURE 09/07/21 S 302.0000	31.9200	2	9,638	9,768	-130
7980514	ISSUE: 43906K100 - HOOKIPA PHARMA INC 09/07/21 S 391.0000	6.6500	3	2,597	4,611	-2,013
7980515	ISSUE: 43906K100 - HOOKIPA PHARMA INC 09/07/21 S 208.0000	6.6500	1	1,382	1,996	-614
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 09/07/21 S 3,265.0000	13.5800	23	44,316	36,100	8,215
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 09/07/21 S 1,146.0000	40.5300	8	46,439	48,021	-1,582
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 09/07/21 S 1,176.0000	17.7500	8	20,866	18,716	2,150
7980511	ISSUE: 440452100 - HORMEL FOODS CORPORATION 09/07/21 S 2,369.0000	42.2200	17	100,002	109,681	-9,679
7980511	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 09/07/21 S 5,856.0000	16.3000	41	95,411	85,487	9,924
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 09/07/21 S 3,596.0000	16.0700	25	57,762	55,964	1,799
7980514	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 09/07/21 S 4,018.0000	13.5100	28	54,255	42,386	11,869
7980515	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 09/07/21 S 212.0000	13.5100	1	2,863	706	2,157

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 09/07/21 S	1,540.0000	89.3000	11	137,511	102,760	34,751
7980515	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 09/07/21 S	181.0000	89.3000	1	16,162	14,634	1,528
7980515	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 09/07/21 S	140.0000	102.9600	1	14,413	13,815	598
7980515	ISSUE: 442496105 - HOWARD BANCORP I 09/07/21 S	362.0000	19.4000	3	7,020	4,327	2,693
7980511	ISSUE: 44267D107 - THE HOWARD HUGHES CO 09/07/21 S	343.0000	91.8500	3	31,502	27,629	3,872
7980511	ISSUE: 443201108 - HOWMET AEROSPACE INC 09/07/21 S	3,040.0000	31.2600	22	95,009	86,651	8,358
7980512	ISSUE: 443201108 - HOWMET AEROSPACE INC 09/07/21 S	314.0000	31.2600	2	9,813	10,943	-1,129
7980515	ISSUE: 443320106 - HUB GROUP INC 09/07/21 S	989.0000	69.8700	7	69,094	57,063	12,031
7980511	ISSUE: 443510607 - HUBBELL INC 09/07/21 S	453.0000	198.0600	4	89,718	71,934	17,783
7980512	ISSUE: 443573100 - HUBSPOT INC 09/07/21 S	500.0000	687.1000	5	343,545	229,375	114,169
7980511	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 09/07/21 S	1,213.0000	27.5700	9	33,434	28,993	4,440
7980511	ISSUE: 444859102 - HUMANA INC 09/07/21 S	1,081.0000	413.7100	10	447,211	458,721	-11,510
7980514	ISSUE: 444863203 - HUMANIGEN INC 09/07/21 S	1,509.0000	15.7300	11	23,726	27,145	-3,420
7980511	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 09/07/21 S	78.0000	179.3200	1	13,986	10,796	3,191
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 09/07/21 S	847.0000	179.3200	7	151,877	134,718	17,160
7980511	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 09/07/21 S	12,280.0000	15.3000	87	187,797	167,038	20,759
7980511	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/07/21 S	331.0000	199.2400	3	65,946	57,658	8,288
7980511	ISSUE: 447011107 - HUNTSMAN CORP 09/07/21 S	1,743.0000	26.6500	12	46,439	44,865	1,574
7980514	ISSUE: 447462102 - HURON CONSULTING GROUP 09/07/21 S	66.0000	49.1000	0	3,240	3,785	-545
7980515	ISSUE: 447462102 - HURON CONSULTING GROUP 09/07/21 S	549.0000	49.1000	4	26,952	32,364	-5,412
7980511	ISSUE: 448579102 - HYATT HOTELS CORP CL A 09/07/21 S	335.0000	71.8800	2	24,077	25,171	-1,094
7980514	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC 09/07/21 S	380.0000	54.5500	3	20,726	22,402	-1,675
7980511	ISSUE: 44891N208 - IAC/INTERACTIVECORP 09/07/21 S	640.0000	132.1800	5	84,590	97,549	-12,959

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 448947507 - IDT CORP CL B 09/07/21 S	507.0000	44.2200	4	22,416	9,683	12,733
7980515	ISSUE: 448947507 - IDT CORP CL B 09/07/21 S	135.0000	44.2200	1	5,969	2,083	3,886
7980514	ISSUE: 449109107 - HYLIION HOLDINGS CORP 09/07/21 S	757.0000	9.2700	5	7,012	9,462	-2,450
7980515	ISSUE: 449109107 - HYLIION HOLDINGS CORP 09/07/21 S	2,601.0000	9.2700	18	24,093	32,510	-8,417
7980514	ISSUE: 44916T107 - HYRECAR INC 09/07/21 S	590.0000	12.3400	4	7,276	12,018	-4,741
7980515	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 09/07/21 S	274.0000	58.0000	2	15,890	16,447	-557
7980515	ISSUE: 44925C103 - ICF INTERNATIONAL INC 09/07/21 S	509.0000	90.7500	4	46,188	42,145	4,043
7980512	ISSUE: 449253103 - IAA INC 09/07/21 S	1,459.0000	53.1300	11	77,506	82,604	-5,098
7980511	ISSUE: 44930G107 - ICU MED INC 09/07/21 S	165.0000	205.9800	1	33,985	35,281	-1,295
7980514	ISSUE: 44934S206 - ICAD INC 09/07/21 S	740.0000	12.0862	5	8,939	10,848	-1,910
7980514	ISSUE: 44951W106 - IES HOLDINGS INC 09/07/21 S	291.0000	44.9400	2	13,075	14,387	-1,312
7980514	ISSUE: 449585108 - IGM BIOSCIENCES INC 09/07/21 S	280.0000	70.0000	2	19,598	22,577	-2,979
7980511	ISSUE: 44980X109 - IPG PHOTONICS 09/07/21 S	279.0000	175.5900	2	48,987	63,316	-14,329
7980512	ISSUE: 44980X109 - IPG PHOTONICS 09/07/21 S	28.0000	175.5900	0	4,916	6,261	-1,345
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 09/07/21 S	993.0000	47.9200	7	47,577	190,933	-143,356
7980515	ISSUE: 45031U101 - ISTAR INC REIT 09/07/21 S	1,943.0000	25.4400	14	49,416	28,993	20,423
7980511	ISSUE: 45073V108 - ITT INC 09/07/21 S	723.0000	91.6400	5	66,250	56,205	10,045
7980515	ISSUE: 451033203 - IBIO INC 09/07/21 S	5,933.0000	1.1905	42	7,022	9,562	-2,541
7980511	ISSUE: 451107106 - IDACORP INC 09/07/21 S	416.0000	105.9200	3	44,060	39,591	4,469
7980514	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 09/07/21 S	227.0000	26.9800	2	6,123	4,166	1,957
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 09/07/21 S	585.0000	26.9800	4	15,779	10,009	5,770
7980515	ISSUE: 45166V106 - IDEANOMICS INC 09/07/21 S	11,215.0000	2.3400	79	26,164	34,755	-8,591
7980511	ISSUE: 45167R104 - IDEX CORP 09/07/21 S	636.0000	217.1700	5	138,115	127,695	10,420



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 45168D104 - IDEXX LABS INC 09/07/21 S	946.0000	681.6700	10	644,850	483,893	160,957
7980514	ISSUE: 45170X205 - IDENTIV INC 09/07/21 S	646.0000	17.3900	5	11,229	10,458	771
7980515	ISSUE: 45170X205 - IDENTIV INC 09/07/21 S	40.0000	17.3900	0	695	648	48
7980514	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 09/07/21 S	1,718.0000	24.9000	12	42,766	47,020	-4,254
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 09/07/21 S	1,673.0000	24.9000	12	41,646	22,280	19,366
7980515	ISSUE: 45175G108 - IKENA ONCOLOGY INC 09/07/21 S	229.0000	14.1900	2	3,248	3,293	-45
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 09/07/21 S	269.0000	221.5800	2	59,603	55,108	4,494
7980514	ISSUE: 45245E109 - IMAX CORP 09/07/21 S	162.0000	15.7300	1	2,547	3,690	-1,143
7980515	ISSUE: 45245E109 - IMAX CORP 09/07/21 S	1,235.0000	15.7300	9	19,418	22,255	-2,837
7980515	ISSUE: 4525EP101 - IMMUNIC INC 09/07/21 S	426.0000	9.5800	3	4,078	5,646	-1,568
7980514	ISSUE: 45253H101 - IMMUNOGEN INC 09/07/21 S	3,564.0000	5.8700	25	20,896	24,862	-3,967
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 09/07/21 S	2,456.0000	5.8700	17	14,399	16,006	-1,607
7980514	ISSUE: 45256X103 - IMMUNITYBIO INC 09/07/21 S	252.0000	11.2600	2	2,836	7,012	-4,176
7980515	ISSUE: 45256X103 - IMMUNITYBIO INC 09/07/21 S	1,630.0000	11.2600	12	18,342	25,802	-7,460
7980514	ISSUE: 45258J102 - IMMUNOVANT INC 09/07/21 S	813.0000	8.8400	6	7,181	30,147	-22,965
7980515	ISSUE: 45258J102 - IMMUNOVANT INC 09/07/21 S	366.0000	8.8400	3	3,233	4,179	-946
7980514	ISSUE: 45258K109 - IMPEL NEUROPHARMA INC 09/07/21 S	122.0000	18.4000	1	2,244	956	1,288
7980515	ISSUE: 45258K109 - IMPEL NEUROPHARMA INC 09/07/21 S	48.0000	18.4000	0	883	376	507
7980514	ISSUE: 453204109 - IMPINJ INC 09/07/21 S	632.0000	57.8700	5	36,569	28,902	7,668
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 09/07/21 S	1,233.0000	82.3000	9	101,467	122,188	-20,721
7980511	ISSUE: 45337C102 - INCYTE CORPORATION 09/07/21 S	220.0000	74.7000	2	16,432	19,105	-2,672
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 09/07/21 S	1,792.0000	74.7000	13	133,849	150,389	-16,540
7980515	ISSUE: 453440307 - INDEPENDENCE HOLDING CO 09/07/21 S	118.0000	49.7300	1	5,867	4,838	1,029

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 09/07/21 S 2,805.0000	20.1300	20	56,445	38,269	18,175
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 09/07/21 S 975.0000	74.3400	7	72,474	71,851	624
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 09/07/21 S 573.0000	20.4600	4	11,720	10,615	1,104
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 09/07/21 S 1,106.0000	68.0400	8	75,244	69,948	5,296
7980514	ISSUE: 45580R103 - INDUS REALTY TRUST INC 09/07/21 S 112.0000	68.0000	1	7,615	7,091	524
7980515	ISSUE: 45580R103 - INDUS REALTY TRUST INC 09/07/21 S 28.0000	68.0000	0	1,904	1,762	142
7980515	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT 09/07/21 S 1,784.0000	27.4100	13	48,887	41,717	7,170
7980514	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 09/07/21 S 2,648.0000	3.7504	19	9,912	7,994	1,918
7980515	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 09/07/21 S 243.0000	3.7500	2	910	734	176
7980514	ISSUE: 45667G103 - INFINERA CORP 09/07/21 S 5,988.0000	8.7600	42	52,413	62,986	-10,573
7980514	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC 09/07/21 S 603.0000	13.8900	4	8,371	11,712	-3,340
7980514	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE 09/07/21 S 286.0000	13.3600	2	3,819	3,566	253
7980515	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE 09/07/21 S 341.0000	13.3600	2	4,553	4,252	301
7980511	ISSUE: 45687V106 - INGERSOLL-RAND INC 09/07/21 S 3,141.0000	51.7600	23	162,555	144,332	18,223
7980514	ISSUE: 45688C107 - INGEVITY CORP 09/07/21 S 1,447.0000	78.2100	11	113,159	108,633	4,526
7980515	ISSUE: 457030104 - INGLES MARKETS INC 09/07/21 S 385.0000	69.5000	3	26,755	16,484	10,271
7980511	ISSUE: 457187102 - INGREDION INC 09/07/21 S 554.0000	87.4100	4	48,421	43,645	4,776
7980514	ISSUE: 45720L107 - INHIBRX INC 09/07/21 S 939.0000	32.5800	7	30,586	25,193	5,393
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 09/07/21 S 410.0000	101.6600	3	41,678	34,994	6,683
7980515	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 09/07/21 S 678.0000	101.6600	5	68,920	52,520	16,401
7980514	ISSUE: 457669307 - INSMED INC 09/07/21 S 3,761.0000	28.1400	27	105,808	122,868	-17,061
7980514	ISSUE: 45768S105 - INNOSPEC INC 09/07/21 S 256.0000	90.8600	2	23,258	24,046	-788
7980515	ISSUE: 45768S105 - INNOSPEC INC 09/07/21 S 465.0000	90.8600	3	42,246	43,304	-1,058

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC 09/07/21 S	5,676.0000	8.5500	40	48,490	52,441	-3,951
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 09/07/21 S	946.0000	234.9900	8	222,293	188,607	33,686
7980514	ISSUE: 45774W108 - INSTEEL INDS 09/07/21 S	54.0000	35.2800	0	1,905	1,780	125
7980515	ISSUE: 45774W108 - INSTEEL INDS 09/07/21 S	467.0000	35.2800	3	16,472	10,400	6,072
7980514	ISSUE: 45778Q107 - INSPERITY INC 09/07/21 S	1,297.0000	112.2400	10	145,565	113,787	31,778
7980514	ISSUE: 45780L104 - INOGEN INC 09/07/21 S	658.0000	58.5200	5	38,501	35,875	2,626
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 09/07/21 S	864.0000	120.9500	7	104,494	94,492	10,002
7980514	ISSUE: 45781D101 - INOVALON HOLDINGS INC 09/07/21 S	2,740.0000	40.4100	20	110,704	61,413	49,291
7980514	ISSUE: 45781M101 - INNOVIVA INC 09/07/21 S	245.0000	15.3900	2	3,769	2,981	788
7980515	ISSUE: 45781M101 - INNOVIVA INC 09/07/21 S	1,538.0000	15.3900	11	23,659	20,777	2,882
7980514	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 09/07/21 S	450.0000	249.9100	4	112,456	85,141	27,315
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 09/07/21 S	333.0000	249.9100	3	83,217	61,261	21,956
7980514	ISSUE: 45782B104 - INSEEGO CORP 09/07/21 S	592.0000	8.4600	4	5,004	8,038	-3,034
7980515	ISSUE: 45782B104 - INSEEGO CORP 09/07/21 S	1,805.0000	8.4600	13	15,258	18,915	-3,657
7980514	ISSUE: 45783C101 - INSTIL BIO INC 09/07/21 S	273.0000	20.9200	2	5,709	5,189	520
7980515	ISSUE: 45783C101 - INSTIL BIO INC 09/07/21 S	255.0000	20.9200	2	5,333	4,847	485
7980514	ISSUE: 45783Q100 - INOTIV INC 09/07/21 S	435.0000	31.4400	3	13,673	12,206	1,468
7980514	ISSUE: 45784A104 - INNOVAGE HOLDING CORP 09/07/21 S	617.0000	15.3800	4	9,485	13,000	-3,514
7980512	ISSUE: 45784P101 - INSULET CORP 09/07/21 S	739.0000	307.2700	6	227,066	199,642	27,424
7980515	ISSUE: 45790W108 - INOZYME PHARMA INC 09/07/21 S	395.0000	17.1900	3	6,787	6,945	-158
7980511	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 09/07/21 S	598.0000	75.9200	4	45,396	38,941	6,455
7980511	ISSUE: 458140100 - INTEL CORP 09/07/21 S	34,544.0000	53.6500	251	1,853,034	1,735,229	117,806
7980514	ISSUE: 45816D100 - INTELLIGENT SYSTEMS CORP 09/07/21 S	248.0000	38.9500	2	9,658	9,966	-308

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	09/07/21 S	955.0000	97.6500	7	93,249	85,496	7,752
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC						
7980514	09/07/21 S	2,361.0000	163.2500	18	385,415	159,452	225,963
	ISSUE: 458334109 - INTER PARFUMS INC						
7980514	09/07/21 S	602.0000	74.3000	4	44,724	38,283	6,441
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC						
7980511	09/07/21 S	664.0000	64.6300	5	42,909	41,508	1,401
	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC						
7980514	09/07/21 S	965.0000	14.4000	7	13,889	22,827	-8,938
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7980511	09/07/21 S	4,662.0000	118.7400	35	553,530	544,943	8,587
	ISSUE: 458665304 - INTERFACE INC						
7980514	09/07/21 S	434.0000	14.7400	3	6,394	5,070	1,324
	ISSUE: 458665304 - INTERFACE INC						
7980515	09/07/21 S	1,242.0000	14.7400	9	18,298	13,041	5,257
	ISSUE: 45867G101 - INTERDIGITAL INC						
7980514	09/07/21 S	417.0000	70.2600	3	29,295	27,377	1,918
	ISSUE: 45867G101 - INTERDIGITAL INC						
7980515	09/07/21 S	510.0000	70.2600	4	35,829	30,947	4,882
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP						
7980515	09/07/21 S	1,610.0000	41.2500	12	66,401	60,957	5,444
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7980511	09/07/21 S	7,494.0000	138.0600	58	1,034,564	947,426	87,138
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7980511	09/07/21 S	2,086.0000	150.0700	16	313,030	255,622	57,408
	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC						
7980514	09/07/21 S	1,077.0000	18.0800	8	19,465	16,483	2,982
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7980511	09/07/21 S	3,278.0000	58.7000	24	192,395	164,260	28,135
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7980511	09/07/21 S	3,283.0000	36.8200	24	120,856	77,912	42,944
	ISSUE: 46071F103 - INTERSECT ENT INC						
7980514	09/07/21 S	1,120.0000	27.4700	8	30,758	24,604	6,155
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
7980514	09/07/21 S	2,379.0000	33.9900	17	80,845	89,558	-8,713
	ISSUE: 461203101 - INVACARE CORP						
7980515	09/07/21 S	924.0000	8.5600	7	7,903	8,253	-350
	ISSUE: 46121Y201 - INTREPID POTASH INC						
7980515	09/07/21 S	273.0000	30.2700	2	8,262	6,687	1,574
	ISSUE: 46131B100 - INVESCO MORTGAGE REIT						
7980515	09/07/21 S	6,814.0000	3.0800	48	20,939	24,250	-3,311
	ISSUE: 46146L101 - INVESTORS BANCORP INC						
7980514	09/07/21 S	2,772.0000	13.9400	20	38,622	33,822	4,800
	ISSUE: 46146L101 - INVESTORS BANCORP INC						
7980515	09/07/21 S	4,019.0000	13.9400	28	55,996	42,889	13,108

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7980514	ISSUE: 461804106 - INVESTORS TITLE CO 09/07/21 S	5.0000	190.9000	0	954	782	172
7980515	ISSUE: 461804106 - INVESTORS TITLE CO 09/07/21 S	31.0000	190.9000	0	5,918	4,743	1,175
7980514	ISSUE: 46185L103 - INVITAE CORP 09/07/21 S	1,733.0000	31.7100	12	54,941	71,080	-16,139
7980515	ISSUE: 46185L103 - INVITAE CORP 09/07/21 S	4,244.0000	31.7100	30	134,547	146,151	-11,604
7980511	ISSUE: 46187W107 - INVITATION HOMES INC REIT 09/07/21 S	4,756.0000	41.3000	34	196,389	141,246	55,142
7980511	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 09/07/21 S	92.0000	37.5500	1	3,454	5,280	-1,826
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 09/07/21 S	1,397.0000	37.5500	10	52,447	62,592	-10,145
7980511	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 09/07/21 S	836.0000	23.9800	6	20,041	22,605	-2,563
7980512	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 09/07/21 S	477.0000	23.9800	3	11,435	18,685	-7,250
7980514	ISSUE: 46266A109 - IRADIMED CORP 09/07/21 S	220.0000	34.8700	2	7,670	5,125	2,544
7980511	ISSUE: 46266C105 - IQVIA HOLDINGS INC 09/07/21 S	809.0000	264.4500	7	213,933	146,615	67,319
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 09/07/21 S	1,062.0000	264.4500	9	280,837	214,700	66,137
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 09/07/21 S	3,064.0000	48.7900	22	149,470	122,556	26,914
7980515	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 09/07/21 S	804.0000	48.7900	6	39,221	31,612	7,609
7980514	ISSUE: 462726100 - IROBOT CORP 09/07/21 S	855.0000	82.5200	6	70,548	77,983	-7,435
7980515	ISSUE: 462726100 - IROBOT CORP 09/07/21 S	71.0000	82.5200	1	5,858	6,604	-745
7980511	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 09/07/21 S	702.0000	48.3900	5	33,965	20,537	13,428
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 09/07/21 S	2,312.0000	48.3900	17	111,861	79,981	31,880
7980514	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 09/07/21 S	4,889.0000	12.5600	35	61,371	54,131	7,240
7980514	ISSUE: 46564T107 - ITERIS INC 09/07/21 S	1,404.0000	5.6674	10	7,947	8,145	-198
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 09/07/21 S	555.0000	29.1200	4	16,158	15,349	809
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 09/07/21 S	695.0000	27.9800	5	19,441	22,893	-3,452
7980514	ISSUE: 465741106 - ITRON INC 09/07/21 S	1,261.0000	82.0700	9	103,481	119,210	-15,729

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 465741106 - ITRON INC 09/07/21 S 223.0000	82.0700	2	18,300	22,344	-4,044
7980514	ISSUE: 46583P102 - IVERIC BIO INC 09/07/21 S 613.0000	9.1200	4	5,586	3,739	1,848
7980515	ISSUE: 46583P102 - IVERIC BIO INC 09/07/21 S 1,986.0000	9.1200	14	18,098	13,723	4,375
7980511	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 09/07/21 S 1,025.0000	30.4500	7	31,204	31,904	-700
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 09/07/21 S 496.0000	162.6200	4	80,656	84,075	-3,419
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/07/21 S 25,549.0000	159.2100	200	4,067,457	3,296,302	771,155
7980511	ISSUE: 466313103 - JABIL INC 09/07/21 S 250.0000	62.9600	2	15,738	10,713	5,025
7980512	ISSUE: 466313103 - JABIL INC 09/07/21 S 1,242.0000	62.9600	9	78,187	68,024	10,163
7980514	ISSUE: 466367109 - JACK IN THE BOX INC 09/07/21 S 105.0000	104.5900	1	10,981	10,586	395
7980515	ISSUE: 466367109 - JACK IN THE BOX INC 09/07/21 S 546.0000	104.5900	4	57,102	51,212	5,890
7980511	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 09/07/21 S 1,083.0000	133.3000	8	144,356	119,239	25,116
7980511	ISSUE: 47074L105 - JAMF HOLDING CORP 09/07/21 S 67.0000	36.2500	0	2,428	2,186	243
7980512	ISSUE: 47074L105 - JAMF HOLDING CORP 09/07/21 S 484.0000	36.2500	3	17,542	16,597	944
7980511	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 09/07/21 S 1,810.0000	36.7000	13	66,414	45,427	20,987
7980514	ISSUE: 47580P103 - JELD-WEN HOLDING INC 09/07/21 S 1,125.0000	28.8500	8	32,448	29,800	2,648
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 09/07/21 S 1,388.0000	28.8500	10	40,034	35,665	4,369
7980511	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 09/07/21 S 2,619.0000	15.0000	19	39,266	38,425	842
7980514	ISSUE: 47768J101 - JOANN INC 09/07/21 S 390.0000	10.0500	3	3,917	5,717	-1,800
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 09/07/21 S 1,121.0000	150.0000	9	168,141	135,451	32,690
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 09/07/21 S 22,383.0000	172.3200	176	3,856,862	3,550,003	306,859
7980514	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 09/07/21 S 110.0000	110.9200	1	12,200	13,570	-1,370
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 09/07/21 S 54.0000	110.9200	0	5,989	6,082	-93
7980514	ISSUE: 47973J102 - THE JOINT CORP 09/07/21 S 461.0000	106.2600	3	48,982	15,378	33,605

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 48020Q107 - JONES LANG LASALLE INC 09/07/21 S	428.0000	242.0100	4	103,577	63,672	39,905
7980515	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC 09/07/21 S	905.0000	6.4900	6	5,867	6,570	-703
7980514	ISSUE: 48123V102 - J2 GLOBAL INC 09/07/21 S	1,521.0000	133.2600	12	202,677	161,841	40,836
7980511	ISSUE: 48203R104 - JUNIPER NETWORKS INC 09/07/21 S	2,717.0000	28.2900	19	76,845	61,735	15,110
7980515	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 09/07/21 S	3,416.0000	16.6700	24	56,921	63,618	-6,697
7980514	ISSUE: 48242W106 - KBR INC 09/07/21 S	4,409.0000	39.2000	32	172,801	166,446	6,355
7980515	ISSUE: 48242W106 - KBR INC 09/07/21 S	485.0000	39.2000	3	19,009	15,077	3,931
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 09/07/21 S	886.0000	21.6300	6	19,158	16,452	2,706
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 09/07/21 S	4,609.0000	62.7700	34	289,273	187,746	101,528
7980515	ISSUE: 482738101 - KVH INDUSTRIES INC 09/07/21 S	415.0000	10.0100	3	4,151	4,710	-559
7980514	ISSUE: 48282T104 - KADANT INC 09/07/21 S	388.0000	217.2400	3	84,286	59,183	25,103
7980514	ISSUE: 48283N106 - KADMON HOLDINGS INC 09/07/21 S	5,833.0000	5.3000	41	30,874	23,305	7,569
7980514	ISSUE: 483007704 - KAISER ALUMINUM CORP 09/07/21 S	65.0000	124.6900	1	8,104	8,371	-266
7980515	ISSUE: 483007704 - KAISER ALUMINUM CORP 09/07/21 S	380.0000	124.6900	3	47,379	37,582	9,797
7980514	ISSUE: 483119103 - KALA PHARMACEUTICALS INC 09/07/21 S	1,087.0000	3.2800	8	3,558	7,495	-3,938
7980515	ISSUE: 483119103 - KALA PHARMACEUTICALS INC 09/07/21 S	441.0000	3.2800	3	1,443	2,668	-1,224
7980514	ISSUE: 483347100 - KALEIDO BIOSCIENCES INC 09/07/21 S	617.0000	6.0100	4	3,704	5,198	-1,494
7980515	ISSUE: 483347100 - KALEIDO BIOSCIENCES INC 09/07/21 S	28.0000	6.0100	0	168	205	-37
7980514	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 09/07/21 S	669.0000	20.5000	5	13,710	18,134	-4,424
7980515	ISSUE: 483548103 - KAMAN CORP 09/07/21 S	759.0000	37.2000	5	28,229	42,949	-14,719
7980511	ISSUE: 485170302 - KANSAS CITY SOUTHERN 09/07/21 S	557.0000	287.5700	5	160,172	114,579	45,593
7980512	ISSUE: 485170302 - KANSAS CITY SOUTHERN 09/07/21 S	262.0000	287.5700	2	75,341	75,058	284
7980514	ISSUE: 48563L101 - KARAT PACKAGING INC 09/07/21 S	154.0000	23.0000	1	3,541	3,061	480

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC						
7980514	09/07/21 S	747.0000	122.1000	6	91,203	81,954	9,249
	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC						
7980514	09/07/21 S	2,422.0000	5.6500	17	13,667	33,631	-19,963
	ISSUE: 48666K109 - KB HOME COM						
7980514	09/07/21 S	546.0000	43.0500	4	23,501	20,884	2,617
	ISSUE: 48666K109 - KB HOME COM						
7980515	09/07/21 S	2,135.0000	43.0500	15	91,896	72,548	19,349
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND						
7980514	09/07/21 S	752.0000	12.7500	5	9,583	8,299	1,283
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND						
7980515	09/07/21 S	1,412.0000	12.7500	10	17,993	14,911	3,082
	ISSUE: 487836108 - KELLOGG CO						
7980511	09/07/21 S	1,173.0000	61.7400	9	72,412	72,493	-81
	ISSUE: 487836108 - KELLOGG CO						
7980512	09/07/21 S	1,209.0000	61.7400	9	74,635	75,960	-1,325
	ISSUE: 488152208 - KELLY SERVICES INC						
7980515	09/07/21 S	967.0000	18.9600	7	18,327	20,206	-1,879
	ISSUE: 488401100 - KEMPER CORPORATION						
7980511	09/07/21 S	504.0000	68.4900	4	34,515	38,850	-4,335
	ISSUE: 488445206 - KEMPHARM INC						
7980514	09/07/21 S	468.0000	9.1500	3	4,279	6,683	-2,404
	ISSUE: 488445206 - KEMPHARM INC						
7980515	09/07/21 S	402.0000	9.1500	3	3,675	5,740	-2,065
	ISSUE: 489170100 - KENNAMETAL INC						
7980515	09/07/21 S	2,428.0000	37.1900	17	90,280	88,368	1,912
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7980515	09/07/21 S	3,552.0000	21.9800	25	78,048	64,131	13,917
	ISSUE: 492327101 - KEROS THERAPEUTICS INC						
7980514	09/07/21 S	525.0000	33.0500	4	17,347	34,368	-17,020
	ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7980511	09/07/21 S	5,856.0000	34.7700	42	203,571	191,646	11,925
	ISSUE: 493267108 - KEYCORP						
7980511	09/07/21 S	8,103.0000	20.0400	58	162,327	135,625	26,701
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980511	09/07/21 S	871.0000	181.1700	7	157,792	117,501	40,292
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980512	09/07/21 S	914.0000	181.1700	7	165,582	127,946	37,636
	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC						
7980515	09/07/21 S	940.0000	7.8600	7	7,382	4,968	2,414
	ISSUE: 493732101 - KFORCE INC						
7980514	09/07/21 S	691.0000	57.6800	5	39,852	31,757	8,094
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7980511	09/07/21 S	973.0000	66.4500	7	64,649	55,593	9,056
	ISSUE: 494274103 - KIMBALL INTL INC CL B						
7980515	09/07/21 S	992.0000	12.2100	7	12,105	11,891	214

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 09/07/21 S	42.0000	24.4400	0	1,026	913	113
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 09/07/21 S	626.0000	24.4400	4	15,295	10,010	5,285
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/07/21 S	1,404.0000	139.8600	11	196,353	188,537	7,816
7980511	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 09/07/21 S	4,848.0000	21.8100	34	105,700	83,190	22,511
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 09/07/21 S	16,310.0000	16.1600	116	263,454	226,609	36,845
7980514	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 09/07/21 S	22.0000	23.3700	0	514	737	-223
7980515	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 09/07/21 S	353.0000	23.3700	3	8,247	9,563	-1,316
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 09/07/21 S	731.0000	171.1900	6	125,134	138,933	-13,799
7980511	ISSUE: 497266106 - KIRBY CORP 09/07/21 S	493.0000	52.8500	4	26,051	25,895	157
7980514	ISSUE: 497498105 - KIRKLANDS INC 09/07/21 S	471.0000	21.6900	3	10,213	10,752	-540
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 09/07/21 S	2,290.0000	20.5400	16	47,020	34,758	12,263
7980511	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 09/07/21 S	1,329.0000	52.7200	10	70,055	56,926	13,129
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 09/07/21 S	2,443.0000	20.2200	17	49,380	45,124	4,257
7980514	ISSUE: 50015M109 - KODIAK SCIENCES INC 09/07/21 S	1,200.0000	98.2600	9	117,903	162,675	-44,772
7980511	ISSUE: 500255104 - KOHLS CORP 09/07/21 S	1,311.0000	55.0500	10	72,161	53,719	18,442
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 09/07/21 S	1,745.0000	53.0400	13	92,542	97,299	-4,757
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 09/07/21 S	569.0000	33.2500	4	18,915	17,981	935
7980514	ISSUE: 500600101 - KOPIN CORP 09/07/21 S	2,611.0000	6.0000	18	15,648	21,068	-5,421
7980515	ISSUE: 500643200 - KORN FERRY 09/07/21 S	1,540.0000	72.9700	11	112,362	68,937	43,426
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 09/07/21 S	13,637.0000	2.3600	96	32,088	51,398	-19,310
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 09/07/21 S	5,563.0000	35.6600	40	198,337	192,121	6,216
7980514	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 09/07/21 S	929.0000	24.0600	7	22,345	25,614	-3,269
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 09/07/21 S	2,833.0000	24.0600	20	68,142	78,022	-9,881

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 50077C106 - KRATON CORP 09/07/21 S	862.0000	41.9000	6	36,112	24,075	12,037
7980511	ISSUE: 501044101 - KROGER CO 09/07/21 S	6,265.0000	45.9900	45	288,082	199,130	88,952
7980514	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 09/07/21 S	108.0000	12.8700	1	1,389	1,579	-190
7980515	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 09/07/21 S	523.0000	12.8700	4	6,727	7,798	-1,071
7980514	ISSUE: 50107A104 - KRONOS BIO INC 09/07/21 S	157.0000	21.7800	1	3,418	4,365	-946
7980515	ISSUE: 50107A104 - KRONOS BIO INC 09/07/21 S	938.0000	21.7800	7	20,423	23,830	-3,407
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 09/07/21 S	216.0000	59.2600	2	12,799	13,916	-1,117
7980515	ISSUE: 501147102 - KRYSTAL BIOTECH INC 09/07/21 S	317.0000	59.2600	2	18,783	21,454	-2,671
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 09/07/21 S	2,080.0000	74.0600	15	154,029	127,849	26,180
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 09/07/21 S	1,745.0000	19.0300	12	33,195	38,825	-5,630
7980514	ISSUE: 501270102 - KURA SUSHI USA INC CL A 09/07/21 S	115.0000	46.3700	1	5,332	4,516	816
7980514	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 09/07/21 S	973.0000	63.2400	7	61,525	45,661	15,865
7980514	ISSUE: 50187A107 - LHC GROUP INC 09/07/21 S	1,068.0000	177.4800	8	189,540	223,000	-33,460
7980514	ISSUE: 50187T106 - LGI HOMES INC 09/07/21 S	790.0000	159.3900	6	125,912	97,714	28,198
7980511	ISSUE: 501889208 - LKQ CORP 09/07/21 S	2,343.0000	50.8300	17	119,078	83,653	35,424
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 09/07/21 S	886.0000	134.1800	7	118,877	117,003	1,874
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 09/07/21 S	902.0000	147.6900	7	133,209	127,272	5,938
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 09/07/21 S	1,068.0000	34.1000	8	36,411	41,623	-5,212
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 09/07/21 S	1,713.0000	229.7300	14	393,513	323,072	70,442
7980515	ISSUE: 505336107 - LA-Z-BOY INC 09/07/21 S	1,262.0000	34.3900	9	43,391	50,137	-6,746
7980511	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 09/07/21 S	819.0000	303.4600	7	248,527	171,535	76,992
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 09/07/21 S	3,120.0000	11.1400	22	34,735	31,211	3,524
7980514	ISSUE: 50736T102 - LAIRD SUPERFOOD INC 09/07/21 S	152.0000	19.2000	1	2,917	5,430	-2,513

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 50736T102 - LAIRD SUPERFOOD INC 09/07/21 S	47.0000	19.2000	0	902	1,998	-1,096
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 09/07/21 S	1,342.0000	16.7000	10	22,402	17,251	5,151
7980514	ISSUE: 511656100 - LAKELAND FINL CORP 09/07/21 S	50.0000	66.7600	0	3,338	2,895	443
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 09/07/21 S	626.0000	66.7600	5	41,787	33,685	8,102
7980511	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 09/07/21 S	90.0000	114.6600	1	10,319	7,476	2,843
7980512	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 09/07/21 S	815.0000	114.6600	6	93,442	86,161	7,281
7980511	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 09/07/21 S	861.0000	62.1600	6	53,513	67,432	-13,918
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 09/07/21 S	468.0000	62.1600	3	29,087	36,804	-7,717
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 09/07/21 S	567.0000	173.4500	4	98,342	103,632	-5,290
7980515	ISSUE: 513847103 - LANCASTER COLONY CORP 09/07/21 S	64.0000	173.4500	1	11,100	12,518	-1,418
7980515	ISSUE: 514766104 - LANDEC CORP 09/07/21 S	718.0000	10.4444	5	7,494	7,797	-303
7980514	ISSUE: 515069102 - LANDOS BIOPHARMA INC 09/07/21 S	217.0000	14.6300	2	3,173	2,749	424
7980515	ISSUE: 51509F105 - LANDS' END INC 09/07/21 S	393.0000	27.3300	3	10,738	9,575	1,162
7980515	ISSUE: 51509P103 - LANDSEA HOMES CORP 09/07/21 S	164.0000	8.9700	1	1,470	1,307	163
7980511	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 09/07/21 S	36.0000	166.8300	0	6,006	4,901	1,104
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 09/07/21 S	367.0000	166.8300	3	61,224	55,527	5,696
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 09/07/21 S	329.0000	26.1700	2	8,608	5,164	3,444
7980515	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 09/07/21 S	1,581.0000	26.1700	11	41,363	43,017	-1,654
7980514	ISSUE: 516806205 - LAREDO PETROLEUM INC 09/07/21 S	115.0000	58.7200	1	6,752	10,032	-3,281
7980515	ISSUE: 516806205 - LAREDO PETROLEUM INC 09/07/21 S	251.0000	58.7200	2	14,737	21,897	-7,160
7980514	ISSUE: 51819L107 - LATHAM GROUP INC 09/07/21 S	781.0000	21.5500	6	16,825	23,742	-6,917
7980514	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 09/07/21 S	4,735.0000	63.6700	35	301,443	223,519	77,923
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 09/07/21 S	2,902.0000	16.0200	21	46,469	42,265	4,204

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 520776105 - LAWSON PRODUCTS INC 09/07/21 S 160.0000	52.6500	1	8,423	8,238	184
7980515	ISSUE: 52110H100 - LAZYDAYS HOLDINGS INC 09/07/21 S 201.0000	23.6200	1	4,746	4,848	-102
7980511	ISSUE: 521865204 - LEAR CORP 09/07/21 S 502.0000	157.5600	4	79,091	80,199	-1,108
7980511	ISSUE: 524660107 - LEGGETT & PLATT INC 09/07/21 S 1,099.0000	47.0700	8	51,722	48,655	3,067
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 09/07/21 S 221.0000	19.4600	2	4,299	3,458	841
7980511	ISSUE: 525327102 - LEIDOS HOLDINGS INC 09/07/21 S 1,183.0000	97.7000	9	115,570	123,866	-8,295
7980514	ISSUE: 525558201 - LEMAITRE VASCULAR INC 09/07/21 S 605.0000	59.5600	4	36,029	28,566	7,463
7980511	ISSUE: 52567D107 - LEMONADE INC 09/07/21 S 284.0000	76.8600	2	21,826	33,909	-12,083
7980512	ISSUE: 52567D107 - LEMONADE INC 09/07/21 S 43.0000	76.8600	0	3,305	4,812	-1,507
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 09/07/21 S 2,829.0000	32.1600	20	90,960	38,042	52,918
7980514	ISSUE: 52603B107 - LENDINGTREE INC 09/07/21 S 391.0000	164.0200	3	64,129	87,001	-22,872
7980511	ISSUE: 526057104 - LENNAR CORP-CL A 09/07/21 S 2,273.0000	104.3700	17	237,216	173,327	63,889
7980511	ISSUE: 526057302 - LENNAR CORP - B SHS 09/07/21 S 129.0000	85.6100	1	11,043	7,888	3,154
7980511	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 09/07/21 S 286.0000	324.7400	2	92,873	78,407	14,466
7980511	ISSUE: 527064109 - LESLIE'S INC 09/07/21 S 103.0000	24.3300	1	2,505	2,528	-22
7980512	ISSUE: 527064109 - LESLIE'S INC 09/07/21 S 1,044.0000	24.3300	7	25,393	28,290	-2,897
7980514	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 09/07/21 S 919.0000	4.7700	6	4,377	3,946	431
7980515	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 09/07/21 S 1,115.0000	4.7700	8	5,311	6,388	-1,077
7980515	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 09/07/21 S 7,936.0000	13.8500	56	109,857	84,934	24,924
7980511	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 09/07/21 S 205.0000	182.7900	2	37,470	32,121	5,350
7980511	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 09/07/21 S 1,272.0000	187.6300	10	238,655	200,651	38,004
7980514	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 09/07/21 S 1,011.0000	10.4800	7	10,588	15,760	-5,172
7980515	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 09/07/21 S 1,552.0000	10.4800	11	16,254	16,191	63



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 09/07/21 S	660.0000	49.0300	5	32,355	28,729	3,626
7980511	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 09/07/21 S	1,342.0000	48.8400	10	65,534	58,502	7,031
7980514	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A 09/07/21 S	337.0000	25.4900	2	8,588	8,992	-404
7980511	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 09/07/21 S	1,660.0000	50.9200	12	84,515	70,179	14,336
7980511	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A 09/07/21 S	207.0000	46.7600	1	9,678	7,818	1,859
7980514	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 09/07/21 S	1,229.0000	25.4600	9	31,282	32,336	-1,054
7980514	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC 09/07/21 S	1,893.0000	3.7200	13	7,029	8,252	-1,223
7980515	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC 09/07/21 S	456.0000	3.7200	3	1,693	1,979	-286
7980514	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 09/07/21 S	60.0000	131.8200	0	7,909	6,857	1,052
7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 09/07/21 S	365.0000	131.8200	3	48,111	50,873	-2,762
7980515	ISSUE: 53222Q103 - LIFETIME BRANDS INC 09/07/21 S	348.0000	17.2200	2	5,990	5,260	730
7980511	ISSUE: 53223X107 - LIFE STORAGE INC REIT 09/07/21 S	640.0000	127.8100	5	81,794	51,286	30,507
7980511	ISSUE: 532457108 - LILLY ELI & CO 09/07/21 S	1,493.0000	254.8000	12	380,404	343,750	36,654
7980515	ISSUE: 53261M104 - LIMELIGHT NETWORKS INC 09/07/21 S	3,430.0000	2.6800	24	9,168	11,418	-2,250
7980514	ISSUE: 532746104 - LIMONEIRA CO 09/07/21 S	147.0000	15.5500	1	2,285	2,534	-250
7980515	ISSUE: 532746104 - LIMONEIRA CO 09/07/21 S	311.0000	15.5500	3	4,833	5,178	-345
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 09/07/21 S	621.0000	134.0600	5	83,246	77,993	5,253
7980511	ISSUE: 534187109 - LINCOLN NATL CORP 09/07/21 S	1,344.0000	66.4400	10	89,285	67,887	21,398
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 09/07/21 S	311.0000	66.4400	2	20,661	17,658	3,003
7980514	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 09/07/21 S	1,033.0000	13.5600	7	14,000	17,658	-3,657
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 09/07/21 S	331.0000	160.8100	3	53,226	45,737	7,488
7980515	ISSUE: 535555106 - LINDSAY CORPORATION 09/07/21 S	29.0000	160.8100	0	4,663	4,666	-3
7980515	ISSUE: 53566P109 - LINEAGE CELL THERAPEUTICS INC 09/07/21 S	3,329.0000	2.6800	23	8,898	9,484	-586

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 09/07/21 S 1,599.0000	12.6200	11	20,168	32,426	-12,258
7980515	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 09/07/21 S 3,164.0000	11.4500	22	36,205	56,158	-19,952
7980514	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 09/07/21 S 892.0000	24.5300	6	21,874	19,489	2,385
7980511	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 09/07/21 S 221.0000	318.9000	2	70,475	75,538	-5,063
7980512	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 09/07/21 S 29.0000	318.9000	0	9,248	9,911	-663
7980511	ISSUE: 537008104 - LITTELFUSE INC 09/07/21 S 198.0000	275.2100	2	54,490	50,947	3,542
7980514	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 09/07/21 S 1,061.0000	58.2000	8	61,742	65,166	-3,423
7980511	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 09/07/21 S 685.0000	87.6800	5	60,056	63,437	-3,381
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 09/07/21 S 556.0000	87.6800	4	48,746	43,131	5,615
7980514	ISSUE: 53814L108 - LIVENT CORP 09/07/21 S 5,299.0000	25.8200	38	136,782	96,435	40,347
7980514	ISSUE: 538146101 - LIVEPERSON INC 09/07/21 S 2,176.0000	67.6200	16	147,125	131,361	15,764
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 09/07/21 S 1,902.0000	50.6800	14	96,380	102,485	-6,105
7980514	ISSUE: 53839L208 - LIVEXLIVE MEDIA INC 09/07/21 S 1,782.0000	3.4800	13	6,189	7,915	-1,726
7980511	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/07/21 S 262.0000	349.2000	2	91,488	100,087	-8,599
7980511	ISSUE: 540424108 - LOEWS CORPORATION 09/07/21 S 1,858.0000	54.9200	14	102,028	84,068	17,960
7980514	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 09/07/21 S 432.0000	42.2100	3	18,232	15,575	2,657
7980514	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A 09/07/21 S 374.0000	6.4000	3	2,391	4,117	-1,726
7980515	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A 09/07/21 S 2,774.0000	6.4000	20	17,734	30,539	-12,805
7980511	ISSUE: 546347105 - LOUISIANA PAC CORP 09/07/21 S 781.0000	63.2800	6	49,416	45,360	4,056
7980512	ISSUE: 546347105 - LOUISIANA PAC CORP 09/07/21 S 81.0000	63.2800	1	5,125	4,704	421
7980514	ISSUE: 54738L109 - LOVESAC CO/THE 09/07/21 S 430.0000	54.1400	3	23,277	22,988	289
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 09/07/21 S 1,282.0000	386.4600	11	495,430	434,305	61,125
7980515	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 09/07/21 S 787.0000	19.9500	6	15,695	22,936	-7,241

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7980511	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 09/07/21 S	626.0000	87.9900	5	55,077	59,588	-4,511
7980511	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 09/07/21 S	9,222.0000	11.9700	65	110,322	102,413	7,910
7980514	ISSUE: 550351100 - LUNA INNOVATIONS INC 09/07/21 S	1,025.0000	10.8800	7	11,145	10,537	608
7980514	ISSUE: 550550107 - LUTHER BURBANK CORP 09/07/21 S	47.0000	12.4800	0	586	482	105
7980515	ISSUE: 550550107 - LUTHER BURBANK CORP 09/07/21 S	401.0000	12.4800	4	5,001	3,930	1,071
7980514	ISSUE: 550819106 - LYDALL INC 09/07/21 S	264.0000	61.9600	2	16,356	15,937	418
7980515	ISSUE: 550819106 - LYDALL INC 09/07/21 S	265.0000	61.9600	2	16,417	7,958	8,460
7980512	ISSUE: 55087P104 - LYFT INC CL A 09/07/21 S	3,150.0000	50.5900	23	159,336	193,142	-33,807
7980511	ISSUE: 55261F104 - M & T BANK CORP 09/07/21 S	1,075.0000	138.4200	8	148,793	140,073	8,720
7980515	ISSUE: 55262C100 - MBIA INC 09/07/21 S	1,317.0000	10.8300	9	14,254	8,673	5,581
7980514	ISSUE: 552676108 - MDC HOLDINGS INC 09/07/21 S	523.0000	51.7000	4	27,035	26,076	959
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 09/07/21 S	1,266.0000	51.7000	9	65,443	57,597	7,846
7980511	ISSUE: 552690109 - MDU RES GROUP INC 09/07/21 S	1,649.0000	31.6300	12	52,146	43,603	8,543
7980515	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 09/07/21 S	12,154.0000	4.6800	85	56,795	47,609	9,186
7980515	ISSUE: 55277P104 - MGE ENERGY INC 09/07/21 S	1,065.0000	80.6800	10	85,914	76,600	9,315
7980514	ISSUE: 55279B202 - MEI PHARMA INC 09/07/21 S	3,648.0000	2.8800	26	10,481	10,803	-322
7980511	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 09/07/21 S	2,795.0000	15.2100	20	42,492	35,406	7,087
7980511	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 09/07/21 S	3,418.0000	43.4400	25	148,453	107,422	41,032
7980514	ISSUE: 55303J106 - MGP INGREDIENTS INC 09/07/21 S	399.0000	65.6900	3	26,207	21,376	4,832
7980515	ISSUE: 55303J106 - MGP INGREDIENTS INC 09/07/21 S	63.0000	65.6900	0	4,138	2,965	1,173
7980515	ISSUE: 55305B101 - M/I HOMES INC 09/07/21 S	785.0000	65.6400	6	51,522	35,346	16,176
7980511	ISSUE: 55306N104 - MKS INSTRUMENTS INC 09/07/21 S	72.0000	149.4500	1	10,760	11,033	-273
7980512	ISSUE: 55306N104 - MKS INSTRUMENTS INC 09/07/21 S	504.0000	149.4500	4	75,319	84,026	-8,708

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7980514	ISSUE: 553368101 - MP MATERIALS CORP 09/07/21 S	2,455.0000	34.4800	18	84,631	85,358	-727
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 09/07/21 S	2,210.0000	8.1400	16	17,974	15,011	2,963
7980511	ISSUE: 553498106 - MSA SAFETY INC 09/07/21 S	217.0000	162.3200	2	35,222	32,646	2,575
7980512	ISSUE: 553498106 - MSA SAFETY INC 09/07/21 S	113.0000	162.3200	1	18,341	17,303	1,038
7980511	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 09/07/21 S	371.0000	81.8000	3	30,345	31,264	-919
7980511	ISSUE: 55354G100 - MSCI INC 09/07/21 S	196.0000	655.8200	2	128,539	104,238	24,300
7980512	ISSUE: 55354G100 - MSCI INC 09/07/21 S	638.0000	655.8200	7	418,407	291,300	127,107
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 09/07/21 S	270.0000	38.3200	2	10,344	6,589	3,755
7980514	ISSUE: 55405W104 - MYR GROUP INC 09/07/21 S	415.0000	108.9800	3	45,224	27,141	18,082
7980515	ISSUE: 55405W104 - MYR GROUP INC 09/07/21 S	114.0000	108.9800	1	12,423	6,851	5,571
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 09/07/21 S	1,765.0000	63.9800	13	112,912	99,575	13,336
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 09/07/21 S	722.0000	8.0400	7	5,798	6,057	-258
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 09/07/21 S	5,660.0000	17.2700	40	97,708	73,285	24,423
7980515	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 09/07/21 S	2,411.0000	17.2200	17	41,500	30,462	11,038
7980514	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 09/07/21 S	719.0000	39.9500	5	28,719	27,487	1,232
7980515	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 09/07/21 S	1,442.0000	39.9500	10	57,598	55,126	2,471
7980514	ISSUE: 556099109 - MACROGENICS INC 09/07/21 S	1,826.0000	21.7800	13	39,757	48,012	-8,255
7980515	ISSUE: 556099109 - MACROGENICS INC 09/07/21 S	129.0000	21.7800	1	2,809	2,949	-140
7980515	ISSUE: 55616P104 - MACY'S INC 09/07/21 S	8,860.0000	21.9300	63	194,237	103,197	91,039
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 09/07/21 S	2,786.0000	39.5700	20	110,222	113,102	-2,880
7980511	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 09/07/21 S	96.0000	180.5000	1	17,327	17,616	-289
7980512	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 09/07/21 S	78.0000	180.5000	1	14,078	13,772	307
7980515	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT 09/07/21 S	661.0000	80.7700	5	53,384	56,335	-2,951

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7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 09/07/21 S	382.0000	79.6900	3	30,439	42,256	-11,817
7980515	ISSUE: 559079207 - MAGELLAN HEALTH INC 09/07/21 S	710.0000	94.7700	5	67,281	62,554	4,727
7980514	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC 09/07/21 S	899.0000	6.3800	6	5,729	8,155	-2,425
7980515	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC 09/07/21 S	87.0000	6.3800	1	554	682	-128
7980514	ISSUE: 55955D100 - MAGNITE INC 09/07/21 S	3,567.0000	30.5300	26	108,875	126,063	-17,188
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 09/07/21 S	4,685.0000	15.7100	33	73,568	42,603	30,965
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 09/07/21 S	698.0000	69.7100	5	48,652	48,095	557
7980511	ISSUE: 562750109 - MANHATTAN ASSOCS INC 09/07/21 S	244.0000	162.0900	2	39,548	33,319	6,229
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 09/07/21 S	365.0000	162.0900	3	59,160	41,308	17,852
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 09/07/21 S	943.0000	22.6000	7	21,305	13,001	8,304
7980514	ISSUE: 56400P706 - MANNKIND CORP 09/07/21 S	848.0000	4.7100	6	3,988	2,929	1,059
7980515	ISSUE: 56400P706 - MANNKIND CORP 09/07/21 S	6,087.0000	4.7100	43	28,627	28,907	-280
7980511	ISSUE: 56418H100 - MANPOWERGROUP INC 09/07/21 S	449.0000	119.2500	3	53,540	40,809	12,731
7980515	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 09/07/21 S	833.0000	77.5200	6	64,568	74,123	-9,555
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 09/07/21 S	193.0000	39.3900	1	7,601	5,442	2,158
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 09/07/21 S	2,604.0000	39.3900	19	102,553	73,908	28,645
7980511	ISSUE: 565849106 - MARATHON OIL CORP 09/07/21 S	6,568.0000	11.5800	46	76,011	44,870	31,141
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 09/07/21 S	5,463.0000	58.5700	40	319,928	229,279	90,649
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 09/07/21 S	816.0000	59.7700	6	48,766	30,154	18,613
7980514	ISSUE: 566324109 - MARCUS & MILLICHAP INC 09/07/21 S	65.0000	40.4700	0	2,630	2,379	251
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 09/07/21 S	581.0000	40.4700	4	23,509	21,675	1,834
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 09/07/21 S	626.0000	15.2000	4	9,511	8,677	834
7980514	ISSUE: 567908108 - MARINEMAX INC 09/07/21 S	375.0000	47.9100	3	17,964	18,003	-40

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7980515	ISSUE: 567908108 - MARINEMAX INC 09/07/21 S 284.0000	47.9100	2	13,604	10,101	3,504
7980514	ISSUE: 568427108 - MARINE PRODS CORP 09/07/21 S 245.0000	12.9100	2	3,161	3,700	-538
7980514	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC 09/07/21 S 1,242.0000	12.5400	9	15,566	17,380	-1,814
7980511	ISSUE: 570535104 - MARKEL CORPORATION 09/07/21 S 94.0000	1,238.4700	1	116,415	97,172	19,243
7980512	ISSUE: 570535104 - MARKEL CORPORATION 09/07/21 S 24.0000	1,238.4700	0	29,723	28,695	1,028
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 09/07/21 S 418.0000	451.3000	4	188,640	231,923	-43,284
7980515	ISSUE: 571157106 - MARLIN BUSINESS SERVICES CORP 09/07/21 S 222.0000	22.2700	2	4,942	2,717	2,225
7980511	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 09/07/21 S 344.0000	151.8600	3	52,237	55,962	-3,724
7980514	ISSUE: 57165B106 - MARRONE BIO INNOVATIONS INC 09/07/21 S 3,371.0000	0.9819	24	3,286	5,100	-1,813
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/07/21 S 3,756.0000	157.8900	29	593,006	502,616	90,390
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 09/07/21 S 1,634.0000	15.6100	12	25,495	27,627	-2,131
7980511	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 09/07/21 S 521.0000	369.9000	5	192,713	150,120	42,594
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 09/07/21 S 6,766.0000	61.2400	49	414,300	322,345	91,955
7980511	ISSUE: 574599106 - MASCO CORP 09/07/21 S 2,119.0000	59.0100	15	125,027	116,719	8,308
7980511	ISSUE: 574795100 - MASIMO CORP 09/07/21 S 113.0000	272.4800	1	30,789	27,589	3,200
7980512	ISSUE: 574795100 - MASIMO CORP 09/07/21 S 413.0000	272.4800	3	112,531	105,807	6,723
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 09/07/21 S 890.0000	118.5500	7	105,503	94,901	10,601
7980511	ISSUE: 576323109 - MASTEC INC 09/07/21 S 464.0000	91.9700	3	42,671	49,968	-7,297
7980514	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC 09/07/21 S 633.0000	25.7000	5	16,264	16,262	1
7980514	ISSUE: 576485205 - MATADOR RESOURCES CO 09/07/21 S 3,761.0000	28.3200	27	106,485	139,235	-32,751
7980512	ISSUE: 57667L107 - MATCH GROUP INC 09/07/21 S 3,022.0000	159.3600	24	481,562	453,045	28,518
7980514	ISSUE: 576690101 - MATERION CORP 09/07/21 S 266.0000	72.9800	2	19,411	17,712	1,699
7980515	ISSUE: 576690101 - MATERION CORP 09/07/21 S 341.0000	72.9800	3	24,884	21,729	3,155

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7980515	ISSUE: 576853105 - MATRIX SERVICE CO 09/07/21 S	716.0000	10.8900	5	7,792	7,884	-91
7980515	ISSUE: 57686G105 - MATSON INC 09/07/21 S	1,251.0000	84.0300	9	105,112	72,119	32,994
7980512	ISSUE: 577081102 - MATTEL INC 09/07/21 S	3,771.0000	21.1900	27	79,881	71,995	7,885
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 09/07/21 S	849.0000	35.4100	6	30,057	25,138	4,919
7980514	ISSUE: 57776J100 - MAXLINEAR INC CL A 09/07/21 S	2,520.0000	53.6400	18	135,154	98,679	36,475
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 09/07/21 S	2,148.0000	31.3200	15	67,260	82,860	-15,600
7980514	ISSUE: 577933104 - MAXIMUS INC 09/07/21 S	2,153.0000	86.6500	16	186,541	170,722	15,819
7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 09/07/21 S	246.0000	13.7300	2	3,376	3,613	-237
7980511	ISSUE: 579063108 - MCAFEE CORP 09/07/21 S	90.0000	27.0900	1	2,437	1,524	914
7980512	ISSUE: 579063108 - MCAFEE CORP 09/07/21 S	382.0000	27.0900	3	10,346	9,207	1,139
7980511	ISSUE: 579780206 - MCCORMICK & CO INC 09/07/21 S	2,089.0000	86.9700	16	181,665	189,686	-8,021
7980511	ISSUE: 580135101 - MCDONALDS CORP 09/07/21 S	5,148.0000	236.1900	42	1,215,864	1,105,052	110,812
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 09/07/21 S	559.0000	71.3800	4	39,897	40,288	-391
7980515	ISSUE: 580589109 - MCGRATH RENTCORP 09/07/21 S	207.0000	71.3800	2	14,774	13,890	884
7980511	ISSUE: 58155Q103 - MCKESSON CORP 09/07/21 S	1,144.0000	205.4900	9	235,071	213,469	21,603
7980512	ISSUE: 58155Q103 - MCKESSON CORP 09/07/21 S	248.0000	205.4900	2	50,960	44,834	6,126
7980511	ISSUE: 584021109 - MEDALLIA INC 09/07/21 S	389.0000	33.7500	3	13,126	13,163	-37
7980512	ISSUE: 584021109 - MEDALLIA INC 09/07/21 S	613.0000	33.7500	4	20,684	19,612	1,072
7980514	ISSUE: 58406B103 - MEDAVAIL HOLDINGS INC 09/07/21 S	394.0000	3.4800	3	1,368	5,315	-3,946
7980514	ISSUE: 58450V104 - MEDIAALPHA INC 09/07/21 S	640.0000	22.0100	5	14,082	25,730	-11,648
7980515	ISSUE: 58450V104 - MEDIAALPHA INC 09/07/21 S	46.0000	22.0100	0	1,012	1,755	-743
7980511	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 09/07/21 S	4,853.0000	21.5500	35	104,548	105,018	-470
7980514	ISSUE: 58470H101 - MEDIFAST INC 09/07/21 S	396.0000	235.7700	3	93,362	82,830	10,532

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7980514	ISSUE: 58502B106 - MEDNAX INC 09/07/21 S	1,360.0000	30.5800	10	41,579	42,675	-1,096
7980515	ISSUE: 58502B106 - MEDNAX INC 09/07/21 S	980.0000	30.5800	7	29,961	24,291	5,671
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 09/07/21 S	1,021.0000	193.8100	8	197,872	155,184	42,688
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 09/07/21 S	434.0000	30.7800	3	13,355	11,832	1,524
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 09/07/21 S	270.0000	36.1400	2	9,756	7,943	1,813
7980511	ISSUE: 58933Y105 - MERCK & CO INC 09/07/21 S	21,638.0000	75.9800	160	1,643,895	1,684,292	-40,397
7980511	ISSUE: 589378108 - MERCURY SYSTEMS INC 09/07/21 S	457.0000	48.5600	3	22,189	32,902	-10,714
7980511	ISSUE: 589400100 - MERCURY GENERAL CORP 09/07/21 S	220.0000	57.9700	2	12,752	11,489	1,263
7980514	ISSUE: 589433101 - MEREDITH CORP 09/07/21 S	847.0000	41.1900	6	34,882	20,815	14,067
7980515	ISSUE: 589433101 - MEREDITH CORP 09/07/21 S	404.0000	41.1900	3	16,638	7,757	8,881
7980515	ISSUE: 58958U103 - MERIDIAN BANCORP INC 09/07/21 S	1,283.0000	20.1900	9	25,895	19,336	6,559
7980514	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 09/07/21 S	161.0000	19.5800	1	3,151	3,277	-125
7980515	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 09/07/21 S	1,039.0000	19.5800	7	20,336	21,472	-1,136
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 09/07/21 S	1,659.0000	71.5500	12	118,689	95,444	23,246
7980515	ISSUE: 589889104 - MERIT MED SYSTEM INC 09/07/21 S	155.0000	71.5500	1	11,089	9,991	1,098
7980514	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 09/07/21 S	69.0000	108.0900	1	7,458	5,948	1,510
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 09/07/21 S	1,018.0000	108.0900	8	110,028	85,346	24,682
7980514	ISSUE: 59001K100 - MERITOR INCORPORATED 09/07/21 S	2,008.0000	23.5000	14	47,174	55,602	-8,429
7980515	ISSUE: 59001K100 - MERITOR INCORPORATED 09/07/21 S	289.0000	23.5000	2	6,789	8,066	-1,277
7980514	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 09/07/21 S	1,629.0000	14.2500	12	23,202	38,299	-15,097
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 09/07/21 S	562.0000	14.2500	4	8,005	7,901	103
7980515	ISSUE: 590479135 - MESA AIR GROUP INC 09/07/21 S	942.0000	7.9600	7	7,492	7,293	199
7980515	ISSUE: 59064R109 - MESA LABS INC 09/07/21 S	134.0000	271.1000	1	36,326	36,563	-237

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 59100U108 - META FINANCIAL GROUP 09/07/21 S 307.0000	48.2900	2	14,823	16,096	-1,273
7980515	ISSUE: 59100U108 - META FINANCIAL GROUP 09/07/21 S 613.0000	48.2900	4	29,597	22,411	7,186
7980514	ISSUE: 59134N104 - META MATERIALS INC 09/07/21 S 2,070.0000	5.4600	15	11,288	20,493	-9,205
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 09/07/21 S 1,048.0000	42.6400	8	44,679	42,548	2,131
7980511	ISSUE: 59156R108 - METLIFE INC 09/07/21 S 6,212.0000	60.8800	45	378,141	295,108	83,033
7980514	ISSUE: 59165J105 - METROCITY BANKSHARES INC 09/07/21 S 157.0000	20.4400	1	3,208	2,746	462
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 09/07/21 S 393.0000	20.4400	4	8,029	5,667	2,362
7980515	ISSUE: 591697107 - METROMILE INC 09/07/21 S 1,008.0000	4.8900	7	4,922	9,061	-4,139
7980514	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 09/07/21 S 17.0000	77.4100	0	1,316	1,054	262
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 09/07/21 S 197.0000	77.4100	1	15,248	7,402	7,846
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 09/07/21 S 257.0000	1,579.4500	4	405,915	305,755	100,159
7980514	ISSUE: 594960304 - MICROVISION INC 09/07/21 S 5,329.0000	14.2600	38	75,954	91,760	-15,806
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 09/07/21 S 277.0000	648.0100	3	179,496	149,038	30,458
7980511	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 09/07/21 S 326.0000	156.0300	3	50,863	45,499	5,364
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 09/07/21 S 2,359.0000	156.0300	18	368,056	346,111	21,945
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 09/07/21 S 8,099.0000	73.6400	60	596,351	613,750	-17,400
7980511	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 09/07/21 S 955.0000	192.4200	8	183,753	120,800	62,953
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 09/07/21 S 270.0000	26.3500	2	7,113	6,435	677
7980511	ISSUE: 596278101 - MIDDLEBY CORP 09/07/21 S 319.0000	176.0300	3	56,151	41,546	14,605
7980512	ISSUE: 596278101 - MIDDLEBY CORP 09/07/21 S 179.0000	176.0300	1	31,508	30,632	876
7980514	ISSUE: 596680108 - MIDDLESEX WATER CO 09/07/21 S 216.0000	112.4100	2	24,279	16,257	8,022
7980515	ISSUE: 596680108 - MIDDLESEX WATER CO 09/07/21 S 298.0000	112.4100	2	33,496	24,698	8,798
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 09/07/21 S 596.0000	24.9300	5	14,853	10,935	3,918

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP						
7980515 09/07/21 S	397.0000	29.0600	3	11,534	9,754	1,780
ISSUE: 600544100 - MILLER HERMAN INC						
7980515 09/07/21 S	2,154.0000	41.8800	16	90,194	77,586	12,608
ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
7980514 09/07/21 S	19.0000	36.7500	0	698	751	-53
ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
7980515 09/07/21 S	289.0000	36.7500	3	10,618	10,988	-370
ISSUE: 602496101 - MIMEDX GROUP INC						
7980514 09/07/21 S	2,497.0000	15.6800	18	39,135	28,139	10,997
ISSUE: 602496101 - MIMEDX GROUP INC						
7980515 09/07/21 S	1,013.0000	15.6800	7	15,877	11,416	4,461
ISSUE: 60255C109 - MIND MEDICINE MINDMED INC						
7980514 09/07/21 S	10,838.0000	2.7524	76	29,754	40,415	-10,660
ISSUE: 603158106 - MINERALS TECHNOLOGIES INC						
7980515 09/07/21 S	1,003.0000	76.2800	7	76,501	63,204	13,298
ISSUE: 60468T105 - MIRATI THERAPEUTICS INC						
7980511 09/07/21 S	54.0000	172.0400	0	9,290	8,872	418
ISSUE: 60468T105 - MIRATI THERAPEUTICS INC						
7980512 09/07/21 S	354.0000	172.0400	3	60,899	58,162	2,738
ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC						
7980514 09/07/21 S	59.0000	18.0600	0	1,065	1,050	15
ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC						
7980515 09/07/21 S	51.0000	18.0600	0	921	905	16
ISSUE: 604871103 - MISONIX INC						
7980514 09/07/21 S	220.0000	25.8700	2	5,690	3,490	2,200
ISSUE: 604871103 - MISONIX INC						
7980515 09/07/21 S	156.0000	25.8700	1	4,035	1,950	2,085
ISSUE: 60510V108 - MISSION PRODUCE INC						
7980514 09/07/21 S	178.0000	19.6800	1	3,502	2,917	585
ISSUE: 60510V108 - MISSION PRODUCE INC						
7980515 09/07/21 S	903.0000	19.6800	6	17,765	18,716	-952
ISSUE: 60649T107 - MISTRAS GROUP INC						
7980515 09/07/21 S	549.0000	9.5100	4	5,217	4,421	796
ISSUE: 606710200 - MITEK SYSTEMS INC						
7980514 09/07/21 S	1,412.0000	22.8300	10	32,226	23,839	8,386
ISSUE: 607525102 - MODEL N INC COM						
7980514 09/07/21 S	1,074.0000	36.0100	8	38,667	39,273	-606
ISSUE: 607525102 - MODEL N INC COM						
7980515 09/07/21 S	78.0000	36.0100	1	2,808	2,758	50
ISSUE: 607828100 - MODINE MFG CO						
7980514 09/07/21 S	185.0000	11.9400	1	2,208	3,032	-824
ISSUE: 607828100 - MODINE MFG CO						
7980515 09/07/21 S	1,222.0000	11.9400	9	14,582	15,354	-772
ISSUE: 60783X104 - MODIVCARE INC						
7980514 09/07/21 S	138.0000	195.9800	1	27,044	20,752	6,292

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7980515	ISSUE: 60783X104 - MODIVCARE INC 09/07/21 S 228.0000	195.9800	2	44,682	39,804	4,878
7980514	ISSUE: 60786M105 - MOELIS & CO 09/07/21 S 1,130.0000	62.1900	8	70,266	54,988	15,279
7980515	ISSUE: 60786M105 - MOELIS & CO 09/07/21 S 758.0000	62.1900	6	47,134	42,584	4,551
7980511	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 09/07/21 S 473.0000	192.1800	4	90,897	67,218	23,679
7980511	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/07/21 S 410.0000	268.3700	3	110,028	98,346	11,683
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/07/21 S 95.0000	268.3700	1	25,494	21,462	4,032
7980514	ISSUE: 608550109 - MOLECULAR TEMPLATES INC 09/07/21 S 1,244.0000	6.6000	9	8,202	10,978	-2,776
7980511	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 09/07/21 S 1,496.0000	45.8200	11	68,536	68,745	-209
7980514	ISSUE: 60878Y108 - MOMENTIVE GLOBAL INC 09/07/21 S 4,312.0000	21.2100	31	91,427	92,993	-1,567
7980514	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 09/07/21 S 355.0000	66.0200	3	23,434	22,375	1,060
7980515	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 09/07/21 S 68.0000	66.0200	1	4,489	4,163	326
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 09/07/21 S 11,693.0000	60.0400	85	701,962	681,528	20,435
7980515	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 09/07/21 S 2,141.0000	8.9800	15	19,211	13,979	5,232
7980512	ISSUE: 60937P106 - MONGODB INC CL A 09/07/21 S 591.0000	489.7500	6	289,437	200,591	88,845
7980514	ISSUE: 609720107 - MONMOUTH CL A REIT 09/07/21 S 456.0000	18.8300	3	8,583	8,017	566
7980515	ISSUE: 609720107 - MONMOUTH CL A REIT 09/07/21 S 2,243.0000	18.8300	16	42,220	41,809	411
7980512	ISSUE: 609839105 - MONOLITHIC POWER 09/07/21 S 501.0000	497.3600	5	249,173	185,973	63,199
7980514	ISSUE: 610236101 - MONRO INC 09/07/21 S 688.0000	56.6800	5	38,991	40,433	-1,442
7980515	ISSUE: 610236101 - MONRO INC 09/07/21 S 349.0000	56.6800	3	19,779	18,602	1,177
7980511	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/07/21 S 222.0000	95.1800	2	21,128	20,453	676
7980514	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC 09/07/21 S 753.0000	52.2700	5	39,354	36,881	2,473
7980511	ISSUE: 615369105 - MOODYS CORP 09/07/21 S 70.0000	381.7700	1	26,723	25,550	1,173
7980515	ISSUE: 615394202 - MOOG INC 09/07/21 S 866.0000	77.9800	6	67,524	68,808	-1,284

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7980511	ISSUE: 617446448 - MORGAN STANLEY 09/07/21 S	11,643.0000	104.1800	88	1,212,880	842,679	370,201
7980511	ISSUE: 617700109 - MORNINGSTAR INC 09/07/21 S	18.0000	279.1000	0	5,024	4,154	870
7980512	ISSUE: 617700109 - MORNINGSTAR INC 09/07/21 S	229.0000	279.1000	2	63,912	53,349	10,562
7980514	ISSUE: 61775R105 - MORPHIC HOLDING INC 09/07/21 S	698.0000	64.3400	5	44,904	31,696	13,208
7980511	ISSUE: 61945C103 - MOSAIC CO NEW 09/07/21 S	2,893.0000	32.1500	21	92,989	68,307	24,682
7980515	ISSUE: 620071100 - MOTORCAR PARTS 09/07/21 S	516.0000	18.5900	5	9,588	10,376	-788
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 09/07/21 S	1,392.0000	244.8700	11	340,848	242,528	98,320
7980515	ISSUE: 624580106 - MOVADO GROUP INC 09/07/21 S	431.0000	32.9800	3	14,211	7,336	6,876
7980514	ISSUE: 624756102 - MUELLER INDUSTRIES INC 09/07/21 S	732.0000	43.5800	5	31,895	32,083	-188
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 09/07/21 S	946.0000	43.5800	7	41,220	33,477	7,743
7980514	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 09/07/21 S	313.0000	16.0300	2	5,015	4,028	987
7980515	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 09/07/21 S	4,365.0000	16.0300	31	69,940	54,689	15,251
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 09/07/21 S	2,082.0000	40.3100	15	83,910	65,069	18,841
7980514	ISSUE: 62548M100 - MULTIPLAN CORP 09/07/21 S	2,082.0000	6.1200	15	12,727	19,631	-6,904
7980515	ISSUE: 62548M100 - MULTIPLAN CORP 09/07/21 S	9,258.0000	6.1200	65	56,594	87,294	-30,700
7980515	ISSUE: 626717102 - MURPHY OIL CORP 09/07/21 S	4,258.0000	20.7700	30	88,408	107,404	-18,996
7980514	ISSUE: 626755102 - MURPHY USA INC 09/07/21 S	897.0000	153.8300	7	137,979	120,349	17,629
7980515	ISSUE: 62818Q104 - MUSTANG BIO INC 09/07/21 S	1,911.0000	2.9500	13	5,624	6,801	-1,177
7980514	ISSUE: 628464109 - MYERS INDUSTRIES INC 09/07/21 S	567.0000	22.0900	4	12,521	11,807	714
7980515	ISSUE: 628464109 - MYERS INDUSTRIES INC 09/07/21 S	529.0000	22.0900	4	11,682	10,993	689
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 09/07/21 S	2,261.0000	35.3000	16	79,797	48,135	31,662
7980515	ISSUE: 628778102 - NBT BANCORP INC 09/07/21 S	1,159.0000	35.1700	8	40,754	37,319	3,434
7980511	ISSUE: 62878D100 - N-ABLE INC 09/07/21 S	289.0000	15.0500	2	4,347	0	4,347

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 62886E108 - NCR CORP 09/07/21 S 696.0000	41.4500	5	28,844	26,060	2,785
7980512	ISSUE: 62886E108 - NCR CORP 09/07/21 S 469.0000	41.4500	3	19,437	21,860	-2,423
7980515	ISSUE: 629156407 - NL INDUSTRIES INC 09/07/21 S 230.0000	6.4500	2	1,482	1,114	368
7980514	ISSUE: 629209305 - NMI HOLDINGS INC 09/07/21 S 150.0000	22.2600	1	3,338	3,395	-57
7980515	ISSUE: 629209305 - NMI HOLDINGS INC 09/07/21 S 2,162.0000	22.2600	15	48,111	49,036	-926
7980514	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 09/07/21 S 101.0000	21.1900	1	2,139	2,884	-744
7980515	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 09/07/21 S 783.0000	21.1900	6	16,586	17,120	-534
7980515	ISSUE: 629337106 - NN INC 09/07/21 S 1,173.0000	5.1700	8	6,056	7,747	-1,691
7980511	ISSUE: 629377508 - NRG ENERGY INC 09/07/21 S 1,099.0000	44.8700	8	49,304	41,633	7,671
7980512	ISSUE: 629377508 - NRG ENERGY INC 09/07/21 S 1,195.0000	44.8700	9	53,611	45,562	8,049
7980511	ISSUE: 62944T105 - NVR INC 09/07/21 S 9.0000	5,102.2200	0	45,920	36,575	9,345
7980512	ISSUE: 62944T105 - NVR INC 09/07/21 S 25.0000	5,102.2200	1	127,555	119,331	8,224
7980514	ISSUE: 629445206 - NVE CORP 09/07/21 S 152.0000	68.9400	1	10,478	9,272	1,205
7980515	ISSUE: 629445206 - NVE CORP 09/07/21 S 7.0000	68.9400	0	483	393	89
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 09/07/21 S 103.0000	106.0800	1	10,925	8,605	2,320
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 09/07/21 S 267.0000	106.0800	2	28,321	24,383	3,938
7980511	ISSUE: 62955J103 - NOV INC 09/07/21 S 3,222.0000	13.0700	23	42,089	45,053	-2,964
7980514	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 09/07/21 S 1,405.0000	59.1400	10	83,081	97,174	-14,093
7980515	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 09/07/21 S 101.0000	59.1400	1	5,972	6,755	-782
7980514	ISSUE: 630104107 - NANTHEALTH INC 09/07/21 S 494.0000	2.2300	3	1,098	1,557	-459
7980515	ISSUE: 630104107 - NANTHEALTH INC 09/07/21 S 325.0000	2.2300	2	722	822	-99
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 09/07/21 S 488.0000	38.4900	4	18,780	14,297	4,482
7980511	ISSUE: 631103108 - NASDAQ INC 09/07/21 S 958.0000	196.4700	8	188,211	128,504	59,707



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7980511	ISSUE: 632307104 - NATERA INC 09/07/21 S	35.0000	122.4800	0	4,287	4,031	256
7980512	ISSUE: 632307104 - NATERA INC 09/07/21 S	864.0000	122.4800	7	105,816	99,108	6,708
7980514	ISSUE: 632347100 - NATHANS FAMOUS 09/07/21 S	70.0000	64.4500	1	4,511	4,975	-464
7980515	ISSUE: 632347100 - NATHANS FAMOUS 09/07/21 S	20.0000	64.4500	0	1,289	1,104	184
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 09/07/21 S	811.0000	36.8600	6	29,888	27,634	2,253
7980514	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 09/07/21 S	790.0000	47.1400	6	37,235	35,160	2,074
7980515	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 09/07/21 S	1,478.0000	2.5100	10	3,699	5,498	-1,799
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 09/07/21 S	345.0000	72.0200	3	24,844	22,945	1,900
7980511	ISSUE: 636180101 - NATIONAL FUEL GAS CO 09/07/21 S	722.0000	51.5900	5	37,243	29,987	7,256
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 09/07/21 S	1,296.0000	60.2600	9	78,087	89,388	-11,301
7980511	ISSUE: 636518102 - NATIONAL INSTRS CORP 09/07/21 S	1,085.0000	41.4300	8	44,944	48,116	-3,173
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 09/07/21 S	140.0000	84.6400	1	11,849	12,566	-717
7980514	ISSUE: 637372202 - NATIONAL RESEARCH CORP 09/07/21 S	471.0000	51.1900	4	24,106	20,593	3,513
7980511	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 09/07/21 S	1,463.0000	46.4300	11	67,917	59,550	8,366
7980514	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 09/07/21 S	2,661.0000	58.3000	19	155,117	106,019	49,098
7980514	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 09/07/21 S	2,920.0000	58.6400	21	171,207	136,782	34,426
7980515	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC 09/07/21 S	70.0000	204.2100	1	14,294	14,496	-202
7980515	ISSUE: 63888U108 - NATURAL GROCERS 09/07/21 S	253.0000	11.6600	2	2,948	2,972	-23
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 09/07/21 S	326.0000	17.3600	2	5,657	5,155	502
7980515	ISSUE: 639050103 - NATUS MEDICAL INC 09/07/21 S	927.0000	26.8800	7	24,911	21,558	3,353
7980514	ISSUE: 63910B102 - NAUTILUS INC 09/07/21 S	265.0000	10.7300	2	2,842	4,354	-1,512
7980515	ISSUE: 63910B102 - NAUTILUS INC 09/07/21 S	601.0000	10.7300	4	6,444	10,902	-4,458
7980515	ISSUE: 63938C108 - NAVIENT CORP 09/07/21 S	5,091.0000	23.0700	36	117,413	51,593	65,820



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 63947U107 - NCINO INC 09/07/21 S	509.0000	75.1400	4	38,243	35,342	2,901
7980515	ISSUE: 640079109 - NEENAH INC 09/07/21 S	463.0000	50.5900	3	23,420	25,573	-2,153
7980511	ISSUE: 640268108 - NEKTAR THERAPEUTICS 09/07/21 S	1,468.0000	16.0300	10	23,522	25,348	-1,827
7980515	ISSUE: 64031N108 - NELNET INC-A 09/07/21 S	466.0000	80.8300	3	37,663	33,228	4,435
7980514	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC 09/07/21 S	277.0000	7.5900	2	2,100	3,751	-1,651
7980515	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC 09/07/21 S	741.0000	7.5900	5	5,619	7,602	-1,983
7980514	ISSUE: 64049M209 - NEOGENOMICS INC 09/07/21 S	3,993.0000	51.7000	29	206,409	209,251	-2,842
7980514	ISSUE: 640491106 - NEOGEN CORP 09/07/21 S	3,615.0000	43.4300	33	156,966	151,297	5,669
7980515	ISSUE: 640491106 - NEOGEN CORP 09/07/21 S	180.0000	43.4300	1	7,816	8,273	-457
7980515	ISSUE: 64051T100 - NEOPHOTONICS CORP 09/07/21 S	1,384.0000	9.7700	10	13,512	14,010	-498
7980511	ISSUE: 64110D104 - NETAPP INC 09/07/21 S	621.0000	90.0000	5	55,885	41,039	14,846
7980512	ISSUE: 64110D104 - NETAPP INC 09/07/21 S	1,671.0000	90.0000	12	150,378	119,567	30,810
7980515	ISSUE: 64111Q104 - NETGEAR INC 09/07/21 S	827.0000	33.9200	6	28,046	33,552	-5,506
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 09/07/21 S	1,928.0000	26.4100	14	50,905	52,935	-2,030
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 09/07/21 S	1,088.0000	26.2800	8	28,585	22,980	5,605
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 09/07/21 S	1,073.0000	93.7300	8	100,564	101,523	-959
7980514	ISSUE: 641288105 - NEUROPACE INC 09/07/21 S	235.0000	23.7300	2	5,575	5,461	114
7980514	ISSUE: 64131A105 - NEURONETICS INC 09/07/21 S	753.0000	7.3200	5	5,507	12,928	-7,422
7980515	ISSUE: 64131A105 - NEURONETICS INC 09/07/21 S	71.0000	7.3200	1	519	1,219	-700
7980514	ISSUE: 64157F103 - NEVRO CORP 09/07/21 S	1,210.0000	125.2000	9	151,483	199,649	-48,166
7980512	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 09/07/21 S	287.0000	29.6500	2	8,507	11,184	-2,677
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 09/07/21 S	2,777.0000	36.9700	20	102,646	99,657	2,989
7980511	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 09/07/21 S	3,580.0000	10.9000	25	38,997	35,492	3,505

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 64829B100 - NEW RELIC INC 09/07/21 S	592.0000	80.4100	4	47,598	39,038	8,561
7980515	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT 09/07/21 S	2,248.0000	8.6800	16	19,497	11,746	7,751
7980511	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 09/07/21 S	3,734.0000	12.4600	26	46,499	39,619	6,881
7980515	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 09/07/21 S	10,423.0000	4.3100	73	44,850	38,716	6,134
7980511	ISSUE: 650111107 - NEW YORK TIMES CO 09/07/21 S	1,366.0000	51.2500	10	69,998	69,898	99
7980514	ISSUE: 650194103 - NEWAGE INC 09/07/21 S	2,527.0000	1.7600	18	4,430	6,274	-1,844
7980515	ISSUE: 650194103 - NEWAGE INC 09/07/21 S	1,593.0000	1.7600	11	2,793	4,125	-1,332
7980511	ISSUE: 651229106 - NEWELL BRANDS INC 09/07/21 S	3,186.0000	25.5800	23	81,475	68,585	12,890
7980514	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 09/07/21 S	5,022.0000	13.6400	35	68,465	62,870	5,594
7980511	ISSUE: 651587107 - NEWMARKET CORP 09/07/21 S	55.0000	345.0600	0	18,978	18,897	81
7980511	ISSUE: 651639106 - NEWMONT CORP 09/07/21 S	6,720.0000	58.2800	49	391,593	405,199	-13,606
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 09/07/21 S	2,448.0000	2.6400	17	6,446	4,788	1,658
7980511	ISSUE: 65249B109 - NEWS CORP/NEW CL A 09/07/21 S	3,264.0000	22.2000	23	72,438	59,109	13,328
7980511	ISSUE: 65249B208 - NEWS CORP/NEW CL B 09/07/21 S	1,002.0000	21.7500	7	21,786	17,884	3,903
7980514	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 09/07/21 S	622.0000	3.8800	4	2,409	3,327	-918
7980515	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 09/07/21 S	4,240.0000	3.8800	30	16,421	14,586	1,836
7980511	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 09/07/21 S	318.0000	144.7800	2	46,038	44,028	2,009
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 09/07/21 S	30.0000	144.7800	0	4,343	3,796	547
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 09/07/21 S	16,825.0000	85.0300	125	1,430,505	1,304,803	125,702
7980514	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 09/07/21 S	143.0000	66.3200	1	9,483	6,509	2,974
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 09/07/21 S	494.0000	66.3200	4	32,758	20,904	11,855
7980515	ISSUE: 65342T106 - NI HOLDINGS INC 09/07/21 S	235.0000	18.6900	2	4,390	3,859	531
7980515	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 09/07/21 S	1,541.0000	15.6900	11	24,167	28,053	-3,886

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 65344D109 - NEXIMMUNE INC 09/07/21 S	153.0000	14.5800	1	2,230	3,052	-822
7980515	ISSUE: 65344D109 - NEXIMMUNE INC 09/07/21 S	61.0000	14.5800	0	889	1,107	-218
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 09/07/21 S	308.0000	75.9500	2	23,390	21,067	2,324
7980514	ISSUE: 654110105 - NIKOLA CORP 09/07/21 S	6,810.0000	10.7200	48	72,955	123,346	-50,391
7980514	ISSUE: 654405109 - 9 METERS BIOPHARMA INC 09/07/21 S	7,151.0000	1.3305	50	9,464	8,646	819
7980514	ISSUE: 65443P102 - 908 DEVICES INC 09/07/21 S	244.0000	39.0700	2	9,531	12,190	-2,659
7980511	ISSUE: 65473P105 - NISOURCE INC 09/07/21 S	3,280.0000	24.7200	23	81,058	74,892	6,167
7980514	ISSUE: 65487K100 - NLIGHT INC 09/07/21 S	1,432.0000	28.4400	13	40,713	46,389	-5,676
7980515	ISSUE: 65487U108 - NKARTA INC 09/07/21 S	387.0000	28.9100	3	11,185	14,578	-3,393
7980514	ISSUE: 65540B105 - NOODLES & CO 09/07/21 S	1,369.0000	12.2588	10	16,773	15,142	1,631
7980511	ISSUE: 655663102 - NORDSON CORP 09/07/21 S	404.0000	243.2700	3	98,278	87,461	10,817
7980512	ISSUE: 655663102 - NORDSON CORP 09/07/21 S	108.0000	243.2700	1	26,272	21,749	4,523
7980511	ISSUE: 655664100 - NORDSTROM INC 09/07/21 S	143.0000	27.9300	1	3,993	4,541	-548
7980512	ISSUE: 655664100 - NORDSTROM INC 09/07/21 S	1,007.0000	27.9300	7	28,118	36,684	-8,566
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 09/07/21 S	2,093.0000	248.1500	17	519,361	503,035	16,326
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 09/07/21 S	1,314.0000	17.5800	9	23,091	27,001	-3,911
7980511	ISSUE: 665859104 - NORTHERN TR CORP 09/07/21 S	1,720.0000	115.4300	13	198,527	163,891	34,635
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 09/07/21 S	1,256.0000	16.6900	9	20,954	15,502	5,452
7980515	ISSUE: 666762109 - NORTHTRIM BANCORP INC 09/07/21 S	167.0000	42.1100	1	7,031	5,733	1,298
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 09/07/21 S	1,156.0000	358.8800	10	414,855	424,077	-9,222
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 09/07/21 S	3,360.0000	12.6900	24	42,615	43,017	-403
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 09/07/21 S	837.0000	50.4600	6	42,229	39,304	2,925
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 09/07/21 S	266.0000	25.8100	2	6,864	7,530	-666



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 668074305 - NORTHWESTERN CORP 09/07/21 S	1,459.0000	64.3600	11	93,891	85,549	8,342
7980511	ISSUE: 668771108 - NORTONLIFELOCK INC 09/07/21 S	3,383.0000	27.1200	24	91,723	91,294	429
7980512	ISSUE: 668771108 - NORTONLIFELOCK INC 09/07/21 S	1,575.0000	27.1200	11	42,703	33,266	9,437
7980514	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 09/07/21 S	7,983.0000	7.0756	56	56,428	76,672	-20,244
7980514	ISSUE: 67000B104 - NOVANTA INC 09/07/21 S	1,252.0000	148.8100	10	186,300	154,236	32,064
7980512	ISSUE: 670002401 - NOVAVAX INC 09/07/21 S	828.0000	270.5800	7	224,033	157,464	66,569
7980515	ISSUE: 67011P100 - NOW INC/DE 09/07/21 S	3,026.0000	7.4900	21	22,643	21,966	678
7980514	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 09/07/21 S	746.0000	50.3800	5	37,578	43,454	-5,876
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 09/07/21 S	757.0000	50.3800	5	38,132	44,094	-5,962
7980511	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 09/07/21 S	1,480.0000	55.2000	11	81,685	66,208	15,477
7980512	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 09/07/21 S	1,171.0000	55.2000	9	64,631	63,853	777
7980511	ISSUE: 670346105 - NUCOR CORP 09/07/21 S	2,503.0000	114.7600	19	287,225	134,817	152,409
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 09/07/21 S	2,083.0000	43.9500	15	91,533	62,127	29,406
7980514	ISSUE: 670704105 - NUVASIVE INC 09/07/21 S	1,759.0000	59.6000	13	104,824	105,807	-984
7980514	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 09/07/21 S	960.0000	35.2300	7	33,814	29,418	4,396
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 09/07/21 S	76.0000	35.2300	1	2,677	2,507	170
7980514	ISSUE: 67080N101 - NUVATION BIO INC 09/07/21 S	1,003.0000	9.5600	7	9,582	9,447	134
7980515	ISSUE: 67080N101 - NUVATION BIO INC 09/07/21 S	154.0000	9.5600	1	1,471	1,451	21
7980511	ISSUE: 670837103 - OGE ENERGY CORP 09/07/21 S	1,652.0000	35.2300	12	58,188	52,577	5,611
7980514	ISSUE: 67098H104 - O-I GLASS INC 09/07/21 S	5,317.0000	15.1100	38	80,302	70,755	9,547
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/07/21 S	403.0000	580.6600	4	234,002	224,604	9,398
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/07/21 S	237.0000	580.6600	2	137,614	114,666	22,948
7980515	ISSUE: 67103X102 - OFG BANCORP 09/07/21 S	1,395.0000	23.3100	10	32,508	26,063	6,445

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 09/07/21 S	59.0000	97.7800	0	5,769	5,557	212
7980515	ISSUE: 671044105 - OSI SYSTEMS INC 09/07/21 S	417.0000	97.7800	3	40,771	41,887	-1,116
7980511	ISSUE: 67181A107 - OAK STREET HEALTH INC 09/07/21 S	83.0000	51.7400	1	4,294	4,730	-436
7980512	ISSUE: 67181A107 - OAK STREET HEALTH INC 09/07/21 S	1,014.0000	51.7400	7	52,457	60,607	-8,150
7980514	ISSUE: 674215207 - OASIS PETROLEUM INC 09/07/21 S	578.0000	92.9900	4	53,744	57,736	-3,992
7980515	ISSUE: 674215207 - OASIS PETROLEUM INC 09/07/21 S	83.0000	92.9900	1	7,718	8,291	-573
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 09/07/21 S	6,181.0000	25.6600	44	158,560	109,805	48,756
7980512	ISSUE: 674599105 - OCCIDENTAL PETE CORP 09/07/21 S	1,161.0000	25.6600	8	29,783	38,219	-8,436
7980515	ISSUE: 675232102 - OCEANEERING INTL INC 09/07/21 S	2,735.0000	13.1600	19	35,973	22,461	13,512
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 09/07/21 S	1,623.0000	20.9000	12	33,909	30,329	3,580
7980515	ISSUE: 675746606 - OCWEN FINANCIAL CORP 09/07/21 S	224.0000	27.7500	2	6,214	6,903	-689
7980514	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC 09/07/21 S	2,579.0000	10.5900	18	27,293	49,707	-22,414
7980514	ISSUE: 67577C105 - OCUGEN INC 09/07/21 S	6,214.0000	7.3100	44	45,381	51,943	-6,562
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 09/07/21 S	1,315.0000	26.7200	9	35,127	30,122	5,005
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 09/07/21 S	143.0000	35.0100	1	5,005	4,877	128
7980515	ISSUE: 678026105 - OIL STS INTL INC 09/07/21 S	1,663.0000	5.9500	12	9,883	8,525	1,358
7980512	ISSUE: 679295105 - OKTA INC CL A 09/07/21 S	1,394.0000	264.9400	12	369,315	361,181	8,134
7980511	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/07/21 S	67.0000	301.9600	1	20,231	13,151	7,080
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/07/21 S	1,058.0000	301.9600	9	319,465	233,812	85,652
7980515	ISSUE: 680033107 - OLD NATL BANCORP 09/07/21 S	4,846.0000	16.4600	34	79,731	80,615	-884
7980511	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 09/07/21 S	2,316.0000	24.9800	17	57,837	45,365	12,472
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 09/07/21 S	762.0000	11.8900	5	9,055	7,702	1,353
7980514	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 09/07/21 S	189.0000	29.8600	1	5,642	7,711	-2,069



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7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 09/07/21 S	178.0000	29.8600	1	5,314	6,322	-1,008
7980511	ISSUE: 680665205 - OLIN CORP 09/07/21 S	1,099.0000	48.2000	8	52,964	27,409	25,554
7980512	ISSUE: 680665205 - OLIN CORP 09/07/21 S	119.0000	48.2000	1	5,735	5,554	181
7980511	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 09/07/21 S	539.0000	72.7200	4	39,192	47,643	-8,451
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 09/07/21 S	257.0000	26.0300	2	6,688	3,644	3,044
7980511	ISSUE: 681919106 - OMNICOM GROUP 09/07/21 S	1,786.0000	73.0800	13	130,508	111,835	18,672
7980511	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 09/07/21 S	1,969.0000	33.3300	14	65,613	71,221	-5,609
7980514	ISSUE: 682095104 - OMEGA FLEX INC 09/07/21 S	110.0000	150.2400	1	16,525	16,160	365
7980514	ISSUE: 68213N109 - OMNICELL INC 09/07/21 S	1,503.0000	160.4000	12	241,069	187,619	53,450
7980514	ISSUE: 682143102 - OMEROS CORP 09/07/21 S	2,029.0000	15.6300	14	31,699	30,921	778
7980511	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 09/07/21 S	1,608.0000	45.6600	12	73,410	53,459	19,951
7980512	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 09/07/21 S	2,611.0000	45.6600	19	119,199	98,460	20,739
7980514	ISSUE: 68235C107 - ONCOCYTE CORP 09/07/21 S	1,769.0000	4.0800	12	7,205	5,869	1,336
7980515	ISSUE: 68235C107 - ONCOCYTE CORP 09/07/21 S	502.0000	4.0800	4	2,045	2,921	-877
7980515	ISSUE: 68235P108 - ONE GAS INC 09/07/21 S	1,504.0000	70.2700	11	105,675	115,147	-9,472
7980515	ISSUE: 68236P107 - ONCTERNAL THERAPEUTICS INC 09/07/21 S	1,215.0000	4.3482	9	5,275	6,268	-994
7980515	ISSUE: 68236R103 - ONCORUS INC 09/07/21 S	561.0000	10.2300	4	5,735	9,407	-3,672
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 09/07/21 S	442.0000	31.8700	3	14,083	8,995	5,088
7980514	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 09/07/21 S	897.0000	32.2700	6	28,940	23,277	5,662
7980511	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 09/07/21 S	262.0000	56.3000	2	14,749	13,100	1,648
7980511	ISSUE: 682680103 - ONEOK INC 09/07/21 S	3,715.0000	52.4700	27	194,899	144,266	50,633
7980514	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC 09/07/21 S	3,960.0000	24.5500	28	97,190	160,422	-63,232
7980514	ISSUE: 68280L101 - ONEWATER MARINE INC 09/07/21 S	346.0000	39.0700	2	13,516	11,891	1,625

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7980514	ISSUE: 68287N100 - ONESPAN INC 09/07/21 S 1,186.0000	18.7700	8	22,253	26,727	-4,475
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 09/07/21 S 517.0000	79.2900	4	40,989	29,577	11,412
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 09/07/21 S 991.0000	79.2900	7	78,569	48,272	30,297
7980514	ISSUE: 683373104 - ONTRAK INC 09/07/21 S 297.0000	11.4800	2	3,407	15,734	-12,327
7980514	ISSUE: 68339B104 - ON24 INC 09/07/21 S 197.0000	21.9400	1	4,321	10,372	-6,052
7980515	ISSUE: 68339B104 - ON24 INC 09/07/21 S 86.0000	21.9400	1	1,886	4,421	-2,535
7980514	ISSUE: 683416101 - OOMA INC 09/07/21 S 424.0000	21.3800	3	9,062	6,379	2,683
7980515	ISSUE: 683416101 - OOMA INC 09/07/21 S 251.0000	21.3800	2	5,365	5,273	91
7980511	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 09/07/21 S 2,293.0000	19.7000	16	45,156	39,254	5,902
7980512	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 09/07/21 S 754.0000	19.7000	5	14,848	12,908	1,941
7980514	ISSUE: 68373J104 - OPEN LENDING CORP 09/07/21 S 3,541.0000	41.9900	26	148,661	150,324	-1,662
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 09/07/21 S 10,791.0000	3.5800	76	38,556	42,611	-4,055
7980515	ISSUE: 68376D104 - OPORTUN FINANCIAL CORP 09/07/21 S 572.0000	25.2800	5	14,455	11,117	3,338
7980515	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC 09/07/21 S 254.0000	45.7000	2	11,606	8,105	3,501
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 09/07/21 S 993.0000	88.7200	7	88,092	64,081	24,011
7980514	ISSUE: 68401U204 - OPTIMIZERX CORP 09/07/21 S 567.0000	69.5000	4	39,402	21,728	17,675
7980514	ISSUE: 68403P203 - ORAMED PHARMACEUTICALS INC 09/07/21 S 899.0000	18.8000	6	16,895	12,118	4,777
7980515	ISSUE: 68404L201 - OPTION CARE HEALTH INC 09/07/21 S 3,596.0000	28.1700	26	101,274	79,779	21,495
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 09/07/21 S 1,964.0000	11.1700	14	21,924	19,550	2,374
7980515	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT 09/07/21 S 2,603.0000	5.0200	18	13,049	13,788	-739
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 09/07/21 S 1,284.0000	15.3300	9	19,675	19,498	177
7980514	ISSUE: 68621T102 - ORIGIN BANCORP INC 09/07/21 S 127.0000	41.2000	1	5,231	5,515	-284
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 09/07/21 S 505.0000	41.2000	4	20,802	14,024	6,779

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7980514	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 09/07/21 S 139.0000	24.9400	1	3,466	4,119	-654
7980515	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 09/07/21 S 697.0000	24.9400	5	17,378	13,635	3,743
7980511	ISSUE: 68622V106 - ORGANON & CO 09/07/21 S 2,099.0000	35.6400	15	74,793	55,389	19,405
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 09/07/21 S 1,304.0000	71.7900	10	93,605	89,933	3,671
7980515	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 09/07/21 S 300.0000	23.2900	3	6,984	5,034	1,951
7980514	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 09/07/21 S 466.0000	68.8700	3	32,090	20,303	11,787
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 09/07/21 S 520.0000	41.6400	4	21,649	22,324	-675
7980511	ISSUE: 688239201 - OSHKOSH CORP 09/07/21 S 572.0000	111.4700	4	63,757	49,996	13,761
7980511	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 09/07/21 S 3,602.0000	89.3800	27	321,920	245,155	76,765
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 09/07/21 S 1,230.0000	55.5900	9	68,367	55,585	12,782
7980514	ISSUE: 68989M103 - OUSTER INC 09/07/21 S 977.0000	7.8900	7	7,702	12,339	-4,637
7980514	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 09/07/21 S 975.0000	24.2400	7	23,627	23,974	-347
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 09/07/21 S 3,416.0000	24.2400	24	82,780	83,991	-1,211
7980514	ISSUE: 69012T206 - OUTLOOK THERAPEUTICS INC 09/07/21 S 2,947.0000	2.5295	21	7,434	7,158	276
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 09/07/21 S 1,540.0000	51.3700	11	79,099	80,041	-943
7980514	ISSUE: 690370101 - OVERSTOCK.COM INC 09/07/21 S 1,460.0000	70.3100	11	102,642	88,964	13,678
7980514	ISSUE: 69047Q102 - OVINTIV INC 09/07/21 S 494.0000	28.3600	4	14,006	16,242	-2,236
7980515	ISSUE: 69047Q102 - OVINTIV INC 09/07/21 S 7,186.0000	28.3600	51	203,744	109,070	94,674
7980514	ISSUE: 690732102 - OWENS & MINOR INC 09/07/21 S 2,017.0000	36.8800	14	74,372	83,058	-8,686
7980515	ISSUE: 690732102 - OWENS & MINOR INC 09/07/21 S 346.0000	36.8800	2	12,758	9,478	3,280
7980511	ISSUE: 690742101 - OWENS CORNING 09/07/21 S 873.0000	93.2500	7	81,401	66,872	14,529
7980514	ISSUE: 691497309 - OXFORD INDS INC 09/07/21 S 42.0000	88.7600	0	3,728	4,113	-386
7980515	ISSUE: 691497309 - OXFORD INDS INC 09/07/21 S 407.0000	88.7600	3	36,122	26,663	9,460

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7980515	ISSUE: 69242L106 - OYSTER POINT PHARMA INC 09/07/21 S	288.0000	13.6600	2	3,932	5,590	-1,658
7980514	ISSUE: 69290Y109 - PAE INC 09/07/21 S	2,337.0000	6.3800	16	14,894	20,780	-5,886
7980514	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 09/07/21 S	13.0000	38.8200	0	505	338	166
7980515	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 09/07/21 S	83.0000	38.8200	1	3,221	2,034	1,188
7980515	ISSUE: 69318G106 - PBF ENERGY INC 09/07/21 S	2,644.0000	10.1700	19	26,871	19,372	7,499
7980515	ISSUE: 69318J100 - PC CONNECTION INC 09/07/21 S	305.0000	48.0100	2	14,641	14,416	225
7980515	ISSUE: 69324R104 - PCSB FINANCIAL CORP 09/07/21 S	373.0000	18.2600	3	6,808	5,946	862
7980515	ISSUE: 69327R101 - PDC ENERGY INC 09/07/21 S	2,825.0000	42.2500	20	119,336	60,697	58,639
7980515	ISSUE: 693282105 - PDF SOLUTIONS 09/07/21 S	814.0000	22.7300	6	18,496	15,192	3,304
7980511	ISSUE: 69331C108 - PG & E CORP 09/07/21 S	12,652.0000	9.4200	89	119,093	153,670	-34,578
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 09/07/21 S	933.0000	20.9600	7	19,549	20,565	-1,015
7980515	ISSUE: 69336V101 - PGT INNOVATIONS INC 09/07/21 S	844.0000	20.9600	6	17,684	17,167	517
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 09/07/21 S	681.0000	76.7200	5	52,241	49,887	2,355
7980515	ISSUE: 69343T107 - PJT PARTNERS INC CL A 09/07/21 S	105.0000	76.7200	1	8,055	7,703	352
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 09/07/21 S	3,558.0000	192.2100	28	683,855	536,287	147,568
7980515	ISSUE: 69349H107 - PNM RES INC 09/07/21 S	2,442.0000	49.6000	18	121,105	118,633	2,472
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 09/07/21 S	1,147.0000	150.4000	9	172,500	166,801	5,699
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 09/07/21 S	1,121.0000	150.4000	9	168,590	187,232	-18,643
7980511	ISSUE: 69351T106 - PPL CORPORATION 09/07/21 S	6,457.0000	30.1100	46	194,374	181,683	12,691
7980514	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 09/07/21 S	883.0000	28.8600	6	25,477	37,389	-11,912
7980515	ISSUE: 69354N106 - PRA GROUP INC 09/07/21 S	1,247.0000	41.0000	9	51,118	49,454	1,664
7980511	ISSUE: 69355F102 - PPD INC 09/07/21 S	783.0000	46.7700	6	36,615	33,756	2,860
7980512	ISSUE: 69355F102 - PPD INC 09/07/21 S	708.0000	46.7700	5	33,108	25,535	7,573



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 09/07/21 S	574.0000	158.7600	4	91,124	81,248	9,876
7980515	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 09/07/21 S	83.0000	158.7600	1	13,176	12,502	674
7980511	ISSUE: 693656100 - PVH CORP 09/07/21 S	588.0000	112.7000	4	66,263	56,242	10,021
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 09/07/21 S	2,353.0000	43.4100	17	102,127	133,100	-30,973
7980512	ISSUE: 69370C100 - PTC INC 09/07/21 S	1,183.0000	129.7700	9	153,509	156,329	-2,821
7980511	ISSUE: 693718108 - PACCAR INC 09/07/21 S	2,853.0000	82.5200	21	235,408	247,048	-11,640
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 09/07/21 S	2,990.0000	30.2800	21	90,516	84,688	5,828
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 09/07/21 S	3,056.0000	30.2800	22	92,514	98,544	-6,030
7980514	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 09/07/21 S	479.0000	39.4400	3	18,888	20,601	-1,713
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 09/07/21 S	2,312.0000	39.4400	17	91,169	73,342	17,827
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 09/07/21 S	1,469.0000	56.4200	11	82,870	91,592	-8,721
7980511	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 09/07/21 S	785.0000	151.6000	6	119,000	109,193	9,807
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 09/07/21 S	1,181.0000	12.7900	8	15,097	20,691	-5,594
7980511	ISSUE: 695263103 - PACWEST BANCORP 09/07/21 S	975.0000	42.4200	7	41,352	25,656	15,696
7980514	ISSUE: 69553P100 - PAGERDUTY INC 09/07/21 S	2,741.0000	47.0500	20	128,944	123,668	5,277
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 09/07/21 S	18,188.0000	26.7000	130	485,490	485,928	-438
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/07/21 S	1,067.0000	462.6400	10	493,627	382,764	110,863
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 09/07/21 S	827.0000	87.7300	6	72,547	69,614	2,933
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 09/07/21 S	1,177.0000	130.3000	9	153,354	105,372	47,983
7980514	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 09/07/21 S	1,283.0000	15.6300	9	20,044	21,502	-1,458
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 09/07/21 S	181.0000	15.6300	1	2,828	2,530	297
7980514	ISSUE: 698884103 - PAR TECHNOLOGY CORP 09/07/21 S	799.0000	69.2600	6	55,333	54,830	503
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 09/07/21 S	5,125.0000	9.1700	36	46,960	52,680	-5,720

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7980514	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC 09/07/21 S	1,420.0000	5.3000	10	7,516	9,757	-2,241
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 09/07/21 S	537.0000	14.1400	4	7,589	7,222	367
7980511	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 09/07/21 S	1,941.0000	18.7800	14	36,438	33,223	3,216
7980515	ISSUE: 700658107 - PARK NATL CORP 09/07/21 S	395.0000	114.8600	3	45,367	41,676	3,691
7980515	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 09/07/21 S	233.0000	27.1600	2	6,327	7,200	-873
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/07/21 S	898.0000	289.9000	8	260,323	246,660	13,662
7980512	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/07/21 S	231.0000	289.9000	2	66,965	69,704	-2,739
7980515	ISSUE: 70202L102 - PARSONS CORP 09/07/21 S	723.0000	34.9500	5	25,264	28,466	-3,202
7980514	ISSUE: 702149105 - PARTY CITY HOLDCO INC 09/07/21 S	3,719.0000	6.9400	26	25,784	37,744	-11,960
7980515	ISSUE: 702712100 - PASSAGE BIO INC 09/07/21 S	1,018.0000	11.6700	7	11,873	17,402	-5,529
7980514	ISSUE: 703343103 - PATRICK INDS INC 09/07/21 S	765.0000	80.6600	6	61,699	56,878	4,822
7980514	ISSUE: 703395103 - PATTERSON COS INC 09/07/21 S	733.0000	31.3400	5	22,967	22,275	692
7980515	ISSUE: 703395103 - PATTERSON COS INC 09/07/21 S	1,755.0000	31.3400	13	54,989	52,196	2,793
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 09/07/21 S	5,121.0000	7.7800	36	39,805	28,098	11,707
7980514	ISSUE: 70387R106 - PAVMED INC 09/07/21 S	2,419.0000	8.2000	17	19,819	9,141	10,678
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 09/07/21 S	567.0000	483.3000	5	274,026	240,106	33,920
7980511	ISSUE: 704326107 - PAYCHEX INC 09/07/21 S	341.0000	111.2900	3	37,947	31,661	6,286
7980512	ISSUE: 704326107 - PAYCHEX INC 09/07/21 S	3,152.0000	111.2900	24	350,762	299,745	51,017
7980514	ISSUE: 70434P103 - PAYA HOLDINGS INC 09/07/21 S	2,767.0000	10.9000	20	30,141	28,829	1,311
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 09/07/21 S	428.0000	270.1400	4	115,616	86,565	29,051
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 09/07/21 S	1,902.0000	18.7300	13	35,611	5,786	29,825
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 09/07/21 S	504.0000	32.9200	4	16,588	11,616	4,972
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 09/07/21 S	3,813.0000	21.7300	27	82,829	72,370	10,460



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7980511	ISSUE: 705573103 - PEGASYSYSTEMS INC 09/07/21 S	19.0000	139.8400	0	2,657	2,537	120
7980512	ISSUE: 705573103 - PEGASYSYSTEMS INC 09/07/21 S	416.0000	139.8400	3	58,170	54,608	3,562
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 09/07/21 S	2,966.0000	96.4800	22	286,137	372,955	-86,818
7980511	ISSUE: 707569109 - PENN NATL GAMING INC 09/07/21 S	1,224.0000	84.8400	9	103,835	93,125	10,710
7980512	ISSUE: 707569109 - PENN NATL GAMING INC 09/07/21 S	106.0000	84.8400	1	8,992	8,066	926
7980515	ISSUE: 70788V102 - PENN VIRGINIA CORP 09/07/21 S	423.0000	19.8500	3	8,394	4,756	3,637
7980514	ISSUE: 70805E109 - PENNANT GROUP INC 09/07/21 S	863.0000	33.2800	6	28,714	46,085	-17,370
7980514	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 09/07/21 S	650.0000	19.3500	5	12,573	13,818	-1,245
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 09/07/21 S	2,161.0000	19.3500	15	41,800	38,012	3,788
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 09/07/21 S	1,053.0000	64.7100	8	68,132	68,979	-847
7980511	ISSUE: 70959W103 - PENSKE AUTO GROUP 09/07/21 S	263.0000	86.4800	2	22,742	15,765	6,977
7980512	ISSUE: 70975L107 - PENUMBRA INC 09/07/21 S	388.0000	270.1700	3	104,823	86,853	17,969
7980515	ISSUE: 709789101 - PEOPLES BANC INC 09/07/21 S	495.0000	31.0800	4	15,381	13,436	1,945
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 09/07/21 S	192.0000	46.0000	2	8,830	7,133	1,698
7980511	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 09/07/21 S	3,517.0000	16.2700	25	57,197	46,172	11,025
7980511	ISSUE: 713448108 - PEPSICO INC 09/07/21 S	1,970.0000	154.5300	15	304,409	290,356	14,053
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 09/07/21 S	1,933.0000	10.7800	14	20,824	24,760	-3,936
7980514	ISSUE: 71375U101 - PERFICIENT INC 09/07/21 S	1,173.0000	118.7600	9	139,297	64,318	74,978
7980514	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 09/07/21 S	4,879.0000	46.3700	35	226,204	238,873	-12,669
7980515	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 09/07/21 S	368.0000	46.3700	3	17,061	18,484	-1,423
7980511	ISSUE: 714046109 - PERKINELMER INC 09/07/21 S	939.0000	189.8200	7	178,234	138,214	40,019
7980514	ISSUE: 714266103 - PERPETUA RESOURCES CORP 09/07/21 S	902.0000	5.1200	6	4,612	7,738	-3,126
7980514	ISSUE: 71535D106 - PERSONALIS INC 09/07/21 S	93.0000	22.3400	1	2,077	2,981	-904

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7980515	ISSUE: 71535D106 - PERSONALIS INC 09/07/21 S 902.0000	22.3400	6	20,144	23,992	-3,848
7980511	ISSUE: 71601V105 - PET ACQUISITION LLC 09/07/21 S 578.0000	21.6600	4	12,515	13,059	-543
7980512	ISSUE: 71601V105 - PET ACQUISITION LLC 09/07/21 S 51.0000	21.6600	0	1,104	1,159	-54
7980514	ISSUE: 716382106 - PETMED EXPRESS INC 09/07/21 S 570.0000	27.9800	4	15,945	18,357	-2,413
7980515	ISSUE: 716382106 - PETMED EXPRESS INC 09/07/21 S 76.0000	27.9800	1	2,126	2,681	-555
7980514	ISSUE: 71639T106 - PETIQ INC 09/07/21 S 889.0000	27.4400	6	24,388	34,132	-9,744
7980511	ISSUE: 717081103 - PFIZER INC 09/07/21 S 47,593.0000	46.7500	344	2,224,628	1,760,374	464,254
7980514	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 09/07/21 S 681.0000	35.4100	5	24,109	23,958	151
7980514	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP 09/07/21 S 703.0000	23.8600	5	16,769	14,673	2,096
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 09/07/21 S 13,358.0000	106.0600	101	1,416,649	1,108,272	308,377
7980511	ISSUE: 718546104 - PHILLIPS 66 09/07/21 S 3,668.0000	68.7400	27	252,111	258,669	-6,558
7980515	ISSUE: 719405102 - PHOTRONICS INC 09/07/21 S 1,692.0000	14.4900	12	24,505	18,960	5,545
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 09/07/21 S 6,142.0000	18.5900	44	114,136	109,854	4,282
7980514	ISSUE: 71944F106 - PHREESIA INC 09/07/21 S 1,283.0000	69.6000	9	89,287	68,701	20,586
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 09/07/21 S 3,719.0000	17.6800	26	65,726	60,978	4,748
7980511	ISSUE: 72147K108 - PILGRIM'S PRIDE 09/07/21 S 232.0000	27.9400	2	6,480	4,547	1,933
7980512	ISSUE: 72147K108 - PILGRIM'S PRIDE 09/07/21 S 210.0000	27.9400	1	5,866	4,560	1,306
7980515	ISSUE: 72341T103 - PING IDENTITY HOLDING CORP 09/07/21 S 1,195.0000	27.5600	9	32,926	28,500	4,426
7980511	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 09/07/21 S 614.0000	95.4700	5	58,614	40,119	18,495
7980511	ISSUE: 723484101 - PINNACLE WEST CAP CORP 09/07/21 S 945.0000	75.7800	7	71,605	75,098	-3,493
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 09/07/21 S 6,135.0000	55.7400	45	341,920	457,788	-115,868
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 09/07/21 S 320.0000	12.6200	3	4,035	3,399	637
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/07/21 S 1,002.0000	147.5500	8	147,837	120,390	27,447

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO						
7980512	09/07/21 S	1,081.0000	147.5500	8	159,493	177,929	-18,435
	ISSUE: 724078100 - PIPER SANDLER COS						
7980515	09/07/21 S	526.0000	136.7800	4	71,942	54,108	17,834
	ISSUE: 724479100 - PITNEY BOWES INC						
7980514	09/07/21 S	5,919.0000	7.2400	42	42,812	47,880	-5,068
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
7980511	09/07/21 S	215.0000	77.6200	2	16,687	16,880	-193
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
7980512	09/07/21 S	620.0000	77.6200	5	48,120	50,353	-2,233
	ISSUE: 727493108 - PLANTRONICS INC						
7980514	09/07/21 S	479.0000	30.2500	3	14,486	15,037	-551
	ISSUE: 727493108 - PLANTRONICS INC						
7980515	09/07/21 S	546.0000	30.2500	4	16,513	14,775	1,737
	ISSUE: 72814N104 - PLAYAGS INC						
7980514	09/07/21 S	925.0000	8.0200	7	7,412	8,592	-1,180
	ISSUE: 72814P109 - PLBY GROUP INC						
7980514	09/07/21 S	365.0000	25.3200	3	9,239	14,278	-5,039
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP						
7980512	09/07/21 S	823.0000	28.3900	6	23,359	20,822	2,537
	ISSUE: 729132100 - PLEXUS CORP						
7980514	09/07/21 S	844.0000	90.2900	6	76,198	68,900	7,298
	ISSUE: 729132100 - PLEXUS CORP						
7980515	09/07/21 S	89.0000	90.2900	1	8,035	6,961	1,074
	ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
7980514	09/07/21 S	742.0000	19.1600	5	14,211	23,196	-8,984
	ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
7980515	09/07/21 S	54.0000	19.1600	0	1,034	1,728	-694
	ISSUE: 72919P202 - PLUG POWER INC						
7980512	09/07/21 S	5,618.0000	26.8000	40	150,522	178,354	-27,832
	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
7980515	09/07/21 S	804.0000	23.4200	6	18,824	16,248	2,576
	ISSUE: 731068102 - POLARIS INC						
7980511	09/07/21 S	146.0000	116.5400	1	17,014	14,166	2,847
	ISSUE: 731068102 - POLARIS INC						
7980512	09/07/21 S	433.0000	116.5400	3	50,459	56,728	-6,270
	ISSUE: 731916409 - POLYMET MINING CORP						
7980514	09/07/21 S	328.0000	3.4600	2	1,133	1,266	-133
	ISSUE: 731916409 - POLYMET MINING CORP						
7980515	09/07/21 S	525.0000	3.4619	4	1,814	2,026	-212
	ISSUE: 73278L105 - POOL CORPORATION						
7980512	09/07/21 S	435.0000	491.0500	4	213,603	162,338	51,264
	ISSUE: 733174700 - POPULAR INC						
7980511	09/07/21 S	684.0000	73.9600	5	50,584	38,929	11,655
	ISSUE: 733245104 - PORCH GROUP INC						
7980514	09/07/21 S	534.0000	22.8800	4	12,214	10,210	2,005

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 09/07/21 S 2,616.0000	50.6600	19	132,508	112,925	19,583
7980515	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 09/07/21 S 790.0000	8.2900	6	6,544	8,090	-1,546
7980511	ISSUE: 737446104 - POST HOLDINGS INC 09/07/21 S 488.0000	107.6300	4	52,520	49,138	3,382
7980515	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 09/07/21 S 331.0000	19.8400	2	6,565	6,126	438
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 09/07/21 S 1,896.0000	53.6100	14	101,631	95,416	6,215
7980515	ISSUE: 739128106 - POWELL INDS INC 09/07/21 S 250.0000	25.3700	2	6,341	7,396	-1,056
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 09/07/21 S 2,137.0000	109.0000	16	232,917	175,501	57,416
7980514	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 09/07/21 S 67.0000	22.5600	0	1,511	3,194	-1,683
7980515	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 09/07/21 S 614.0000	22.5600	4	13,847	14,514	-667
7980514	ISSUE: 74017N105 - PRECIGEN INC 09/07/21 S 2,783.0000	6.2600	20	17,402	23,929	-6,527
7980515	ISSUE: 74017N105 - PRECIGEN INC 09/07/21 S 334.0000	6.2600	2	2,088	3,377	-1,288
7980514	ISSUE: 74019P108 - PRECISION BIOSCIENCES INC 09/07/21 S 1,626.0000	13.3100	11	21,631	13,676	7,954
7980515	ISSUE: 740367404 - PREFERRED BANK 09/07/21 S 379.0000	62.8800	3	23,829	19,294	4,535
7980515	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT 09/07/21 S 1,376.0000	12.5900	10	17,314	10,459	6,856
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 09/07/21 S 81.0000	68.5600	1	5,553	5,549	4
7980515	ISSUE: 74050M105 - PREMIER FINANCIAL BANCORP INC 09/07/21 S 347.0000	17.9400	2	6,223	4,612	1,611
7980511	ISSUE: 74051N102 - PREMIER INC 09/07/21 S 1,006.0000	37.3600	7	37,577	35,550	2,027
7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 09/07/21 S 1,016.0000	29.7600	7	30,229	23,541	6,688
7980514	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC 09/07/21 S 364.0000	37.8500	3	13,775	19,476	-5,701
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 09/07/21 S 1,466.0000	55.7100	11	81,660	61,264	20,396
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/07/21 S 1,263.0000	215.0400	10	271,585	192,814	78,771
7980512	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/07/21 S 837.0000	215.0400	7	179,982	141,265	38,717
7980514	ISSUE: 741511109 - PRICESMART INC 09/07/21 S 57.0000	83.5700	0	4,763	5,212	-449

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 741511109 - PRICESMART INC 09/07/21 S 597.0000	83.5700	4	49,887	54,337	-4,450
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 09/07/21 S 1,468.0000	26.7400	10	39,244	43,025	-3,781
7980511	ISSUE: 74164M108 - PRIMERICA INC 09/07/21 S 324.0000	148.4300	3	48,089	47,726	363
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 09/07/21 S 662.0000	14.8500	6	9,825	10,007	-182
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 09/07/21 S 4,618.0000	17.5600	33	81,059	72,837	8,222
7980511	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 09/07/21 S 2,251.0000	65.3100	17	146,996	112,523	34,474
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 09/07/21 S 1,476.0000	24.7600	11	36,535	26,514	10,021
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/07/21 S 20,733.0000	143.5100	160	2,975,233	2,844,117	131,116
7980514	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC 09/07/21 S 335.0000	5.6452	2	1,889	2,403	-514
7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 09/07/21 S 660.0000	30.9800	5	20,442	30,392	-9,950
7980514	ISSUE: 74319R101 - PROG HOLDINGS INC 09/07/21 S 357.0000	45.7400	3	16,327	18,066	-1,739
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 09/07/21 S 1,676.0000	45.7400	12	76,648	89,935	-13,287
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 09/07/21 S 1,479.0000	45.9200	11	67,905	66,853	1,052
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 09/07/21 S 4,897.0000	94.2600	37	461,555	479,537	-17,982
7980514	ISSUE: 74340E103 - PROGYNY INC 09/07/21 S 2,142.0000	58.8300	16	125,998	112,310	13,689
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 09/07/21 S 6,181.0000	137.6500	48	850,767	612,338	238,429
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 09/07/21 S 1,346.0000	41.6900	10	56,105	66,050	-9,945
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 09/07/21 S 2,345.0000	7.7500	17	18,157	17,911	246
7980514	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 09/07/21 S 49.0000	23.7400	0	1,163	1,060	103
7980515	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 09/07/21 S 270.0000	23.7400	2	6,408	5,843	565
7980511	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 09/07/21 S 739.0000	68.8500	5	50,875	51,554	-679
7980514	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 09/07/21 S 1,391.0000	48.6300	10	67,634	33,610	34,024
7980514	ISSUE: 743713109 - PROTO LABS INC 09/07/21 S 150.0000	76.9200	1	11,537	21,121	-9,584



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 743713109 - PROTO LABS INC 09/07/21 S	641.0000	76.9200	5	49,301	62,093	-12,792
7980515	ISSUE: 74374N102 - PROVENTION BIO INC 09/07/21 S	1,522.0000	6.5000	11	9,882	13,894	-4,012
7980515	ISSUE: 74383L105 - PROVIDENT BANCORP INC 09/07/21 S	432.0000	16.1200	4	6,960	5,184	1,776
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 09/07/21 S	2,084.0000	22.1800	15	46,208	38,541	7,667
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/07/21 S	3,305.0000	104.8300	25	346,438	260,608	85,830
7980511	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 09/07/21 S	4,226.0000	62.9800	31	266,123	245,562	20,560
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 09/07/21 S	299.0000	326.7000	3	97,681	68,679	29,002
7980514	ISSUE: 745848101 - PULMONX CORP 09/07/21 S	854.0000	42.2900	6	36,109	43,893	-7,784
7980511	ISSUE: 745867101 - PULTE GROUP INC 09/07/21 S	1,556.0000	52.7200	11	82,021	66,899	15,122
7980512	ISSUE: 745867101 - PULTE GROUP INC 09/07/21 S	824.0000	52.7200	6	43,435	44,182	-747
7980514	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 09/07/21 S	468.0000	23.6400	3	11,060	10,816	244
7980514	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 09/07/21 S	1,075.0000	7.2900	8	7,829	10,784	-2,955
7980514	ISSUE: 746228303 - PURE CYCLE CORP 09/07/21 S	576.0000	14.3600	4	8,267	7,083	1,185
7980515	ISSUE: 746228303 - PURE CYCLE CORP 09/07/21 S	58.0000	14.3600	0	832	815	17
7980514	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 09/07/21 S	1,108.0000	14.1100	8	15,626	26,801	-11,175
7980511	ISSUE: 74624M102 - PURE STORAGE INC 09/07/21 S	141.0000	26.1000	1	3,679	3,207	472
7980512	ISSUE: 74624M102 - PURE STORAGE INC 09/07/21 S	2,698.0000	26.1000	19	70,399	57,696	12,702
7980514	ISSUE: 74640Y106 - PURPLE INNOVATION INC 09/07/21 S	1,690.0000	23.3800	12	39,500	53,705	-14,205
7980515	ISSUE: 74727A104 - QCR HLDGS INC 09/07/21 S	422.0000	51.0000	3	21,519	16,955	4,564
7980514	ISSUE: 74727D306 - QAD INC-A 09/07/21 S	351.0000	87.1000	3	30,569	23,683	6,887
7980515	ISSUE: 74727D306 - QAD INC-A 09/07/21 S	40.0000	87.1000	0	3,484	2,916	567
7980514	ISSUE: 74731Q103 - PZENA INVESTMENT MANAGEMENT CL A 09/07/21 S	568.0000	10.0800	5	5,720	4,706	1,015
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 09/07/21 S	486.0000	260.6300	4	126,662	121,106	5,556

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 74736K101 - QORVO INC 09/07/21 S	947.0000	182.6800	8	172,990	159,911	13,079
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 09/07/21 S	1,918.0000	89.6000	14	171,838	228,191	-56,352
7980514	ISSUE: 74758T303 - QUALYS INC 09/07/21 S	1,213.0000	116.4300	9	141,220	141,357	-137
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 09/07/21 S	920.0000	22.0400	7	20,270	20,495	-225
7980511	ISSUE: 74762E102 - QUANTA SERVICES INC 09/07/21 S	1,160.0000	115.2600	9	133,693	88,974	44,719
7980514	ISSUE: 74766Q101 - QUANTERIX CORP 09/07/21 S	1,039.0000	50.4000	8	52,358	55,931	-3,573
7980511	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A 09/07/21 S	276.0000	22.1800	2	6,120	7,995	-1,876
7980512	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A 09/07/21 S	898.0000	22.1800	6	19,911	26,014	-6,103
7980515	ISSUE: 747906501 - QUANTUM CORP 09/07/21 S	1,533.0000	5.7100	11	8,743	10,716	-1,973
7980511	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/07/21 S	1,092.0000	155.5400	9	169,841	130,931	38,910
7980511	ISSUE: 74838J101 - QUIDEL CORP 09/07/21 S	311.0000	139.5000	2	43,382	37,040	6,342
7980514	ISSUE: 74874Q100 - QUINSTREET INC 09/07/21 S	1,670.0000	18.4000	12	30,716	32,491	-1,774
7980514	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 09/07/21 S	2,991.0000	6.9100	21	20,647	34,836	-14,189
7980511	ISSUE: 74915M100 - QURATE RETAIL INC 09/07/21 S	3,075.0000	10.5300	22	32,358	33,901	-1,543
7980514	ISSUE: 74930B105 - RBB BANCORP 09/07/21 S	52.0000	24.7700	0	1,288	1,313	-26
7980515	ISSUE: 74930B105 - RBB BANCORP 09/07/21 S	348.0000	24.7700	2	8,617	5,352	3,265
7980514	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 09/07/21 S	281.0000	65.9700	2	18,536	18,950	-415
7980514	ISSUE: 749397105 - R1 RCM INC 09/07/21 S	4,429.0000	20.0200	31	88,637	107,891	-19,254
7980514	ISSUE: 749527107 - REV GROUP INC 09/07/21 S	87.0000	17.0600	1	1,484	1,023	460
7980515	ISSUE: 749527107 - REV GROUP INC 09/07/21 S	666.0000	17.0600	5	11,357	6,022	5,335
7980514	ISSUE: 749607107 - RLI CORP 09/07/21 S	1,257.0000	106.2300	9	133,522	134,461	-940
7980515	ISSUE: 749607107 - RLI CORP 09/07/21 S	82.0000	106.2300	1	8,710	8,540	170
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 09/07/21 S	4,883.0000	14.3400	35	69,988	69,235	752

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7980515	ISSUE: 749660106 - RPC INC 09/07/21 S 1,854.0000	4.0500	13	7,496	6,570	926
7980514	ISSUE: 74967R106 - RMR GROUP INC CL A 09/07/21 S 52.0000	36.0700	0	1,875	2,035	-160
7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 09/07/21 S 376.0000	36.0700	3	13,560	14,959	-1,399
7980512	ISSUE: 74967X103 - RH 09/07/21 S 195.0000	664.2600	2	129,529	134,790	-5,261
7980511	ISSUE: 749685103 - RPM INTERNATIONAL INC 09/07/21 S 439.0000	79.6800	3	34,976	39,246	-4,270
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 09/07/21 S 806.0000	79.6800	6	64,216	73,336	-9,120
7980515	ISSUE: 74971D101 - RPT REALTY REIT 09/07/21 S 2,213.0000	12.8500	16	28,421	19,408	9,013
7980514	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 09/07/21 S 1,305.0000	14.2800	9	18,626	26,963	-8,337
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 09/07/21 S 411.0000	14.2800	3	5,866	8,048	-2,181
7980515	ISSUE: 750236101 - RADIAN GROUP INC 09/07/21 S 5,503.0000	22.7600	39	125,209	112,500	12,709
7980515	ISSUE: 75025X100 - RADIANT LOGISTICS INC 09/07/21 S 1,077.0000	6.4621	8	6,952	6,285	667
7980514	ISSUE: 750469207 - RADIUS HEALTH INC 09/07/21 S 1,576.0000	13.3000	11	20,950	28,638	-7,688
7980515	ISSUE: 750481103 - RADIUS GLOBAL INFRASTRUCTURE CL A 09/07/21 S 1,208.0000	17.9600	9	21,687	17,479	4,209
7980514	ISSUE: 750491102 - RADNET INC 09/07/21 S 1,506.0000	30.5700	11	46,028	30,232	15,796
7980514	ISSUE: 75062E106 - RAFAEL HOLDINGS INC CL B 09/07/21 S 328.0000	39.0100	2	12,793	16,288	-3,495
7980514	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC 09/07/21 S 168.0000	17.5300	1	2,944	2,898	46
7980515	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC 09/07/21 S 67.0000	17.5300	0	1,174	1,156	18
7980515	ISSUE: 750917106 - RAMBUS INC 09/07/21 S 3,338.0000	24.2000	24	80,756	59,046	21,709
7980511	ISSUE: 751212101 - RALPH LAUREN CORP 09/07/21 S 391.0000	112.9000	3	44,141	40,987	3,154
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 09/07/21 S 6,821.0000	16.7300	48	114,067	55,510	58,557
7980514	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 09/07/21 S 199.0000	30.5600	1	6,080	4,875	1,205
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 09/07/21 S 796.0000	30.5600	6	24,320	10,947	13,373
7980514	ISSUE: 753422104 - RAPID7 INC 09/07/21 S 1,925.0000	123.2400	15	237,222	171,246	65,977

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 09/07/21 S	605.0000	36.2200	4	21,909	14,907	7,002
7980514	ISSUE: 754212108 - RAVEN INDUSTRIES INC 09/07/21 S	1,200.0000	58.1200	9	69,735	66,696	3,039
7980511	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 09/07/21 S	979.0000	138.5300	8	135,613	94,904	40,709
7980512	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 09/07/21 S	68.0000	138.5300	1	9,420	8,981	439
7980511	ISSUE: 754907103 - RAYONIER INC REIT 09/07/21 S	1,142.0000	37.6800	8	43,022	34,088	8,935
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 09/07/21 S	1,697.0000	6.9200	12	11,731	11,068	663
7980511	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP 09/07/21 S	12,707.0000	83.0000	94	1,054,587	916,297	138,290
7980514	ISSUE: 75524B104 - RBC BEARINGS INC 09/07/21 S	119.0000	226.5200	1	26,955	21,875	5,080
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 09/07/21 S	605.0000	226.5200	5	137,040	122,287	14,753
7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 09/07/21 S	509.0000	33.5200	4	17,058	18,453	-1,395
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 09/07/21 S	1,588.0000	15.2100	11	24,142	20,710	3,433
7980515	ISSUE: 75605Y106 - REALOGY HOLDINGS 09/07/21 S	3,163.0000	18.3900	22	58,145	41,946	16,199
7980511	ISSUE: 756109104 - REALTY INCOME CORP REIT 09/07/21 S	3,130.0000	71.2100	23	222,864	193,372	29,492
7980514	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 09/07/21 S	803.0000	112.1800	6	90,074	120,417	-30,343
7980515	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 09/07/21 S	99.0000	112.1800	1	11,105	14,846	-3,741
7980514	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC 09/07/21 S	477.0000	28.1900	3	13,443	16,113	-2,669
7980515	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC 09/07/21 S	191.0000	28.1900	1	5,383	6,452	-1,069
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 09/07/21 S	124.0000	50.0500	1	6,205	6,144	61
7980514	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC 09/07/21 S	525.0000	24.1000	4	12,649	17,466	-4,817
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 09/07/21 S	2,075.0000	47.0400	15	97,593	61,935	35,658
7980514	ISSUE: 75737F108 - REDFIN CORP 09/07/21 S	3,550.0000	51.5600	26	183,012	241,554	-58,542
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 09/07/21 S	3,104.0000	12.4200	22	38,530	27,622	10,908
7980511	ISSUE: 758750103 - REGAL BELOIT CORP 09/07/21 S	335.0000	149.9000	3	50,214	42,133	8,081

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7980511	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 09/07/21 S	1,414.0000	69.0400	10	97,612	64,197	33,416
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 09/07/21 S	750.0000	668.8100	8	501,600	412,990	88,610
7980514	ISSUE: 758932107 - REGIS CORP 09/07/21 S	710.0000	4.8300	5	3,424	6,794	-3,370
7980515	ISSUE: 758932107 - REGIS CORP 09/07/21 S	70.0000	4.8300	0	338	643	-306
7980514	ISSUE: 75901B107 - REGENXBIO INC 09/07/21 S	694.0000	34.3400	5	23,827	29,022	-5,195
7980515	ISSUE: 75901B107 - REGENXBIO INC 09/07/21 S	518.0000	34.3400	4	17,784	20,973	-3,189
7980514	ISSUE: 75902K106 - REGIONAL MANAGEM 09/07/21 S	107.0000	57.7700	1	6,181	5,366	815
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 09/07/21 S	137.0000	57.7700	1	7,913	4,091	3,823
7980511	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 09/07/21 S	8,054.0000	19.6800	57	158,446	132,101	26,345
7980511	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 09/07/21 S	561.0000	114.8800	4	64,443	64,937	-493
7980514	ISSUE: 759419104 - REKOR SYSTEMS INC 09/07/21 S	688.0000	11.8900	5	8,175	7,223	952
7980515	ISSUE: 759419104 - REKOR SYSTEMS INC 09/07/21 S	301.0000	11.8900	2	3,577	3,160	417
7980514	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 09/07/21 S	1,756.0000	33.8300	13	59,393	65,678	-6,285
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 09/07/21 S	175.0000	33.8300	1	5,919	7,057	-1,138
7980511	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 09/07/21 S	530.0000	149.0200	4	78,976	64,515	14,462
7980514	ISSUE: 75955J402 - RELMADA THERAPEUTICS INC 09/07/21 S	504.0000	25.2800	4	12,738	16,747	-4,010
7980515	ISSUE: 75956B101 - RELIANT BANCORP INC 09/07/21 S	418.0000	28.8800	4	12,068	8,109	3,959
7980515	ISSUE: 75970E107 - RENASANT CORP 09/07/21 S	1,517.0000	34.3100	11	52,037	51,631	407
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 09/07/21 S	1,339.0000	46.8900	10	62,776	93,451	-30,675
7980514	ISSUE: 75974E103 - RENE PHARMACEUTICALS INC 09/07/21 S	142.0000	8.8800	1	1,260	1,380	-120
7980515	ISSUE: 75974E103 - RENE PHARMACEUTICALS INC 09/07/21 S	57.0000	8.8800	0	506	554	-48
7980511	ISSUE: 759916109 - REPLIGEN CORPORATION 09/07/21 S	26.0000	296.1000	0	7,698	4,982	2,716
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 09/07/21 S	584.0000	296.1000	5	172,917	118,761	54,156



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7980514	ISSUE: 76009N100 - RENT A CENTER INC 09/07/21 S 2,211.0000		62.3700	16	137,884	102,468	35,415
7980515	ISSUE: 76009N100 - RENT A CENTER INC 09/07/21 S 120.0000		62.3700	1	7,484	4,595	2,889
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC 09/07/21 S 263.0000		49.9200	2	13,127	9,528	3,599
7980514	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 09/07/21 S 1,139.0000		23.2000	8	26,417	29,748	-3,331
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 09/07/21 S 1,184.0000		23.2000	8	27,460	28,723	-1,262
7980514	ISSUE: 76029N106 - REPLIMUNE GROUP INC 09/07/21 S 629.0000		31.9900	5	20,117	22,541	-2,424
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 09/07/21 S 221.0000		31.9900	2	7,068	8,601	-1,533
7980515	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC 09/07/21 S 1,228.0000		3.2800	11	4,017	3,519	498
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 09/07/21 S 1,760.0000		123.3400	13	217,065	169,431	47,634
7980511	ISSUE: 761152107 - RESMED INC 09/07/21 S 119.0000		296.0100	1	35,224	29,097	6,128
7980512	ISSUE: 761152107 - RESMED INC 09/07/21 S 1,451.0000		296.0100	12	429,498	306,156	123,342
7980514	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 09/07/21 S 569.0000		30.9100	4	17,584	16,819	765
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 09/07/21 S 3,653.0000		30.9100	26	112,888	79,219	33,669
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 09/07/21 S 866.0000		15.5400	6	13,452	10,973	2,478
7980514	ISSUE: 76129W105 - RETRACTABLE TECHNOLOGIES INC 09/07/21 S 583.0000		12.4034	4	7,227	6,377	850
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 09/07/21 S 3,192.0000		17.9600	23	57,306	43,289	14,017
7980515	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 09/07/21 S 6,304.0000		13.4200	45	84,555	55,059	29,497
7980515	ISSUE: 76133Q102 - RETAIL VALUE INC REIT 09/07/21 S 478.0000		25.8500	3	12,353	7,358	4,995
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 09/07/21 S 2,362.0000		27.2700	17	64,395	68,119	-3,724
7980515	ISSUE: 761525609 - REVLON INC 09/07/21 S 184.0000		11.0900	1	2,039	2,205	-165
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 09/07/21 S 282.0000		30.7800	2	8,678	11,127	-2,449
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 09/07/21 S 1,400.0000		30.7800	10	43,082	46,689	-3,607
7980514	ISSUE: 76156B107 - REVOLVE GROUP INC 09/07/21 S 761.0000		63.8900	6	48,615	53,201	-4,586



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 76156B107 - REVOLVE GROUP INC 09/07/21 S	366.0000	63.8900	3	23,381	25,587	-2,206
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 09/07/21 S	146.0000	80.9800	1	11,822	10,781	1,041
7980514	ISSUE: 76169B102 - REXNORD CORP 09/07/21 S	2,266.0000	63.1200	17	143,013	108,925	34,088
7980515	ISSUE: 76169B102 - REXNORD CORP 09/07/21 S	1,642.0000	63.1200	12	103,631	65,724	37,907
7980511	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 09/07/21 S	1,124.0000	62.7200	8	70,489	55,111	15,378
7980511	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 09/07/21 S	449.0000	28.1900	3	12,654	13,470	-815
7980515	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 09/07/21 S	1,209.0000	13.1400	9	15,878	25,073	-9,196
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 09/07/21 S	1,932.0000	6.4700	14	12,486	12,812	-325
7980514	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 09/07/21 S	5,749.0000	4.0400	40	23,186	20,325	2,861
7980514	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 09/07/21 S	82.0000	20.5100	1	1,681	3,354	-1,672
7980515	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 09/07/21 S	56.0000	20.5100	0	1,148	2,290	-1,142
7980514	ISSUE: 76674Q107 - RIMINI STREET INC 09/07/21 S	1,476.0000	10.2100	10	15,060	8,960	6,099
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 09/07/21 S	897.0000	240.9800	7	216,152	316,292	-100,140
7980514	ISSUE: 767292105 - RIOT BLOCKCHAIN INC 09/07/21 S	3,050.0000	32.1100	22	97,914	100,969	-3,055
7980515	ISSUE: 767754872 - RITE AID CORP 09/07/21 S	1,509.0000	18.4000	11	27,755	23,914	3,841
7980511	ISSUE: 770323103 - ROBERT HALF INTL INC 09/07/21 S	112.0000	102.0200	1	11,425	7,008	4,417
7980512	ISSUE: 770323103 - ROBERT HALF INTL INC 09/07/21 S	1,098.0000	102.0200	8	112,010	98,965	13,045
7980512	ISSUE: 77311W101 - ROCKET COS INC 09/07/21 S	1,463.0000	17.0600	10	24,948	29,478	-4,530
7980514	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 09/07/21 S	1,336.0000	35.1600	10	46,964	68,194	-21,230
7980511	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 09/07/21 S	384.0000	318.4600	3	122,285	97,061	25,225
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 09/07/21 S	788.0000	318.4600	7	250,940	204,968	45,972
7980514	ISSUE: 774515100 - ROCKY BRANDS INC 09/07/21 S	12.0000	48.4000	0	581	665	-85
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 09/07/21 S	178.0000	48.4000	1	8,614	4,996	3,617

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 775133101 - ROGERS CORP 09/07/21 S	589.0000	206.0000	5	121,329	110,128	11,202
7980515	ISSUE: 775133101 - ROGERS CORP 09/07/21 S	62.0000	206.0000	0	12,772	9,701	3,070
7980512	ISSUE: 77543R102 - ROKU INC 09/07/21 S	1,295.0000	344.6800	11	446,349	463,842	-17,493
7980511	ISSUE: 775711104 - ROLLINS INC 09/07/21 S	133.0000	38.5600	1	5,128	5,234	-107
7980512	ISSUE: 775711104 - ROLLINS INC 09/07/21 S	2,276.0000	38.5600	16	87,746	84,716	3,030
7980514	ISSUE: 776153108 - ROMEO POWER INC 09/07/21 S	1,109.0000	5.1800	8	5,737	9,680	-3,944
7980515	ISSUE: 776153108 - ROMEO POWER INC 09/07/21 S	243.0000	5.1800	2	1,257	2,121	-864
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 09/07/21 S	879.0000	476.7400	8	419,046	383,933	35,113
7980511	ISSUE: 780287108 - ROYAL GOLD INC 09/07/21 S	548.0000	110.5000	4	60,550	60,658	-108
7980514	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC 09/07/21 S	1,518.0000	21.5800	11	32,748	34,601	-1,853
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 09/07/21 S	1,159.0000	42.7500	8	49,539	48,087	1,452
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 09/07/21 S	180.0000	41.6200	2	7,490	6,813	677
7980514	ISSUE: 782011100 - RUSH STREET INTERACTIVE INC 09/07/21 S	1,761.0000	16.5400	12	29,114	22,715	6,399
7980514	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC 09/07/21 S	1,132.0000	20.0500	8	22,689	22,359	330
7980511	ISSUE: 783549108 - RYDER SYSTEM INC 09/07/21 S	432.0000	80.0800	3	34,591	27,030	7,562
7980514	ISSUE: 783754104 - RYERSON HOLDING CORP 09/07/21 S	350.0000	24.7000	2	8,643	5,201	3,442
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 09/07/21 S	165.0000	24.7000	1	4,074	2,251	1,824
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 09/07/21 S	1,679.0000	81.2100	12	136,339	118,527	17,813
7980515	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 09/07/21 S	119.0000	81.2100	1	9,663	8,063	1,600
7980515	ISSUE: 783859101 - S & T BANCORP INC 09/07/21 S	1,064.0000	28.8800	8	30,721	26,671	4,050
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 09/07/21 S	588.0000	446.7200	5	262,666	193,106	69,560
7980511	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 09/07/21 S	756.0000	365.1600	7	276,054	210,873	65,181
7980512	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 09/07/21 S	195.0000	365.1600	2	71,204	62,226	8,978

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 09/07/21 S	907.0000	59.4500	7	53,915	52,573	1,341
7980515	ISSUE: 784305104 - SJW GROUP 09/07/21 S	761.0000	69.4800	6	52,869	51,043	1,825
7980511	ISSUE: 78440X804 - SL GREEN REALTY CORP REIT 09/07/21 S	580.0000	70.4900	4	40,880	36,006	4,874
7980511	ISSUE: 78442P106 - SLM CORP 09/07/21 S	2,663.0000	17.8900	19	47,622	35,608	12,014
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 09/07/21 S	3,494.0000	19.5600	25	68,318	25,401	42,917
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 09/07/21 S	1,285.0000	134.3900	10	172,681	137,887	34,794
7980514	ISSUE: 784635104 - SPX CORP 09/07/21 S	1,228.0000	60.3300	9	74,076	68,797	5,279
7980515	ISSUE: 784635104 - SPX CORP 09/07/21 S	202.0000	60.3300	1	12,185	11,017	1,168
7980511	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 09/07/21 S	1,877.0000	73.3300	14	137,627	136,425	1,202
7980514	ISSUE: 78469C103 - SP PLUS CORPORATION 09/07/21 S	779.0000	31.9900	6	24,915	24,024	891
7980514	ISSUE: 78469X107 - SPX FLOW INC 09/07/21 S	116.0000	76.9600	1	8,927	7,464	1,462
7980515	ISSUE: 78469X107 - SPX FLOW INC 09/07/21 S	1,123.0000	76.9600	8	86,418	65,806	20,612
7980514	ISSUE: 78472F101 - SOC TELEMED INC 09/07/21 S	1,088.0000	3.0600	8	3,322	6,538	-3,216
7980515	ISSUE: 78472F101 - SOC TELEMED INC 09/07/21 S	236.0000	3.0600	2	721	1,418	-698
7980515	ISSUE: 78472W104 - SQZ BIOTECHNOLOGIES CO 09/07/21 S	624.0000	14.6200	4	9,118	9,217	-99
7980511	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 09/07/21 S	400.0000	586.0000	4	234,396	161,261	73,135
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 09/07/21 S	6,161.0000	16.3600	44	100,750	107,664	-6,913
7980512	ISSUE: 78573M104 - SABRE CORP 09/07/21 S	3,432.0000	11.1100	24	38,105	45,196	-7,091
7980514	ISSUE: 78645L100 - SAFEHOLD INC REIT 09/07/21 S	403.0000	83.5400	3	33,664	29,142	4,522
7980515	ISSUE: 78645L100 - SAFEHOLD INC REIT 09/07/21 S	163.0000	83.5400	1	13,616	11,790	1,826
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 09/07/21 S	397.0000	79.0900	3	31,396	30,950	446
7980511	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 09/07/21 S	425.0000	45.8500	3	19,483	36,137	-16,654
7980514	ISSUE: 78709Y105 - SAIA INC 09/07/21 S	932.0000	246.5900	8	229,814	185,335	44,479

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7980514	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 09/07/21 S	3,074.0000	47.1200	22	144,825	160,863	-16,039
7980514	ISSUE: 790148100 - ST JOE COMPANY 09/07/21 S	1,121.0000	44.6100	8	50,000	49,362	638
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 09/07/21 S	6,387.0000	265.2100	53	1,693,843	1,533,933	159,910
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 09/07/21 S	3,793.0000	17.0400	27	64,606	85,642	-21,036
7980514	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 09/07/21 S	854.0000	23.6900	6	20,225	16,353	3,872
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 09/07/21 S	40.0000	23.6900	0	947	766	181
7980514	ISSUE: 800013104 - SANDERSON FARMS INC 09/07/21 S	629.0000	194.5700	5	122,380	89,917	32,462
7980515	ISSUE: 800013104 - SANDERSON FARMS INC 09/07/21 S	80.0000	194.5700	1	15,565	10,576	4,989
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 09/07/21 S	1,272.0000	42.8600	9	54,509	41,523	12,986
7980514	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 09/07/21 S	198.0000	84.0300	1	16,636	16,341	296
7980515	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 09/07/21 S	82.0000	84.0300	1	6,890	7,229	-339
7980514	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 09/07/21 S	3,544.0000	10.0300	25	35,521	50,763	-15,241
7980515	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 09/07/21 S	336.0000	10.0300	2	3,368	4,042	-674
7980515	ISSUE: 801056102 - SANMINA CORPORATION 09/07/21 S	1,905.0000	39.5800	14	75,386	61,580	13,806
7980511	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 09/07/21 S	499.0000	41.3100	4	20,610	10,945	9,666
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 09/07/21 S	825.0000	78.5700	6	64,814	103,741	-38,927
7980514	ISSUE: 804395101 - SAUL CENTERS INC REIT 09/07/21 S	367.0000	44.6700	3	16,391	12,648	3,742
7980515	ISSUE: 804395101 - SAUL CENTERS INC REIT 09/07/21 S	26.0000	44.6700	0	1,161	824	338
7980515	ISSUE: 806037107 - SCANSOURCE INC 09/07/21 S	690.0000	37.9700	5	26,194	18,229	7,965
7980511	ISSUE: 806407102 - HENRY SCHEIN INC 09/07/21 S	1,180.0000	78.5800	9	92,716	79,918	12,797
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 09/07/21 S	11,728.0000	27.8300	84	326,306	263,687	62,619
7980514	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 09/07/21 S	72.0000	46.4800	1	3,346	3,498	-152
7980515	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 09/07/21 S	652.0000	46.4800	5	30,300	20,819	9,481

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 09/07/21 S	429.0000	22.9700	3	9,851	8,976	875
7980514	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 09/07/21 S	785.0000	35.4500	6	27,823	33,388	-5,565
7980515	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 09/07/21 S	118.0000	35.4500	1	4,182	3,567	615
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 09/07/21 S	797.0000	34.7400	6	27,682	20,205	7,478
7980514	ISSUE: 80810D103 - SCHRODINGER INC 09/07/21 S	1,539.0000	62.8700	11	96,746	120,010	-23,264
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 09/07/21 S	13,154.0000	72.0800	97	948,043	742,560	205,483
7980515	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC 09/07/21 S	859.0000	37.3300	6	32,060	34,534	-2,474
7980511	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 09/07/21 S	479.0000	85.0600	4	40,740	45,110	-4,370
7980514	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 09/07/21 S	3,342.0000	72.6900	25	242,905	202,500	40,406
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 09/07/21 S	444.0000	156.0600	3	69,287	96,533	-27,246
7980515	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 09/07/21 S	1,573.0000	17.4900	11	27,501	24,477	3,024
7980515	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A 09/07/21 S	591.0000	28.0900	4	16,597	9,928	6,669
7980511	ISSUE: 811543107 - SEABOARD CORP 09/07/21 S	2.0000	4,126.4300	0	8,253	6,135	2,117
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 09/07/21 S	1,498.0000	31.1700	11	46,682	44,725	1,957
7980511	ISSUE: 81181C104 - SEAGEN INC 09/07/21 S	118.0000	149.4800	1	17,638	18,548	-911
7980512	ISSUE: 81181C104 - SEAGEN INC 09/07/21 S	1,334.0000	149.4800	10	199,396	212,900	-13,504
7980511	ISSUE: 81211K100 - SEALED AIR CORP NEW 09/07/21 S	575.0000	59.7500	4	34,352	26,384	7,968
7980512	ISSUE: 81211K100 - SEALED AIR CORP NEW 09/07/21 S	890.0000	59.7500	7	53,171	52,109	1,062
7980514	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP 09/07/21 S	541.0000	17.0400	4	9,215	11,333	-2,119
7980515	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP 09/07/21 S	430.0000	17.0400	3	7,324	7,504	-179
7980514	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 09/07/21 S	957.0000	49.6700	7	47,527	37,400	10,127
7980515	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 09/07/21 S	633.0000	49.6700	5	31,437	19,996	11,440
7980515	ISSUE: 81374A105 - SECUREWORKS CORP CL A 09/07/21 S	263.0000	17.8600	2	4,695	4,010	685

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 81577F109 - SEELOS THERAPEUTICS INC 09/07/21 S	2,551.0000	2.0900	18	5,314	7,421	-2,107
7980514	ISSUE: 81578P106 - SEER INC CL A 09/07/21 S	197.0000	45.0400	1	8,871	10,620	-1,748
7980515	ISSUE: 81578P106 - SEER INC CL A 09/07/21 S	255.0000	45.0400	2	11,483	10,103	1,380
7980515	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A 09/07/21 S	1,621.0000	5.3800	11	8,710	6,761	1,948
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 09/07/21 S	3,753.0000	35.2800	27	132,379	112,006	20,373
7980514	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 09/07/21 S	303.0000	4.4600	2	1,349	997	352
7980515	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 09/07/21 S	2,204.0000	4.4600	15	9,814	8,672	1,142
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 09/07/21 S	1,685.0000	81.8200	13	137,854	113,970	23,884
7980514	ISSUE: 816307300 - SELECTQUOTE INC 09/07/21 S	4,510.0000	12.5300	32	56,478	102,766	-46,288
7980514	ISSUE: 816850101 - SEMTECH CORP 09/07/21 S	2,312.0000	77.5000	17	179,163	164,903	14,259
7980511	ISSUE: 816851109 - SEMPRA 09/07/21 S	2,645.0000	132.2100	20	349,675	335,708	13,967
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 09/07/21 S	177.0000	48.1000	1	8,512	7,098	1,414
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 09/07/21 S	736.0000	87.9700	5	64,740	56,708	8,033
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 09/07/21 S	562.0000	87.9700	4	49,435	41,722	7,713
7980514	ISSUE: 81727U105 - SENSEONICS HOLDINGS INC 09/07/21 S	13,978.0000	3.8825	98	54,171	53,662	510
7980515	ISSUE: 81728A108 - SENSEI BIOTHERAPEUTICS INC 09/07/21 S	209.0000	11.9900	1	2,504	2,484	20
7980514	ISSUE: 81750R102 - SERES THERAPEUTICS INC 09/07/21 S	2,342.0000	6.7100	16	15,698	54,988	-39,290
7980515	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 09/07/21 S	1,005.0000	15.8200	7	15,892	15,140	752
7980511	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 09/07/21 S	1,370.0000	62.6200	10	85,779	67,446	18,333
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 09/07/21 S	4,506.0000	11.2300	32	50,571	52,122	-1,551
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 09/07/21 S	1,508.0000	73.4700	14	110,779	72,327	38,451
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 09/07/21 S	229.0000	73.4700	2	16,823	9,226	7,597
7980514	ISSUE: 817763105 - SESEN BIO INC 09/07/21 S	5,753.0000	1.0000	40	5,713	24,042	-18,329

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 09/07/21 S	1,271.0000	86.1400	9	109,474	120,288	-10,814
7980514	ISSUE: 820017101 - SHARPS COMPLIANCE CORP 09/07/21 S	484.0000	8.9200	3	4,314	5,199	-885
7980514	ISSUE: 82024L103 - SHATTUCK LABS INC 09/07/21 S	734.0000	21.4000	5	15,702	27,541	-11,839
7980515	ISSUE: 82024L103 - SHATTUCK LABS INC 09/07/21 S	131.0000	21.4000	1	2,802	5,395	-2,593
7980514	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 09/07/21 S	552.0000	29.7700	4	16,429	24,847	-8,418
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 09/07/21 S	876.0000	29.7700	6	26,072	43,852	-17,779
7980512	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 09/07/21 S	464.0000	86.2600	3	40,021	45,704	-5,682
7980514	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC 09/07/21 S	415.0000	8.0500	3	3,338	3,577	-239
7980515	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC 09/07/21 S	1,365.0000	8.0500	10	10,979	11,765	-786
7980514	ISSUE: 824889109 - SHOE CARNIVAL INC 09/07/21 S	543.0000	35.0400	4	19,023	20,357	-1,334
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 09/07/21 S	43.0000	35.0400	0	1,506	842	664
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 09/07/21 S	1,178.0000	235.5700	10	277,492	143,595	133,897
7980511	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 09/07/21 S	856.0000	32.5100	6	27,822	26,091	1,731
7980514	ISSUE: 82536T107 - SHOTSPOTTER INC 09/07/21 S	285.0000	37.6100	2	10,717	10,431	286
7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 09/07/21 S	788.0000	112.9400	6	88,991	62,894	26,096
7980514	ISSUE: 825698103 - SHYFT GROUP INC 09/07/21 S	1,165.0000	43.9100	8	51,147	36,403	14,743
7980514	ISSUE: 825704109 - SI-BONE INC 09/07/21 S	1,081.0000	24.2700	8	26,228	33,374	-7,146
7980515	ISSUE: 82620P102 - SIERRA BANCORP 09/07/21 S	385.0000	24.4700	3	9,418	9,221	197
7980514	ISSUE: 82621J105 - SIENTRA INC 09/07/21 S	1,690.0000	6.4100	12	10,821	8,845	1,976
7980515	ISSUE: 82621J105 - SIENTRA INC 09/07/21 S	198.0000	6.4100	1	1,268	834	434
7980515	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC 09/07/21 S	185.0000	6.4700	1	1,196	2,384	-1,188
7980511	ISSUE: 82669G104 - SIGNATURE BANK 09/07/21 S	471.0000	264.1900	4	124,430	67,875	56,555
7980511	ISSUE: 82671G100 - SIGNIFY HEALTH INC 09/07/21 S	190.0000	25.4200	1	4,828	5,542	-713



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 09/07/21 S	1,667.0000	6.8300	12	11,374	12,005	-631
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 09/07/21 S	1,553.0000	148.0300	12	229,879	207,265	22,613
7980511	ISSUE: 827048109 - SILGAN HOLDINGS INC 09/07/21 S	693.0000	41.6700	5	28,872	25,884	2,989
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 09/07/21 S	1,142.0000	64.1000	8	73,194	66,612	6,581
7980515	ISSUE: 82835W108 - SILVERBACK THERAPEUTICS INC 09/07/21 S	349.0000	20.5000	2	7,152	13,173	-6,021
7980514	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP 09/07/21 S	770.0000	118.6200	6	91,332	78,801	12,531
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 09/07/21 S	3,129.0000	28.1400	22	88,028	68,362	19,666
7980511	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/07/21 S	353.0000	134.5800	3	47,504	30,128	17,376
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/07/21 S	3,178.0000	134.5800	24	427,671	313,974	113,697
7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 09/07/21 S	175.0000	34.7500	1	6,080	6,277	-197
7980515	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 09/07/21 S	2,330.0000	34.7500	17	80,951	73,450	7,501
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 09/07/21 S	1,549.0000	110.5400	15	171,212	151,591	19,621
7980514	ISSUE: 829214105 - SIMULATIONS PLUS INC 09/07/21 S	515.0000	45.8300	4	23,599	35,201	-11,602
7980514	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 09/07/21 S	238.0000	28.3100	2	6,736	8,292	-1,556
7980515	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 09/07/21 S	1,066.0000	28.3100	8	30,171	33,952	-3,781
7980511	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 09/07/21 S	7,456.0000	6.1600	52	45,877	47,898	-2,021
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 09/07/21 S	5,086.0000	15.9200	36	80,933	55,603	25,330
7980511	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 09/07/21 S	175.0000	201.2200	1	35,212	29,412	5,800
7980512	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 09/07/21 S	248.0000	201.2200	2	49,901	41,681	8,219
7980514	ISSUE: 82982T106 - SITIME CORP 09/07/21 S	433.0000	224.9300	4	97,391	46,763	50,628
7980511	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 09/07/21 S	394.0000	41.1900	3	16,226	13,524	2,702
7980512	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 09/07/21 S	319.0000	41.1900	2	13,137	14,310	-1,173
7980511	ISSUE: 830566105 - SKECHERS USA INC -CL A 09/07/21 S	968.0000	47.3000	7	45,779	35,025	10,755

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 830566105 - SKECHERS USA INC -CL A 09/07/21 S	160.0000	47.3000	1	7,567	8,040	-473
7980512	ISSUE: 83067L109 - SKILLZ INC 09/07/21 S	3,185.0000	12.5800	23	40,045	65,130	-25,085
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 09/07/21 S	1,904.0000	62.9800	14	119,900	69,657	50,243
7980515	ISSUE: 830879102 - SKYWEST INC 09/07/21 S	1,488.0000	45.9300	11	68,333	60,602	7,731
7980511	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 09/07/21 S	730.0000	181.4500	6	132,453	112,694	19,759
7980512	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 09/07/21 S	874.0000	181.4500	7	158,580	156,403	2,177
7980514	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 09/07/21 S	243.0000	34.3500	2	8,345	6,991	1,354
7980515	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 09/07/21 S	17.0000	34.3500	0	584	489	95
7980514	ISSUE: 83125X103 - SLEEP NUMBER CORP 09/07/21 S	392.0000	89.6000	3	35,120	37,014	-1,894
7980515	ISSUE: 83125X103 - SLEEP NUMBER CORP 09/07/21 S	338.0000	89.6000	3	30,282	27,669	2,614
7980514	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 09/07/21 S	1,790.0000	21.8300	13	39,063	54,468	-15,405
7980511	ISSUE: 831865209 - SMITH A O CORPORATION 09/07/21 S	1,109.0000	71.8700	8	79,696	61,194	18,502
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 09/07/21 S	380.0000	25.0300	3	9,508	6,929	2,579
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 09/07/21 S	1,377.0000	82.7400	10	113,923	93,696	20,227
7980515	ISSUE: 832154207 - SMITH MICRO SOFTWARE INC 09/07/21 S	1,221.0000	4.9292	9	6,010	6,495	-485
7980511	ISSUE: 832696405 - JM SMUCKER CO 09/07/21 S	889.0000	119.6400	7	106,353	102,618	3,735
7980511	ISSUE: 833034101 - SNAP-ON INC 09/07/21 S	446.0000	221.8300	4	98,933	76,420	22,513
7980511	ISSUE: 833445109 - SNOWFLAKE INC CL A 09/07/21 S	59.0000	312.4900	1	18,436	14,579	3,858
7980511	ISSUE: 83417Q204 - SOLARWINDS CORP 09/07/21 S	289.0000	17.3300	2	5,006	6,378	-1,372
7980514	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC 09/07/21 S	286.0000	7.4800	2	2,137	2,840	-702
7980515	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC 09/07/21 S	624.0000	7.4800	4	4,663	5,079	-416
7980515	ISSUE: 83422E105 - SOLID BIOSCIENCES INC 09/07/21 S	1,637.0000	2.8300	11	4,621	8,830	-4,209
7980514	ISSUE: 834251100 - SOLITON INC 09/07/21 S	312.0000	21.3700	2	6,665	3,917	2,748

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7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 09/07/21 S 600.0000	48.6500	4	29,186	23,142	6,044
7980511	ISSUE: 835495102 - SONOCO PRODUCTS CO 09/07/21 S 831.0000	64.9000	6	53,926	49,488	4,438
7980514	ISSUE: 83570H108 - SONOS INC 09/07/21 S 4,287.0000	39.1500	31	167,805	143,288	24,517
7980514	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 09/07/21 S 8,294.0000	8.3800	58	69,445	56,887	12,558
7980515	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 09/07/21 S 719.0000	8.3800	5	6,020	7,096	-1,076
7980512	ISSUE: 83601L102 - SOTERA HEALTH CO 09/07/21 S 848.0000	25.9700	6	22,017	21,509	508
7980515	ISSUE: 838518108 - SOUTH JERSEY INDS INC 09/07/21 S 3,048.0000	24.3700	22	74,258	75,428	-1,169
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 09/07/21 S 291.0000	23.2400	2	6,761	5,551	1,210
7980515	ISSUE: 840441109 - SOUTH STATE CORPORATION 09/07/21 S 2,000.0000	67.8500	15	135,685	145,996	-10,311
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 09/07/21 S 8,869.0000	66.1900	65	586,974	544,869	42,105
7980511	ISSUE: 84265V105 - SOUTHERN COPPER CORP 09/07/21 S 61.0000	62.3700	0	3,804	4,024	-220
7980514	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 09/07/21 S 81.0000	50.6500	1	4,102	4,353	-251
7980515	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 09/07/21 S 139.0000	50.6500	1	7,039	4,914	2,126
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 09/07/21 S 212.0000	44.3000	2	9,390	6,601	2,789
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 09/07/21 S 855.0000	37.9400	6	32,433	26,624	5,808
7980511	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 09/07/21 S 4,950.0000	48.5300	36	240,188	232,040	8,147
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 09/07/21 S 1,660.0000	70.5700	12	117,134	102,070	15,064
7980514	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 09/07/21 S 23,016.0000	5.0600	162	116,299	129,775	-13,476
7980515	ISSUE: 847215100 - SPARTANNASH CO 09/07/21 S 984.0000	21.2300	7	20,883	17,204	3,680
7980514	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 09/07/21 S 5,205.0000	2.2100	36	11,467	20,294	-8,828
7980511	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 09/07/21 S 346.0000	79.0200	3	27,338	27,484	-146
7980514	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 09/07/21 S 763.0000	18.1300	5	13,828	13,113	715
7980515	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 09/07/21 S 42.0000	18.1300	0	761	774	-13

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 84857L101 - SPIRE INC 09/07/21 S 1,448.0000	64.1000	11	92,806	93,589	-783
7980511	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 09/07/21 S 614.0000	39.5400	4	24,273	24,117	156
7980512	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 09/07/21 S 331.0000	39.5400	2	13,085	16,487	-3,401
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 09/07/21 S 2,918.0000	25.2200	21	73,571	72,413	1,158
7980511	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 09/07/21 S 948.0000	51.6900	7	48,995	37,862	11,134
7980515	ISSUE: 84861D103 - SPIRIT OF TEXAS BANCSHARES INC 09/07/21 S 351.0000	23.2158	3	8,146	5,941	2,205
7980512	ISSUE: 848637104 - SPLUNK INC 09/07/21 S 1,848.0000	157.2100	14	290,510	294,430	-3,921
7980514	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS 09/07/21 S 1,464.0000	17.7300	10	25,946	25,693	254
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 09/07/21 S 982.0000	71.7800	7	70,481	71,646	-1,165
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 09/07/21 S 1,781.0000	23.8000	13	42,375	46,999	-4,624
7980515	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 09/07/21 S 1,805.0000	23.8000	13	42,946	47,632	-4,686
7980515	ISSUE: 85209E109 - SPRUCE BIOSCIENCES INC 09/07/21 S 239.0000	7.9800	2	1,906	3,155	-1,249
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC 09/07/21 S 1,566.0000	131.2700	12	205,557	101,771	103,786
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 09/07/21 S 1,639.0000	162.6800	13	266,620	151,364	115,255
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 09/07/21 S 4,537.0000	42.9600	33	194,877	146,299	48,578
7980514	ISSUE: 85256A109 - STAGWELL INC 09/07/21 S 183.0000	8.4900	1	1,552	992	561
7980515	ISSUE: 85256A109 - STAGWELL INC 09/07/21 S 1,566.0000	8.4900	11	13,284	8,488	4,797
7980514	ISSUE: 852857200 - STAMPS COM INC 09/07/21 S 427.0000	328.6500	4	140,330	86,165	54,165
7980515	ISSUE: 852857200 - STAMPS COM INC 09/07/21 S 158.0000	328.6500	1	51,925	32,271	19,654
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 09/07/21 S 574.0000	42.3700	4	24,316	23,502	814
7980515	ISSUE: 854231107 - STANDEX INTL CORP 09/07/21 S 332.0000	97.8200	2	32,474	25,792	6,682
7980511	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 09/07/21 S 1,352.0000	183.2300	11	247,716	242,543	5,173
7980515	ISSUE: 85569C107 - STARTEK INC 09/07/21 S 461.0000	5.8900	4	2,711	3,467	-756

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 855707105 - STATE AUTO FINL CORP						
7980515	09/07/21 S	484.0000	50.9200	4	24,642	8,586	16,055
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT						
7980511	09/07/21 S	2,269.0000	25.4600	16	57,753	43,607	14,146
	ISSUE: 857477103 - STATE STREET CORP						
7980511	09/07/21 S	2,912.0000	89.4300	22	260,398	214,423	45,975
	ISSUE: 858119100 - STEEL DYNAMICS INC						
7980511	09/07/21 S	1,366.0000	66.4700	10	90,788	51,096	39,692
	ISSUE: 858119100 - STEEL DYNAMICS INC						
7980512	09/07/21 S	405.0000	66.4700	3	26,917	24,401	2,517
	ISSUE: 858155203 - STEELCASE INC						
7980515	09/07/21 S	2,433.0000	13.7600	17	33,461	33,165	296
	ISSUE: 858586100 - STEPAN COMPANY						
7980514	09/07/21 S	68.0000	115.9900	1	7,887	8,279	-392
	ISSUE: 858586100 - STEPAN COMPANY						
7980515	09/07/21 S	578.0000	115.9900	4	67,038	69,105	-2,067
	ISSUE: 85859N102 - STEM INC						
7980514	09/07/21 S	2,108.0000	24.7400	15	52,137	72,113	-19,976
	ISSUE: 858912108 - STERICYCLE INC						
7980511	09/07/21 S	756.0000	69.3400	6	52,415	52,434	-19
	ISSUE: 85914M107 - STEPSTONE GROUP INC						
7980514	09/07/21 S	1,257.0000	48.0700	9	60,415	44,684	15,731
	ISSUE: 85916J409 - STEREOTAXIS INC						
7980514	09/07/21 S	1,670.0000	6.3800	12	10,643	10,208	435
	ISSUE: 85917A100 - STERLING BANCORP						
7980511	09/07/21 S	1,456.0000	22.6200	10	32,924	26,756	6,168
	ISSUE: 85917A100 - STERLING BANCORP						
7980512	09/07/21 S	163.0000	22.6200	1	3,686	4,269	-583
	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC						
7980514	09/07/21 S	186.0000	22.9200	1	4,262	3,688	574
	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC						
7980515	09/07/21 S	613.0000	22.9200	4	14,046	11,408	2,638
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP						
7980515	09/07/21 S	734.0000	61.2300	5	44,937	35,730	9,208
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION						
7980511	09/07/21 S	844.0000	67.7200	6	57,149	55,653	1,497
	ISSUE: 860897107 - STITCH FIX INC CL A						
7980514	09/07/21 S	2,006.0000	40.9700	14	82,171	112,803	-30,632
	ISSUE: 861025104 - STOCK YARDS BANCORP INC						
7980514	09/07/21 S	125.0000	54.2600	1	6,782	5,566	1,216
	ISSUE: 861025104 - STOCK YARDS BANCORP INC						
7980515	09/07/21 S	465.0000	54.2600	3	25,228	18,823	6,404
	ISSUE: 86150R107 - STOKE THERAPEUTICS INC						
7980514	09/07/21 S	642.0000	25.5200	5	16,379	31,126	-14,747
	ISSUE: 86183P102 - STONERIDGE INC						
7980514	09/07/21 S	135.0000	22.1400	1	2,988	4,185	-1,197

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7980515	ISSUE: 86183P102 - STONERIDGE INC 09/07/21 S 606.0000	22.1400	4	13,413	18,319	-4,907
7980515	ISSUE: 86184W106 - STONEMOR INC 09/07/21 S 882.0000	2.7400	6	2,410	2,451	-41
7980514	ISSUE: 861896108 - STONEX GROUP INC 09/07/21 S 40.0000	67.7700	0	2,711	2,408	303
7980515	ISSUE: 861896108 - STONEX GROUP INC 09/07/21 S 421.0000	67.7700	3	28,528	24,448	4,080
7980511	ISSUE: 862121100 - STORE CAPITAL CORP REIT 09/07/21 S 2,045.0000	35.5600	15	72,706	68,506	4,200
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 09/07/21 S 669.0000	77.1800	5	51,628	52,864	-1,235
7980514	ISSUE: 86333M108 - STRIDE INC 09/07/21 S 72.0000	33.3600	1	2,401	2,333	69
7980515	ISSUE: 86333M108 - STRIDE INC 09/07/21 S 1,047.0000	33.3600	8	34,920	22,247	12,673
7980511	ISSUE: 863667101 - STRYKER CORPORATION 09/07/21 S 1,676.0000	278.6700	14	467,037	409,892	57,145
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 09/07/21 S 537.0000	74.6700	4	40,094	35,934	4,160
7980515	ISSUE: 864159108 - STURM RUGER & CO INC 09/07/21 S 33.0000	74.6700	0	2,464	2,147	317
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 09/07/21 S 313.0000	23.7700	3	7,437	6,924	513
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 09/07/21 S 2,848.0000	9.1100	20	25,925	25,736	189
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 09/07/21 S 3,343.0000	32.8900	24	109,927	70,307	39,621
7980514	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC 09/07/21 S 756.0000	6.7600	5	5,105	5,057	48
7980514	ISSUE: 86646P103 - SUMO LOGIC INC 09/07/21 S 2,745.0000	22.0700	20	60,563	60,978	-416
7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 09/07/21 S 926.0000	206.4000	7	191,119	140,591	50,528
7980514	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 09/07/21 S 584.0000	32.6200	4	19,046	22,542	-3,496
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 09/07/21 S 2,282.0000	7.1700	16	16,346	10,102	6,244
7980514	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 09/07/21 S 426.0000	35.7100	3	15,209	16,977	-1,768
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 09/07/21 S 2,176.0000	35.7100	16	77,689	90,264	-12,574
7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 09/07/21 S 2,140.0000	21.9600	15	46,979	56,903	-9,924
7980515	ISSUE: 867652406 - SUNPOWER CORPORATION 09/07/21 S 450.0000	21.9600	3	9,879	11,538	-1,659

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 86771W105 - SUNRUN INC 09/07/21 S 1,669.0000	45.5000	12	75,927	90,759	-14,831
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 09/07/21 S 6,386.0000	12.0400	45	76,842	72,579	4,264
7980515	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 09/07/21 S 1,186.0000	36.7200	9	43,541	39,128	4,413
7980514	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 09/07/21 S 83.0000	24.0300	1	1,994	1,967	27
7980515	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 09/07/21 S 247.0000	24.0300	2	5,934	5,743	191
7980515	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 09/07/21 S 1,348.0000	27.2900	10	36,777	36,434	344
7980515	ISSUE: 86877M209 - SURFACE ONCOLOGY INC 09/07/21 S 913.0000	6.3100	6	5,755	6,810	-1,055
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 09/07/21 S 1,067.0000	50.2900	8	53,652	40,316	13,336
7980514	ISSUE: 868873100 - SURMODICS INC 09/07/21 S 455.0000	58.7800	3	26,742	21,688	5,053
7980514	ISSUE: 869367102 - SUTRO BIOPHARMA INC 09/07/21 S 100.0000	21.0800	1	2,107	2,104	3
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 09/07/21 S 1,109.0000	21.0800	8	23,370	21,988	1,382
7980512	ISSUE: 87105L104 - SWITCH INC CL A 09/07/21 S 1,240.0000	26.1400	9	32,405	21,707	10,697
7980514	ISSUE: 87157D109 - SYNAPTICS INC 09/07/21 S 1,239.0000	186.5400	10	231,113	135,074	96,039
7980511	ISSUE: 871607107 - SYNOPSIS INC 09/07/21 S 464.0000	336.3200	4	156,048	123,946	32,103
7980512	ISSUE: 871607107 - SYNOPSIS INC 09/07/21 S 1,080.0000	336.3200	9	363,216	282,436	80,780
7980511	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 09/07/21 S 1,129.0000	41.8300	8	47,218	37,265	9,953
7980512	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 09/07/21 S 118.0000	41.8300	1	4,935	5,436	-501
7980511	ISSUE: 87162W100 - SYNEX CORP 09/07/21 S 344.0000	127.6000	3	43,892	28,345	15,547
7980514	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 09/07/21 S 369.0000	17.1400	3	6,322	8,048	-1,726
7980515	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 09/07/21 S 934.0000	17.1400	7	16,002	17,157	-1,155
7980511	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 09/07/21 S 3,952.0000	46.6800	29	184,451	138,272	46,179
7980512	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 09/07/21 S 1,174.0000	46.6800	8	54,794	58,476	-3,682
7980511	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 09/07/21 S 733.0000	95.1600	5	69,747	53,609	16,138

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7980512	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 09/07/21 S	142.0000	95.1600	1	13,512	11,003	2,509
7980514	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC 09/07/21 S	937.0000	5.4400	7	5,091	8,802	-3,711
7980515	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC 09/07/21 S	815.0000	5.4400	6	4,428	4,547	-119
7980511	ISSUE: 87240R107 - TFS FINANCIAL CO 09/07/21 S	407.0000	19.1200	3	7,779	7,244	535
7980511	ISSUE: 872590104 - T-MOBILE US INC 09/07/21 S	4,940.0000	134.4700	38	664,244	667,916	-3,672
7980514	ISSUE: 87265H109 - TRI POINTE HOMES INC 09/07/21 S	305.0000	23.5300	2	7,174	6,432	742
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 09/07/21 S	3,210.0000	23.5300	23	75,508	56,262	19,246
7980514	ISSUE: 87266J104 - TPI COMPOSITES INC 09/07/21 S	1,202.0000	37.3400	9	44,874	63,042	-18,168
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 09/07/21 S	1,648.0000	12.4400	12	20,489	17,654	2,835
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 09/07/21 S	2,941.0000	13.8200	21	40,624	40,732	-108
7980514	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC 09/07/21 S	757.0000	30.4200	5	23,023	33,668	-10,646
7980514	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 09/07/21 S	645.0000	41.9600	5	27,060	30,964	-3,904
7980511	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/07/21 S	766.0000	159.1100	6	121,872	135,568	-13,696
7980512	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/07/21 S	246.0000	159.1100	2	39,139	48,366	-9,227
7980514	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC 09/07/21 S	201.0000	13.6650	1	2,745	2,627	118
7980515	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC 09/07/21 S	80.0000	13.6650	1	1,093	1,046	47
7980515	ISSUE: 87424L108 - TALIS BIOMEDICAL CORP 09/07/21 S	397.0000	8.3300	3	3,304	4,786	-1,482
7980514	ISSUE: 87484T108 - TALOS ENERGY INC 09/07/21 S	191.0000	12.7700	1	2,438	3,251	-813
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 09/07/21 S	856.0000	12.7700	6	10,925	11,506	-581
7980511	ISSUE: 875372203 - TANDEM DIABETES CARE INC 09/07/21 S	30.0000	129.4000	0	3,882	2,869	1,012
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 09/07/21 S	620.0000	129.4000	5	80,223	57,202	23,021
7980514	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 09/07/21 S	924.0000	17.1100	7	15,803	17,444	-1,641
7980515	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 09/07/21 S	1,969.0000	17.1100	14	33,676	19,611	14,064

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7980511	ISSUE: 876030107 - TAPESTRY INC 09/07/21 S	2,104.0000	40.7500	15	85,723	66,586	19,137
7980512	ISSUE: 876030107 - TAPESTRY INC 09/07/21 S	302.0000	40.7500	2	12,304	13,134	-829
7980511	ISSUE: 87612E106 - TARGET CORP 09/07/21 S	2,301.0000	242.7200	19	558,480	413,457	145,023
7980511	ISSUE: 87612G101 - TARGA RESOURCES 09/07/21 S	1,889.0000	44.4200	14	83,896	50,645	33,251
7980514	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 09/07/21 S	573.0000	4.1900	4	2,397	2,389	8
7980515	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 09/07/21 S	217.0000	4.1900	2	908	343	565
7980514	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 09/07/21 S	227.0000	25.5600	2	5,801	8,268	-2,468
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 09/07/21 S	46.0000	25.5600	0	1,175	1,742	-567
7980514	ISSUE: 87663X102 - TATTOOED CHEF INC 09/07/21 S	1,573.0000	21.6300	11	34,013	31,474	2,539
7980514	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 09/07/21 S	507.0000	28.1100	4	14,248	13,790	458
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 09/07/21 S	3,219.0000	28.1100	23	90,463	83,047	7,416
7980514	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 09/07/21 S	621.0000	21.5700	4	13,391	15,302	-1,911
7980515	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 09/07/21 S	106.0000	21.5700	1	2,286	2,669	-383
7980515	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC 09/07/21 S	837.0000	18.3000	6	15,311	23,812	-8,501
7980515	ISSUE: 878155100 - TEAM INC 09/07/21 S	724.0000	4.1400	5	2,992	7,892	-4,899
7980514	ISSUE: 87874R100 - TECHTARGET INC 09/07/21 S	859.0000	85.8000	6	73,696	55,376	18,320
7980515	ISSUE: 87901J105 - TEGNA INC 09/07/21 S	6,308.0000	17.0300	45	107,381	90,341	17,040
7980515	ISSUE: 879080109 - TEJON RANCH CO 09/07/21 S	572.0000	19.0300	4	10,881	8,281	2,600
7980511	ISSUE: 87918A105 - TELADOC HEALTH INC 09/07/21 S	1,228.0000	142.9800	9	175,570	205,016	-29,446
7980511	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 09/07/21 S	386.0000	443.5900	4	171,222	151,844	19,378
7980511	ISSUE: 879369106 - TELEFLEX INC 09/07/21 S	323.0000	399.1400	3	128,919	132,855	-3,936
7980512	ISSUE: 879369106 - TELEFLEX INC 09/07/21 S	89.0000	399.1400	1	35,523	37,332	-1,809
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 09/07/21 S	2,774.0000	20.2000	20	56,015	65,325	-9,310

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 87968A104 - TELLURIAN INC 09/07/21 S	10,666.0000	3.1800	75	33,843	45,640	-11,797
7980514	ISSUE: 87969B101 - TELOS CORP 09/07/21 S	581.0000	33.9600	4	19,727	19,943	-216
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 09/07/21 S	1,968.0000	45.5700	14	89,668	65,486	24,181
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 09/07/21 S	3,082.0000	46.8400	22	144,339	146,933	-2,594
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 09/07/21 S	939.0000	190.9200	7	179,266	161,861	17,406
7980514	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/07/21 S	426.0000	74.8800	3	31,896	19,602	12,294
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/07/21 S	2,637.0000	74.8800	19	197,439	107,970	89,469
7980514	ISSUE: 880345103 - TENNANT CO 09/07/21 S	621.0000	75.1400	5	46,657	45,641	1,017
7980514	ISSUE: 880349105 - TENNECO INC 09/07/21 S	2,176.0000	14.0300	15	30,514	45,476	-14,962
7980515	ISSUE: 880349105 - TENNECO INC 09/07/21 S	165.0000	14.0300	1	2,314	1,749	565
7980511	ISSUE: 88076W103 - TERADATA CORP 09/07/21 S	132.0000	56.1400	1	7,410	2,991	4,419
7980512	ISSUE: 88076W103 - TERADATA CORP 09/07/21 S	1,005.0000	56.1400	7	56,413	30,695	25,718
7980512	ISSUE: 880770102 - TERADYNE INC 09/07/21 S	1,835.0000	120.1600	14	220,480	227,627	-7,147
7980514	ISSUE: 880779103 - TEREX CORP 09/07/21 S	2,472.0000	48.1000	18	118,885	116,832	2,053
7980511	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC 09/07/21 S	1,064.0000	42.6000	8	45,319	54,697	-9,378
7980514	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 09/07/21 S	197.0000	12.1400	1	2,390	4,818	-2,428
7980515	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 09/07/21 S	79.0000	12.1400	1	959	1,739	-781
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 09/07/21 S	1,961.0000	68.8800	14	135,059	121,543	13,516
7980514	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 09/07/21 S	3,180.0000	3.1700	22	10,058	13,353	-3,295
7980515	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 09/07/21 S	776.0000	3.1700	5	2,454	3,258	-804
7980514	ISSUE: 88162G103 - TETRA TECH INC 09/07/21 S	1,886.0000	147.5000	15	278,170	229,710	48,461
7980514	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 09/07/21 S	643.0000	59.7700	5	38,427	42,347	-3,920
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 09/07/21 S	961.0000	59.7700	7	57,432	57,749	-317



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7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 09/07/21 S	2,942.0000	189.4600	23	557,368	486,629	70,738
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 09/07/21 S	64.0000	1,218.7800	1	78,001	100,870	-22,869
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 09/07/21 S	2,448.0000	93.7200	18	229,408	205,315	24,094
7980511	ISSUE: 883203101 - TEXTRON INC 09/07/21 S	1,892.0000	71.2700	14	134,829	91,627	43,202
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 09/07/21 S	4,519.0000	30.0900	32	135,944	218,859	-82,914
7980514	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 09/07/21 S	1,429.0000	27.0700	10	38,673	25,235	13,438
7980515	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 09/07/21 S	109.0000	27.0700	1	2,950	1,925	1,025
7980515	ISSUE: 88337F105 - THE ODP CORP 09/07/21 S	1,462.0000	42.9600	11	62,797	44,908	17,889
7980514	ISSUE: 88338K103 - ONE GROUP HOSPITALITY INC 09/07/21 S	658.0000	10.6700	5	7,016	7,198	-182
7980514	ISSUE: 88338N107 - THERAPEUTICSMD INC 09/07/21 S	12,171.0000	0.7698	85	9,284	15,523	-6,239
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 09/07/21 S	4,807.0000	75.2800	35	361,835	368,148	-6,313
7980514	ISSUE: 88339P101 - REALREAL INC 09/07/21 S	2,646.0000	11.8400	19	31,310	55,187	-23,877
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/07/21 S	3,054.0000	569.1700	30	1,738,215	1,478,088	260,127
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 09/07/21 S	905.0000	16.1300	6	14,591	14,222	369
7980511	ISSUE: 885160101 - THOR INDUSTRIES INC 09/07/21 S	260.0000	113.0200	2	29,383	24,367	5,017
7980512	ISSUE: 885160101 - THOR INDUSTRIES INC 09/07/21 S	234.0000	113.0200	2	26,445	26,107	338
7980514	ISSUE: 88554D205 - 3-D SYSTEMS CORP 09/07/21 S	3,760.0000	32.7800	27	123,226	147,823	-24,597
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 09/07/21 S	293.0000	32.7800	2	9,602	3,154	6,448
7980511	ISSUE: 88579Y101 - 3M CO 09/07/21 S	4,142.0000	185.5800	33	768,639	772,667	-4,028
7980514	ISSUE: 886029206 - THRYV HOLDINGS INC 09/07/21 S	177.0000	30.0100	1	5,311	6,209	-898
7980515	ISSUE: 886029206 - THRYV HOLDINGS INC 09/07/21 S	33.0000	30.0100	0	990	1,158	-168
7980515	ISSUE: 88642R109 - TIDEWATER INC 09/07/21 S	1,116.0000	11.5300	8	12,860	9,825	3,034
7980515	ISSUE: 886885102 - TILLY'S INC-CL A 09/07/21 S	622.0000	15.2200	4	9,462	5,313	4,149

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7980511	ISSUE: 887389104 - TIMKEN CO 09/07/21 S	531.0000	70.8500	4	37,617	41,653	-4,036
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 09/07/21 S	1,248.0000	13.4200	9	16,739	6,283	10,456
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 09/07/21 S	623.0000	10.1500	4	6,319	3,127	3,192
7980514	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 09/07/21 S	268.0000	7.8000	2	2,089	2,310	-221
7980515	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 09/07/21 S	1,168.0000	7.8000	8	9,102	10,067	-965
7980515	ISSUE: 88830R101 - TITAN MACHINERY 09/07/21 S	533.0000	27.9000	4	14,867	10,640	4,227
7980514	ISSUE: 88870R102 - TIVITY HEALTH INC 09/07/21 S	872.0000	22.2700	6	19,413	18,867	547
7980515	ISSUE: 88870R102 - TIVITY HEALTH INC 09/07/21 S	497.0000	22.2700	4	11,065	9,736	1,328
7980511	ISSUE: 889478103 - TOLL BROTHERS INC 09/07/21 S	553.0000	63.4800	4	35,100	24,079	11,021
7980512	ISSUE: 889478103 - TOLL BROTHERS INC 09/07/21 S	493.0000	63.4800	4	31,292	28,465	2,827
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 09/07/21 S	392.0000	77.6700	3	30,444	27,761	2,682
7980515	ISSUE: 890260706 - TONIX PHARMACEUTICALS HOLDING 09/07/21 S	8,967.0000	0.6979	63	6,195	10,751	-4,556
7980515	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 09/07/21 S	426.0000	30.8800	3	13,152	14,256	-1,104
7980511	ISSUE: 89055F103 - TOPBUILD CORP 09/07/21 S	47.0000	216.8100	0	10,190	9,023	1,166
7980512	ISSUE: 89055F103 - TOPBUILD CORP 09/07/21 S	296.0000	216.8100	2	64,173	56,829	7,345
7980511	ISSUE: 891092108 - TORO CO 09/07/21 S	48.0000	106.9300	0	5,132	4,585	547
7980512	ISSUE: 891092108 - TORO CO 09/07/21 S	1,155.0000	106.9300	9	123,495	115,233	8,263
7980515	ISSUE: 89214P109 - TOWNE BANK 09/07/21 S	1,844.0000	29.9200	13	55,159	43,752	11,407
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 09/07/21 S	1,284.0000	198.0100	10	254,235	203,919	50,315
7980511	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 09/07/21 S	879.0000	85.6200	7	75,253	72,594	2,659
7980514	ISSUE: 893529107 - TRANSCAT INC 09/07/21 S	238.0000	66.0900	2	15,727	9,298	6,429
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/07/21 S	309.0000	590.9400	3	182,597	190,899	-8,301
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/07/21 S	171.0000	590.9400	2	101,049	106,901	-5,852

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7980514	ISSUE: 89374L104 - TRANSLATE BIO INC 09/07/21 S 1,161.0000	37.2000	8	43,181	21,052	22,129
7980515	ISSUE: 89374L104 - TRANSLATE BIO INC 09/07/21 S 892.0000	37.2000	6	33,176	20,435	12,741
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 09/07/21 S 872.0000	31.8000	6	27,723	19,695	8,029
7980511	ISSUE: 89400J107 - TRANSUNION 09/07/21 S 503.0000	123.1600	4	61,946	54,097	7,849
7980512	ISSUE: 89400J107 - TRANSUNION 09/07/21 S 1,467.0000	123.1600	11	180,665	144,232	36,433
7980511	ISSUE: 894164102 - TRAVEL + LEISURE CO 09/07/21 S 234.0000	54.6000	2	12,775	12,110	665
7980512	ISSUE: 894164102 - TRAVEL + LEISURE CO 09/07/21 S 610.0000	54.6000	4	33,302	36,795	-3,493
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 09/07/21 S 2,106.0000	157.8000	16	332,310	295,226	37,084
7980515	ISSUE: 89421B109 - TRAVELCENTERS OF AMERICA INC 09/07/21 S 342.0000	42.4500	2	14,515	9,832	4,683
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 09/07/21 S 132.0000	22.6300	1	2,986	3,506	-520
7980515	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 09/07/21 S 1,493.0000	22.6300	11	33,776	23,513	10,263
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 09/07/21 S 368.0000	28.7900	3	10,592	11,411	-819
7980515	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 09/07/21 S 484.0000	10.6500	3	5,151	6,830	-1,679
7980514	ISSUE: 894650100 - TREDEGAR CORPORATION 09/07/21 S 718.0000	13.2000	5	9,473	9,972	-500
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 09/07/21 S 135.0000	13.2000	1	1,781	2,255	-473
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 09/07/21 S 1,428.0000	39.7900	10	56,810	65,415	-8,605
7980512	ISSUE: 89531P105 - TREX COMPANY INC 09/07/21 S 1,314.0000	111.4500	10	146,435	121,140	25,295
7980514	ISSUE: 89532E109 - TREVENA INC 09/07/21 S 1,854.0000	1.2900	13	2,379	3,651	-1,272
7980515	ISSUE: 89532E109 - TREVENA INC 09/07/21 S 2,976.0000	1.2917	21	3,823	5,860	-2,036
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 09/07/21 S 757.0000	40.0000	5	30,275	27,129	3,146
7980514	ISSUE: 89620X506 - TRILLIUM THERAPEUTICS INC 09/07/21 S 500.0000	17.3400	4	8,666	5,320	3,347
7980515	ISSUE: 89620X506 - TRILLIUM THERAPEUTICS INC 09/07/21 S 2,277.0000	17.3400	16	39,467	24,225	15,242
7980515	ISSUE: 896215209 - TRIMAS CORP 09/07/21 S 1,186.0000	30.9000	11	36,637	37,435	-798



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7980511	ISSUE: 896239100 - TRIMBLE INC 09/07/21 S	2,097.0000	94.5800	16	198,319	142,141	56,178
7980514	ISSUE: 896288107 - TRINET GROUP INC 09/07/21 S	1,462.0000	92.4700	11	135,180	118,227	16,953
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 09/07/21 S	2,568.0000	28.1400	18	72,245	69,760	2,485
7980515	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B 09/07/21 S	624.0000	35.5100	4	22,154	13,453	8,700
7980515	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC 09/07/21 S	794.0000	19.8900	6	15,787	14,037	1,750
7980514	ISSUE: 89679E300 - TRIUMPH BANCORP INC 09/07/21 S	739.0000	83.7600	5	61,893	57,183	4,710
7980515	ISSUE: 89679E300 - TRIUMPH BANCORP INC 09/07/21 S	44.0000	83.7600	0	3,685	2,136	1,549
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 09/07/21 S	1,416.0000	18.2100	10	25,775	18,153	7,622
7980511	ISSUE: 896945201 - TRIPADVISOR INC 09/07/21 S	315.0000	34.7200	2	10,935	9,402	1,532
7980512	ISSUE: 896945201 - TRIPADVISOR INC 09/07/21 S	653.0000	34.7200	5	22,667	27,673	-5,006
7980515	ISSUE: 89785L107 - TRUECAR INC 09/07/21 S	2,701.0000	4.1100	19	11,082	11,344	-262
7980515	ISSUE: 89785X101 - TRUEBLUE INC 09/07/21 S	960.0000	26.8400	7	25,760	18,169	7,590
7980514	ISSUE: 898202106 - TRUPANION INC 09/07/21 S	1,297.0000	84.5300	10	109,626	139,050	-29,424
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 09/07/21 S	11,261.0000	56.0200	82	630,759	545,646	85,114
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 09/07/21 S	520.0000	31.3700	4	16,309	4,291	12,018
7980515	ISSUE: 898402102 - TRUSTMARK CORP 09/07/21 S	1,733.0000	31.0100	12	53,728	47,549	6,179
7980514	ISSUE: 89854H102 - TTEC HOLDINGS INC 09/07/21 S	622.0000	109.7500	5	68,260	51,563	16,697
7980514	ISSUE: 898697206 - TUCOWS INC CL A 09/07/21 S	317.0000	76.7500	3	24,327	24,373	-46
7980515	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 09/07/21 S	1,361.0000	23.3000	10	31,702	43,622	-11,920
7980514	ISSUE: 90041L105 - TURNING POINT BRANDS INC 09/07/21 S	490.0000	50.0400	4	24,516	22,455	2,061
7980514	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 09/07/21 S	171.0000	79.3700	1	13,571	18,303	-4,732
7980515	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 09/07/21 S	1,193.0000	79.3700	9	94,680	98,714	-4,034
7980514	ISSUE: 900450206 - TURTLE BEACH CORP 09/07/21 S	411.0000	28.7300	3	11,805	13,098	-1,293

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7980515	ISSUE: 900450206 - TURTLE BEACH CORP 09/07/21 S 75.0000	28.7300	1	2,154	1,632	522
7980511	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 09/07/21 S 262.0000	42.9400	2	11,248	14,756	-3,507
7980512	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 09/07/21 S 45.0000	42.9400	0	1,932	2,534	-602
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 09/07/21 S 1,133.0000	14.0900	8	15,956	14,715	1,241
7980514	ISSUE: 90137F103 - 22ND CENTURY GROUP INC 09/07/21 S 5,081.0000	3.3900	36	17,189	24,282	-7,093
7980511	ISSUE: 90138F102 - TWILIO INC CL A 09/07/21 S 976.0000	359.5700	9	350,932	365,928	-14,996
7980514	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 09/07/21 S 1,656.0000	114.3500	13	189,351	229,473	-40,121
7980511	ISSUE: 90184L102 - TWITTER INC 09/07/21 S 5,849.0000	64.9800	43	380,025	311,999	68,026
7980512	ISSUE: 90184L102 - TWITTER INC 09/07/21 S 886.0000	64.9800	6	57,566	60,194	-2,628
7980515	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 09/07/21 S 8,723.0000	6.4600	61	56,289	55,922	367
7980514	ISSUE: 902104108 - II-VI INC 09/07/21 S 3,394.0000	61.8400	25	209,860	260,814	-50,954
7980515	ISSUE: 902104108 - II-VI INC 09/07/21 S 203.0000	61.8400	1	12,552	15,550	-2,998
7980514	ISSUE: 90214J101 - 2U INC 09/07/21 S 2,040.0000	36.3300	15	74,099	82,802	-8,703
7980515	ISSUE: 90214J101 - 2U INC 09/07/21 S 306.0000	36.3300	2	11,115	12,420	-1,305
7980511	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 09/07/21 S 45.0000	483.7700	0	21,769	20,399	1,370
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 09/07/21 S 390.0000	483.7700	4	188,667	172,033	16,634
7980511	ISSUE: 902494103 - TYSON FOODS INC CL A 09/07/21 S 2,406.0000	77.2900	18	185,942	155,243	30,699
7980511	ISSUE: 902653104 - UDR INC REIT 09/07/21 S 2,474.0000	53.8500	18	133,207	94,809	38,398
7980514	ISSUE: 902673102 - UFP TECHNOLOGIES INC 09/07/21 S 17.0000	66.8200	0	1,136	806	330
7980515	ISSUE: 902673102 - UFP TECHNOLOGIES INC 09/07/21 S 174.0000	66.8200	1	11,625	8,154	3,472
7980511	ISSUE: 902681105 - UGI CORP 09/07/21 S 1,742.0000	45.9300	13	79,997	61,120	18,877
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 09/07/21 S 1,848.0000	72.5000	14	133,966	116,147	17,820
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 09/07/21 S 159.0000	72.5000	1	11,526	8,832	2,694

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7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 09/07/21 S 1,250.0000	90.2700	9	112,828	87,822	25,006
7980511	ISSUE: 902973304 - US BANCORP 09/07/21 S 11,254.0000	55.8300	82	628,229	529,963	98,266
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 09/07/21 S 1,167.0000	24.7600	8	28,887	19,512	9,375
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 09/07/21 S 157.0000	24.7600	1	3,886	2,327	1,559
7980514	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 09/07/21 S 432.0000	99.2400	3	42,868	36,372	6,497
7980514	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 09/07/21 S 430.0000	115.8400	3	49,808	49,712	96
7980515	ISSUE: 90338N202 - US XPRESS ENTERPRISES INC CL A 09/07/21 S 739.0000	9.1200	5	6,734	5,394	1,341
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 09/07/21 S 2,016.0000	8.8200	14	17,767	14,404	3,363
7980511	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 09/07/21 S 1,948.0000	40.9500	14	79,757	100,404	-20,648
7980511	ISSUE: 90353W103 - UBIQUITI INC 09/07/21 S 6.0000	322.2900	0	1,934	1,653	280
7980512	ISSUE: 90353W103 - UBIQUITI INC 09/07/21 S 63.0000	322.2900	1	20,304	17,661	2,642
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 09/07/21 S 601.0000	379.3300	5	227,972	184,918	43,054
7980514	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 09/07/21 S 1,464.0000	46.7800	11	68,475	55,752	12,724
7980511	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 09/07/21 S 136.0000	101.9800	1	13,868	12,762	1,106
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 09/07/21 S 518.0000	101.9800	4	52,822	48,609	4,213
7980511	ISSUE: 904214103 - UMPQUA HLDGS CORP 09/07/21 S 1,819.0000	19.2200	13	34,948	27,998	6,950
7980511	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 09/07/21 S 1,559.0000	22.6300	11	35,269	26,963	8,306
7980511	ISSUE: 904311206 - UNDER ARMOUR INC CL C 09/07/21 S 1,637.0000	19.8600	12	32,499	24,543	7,956
7980515	ISSUE: 904677200 - UNIFI INC 09/07/21 S 364.0000	22.0600	3	8,027	6,457	1,570
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 09/07/21 S 438.0000	225.5600	4	98,792	93,556	5,236
7980511	ISSUE: 907818108 - UNION PAC CORP 09/07/21 S 2,050.0000	213.0000	17	436,633	429,887	6,746
7980514	ISSUE: 909214306 - UNISYS CORPORATION 09/07/21 S 1,739.0000	24.2900	12	42,228	44,202	-1,974
7980515	ISSUE: 909214306 - UNISYS CORPORATION 09/07/21 S 383.0000	24.2900	3	9,300	7,537	1,763

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7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 09/07/21 S 2,581.0000	29.9900	18	77,386	74,862	2,524
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 09/07/21 S 3,570.0000	35.4300	26	126,459	117,252	9,207
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 09/07/21 S 2,708.0000	46.5700	20	126,092	121,073	5,019
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 09/07/21 S 577.0000	24.4700	4	14,115	14,523	-408
7980515	ISSUE: 910710102 - UNITED INSURANCE 09/07/21 S 559.0000	3.3700	4	1,880	3,199	-1,319
7980514	ISSUE: 911163103 - UNITED NAT FOODS INC 09/07/21 S 118.0000	36.7600	1	4,337	4,603	-266
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 09/07/21 S 1,436.0000	36.7600	10	52,777	23,364	29,413
7980511	ISSUE: 911363109 - UNITED RENTALS INC 09/07/21 S 397.0000	345.7500	3	137,259	93,754	43,505
7980512	ISSUE: 911363109 - UNITED RENTALS INC 09/07/21 S 288.0000	345.7500	3	99,573	90,575	8,999
7980515	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 09/07/21 S 420.0000	32.2200	3	13,529	15,472	-1,943
7980515	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 09/07/21 S 54.0000	142.9900	1	7,721	6,230	1,491
7980511	ISSUE: 912008109 - US FOODS HOLDING CORP 09/07/21 S 1,851.0000	32.8900	13	60,866	62,085	-1,219
7980511	ISSUE: 912909108 - UNITED STATES STEEL CORP 09/07/21 S 2,212.0000	26.4800	16	58,558	52,312	6,246
7980511	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 09/07/21 S 370.0000	207.9800	3	76,950	57,247	19,703
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/07/21 S 7,452.0000	421.2400	68	3,139,012	2,947,011	192,002
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 09/07/21 S 5,765.0000	12.9900	41	74,847	61,805	13,042
7980515	ISSUE: 913259107 - UNITIL CORPORATION 09/07/21 S 406.0000	49.4800	3	20,086	18,095	1,991
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 09/07/21 S 1,654.0000	136.2600	13	225,361	187,706	37,655
7980511	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 09/07/21 S 1,384.0000	23.2100	10	32,113	26,655	5,457
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 09/07/21 S 664.0000	51.0600	5	33,899	32,383	1,516
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 09/07/21 S 496.0000	205.2900	4	101,820	112,592	-10,772
7980515	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 09/07/21 S 365.0000	51.6200	3	18,839	18,137	701
7980514	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 09/07/21 S 399.0000	56.5700	3	22,569	26,311	-3,743

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT						
7980515 09/07/21 S	27.0000	56.5700	0	1,527	1,735	-208
ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC						
7980515 09/07/21 S	744.0000	13.3000	5	9,890	11,030	-1,140
ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC						
7980514 09/07/21 S	179.0000	21.4000	1	3,829	3,983	-154
ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC						
7980515 09/07/21 S	43.0000	21.4000	0	920	885	35
ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B						
7980511 09/07/21 S	635.0000	155.3800	5	98,661	87,342	11,320
ISSUE: 915271100 - UNIVEST FINANCIAL CORP						
7980515 09/07/21 S	794.0000	27.0100	6	21,440	16,501	4,939
ISSUE: 91529Y106 - UNUM GROUP						
7980511 09/07/21 S	1,686.0000	26.2400	12	44,229	38,834	5,395
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
7980514 09/07/21 S	963.0000	38.6200	7	37,184	44,966	-7,782
ISSUE: 91680M107 - UPSTART HOLDINGS INC						
7980512 09/07/21 S	133.0000	262.7000	1	34,938	16,136	18,802
ISSUE: 91688F104 - UPWORK INC						
7980514 09/07/21 S	4,078.0000	45.2800	29	184,622	170,582	14,040
ISSUE: 91688R108 - UR-ENERGY INC						
7980514 09/07/21 S	5,627.0000	1.5200	39	8,514	8,210	304
ISSUE: 91688R108 - UR-ENERGY INC						
7980515 09/07/21 S	377.0000	1.5200	3	570	550	20
ISSUE: 916896103 - URANIUM ENERGY						
7980514 09/07/21 S	7,142.0000	3.1300	50	22,304	17,487	4,818
ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT						
7980515 09/07/21 S	3,477.0000	18.6300	25	64,752	46,381	18,371
ISSUE: 917047102 - URBAN OUTFITTERS INC						
7980514 09/07/21 S	1,625.0000	31.8300	12	51,712	66,965	-15,253
ISSUE: 917047102 - URBAN OUTFITTERS INC						
7980515 09/07/21 S	558.0000	31.8300	4	17,757	14,445	3,312
ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT						
7980515 09/07/21 S	817.0000	18.7700	6	15,329	11,676	3,654
ISSUE: 91734M103 - US ECOLOGY INC						
7980514 09/07/21 S	116.0000	35.4700	1	4,114	4,394	-280
ISSUE: 91734M103 - US ECOLOGY INC						
7980515 09/07/21 S	770.0000	35.4700	6	27,306	27,974	-668
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
7980514 09/07/21 S	13.0000	90.0500	0	1,171	1,102	68
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
7980515 09/07/21 S	83.0000	90.0500	1	7,474	7,169	305
ISSUE: 918090101 - UTZ BRANDS INC CL A						
7980514 09/07/21 S	1,985.0000	20.1800	14	40,043	44,144	-4,101
ISSUE: 918204108 - V.F. CORP						
7980511 09/07/21 S	969.0000	71.8600	7	69,625	82,986	-13,361

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 918204108 - V.F. CORP 09/07/21 S	2,331.0000	71.8600	17	167,488	193,399	-25,911
7980514	ISSUE: 91822J103 - VBI VACCINES INC 09/07/21 S	5,539.0000	3.3600	39	18,572	15,663	2,909
7980515	ISSUE: 91822J103 - VBI VACCINES INC 09/07/21 S	593.0000	3.3600	4	1,988	1,648	340
7980511	ISSUE: 91823B109 - UWM HOLDINGS CORP 09/07/21 S	183.0000	7.4100	1	1,355	1,722	-367
7980512	ISSUE: 91823B109 - UWM HOLDINGS CORP 09/07/21 S	222.0000	7.4100	2	1,643	2,089	-445
7980515	ISSUE: 918284100 - VSE CORP 09/07/21 S	290.0000	48.9200	2	14,185	11,465	2,720
7980515	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP 09/07/21 S	427.0000	10.5200	3	4,489	5,449	-960
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 09/07/21 S	451.0000	299.3100	4	134,985	143,625	-8,640
7980515	ISSUE: 918905209 - VALHI INC 09/07/21 S	66.0000	23.4800	0	1,549	1,676	-127
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/07/21 S	3,421.0000	65.5200	25	224,119	195,610	28,509
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 09/07/21 S	11,327.0000	12.7200	80	143,999	112,967	31,032
7980511	ISSUE: 920253101 - VALMONT INDUSTRIES 09/07/21 S	173.0000	243.8100	1	42,178	30,915	11,263
7980514	ISSUE: 920437100 - VALUE LINE INC 09/07/21 S	39.0000	35.3400	0	1,378	1,248	130
7980515	ISSUE: 920437100 - VALUE LINE INC 09/07/21 S	2.0000	35.3400	0	71	65	5
7980511	ISSUE: 92047W101 - VALVOLINE INC 09/07/21 S	1,498.0000	30.8200	11	46,158	34,691	11,467
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 09/07/21 S	1,505.0000	16.8300	11	25,318	20,295	5,023
7980514	ISSUE: 922107107 - VAPOTHERM INC 09/07/21 S	766.0000	28.3000	5	21,672	19,614	2,058
7980514	ISSUE: 92214X106 - VAREX IMAGING CORP 09/07/21 S	172.0000	29.0300	1	4,992	4,814	178
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 09/07/21 S	913.0000	29.0300	7	26,498	15,229	11,269
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 09/07/21 S	3,705.0000	73.4100	27	271,957	206,659	65,298
7980514	ISSUE: 92240M108 - VECTOR GROUP LTD 09/07/21 S	681.0000	15.0700	5	10,258	8,580	1,678
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 09/07/21 S	3,387.0000	15.0700	24	51,018	39,648	11,370
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 09/07/21 S	1,367.0000	23.5200	10	32,142	24,165	7,977

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 92242T101 - VECTRUS INC 09/07/21 S	317.0000	49.1000	2	15,562	15,694	-131
7980514	ISSUE: 92243A200 - VAXART INC 09/07/21 S	3,654.0000	8.7200	26	31,837	26,510	5,327
7980515	ISSUE: 92243A200 - VAXART INC 09/07/21 S	299.0000	8.7200	2	2,605	1,959	646
7980514	ISSUE: 92243G108 - VAXCYTE INC 09/07/21 S	386.0000	25.9000	3	9,995	9,306	689
7980515	ISSUE: 92243G108 - VAXCYTE INC 09/07/21 S	777.0000	25.9000	6	20,119	19,004	1,115
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 09/07/21 S	1,541.0000	309.7200	13	477,265	420,934	56,331
7980514	ISSUE: 92259F101 - VELODYNE LIDAR INC 09/07/21 S	2,379.0000	6.9500	17	16,517	26,476	-9,959
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 09/07/21 S	235.0000	13.1500	2	3,088	2,951	137
7980511	ISSUE: 92276F100 - VENTAS INC REIT 09/07/21 S	3,139.0000	55.8100	23	175,165	152,711	22,454
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 09/07/21 S	707.0000	10.2800	5	7,263	6,269	994
7980514	ISSUE: 92337C104 - VERASTEM INC 09/07/21 S	5,801.0000	2.6900	41	15,564	19,864	-4,300
7980515	ISSUE: 92337F107 - VERACYTE INC 09/07/21 S	1,975.0000	51.0600	14	100,829	83,067	17,763
7980511	ISSUE: 92339V308 - VEREIT INC REIT 09/07/21 S	1,917.0000	49.8600	14	95,568	72,425	23,143
7980511	ISSUE: 92343E102 - VERISIGN INC 09/07/21 S	826.0000	220.2500	7	181,920	183,367	-1,447
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 09/07/21 S	35,380.0000	54.8200	258	1,939,274	2,070,429	-131,155
7980515	ISSUE: 92343X100 - VERINT SYS INC 09/07/21 S	1,887.0000	44.5700	14	84,090	107,411	-23,321
7980511	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/07/21 S	482.0000	203.1100	4	97,895	84,223	13,672
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/07/21 S	1,128.0000	203.1100	9	229,099	221,820	7,279
7980514	ISSUE: 923451108 - VERITEX HOLDINGS INC 09/07/21 S	226.0000	35.9100	2	8,114	8,565	-451
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 09/07/21 S	1,122.0000	35.9100	8	40,283	28,791	11,492
7980515	ISSUE: 923454102 - VERITIV CORP 09/07/21 S	422.0000	95.9300	3	40,479	10,989	29,490
7980514	ISSUE: 92346J108 - VERICEL CORP 09/07/21 S	1,564.0000	56.0600	11	87,666	62,629	25,037
7980514	ISSUE: 92347M100 - VERITONE INC 09/07/21 S	993.0000	21.0400	7	20,886	27,179	-6,294

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 09/07/21 S	4,513.0000	15.2100	32	68,611	61,340	7,271
7980514	ISSUE: 92511W108 - VERRICA PHARMACEUTICALS INC 09/07/21 S	484.0000	13.4500	3	6,506	5,845	661
7980515	ISSUE: 92531L207 - VERSO CORP CL A 09/07/21 S	823.0000	19.2100	6	15,804	9,892	5,912
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 09/07/21 S	1,304.0000	192.2000	10	250,618	253,439	-2,820
7980514	ISSUE: 92536C103 - VERU INC 09/07/21 S	1,523.0000	9.4300	11	14,351	13,733	618
7980515	ISSUE: 92536C103 - VERU INC 09/07/21 S	493.0000	9.4300	3	4,646	4,042	603
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC 09/07/21 S	3,042.0000	28.0400	22	85,276	62,998	22,278
7980514	ISSUE: 92552R406 - VIAD CORP 09/07/21 S	683.0000	43.3800	5	29,624	33,958	-4,334
7980511	ISSUE: 92552V100 - VIASAT INC 09/07/21 S	513.0000	50.6200	4	25,964	17,425	8,539
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 09/07/21 S	6,894.0000	16.7200	49	115,219	106,369	8,850
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 09/07/21 S	704.0000	16.7200	5	11,766	12,390	-624
7980514	ISSUE: 92556D106 - VIA RENEWABLES INC CL A 09/07/21 S	368.0000	11.1100	3	4,086	4,184	-98
7980515	ISSUE: 92556D106 - VIA RENEWABLES INC CL A 09/07/21 S	29.0000	11.1100	0	322	330	-8
7980511	ISSUE: 92556H107 - VIACOMCBS INC CL A 09/07/21 S	68.0000	45.8500	0	3,117	2,611	507
7980511	ISSUE: 92556H206 - VIACOMCBS INC CL B 09/07/21 S	4,884.0000	41.6200	35	203,237	186,610	16,626
7980511	ISSUE: 92556V106 - VIATRIS INC 09/07/21 S	10,125.0000	14.6600	72	148,361	189,168	-40,807
7980514	ISSUE: 92557A101 - VIANTECH TECHNOLOGY INC 09/07/21 S	361.0000	13.7800	3	4,972	16,915	-11,943
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 09/07/21 S	4,500.0000	31.5800	32	142,078	114,761	27,317
7980514	ISSUE: 925815102 - VICOR CORP 09/07/21 S	716.0000	126.5500	5	90,604	64,644	25,961
7980511	ISSUE: 926400102 - VICTORIA'S SECRET INC 09/07/21 S	275.0000	64.2100	2	17,656	0	17,656
7980512	ISSUE: 926400102 - VICTORIA'S SECRET INC 09/07/21 S	490.0000	64.2100	4	31,459	0	31,459
7980514	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 09/07/21 S	191.0000	6.4100	1	1,223	1,609	-386
7980515	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 09/07/21 S	816.0000	6.4100	6	5,225	6,127	-903



REPORTABLE TRANSACTIONS WORKSHEET

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7980515	ISSUE: 92671V106 - VIEW INC CL A 09/07/21 S	2,327.0000	5.3700	16	12,480	19,521	-7,042
7980514	ISSUE: 92672L107 - VIEWRAY INC 09/07/21 S	4,584.0000	5.8900	32	26,968	25,868	1,100
7980515	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 09/07/21 S	1,878.0000	6.5700	13	12,325	10,852	1,473
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 09/07/21 S	234.0000	22.1300	2	5,177	5,169	8
7980511	ISSUE: 92719V100 - VIMEO INC 09/07/21 S	83.0000	39.7100	1	3,295	4,068	-772
7980512	ISSUE: 92719V100 - VIMEO INC 09/07/21 S	1,247.0000	39.7100	9	49,509	57,838	-8,329
7980514	ISSUE: 92731L106 - VINCERX PHARMA INC 09/07/21 S	158.0000	17.0000	1	2,685	1,823	862
7980514	ISSUE: 92735P103 - VINE ENERGY INC 09/07/21 S	694.0000	15.8700	5	11,009	10,992	17
7980514	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 09/07/21 S	2,178.0000	49.6800	16	108,187	71,882	36,305
7980514	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC 09/07/21 S	265.0000	8.5900	2	2,274	3,029	-754
7980515	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC 09/07/21 S	779.0000	8.5900	5	6,686	8,903	-2,217
7980511	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 09/07/21 S	96.0000	24.6100	1	2,362	2,854	-492
7980512	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 09/07/21 S	1,429.0000	24.6100	10	35,158	58,856	-23,698
7980515	ISSUE: 92823T108 - VIRNETX HOLDING 09/07/21 S	1,741.0000	4.4200	12	7,683	8,311	-628
7980511	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 09/07/21 S	772.0000	24.0600	5	18,569	21,275	-2,706
7980514	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 09/07/21 S	246.0000	313.8600	2	77,207	66,440	10,768
7980514	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 09/07/21 S	619.0000	21.1000	4	13,057	13,605	-549
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 09/07/21 S	3,402.0000	21.1000	24	71,758	70,792	966
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 09/07/21 S	341.0000	36.6600	2	12,499	10,761	1,738
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 09/07/21 S	1,739.0000	39.4300	13	68,556	43,103	25,453
7980514	ISSUE: 92839U206 - VISTEON CORP 09/07/21 S	1,004.0000	102.8100	8	103,214	123,645	-20,431
7980514	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC 09/07/21 S	5,388.0000	3.1402	38	16,882	14,327	2,555
7980515	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC 09/07/21 S	855.0000	3.1400	6	2,679	2,273	405

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7980511	ISSUE: 92840M102 - VISTRA CORP 09/07/21 S 4,011.0000	18.8400	28	75,539	79,769	-4,230
7980514	ISSUE: 92847W103 - VITAL FARMS INC 09/07/21 S 827.0000	17.0000	6	14,053	19,059	-5,006
7980514	ISSUE: 928542109 - VIVINT SMART HOME INC 09/07/21 S 820.0000	12.7600	6	10,457	14,035	-3,578
7980515	ISSUE: 928542109 - VIVINT SMART HOME INC 09/07/21 S 1,846.0000	12.7600	13	23,542	36,957	-13,415
7980511	ISSUE: 928563402 - VMWARE INC 09/07/21 S 419.0000	145.6300	3	61,016	65,837	-4,821
7980514	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC 09/07/21 S 1,149.0000	49.9400	8	57,373	46,124	11,249
7980514	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 09/07/21 S 8,209.0000	14.8300	58	121,681	111,995	9,686
7980511	ISSUE: 928881101 - VONTIER CORP 09/07/21 S 642.0000	36.6800	5	23,544	21,482	2,062
7980512	ISSUE: 928881101 - VONTIER CORP 09/07/21 S 990.0000	36.6800	7	36,306	32,451	3,855
7980514	ISSUE: 929033108 - VOR BIOPHARMA INC 09/07/21 S 37.0000	15.0700	0	557	1,377	-819
7980515	ISSUE: 929033108 - VOR BIOPHARMA INC 09/07/21 S 283.0000	15.0700	2	4,263	7,267	-3,004
7980511	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 09/07/21 S 1,452.0000	42.0200	10	61,003	53,761	7,242
7980511	ISSUE: 929089100 - VOYA FINANCIAL INC 09/07/21 S 996.0000	63.7400	7	63,478	58,727	4,751
7980511	ISSUE: 929160109 - VULCAN MATERIALS CO 09/07/21 S 1,107.0000	177.0500	9	195,986	166,748	29,237
7980511	ISSUE: 92918V109 - VROOM INC 09/07/21 S 714.0000	26.7000	5	19,059	30,422	-11,363
7980512	ISSUE: 92918V109 - VROOM INC 09/07/21 S 312.0000	26.7000	2	8,328	12,403	-4,074
7980514	ISSUE: 92921W300 - VUZIX CORP 09/07/21 S 1,975.0000	12.4700	14	24,614	34,719	-10,104
7980515	ISSUE: 92922P106 - W&T OFFSHORE INC 09/07/21 S 2,577.0000	3.2400	18	8,331	5,751	2,580
7980514	ISSUE: 929236107 - WD 40 CO 09/07/21 S 488.0000	232.8300	4	113,617	128,141	-14,524
7980515	ISSUE: 929328102 - WSFS FINL CORP 09/07/21 S 1,430.0000	44.2900	10	63,324	64,472	-1,148
7980511	ISSUE: 92936U109 - WP CAREY INC REIT 09/07/21 S 1,479.0000	78.6600	11	116,327	103,650	12,677
7980511	ISSUE: 92939U106 - WEC ENERGY GROUP INC 09/07/21 S 2,645.0000	94.0600	20	248,769	241,387	7,382
7980514	ISSUE: 929566107 - WABASH NATL CORP 09/07/21 S 126.0000	15.6000	1	1,965	2,041	-76



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7980515	ISSUE: 929566107 - WABASH NATL CORP 09/07/21 S	1,310.0000	15.6000	9	20,427	22,571	-2,145
7980511	ISSUE: 929740108 - WABTEC CORP 09/07/21 S	1,519.0000	88.6900	11	134,709	113,187	21,522
7980511	ISSUE: 931142103 - WALMART INC 09/07/21 S	12,275.0000	147.2700	95	1,807,644	1,773,212	34,432
7980511	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 09/07/21 S	6,013.0000	51.0000	44	306,619	248,040	58,580
7980514	ISSUE: 93148P102 - WALKER & DUNLOP 09/07/21 S	100.0000	110.9900	1	11,098	9,753	1,345
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 09/07/21 S	778.0000	110.9900	6	86,344	72,099	14,245
7980514	ISSUE: 93627C101 - WARRIOR MET COAL INC 09/07/21 S	173.0000	25.3900	1	4,391	3,071	1,321
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 09/07/21 S	1,271.0000	25.3900	9	32,262	27,098	5,164
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 09/07/21 S	2,149.0000	32.9400	15	70,773	56,148	14,625
7980515	ISSUE: 939653101 - WASHINGTON REIT 09/07/21 S	2,580.0000	25.6100	18	66,055	56,581	9,474
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 09/07/21 S	470.0000	52.7300	3	24,780	21,158	3,622
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/07/21 S	2,976.0000	153.2600	23	456,079	351,391	104,688
7980511	ISSUE: 941848103 - WATERS CORP 09/07/21 S	35.0000	422.9800	0	14,804	8,760	6,044
7980512	ISSUE: 941848103 - WATERS CORP 09/07/21 S	643.0000	422.9800	6	271,970	214,696	57,275
7980514	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 09/07/21 S	42.0000	20.2000	0	848	811	38
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 09/07/21 S	558.0000	20.2000	4	11,268	10,518	750
7980511	ISSUE: 942622200 - WATSCO INC 09/07/21 S	274.0000	282.2300	2	77,329	62,649	14,680
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 09/07/21 S	518.0000	170.5500	4	88,341	63,990	24,351
7980515	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 09/07/21 S	334.0000	170.5500	3	56,961	40,648	16,313
7980511	ISSUE: 94419L101 - WAYFAIR INC 09/07/21 S	281.0000	269.7100	2	75,786	85,672	-9,886
7980512	ISSUE: 94419L101 - WAYFAIR INC 09/07/21 S	471.0000	269.7100	4	127,029	126,101	929
7980511	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 09/07/21 S	744.0000	49.4800	5	36,808	32,101	4,707
7980515	ISSUE: 948849104 - WEIS MARKETS INC 09/07/21 S	451.0000	56.1700	3	25,329	22,445	2,885



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7980514	ISSUE: 949090104 - WELBILT INC 09/07/21 S	4,742.0000	23.5600	34	111,688	98,368	13,320
7980511	ISSUE: 949746101 - WELLS FARGO & CO 09/07/21 S	35,333.0000	44.3100	255	1,565,350	1,132,032	433,318
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 09/07/21 S	3,499.0000	85.0900	26	297,704	225,173	72,531
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 09/07/21 S	1,927.0000	22.7100	14	43,748	42,066	1,683
7980514	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC 09/07/21 S	171.0000	18.8300	1	3,219	2,537	681
7980515	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC 09/07/21 S	69.0000	18.8300	0	1,299	1,024	275
7980514	ISSUE: 950755108 - WERNER ENTERPRISES INC 09/07/21 S	249.0000	47.4900	2	11,823	10,473	1,350
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 09/07/21 S	1,634.0000	47.4900	12	77,587	71,923	5,664
7980515	ISSUE: 950810101 - WESBANCO INC 09/07/21 S	1,955.0000	32.8500	14	64,208	59,282	4,926
7980514	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 09/07/21 S	265.0000	113.3900	2	30,046	27,122	2,924
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 09/07/21 S	1,046.0000	113.3900	8	118,598	82,939	35,659
7980514	ISSUE: 95123P106 - WEST BANCORPORATION INC 09/07/21 S	67.0000	29.8400	0	1,999	1,400	599
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 09/07/21 S	359.0000	29.8400	3	10,709	6,929	3,781
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/07/21 S	825.0000	461.8600	8	381,027	245,213	135,813
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 09/07/21 S	716.0000	56.5900	5	40,513	40,018	495
7980511	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 09/07/21 S	396.0000	97.1000	3	38,449	24,269	14,180
7980512	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 09/07/21 S	574.0000	97.1000	4	55,731	54,656	1,075
7980511	ISSUE: 958102105 - WESTERN DIGITAL CORP 09/07/21 S	2,571.0000	60.4000	19	155,270	141,208	14,062
7980511	ISSUE: 959802109 - WESTERN UNION CO 09/07/21 S	2,540.0000	21.5100	18	54,617	55,979	-1,362
7980512	ISSUE: 959802109 - WESTERN UNION CO 09/07/21 S	1,095.0000	21.5100	8	23,546	25,721	-2,175
7980511	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 09/07/21 S	220.0000	86.8000	2	19,094	18,186	908
7980512	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 09/07/21 S	72.0000	86.8000	1	6,249	6,574	-325
7980511	ISSUE: 96145D105 - WESTROCK CO 09/07/21 S	2,181.0000	51.4700	16	112,240	96,232	16,008



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7980511	ISSUE: 96208T104 - WEX INC 09/07/21 S	122.0000	172.7500	1	21,075	24,927	-3,852
7980512	ISSUE: 96208T104 - WEX INC 09/07/21 S	324.0000	172.7500	3	55,968	64,636	-8,667
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 09/07/21 S	6,277.0000	36.1300	45	226,743	210,070	16,673
7980511	ISSUE: 963320106 - WHIRLPOOL CORPORATION 09/07/21 S	513.0000	217.4500	4	111,548	92,879	18,669
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 09/07/21 S	1,100.0000	9.7600	8	10,728	8,781	1,948
7980515	ISSUE: 966387508 - WHITING PETROLEUM CORP 09/07/21 S	1,080.0000	51.2200	8	55,310	58,288	-2,978
7980515	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC 09/07/21 S	1,026.0000	12.8300	7	13,156	13,881	-724
7980514	ISSUE: 96758W101 - WIDEOPENWEST INC 09/07/21 S	1,102.0000	20.3200	8	22,385	13,597	8,788
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 09/07/21 S	541.0000	20.3200	4	10,989	5,772	5,217
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 09/07/21 S	1,279.0000	58.7500	9	75,132	75,144	-12
7980514	ISSUE: 96924N100 - WILLDAN GROUP INC 09/07/21 S	292.0000	38.5300	2	11,249	11,972	-723
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 09/07/21 S	61.0000	38.5300	0	2,350	2,544	-194
7980511	ISSUE: 969457100 - WILLIAMS COS INC 09/07/21 S	10,185.0000	24.6200	73	250,682	207,437	43,245
7980511	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/07/21 S	148.0000	173.0600	1	25,612	15,294	10,318
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/07/21 S	650.0000	173.0600	5	112,484	99,958	12,526
7980515	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 09/07/21 S	72.0000	37.2800	1	2,684	2,193	491
7980514	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CORP 09/07/21 S	6,582.0000	29.2000	47	192,147	177,554	14,593
7980514	ISSUE: 974155103 - WINGSTOP INC 09/07/21 S	1,060.0000	177.8000	8	188,460	142,998	45,462
7980514	ISSUE: 974250102 - WINMARK CORP 09/07/21 S	43.0000	209.9900	0	9,029	8,011	1,018
7980515	ISSUE: 974250102 - WINMARK CORP 09/07/21 S	62.0000	209.9900	0	13,019	11,543	1,476
7980514	ISSUE: 974637100 - WINNEBAGO INDS INC 09/07/21 S	1,088.0000	70.8200	8	77,044	70,807	6,237
7980511	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 09/07/21 S	468.0000	74.2500	3	34,746	28,935	5,810
7980514	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 09/07/21 S	3,509.0000	6.1500	25	21,556	22,103	-548



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7980515	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 09/07/21 S	950.0000	6.1500	7	5,836	5,083	753
7980514	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 09/07/21 S	2,960.0000	35.5200	21	105,118	100,452	4,666
7980511	ISSUE: 980745103 - WOODWARD, INC 09/07/21 S	475.0000	119.8200	4	56,911	58,001	-1,090
7980514	ISSUE: 98138J206 - WORKHORSE GROUP INC 09/07/21 S	387.0000	9.1600	3	3,542	6,045	-2,502
7980515	ISSUE: 98138J206 - WORKHORSE GROUP INC 09/07/21 S	3,077.0000	9.1600	22	28,164	58,543	-30,380
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 09/07/21 S	1,490.0000	148.7100	12	221,566	140,695	80,872
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 09/07/21 S	121.0000	194.6900	1	23,557	12,610	10,947
7980515	ISSUE: 981475106 - WORLD FUEL SVCS CORP 09/07/21 S	1,713.0000	33.2500	12	56,945	53,461	3,484
7980511	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 09/07/21 S	49.0000	50.9100	0	2,494	2,938	-443
7980512	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 09/07/21 S	416.0000	50.9100	3	21,176	21,528	-353
7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 09/07/21 S	951.0000	55.2400	7	52,526	49,248	3,278
7980514	ISSUE: 98262P101 - WW INTERNATIONAL INC 09/07/21 S	542.0000	22.0400	4	11,942	15,237	-3,295
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 09/07/21 S	1,003.0000	22.0400	7	22,099	24,975	-2,876
7980511	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 09/07/21 S	280.0000	70.9100	2	19,853	16,692	3,161
7980512	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 09/07/21 S	626.0000	70.9100	5	44,385	45,685	-1,300
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 09/07/21 S	1,202.0000	105.9300	9	127,319	147,361	-20,042
7980514	ISSUE: 9837FR100 - XL FLEET CORP 09/07/21 S	167.0000	6.7700	1	1,129	1,456	-327
7980515	ISSUE: 9837FR100 - XL FLEET CORP 09/07/21 S	916.0000	6.7700	6	6,195	7,987	-1,792
7980514	ISSUE: 98379L100 - XPEL INC 09/07/21 S	605.0000	76.5000	4	46,278	32,692	13,586
7980511	ISSUE: 983793100 - XPO LOGISTICS INC 09/07/21 S	115.0000	86.6500	1	9,964	13,799	-3,835
7980512	ISSUE: 983793100 - XPO LOGISTICS INC 09/07/21 S	897.0000	86.6500	7	77,718	132,966	-55,248
7980511	ISSUE: 98389B100 - XCEL ENERGY INC 09/07/21 S	4,512.0000	67.9000	33	306,332	299,308	7,024
7980515	ISSUE: 98390M103 - XPERI HOLDING CORP 09/07/21 S	3,141.0000	20.7800	22	65,248	66,107	-859



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7980512	ISSUE: 983919101 - XILINX INC 09/07/21 S	2,758.0000	154.7500	21	426,779	372,196	54,583
7980515	ISSUE: 98400H102 - XBIOTECH INC 09/07/21 S	413.0000	15.7100	3	6,485	6,510	-24
7980514	ISSUE: 98401F105 - XENCOR INC 09/07/21 S	1,903.0000	33.7600	14	64,232	81,102	-16,870
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 09/07/21 S	3,130.0000	17.2000	22	53,814	48,122	5,692
7980515	ISSUE: 98419J206 - XOMA CORP 09/07/21 S	154.0000	25.2600	1	3,889	5,710	-1,821
7980511	ISSUE: 98419M100 - XYLEM INC 09/07/21 S	505.0000	135.6500	4	68,499	51,732	16,768
7980512	ISSUE: 98419M100 - XYLEM INC 09/07/21 S	1,326.0000	135.6500	10	179,862	155,099	24,762
7980511	ISSUE: 98421M106 - XEROX HOLDINGS CORP 09/07/21 S	1,266.0000	21.7700	9	27,552	29,408	-1,856
7980514	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 09/07/21 S	1,176.0000	31.9300	8	37,541	49,420	-11,879
7980514	ISSUE: 985510106 - YELLOW CORP 09/07/21 S	95.0000	6.5600	1	623	629	-6
7980515	ISSUE: 985510106 - YELLOW CORP 09/07/21 S	1,305.0000	6.5600	9	8,552	8,638	-86
7980514	ISSUE: 985817105 - YELP INC 09/07/21 S	2,261.0000	37.1100	16	83,889	89,723	-5,833
7980515	ISSUE: 985817105 - YELP INC 09/07/21 S	145.0000	37.1100	1	5,380	4,757	622
7980514	ISSUE: 98585N106 - YEXT INC 09/07/21 S	3,738.0000	12.7500	26	47,633	58,110	-10,477
7980512	ISSUE: 98585X104 - YETI HOLDINGS INC 09/07/21 S	925.0000	97.1200	7	89,829	85,173	4,656
7980514	ISSUE: 987184108 - YORK WATER CO 09/07/21 S	269.0000	52.6800	2	14,169	12,817	1,352
7980515	ISSUE: 987184108 - YORK WATER CO 09/07/21 S	137.0000	52.6800	1	7,216	6,357	860
7980511	ISSUE: 988498101 - YUM! BRANDS INC 09/07/21 S	2,287.0000	128.8300	18	294,617	248,205	46,411
7980512	ISSUE: 988498101 - YUM! BRANDS INC 09/07/21 S	274.0000	128.8300	2	35,297	32,129	3,168
7980511	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 09/07/21 S	3,251.0000	62.4700	24	203,066	187,986	15,080
7980512	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 09/07/21 S	355.0000	62.4700	3	22,174	20,966	1,209
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 09/07/21 S	597.0000	581.1400	6	346,935	264,165	82,770
7980512	ISSUE: 98936J101 - ZENDESK INC 09/07/21 S	1,320.0000	123.7700	10	163,366	192,619	-29,253

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 09/07/21 S 1,119.0000	68.7100	8	76,878	56,225	20,653
7980512	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 09/07/21 S 642.0000	98.1800	5	63,027	78,023	-14,996
7980512	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 09/07/21 S 1,833.0000	98.3200	14	180,207	220,406	-40,199
7980511	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 09/07/21 S 1,749.0000	146.6200	14	256,425	270,915	-14,490
7980511	ISSUE: 989701107 - ZIONS BANCORPORATION NA 09/07/21 S 1,351.0000	57.5000	10	77,673	60,036	17,637
7980514	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 09/07/21 S 7,054.0000	2.2000	49	15,469	19,759	-4,289
7980514	ISSUE: 98974P100 - ZIX CORPORATION 09/07/21 S 1,800.0000	7.3100	13	13,145	14,946	-1,800
7980515	ISSUE: 98978L204 - ZOGENIX INC 09/07/21 S 1,539.0000	14.7400	11	22,674	28,793	-6,119
7980511	ISSUE: 98978V103 - ZOETIS INC 09/07/21 S 204.0000	207.8100	2	42,392	33,883	8,508
7980512	ISSUE: 98980G102 - ZSCALER INC 09/07/21 S 864.0000	282.9050	7	244,423	171,905	72,518
7980515	ISSUE: 989817101 - ZUMIEZ INC 09/07/21 S 599.0000	39.1300	4	23,435	22,525	910
7980514	ISSUE: 98983V106 - ZUORA INC CL A 09/07/21 S 3,531.0000	18.0000	25	63,533	52,755	10,778
7980514	ISSUE: 98985X100 - ZYMERGEN INC 09/07/21 S 123.0000	13.3800	1	1,645	5,063	-3,418
7980515	ISSUE: 98985X100 - ZYMERGEN INC 09/07/21 S 412.0000	13.3800	3	5,510	16,958	-11,448
7980514	ISSUE: 98986M103 - ZYNEX INC 09/07/21 S 655.0000	13.1200	5	8,589	9,124	-535
7980511	ISSUE: 98986T108 - ZYNGA INC 09/07/21 S 4,330.0000	8.6600	31	37,467	45,076	-7,609
7980512	ISSUE: 98986T108 - ZYNGA INC 09/07/21 S 5,142.0000	8.6600	36	44,494	52,576	-8,082
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 09/10/21 S 11.0000	233.8500	0	2,572	2,316	256
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 09/10/21 S 55.0000	45.0800	0	2,479	2,390	89
7980515	ISSUE: G5509L101 - LIVANOVA PLC 09/10/21 S 30.0000	82.8700	0	2,486	2,046	440
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 09/10/21 S 47.0000	51.9000	0	2,439	2,304	135
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 09/10/21 S 53.0000	46.2000	0	2,448	2,044	404
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 09/10/21 S 49.0000	50.1600	0	2,457	748	1,709

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 018522300 - ALLETE INC 09/10/21 S 39.0000	63.9900	0	2,495	2,439	57
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 09/10/21 S 21.0000	119.5600	0	2,511	2,307	204
7980515	ISSUE: 03076K108 - AMERIS BANCORP 09/10/21 S 53.0000	46.5400	0	2,466	2,053	414
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 09/10/21 S 44.0000	55.4700	0	2,440	2,103	337
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 09/10/21 B 984.0000	63.1200	7	-62,117	62,117	
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 09/10/21 S 13.0000	192.3700	0	2,501	1,564	937
7980515	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 09/10/21 S 14.0000	177.1000	0	2,479	2,098	381
7980515	ISSUE: 254543101 - DIODES INC 09/10/21 S 26.0000	93.6300	0	2,434	1,836	598
7980515	ISSUE: 29404K106 - ENVESTNET INC 09/10/21 S 33.0000	76.0300	0	2,509	2,606	-97
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 09/10/21 S 26.0000	93.6900	0	2,436	2,136	300
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 09/10/21 S 16.0000	158.2800	0	2,532	2,125	408
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 09/10/21 S 44.0000	55.4500	0	2,439	2,761	-322
7980515	ISSUE: 500643200 - KORN FERRY 09/10/21 S 34.0000	72.9000	0	2,478	1,522	956
7980515	ISSUE: 55616P104 - MACY'S INC 09/10/21 S 120.0000	20.6400	1	2,476	1,398	1,078
7980515	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT 09/10/21 S 31.0000	79.0900	0	2,452	2,642	-191
7980515	ISSUE: 600544100 - MILLER HERMAN INC 09/10/21 S 62.0000	40.0300	0	2,481	2,233	248
7980515	ISSUE: 60783X104 - MODIVCARE INC 09/10/21 S 14.0000	173.8700	0	2,434	2,444	-10
7980515	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC 09/10/21 S 12.0000	202.7500	0	2,433	2,485	-52
7980515	ISSUE: 68235P108 - ONE GAS INC 09/10/21 S 36.0000	68.5000	0	2,466	2,756	-290
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 09/10/21 S 35.0000	70.3400	0	2,462	2,414	48
7980515	ISSUE: 69047Q102 - OVINTIV INC 09/10/21 S 87.0000	28.3400	1	2,465	1,320	1,144
7980515	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 09/10/21 S 16.0000	153.4700	0	2,455	2,410	45
7980515	ISSUE: 724078100 - PIPER SANDLER COS 09/10/21 S 18.0000	135.0400	0	2,431	1,852	579

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 729132100 - PLEXUS CORP 09/10/21 S 27.0000	90.1700	0	2,434	2,112	323
7980515	ISSUE: 84857L101 - SPIRE INC 09/10/21 S 39.0000	63.4100	0	2,473	2,521	-48
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 09/10/21 S 59.0000	41.6200	0	2,455	1,903	553
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 09/10/21 S 33.0000	75.4500	0	2,490	2,608	-118
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/10/21 S 34.0000	72.7100	0	2,472	1,392	1,080
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 09/10/21 S 22.0000	112.7900	0	2,481	1,744	737
7980515	ISSUE: 966387508 - WHITING PETROLEUM CORP 09/10/21 S 49.0000	51.0200	0	2,500	2,645	-145
7980515	ISSUE: 974250102 - WINMARK CORP 09/10/21 S 12.0000	204.3500	0	2,452	2,234	218
7980526	ISSUE: 031100100 - AMETEK INC 09/13/21 S 180.0000	130.4709	2	23,483	21,768	1,714
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/13/21 S 20.0000	1,862.3100	0	37,246	27,955	9,291
7980526	ISSUE: 216648402 - COOPER COS INC 09/13/21 S 60.0000	439.3700	1	26,361	21,805	4,556
7980526	ISSUE: 217204106 - COPART INC 09/13/21 S 230.0000	142.6283	2	32,802	29,410	3,392
7980526	ISSUE: 25179M103 - DEVON ENERGY CORP 09/13/21 S 800.0000	28.8556	8	23,076	22,428	648
7980526	ISSUE: 252131107 - DEXCOM 09/13/21 S 110.0000	540.0000	1	59,399	40,096	19,303
7980526	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 09/13/21 S 80.0000	325.0600	1	26,004	19,058	6,946
7980526	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/13/21 S 90.0000	260.9484	1	23,484	24,553	-1,068
7980526	ISSUE: 34959E109 - FORTINET INC 09/13/21 S 150.0000	296.3233	2	44,447	22,281	22,166
7980526	ISSUE: 35137L105 - FOX CORP CL A 09/13/21 S 9,310.0000	36.3663	374	338,196	371,318	-33,122
7980526	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 09/13/21 S 250.0000	144.1540	3	36,036	32,268	3,768
7980526	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/13/21 S 180.0000	164.5400	2	29,615	38,243	-8,627
7980526	ISSUE: 443573100 - HUBSPOT INC 09/13/21 S 50.0000	667.4300	1	33,371	19,822	13,549
7980526	ISSUE: 45167R104 - IDEX CORP 09/13/21 S 110.0000	214.8573	1	23,633	21,829	1,804
7980526	ISSUE: 45168D104 - IDEXX LABS INC 09/13/21 S 40.0000	653.9800	1	26,159	19,994	6,165



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 45784P101 - INSULET CORP 09/13/21 S	90.0000	294.5900	1	26,512	23,244	3,268
7980526	ISSUE: 48203R104 - JUNIPER NETWORKS INC 09/13/21 S	780.0000	28.1942	8	21,984	22,120	-137
7980526	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 09/13/21 S	190.0000	144.7247	2	27,496	26,399	1,096
7980526	ISSUE: 55354G100 - MSCI INC 09/13/21 S	50.0000	640.4679	1	32,023	22,099	9,924
7980526	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 09/13/21 S	190.0000	159.9563	2	30,390	26,253	4,137
7980526	ISSUE: 67059N108 - NUTANIX INC CL A 09/13/21 S	750.0000	41.5626	8	31,164	23,082	8,082
7980526	ISSUE: 67181A107 - OAK STREET HEALTH INC 09/13/21 S	470.0000	52.2297	5	24,543	27,678	-3,135
7980526	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/13/21 S	90.0000	474.1900	1	42,676	31,230	11,446
7980526	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/13/21 S	150.0000	154.1567	2	23,122	19,348	3,774
7980526	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 09/13/21 S	110.0000	314.7717	1	34,624	27,596	7,028
7980526	ISSUE: 778296103 - ROSS STORES INC 09/13/21 S	250.0000	113.3756	3	28,341	30,226	-1,885
7980526	ISSUE: 81181C104 - SEAGEN INC 09/13/21 S	190.0000	150.7857	2	28,647	32,656	-4,009
7980526	ISSUE: 848637104 - SPLUNK INC 09/13/21 S	190.0000	151.1005	2	28,707	31,394	-2,687
7980526	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 09/13/21 S	540.0000	48.5858	6	26,231	19,657	6,574
7980526	ISSUE: 876030107 - TAPESTRY INC 09/13/21 S	760.0000	40.2246	8	30,563	32,030	-1,467
7980526	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/13/21 S	50.0000	610.3800	1	30,518	30,934	-416
7980526	ISSUE: 90138F102 - TWILIO INC CL A 09/13/21 S	80.0000	335.5600	1	26,844	27,097	-253
7980526	ISSUE: 90384S303 - ULTA BEAUTY INC 09/13/21 S	70.0000	370.8200	1	25,957	20,103	5,854
7980526	ISSUE: 91879Q109 - VAIL RESORTS INC 09/13/21 S	80.0000	297.5700	1	23,805	25,651	-1,847
7980526	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/13/21 S	130.0000	178.0585	1	23,146	13,253	9,893
7980526	ISSUE: 983919101 - XILINX INC 09/13/21 S	190.0000	154.3953	2	29,333	26,934	2,399
7980526	ISSUE: 98936J101 - ZENDESK INC 09/13/21 S	330.0000	115.3324	3	38,056	47,237	-9,181
7980515	ISSUE: F21107101 - CONSTELLUM SE 09/14/21 S	3,579.0000	20.1400	25	72,056	69,400	2,656

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G0084W101 - ADIENT PLC 09/14/21 S	429.0000	37.8200	3	16,222	19,275	-3,053
7980515	ISSUE: G0084W101 - ADIENT PLC 09/14/21 S	2,409.0000	37.8200	17	91,091	86,020	5,071
7980511	ISSUE: G0176J109 - ALLEGION PLC 09/14/21 S	136.0000	139.5600	1	18,979	15,910	3,069
7980512	ISSUE: G0176J109 - ALLEGION PLC 09/14/21 S	409.0000	139.5600	3	57,077	50,460	6,617
7980514	ISSUE: G01767105 - ALKERMES PLC 09/14/21 S	5,681.0000	30.6000	41	173,798	137,839	35,959
7980511	ISSUE: G0250X107 - AMCOR PLC 09/14/21 S	9,751.0000	12.3200	69	120,063	114,279	5,784
7980511	ISSUE: G02602103 - AMDOCS LTD 09/14/21 S	818.0000	77.2000	6	63,144	57,885	5,259
7980514	ISSUE: G037AX101 - AMBARELLA INC 09/14/21 S	1,238.0000	146.5600	10	181,432	125,065	56,367
7980511	ISSUE: G0403H108 - AON PLC 09/14/21 S	582.0000	291.6900	5	169,759	141,823	27,936
7980511	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/14/21 S	1,870.0000	39.2600	13	73,403	67,493	5,910
7980512	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/14/21 S	556.0000	39.2600	4	21,825	21,856	-31
7980515	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 09/14/21 S	924.0000	51.9300	7	47,977	40,409	7,568
7980511	ISSUE: G0585R106 - ASSURED GUARANTY LTD 09/14/21 S	460.0000	46.6700	3	21,465	14,824	6,641
7980511	ISSUE: G0684D107 - ATHENE HOLDING LTD CL A 09/14/21 S	730.0000	68.4500	5	49,963	31,821	18,142
7980511	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 09/14/21 S	490.0000	46.9800	4	23,017	24,687	-1,670
7980511	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 09/14/21 S	1,087.0000	28.9600	8	31,472	31,306	166
7980512	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 09/14/21 S	222.0000	28.9600	2	6,428	6,864	-436
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 09/14/21 S	1,462.0000	31.7400	10	46,393	45,778	615
7980514	ISSUE: G10830100 - BEYONDSRING INC 09/14/21 S	793.0000	22.5600	6	17,884	9,086	8,798
7980514	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 09/14/21 S	1,284.0000	135.3400	10	173,767	106,855	66,912
7980515	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 09/14/21 S	518.0000	135.3400	4	70,102	51,432	18,670
7980511	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/14/21 S	789.0000	340.7200	7	268,821	232,528	36,294
7980514	ISSUE: G14838109 - MIMICAST LTD ORD SHS 09/14/21 S	2,112.0000	68.1100	16	143,833	110,213	33,620

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: G16962105 - BUNGE LIMITED 09/14/21 S	868.0000	76.9800	6	66,812	57,612	9,200
7980514	ISSUE: G17766109 - CAMBIUM NETWORKS CORP 09/14/21 S	317.0000	35.0000	2	11,093	12,864	-1,771
7980511	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 09/14/21 S	936.0000	52.8800	7	49,489	40,277	9,212
7980514	ISSUE: G2143T103 - CIMPRESS PLC 09/14/21 S	621.0000	84.8600	5	52,693	63,251	-10,557
7980511	ISSUE: G21810109 - CLARIVATE PLC 09/14/21 S	2,607.0000	23.6700	19	61,689	70,371	-8,682
7980514	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 09/14/21 S	4,157.0000	18.2700	29	75,919	70,062	5,857
7980511	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 09/14/21 S	74.0000	15.7400	1	1,164	1,288	-124
7980512	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 09/14/21 S	237.0000	15.7400	2	3,729	4,126	-397
7980511	ISSUE: G29183103 - EATON CORP PLC 09/14/21 S	2,522.0000	156.3000	20	394,169	306,089	88,080
7980515	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 09/14/21 S	6,681.0000	2.6600	47	17,725	41,179	-23,455
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 09/14/21 S	389.0000	237.6800	3	92,454	81,914	10,540
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 09/14/21 S	3,173.0000	44.5600	23	141,366	137,902	3,464
7980511	ISSUE: G3223R108 - EVEREST RE GROUP LTD 09/14/21 S	195.0000	253.9100	2	49,511	45,742	3,769
7980512	ISSUE: G3223R108 - EVEREST RE GROUP LTD 09/14/21 S	54.0000	253.9100	0	13,711	13,837	-127
7980514	ISSUE: G3323L100 - FABRINET 09/14/21 S	1,126.0000	106.1300	8	119,494	91,499	27,995
7980515	ISSUE: G3323L100 - FABRINET 09/14/21 S	149.0000	106.1300	1	15,812	14,200	1,613
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 09/14/21 S	978.0000	30.4400	7	29,763	24,419	5,344
7980515	ISSUE: G3682E192 - FRONTLINE LTD 09/14/21 S	3,482.0000	7.7200	25	26,857	22,011	4,845
7980514	ISSUE: G3728V109 - GAN LTD 09/14/21 S	151.0000	15.3000	1	2,309	3,190	-881
7980515	ISSUE: G3728V109 - GAN LTD 09/14/21 S	1,045.0000	15.3000	7	15,981	18,776	-2,795
7980515	ISSUE: G3788M114 - EROS STX GLOBAL CORP 09/14/21 S	9,261.0000	0.8058	65	7,398	15,777	-8,380
7980511	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 09/14/21 S	602.0000	16.5800	4	9,977	8,700	1,277
7980511	ISSUE: G3922B107 - GENPACT LIMITED 09/14/21 S	1,100.0000	49.9000	8	54,882	47,157	7,726

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: G3922B107 - GENPACT LIMITED 09/14/21 S	55.0000	49.9000	0	2,744	2,349	395
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 09/14/21 S	794.0000	7.3900	6	5,862	5,877	-15
7980514	ISSUE: G4388N106 - HELEN OF TROY LIMITED 09/14/21 S	866.0000	231.9300	7	200,844	191,823	9,022
7980511	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 09/14/21 S	567.0000	42.7800	4	24,252	27,841	-3,589
7980512	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 09/14/21 S	106.0000	42.7800	1	4,534	5,131	-597
7980511	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 09/14/21 S	1,080.0000	42.2300	8	45,601	42,389	3,212
7980511	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 09/14/21 S	1,122.0000	106.1700	8	119,114	105,628	13,486
7980512	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 09/14/21 S	245.0000	106.1700	2	26,010	19,937	6,073
7980514	ISSUE: G4690M101 - IBEX LTD 09/14/21 S	200.0000	17.8500	1	3,569	4,062	-494
7980514	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 09/14/21 S	642.0000	44.3100	5	28,442	25,754	2,689
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 09/14/21 S	280.0000	44.3100	2	12,405	14,731	-2,326
7980511	ISSUE: G47567105 - IHS MARKIT LTD 09/14/21 S	2,363.0000	123.3900	18	291,553	240,528	51,025
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 09/14/21 S	3,542.0000	21.7500	25	77,013	84,084	-7,070
7980511	ISSUE: G491BT108 - INVESCO LTD 09/14/21 S	2,110.0000	24.9500	15	52,629	37,308	15,322
7980514	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 09/14/21 S	192.0000	34.5100	1	6,625	9,433	-2,809
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 09/14/21 S	885.0000	34.5100	6	30,535	33,978	-3,443
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 09/14/21 S	374.0000	134.9400	3	50,465	62,028	-11,563
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 09/14/21 S	4,533.0000	74.3700	33	337,086	215,500	121,585
7980514	ISSUE: G5269C101 - KINIKA PHARMACEUTICALS LTD CL A 09/14/21 S	474.0000	12.1400	3	5,751	8,100	-2,349
7980515	ISSUE: G5269C101 - KINIKA PHARMACEUTICALS LTD CL A 09/14/21 S	460.0000	12.1400	3	5,581	7,078	-1,497
7980511	ISSUE: G54050102 - LAZARD LTD CL A 09/14/21 S	644.0000	46.6800	5	30,057	27,545	2,512
7980514	ISSUE: G5509L101 - LIVANOVA PLC 09/14/21 S	1,505.0000	83.6000	11	125,807	109,087	16,720
7980515	ISSUE: G5509L101 - LIVANOVA PLC 09/14/21 S	271.0000	83.6000	2	22,654	18,479	4,175

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 09/14/21 S	433.0000	20.6600	3	8,943	8,905	38
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 09/14/21 S	472.0000	20.6600	3	9,748	7,750	1,998
7980515	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD 09/14/21 S	2,027.0000	3.1412	14	6,353	7,194	-841
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 09/14/21 S	8,506.0000	130.5800	65	1,110,648	999,210	111,438
7980514	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 09/14/21 S	67.0000	12.6200	0	845	989	-144
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 09/14/21 S	813.0000	12.6200	6	10,254	13,095	-2,841
7980511	ISSUE: G6095L109 - APTIV PLC 09/14/21 S	1,395.0000	149.8300	11	209,002	185,238	23,764
7980512	ISSUE: G6095L109 - APTIV PLC 09/14/21 S	296.0000	149.8300	2	44,347	46,111	-1,763
7980514	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 09/14/21 S	613.0000	28.3700	4	17,386	17,654	-267
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 09/14/21 S	111.0000	28.3700	1	3,148	2,645	503
7980515	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 09/14/21 S	205.0000	81.8100	2	16,770	12,328	4,441
7980515	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO 09/14/21 S	867.0000	11.6300	6	10,077	9,954	123
7980511	ISSUE: G6518L108 - NIELSEN HLDGS PLC 09/14/21 S	2,262.0000	19.9600	16	45,133	47,361	-2,228
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 09/14/21 S	4,402.0000	2.3000	31	10,094	13,121	-3,028
7980511	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS 09/14/21 S	2,336.0000	24.7700	17	57,846	60,495	-2,649
7980512	ISSUE: G6674U108 - NOVOCURE LTD 09/14/21 S	613.0000	126.0700	5	77,276	113,023	-35,747
7980511	ISSUE: G6700G107 - NVENT ELECTRIC PLC 09/14/21 S	1,053.0000	32.6100	8	34,331	25,236	9,095
7980514	ISSUE: G6829J107 - ORTHO CLINICAL DIAGNOSTIC HLDGS PLC 09/14/21 S	3,134.0000	18.6100	22	58,302	59,376	-1,074
7980511	ISSUE: G6964L107 - PAYSAFE LIMITED 09/14/21 S	1,953.0000	8.2300	14	16,059	23,864	-7,804
7980511	ISSUE: G7S00T104 - PENTAIR PLC 09/14/21 S	1,046.0000	75.9600	8	79,446	56,171	23,275
7980514	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP 09/14/21 S	1,096.0000	28.9200	8	31,688	34,512	-2,823
7980514	ISSUE: G7185A128 - PORTAGE BIOTECH INC 09/14/21 S	37.0000	18.2500	0	675	935	-260
7980515	ISSUE: G7185A128 - PORTAGE BIOTECH INC 09/14/21 S	89.0000	18.2500	1	1,624	2,248	-624

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G72800108 - PROTHENA CORP PLC 09/14/21 S	929.0000	74.5900	7	69,287	43,541	25,746
7980515	ISSUE: G72800108 - PROTHENA CORP PLC 09/14/21 S	230.0000	74.5900	2	17,154	2,762	14,392
7980514	ISSUE: G73268107 - QUOTIENT LTD 09/14/21 S	2,779.0000	2.7400	19	7,595	13,438	-5,843
7980511	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 09/14/21 S	175.0000	144.4400	1	25,276	29,056	-3,780
7980512	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 09/14/21 S	130.0000	144.4400	1	18,776	21,526	-2,750
7980511	ISSUE: G7709Q104 - ROYALTY PHARMA PLC 09/14/21 S	839.0000	39.6700	6	33,277	40,262	-6,985
7980512	ISSUE: G7709Q104 - ROYALTY PHARMA PLC 09/14/21 S	1,153.0000	39.6700	8	45,731	51,304	-5,572
7980515	ISSUE: G7738W106 - SFL CORP LTD 09/14/21 S	3,049.0000	7.9800	21	24,310	19,798	4,512
7980511	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 09/14/21 S	985.0000	57.3300	7	56,463	52,458	4,005
7980514	ISSUE: G81276100 - SIGNET JEWELERS LTD 09/14/21 S	1,439.0000	77.1900	11	111,066	112,355	-1,289
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 09/14/21 S	335.0000	77.1900	2	25,856	9,357	16,499
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 09/14/21 S	2,581.0000	9.1800	18	23,675	26,375	-2,699
7980514	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 09/14/21 S	503.0000	48.9500	4	24,618	21,442	3,176
7980511	ISSUE: G8473T100 - STERIS PLC 09/14/21 S	539.0000	215.9400	4	116,387	103,610	12,777
7980512	ISSUE: G8473T100 - STERIS PLC 09/14/21 S	81.0000	215.9400	1	17,490	15,410	2,080
7980511	ISSUE: G85158106 - STONECO LTD CL A 09/14/21 S	96.0000	41.7200	1	4,004	6,476	-2,472
7980512	ISSUE: G85158106 - STONECO LTD CL A 09/14/21 S	1,232.0000	41.7200	9	51,390	93,875	-42,485
7980514	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 09/14/21 S	229.0000	31.9400	2	7,313	7,802	-489
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 09/14/21 S	1,208.0000	31.9400	9	38,575	23,169	15,405
7980514	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 09/14/21 S	1,730.0000	8.0400	12	13,897	31,651	-17,754
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 09/14/21 S	130.0000	8.0400	1	1,044	2,312	-1,267
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/14/21 S	775.0000	183.7400	6	142,392	113,743	28,649
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/14/21 S	696.0000	183.7400	6	127,878	125,637	2,241



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 09/14/21 S	1,250.0000	13.2600	9	16,566	13,913	2,654
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 09/14/21 S	4,506.0000	13.3000	32	59,898	50,753	9,145
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 09/14/21 S	1,899.0000	50.6700	14	96,209	93,082	3,126
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 09/14/21 S	3,342.0000	23.9200	24	79,917	59,826	20,091
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 09/14/21 S	2,997.0000	11.2100	21	33,575	29,848	3,727
7980511	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 09/14/21 S	19.0000	1,072.2500	0	20,373	19,181	1,191
7980511	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 09/14/21 S	812.0000	234.2700	7	190,221	169,689	20,532
7980511	ISSUE: G97822103 - PERRIGO CO PLC 09/14/21 S	845.0000	46.0400	6	38,898	37,774	1,124
7980511	ISSUE: H1467J104 - CHUBB LTD 09/14/21 S	2,835.0000	181.2800	22	513,906	436,872	77,034
7980511	ISSUE: H2906T109 - GARMIN LTD 09/14/21 S	958.0000	169.4700	8	162,345	115,141	47,204
7980511	ISSUE: L0223L101 - ARDAGH GROUP SA 09/14/21 S	116.0000	25.1000	1	2,911	2,008	902
7980512	ISSUE: L44385109 - GLOBANT SA 09/14/21 S	233.0000	322.5000	2	75,140	52,157	22,983
7980514	ISSUE: L6673X107 - NEOGAMES SA 09/14/21 S	197.0000	38.1800	1	7,520	9,569	-2,049
7980514	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 09/14/21 S	2,146.0000	18.0400	15	38,699	38,829	-131
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 09/14/21 S	819.0000	243.8100	7	199,674	247,895	-48,222
7980514	ISSUE: L9340P101 - TRINSEO SA 09/14/21 S	1,378.0000	47.5600	10	65,528	79,447	-13,919
7980515	ISSUE: M20598104 - CAESARSTONE LTD 09/14/21 S	659.0000	13.4100	5	8,833	8,537	296
7980514	ISSUE: M6191J100 - JFROG LTD 09/14/21 S	1,828.0000	36.2600	13	66,270	90,886	-24,616
7980514	ISSUE: M96088105 - UROGEN PHARMA LTD 09/14/21 S	501.0000	15.1400	4	7,582	8,908	-1,327
7980515	ISSUE: M96088105 - UROGEN PHARMA LTD 09/14/21 S	155.0000	15.1400	1	2,346	2,793	-448
7980512	ISSUE: M98068105 - WIX COM LTD 09/14/21 S	319.0000	214.7800	3	68,512	96,634	-28,122
7980514	ISSUE: N01045108 - AFFIMED NV 09/14/21 S	4,111.0000	6.4277	29	26,395	30,796	-4,401
7980512	ISSUE: N14506104 - ELASTIC NV 09/14/21 S	409.0000	160.1100	3	65,482	57,414	8,068

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: N2451R105 - CUREVAC NV 09/14/21 S	318.0000	60.7500	2	19,316	20,120	-803
7980514	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 09/14/21 S	836.0000	2.9800	6	2,485	2,766	-281
7980515	ISSUE: N33462107 - FRANK'S INTERNATIONAL NV 09/14/21 S	4,154.0000	2.9800	29	12,350	11,382	968
7980511	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 09/14/21 S	1,459.0000	93.8300	11	136,887	134,952	1,935
7980512	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 09/14/21 S	193.0000	93.8300	1	18,108	19,672	-1,565
7980511	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV 09/14/21 S	1,210.0000	211.4800	10	255,881	247,021	8,860
7980511	ISSUE: N72482123 - QIAGEN NV 09/14/21 S	1,437.0000	53.7000	10	77,156	75,834	1,322
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 09/14/21 S	904.0000	16.4000	6	14,819	14,311	509
7980511	ISSUE: P31076105 - COPA HOLDINGS SA 09/14/21 S	200.0000	77.5200	1	15,503	15,419	84
7980514	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 09/14/21 S	927.0000	9.5600	7	8,856	9,566	-710
7980515	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 09/14/21 S	777.0000	9.5600	5	7,423	7,879	-456
7980511	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 09/14/21 S	1,387.0000	82.4200	10	114,306	107,097	7,209
7980515	ISSUE: Y1771G102 - COSTAMARE INC 09/14/21 S	1,538.0000	15.9400	11	24,505	13,179	11,326
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 09/14/21 S	4,221.0000	5.6100	30	23,650	23,607	43
7980514	ISSUE: Y2106R110 - DORIAN LPG LIMITED 09/14/21 S	191.0000	11.6900	1	2,231	2,352	-121
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 09/14/21 S	713.0000	11.6900	5	8,330	8,691	-362
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 09/14/21 S	242.0000	52.4200	2	12,684	6,669	6,015
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 09/14/21 S	936.0000	20.5900	7	19,266	12,448	6,817
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 09/14/21 S	1,199.0000	17.4500	8	20,914	20,226	688
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 09/14/21 S	1,600.0000	4.9000	11	7,829	2,443	5,386
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 09/14/21 S	1,421.0000	15.9300	10	22,626	15,901	6,725
7980515	ISSUE: Y8564W103 - TEEKAY CORP 09/14/21 S	2,024.0000	3.4000	14	6,867	8,215	-1,348
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 09/14/21 S	694.0000	12.2500	5	8,497	10,902	-2,405

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 09/14/21 S	1,328.0000	5.4900	9	7,281	9,867	-2,585
7980514	ISSUE: 000360206 - AAON INC 09/14/21 S	1,486.0000	65.4200	11	97,203	99,991	-2,788
7980515	ISSUE: 000361105 - AAR CORP 09/14/21 S	991.0000	32.5900	7	32,290	36,035	-3,745
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 09/14/21 S	2,718.0000	8.8900	19	24,144	22,990	1,154
7980511	ISSUE: 00090Q103 - ADT INC 09/14/21 S	1,001.0000	8.0100	7	8,011	8,041	-30
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 09/14/21 S	1,912.0000	45.9600	14	87,862	73,748	14,114
7980511	ISSUE: 001055102 - AFLAC INC 09/14/21 S	4,251.0000	54.2900	31	230,756	189,768	40,988
7980511	ISSUE: 001084102 - AGCO CORP 09/14/21 S	356.0000	127.8200	3	45,501	37,317	8,185
7980512	ISSUE: 001084102 - AGCO CORP 09/14/21 S	37.0000	127.8200	0	4,729	4,867	-138
7980515	ISSUE: 00109K105 - AFC GAMMA INC 09/14/21 S	210.0000	20.7100	1	4,348	4,282	66
7980511	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 09/14/21 S	3,317.0000	15.9300	23	52,816	51,656	1,161
7980511	ISSUE: 00130H105 - AES CORP 09/14/21 S	4,179.0000	23.8200	30	99,514	99,478	36
7980514	ISSUE: 00164V103 - AMC NETWORKS-A 09/14/21 S	525.0000	46.5600	4	24,440	23,382	1,058
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 09/14/21 S	415.0000	46.5600	3	19,319	14,845	4,475
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 09/14/21 S	11,827.0000	47.3000	86	559,331	180,550	378,782
7980514	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 09/14/21 S	628.0000	78.0600	5	49,017	42,981	6,036
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 09/14/21 S	1,670.0000	112.3500	13	187,612	119,077	68,535
7980514	ISSUE: 00175J107 - AMMO INC 09/14/21 S	2,334.0000	6.3800	16	14,875	21,027	-6,153
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 09/14/21 S	255.0000	57.4900	2	14,658	9,161	5,497
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 09/14/21 S	284.0000	27.4700	2	7,799	8,879	-1,080
7980515	ISSUE: 00187Y100 - API GROUP CORP 09/14/21 S	5,259.0000	20.5900	37	108,245	99,588	8,657
7980514	ISSUE: 00191U102 - ASGN INC 09/14/21 S	1,645.0000	110.9000	12	182,418	149,553	32,866
7980515	ISSUE: 00191U102 - ASGN INC 09/14/21 S	159.0000	110.9000	1	17,632	13,281	4,351

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 00206R102 - AT&T INC 09/14/21 S 45,252.0000	27.3300	323	1,236,414	1,302,412	-65,998
7980514	ISSUE: 002121101 - A10 NETWORKS INC 09/14/21 S 1,772.0000	14.4100	13	25,522	17,051	8,471
7980515	ISSUE: 002121101 - A10 NETWORKS INC 09/14/21 S 292.0000	14.4100	2	4,206	3,194	1,011
7980515	ISSUE: 00215F107 - ATN INTERNATIONAL INC 09/14/21 S 323.0000	45.8400	2	14,804	13,622	1,182
7980515	ISSUE: 00246W103 - AXT INC 09/14/21 S 1,163.0000	7.7700	8	9,028	11,191	-2,162
7980515	ISSUE: 002474104 - AZZ INC 09/14/21 S 725.0000	51.4100	5	37,267	34,432	2,835
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 09/14/21 S 988.0000	25.8600	7	25,543	20,898	4,645
7980511	ISSUE: 002824100 - ABBOTT LABS 09/14/21 S 5,501.0000	127.0500	42	698,860	604,192	94,668
7980514	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 09/14/21 S 183.0000	35.0800	1	6,418	8,464	-2,045
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 09/14/21 S 1,638.0000	35.0800	12	57,449	34,132	23,317
7980512	ISSUE: 003654100 - ABIOMED INC 09/14/21 S 265.0000	353.5300	2	93,683	86,577	7,106
7980515	ISSUE: 003881307 - ACACIA RESEARCH CORP 09/14/21 S 1,428.0000	6.5500	10	9,343	5,830	3,514
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 09/14/21 S 1,802.0000	45.3100	13	81,636	59,710	21,926
7980511	ISSUE: 00404A109 - ACADIA HEALTHCARE 09/14/21 S 559.0000	60.4800	4	33,804	28,246	5,559
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 09/14/21 S 4,238.0000	15.7800	30	66,846	110,947	-44,101
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 09/14/21 S 2,470.0000	20.6500	18	50,988	35,554	15,434
7980514	ISSUE: 00430H102 - ACCELERATE DIAGNOSTICS INC 09/14/21 S 1,168.0000	5.9600	8	6,953	9,174	-2,220
7980512	ISSUE: 00434H108 - ACCELERON PHARMA INC 09/14/21 S 316.0000	132.1900	2	41,770	39,769	2,001
7980514	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC 09/14/21 S 1,995.0000	11.2400	14	22,410	20,988	1,422
7980514	ISSUE: 00437E102 - ACCOLADE INC 09/14/21 S 1,783.0000	46.7200	13	83,289	86,179	-2,890
7980514	ISSUE: 004397105 - ACCURAY INC 09/14/21 S 3,276.0000	3.5400	23	11,574	14,692	-3,118
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 09/14/21 S 4,179.0000	32.0500	30	133,907	163,216	-29,309
7980514	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC 09/14/21 S 1,538.0000	17.0900	11	26,274	27,375	-1,101

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC						
7980511 09/14/21 S	4,891.0000	77.8400	36	380,679	452,111	-71,432
ISSUE: 00508Y102 - ACUIITY BRANDS INC						
7980511 09/14/21 S	224.0000	169.1500	2	37,888	27,013	10,874
ISSUE: 005098108 - ACUSHNET HOLDINGS CORP						
7980514 09/14/21 S	363.0000	50.0700	3	18,173	15,503	2,669
ISSUE: 005098108 - ACUSHNET HOLDINGS CORP						
7980515 09/14/21 S	700.0000	50.0700	5	35,044	28,378	6,666
ISSUE: 005111109 - ACUTUS MEDICAL INC						
7980514 09/14/21 S	550.0000	10.5400	4	5,793	11,354	-5,561
ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980511 09/14/21 S	74.0000	36.2700	1	2,683	2,991	-308
ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980512 09/14/21 S	581.0000	36.2700	4	21,069	29,358	-8,289
ISSUE: 00653Q102 - ADAPTHEALTH CORP CL A						
7980515 09/14/21 S	2,297.0000	23.8900	16	54,859	68,701	-13,842
ISSUE: 006739106 - ADDUS HOMECARE CORP						
7980514 09/14/21 S	233.0000	85.7500	2	19,978	26,546	-6,568
ISSUE: 006739106 - ADDUS HOMECARE CORP						
7980515 09/14/21 S	258.0000	85.7500	2	22,122	22,722	-600
ISSUE: 007002108 - ADICET BIO INC						
7980515 09/14/21 S	609.0000	7.2382	4	4,404	5,913	-1,509
ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC						
7980515 09/14/21 S	1,442.0000	38.0100	10	54,800	48,987	5,813
ISSUE: 00738A106 - ADTRAN INC						
7980514 09/14/21 S	116.0000	19.3500	1	2,244	2,463	-219
ISSUE: 00738A106 - ADTRAN INC						
7980515 09/14/21 S	1,310.0000	19.3500	9	25,339	19,349	5,991
ISSUE: 00751Y106 - ADVANCED AUTO PARTS						
7980511 09/14/21 S	415.0000	201.1700	3	83,482	66,198	17,284
ISSUE: 00766T100 - AECOM						
7980511 09/14/21 S	884.0000	64.4600	6	56,976	44,664	12,312
ISSUE: 00770K202 - AEMETIS INC						
7980515 09/14/21 S	676.0000	13.0300	5	8,804	8,179	625
ISSUE: 00771V108 - AERIE PHARMACEUTICALS INC						
7980514 09/14/21 S	1,499.0000	15.7900	11	23,659	22,856	802
ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC						
7980515 09/14/21 S	1,177.0000	6.9900	8	8,219	9,233	-1,014
ISSUE: 00773T101 - ADVANSIX INC						
7980515 09/14/21 S	795.0000	36.5300	6	29,036	16,075	12,961
ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC						
7980515 09/14/21 S	2,533.0000	2.1700	18	5,479	12,161	-6,682
ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC						
7980514 09/14/21 S	2,111.0000	41.3800	15	87,338	108,289	-20,951
ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC						
7980515 09/14/21 S	444.0000	41.3800	3	18,370	21,356	-2,986

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HOLDINGS INC 09/14/21 S	459.0000	7.7000	3	3,531	4,291	-760
7980515	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HOLDINGS INC 09/14/21 S	119.0000	7.7000	1	915	1,113	-197
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 09/14/21 S	337.0000	112.8300	3	38,021	37,889	133
7980515	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC 09/14/21 S	2,226.0000	8.3500	16	18,571	25,241	-6,669
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 09/14/21 S	1,363.0000	85.7600	10	116,881	139,648	-22,767
7980514	ISSUE: 008073108 - AEROVIRONMENT INC 09/14/21 S	796.0000	88.9300	6	70,782	75,013	-4,231
7980515	ISSUE: 00810F106 - AERSALE CORP 09/14/21 S	264.0000	12.8200	2	3,383	3,168	215
7980511	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 09/14/21 S	263.0000	157.7700	2	41,491	26,987	14,504
7980515	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC 09/14/21 S	723.0000	9.4200	5	6,806	7,960	-1,154
7980511	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/14/21 S	201.0000	172.4200	2	34,655	24,211	10,444
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/14/21 S	1,633.0000	172.4200	13	281,549	237,293	44,256
7980514	ISSUE: 00847G705 - AGENUS INC 09/14/21 S	6,981.0000	5.5900	49	38,975	23,360	15,614
7980514	ISSUE: 00847J105 - AGILYSYS INC 09/14/21 S	602.0000	50.5900	4	30,451	25,897	4,554
7980515	ISSUE: 00847J105 - AGILYSYS INC 09/14/21 S	60.0000	50.5900	0	3,035	3,354	-319
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 09/14/21 S	1,794.0000	45.6800	13	81,937	101,742	-19,805
7980514	ISSUE: 00848J104 - AGILITI INC 09/14/21 S	800.0000	22.2200	6	17,770	17,375	395
7980514	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC 09/14/21 S	1,508.0000	3.2600	11	4,905	8,051	-3,146
7980515	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC 09/14/21 S	704.0000	3.2600	5	2,290	3,759	-1,469
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 09/14/21 S	1,960.0000	71.1100	14	139,361	131,508	7,853
7980511	ISSUE: 00857U107 - AGILON HEALTH INC 09/14/21 S	20.0000	31.1400	0	623	788	-166
7980512	ISSUE: 00857U107 - AGILON HEALTH INC 09/14/21 S	281.0000	31.1400	2	8,748	11,074	-2,326
7980511	ISSUE: 00912X302 - AIR LEASE CORP 09/14/21 S	678.0000	38.7600	5	26,274	30,173	-3,898
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 09/14/21 S	1,399.0000	268.8600	12	376,123	386,884	-10,760

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 09/14/21 S 1,720.0000	26.3700	12	45,344	39,885	5,459
7980511	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 09/14/21 S 1,018.0000	111.9200	8	113,927	116,860	-2,933
7980514	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 09/14/21 S 2,411.0000	2.7500	17	6,613	6,922	-309
7980515	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 09/14/21 S 2,674.0000	2.7500	19	7,335	11,255	-3,920
7980515	ISSUE: 00973J101 - AKOUOS INC 09/14/21 S 699.0000	12.4400	5	8,691	11,198	-2,507
7980514	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC 09/14/21 S 1,540.0000	9.7200	11	14,958	18,681	-3,723
7980514	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 09/14/21 S 686.0000	25.4600	5	17,461	18,097	-636
7980515	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 09/14/21 S 185.0000	25.4600	1	4,709	5,115	-406
7980514	ISSUE: 00974H104 - AKOYA BIOSCIENCES INC 09/14/21 S 271.0000	14.3800	2	3,895	5,111	-1,216
7980514	ISSUE: 011311107 - ALAMO GROUP INC 09/14/21 S 310.0000	144.2000	2	44,700	44,583	117
7980515	ISSUE: 011311107 - ALAMO GROUP INC 09/14/21 S 33.0000	144.2000	0	4,758	4,552	206
7980514	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 09/14/21 S 1,674.0000	80.4300	12	134,627	167,918	-33,291
7980511	ISSUE: 011659109 - ALASKA AIR GROUP INC 09/14/21 S 773.0000	56.3000	6	43,514	40,188	3,326
7980514	ISSUE: 012348108 - ALBANY INTL CORP - CL A 09/14/21 S 218.0000	77.8800	2	16,976	16,777	199
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 09/14/21 S 718.0000	77.8800	5	55,913	63,350	-7,437
7980511	ISSUE: 012653101 - ALBEMARLE CORP 09/14/21 S 736.0000	230.4700	6	169,620	111,274	58,346
7980511	ISSUE: 013091103 - ALBERTSONS COS INC 09/14/21 S 983.0000	29.6300	7	29,119	18,593	10,526
7980514	ISSUE: 01345P106 - ALBIREO PHARMA INC 09/14/21 S 476.0000	28.8800	3	13,743	17,176	-3,432
7980515	ISSUE: 01345P106 - ALBIREO PHARMA INC 09/14/21 S 100.0000	28.8800	1	2,887	3,750	-863
7980511	ISSUE: 013872106 - ALCOA CORP 09/14/21 S 1,182.0000	48.0000	9	56,727	42,326	14,401
7980514	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC 09/14/21 S 1,719.0000	8.3600	12	14,359	19,732	-5,374
7980514	ISSUE: 014442107 - ALECTOR INC 09/14/21 S 2,040.0000	23.7600	15	48,456	33,696	14,760
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 09/14/21 S 440.0000	26.6600	3	11,727	12,143	-416

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 09/14/21 S	2,112.0000	22.7800	15	48,096	36,390	11,706
7980514	ISSUE: 014752109 - ALEXANDER'S INC REIT 09/14/21 S	76.0000	254.3100	1	19,327	21,266	-1,939
7980511	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 09/14/21 S	927.0000	199.4500	7	184,883	163,801	21,081
7980514	ISSUE: 01625V104 - ALIGNMENT HEALTHCARE INC 09/14/21 S	933.0000	17.8300	7	16,629	23,165	-6,537
7980514	ISSUE: 01626L105 - ALIGOS THERAPEUTICS INC 09/14/21 S	665.0000	15.6900	5	10,429	17,411	-6,982
7980514	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 09/14/21 S	230.0000	26.0800	2	5,997	8,291	-2,295
7980515	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 09/14/21 S	14.0000	26.0800	0	365	505	-140
7980514	ISSUE: 01671P100 - ALLAKOS INC 09/14/21 S	1,237.0000	107.0200	9	132,374	150,665	-18,291
7980511	ISSUE: 017175100 - ALLEGHANY CORP 09/14/21 S	76.0000	619.5700	1	47,087	46,160	926
7980512	ISSUE: 017175100 - ALLEGHANY CORP 09/14/21 S	8.0000	619.5700	0	4,956	5,062	-106
7980514	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 09/14/21 S	2,748.0000	17.3300	19	47,603	57,788	-10,184
7980515	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 09/14/21 S	1,452.0000	17.3300	10	25,153	24,527	626
7980515	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC 09/14/21 S	555.0000	34.5700	4	19,182	19,049	133
7980514	ISSUE: 01748X102 - ALLEGIANT TRAVEL 09/14/21 S	537.0000	191.5200	4	102,842	103,184	-343
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 09/14/21 S	308.0000	33.9800	2	10,464	8,307	2,156
7980515	ISSUE: 018522300 - ALLETE INC 09/14/21 S	1,492.0000	62.4100	11	93,105	93,292	-187
7980511	ISSUE: 018581108 - ALLIANCE DATA SYSTEMS CORP 09/14/21 S	314.0000	93.3500	2	29,310	23,836	5,473
7980511	ISSUE: 018802108 - ALLIANT CORP 09/14/21 S	1,583.0000	59.2800	12	93,829	80,884	12,945
7980514	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC 09/14/21 S	385.0000	31.3700	3	12,075	13,184	-1,109
7980515	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC 09/14/21 S	21.0000	31.3700	0	659	715	-57
7980511	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 09/14/21 S	167.0000	36.4300	1	6,083	7,178	-1,095
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 09/14/21 S	495.0000	36.4300	4	18,029	21,347	-3,318
7980514	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 09/14/21 S	970.0000	24.8600	7	24,107	26,096	-1,989

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC						
7980515 09/14/21 S	1,182.0000	24.8600	8	29,376	28,591	785
ISSUE: 019818103 - ALLOVIR INC						
7980514 09/14/21 S	1,044.0000	23.4200	7	24,443	30,598	-6,155
ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC						
7980515 09/14/21 S	4,080.0000	13.8500	29	56,479	59,281	-2,802
ISSUE: 020002101 - ALLSTATE CORP						
7980511 09/14/21 S	1,890.0000	132.1300	15	249,711	208,168	41,543
ISSUE: 02005N100 - ALLY FINANCIAL INC						
7980511 09/14/21 S	2,343.0000	51.7400	17	121,210	84,317	36,893
ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
7980512 09/14/21 S	702.0000	187.9700	6	131,949	93,879	38,071
ISSUE: 02079K107 - ALPHABET INC CL C						
7980511 09/14/21 S	250.0000	2,868.1200	5	717,025	440,954	276,071
ISSUE: 02079K305 - ALPHABET INC CL A						
7980511 09/14/21 S	265.0000	2,850.8900	6	755,480	467,134	288,347
ISSUE: 02081G201 - ALPHATEC HOLDINGS INC						
7980514 09/14/21 S	2,243.0000	13.9500	16	31,274	34,513	-3,239
ISSUE: 02081G201 - ALPHATEC HOLDINGS INC						
7980515 09/14/21 S	159.0000	13.9500	1	2,217	2,279	-62
ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC						
7980514 09/14/21 S	411.0000	8.9878	3	3,691	4,003	-312
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
7980514 09/14/21 S	122.0000	12.8600	1	1,568	1,664	-96
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
7980515 09/14/21 S	451.0000	12.8600	3	5,797	4,465	1,332
ISSUE: 021347109 - ALTABANCORP						
7980514 09/14/21 S	37.0000	39.7100	0	1,469	1,190	279
ISSUE: 021347109 - ALTABANCORP						
7980515 09/14/21 S	495.0000	39.7100	4	19,653	14,915	4,738
ISSUE: 021369103 - ALTAIR ENGINEERING INC						
7980514 09/14/21 S	1,608.0000	75.2700	12	121,022	96,889	24,133
ISSUE: 021513106 - ALTO INGREDIENTS INC						
7980515 09/14/21 S	2,085.0000	4.6900	15	9,764	12,821	-3,057
ISSUE: 02155H200 - ALTIMMUNE INC						
7980515 09/14/21 S	948.0000	16.6100	7	15,740	15,252	487
ISSUE: 02156B103 - ALTERYX INC CL A						
7980512 09/14/21 S	351.0000	71.1000	3	24,954	37,403	-12,450
ISSUE: 02156K103 - ALTICE USA INC CL A						
7980511 09/14/21 S	407.0000	26.6100	3	10,827	14,184	-3,356
ISSUE: 02156K103 - ALTICE USA INC CL A						
7980512 09/14/21 S	896.0000	26.6100	6	23,836	32,092	-8,256
ISSUE: 02156U101 - ATERIAN INC						
7980514 09/14/21 S	701.0000	10.9600	5	7,678	11,433	-3,755
ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION						
7980515 09/14/21 S	1,888.0000	56.3800	14	106,432	105,408	1,023

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7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 09/14/21 S	5,207.0000	48.3700	38	251,825	214,302	37,523
7980514	ISSUE: 02215L209 - ALTUS MIDSTREAM CO 09/14/21 S	10.0000	64.7200	0	647	707	-60
7980515	ISSUE: 02215L209 - ALTUS MIDSTREAM CO 09/14/21 S	87.0000	64.7200	1	5,630	6,150	-520
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 09/14/21 S	397.0000	14.4400	3	5,730	6,926	-1,196
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 09/14/21 S	1,327.0000	13.6100	9	18,051	20,445	-2,393
7980511	ISSUE: 023436108 - AMEDISYS INC 09/14/21 S	24.0000	169.6400	0	4,071	5,993	-1,922
7980512	ISSUE: 023436108 - AMEDISYS INC 09/14/21 S	169.0000	169.6400	1	28,668	48,600	-19,932
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 09/14/21 S	611.0000	25.6500	4	15,668	9,287	6,381
7980511	ISSUE: 023586100 - AMERCO 09/14/21 S	56.0000	658.9400	1	36,900	25,654	11,246
7980511	ISSUE: 023608102 - AMEREN CORP 09/14/21 S	1,610.0000	85.9300	12	138,335	125,158	13,177
7980514	ISSUE: 02361E108 - AMERESCO INC CL A 09/14/21 S	1,095.0000	70.3000	8	76,970	58,457	18,513
7980511	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 09/14/21 S	4,040.0000	19.2100	29	77,580	68,466	9,114
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 09/14/21 S	1,455.0000	39.1400	10	56,938	42,259	14,679
7980514	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 09/14/21 S	1,989.0000	8.2400	14	16,375	21,718	-5,343
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 09/14/21 S	1,651.0000	8.2400	12	13,593	13,769	-177
7980511	ISSUE: 024835100 - AMERICAN CAMPUS COMMUNITIES REIT 09/14/21 S	865.0000	50.1600	6	43,382	36,828	6,554
7980514	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 09/14/21 S	5,391.0000	26.1400	38	140,882	202,668	-61,785
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 09/14/21 S	3,169.0000	87.8300	24	278,310	261,945	16,365
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 09/14/21 S	2,490.0000	29.5100	18	73,462	69,282	4,180
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 09/14/21 S	1,504.0000	159.4800	12	239,846	182,343	57,504
7980511	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 09/14/21 S	430.0000	129.3200	3	55,604	37,869	17,735
7980514	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 09/14/21 S	205.0000	8.5900	1	1,760	1,767	-7
7980515	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 09/14/21 S	3,020.0000	8.5900	21	25,921	22,439	3,482



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT REIT 09/14/21 S	1,759.0000	40.5300	13	71,280	52,953	18,326
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 09/14/21 S	5,436.0000	54.4300	40	295,842	208,783	87,059
7980515	ISSUE: 02772A109 - AMERICAN NATIONAL GROUP INC 09/14/21 S	216.0000	191.1800	2	41,293	31,648	9,645
7980515	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 09/14/21 S	310.0000	31.0100	2	9,611	8,168	1,443
7980515	ISSUE: 02875D109 - AMERICAN OUTDOOR BRANDS INC 09/14/21 S	410.0000	24.9400	3	10,222	7,276	2,946
7980515	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 09/14/21 S	540.0000	26.0600	4	14,069	16,167	-2,098
7980514	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 09/14/21 S	854.0000	24.9100	6	21,267	15,512	5,755
7980515	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 09/14/21 S	197.0000	24.9100	1	4,906	4,525	381
7980514	ISSUE: 029899101 - AMERICAN STS WTR CO 09/14/21 S	679.0000	88.6800	5	60,209	53,819	6,389
7980515	ISSUE: 029899101 - AMERICAN STS WTR CO 09/14/21 S	516.0000	88.6800	4	45,755	41,894	3,862
7980515	ISSUE: 030111207 - AMERICAN SUPERCONDUCTOR CORP 09/14/21 S	783.0000	13.4000	6	10,487	18,222	-7,736
7980514	ISSUE: 030371108 - AMERICAN VANGUARD CORP 09/14/21 S	247.0000	14.7200	2	3,634	4,182	-548
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 09/14/21 S	653.0000	14.7200	5	9,608	10,135	-527
7980511	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 09/14/21 S	1,148.0000	184.8800	9	212,233	176,758	35,475
7980515	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 09/14/21 S	5,674.0000	10.3500	40	58,686	77,955	-19,269
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 09/14/21 S	495.0000	64.9500	4	32,147	46,282	-14,135
7980514	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 09/14/21 S	182.0000	119.8300	1	21,808	21,899	-91
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 09/14/21 S	6.0000	119.8300	0	719	659	60
7980511	ISSUE: 03064D108 - AMERICOLD REALTY TRUST REIT 09/14/21 S	1,597.0000	35.3100	11	56,379	59,624	-3,245
7980515	ISSUE: 03071H100 - AMERISAFE INC 09/14/21 S	558.0000	55.5000	4	30,965	32,089	-1,124
7980511	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 09/14/21 S	930.0000	123.0900	7	114,467	99,986	14,480
7980511	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 09/14/21 S	325.0000	266.5800	3	86,636	63,565	23,071
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 09/14/21 S	390.0000	266.5800	3	103,963	96,949	7,014

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 03076K108 - AMERIS BANCORP 09/14/21 S	1,886.0000	46.6800	14	88,025	73,044	14,980
7980511	ISSUE: 031100100 - AMETEK INC 09/14/21 S	1,460.0000	131.2400	11	191,599	177,385	14,215
7980511	ISSUE: 031162100 - AMGEN INC 09/14/21 S	645.0000	216.0400	5	139,341	156,542	-17,201
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 09/14/21 S	9,313.0000	10.8200	66	100,701	172,474	-71,773
7980514	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 09/14/21 S	748.0000	28.8000	5	21,537	13,966	7,571
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 09/14/21 S	2,360.0000	28.8000	17	67,951	36,439	31,512
7980514	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 09/14/21 S	3,531.0000	4.9400	25	17,418	17,394	25
7980514	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 09/14/21 S	396.0000	17.9800	3	7,117	7,638	-521
7980515	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 09/14/21 S	752.0000	17.9800	5	13,516	15,739	-2,223
7980514	ISSUE: 03209T109 - AMPIO PHARMACEUTICALS INC 09/14/21 S	6,736.0000	1.4437	47	9,678	11,714	-2,036
7980511	ISSUE: 032095101 - AMPHENOL CORP 09/14/21 S	1,068.0000	75.7300	8	80,872	70,211	10,661
7980512	ISSUE: 032095101 - AMPHENOL CORP 09/14/21 S	2,487.0000	75.7300	18	188,322	165,997	22,325
7980514	ISSUE: 03236M200 - AMYRIS INC 09/14/21 S	658.0000	13.1400	5	8,641	7,950	692
7980515	ISSUE: 03236M200 - AMYRIS INC 09/14/21 S	4,334.0000	13.1400	31	56,918	43,812	13,106
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 09/14/21 S	2,045.0000	173.4700	16	354,730	305,958	48,772
7980512	ISSUE: 03272L108 - ANAPLAN INC 09/14/21 S	841.0000	65.0600	6	54,709	57,093	-2,384
7980515	ISSUE: 032724106 - ANAPTYSBIO INC 09/14/21 S	562.0000	25.3900	4	14,265	12,083	2,182
7980514	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 09/14/21 S	2,197.0000	16.8200	16	36,938	18,254	18,684
7980514	ISSUE: 034164103 - ANDERSONS INC 09/14/21 S	451.0000	28.8000	3	12,986	13,890	-905
7980515	ISSUE: 034164103 - ANDERSONS INC 09/14/21 S	545.0000	28.8000	4	15,692	13,358	2,334
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 09/14/21 S	1,078.0000	27.2900	8	29,411	16,998	12,413
7980514	ISSUE: 03476J107 - ANGION BIOMEDICA CORP 09/14/21 S	206.0000	10.6700	1	2,197	3,396	-1,199
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 09/14/21 S	420.0000	40.5800	3	17,041	19,006	-1,965

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 035710409 - ANNALY CAPITAL MANAGEMENT REIT 09/14/21 S 8,841.0000	8.6400	62	76,324	74,362	1,962
7980515	ISSUE: 03589W102 - ANNEXON INC 09/14/21 S 908.0000	20.8000	6	18,880	22,256	-3,376
7980511	ISSUE: 03662Q105 - ANSYS INC 09/14/21 S 322.0000	369.0700	3	118,838	110,609	8,228
7980512	ISSUE: 03662Q105 - ANSYS INC 09/14/21 S 217.0000	369.0700	2	80,086	79,634	452
7980514	ISSUE: 036642106 - ANTARES PHARMA INC 09/14/21 S 5,912.0000	3.6300	41	21,419	23,692	-2,273
7980514	ISSUE: 03674X106 - ANTERO RESOURCES CORP 09/14/21 S 1,227.0000	16.0800	9	19,721	18,490	1,232
7980515	ISSUE: 03674X106 - ANTERO RESOURCES CORP 09/14/21 S 7,333.0000	16.0800	52	117,863	45,586	72,277
7980511	ISSUE: 036752103 - ANTHEM INC 09/14/21 S 1,551.0000	366.4700	14	568,381	523,895	44,487
7980511	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 09/14/21 S 2,115.0000	10.1100	15	21,368	17,258	4,110
7980514	ISSUE: 03676C100 - ANTERIX INC 09/14/21 S 118.0000	57.5500	1	6,790	4,754	2,036
7980515	ISSUE: 03676C100 - ANTERIX INC 09/14/21 S 228.0000	57.5500	2	13,120	14,129	-1,009
7980511	ISSUE: 03743Q108 - APA CORP 09/14/21 S 2,386.0000	19.3500	17	46,152	46,575	-423
7980515	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 09/14/21 S 4,343.0000	6.8500	31	29,719	32,004	-2,285
7980511	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 09/14/21 S 989.0000	50.4200	7	49,858	38,284	11,574
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 09/14/21 S 2,300.0000	33.1000	16	76,114	121,704	-45,590
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 09/14/21 S 737.0000	41.1200	5	30,300	24,706	5,594
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 09/14/21 S 4,091.0000	14.9700	29	61,213	46,890	14,323
7980514	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 09/14/21 S 1,285.0000	91.7400	10	117,876	46,750	71,126
7980512	ISSUE: 03768E105 - APOLLO GLOBAL MANAGEMENT INC CL A 09/14/21 S 1,069.0000	61.0200	8	65,223	58,538	6,684
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 09/14/21 S 1,393.0000	99.4500	10	138,523	215,245	-76,722
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 09/14/21 S 663.0000	122.0100	5	80,888	111,457	-30,570
7980514	ISSUE: 03783T103 - APPHARVEST INC 09/14/21 S 1,698.0000	7.2500	12	12,299	28,083	-15,785
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 09/14/21 S 6,123.0000	15.1100	43	92,475	95,163	-2,688

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7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 09/14/21 S 1,375.0000	85.9300	10	118,144	119,084	-940
7980514	ISSUE: 03824M109 - APPLIED MOLECULAR TRANSPORT INC 09/14/21 S 870.0000	26.7400	6	23,258	38,485	-15,227
7980514	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 09/14/21 S 472.0000	14.2000	3	6,699	9,555	-2,856
7980515	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 09/14/21 S 127.0000	14.2000	1	1,803	3,147	-1,344
7980511	ISSUE: 038336103 - APTARGROUP INC 09/14/21 S 416.0000	124.5800	3	51,822	57,097	-5,275
7980514	ISSUE: 03836A101 - APRIA INC 09/14/21 S 129.0000	37.1600	1	4,793	3,344	1,449
7980515	ISSUE: 03836A101 - APRIA INC 09/14/21 S 113.0000	37.1600	1	4,198	3,016	1,182
7980514	ISSUE: 03837C106 - APYX MEDICAL CORP 09/14/21 S 1,104.0000	11.3500	8	12,523	11,201	1,322
7980514	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC 09/14/21 S 620.0000	4.1800	4	2,587	3,670	-1,083
7980515	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC 09/14/21 S 1,019.0000	4.1800	7	4,252	6,031	-1,779
7980511	ISSUE: 03852U106 - ARAMARK 09/14/21 S 1,450.0000	32.3500	10	46,897	55,563	-8,666
7980514	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 09/14/21 S 282.0000	4.2500	2	1,197	953	244
7980515	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 09/14/21 S 2,043.0000	4.2500	14	8,668	6,903	1,765
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 09/14/21 S 3,709.0000	17.9500	26	66,550	54,853	11,697
7980515	ISSUE: 03937C105 - ARCBEST CORP 09/14/21 S 737.0000	67.9200	5	50,052	31,797	18,255
7980514	ISSUE: 03940R107 - ARCH RESOURCES INC 09/14/21 S 105.0000	82.0800	1	8,618	6,219	2,399
7980515	ISSUE: 03940R107 - ARCH RESOURCES INC 09/14/21 S 353.0000	82.0800	3	28,972	15,451	13,521
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/14/21 S 3,526.0000	60.3800	26	212,874	179,168	33,706
7980515	ISSUE: 03957W106 - ARCHROCK INC 09/14/21 S 3,932.0000	7.6000	28	29,856	34,123	-4,268
7980514	ISSUE: 039587100 - ARCIMOTO INC 09/14/21 S 970.0000	11.4900	7	11,138	15,160	-4,022
7980515	ISSUE: 039653100 - ARCONIC CORP 09/14/21 S 1,412.0000	48.5500	10	68,542	77,628	-9,086
7980515	ISSUE: 03966V107 - ARCONIC CORP 09/14/21 S 3,219.0000	33.5600	23	108,007	98,618	9,388
7980515	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 09/14/21 S 1,321.0000	33.0100	9	43,597	38,096	5,500

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 09/14/21 S	98.0000	21.2500	1	2,082	2,764	-682
7980515	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 09/14/21 S	725.0000	21.2500	5	15,401	19,864	-4,463
7980515	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 09/14/21 S	614.0000	52.4300	4	32,188	21,336	10,852
7980514	ISSUE: 039697107 - ARDELYX INC 09/14/21 S	2,274.0000	1.2800	16	2,895	15,212	-12,317
7980515	ISSUE: 039697107 - ARDELYX INC 09/14/21 S	594.0000	1.2800	4	756	4,799	-4,043
7980511	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 09/14/21 S	104.0000	78.2200	1	8,134	6,523	1,611
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 09/14/21 S	724.0000	78.2200	5	56,626	38,146	18,480
7980514	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 09/14/21 S	208.0000	57.5500	2	11,969	15,326	-3,357
7980515	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 09/14/21 S	1,611.0000	57.5500	12	92,701	122,691	-29,990
7980515	ISSUE: 04010E109 - ARGAN INC 09/14/21 S	435.0000	43.2600	3	18,815	19,410	-595
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 09/14/21 S	1,099.0000	15.4900	8	17,016	13,811	3,205
7980511	ISSUE: 040413106 - ARISTA NETWORKS INC 09/14/21 S	41.0000	357.7600	0	14,668	11,991	2,677
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 09/14/21 S	322.0000	357.7600	3	115,196	97,686	17,510
7980514	ISSUE: 041242108 - ARKO CORP 09/14/21 S	727.0000	10.1200	5	7,352	6,760	592
7980514	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 09/14/21 S	2,884.0000	6.2800	20	18,091	20,560	-2,469
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 09/14/21 S	1,742.0000	13.1200	12	22,843	19,841	3,002
7980515	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 09/14/21 S	2,062.0000	10.7700	15	22,193	22,442	-249
7980511	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 09/14/21 S	156.0000	100.2100	1	15,632	11,714	3,918
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 09/14/21 S	138.0000	100.2100	1	13,828	11,921	1,907
7980514	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 09/14/21 S	1,058.0000	18.5000	8	19,565	16,705	2,861
7980515	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 09/14/21 S	2,852.0000	18.5000	20	52,742	45,030	7,712
7980511	ISSUE: 042735100 - ARROW ELECTRONICS, INC 09/14/21 S	465.0000	112.2300	4	52,183	45,648	6,535
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 09/14/21 S	391.0000	35.5000	3	13,878	11,793	2,084

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 09/14/21 S	3,590.0000	62.5200	26	224,421	263,050	-38,630
7980515	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 09/14/21 S	237.0000	36.6600	2	8,687	8,778	-92
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS 09/14/21 S	2,074.0000	50.5800	15	104,888	107,279	-2,391
7980514	ISSUE: 04335A105 - ARVINAS INC 09/14/21 S	1,545.0000	96.0000	12	148,308	119,667	28,641
7980514	ISSUE: 04342Y104 - ASANA INC 09/14/21 S	2,407.0000	106.5000	18	256,327	151,604	104,723
7980515	ISSUE: 04342Y104 - ASANA INC 09/14/21 S	174.0000	106.5000	1	18,530	10,917	7,613
7980514	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 09/14/21 S	686.0000	171.6200	5	117,726	114,088	3,638
7980514	ISSUE: 04367G103 - ASENSUS SURGICAL INC 09/14/21 S	2,552.0000	1.9400	18	4,933	8,445	-3,512
7980515	ISSUE: 04367G103 - ASENSUS SURGICAL INC 09/14/21 S	4,720.0000	1.9400	33	9,124	15,618	-6,495
7980515	ISSUE: 044103869 - ASHFORD HOSPITALITY TRUST INC REIT 09/14/21 S	317.0000	15.0600	2	4,772	5,769	-998
7980511	ISSUE: 044186104 - ASHLAND GLOBAL HOLDINGS INC 09/14/21 S	347.0000	92.0200	3	31,928	27,938	3,990
7980514	ISSUE: 04523Y105 - ASPEN AEROGELS INC 09/14/21 S	765.0000	44.4200	6	33,976	18,363	15,613
7980512	ISSUE: 045327103 - ASPEN TECHNOLOGY INC 09/14/21 S	406.0000	125.0000	3	50,747	56,669	-5,922
7980514	ISSUE: 04537Y109 - ASPIRA WOMEN'S HEALTH INC 09/14/21 S	2,575.0000	3.4800	18	8,943	17,045	-8,102
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 09/14/21 S	524.0000	26.0900	4	13,667	13,145	522
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 09/14/21 S	4,414.0000	20.4700	31	90,323	94,902	-4,579
7980515	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC 09/14/21 S	51.0000	36.2000	0	1,846	1,791	55
7980511	ISSUE: 04621X108 - ASSURANT INC 09/14/21 S	381.0000	165.8100	3	63,171	52,199	10,971
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 09/14/21 S	661.0000	55.8000	5	36,879	38,426	-1,547
7980515	ISSUE: 046433108 - ASTRONICS CORP 09/14/21 S	699.0000	12.9900	5	9,075	9,377	-302
7980514	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 09/14/21 S	246.0000	15.6600	2	3,851	4,411	-560
7980515	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 09/14/21 S	2,208.0000	15.6600	16	34,562	38,051	-3,489
7980514	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 09/14/21 S	206.0000	27.7200	1	5,709	9,551	-3,843

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7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 09/14/21 S 1,713.0000	27.7200	12	47,472	42,516	4,956
7980514	ISSUE: 04685N103 - ATHENEX INC 09/14/21 S 1,800.0000	3.1800	13	5,711	16,130	-10,419
7980515	ISSUE: 04685N103 - ATHENEX INC 09/14/21 S 1,037.0000	3.1800	7	3,290	5,277	-1,987
7980514	ISSUE: 04744L106 - ATHERSYS INC 09/14/21 S 6,122.0000	1.4600	43	8,895	10,694	-1,798
7980515	ISSUE: 04744L106 - ATHERSYS INC 09/14/21 S 820.0000	1.4600	6	1,191	1,237	-46
7980515	ISSUE: 04746L104 - ATHIRA PHARMA INC 09/14/21 S 940.0000	10.1000	7	9,487	12,051	-2,564
7980514	ISSUE: 047649108 - ATKORE INC 09/14/21 S 1,664.0000	87.0100	12	144,772	85,665	59,108
7980515	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC 09/14/21 S 572.0000	23.0300	4	13,169	9,106	4,063
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 09/14/21 S 2,296.0000	33.6400	16	77,221	76,364	857
7980514	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 09/14/21 S 190.0000	51.2500	1	9,736	4,887	4,849
7980515	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 09/14/21 S 839.0000	75.3400	6	63,204	47,890	15,314
7980514	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN 09/14/21 S 83.0000	9.2300	1	766	793	-27
7980515	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN 09/14/21 S 324.0000	9.2300	2	2,988	3,094	-106
7980511	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 09/14/21 S 818.0000	91.2800	6	74,661	77,174	-2,513
7980514	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC 09/14/21 S 290.0000	3.2600	2	943	2,502	-1,559
7980515	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC 09/14/21 S 3,172.0000	3.2600	22	10,318	27,371	-17,053
7980514	ISSUE: 04963C209 - ATRICURE INC 09/14/21 S 1,587.0000	75.4000	12	119,648	93,937	25,712
7980514	ISSUE: 04965B100 - ATOMERA INC 09/14/21 S 719.0000	23.4200	5	16,834	14,326	2,508
7980515	ISSUE: 04965G109 - ATRECA INC CL A 09/14/21 S 756.0000	6.2000	5	4,682	7,218	-2,536
7980514	ISSUE: 049904105 - ATRION CORP 09/14/21 S 50.0000	740.5700	1	37,028	32,166	4,862
7980515	ISSUE: 05070N103 - AUDACY INC CL A 09/14/21 S 3,439.0000	3.1903	24	10,947	17,238	-6,291
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 09/14/21 S 215.0000	199.7400	2	42,942	37,652	5,291
7980511	ISSUE: 05329W102 - AUTONATION INC 09/14/21 S 320.0000	106.6000	2	34,110	22,645	11,465

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 053332102 - AUTOZONE INC 09/14/21 S 109.0000	1,563.7700	2	170,449	144,729	25,721
7980512	ISSUE: 053332102 - AUTOZONE INC 09/14/21 S 28.0000	1,563.7700	0	43,785	36,361	7,424
7980514	ISSUE: 05338F108 - AVALO THERAPEUTICS INC 09/14/21 S 1,768.0000	2.5600	12	4,514	5,180	-667
7980515	ISSUE: 05338F108 - AVALO THERAPEUTICS INC 09/14/21 S 88.0000	2.5600	1	225	258	-33
7980512	ISSUE: 05338G106 - AVALARA INC 09/14/21 S 507.0000	185.5400	4	94,065	79,650	14,415
7980511	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 09/14/21 S 882.0000	224.2900	7	197,817	141,278	56,538
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 09/14/21 S 1,402.0000	31.5500	10	44,223	63,961	-19,737
7980511	ISSUE: 05351W103 - AVANGRID INC 09/14/21 S 361.0000	51.8600	3	18,719	16,472	2,247
7980514	ISSUE: 05351X101 - AVAYA HOLDINGS CORP 09/14/21 S 2,923.0000	19.4000	21	56,685	65,486	-8,801
7980512	ISSUE: 05352A100 - AVANTOR INC 09/14/21 S 3,472.0000	42.0100	25	145,834	107,078	38,756
7980514	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC 09/14/21 S 1,366.0000	8.7900	10	11,998	17,279	-5,281
7980511	ISSUE: 053611109 - AVERY DENNISON CORP 09/14/21 S 246.0000	221.8200	2	54,566	38,421	16,145
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 09/14/21 S 263.0000	221.8200	2	58,337	47,069	11,268
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 09/14/21 S 280.0000	34.7600	2	9,731	9,500	231
7980514	ISSUE: 05367P100 - AVID TECHNOLOGY INC 09/14/21 S 1,280.0000	25.5700	9	32,720	24,309	8,411
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 09/14/21 S 2,015.0000	19.1100	14	38,492	28,263	10,229
7980515	ISSUE: 05368M106 - AVID BIOSERVICES INC 09/14/21 S 102.0000	19.1100	1	1,949	1,215	734
7980514	ISSUE: 05368V106 - AVIENT CORP 09/14/21 S 335.0000	46.9900	2	15,739	16,411	-672
7980515	ISSUE: 05368V106 - AVIENT CORP 09/14/21 S 2,378.0000	46.9900	17	111,725	96,627	15,098
7980514	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 09/14/21 S 185.0000	22.3400	1	4,132	4,399	-267
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 09/14/21 S 731.0000	22.3400	5	16,325	20,695	-4,370
7980515	ISSUE: 053774105 - AVIS BUDGET GROUP 09/14/21 S 1,491.0000	90.0000	11	134,179	120,452	13,727
7980515	ISSUE: 05379B107 - AVISTA CORP 09/14/21 S 2,021.0000	40.6100	15	82,058	81,615	444

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7980514	ISSUE: 05380C102 - AVITA MEDICAL INC 09/14/21 S	846.0000	18.6900	6	15,806	18,637	-2,831
7980511	ISSUE: 053807103 - AVNET INC 09/14/21 S	626.0000	38.1000	5	23,846	22,309	1,537
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 09/14/21 S	1,180.0000	49.2300	9	58,083	39,224	18,859
7980515	ISSUE: 05455M100 - AVROBIO INC 09/14/21 S	1,058.0000	6.0700	7	6,415	10,473	-4,059
7980514	ISSUE: 05463X106 - AXOGEN INC 09/14/21 S	1,351.0000	16.0303	10	21,647	24,888	-3,241
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 09/14/21 S	382.0000	177.2600	3	67,710	52,455	15,255
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 09/14/21 S	984.0000	26.1700	7	25,744	71,481	-45,736
7980514	ISSUE: 05465C100 - AXOS FINANCIAL INC 09/14/21 S	194.0000	45.0200	1	8,732	7,922	811
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 09/14/21 S	1,503.0000	45.0200	11	67,654	57,133	10,521
7980514	ISSUE: 05465P101 - AXONICS INC 09/14/21 S	1,474.0000	70.4400	11	103,818	82,474	21,344
7980511	ISSUE: 05478C105 - AZEK CO INC 09/14/21 S	314.0000	38.0100	2	11,933	12,543	-611
7980512	ISSUE: 05478C105 - AZEK CO INC 09/14/21 S	359.0000	38.0100	3	13,643	15,155	-1,512
7980515	ISSUE: 05508R106 - B&G FOODS INC 09/14/21 S	1,868.0000	29.5600	13	55,205	61,450	-6,245
7980515	ISSUE: 05541T101 - BGC PARTNERS CL A 09/14/21 S	9,670.0000	4.9800	68	48,089	40,347	7,742
7980514	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 09/14/21 S	3,626.0000	57.5000	26	208,469	144,269	64,199
7980515	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 09/14/21 S	1,010.0000	57.5000	7	58,068	47,641	10,427
7980511	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 09/14/21 S	194.0000	83.4600	1	16,190	13,548	2,642
7980515	ISSUE: 055645303 - BRT APARTMENTS CORP 09/14/21 S	319.0000	19.2400	2	6,135	4,899	1,236
7980515	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 09/14/21 S	581.0000	60.0800	4	34,902	26,414	8,488
7980514	ISSUE: 05589G102 - BRP GROUP INC CL A 09/14/21 S	1,634.0000	31.2700	12	51,083	48,665	2,419
7980511	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 09/14/21 S	149.0000	54.6100	1	8,136	8,971	-835
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 09/14/21 S	429.0000	54.6100	3	23,425	27,040	-3,616
7980514	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC 09/14/21 S	582.0000	6.1300	4	3,564	4,626	-1,063



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7980515	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC 09/14/21 S	1,139.0000	6.1300	8	6,974	9,054	-2,080
7980514	ISSUE: 056525108 - BADGER METER INC 09/14/21 S	1,035.0000	102.4400	8	106,018	97,890	8,128
7980511	ISSUE: 05722G100 - BAKER HUGHES CO 09/14/21 S	4,664.0000	24.3400	33	113,489	99,729	13,760
7980514	ISSUE: 057665200 - BALCHEM CORP 09/14/21 S	1,143.0000	137.7200	9	157,405	134,416	22,989
7980511	ISSUE: 058498106 - BALL CORP 09/14/21 S	1,433.0000	92.6500	11	132,757	119,974	12,783
7980512	ISSUE: 058498106 - BALL CORP 09/14/21 S	570.0000	92.6500	4	52,806	52,577	229
7980514	ISSUE: 05875B106 - BALLY'S CORP 09/14/21 S	1,156.0000	45.0900	8	52,116	60,813	-8,698
7980515	ISSUE: 05945F103 - BANCFIRST CORP 09/14/21 S	500.0000	54.3700	4	27,181	29,350	-2,169
7980515	ISSUE: 05969A105 - BANCORP INC 09/14/21 S	1,526.0000	22.7000	11	34,629	21,478	13,151
7980515	ISSUE: 05971J102 - BANCORPSOUTH BANK 09/14/21 S	2,971.0000	28.3800	21	84,296	81,939	2,356
7980514	ISSUE: 05988J103 - BANDWIDTH INC CL A 09/14/21 S	809.0000	107.2500	6	86,759	118,392	-31,633
7980515	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 09/14/21 S	1,316.0000	16.8200	9	22,126	19,504	2,622
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 09/14/21 S	47,773.0000	39.8400	344	1,902,932	1,472,948	429,984
7980515	ISSUE: 06211J100 - BANK FIRST CORP 09/14/21 S	194.0000	67.5000	1	13,094	13,607	-513
7980511	ISSUE: 062540109 - BANK OF HAWAII CORP 09/14/21 S	251.0000	77.1500	2	19,363	19,489	-127
7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 09/14/21 S	466.0000	35.2400	3	16,418	16,164	255
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 09/14/21 S	5,078.0000	51.1400	37	259,652	218,529	41,123
7980511	ISSUE: 06417N103 - BANK OZK 09/14/21 S	777.0000	40.9200	6	31,789	24,694	7,095
7980515	ISSUE: 06652K103 - BANKUNITED INC 09/14/21 S	2,717.0000	40.2500	20	109,340	96,172	13,168
7980515	ISSUE: 06652V208 - BANNER CORPORATION 09/14/21 S	1,010.0000	51.5700	7	52,078	47,308	4,770
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 09/14/21 S	430.0000	25.5200	3	10,971	9,764	1,206
7980515	ISSUE: 06777U101 - BARNES & NOBLE EDUCATION INC 09/14/21 S	1,120.0000	10.3200	8	11,551	9,944	1,606
7980515	ISSUE: 067806109 - BARNES GROUP INC 09/14/21 S	1,380.0000	44.9000	10	61,952	69,902	-7,950



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7980515	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 09/14/21 S	218.0000	74.2800	2	16,191	15,016	1,175
7980515	ISSUE: 070203104 - BASSETT FURNITURE INDS INC 09/14/21 S	272.0000	18.2600	2	4,965	7,221	-2,257
7980511	ISSUE: 070830104 - BATH & BODY WORKS INC 09/14/21 S	630.0000	63.4100	5	39,944	50,350	-10,406
7980512	ISSUE: 070830104 - BATH & BODY WORKS INC 09/14/21 S	815.0000	63.4100	6	51,673	64,807	-13,134
7980511	ISSUE: 071813109 - BAXTER INTL INC 09/14/21 S	3,183.0000	81.7700	24	260,250	258,590	1,660
7980514	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 09/14/21 S	1,480.0000	50.8600	11	75,262	80,747	-5,485
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 09/14/21 S	408.0000	50.8600	3	20,748	16,533	4,215
7980514	ISSUE: 07373B109 - BEAM GLOBAL 09/14/21 S	267.0000	28.0800	2	7,495	10,140	-2,645
7980515	ISSUE: 07373B109 - BEAM GLOBAL 09/14/21 S	35.0000	28.0800	0	983	1,329	-347
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 09/14/21 S	1,663.0000	99.8800	12	166,088	134,449	31,639
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 09/14/21 S	854.0000	17.6200	6	15,041	13,126	1,916
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 09/14/21 S	1,831.0000	260.4500	15	476,869	458,939	17,930
7980514	ISSUE: 075896100 - BED BATH & BEYOND INC 09/14/21 S	435.0000	23.8300	3	10,363	12,588	-2,226
7980515	ISSUE: 075896100 - BED BATH & BEYOND INC 09/14/21 S	2,842.0000	23.8300	20	67,705	52,245	15,459
7980515	ISSUE: 077454106 - BELDEN INC 09/14/21 S	1,289.0000	56.2100	9	72,445	54,969	17,477
7980514	ISSUE: 079823100 - BELLRING BRANDS INC CL A 09/14/21 S	928.0000	31.0700	7	28,826	28,628	198
7980515	ISSUE: 079823100 - BELLRING BRANDS INC CL A 09/14/21 S	397.0000	31.0700	3	12,332	9,651	2,681
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 09/14/21 S	1,043.0000	27.2500	7	28,414	28,187	228
7980514	ISSUE: 08180D106 - BENEFITFOCUS INC 09/14/21 S	650.0000	10.9400	5	7,106	9,364	-2,257
7980515	ISSUE: 08180D106 - BENEFITFOCUS INC 09/14/21 S	192.0000	10.9400	1	2,099	2,774	-675
7980512	ISSUE: 08265T208 - BENTLEY SYS INC-CL B 09/14/21 S	807.0000	69.1500	6	55,798	49,113	6,685
7980514	ISSUE: 084310101 - BERKELEY LIGHTS INC 09/14/21 S	1,698.0000	32.7600	12	55,614	81,689	-26,075
7980511	ISSUE: 084423102 - WR BERKLEY CORP 09/14/21 S	873.0000	71.4700	6	62,387	58,009	4,377

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7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 09/14/21 S	11,881.0000	277.2000	100	3,293,313	2,764,109	529,204
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 09/14/21 S	1,486.0000	23.9700	11	35,609	27,621	7,988
7980511	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 09/14/21 S	854.0000	63.3700	6	54,112	50,738	3,373
7980515	ISSUE: 08579X101 - BERRY CORP 09/14/21 S	1,965.0000	5.9300	14	11,639	7,370	4,269
7980511	ISSUE: 086516101 - BEST BUY COMPANY INC 09/14/21 S	1,219.0000	110.1700	9	134,288	124,099	10,190
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 09/14/21 S	345.0000	110.1700	3	38,006	37,944	62
7980511	ISSUE: 08862E109 - BEYOND MEAT INC 09/14/21 S	43.0000	110.4500	0	4,749	5,316	-567
7980512	ISSUE: 08862E109 - BEYOND MEAT INC 09/14/21 S	301.0000	110.4500	2	33,243	39,568	-6,325
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 09/14/21 S	607.0000	24.9600	4	15,146	15,575	-429
7980515	ISSUE: 089302103 - BIG LOTS INC 09/14/21 S	1,012.0000	45.4300	7	45,968	44,396	1,572
7980514	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 09/14/21 S	1,664.0000	55.6300	12	92,556	105,478	-12,921
7980515	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B 09/14/21 S	23.0000	159.3800	0	3,666	2,558	1,108
7980512	ISSUE: 090043100 - BILL.COM HOLDINGS INC 09/14/21 S	449.0000	286.6300	4	128,693	66,887	61,806
7980511	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 09/14/21 S	135.0000	802.8900	2	108,389	79,410	28,978
7980514	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 09/14/21 S	642.0000	15.4800	5	9,934	5,211	4,723
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 09/14/21 S	4,654.0000	15.4800	33	72,011	69,518	2,493
7980514	ISSUE: 09060J106 - BIODELIVERY SCIENCES INTL INC 09/14/21 S	3,298.0000	4.3400	23	14,290	13,126	1,164
7980511	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 09/14/21 S	1,154.0000	76.1700	9	87,892	98,044	-10,153
7980514	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 09/14/21 S	865.0000	51.0600	6	44,161	35,182	8,979
7980511	ISSUE: 09062X103 - BIOGEN INC 09/14/21 S	949.0000	295.9500	8	280,848	263,865	16,983
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 09/14/21 S	232.0000	509.8900	2	118,292	84,688	33,604
7980514	ISSUE: 09075A108 - BIOVENTUS INC CL A 09/14/21 S	258.0000	14.1700	2	3,654	3,918	-264
7980515	ISSUE: 09075A108 - BIOVENTUS INC CL A 09/14/21 S	29.0000	14.1700	0	411	433	-22



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7980514	ISSUE: 09075F107 - BIONANO GENOMICS INC 09/14/21 S	9,962.0000	5.2000	70	51,732	75,004	-23,272
7980514	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC 09/14/21 S	541.0000	29.7800	4	16,107	22,551	-6,444
7980514	ISSUE: 09075X108 - BIODESIX INC 09/14/21 S	434.0000	9.4100	3	4,081	6,823	-2,742
7980514	ISSUE: 09077A106 - BIOMEA FUSION INC 09/14/21 S	306.0000	11.7728	2	3,600	4,180	-579
7980514	ISSUE: 09077B104 - BIOATLA INC 09/14/21 S	432.0000	37.1800	3	16,059	25,089	-9,031
7980514	ISSUE: 09180C106 - BJ'S RESTAURANTS 09/14/21 S	739.0000	37.4700	5	27,685	36,026	-8,341
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 09/14/21 S	49.0000	37.4700	0	1,836	1,886	-50
7980515	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC 09/14/21 S	663.0000	9.3400	5	6,188	8,532	-2,344
7980515	ISSUE: 092113109 - BLACK HILLS CORP 09/14/21 S	1,838.0000	67.7300	14	124,474	113,502	10,972
7980511	ISSUE: 09215C105 - BLACK KNIGHT INC 09/14/21 S	962.0000	74.0000	7	71,181	75,308	-4,127
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 09/14/21 S	1,714.0000	67.8000	13	116,197	105,594	10,602
7980514	ISSUE: 09239B109 - BLACKLINE INC 09/14/21 S	1,900.0000	118.5200	14	225,174	242,412	-17,239
7980511	ISSUE: 09247X101 - BLACKROCK INC 09/14/21 S	907.0000	901.9500	11	818,058	661,295	156,763
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 09/14/21 S	4,037.0000	31.1300	29	125,643	112,047	13,596
7980514	ISSUE: 09354A100 - BLINK CHARGING CO 09/14/21 S	1,293.0000	30.0400	9	38,832	54,667	-15,834
7980511	ISSUE: 093671105 - BLOCK H & R INC 09/14/21 S	224.0000	24.5800	2	5,504	3,562	1,942
7980512	ISSUE: 093671105 - BLOCK H & R INC 09/14/21 S	875.0000	24.5800	6	21,501	16,561	4,940
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 09/14/21 S	4,932.0000	19.6400	35	96,829	134,870	-38,041
7980514	ISSUE: 094235108 - BLOOMIN BRANDS INC 09/14/21 S	3,138.0000	24.6300	22	77,267	68,633	8,634
7980514	ISSUE: 095229100 - BLUCORA INC 09/14/21 S	635.0000	15.3500	4	9,743	11,302	-1,560
7980515	ISSUE: 095229100 - BLUCORA INC 09/14/21 S	894.0000	15.3500	6	13,717	14,224	-507
7980514	ISSUE: 095306106 - BLUE BIRD CORP 09/14/21 S	273.0000	19.4300	2	5,302	5,875	-573
7980515	ISSUE: 095306106 - BLUE BIRD CORP 09/14/21 S	235.0000	19.4300	2	4,564	4,293	271



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 095825105 - BLUE RIDGE BANKSHARES INC 09/14/21 S	507.0000	17.0500	4	8,641	8,573	68
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 09/14/21 S	1,968.0000	17.5600	14	34,544	60,849	-26,304
7980514	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 09/14/21 S	318.0000	51.1600	2	16,267	14,701	1,566
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 09/14/21 S	1,937.0000	100.0300	15	193,744	204,886	-11,143
7980515	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 09/14/21 S	109.0000	100.0300	1	10,902	9,900	1,002
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 09/14/21 S	442.0000	24.4600	3	10,808	6,385	4,423
7980511	ISSUE: 097023105 - BOEING CO 09/14/21 S	3,392.0000	211.5700	27	717,618	723,501	-5,883
7980514	ISSUE: 09739D100 - BOISE CASCADE CO 09/14/21 S	300.0000	53.9200	2	16,174	16,025	148
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 09/14/21 S	859.0000	53.9200	6	46,311	41,060	5,251
7980515	ISSUE: 097702104 - BOLT BIOTHERAPEUTICS INC 09/14/21 S	338.0000	15.9700	2	5,395	7,330	-1,934
7980515	ISSUE: 097793400 - BONANZA CREEK ENERGY INC 09/14/21 S	900.0000	43.1300	6	38,811	27,253	11,558
7980514	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 09/14/21 S	1,018.0000	85.2000	8	86,726	51,254	35,472
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG 09/14/21 S	813.0000	79.9700	6	65,010	69,109	-4,099
7980511	ISSUE: 099724106 - BORGWARNER INC 09/14/21 S	1,516.0000	42.9500	11	65,101	60,596	4,505
7980512	ISSUE: 100557107 - BOSTON BEER INC 09/14/21 S	56.0000	531.0100	1	29,736	62,468	-32,732
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 09/14/21 S	509.0000	32.0300	4	16,300	14,739	1,560
7980511	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 09/14/21 S	989.0000	110.3800	7	109,158	92,814	16,344
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 09/14/21 S	8,985.0000	44.8500	65	402,912	324,215	78,698
7980514	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 09/14/21 S	273.0000	41.3800	2	11,295	13,934	-2,639
7980515	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 09/14/21 S	1,066.0000	41.3800	8	44,103	41,541	2,562
7980514	ISSUE: 10316T104 - BOX INC 09/14/21 S	5,216.0000	22.6100	37	117,897	99,713	18,183
7980511	ISSUE: 103304101 - BOYD GAMING CORP 09/14/21 S	409.0000	58.5800	3	23,956	24,977	-1,021
7980512	ISSUE: 103304101 - BOYD GAMING CORP 09/14/21 S	104.0000	58.5800	1	6,092	6,351	-260

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 104674106 - BRADY CORP CL A 09/14/21 S	1,375.0000	49.5200	10	68,080	77,858	-9,778
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 09/14/21 S	1,297.0000	5.0900	9	6,593	7,690	-1,097
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 09/14/21 S	4,948.0000	13.3500	35	66,021	70,040	-4,019
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 09/14/21 S	2,557.0000	48.7300	19	124,584	167,006	-42,422
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 09/14/21 S	1,031.0000	48.7300	7	50,233	62,333	-12,100
7980514	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 09/14/21 S	164.0000	15.6700	1	2,569	2,753	-185
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 09/14/21 S	479.0000	15.6700	3	7,503	6,004	1,498
7980515	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A 09/14/21 S	1,272.0000	19.3700	9	24,630	14,702	9,927
7980511	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 09/14/21 S	77.0000	142.3700	1	10,962	13,187	-2,225
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 09/14/21 S	290.0000	142.3700	2	41,285	48,432	-7,147
7980514	ISSUE: 10921T101 - BRIGHTCOVE INC 09/14/21 S	1,424.0000	11.9500	10	17,007	27,511	-10,505
7980511	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 09/14/21 S	544.0000	44.7000	4	24,313	19,839	4,474
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 09/14/21 S	1,194.0000	15.5500	8	18,558	18,109	450
7980514	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 09/14/21 S	2,054.0000	26.6000	15	54,622	41,997	12,625
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 09/14/21 S	2,461.0000	9.9900	17	24,568	25,329	-761
7980514	ISSUE: 109641100 - BRINKER INTL INC 09/14/21 S	1,609.0000	48.6200	12	78,218	95,764	-17,546
7980514	ISSUE: 109696104 - BRINKS CO 09/14/21 S	1,723.0000	72.3300	13	124,612	127,805	-3,193
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/14/21 S	14,152.0000	62.1100	104	878,877	905,752	-26,875
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 09/14/21 S	189.0000	33.1000	1	6,255	4,971	1,284
7980511	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 09/14/21 S	1,872.0000	23.2700	13	43,548	30,833	12,715
7980511	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 09/14/21 S	66.0000	169.6700	1	11,198	10,606	592
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 09/14/21 S	629.0000	169.6700	5	106,717	97,270	9,448
7980515	ISSUE: 11135B100 - BROADMARK REALTY CAPITAL INC 09/14/21 S	3,744.0000	10.1300	26	37,900	38,245	-345



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7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 09/14/21 S	4,148.0000	26.4200	30	109,561	92,986	16,574
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 09/14/21 S	5,395.0000	6.5600	38	35,353	24,609	10,744
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 09/14/21 S	1,562.0000	61.1000	11	95,427	108,956	-13,530
7980511	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 09/14/21 S	605.0000	42.3200	4	25,599	24,405	1,194
7980512	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 09/14/21 S	192.0000	42.3200	1	8,124	7,745	379
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 09/14/21 S	2,238.0000	14.2800	16	31,943	27,081	4,862
7980514	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC 09/14/21 S	737.0000	11.9600	5	8,809	14,076	-5,267
7980515	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC 09/14/21 S	88.0000	11.9600	1	1,052	1,681	-629
7980511	ISSUE: 114340102 - BROOKS AUTOMATION INC 09/14/21 S	80.0000	92.9200	1	7,433	7,542	-109
7980512	ISSUE: 114340102 - BROOKS AUTOMATION INC 09/14/21 S	361.0000	92.9200	3	33,541	34,035	-493
7980511	ISSUE: 115236101 - BROWN & BROWN INC 09/14/21 S	1,396.0000	56.1000	10	78,305	66,118	12,187
7980512	ISSUE: 115236101 - BROWN & BROWN INC 09/14/21 S	81.0000	56.1000	1	4,544	3,879	665
7980511	ISSUE: 115637100 - BROWN FORMAN CORP CL A 09/14/21 S	146.0000	65.7000	1	9,591	10,602	-1,011
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 09/14/21 S	135.0000	65.7000	1	8,869	9,544	-675
7980511	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/14/21 S	585.0000	70.8900	4	41,466	44,619	-3,153
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/14/21 S	545.0000	70.8900	4	38,631	41,547	-2,916
7980512	ISSUE: 116794108 - BRUKER CORP 09/14/21 S	612.0000	85.8900	5	52,560	42,114	10,447
7980511	ISSUE: 117043109 - BRUNSWICK CORP 09/14/21 S	431.0000	97.0100	3	41,808	33,423	8,386
7980512	ISSUE: 117043109 - BRUNSWICK CORP 09/14/21 S	60.0000	97.0100	0	5,820	5,941	-121
7980515	ISSUE: 117665109 - BRYN MAWR BK CORP 09/14/21 S	576.0000	39.0200	4	22,471	17,848	4,623
7980514	ISSUE: 11778X104 - BTRS HOLDINGS INC CL 1 09/14/21 S	1,680.0000	9.9300	12	16,671	21,855	-5,185
7980514	ISSUE: 118440106 - THE BUCKLE INC 09/14/21 S	997.0000	39.2800	7	39,155	46,379	-7,224
7980515	ISSUE: 118440106 - THE BUCKLE INC 09/14/21 S	47.0000	39.2800	0	1,846	1,372	473



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 09/14/21 S	1,297.0000	52.3100	9	67,837	58,638	9,199
7980511	ISSUE: 122017106 - BURLINGTON STORES INC 09/14/21 S	25.0000	290.4300	0	7,261	6,548	713
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 09/14/21 S	375.0000	290.4300	3	108,908	109,066	-157
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 09/14/21 S	565.0000	21.7800	4	12,302	11,564	738
7980514	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A 09/14/21 S	1,151.0000	12.3700	8	14,230	16,550	-2,321
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 09/14/21 S	742.0000	22.9300	5	17,009	11,851	5,158
7980514	ISSUE: 12448X201 - BYRNA TECHNOLOGIES INC 09/14/21 S	375.0000	26.5500	3	9,954	8,523	1,430
7980511	ISSUE: 12468P104 - C3.AI INC CL A 09/14/21 S	84.0000	48.5000	1	4,073	5,561	-1,488
7980512	ISSUE: 12468P104 - C3.AI INC CL A 09/14/21 S	29.0000	48.5000	0	1,406	2,013	-607
7980514	ISSUE: 12477X106 - CAI INTERNATIONAL INC 09/14/21 S	132.0000	55.8800	1	7,375	4,949	2,426
7980515	ISSUE: 12477X106 - CAI INTERNATIONAL INC 09/14/21 S	365.0000	55.8800	3	20,394	11,421	8,972
7980515	ISSUE: 124805102 - CBIZ INC 09/14/21 S	1,458.0000	32.2600	10	47,025	40,553	6,472
7980515	ISSUE: 12481V104 - CBTX INC 09/14/21 S	535.0000	25.3531	4	13,560	13,741	-181
7980511	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 09/14/21 S	673.0000	124.2300	5	83,602	67,158	16,444
7980511	ISSUE: 12504L109 - CBRE GROUP INC 09/14/21 S	2,002.0000	96.4600	15	193,098	125,564	67,534
7980512	ISSUE: 12504L109 - CBRE GROUP INC 09/14/21 S	106.0000	96.4600	1	10,224	9,247	977
7980511	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 09/14/21 S	652.0000	42.2900	5	27,568	33,861	-6,292
7980512	ISSUE: 12508E101 - CDK GLOBAL HOLDINGS LLC 09/14/21 S	113.0000	42.2900	1	4,778	5,942	-1,164
7980512	ISSUE: 12514G108 - CDW CORP 09/14/21 S	838.0000	193.4800	7	162,130	127,925	34,205
7980515	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 09/14/21 S	907.0000	6.8187	6	6,178	6,323	-145
7980511	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 09/14/21 S	1,352.0000	46.1200	10	62,344	53,273	9,071
7980514	ISSUE: 12529R107 - C4 THERAPEUTICS INC 09/14/21 S	1,220.0000	49.4300	9	60,296	44,400	15,896
7980511	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 09/14/21 S	671.0000	90.0800	5	60,439	63,258	-2,819



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7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 09/14/21 S	156.0000	90.0800	1	14,051	14,946	-895
7980511	ISSUE: 125523100 - CIGNA CORP 09/14/21 S	2,160.0000	203.6500	17	439,867	469,227	-29,360
7980515	ISSUE: 125581801 - CIT GROUP INC 09/14/21 S	2,894.0000	51.4700	21	148,933	106,861	42,072
7980514	ISSUE: 12571T100 - CMC MATERIALS INC 09/14/21 S	1,035.0000	127.6400	8	132,099	168,461	-36,361
7980511	ISSUE: 12572Q105 - CME GROUP INC 09/14/21 S	2,271.0000	188.8500	18	428,860	419,788	9,072
7980511	ISSUE: 125896100 - CMS ENERGY CORP 09/14/21 S	1,830.0000	63.1800	13	115,606	110,566	5,040
7980511	ISSUE: 126117100 - CNA FINANCIAL CORP 09/14/21 S	176.0000	43.1800	1	7,598	6,870	729
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 09/14/21 S	468.0000	24.0200	3	11,238	10,015	1,223
7980514	ISSUE: 12618T105 - CRA INTERNATIONAL INC 09/14/21 S	212.0000	90.1600	2	19,112	12,132	6,980
7980515	ISSUE: 12618T105 - CRA INTERNATIONAL INC 09/14/21 S	32.0000	90.1600	0	2,885	1,630	1,255
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 09/14/21 S	3,829.0000	23.6400	27	90,490	85,491	5,000
7980514	ISSUE: 126349109 - CSG SYS INTL INC 09/14/21 S	538.0000	47.1000	4	25,336	24,513	823
7980515	ISSUE: 126349109 - CSG SYS INTL INC 09/14/21 S	506.0000	47.1000	4	23,829	23,878	-49
7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 09/14/21 S	485.0000	125.4300	4	60,830	57,949	2,880
7980511	ISSUE: 126408103 - CSX CORP 09/14/21 S	14,345.0000	30.5000	103	437,420	437,981	-561
7980514	ISSUE: 126501105 - CTS CORP 09/14/21 S	252.0000	30.7600	2	7,750	8,968	-1,219
7980515	ISSUE: 126501105 - CTS CORP 09/14/21 S	723.0000	30.7600	5	22,234	24,821	-2,586
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 09/14/21 S	6,379.0000	12.1100	45	77,205	69,562	7,642
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 09/14/21 S	3,768.0000	19.0500	27	71,754	73,780	-2,026
7980515	ISSUE: 12662P108 - CVR ENERGY INC 09/14/21 S	863.0000	13.7000	6	11,817	12,973	-1,156
7980511	ISSUE: 126650100 - CVS HEALTH CORP 09/14/21 S	8,338.0000	83.8900	62	699,413	579,668	119,745
7980511	ISSUE: 12685J105 - CABLE ONE INC 09/14/21 S	16.0000	1,908.1600	0	30,530	30,460	70
7980512	ISSUE: 12685J105 - CABLE ONE INC 09/14/21 S	17.0000	1,908.1600	0	32,438	34,526	-2,088



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7980514	ISSUE: 127055101 - CABOT CORP 09/14/21 S	1,987.0000	49.8500	14	99,038	112,676	-13,639
7980511	ISSUE: 127097103 - CABOT OIL & GAS CORP 09/14/21 S	2,188.0000	18.6600	16	40,813	36,212	4,601
7980512	ISSUE: 127097103 - CABOT OIL & GAS CORP 09/14/21 S	280.0000	18.6600	2	5,223	4,712	511
7980511	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 09/14/21 S	148.0000	252.0000	1	37,295	36,876	418
7980514	ISSUE: 127203107 - CACTUS INC CL A 09/14/21 S	1,933.0000	35.1000	14	67,834	64,519	3,316
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/14/21 S	1,647.0000	164.9300	13	271,627	232,122	39,504
7980514	ISSUE: 12739A100 - CADENCE BANCORP 09/14/21 S	1,538.0000	20.8600	11	32,072	33,265	-1,194
7980515	ISSUE: 12739A100 - CADENCE BANCORP 09/14/21 S	2,322.0000	20.8600	17	48,420	38,424	9,996
7980514	ISSUE: 127537207 - CADIZ INC 09/14/21 S	45.0000	8.8300	0	397	473	-76
7980515	ISSUE: 127537207 - CADIZ INC 09/14/21 S	541.0000	8.8300	4	4,773	6,506	-1,733
7980511	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 09/14/21 S	478.0000	103.0700	4	49,264	48,966	298
7980512	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 09/14/21 S	742.0000	103.0700	6	76,472	75,912	560
7980515	ISSUE: 128030202 - CAL MAINE FOODS INC 09/14/21 S	1,040.0000	36.0600	7	37,495	38,904	-1,409
7980514	ISSUE: 128126109 - CALAMP CORP 09/14/21 S	1,235.0000	11.0600	9	13,650	13,699	-49
7980514	ISSUE: 128246105 - CALAVO GROWERS INC 09/14/21 S	606.0000	35.8000	4	21,690	43,578	-21,887
7980514	ISSUE: 129500104 - CALERES INC 09/14/21 S	1,305.0000	21.7200	9	28,335	36,447	-8,112
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 09/14/21 S	2,450.0000	41.3900	18	101,388	81,316	20,072
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 09/14/21 S	1,481.0000	61.0400	11	90,389	83,630	6,760
7980514	ISSUE: 13100M509 - CALIX INC 09/14/21 S	1,602.0000	46.1000	12	73,841	54,347	19,493
7980515	ISSUE: 13100M509 - CALIX INC 09/14/21 S	274.0000	46.1000	2	12,629	13,157	-528
7980515	ISSUE: 131193104 - CALLAWAY GOLF CO 09/14/21 S	3,374.0000	27.0800	24	91,344	88,584	2,760
7980514	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 09/14/21 S	1,223.0000	33.8300	9	41,365	72,559	-31,194
7980515	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 09/14/21 S	155.0000	33.8300	1	5,243	9,196	-3,953

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 132152109 - CAMBRIDGE BANCORP						
09/14/21 S	199.0000	83.0000	1	16,516	14,688	1,827
ISSUE: 133034108 - CAMDEN NATIONAL CORP						
09/14/21 S	429.0000	44.9600	3	19,285	15,492	3,793
ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT						
09/14/21 S	597.0000	151.1300	5	90,220	59,365	30,855
ISSUE: 134429109 - CAMPBELL SOUP CO						
09/14/21 S	1,235.0000	43.3600	9	53,541	57,908	-4,368
ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC						
09/14/21 S	1,512.0000	38.5600	11	58,292	47,687	10,605
ISSUE: 13765N107 - CANNAE HOLDINGS INC						
09/14/21 S	2,547.0000	31.6800	18	80,671	111,379	-30,708
ISSUE: 13803R102 - CANOO INC CL A						
09/14/21 S	1,286.0000	6.8800	9	8,839	12,447	-3,609
ISSUE: 13803R102 - CANOO INC CL A						
09/14/21 S	1,268.0000	6.8800	9	8,715	12,273	-3,558
ISSUE: 138103106 - CANTALOUPE INC						
09/14/21 S	2,064.0000	9.9200	15	20,460	24,271	-3,810
ISSUE: 139674105 - CAPITAL CITY BANK GROUP						
09/14/21 S	391.0000	22.7000	3	8,873	9,631	-758
ISSUE: 139737100 - CAPITAL BANCORP INC						
09/14/21 S	226.0000	21.8600	2	4,939	3,151	1,788
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
09/14/21 S	2,839.0000	154.3900	22	438,291	286,831	151,460
ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC						
09/14/21 S	3,789.0000	10.8800	27	41,198	47,342	-6,144
ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT						
09/14/21 S	2,781.0000	6.9300	20	19,253	16,196	3,057
ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC						
09/14/21 S	597.0000	21.5000	4	12,831	9,608	3,223
ISSUE: 140755109 - CARA THERAPEUTICS INC						
09/14/21 S	1,295.0000	14.6300	9	18,937	19,022	-86
ISSUE: 14147L108 - CARDIFF ONCOLOGY INC						
09/14/21 S	1,054.0000	6.5100	7	6,854	8,083	-1,229
ISSUE: 14149Y108 - CARDINAL HEALTH INC						
09/14/21 S	752.0000	52.1300	5	39,196	43,081	-3,885
ISSUE: 14149Y108 - CARDINAL HEALTH INC						
09/14/21 S	1,028.0000	52.1300	7	53,582	58,074	-4,492
ISSUE: 14161W105 - CARDLYTICS INC						
09/14/21 S	1,132.0000	92.1500	8	104,305	147,741	-43,435
ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC						
09/14/21 S	1,392.0000	35.1600	10	48,933	57,922	-8,989
ISSUE: 14167L103 - CAREDX INC						
09/14/21 S	1,772.0000	65.1300	13	115,397	129,751	-14,354
ISSUE: 14174T107 - CARETRUST REIT INC REIT						
09/14/21 S	2,813.0000	21.7900	20	61,275	63,220	-1,944

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 141788109 - CARGURUS INC CL A 09/14/21 S 3,290.0000	31.1500	24	102,460	97,352	5,108
7980511	ISSUE: 142339100 - CARLISLE COS INC 09/14/21 S 202.0000	195.5300	2	39,495	31,543	7,952
7980512	ISSUE: 142339100 - CARLISLE COS INC 09/14/21 S 118.0000	195.5300	1	23,072	22,415	656
7980515	ISSUE: 142552108 - CARLOTZ INC CL A 09/14/21 S 1,267.0000	3.8500	9	4,869	7,132	-2,263
7980511	ISSUE: 143130102 - CARMAX INC 09/14/21 S 943.0000	135.0000	7	127,298	90,677	36,620
7980512	ISSUE: 143130102 - CARMAX INC 09/14/21 S 84.0000	135.0000	1	11,339	9,330	2,009
7980511	ISSUE: 14316J108 - CARLYLE GROUP INC 09/14/21 S 1,027.0000	49.1200	7	50,439	37,836	12,603
7980511	ISSUE: 143658300 - CARNIVAL CORP 09/14/21 S 5,391.0000	22.8600	38	123,200	131,289	-8,089
7980514	ISSUE: 143905107 - CARRIAGE SERVICES INC 09/14/21 S 111.0000	45.1700	1	5,013	4,086	927
7980515	ISSUE: 143905107 - CARRIAGE SERVICES INC 09/14/21 S 394.0000	45.1700	3	17,794	12,340	5,454
7980514	ISSUE: 14427M107 - CARPARTS.COM INC 09/14/21 S 1,678.0000	16.5400	12	27,742	25,114	2,628
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 09/14/21 S 1,388.0000	31.8200	10	44,156	41,119	3,037
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 09/14/21 S 2,928.0000	54.9800	21	160,960	112,268	48,692
7980512	ISSUE: 14448C104 - CARRIER GLOBAL CORP 09/14/21 S 2,438.0000	54.9800	18	134,023	100,970	33,054
7980515	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 09/14/21 S 975.0000	3.8700	7	3,766	6,123	-2,357
7980514	ISSUE: 14575E105 - CARS.COM INC 09/14/21 S 319.0000	12.4100	2	3,957	4,861	-905
7980515	ISSUE: 14575E105 - CARS.COM INC 09/14/21 S 1,733.0000	12.4100	12	21,494	19,583	1,911
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 09/14/21 S 754.0000	13.6000	5	10,249	8,346	1,903
7980511	ISSUE: 146229109 - CARTERS INC 09/14/21 S 272.0000	99.4100	2	27,037	25,965	1,072
7980512	ISSUE: 146869102 - CARVANA CO CL A 09/14/21 S 462.0000	329.0700	4	152,026	123,424	28,602
7980514	ISSUE: 14713L102 - CASA SYSTEMS INC 09/14/21 S 1,111.0000	6.6500	8	7,380	8,026	-646
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 09/14/21 S 1,605.0000	75.1300	12	120,572	102,525	18,047
7980515	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 09/14/21 S 112.0000	75.1300	1	8,414	6,918	1,496

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 147528103 - CASEYS GEN STORES INC 09/14/21 S	233.0000	191.2800	2	44,566	41,752	2,814
7980514	ISSUE: 147626105 - CASPER SLEEP INC 09/14/21 S	1,029.0000	5.0800	7	5,220	8,574	-3,354
7980514	ISSUE: 14808P109 - CASS INFORMATION SYS INC 09/14/21 S	82.0000	42.4200	1	3,478	3,358	120
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 09/14/21 S	348.0000	42.4200	3	14,760	14,132	628
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 09/14/21 S	1,355.0000	41.7900	10	56,616	86,009	-29,394
7980514	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 09/14/21 S	693.0000	73.2700	5	50,771	47,547	3,224
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 09/14/21 S	50.0000	73.2700	0	3,663	3,669	-6
7980515	ISSUE: 14862Q100 - CASTLIGHT HEALTH INC 09/14/21 S	3,480.0000	1.6994	24	5,890	7,827	-1,937
7980511	ISSUE: 148806102 - CATALENT INC 09/14/21 S	786.0000	138.1500	6	108,580	83,174	25,406
7980512	ISSUE: 148806102 - CATALENT INC 09/14/21 S	228.0000	138.1500	2	31,496	24,891	6,606
7980515	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 09/14/21 S	2,831.0000	4.9000	20	13,852	17,153	-3,301
7980514	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 09/14/21 S	1,223.0000	11.3200	9	13,836	14,246	-411
7980515	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 09/14/21 S	419.0000	11.3200	3	4,740	3,922	818
7980511	ISSUE: 149123101 - CATERPILLAR INC 09/14/21 S	479.0000	202.3300	4	96,912	88,267	8,645
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 09/14/21 S	2,229.0000	39.7500	16	88,587	72,699	15,888
7980515	ISSUE: 149205106 - CATO CORP-CL A 09/14/21 S	576.0000	16.1000	4	9,270	5,544	3,725
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 09/14/21 S	231.0000	245.8700	2	56,794	43,775	13,019
7980515	ISSUE: 149568107 - CAVCO INDUSTRIES INC 09/14/21 S	78.0000	245.8700	1	19,177	17,146	2,031
7980514	ISSUE: 150837607 - CEL-SCI CORP 09/14/21 S	1,146.0000	10.5400	8	12,071	14,866	-2,795
7980515	ISSUE: 150837607 - CEL-SCI CORP 09/14/21 S	91.0000	10.5400	1	958	1,083	-124
7980511	ISSUE: 150870103 - CELANESE CORP 09/14/21 S	453.0000	149.7100	4	67,815	59,343	8,472
7980512	ISSUE: 150870103 - CELANESE CORP 09/14/21 S	245.0000	149.7100	2	36,677	36,799	-122
7980514	ISSUE: 15102K100 - CELCUITY INC 09/14/21 S	282.0000	20.6000	2	5,807	8,417	-2,610

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 09/14/21 S	1,092.0000	53.3000	8	58,196	35,511	22,685
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 09/14/21 S	243.0000	53.3000	2	12,950	7,902	5,048
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 09/14/21 S	1,611.0000	89.0000	12	143,367	87,894	55,473
7980511	ISSUE: 15135B101 - CENTENE CORP 09/14/21 S	3,662.0000	60.8000	27	222,623	238,406	-15,783
7980514	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC 09/14/21 S	814.0000	5.3200	6	4,325	5,974	-1,649
7980515	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC 09/14/21 S	4,609.0000	5.3200	32	24,487	33,825	-9,338
7980511	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 09/14/21 S	3,677.0000	25.6600	26	94,326	80,693	13,633
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 09/14/21 S	385.0000	99.6900	3	38,378	27,345	11,033
7980514	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 09/14/21 S	134.0000	44.3300	1	5,939	6,134	-194
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 09/14/21 S	176.0000	44.3300	1	7,801	6,795	1,005
7980514	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 09/14/21 S	550.0000	39.9600	4	21,974	23,164	-1,190
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 09/14/21 S	726.0000	39.9600	5	29,006	26,390	2,616
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 09/14/21 S	806.0000	23.5100	6	18,943	15,525	3,418
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 09/14/21 S	275.0000	36.5900	2	10,060	7,251	2,809
7980514	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 09/14/21 S	100.0000	12.7200	1	1,271	1,268	3
7980515	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 09/14/21 S	1,414.0000	12.7200	10	17,976	15,596	2,380
7980515	ISSUE: 156432106 - CENTURY BANCORP INC CL A 09/14/21 S	78.0000	114.5300	1	8,933	6,363	2,569
7980514	ISSUE: 156492100 - CENTURY CASINOS INC 09/14/21 S	964.0000	12.7800	7	12,313	13,514	-1,201
7980514	ISSUE: 156504300 - CENTURY COMMUNITIES INC 09/14/21 S	687.0000	65.3800	5	44,911	45,513	-602
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 09/14/21 S	310.0000	65.3800	2	20,266	13,572	6,694
7980514	ISSUE: 156727109 - CERENCE INC 09/14/21 S	1,340.0000	103.2800	10	138,385	150,020	-11,635
7980511	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 09/14/21 S	817.0000	106.9600	6	87,380	81,792	5,588
7980514	ISSUE: 15678U128 - CERVEL THERAPEUTICS HOLDINGS, INC 09/14/21 S	1,249.0000	35.1700	9	43,918	16,198	27,720



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7980511	ISSUE: 156782104 - CERNER CORP 09/14/21 S	1,907.0000	73.9200	14	140,951	149,618	-8,667
7980511	ISSUE: 15687V109 - CERTARA INC 09/14/21 S	90.0000	33.9200	1	3,052	2,785	267
7980512	ISSUE: 15687V109 - CERTARA INC 09/14/21 S	114.0000	33.9200	1	3,866	3,313	553
7980514	ISSUE: 157085101 - CERUS CORP 09/14/21 S	5,957.0000	6.0800	42	36,177	40,071	-3,894
7980514	ISSUE: 157210105 - CEVA INC 09/14/21 S	798.0000	46.0600	6	36,750	38,894	-2,144
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 09/14/21 S	1,308.0000	22.5500	9	29,486	35,223	-5,737
7980515	ISSUE: 15872M104 - CHAMPIONX CORP 09/14/21 S	4,837.0000	22.5500	34	109,040	75,560	33,480
7980511	ISSUE: 15912K100 - CHANGE HEALTHCARE INC 09/14/21 S	1,561.0000	21.5800	11	33,675	34,881	-1,205
7980514	ISSUE: 159179100 - CHANNELADVISOR CORP 09/14/21 S	729.0000	26.7800	5	19,517	13,696	5,821
7980515	ISSUE: 159179100 - CHANNELADVISOR CORP 09/14/21 S	250.0000	26.7800	2	6,693	6,152	541
7980511	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 09/14/21 S	866.0000	21.1400	6	18,301	27,434	-9,133
7980511	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 09/14/21 S	20.0000	436.2400	0	8,725	5,076	3,648
7980512	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 09/14/21 S	280.0000	436.2400	3	122,145	78,046	44,098
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 09/14/21 S	777.0000	189.1700	6	146,979	107,482	39,496
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 09/14/21 S	411.0000	189.1700	3	77,746	49,442	28,304
7980511	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 09/14/21 S	43.0000	761.8600	0	32,760	28,315	4,444
7980514	ISSUE: 16150R104 - CHASE CORP 09/14/21 S	69.0000	107.8200	1	7,439	7,238	201
7980515	ISSUE: 16150R104 - CHASE CORP 09/14/21 S	159.0000	107.8200	1	17,142	16,817	325
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 09/14/21 S	1,393.0000	12.0400	10	16,762	15,245	1,517
7980514	ISSUE: 163072101 - CHEESECAKE FACTORY INC 09/14/21 S	1,534.0000	44.8900	11	68,850	83,049	-14,199
7980514	ISSUE: 163086101 - CHEFS WAREHOUSE 09/14/21 S	77.0000	27.2800	1	2,100	2,489	-389
7980515	ISSUE: 163086101 - CHEFS WAREHOUSE 09/14/21 S	853.0000	27.2800	6	23,264	21,914	1,350
7980511	ISSUE: 163092109 - CHEGG INC 09/14/21 S	211.0000	75.5600	2	15,942	17,504	-1,563



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7980512	ISSUE: 163092109 - CHEGG INC 09/14/21 S	640.0000	75.5600	5	48,354	58,302	-9,949
7980511	ISSUE: 16359R103 - CHEMED CORP 09/14/21 S	72.0000	476.0300	1	34,273	35,200	-927
7980512	ISSUE: 16359R103 - CHEMED CORP 09/14/21 S	25.0000	476.0300	0	11,901	12,582	-682
7980514	ISSUE: 16383L106 - CHEMOCENTRYX INC 09/14/21 S	129.0000	15.6700	1	2,021	7,423	-5,403
7980515	ISSUE: 16383L106 - CHEMOCENTRYX INC 09/14/21 S	1,468.0000	15.6700	10	22,993	20,228	2,766
7980511	ISSUE: 163851108 - THE CHEMOURS COMPANY 09/14/21 S	506.0000	31.0000	4	15,682	12,741	2,942
7980512	ISSUE: 163851108 - THE CHEMOURS COMPANY 09/14/21 S	507.0000	31.0000	4	15,713	17,704	-1,991
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 09/14/21 S	1,403.0000	88.5400	10	124,211	92,477	31,734
7980515	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 09/14/21 S	2,880.0000	61.6900	21	177,646	153,134	24,512
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 09/14/21 S	502.0000	125.3000	4	62,897	61,489	1,408
7980511	ISSUE: 166764100 - CHEVRON CORP 09/14/21 S	12,256.0000	96.2000	92	1,178,935	1,051,847	127,088
7980514	ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC 09/14/21 S	108.0000	23.7500	1	2,564	4,579	-2,015
7980515	ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC 09/14/21 S	245.0000	23.7500	2	5,817	10,388	-4,571
7980514	ISSUE: 168615102 - CHICOS FAS INC 09/14/21 S	912.0000	4.5400	6	4,134	6,328	-2,194
7980515	ISSUE: 168615102 - CHICOS FAS INC 09/14/21 S	2,757.0000	4.5400	19	12,497	4,384	8,114
7980514	ISSUE: 168905107 - CHILDRENS PL INC NEW 09/14/21 S	498.0000	78.7300	4	39,204	33,568	5,636
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 09/14/21 S	6,712.0000	15.0500	47	100,968	75,699	25,269
7980514	ISSUE: 16934W106 - CHIMERIX INC 09/14/21 S	1,854.0000	6.4300	13	11,908	14,645	-2,737
7980515	ISSUE: 16934W106 - CHIMERIX INC 09/14/21 S	601.0000	6.4300	4	3,860	3,421	439
7980515	ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC 09/14/21 S	917.0000	12.7300	6	11,667	14,318	-2,651
7980512	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/14/21 S	169.0000	1,859.7900	3	314,302	246,759	67,543
7980512	ISSUE: 169905106 - CHOICE HOTELS INTL INC 09/14/21 S	209.0000	120.8600	2	25,258	25,145	114
7980514	ISSUE: 171077407 - CHROMADDEX CORP 09/14/21 S	1,660.0000	6.9600	12	11,542	10,271	1,271



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7980511	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/14/21 S	1,471.0000	83.7100	11	123,126	123,926	-800
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/14/21 S	78.0000	83.7100	1	6,529	6,789	-261
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 09/14/21 S	221.0000	219.6200	2	48,534	45,338	3,196
7980514	ISSUE: 171604101 - CHUY'S HOLDINGS INC 09/14/21 S	329.0000	29.7900	2	9,799	12,400	-2,601
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 09/14/21 S	310.0000	29.7900	2	9,233	8,212	1,021
7980511	ISSUE: 171779309 - CIENA CORP 09/14/21 S	976.0000	52.9600	7	51,682	51,610	72
7980511	ISSUE: 171798101 - CIMAREX ENERGY CO 09/14/21 S	509.0000	74.5800	4	37,957	19,677	18,280
7980512	ISSUE: 171798101 - CIMAREX ENERGY CO 09/14/21 S	121.0000	74.5800	1	9,023	8,840	183
7980511	ISSUE: 172062101 - CINCINNATI FINL CORP 09/14/21 S	948.0000	117.4400	7	111,326	83,107	28,219
7980514	ISSUE: 17243V102 - CINEMARK HOLDING INC 09/14/21 S	3,169.0000	18.0900	22	57,305	72,060	-14,755
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 09/14/21 S	541.0000	18.0900	4	9,783	9,486	297
7980514	ISSUE: 17273K109 - CIRCOR INTL INC 09/14/21 S	652.0000	31.7900	5	20,722	21,450	-728
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/14/21 S	26,773.0000	57.8700	195	1,549,158	1,203,892	345,266
7980511	ISSUE: 172755100 - CIRRRUS LOGIC INC 09/14/21 S	366.0000	87.0400	3	31,854	30,574	1,280
7980511	ISSUE: 172908105 - CINTAS CORP 09/14/21 S	35.0000	396.1100	0	13,864	12,297	1,567
7980512	ISSUE: 172908105 - CINTAS CORP 09/14/21 S	500.0000	396.1100	5	198,050	177,631	20,420
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 09/14/21 S	452.0000	23.9700	3	10,831	9,286	1,545
7980511	ISSUE: 172967424 - CITIGROUP INC 09/14/21 S	13,093.0000	68.7800	96	900,440	818,836	81,605
7980514	ISSUE: 17306X102 - CITI TRENDS INC 09/14/21 S	315.0000	71.0200	2	22,369	26,375	-4,006
7980515	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC 09/14/21 S	3,309.0000	1.9800	23	6,529	12,670	-6,142
7980511	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 09/14/21 S	2,214.0000	42.7700	16	94,677	80,606	14,071
7980512	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 09/14/21 S	451.0000	42.7700	3	19,286	21,350	-2,064
7980515	ISSUE: 174740100 - CITIZENS INC CL A 09/14/21 S	1,455.0000	5.7500	10	8,356	8,327	30



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7980511	ISSUE: 177376100 - CITRIX SYSTEMS INC 09/14/21 S	505.0000	109.5800	4	55,334	65,648	-10,314
7980512	ISSUE: 177376100 - CITRIX SYSTEMS INC 09/14/21 S	264.0000	109.5800	2	28,927	34,606	-5,679
7980515	ISSUE: 177835105 - CITY HOLDING CO 09/14/21 S	451.0000	73.0100	3	32,924	31,474	1,450
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 09/14/21 S	1,244.0000	16.5400	9	20,567	12,240	8,327
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 09/14/21 S	453.0000	22.2800	3	10,090	7,986	2,104
7980514	ISSUE: 18270P109 - CLARUS CORP 09/14/21 S	856.0000	27.3700	6	23,423	20,149	3,274
7980511	ISSUE: 184496107 - CLEAN HARBORS INC 09/14/21 S	320.0000	98.8200	2	31,620	24,643	6,977
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 09/14/21 S	4,055.0000	7.8700	29	31,884	32,951	-1,067
7980515	ISSUE: 18452B209 - CLEANSARK INC 09/14/21 S	953.0000	12.3400	7	11,753	15,447	-3,694
7980514	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 09/14/21 S	1,106.0000	2.4700	8	2,724	3,118	-394
7980515	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 09/14/21 S	9,676.0000	2.4700	68	23,832	27,277	-3,445
7980514	ISSUE: 18482P103 - CLEARFIELD INC 09/14/21 S	404.0000	44.1900	3	17,850	10,665	7,185
7980514	ISSUE: 18507C103 - CLEARPOINT NEURO INC 09/14/21 S	667.0000	18.0900	5	12,061	13,526	-1,465
7980515	ISSUE: 18538R103 - CLEARWATER PAPER CORP 09/14/21 S	481.0000	33.0200	3	15,879	17,917	-2,038
7980514	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 09/14/21 S	310.0000	29.3835	2	9,107	8,786	321
7980515	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 09/14/21 S	761.0000	29.3835	5	22,355	22,488	-132
7980514	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 09/14/21 S	730.0000	31.1400	5	22,727	22,141	586
7980515	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 09/14/21 S	1,791.0000	31.1400	13	55,759	57,187	-1,428
7980514	ISSUE: 185634102 - CLENE INC 09/14/21 S	544.0000	7.3100	4	3,973	6,016	-2,043
7980515	ISSUE: 185634102 - CLENE INC 09/14/21 S	218.0000	7.3100	2	1,592	2,411	-819
7980511	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 09/14/21 S	2,883.0000	22.0700	21	63,607	61,137	2,470
7980514	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 09/14/21 S	382.0000	8.1200	3	3,099	2,829	270
7980515	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 09/14/21 S	41.0000	8.1200	0	333	289	44



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7980511	ISSUE: 189054109 - CLOROX COMPANY 09/14/21 S	151.0000	172.2400	1	26,007	30,301	-4,294
7980512	ISSUE: 189054109 - CLOROX COMPANY 09/14/21 S	604.0000	172.2400	5	104,028	117,968	-13,940
7980514	ISSUE: 18914U100 - CLOUDERA INC 09/14/21 S	5,000.0000	15.9300	35	79,615	70,413	9,202
7980515	ISSUE: 18914U100 - CLOUDERA INC 09/14/21 S	2,632.0000	15.9300	19	41,909	36,611	5,298
7980511	ISSUE: 18915M107 - CLOUDFLARE INC CL A 09/14/21 S	90.0000	126.7600	1	11,408	9,436	1,971
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 09/14/21 S	1,420.0000	126.7600	11	179,988	128,313	51,675
7980514	ISSUE: 189464100 - CLOVIS ONCOLOGY 09/14/21 S	3,528.0000	4.2800	25	15,075	18,785	-3,710
7980514	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 09/14/21 S	230.0000	29.5100	2	6,786	6,607	179
7980515	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 09/14/21 S	87.0000	29.5100	1	2,567	1,827	740
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 09/14/21 S	166.0000	386.0300	1	64,079	45,817	18,262
7980511	ISSUE: 191216100 - COCA COLA CO 09/14/21 S	7,231.0000	55.6900	53	402,642	391,596	11,046
7980514	ISSUE: 192005106 - CODEXIS INC 09/14/21 S	2,131.0000	24.9900	15	53,238	48,001	5,238
7980514	ISSUE: 192010106 - CODIAK BIOSCIENCES INC 09/14/21 S	557.0000	17.4600	4	9,721	12,301	-2,580
7980514	ISSUE: 192108504 - COEUR MINING INC 09/14/21 S	5,854.0000	7.0700	41	41,347	51,978	-10,631
7980515	ISSUE: 192108504 - COEUR MINING INC 09/14/21 S	2,247.0000	7.0700	16	15,870	23,251	-7,381
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 09/14/21 S	1,510.0000	72.6800	11	109,736	95,684	14,052
7980514	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 09/14/21 S	375.0000	8.0362	3	3,011	3,228	-217
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 09/14/21 S	774.0000	8.0362	5	6,215	6,663	-449
7980512	ISSUE: 192422103 - COGNEX CORP 09/14/21 S	1,024.0000	88.0500	8	90,156	84,011	6,145
7980511	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/14/21 S	3,335.0000	75.6800	25	252,368	270,172	-17,804
7980514	ISSUE: 19247A100 - COHEN & STEERS 09/14/21 S	881.0000	85.1900	7	75,046	63,395	11,651
7980511	ISSUE: 192479103 - COHERENT INC 09/14/21 S	16.0000	252.1100	0	4,034	2,482	1,552
7980512	ISSUE: 192479103 - COHERENT INC 09/14/21 S	131.0000	252.1100	1	33,025	26,474	6,551



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7980514	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 09/14/21 S	2,271.0000	16.0800	16	36,502	37,143	-642
7980514	ISSUE: 192576106 - COHU INC 09/14/21 S	1,474.0000	33.7800	11	49,781	51,890	-2,109
7980515	ISSUE: 192576106 - COHU INC 09/14/21 S	185.0000	33.7800	1	6,248	7,086	-838
7980511	ISSUE: 194014106 - COLFAX CORP 09/14/21 S	781.0000	46.6500	6	36,428	30,840	5,588
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/14/21 S	2,486.0000	77.3000	18	192,149	211,265	-19,115
7980514	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 09/14/21 S	1,247.0000	19.9200	9	24,831	26,047	-1,215
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 09/14/21 S	2,098.0000	33.1100	15	69,450	75,691	-6,241
7980514	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 09/14/21 S	518.0000	17.2900	4	8,953	8,386	567
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 09/14/21 S	743.0000	17.2900	5	12,841	11,561	1,280
7980515	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 09/14/21 S	3,343.0000	19.0800	24	63,761	48,447	15,314
7980511	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 09/14/21 S	237.0000	103.5700	2	24,544	21,539	3,006
7980512	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 09/14/21 S	14.0000	103.5700	0	1,450	1,419	31
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 09/14/21 S	811.0000	43.1300	6	34,973	32,578	2,395
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 09/14/21 S	1,263.0000	69.5900	9	87,883	92,629	-4,746
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 09/14/21 S	28,892.0000	55.5900	210	1,605,896	1,511,651	94,245
7980511	ISSUE: 200340107 - COMERICA INC 09/14/21 S	882.0000	71.5100	6	63,065	50,197	12,868
7980511	ISSUE: 200525103 - COMMERCE BANCSHARES INC 09/14/21 S	674.0000	66.4100	5	44,755	44,888	-133
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 09/14/21 S	3,501.0000	29.7500	25	104,130	73,973	30,157
7980514	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 09/14/21 S	420.0000	9.0900	3	3,815	4,494	-679
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 09/14/21 S	589.0000	9.0900	4	5,350	6,302	-952
7980512	ISSUE: 20337X109 - COMMScope HOLDING CO INC 09/14/21 S	1,202.0000	14.4200	8	17,324	25,164	-7,839
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 09/14/21 S	1,561.0000	66.9900	11	104,560	98,561	5,999
7980514	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 09/14/21 S	3,828.0000	10.9200	27	41,775	61,053	-19,278

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7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 09/14/21 S 470.0000	10.9200	3	5,129	3,492	1,637
7980514	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 09/14/21 S 529.0000	47.6500	4	25,203	25,321	-118
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 09/14/21 S 244.0000	47.6500	2	11,625	11,783	-158
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 09/14/21 S 453.0000	39.4100	3	17,849	16,830	1,020
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 09/14/21 S 1,495.0000	76.9900	11	115,089	89,601	25,488
7980514	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 09/14/21 S 1,211.0000	67.3700	9	81,576	75,641	5,935
7980515	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 09/14/21 S 410.0000	36.6700	3	15,032	11,287	3,745
7980515	ISSUE: 20563P101 - COMPX INTERNATIONAL INC CL A 09/14/21 S 47.0000	21.1200	0	992	669	323
7980515	ISSUE: 20564W105 - COMSCORE INC 09/14/21 S 2,003.0000	3.9300	14	7,858	5,598	2,260
7980515	ISSUE: 205768302 - COMSTOCK RESOURCES INC 09/14/21 S 2,670.0000	8.6300	19	23,023	15,896	7,127
7980515	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 09/14/21 S 742.0000	24.9100	5	18,478	15,624	2,853
7980511	ISSUE: 205887102 - CONAGRA BRANDS INC 09/14/21 S 2,965.0000	33.1900	21	98,387	106,085	-7,698
7980511	ISSUE: 20602D101 - CONCENTRIX CORP 09/14/21 S 267.0000	171.4600	2	45,778	27,068	18,709
7980515	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC 09/14/21 S 751.0000	8.2100	5	6,160	2,952	3,209
7980515	ISSUE: 206787103 - CONDUENT INC 09/14/21 S 4,884.0000	6.5800	34	32,102	24,006	8,097
7980514	ISSUE: 207410101 - CONMED CORP 09/14/21 S 1,029.0000	125.0300	8	128,648	121,824	6,824
7980515	ISSUE: 20786W107 - CONNECTONE BANCORP INC 09/14/21 S 1,088.0000	28.2000	8	30,674	21,798	8,876
7980515	ISSUE: 208242107 - CONNS INC 09/14/21 S 521.0000	22.5900	4	11,766	6,453	5,312
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 09/14/21 S 8,551.0000	56.9400	62	486,832	357,414	129,417
7980515	ISSUE: 20854L108 - CONSOL ENERGY INC 09/14/21 S 998.0000	26.2300	7	26,170	8,784	17,387
7980515	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 09/14/21 S 2,126.0000	9.1500	15	19,438	11,421	8,017
7980511	ISSUE: 209115104 - CONSOLIDATED EDISON INC 09/14/21 S 2,172.0000	74.1900	16	161,125	155,840	5,284
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/14/21 S 1,023.0000	215.5900	8	220,540	225,910	-5,370

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7980514	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 09/14/21 S	1,008.0000	33.6000	7	33,862	30,468	3,393
7980514	ISSUE: 21075N204 - CONTANGO OIL & GAS CO 09/14/21 S	5,202.0000	3.7100	37	19,263	22,611	-3,348
7980515	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE 09/14/21 S	927.0000	10.6900	7	9,903	11,653	-1,750
7980511	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 09/14/21 S	368.0000	39.4500	3	14,515	6,171	8,344
7980512	ISSUE: 212015101 - CONTINENTAL RESOURCES INC 09/14/21 S	40.0000	39.4500	0	1,578	1,576	1
7980511	ISSUE: 216648402 - COOPER COS INC 09/14/21 S	306.0000	441.4700	3	135,087	112,205	22,882
7980515	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 09/14/21 S	490.0000	21.8400	3	10,698	16,885	-6,186
7980512	ISSUE: 217204106 - COPART INC 09/14/21 S	1,252.0000	144.5900	10	181,017	154,570	26,447
7980514	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 09/14/21 S	3,424.0000	20.5200	24	70,236	85,636	-15,400
7980511	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 09/14/21 S	58.0000	147.9900	0	8,583	7,199	1,384
7980512	ISSUE: 21870Q105 - CORESITE REALTY CORP REIT 09/14/21 S	199.0000	147.9900	2	29,448	24,851	4,597
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 09/14/21 S	3,496.0000	8.7400	25	30,530	23,370	7,161
7980515	ISSUE: 21872L104 - COREPOINT LODGING INC REIT 09/14/21 S	1,147.0000	14.9800	8	17,174	8,000	9,174
7980514	ISSUE: 21900C308 - CORMEDIX INC 09/14/21 S	126.0000	4.4600	1	561	1,015	-454
7980515	ISSUE: 21900C308 - CORMEDIX INC 09/14/21 S	1,000.0000	4.4600	7	4,453	7,894	-3,441
7980514	ISSUE: 21925D109 - CORNERSTONE BUILDING BRANDS INC 09/14/21 S	1,939.0000	15.5100	14	30,060	30,733	-673
7980514	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 09/14/21 S	2,231.0000	57.2500	16	127,708	100,136	27,572
7980511	ISSUE: 219350105 - CORNING INC 09/14/21 S	3,188.0000	38.2600	23	121,950	115,571	6,379
7980512	ISSUE: 219350105 - CORNING INC 09/14/21 S	1,540.0000	38.2600	11	58,909	62,996	-4,087
7980515	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 09/14/21 S	3,293.0000	27.3800	24	90,139	91,165	-1,027
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 09/14/21 S	952.0000	29.3700	7	27,953	33,291	-5,338
7980511	ISSUE: 22052L104 - CORTEVA INC 09/14/21 S	4,672.0000	42.2600	34	197,405	184,669	12,736
7980514	ISSUE: 22053A107 - CORTEXIME INC 09/14/21 S	706.0000	84.2300	5	59,461	24,842	34,619



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7980514	ISSUE: 221006109 - CORVEL CORP 09/14/21 S	312.0000	170.5900	2	53,222	33,235	19,986
7980511	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/14/21 S	183.0000	458.4100	2	83,887	68,607	15,281
7980511	ISSUE: 22160N109 - COSTAR GROUP INC 09/14/21 S	555.0000	89.3400	4	49,580	48,988	592
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 09/14/21 S	1,821.0000	89.3400	14	162,675	166,410	-3,736
7980511	ISSUE: 222070203 - COTY INC 09/14/21 S	1,835.0000	8.3100	13	15,236	12,846	2,390
7980512	ISSUE: 22266L106 - COUPA SOFTWARE INC 09/14/21 S	438.0000	243.4000	4	106,606	135,915	-29,310
7980515	ISSUE: 22266M104 - COURSERA INC 09/14/21 S	351.0000	37.7000	3	13,230	14,942	-1,712
7980511	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 09/14/21 S	938.0000	37.3200	7	34,999	31,122	3,877
7980514	ISSUE: 22282E102 - COVANTA HOLDING CORP 09/14/21 S	4,243.0000	20.1000	30	85,254	67,148	18,107
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 09/14/21 S	356.0000	22.6700	3	8,068	5,420	2,648
7980515	ISSUE: 22304C100 - COVETRUS INC 09/14/21 S	3,017.0000	20.1900	21	60,892	86,228	-25,336
7980515	ISSUE: 223622606 - COWEN INC CL A 09/14/21 S	756.0000	34.0400	5	25,729	24,374	1,355
7980514	ISSUE: 22410J106 - CRACKER BARREL 09/14/21 S	840.0000	135.2900	6	113,637	123,432	-9,795
7980511	ISSUE: 224399105 - CRANE CO 09/14/21 S	311.0000	94.9200	2	29,518	24,366	5,152
7980515	ISSUE: 224633206 - CRAWFORD & CO CL A 09/14/21 S	475.0000	9.2337	3	4,383	3,630	752
7980511	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 09/14/21 S	54.0000	606.9100	1	32,773	18,689	14,083
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 09/14/21 S	4.0000	606.9100	0	2,428	1,411	1,017
7980511	ISSUE: 225447101 - CREE INC 09/14/21 S	730.0000	88.0700	5	64,286	78,203	-13,918
7980514	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 09/14/21 S	1,110.0000	23.5600	8	26,144	16,614	9,530
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 09/14/21 S	148.0000	23.5600	1	3,486	2,905	581
7980514	ISSUE: 227046109 - CROCS INC 09/14/21 S	2,288.0000	149.3800	18	341,764	156,551	185,213
7980514	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 09/14/21 S	164.0000	20.6100	1	3,379	1,640	1,739
7980515	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 09/14/21 S	912.0000	20.6100	6	18,790	8,114	10,675

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 09/14/21 S	811.0000	11.9000	6	9,645	11,775	-2,130
7980515	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 09/14/21 S	708.0000	11.9000	5	8,420	7,611	809
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 09/14/21 S	960.0000	257.3000	8	247,000	214,812	32,188
7980511	ISSUE: 228368106 - CROWN HOLDINGS INC 09/14/21 S	720.0000	105.5900	5	76,019	72,132	3,887
7980512	ISSUE: 228368106 - CROWN HOLDINGS INC 09/14/21 S	96.0000	105.5900	1	10,136	9,881	255
7980514	ISSUE: 228903100 - CRYOLIFE INC 09/14/21 S	1,187.0000	24.6100	8	29,204	27,735	1,469
7980515	ISSUE: 228903100 - CRYOLIFE INC 09/14/21 S	131.0000	24.6100	1	3,223	3,092	131
7980514	ISSUE: 229050307 - CRYOPORT INC 09/14/21 S	1,437.0000	65.8500	11	94,616	69,677	24,939
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 09/14/21 S	169.0000	54.4900	1	9,208	7,175	2,032
7980511	ISSUE: 229663109 - CUBESMART REIT 09/14/21 S	1,270.0000	52.7900	9	67,034	43,336	23,698
7980514	ISSUE: 22978P106 - CUE BIOPHARMA INC 09/14/21 S	1,055.0000	11.9700	7	12,621	12,928	-307
7980511	ISSUE: 229899109 - CULLEN FROST BANKERS INC 09/14/21 S	361.0000	110.9400	3	40,047	32,117	7,929
7980514	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 09/14/21 S	29.0000	28.6900	0	832	1,117	-285
7980515	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 09/14/21 S	359.0000	28.6900	3	10,297	10,935	-638
7980511	ISSUE: 231021106 - CUMMINS INC 09/14/21 S	926.0000	231.8200	8	214,658	212,051	2,607
7980514	ISSUE: 231269200 - CURIS INC 09/14/21 S	2,672.0000	8.1700	19	21,811	20,598	1,213
7980515	ISSUE: 231269200 - CURIS INC 09/14/21 S	325.0000	8.1700	2	2,653	2,505	148
7980514	ISSUE: 23130Q107 - CURIOSITYSTREAM INC 09/14/21 S	162.0000	10.7900	1	1,747	2,341	-594
7980515	ISSUE: 23130Q107 - CURIOSITYSTREAM INC 09/14/21 S	625.0000	10.7900	4	6,739	9,031	-2,291
7980514	ISSUE: 23131L107 - CURO GROUP HOLDINGS CORP 09/14/21 S	747.0000	16.4600	5	12,290	10,652	1,638
7980511	ISSUE: 231561101 - CURTISS WRIGHT CORP 09/14/21 S	258.0000	114.3800	2	29,508	30,067	-559
7980514	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 09/14/21 S	88.0000	37.2400	1	3,276	1,952	1,324
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 09/14/21 S	799.0000	37.2400	6	29,749	15,523	14,226



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 09/14/21 S	148.0000	8.9300	1	1,321	1,393	-72
7980515	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 09/14/21 S	258.0000	8.9300	2	2,302	2,412	-110
7980514	ISSUE: 232109108 - CUTERA INC 09/14/21 S	623.0000	49.2600	5	30,684	16,345	14,340
7980515	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC 09/14/21 S	2,020.0000	3.8600	14	7,783	11,538	-3,755
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 09/14/21 S	2,551.0000	33.1000	18	84,420	57,624	26,796
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 09/14/21 S	162.0000	33.1000	1	5,361	3,752	1,609
7980511	ISSUE: 23283R100 - CYRUSONE INC REIT 09/14/21 S	774.0000	76.5600	6	59,252	56,147	3,105
7980514	ISSUE: 23283X206 - CYTOSORBENTS CORP 09/14/21 S	1,460.0000	8.3200	10	12,137	12,195	-58
7980514	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC 09/14/21 S	1,955.0000	5.0000	14	9,761	13,563	-3,802
7980515	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC 09/14/21 S	281.0000	5.0000	2	1,403	1,815	-412
7980514	ISSUE: 23291C103 - DMC GLOBAL INC 09/14/21 S	658.0000	39.9700	5	26,296	34,576	-8,281
7980511	ISSUE: 23331A109 - D R HORTON INC 09/14/21 S	1,236.0000	87.8800	9	108,610	85,108	23,502
7980512	ISSUE: 23331A109 - D R HORTON INC 09/14/21 S	823.0000	87.8800	6	72,319	73,326	-1,007
7980515	ISSUE: 23332B106 - DSP GROUP INC 09/14/21 S	658.0000	21.8200	5	14,353	10,021	4,332
7980511	ISSUE: 233331107 - DTE ENERGY CO 09/14/21 S	1,222.0000	117.4200	9	143,478	147,732	-4,254
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 09/14/21 S	520.0000	27.5300	4	14,312	12,137	2,175
7980511	ISSUE: 23345M107 - DT MIDSTREAM INC 09/14/21 S	610.0000	47.2200	4	28,800	0	28,800
7980511	ISSUE: 23355L106 - DXC TECHNOLOGY CO 09/14/21 S	1,604.0000	35.3800	12	56,738	42,005	14,733
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 09/14/21 S	34.0000	324.5000	0	11,033	12,486	-1,454
7980515	ISSUE: 234264109 - DAKTRONICS INC 09/14/21 S	1,071.0000	5.5500	8	5,937	5,071	866
7980514	ISSUE: 235825205 - DANA INC 09/14/21 S	2,765.0000	21.9200	20	60,589	66,191	-5,602
7980515	ISSUE: 235825205 - DANA INC 09/14/21 S	1,962.0000	21.9200	14	42,993	38,492	4,501
7980511	ISSUE: 235851102 - DANAHER CORP 09/14/21 S	3,808.0000	324.0900	33	1,234,102	861,154	372,948

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A 09/14/21 S	2,435.0000	17.2400	17	41,962	59,826	-17,863
7980511	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/14/21 S	264.0000	148.6200	2	39,234	31,702	7,532
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/14/21 S	529.0000	148.6200	4	78,616	76,209	2,407
7980515	ISSUE: 23725P209 - DARIOHEALTH CORP 09/14/21 S	392.0000	12.6100	3	4,940	8,855	-3,915
7980511	ISSUE: 237266101 - DARLING INGREDIENTS INC 09/14/21 S	968.0000	74.0200	7	71,644	63,419	8,226
7980512	ISSUE: 237266101 - DARLING INGREDIENTS INC 09/14/21 S	51.0000	74.0200	0	3,775	3,341	434
7980514	ISSUE: 23753F107 - DASEKE INC 09/14/21 S	1,487.0000	8.7700	10	13,031	9,725	3,306
7980512	ISSUE: 23804L103 - DATADOG INC CL A 09/14/21 S	1,357.0000	138.1200	10	187,418	135,136	52,282
7980511	ISSUE: 23821D100 - DATTO HOLDING CORP 09/14/21 S	151.0000	24.3700	1	3,679	4,155	-476
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 09/14/21 S	706.0000	34.7600	5	24,535	24,596	-61
7980515	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 09/14/21 S	679.0000	34.7600	5	23,597	20,384	3,214
7980511	ISSUE: 23918K108 - DAVITA INC 09/14/21 S	132.0000	122.3300	1	16,147	15,610	536
7980512	ISSUE: 23918K108 - DAVITA INC 09/14/21 S	294.0000	122.3300	2	35,963	35,064	898
7980514	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 09/14/21 S	1,201.0000	31.7900	9	38,171	63,683	-25,512
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 09/14/21 S	158.0000	31.7900	1	5,022	6,031	-1,009
7980511	ISSUE: 243537107 - DECKERS OUTDOOR CORP 09/14/21 S	153.0000	436.6300	1	66,803	58,242	8,561
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 09/14/21 S	23.0000	436.6300	0	10,042	8,755	1,287
7980515	ISSUE: 245496104 - DEL TACO RESTAURANTS INC 09/14/21 S	870.0000	8.5000	6	7,389	7,901	-512
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 09/14/21 S	1,915.0000	16.6600	14	31,890	31,856	35
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 09/14/21 S	890.0000	97.4400	7	86,715	65,753	20,962
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 09/14/21 S	3,827.0000	39.4400	28	150,909	169,697	-18,788
7980514	ISSUE: 24790A101 - DENBURY INC 09/14/21 S	1,787.0000	66.9500	13	119,627	142,883	-23,257
7980515	ISSUE: 248019101 - DELUXE CORP 09/14/21 S	1,228.0000	35.9200	9	44,101	36,649	7,452



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 09/14/21 S	3,222.0000	51.8300	23	166,973	240,204	-73,231
7980514	ISSUE: 24869P104 - DENNY'S CORPORATION 09/14/21 S	1,688.0000	15.5700	12	26,270	26,412	-142
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 09/14/21 S	437.0000	15.5700	3	6,801	6,415	386
7980511	ISSUE: 24906P109 - DENTSPLY SIRONA INC 09/14/21 S	1,374.0000	61.8300	10	84,944	73,281	11,663
7980514	ISSUE: 24984K105 - DERMTECH INC 09/14/21 S	840.0000	34.4600	6	28,940	35,931	-6,991
7980514	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 09/14/21 S	278.0000	16.1700	2	4,493	6,530	-2,037
7980515	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 09/14/21 S	164.0000	16.1700	1	2,651	3,852	-1,201
7980514	ISSUE: 25056S108 - DESIGNER BRANDS INC CL A 09/14/21 S	2,129.0000	11.9900	15	25,512	37,511	-11,999
7980514	ISSUE: 25058X105 - DESKTOP METAL INC CL A 09/14/21 S	2,341.0000	7.8300	16	18,314	28,113	-9,800
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 09/14/21 S	510.0000	7.8300	4	3,990	6,125	-2,135
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 09/14/21 S	4,269.0000	28.2700	30	120,654	79,094	41,560
7980512	ISSUE: 252131107 - DEXCOM 09/14/21 S	577.0000	542.2300	6	312,861	248,855	64,006
7980515	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 09/14/21 S	75.0000	177.0600	1	13,279	11,241	2,038
7980511	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/14/21 S	601.0000	75.6800	4	45,479	31,118	14,362
7980512	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/14/21 S	512.0000	75.6800	4	38,744	49,315	-10,571
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 09/14/21 S	6,098.0000	8.9400	43	54,473	51,072	3,402
7980514	ISSUE: 253031108 - DICERNA PHARMACEUTICALS INC 09/14/21 S	2,439.0000	21.1400	17	51,543	57,212	-5,669
7980511	ISSUE: 253393102 - DICKS SPORTING GOODS INC 09/14/21 S	398.0000	130.5400	3	51,952	23,079	28,873
7980514	ISSUE: 253651103 - DIEBOLD NIXDORF INC 09/14/21 S	2,549.0000	10.2200	18	26,033	32,157	-6,125
7980515	ISSUE: 253798102 - DIGI INTL INC 09/14/21 S	984.0000	21.4100	7	21,060	18,779	2,282
7980514	ISSUE: 25381B101 - DIGIMARC CORP 09/14/21 S	451.0000	32.0100	3	14,433	19,454	-5,021
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/14/21 S	1,776.0000	154.2100	14	273,863	245,956	27,907
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 09/14/21 S	2,993.0000	61.4300	22	183,838	199,306	-15,468

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7980514	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC 09/14/21 S	96.0000	7.0400	1	675	985	-310
7980515	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC 09/14/21 S	47.0000	7.0400	0	331	482	-152
7980515	ISSUE: 25401T108 - DIGITALBRIDGE GROUP INC CL A REIT 09/14/21 S	13,940.0000	6.5200	98	90,791	117,799	-27,008
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 09/14/21 S	432.0000	76.7700	3	33,161	22,131	11,031
7980515	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 09/14/21 S	21.0000	76.7700	0	1,612	1,076	536
7980515	ISSUE: 254067101 - DILLARDS INC 09/14/21 S	183.0000	200.7900	1	36,743	11,538	25,205
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 09/14/21 S	1,023.0000	31.6100	7	32,330	25,289	7,041
7980514	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 09/14/21 S	578.0000	78.4300	4	45,328	50,517	-5,188
7980514	ISSUE: 254543101 - DIODES INC 09/14/21 S	1,194.0000	96.4600	9	115,164	92,203	22,961
7980515	ISSUE: 254543101 - DIODES INC 09/14/21 S	262.0000	96.4600	2	25,271	18,501	6,769
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 09/14/21 S	10,915.0000	182.4000	87	1,990,809	1,973,592	17,217
7980511	ISSUE: 25470F104 - DISCOVERY INC SER A 09/14/21 S	1,045.0000	26.2600	7	27,434	32,296	-4,862
7980511	ISSUE: 25470F302 - DISCOVERY INC SER C 09/14/21 S	1,996.0000	25.2900	14	50,465	53,737	-3,272
7980511	ISSUE: 25470M109 - DISH NETWORK CORP CL A 09/14/21 S	1,572.0000	42.0000	11	66,013	51,101	14,912
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 09/14/21 S	867.0000	120.3400	7	104,328	79,782	24,547
7980512	ISSUE: 254709108 - DISCOVER FINL SVCS 09/14/21 S	1,004.0000	120.3400	8	120,814	124,027	-3,214
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 09/14/21 S	6,919.0000	3.4400	49	23,753	28,510	-4,757
7980512	ISSUE: 256163106 - DOCUSIGN INC 09/14/21 S	1,143.0000	267.9800	10	306,292	256,795	49,497
7980511	ISSUE: 25659T107 - DOLBY LABORATORIES INC 09/14/21 S	407.0000	95.4900	3	38,861	39,641	-780
7980511	ISSUE: 256677105 - DOLLAR GENERAL CORP 09/14/21 S	866.0000	216.2900	7	187,300	183,555	3,745
7980511	ISSUE: 256746108 - DOLLAR TREE INC 09/14/21 S	1,466.0000	88.4300	11	129,627	152,232	-22,605
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 09/14/21 S	5,102.0000	76.1500	38	388,480	381,897	6,583
7980511	ISSUE: 25754A201 - DOMINOS PIZZA INC 09/14/21 S	78.0000	506.9600	1	39,542	35,729	3,814

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7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 09/14/21 S	157.0000	506.9600	2	79,591	61,528	18,063
7980514	ISSUE: 257554105 - DOMO INC CL B 09/14/21 S	976.0000	76.0300	7	74,198	60,956	13,242
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 09/14/21 S	1,457.0000	54.9600	11	80,066	47,481	32,585
7980511	ISSUE: 257651109 - DONALDSON INC 09/14/21 S	699.0000	60.1400	5	42,033	39,425	2,608
7980512	ISSUE: 257651109 - DONALDSON INC 09/14/21 S	93.0000	60.1400	1	5,592	5,376	216
7980515	ISSUE: 257701201 - DONEGAL GROUP INC 09/14/21 S	424.0000	14.5600	3	6,170	6,021	149
7980515	ISSUE: 257867200 - RR DONNELLEY & SONS CO 09/14/21 S	2,066.0000	4.1900	15	8,642	13,138	-4,496
7980514	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 09/14/21 S	62.0000	34.2600	0	2,124	2,055	69
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 09/14/21 S	807.0000	34.2600	6	27,642	13,695	13,947
7980511	ISSUE: 25809K105 - DOORDASH INC CL A 09/14/21 S	63.0000	203.3300	1	12,809	11,134	1,675
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 09/14/21 S	442.0000	203.3300	4	89,868	78,123	11,746
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 09/14/21 S	948.0000	91.0800	7	86,337	87,658	-1,322
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 09/14/21 S	92.0000	33.8800	1	3,116	4,005	-888
7980511	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 09/14/21 S	1,052.0000	32.9000	8	34,603	30,304	4,300
7980514	ISSUE: 25960R105 - DOUGLAS DYNAMICS 09/14/21 S	800.0000	37.6500	6	30,114	35,034	-4,920
7980511	ISSUE: 260003108 - DOVER CORP 09/14/21 S	909.0000	166.9700	7	151,769	115,215	36,554
7980511	ISSUE: 260557103 - DOW INC 09/14/21 S	4,393.0000	59.6500	32	262,010	246,575	15,435
7980512	ISSUE: 26142R104 - DRAFTKINGS INC 09/14/21 S	1,818.0000	59.0500	13	107,340	93,724	13,616
7980515	ISSUE: 262037104 - DRIL-QUIP INC 09/14/21 S	1,024.0000	24.8500	7	25,439	30,548	-5,109
7980514	ISSUE: 262077100 - DRIVE SHACK INC 09/14/21 S	1,413.0000	2.6800	10	3,777	4,958	-1,181
7980515	ISSUE: 262077100 - DRIVE SHACK INC 09/14/21 S	1,244.0000	2.6800	9	3,325	4,365	-1,040
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 09/14/21 S	1,825.0000	30.6800	13	55,978	45,469	10,509
7980511	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 09/14/21 S	308.0000	30.3000	2	9,330	7,670	1,660

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 09/14/21 S	352.0000	49.3700	3	17,376	15,431	1,945
7980512	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 09/14/21 S	96.0000	49.3700	1	4,739	4,232	507
7980514	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 09/14/21 S	478.0000	22.5000	3	10,752	10,458	293
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 09/14/21 S	194.0000	22.5000	1	4,364	4,245	119
7980515	ISSUE: 264147109 - DUCOMMUN INC 09/14/21 S	316.0000	51.2300	2	16,186	16,971	-785
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 09/14/21 S	4,874.0000	101.6100	37	495,210	446,617	48,594
7980511	ISSUE: 264411505 - DUKE REALTY CORP REIT 09/14/21 S	2,368.0000	50.5700	17	119,733	94,377	25,356
7980514	ISSUE: 26443V101 - DULUTH HOLDINGS INC 09/14/21 S	430.0000	14.1800	3	6,094	7,344	-1,250
7980511	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 09/14/21 S	1,014.0000	17.5800	7	17,819	23,985	-6,166
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 09/14/21 S	3,373.0000	68.4700	25	230,925	246,447	-15,523
7980514	ISSUE: 266605104 - DURECT CORP 09/14/21 S	8,011.0000	1.2406	56	9,882	15,912	-6,030
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 09/14/21 S	863.0000	69.4600	6	59,938	69,706	-9,769
7980515	ISSUE: 267475101 - DYCOM INDUSTRIES INC 09/14/21 S	160.0000	69.4600	1	11,112	12,083	-971
7980511	ISSUE: 268150109 - DYNATRACE INC 09/14/21 S	68.0000	70.6100	1	4,801	4,059	742
7980512	ISSUE: 268150109 - DYNATRACE INC 09/14/21 S	1,036.0000	70.6100	8	73,144	50,604	22,540
7980514	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 09/14/21 S	3,818.0000	13.9200	27	53,120	24,325	28,795
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 09/14/21 S	886.0000	17.5600	6	15,552	16,051	-499
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 09/14/21 S	875.0000	15.6000	6	13,644	19,019	-5,375
7980514	ISSUE: 268211109 - DZS INC 09/14/21 S	254.0000	13.9400	2	3,539	5,707	-2,168
7980515	ISSUE: 268211109 - DZS INC 09/14/21 S	280.0000	13.9400	2	3,901	4,373	-472
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 09/14/21 S	1,618.0000	29.6500	12	47,962	42,228	5,735
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 09/14/21 S	555.0000	17.1800	4	9,531	10,034	-503
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 09/14/21 S	3,255.0000	69.5200	24	226,264	168,255	58,008

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 26884L109 - EQT CORPORATION 09/14/21 S	1,762.0000	19.5300	13	34,399	23,236	11,163
7980511	ISSUE: 26884U109 - EPR PROPERTIES REIT 09/14/21 S	468.0000	48.5100	3	22,699	15,261	7,439
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 09/14/21 S	922.0000	53.7100	7	49,514	38,490	11,024
7980514	ISSUE: 26927E104 - EVO PAYMENTS INC CL A 09/14/21 S	1,661.0000	24.3800	12	40,483	45,315	-4,831
7980514	ISSUE: 26929N102 - EVI INDUSTRIES INC 09/14/21 S	202.0000	24.8100	1	5,010	5,947	-937
7980511	ISSUE: 26969P108 - EAGLE MATERIALS INC 09/14/21 S	261.0000	143.5900	2	37,475	26,931	10,544
7980514	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 09/14/21 S	192.0000	53.9100	1	10,349	8,689	1,661
7980515	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 09/14/21 S	180.0000	53.9100	1	9,702	7,943	1,759
7980514	ISSUE: 270087109 - EARGO INC 09/14/21 S	683.0000	20.6500	5	14,099	28,024	-13,925
7980514	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 09/14/21 S	144.0000	8.3400	1	1,200	1,696	-496
7980515	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 09/14/21 S	579.0000	8.3400	4	4,825	3,088	1,736
7980511	ISSUE: 27579R104 - EAST WEST BANCORP INC 09/14/21 S	892.0000	71.4100	7	63,691	46,474	17,217
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 09/14/21 S	2,459.0000	21.0200	17	51,671	53,210	-1,540
7980514	ISSUE: 27627N105 - EASTERN BANKSHARES INC 09/14/21 S	1,290.0000	18.5300	9	23,895	22,955	939
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 09/14/21 S	3,946.0000	18.5300	28	73,091	65,125	7,967
7980514	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 09/14/21 S	1,408.0000	173.8100	11	244,713	201,111	43,602
7980511	ISSUE: 277432100 - EASTMAN CHEMICAL CO 09/14/21 S	858.0000	104.5000	6	89,655	86,971	2,683
7980514	ISSUE: 277461406 - EASTMAN KODAK CO 09/14/21 S	1,500.0000	6.9300	11	10,384	13,439	-3,054
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 09/14/21 S	73.0000	6.9300	1	505	594	-89
7980515	ISSUE: 278715206 - EBIX INCORPORATED 09/14/21 S	773.0000	27.5800	6	21,314	28,423	-7,109
7980514	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 09/14/21 S	316.0000	47.8100	2	15,106	10,074	5,032
7980515	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 09/14/21 S	509.0000	47.8100	4	24,332	13,651	10,680
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 09/14/21 S	1,205.0000	24.8000	9	29,875	32,016	-2,140



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7980511	ISSUE: 278865100 - ECOLAB INC 09/14/21 S	196.0000	223.5600	2	43,816	42,546	1,270
7980515	ISSUE: 27923Q109 - ECOVYST INC 09/14/21 S	1,497.0000	12.0000	11	17,953	23,428	-5,475
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 09/14/21 S	1,582.0000	37.1200	11	58,712	55,475	3,238
7980514	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC 09/14/21 S	437.0000	16.9100	3	7,387	10,470	-3,084
7980511	ISSUE: 281020107 - EDISON INTERNATIONAL 09/14/21 S	2,360.0000	58.4800	17	137,996	147,306	-9,311
7980514	ISSUE: 28106W103 - EDITAS MEDICINE INC 09/14/21 S	2,422.0000	60.7900	18	147,216	147,336	-121
7980514	ISSUE: 28225C806 - EGAIN CORP 09/14/21 S	334.0000	11.1000	2	3,705	3,765	-60
7980515	ISSUE: 28225C806 - EGAIN CORP 09/14/21 S	319.0000	11.1000	2	3,539	3,765	-227
7980514	ISSUE: 28238P109 - EHEALTH INC 09/14/21 S	256.0000	38.2000	2	9,777	18,202	-8,425
7980515	ISSUE: 28238P109 - EHEALTH INC 09/14/21 S	500.0000	38.2000	4	19,096	31,270	-12,173
7980515	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 09/14/21 S	933.0000	7.3500	7	6,851	8,098	-1,247
7980515	ISSUE: 282559103 - 89BIO INC 09/14/21 S	283.0000	20.0600	2	5,675	6,163	-488
7980514	ISSUE: 282914100 - 8X8 INC 09/14/21 S	3,770.0000	23.9600	27	90,302	127,884	-37,582
7980511	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 09/14/21 S	2,817.0000	32.9200	20	92,715	86,805	5,911
7980511	ISSUE: 285512109 - ELECTRONIC ARTS INC 09/14/21 S	1,815.0000	145.3700	14	263,832	258,823	5,010
7980511	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 09/14/21 S	1,464.0000	21.1800	10	30,997	26,681	4,316
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 09/14/21 S	1,197.0000	18.4500	8	22,076	17,880	4,196
7980514	ISSUE: 29084Q100 - EMCOR GROUP INC 09/14/21 S	192.0000	116.0300	1	22,276	19,389	2,887
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 09/14/21 S	1,419.0000	116.0300	11	164,636	130,984	33,652
7980514	ISSUE: 290846203 - EMCORE CORPORATION 09/14/21 S	192.0000	7.1200	1	1,366	1,920	-554
7980515	ISSUE: 290846203 - EMCORE CORPORATION 09/14/21 S	906.0000	7.1200	6	6,444	9,059	-2,615
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 09/14/21 S	1,427.0000	57.2400	10	81,671	90,442	-8,771
7980511	ISSUE: 291011104 - EMERSON ELEC CO 09/14/21 S	3,780.0000	97.6500	28	369,089	305,694	63,395



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 29103W104 - EMERALD HOLDING INC 09/14/21 S	706.0000	4.2500	5	2,996	3,827	-831
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 09/14/21 S	4,169.0000	9.9500	29	41,452	49,857	-8,405
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 09/14/21 S	830.0000	39.4500	6	32,738	26,863	5,874
7980514	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 09/14/21 S	69.0000	57.9100	1	3,995	3,054	941
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 09/14/21 S	505.0000	57.9100	4	29,241	21,298	7,942
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 09/14/21 S	901.0000	47.8800	7	43,133	35,231	7,902
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 09/14/21 S	586.0000	83.5300	4	48,944	35,636	13,308
7980511	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 09/14/21 S	264.0000	76.2600	2	20,131	21,888	-1,758
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 09/14/21 S	334.0000	76.2600	2	25,468	27,324	-1,855
7980514	ISSUE: 292671708 - ENERGY FUELS INC 09/14/21 S	4,295.0000	7.4800	30	32,096	26,281	5,815
7980515	ISSUE: 292671708 - ENERGY FUELS INC 09/14/21 S	574.0000	7.4800	4	4,289	2,428	1,862
7980514	ISSUE: 29270J100 - ENERGY RECOVERY INC 09/14/21 S	1,493.0000	20.8100	11	31,059	22,412	8,647
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 09/14/21 S	2,410.0000	38.2000	17	92,045	101,724	-9,679
7980514	ISSUE: 29275Y102 - ENERSYS COM 09/14/21 S	165.0000	77.5100	1	12,788	14,402	-1,615
7980515	ISSUE: 29275Y102 - ENERSYS COM 09/14/21 S	1,115.0000	77.5100	8	86,415	93,327	-6,911
7980514	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 09/14/21 S	2,140.0000	23.8900	15	51,109	52,988	-1,878
7980515	ISSUE: 293389102 - ENNIS INC 09/14/21 S	742.0000	18.3500	5	13,610	13,307	303
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 09/14/21 S	789.0000	157.9500	6	124,616	131,805	-7,188
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 09/14/21 S	602.0000	81.5600	4	49,095	45,773	3,321
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 09/14/21 S	1,057.0000	31.8000	8	33,605	26,939	6,666
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 09/14/21 S	1,861.0000	79.1300	14	147,247	146,507	741
7980512	ISSUE: 29362U104 - ENTEGRIS INC 09/14/21 S	806.0000	128.0600	6	103,210	85,608	17,602
7980511	ISSUE: 29364G103 - ENTERGY CORP 09/14/21 S	1,269.0000	114.3900	10	145,151	125,653	19,499

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 09/14/21 S	270.0000	32.0600	2	8,654	7,018	1,636
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 09/14/21 S	1,044.0000	43.1000	8	44,989	40,265	4,724
7980515	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 09/14/21 S	1,731.0000	6.6800	12	11,551	4,983	6,568
7980514	ISSUE: 29404K106 - ENVESTNET INC 09/14/21 S	1,801.0000	76.8300	13	138,358	143,749	-5,391
7980515	ISSUE: 29404K106 - ENVESTNET INC 09/14/21 S	69.0000	76.8300	1	5,301	5,449	-148
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 09/14/21 S	322.0000	622.7100	3	200,509	127,947	72,562
7980514	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC 09/14/21 S	623.0000	12.7000	4	7,908	11,232	-3,324
7980511	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 09/14/21 S	1,018.0000	43.5200	7	44,296	34,602	9,694
7980515	ISSUE: 294268107 - EPLUS INC 09/14/21 S	387.0000	105.2100	3	40,713	33,975	6,739
7980514	ISSUE: 29428V104 - EPIZYME INC 09/14/21 S	3,179.0000	5.3700	22	17,049	31,654	-14,605
7980511	ISSUE: 294429105 - EQUIFAX INC 09/14/21 S	474.0000	273.8600	4	129,806	103,935	25,870
7980512	ISSUE: 294429105 - EQUIFAX INC 09/14/21 S	277.0000	273.8600	2	75,857	53,377	22,479
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 09/14/21 S	164.0000	834.8900	2	136,920	128,503	8,417
7980511	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 09/14/21 S	2,426.0000	29.3700	17	71,234	62,547	8,687
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 09/14/21 S	394.0000	30.9000	3	12,172	8,525	3,647
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 09/14/21 S	11,924.0000	9.3000	84	110,809	103,544	7,265
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 09/14/21 S	3,420.0000	26.1600	24	89,443	91,499	-2,056
7980511	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 09/14/21 S	520.0000	83.6200	4	43,479	32,719	10,760
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 09/14/21 S	549.0000	83.6200	4	45,903	36,403	9,501
7980511	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 09/14/21 S	2,332.0000	81.7800	17	190,694	137,989	52,704
7980511	ISSUE: 29530P102 - ERIE INDEMNITY CO 09/14/21 S	48.0000	176.2500	0	8,460	11,873	-3,414
7980512	ISSUE: 29530P102 - ERIE INDEMNITY CO 09/14/21 S	104.0000	176.2500	1	18,329	24,101	-5,772
7980514	ISSUE: 296056104 - ESCALADE INC 09/14/21 S	94.0000	19.9900	1	1,878	2,151	-272

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 296056104 - ESCALADE INC 09/14/21 S	220.0000	19.9900	2	4,396	4,657	-261
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 09/14/21 S	76.0000	79.6300	1	6,051	7,983	-1,932
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 09/14/21 S	682.0000	79.6300	5	54,303	64,625	-10,323
7980514	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 09/14/21 S	930.0000	11.5900	7	10,772	24,241	-13,468
7980514	ISSUE: 29667L106 - ESPORTS TECHNOLOGIES INC 09/14/21 S	86.0000	32.8800	1	2,827	1,784	1,044
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 09/14/21 S	3,413.0000	30.7100	24	104,789	75,401	29,388
7980511	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 09/14/21 S	1,418.0000	47.6200	10	67,515	67,254	261
7980511	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 09/14/21 S	411.0000	324.4600	4	133,349	97,302	36,047
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 09/14/21 S	656.0000	23.8900	5	15,667	13,358	2,309
7980512	ISSUE: 29786A106 - ETSY INC 09/14/21 S	759.0000	214.3100	6	162,655	150,729	11,926
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC 09/14/21 S	1,217.0000	11.8200	9	14,376	14,372	5
7980511	ISSUE: 298736109 - EURONET WORLDWIDE INC 09/14/21 S	93.0000	125.4900	1	11,670	13,505	-1,836
7980512	ISSUE: 298736109 - EURONET WORLDWIDE INC 09/14/21 S	215.0000	125.4900	2	26,979	31,381	-4,402
7980514	ISSUE: 299734103 - EVELO BIOSCIENCES INC 09/14/21 S	1,076.0000	6.7850	8	7,293	13,574	-6,281
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 09/14/21 S	2,658.0000	17.9500	19	47,692	51,596	-3,904
7980511	ISSUE: 29977A105 - EVERCORE INC CL A 09/14/21 S	253.0000	138.3900	2	35,011	28,060	6,951
7980512	ISSUE: 29978A104 - EVERBRIDGE INC 09/14/21 S	225.0000	159.9900	2	35,996	31,868	4,128
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 09/14/21 S	2,960.0000	21.8100	21	64,537	61,919	2,617
7980511	ISSUE: 30034W106 - EVERGY INC 09/14/21 S	1,448.0000	65.7600	11	95,210	79,806	15,404
7980514	ISSUE: 30040P103 - EVERTEC INC 09/14/21 S	2,145.0000	45.7200	16	98,054	84,875	13,179
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 09/14/21 S	2,171.0000	86.9700	16	188,796	188,695	101
7980514	ISSUE: 30041R108 - EVERQUOTE INC CL A 09/14/21 S	670.0000	21.5400	5	14,427	24,405	-9,978
7980514	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 09/14/21 S	551.0000	26.2500	4	14,460	9,841	4,619

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 09/14/21 S	1,805.0000	26.2500	13	47,368	28,975	18,393
7980514	ISSUE: 30052C107 - EVOLUS INC 09/14/21 S	1,142.0000	7.9100	8	9,025	12,592	-3,567
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 09/14/21 S	4,099.0000	37.5000	29	153,683	111,969	41,714
7980511	ISSUE: 30063P105 - EXACT SCIENCES 09/14/21 S	80.0000	97.0600	1	7,764	10,740	-2,976
7980512	ISSUE: 30063P105 - EXACT SCIENCES 09/14/21 S	946.0000	97.0600	7	91,812	123,024	-31,213
7980514	ISSUE: 30068X103 - EXAGEN INC 09/14/21 S	122.0000	13.0000	1	1,585	1,729	-144
7980515	ISSUE: 30068X103 - EXAGEN INC 09/14/21 S	215.0000	13.0000	2	2,793	3,281	-487
7980511	ISSUE: 30161N101 - EXELON CORP 09/14/21 S	6,181.0000	50.3800	45	311,354	260,952	50,402
7980511	ISSUE: 30161Q104 - EXELIXIS INC 09/14/21 S	282.0000	20.1300	2	5,675	5,847	-172
7980512	ISSUE: 30161Q104 - EXELIXIS INC 09/14/21 S	1,587.0000	20.1300	11	31,935	35,813	-3,878
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 09/14/21 S	1,163.0000	123.9400	9	144,133	102,206	41,927
7980514	ISSUE: 302104104 - EXONE CO 09/14/21 S	38.0000	23.2200	0	882	812	70
7980515	ISSUE: 302104104 - EXONE CO 09/14/21 S	466.0000	23.2200	3	10,817	9,873	944
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 09/14/21 S	845.0000	150.6000	7	127,250	142,110	-14,859
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 09/14/21 S	2,198.0000	44.3600	16	97,487	77,822	19,665
7980511	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/14/21 S	288.0000	128.2800	2	36,942	27,337	9,605
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/14/21 S	735.0000	128.2800	6	94,280	76,294	17,986
7980514	ISSUE: 30214U102 - EXPONENT INC 09/14/21 S	1,839.0000	114.0800	14	209,779	172,527	37,252
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/14/21 S	756.0000	183.5600	6	138,765	113,538	25,228
7980512	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/14/21 S	70.0000	183.5600	1	12,849	8,902	3,947
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 09/14/21 S	4,371.0000	9.8300	31	42,936	33,501	9,435
7980514	ISSUE: 30227M303 - EXTRACTION OIL & GAS INC 09/14/21 S	220.0000	50.8900	2	11,194	12,489	-1,295
7980515	ISSUE: 30227M303 - EXTRACTION OIL & GAS INC 09/14/21 S	274.0000	50.8900	2	13,942	15,555	-1,613

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 302301106 - EZCORP INC CL A 09/14/21 S	1,437.0000	6.7800	10	9,733	6,986	2,747
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 09/14/21 S	26,829.0000	54.5800	195	1,464,132	1,134,644	329,487
7980515	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 09/14/21 S	615.0000	9.9400	4	6,109	5,860	248
7980511	ISSUE: 302491303 - FMC CORP 09/14/21 S	609.0000	96.8500	5	58,977	70,382	-11,405
7980512	ISSUE: 302491303 - FMC CORP 09/14/21 S	195.0000	96.8500	1	18,884	22,020	-3,136
7980511	ISSUE: 302520101 - FNB CORPORATION 09/14/21 S	2,014.0000	10.8400	14	21,818	19,511	2,306
7980514	ISSUE: 30257X104 - FB FINANCIAL CORP 09/14/21 S	98.0000	40.7300	1	3,991	3,783	208
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 09/14/21 S	890.0000	40.7300	6	36,243	30,897	5,346
7980515	ISSUE: 30263Y104 - FS BANCORP INC 09/14/21 S	214.0000	32.2500	2	6,900	6,034	866
7980515	ISSUE: 30283W302 - FTS INTERNATIONAL INC 09/14/21 S	259.0000	23.6000	2	6,111	7,443	-1,333
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 09/14/21 S	194.0000	54.9100	1	10,651	9,035	1,616
7980511	ISSUE: 302941109 - FTI CONSULTING INC 09/14/21 S	212.0000	133.7600	2	28,355	23,691	4,664
7980511	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/14/21 S	34.0000	383.7500	0	13,047	11,291	1,756
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/14/21 S	196.0000	383.7500	2	75,213	63,609	11,605
7980514	ISSUE: 30320C103 - FTC SOLAR INC 09/14/21 S	674.0000	9.7200	5	6,547	8,161	-1,615
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 09/14/21 S	167.0000	439.2700	2	73,357	86,424	-13,067
7980514	ISSUE: 30607B109 - FALCON MINERALS CORP 09/14/21 S	1,168.0000	4.4200	8	5,154	6,061	-906
7980515	ISSUE: 30607B109 - FALCON MINERALS CORP 09/14/21 S	198.0000	4.4200	1	874	624	250
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 09/14/21 S	758.0000	14.9800	5	11,349	10,123	1,227
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 09/14/21 S	780.0000	12.5600	6	9,791	6,984	2,808
7980514	ISSUE: 311642102 - FARO TECHNOLOGIES INC 09/14/21 S	322.0000	66.4600	2	21,398	24,195	-2,797
7980515	ISSUE: 311642102 - FARO TECHNOLOGIES INC 09/14/21 S	265.0000	66.4600	2	17,610	20,717	-3,107
7980511	ISSUE: 31188V100 - FASTLY INC CL A 09/14/21 S	670.0000	44.0700	5	29,522	40,635	-11,113



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 09/14/21 S	2,839.0000	64.8100	21	183,975	250,497	-66,522
7980514	ISSUE: 31189V109 - FATHOM HOLDINGS INC 09/14/21 S	183.0000	28.0800	1	5,137	6,527	-1,390
7980511	ISSUE: 311900104 - FASTENAL CO 09/14/21 S	411.0000	53.0400	3	21,796	20,173	1,623
7980512	ISSUE: 311900104 - FASTENAL CO 09/14/21 S	3,048.0000	53.0400	22	161,644	150,983	10,661
7980515	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 09/14/21 S	267.0000	97.3100	2	25,980	21,747	4,233
7980511	ISSUE: 313747206 - FEDERAL REALTY INVESTMENT TR REIT 09/14/21 S	488.0000	119.9400	4	58,527	41,627	16,900
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 09/14/21 S	2,134.0000	38.4900	15	82,122	74,503	7,619
7980515	ISSUE: 314211103 - FEDERATED HERMES INC 09/14/21 S	2,760.0000	31.2300	20	86,175	84,543	1,632
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 09/14/21 S	877.0000	255.2000	7	223,803	226,518	-2,715
7980514	ISSUE: 315405100 - FERRO CORP 09/14/21 S	2,418.0000	20.7600	17	50,180	37,422	12,758
7980515	ISSUE: 315405100 - FERRO CORP 09/14/21 S	404.0000	20.7600	3	8,384	5,911	2,474
7980511	ISSUE: 315616102 - F5 NETWORKS INC 09/14/21 S	375.0000	202.0500	3	75,766	66,917	8,848
7980514	ISSUE: 31572Q808 - FIBROGEN INC 09/14/21 S	2,787.0000	11.5300	20	32,114	89,017	-56,903
7980515	ISSUE: 31572Q808 - FIBROGEN INC 09/14/21 S	215.0000	11.5300	2	2,477	7,974	-5,497
7980515	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC 09/14/21 S	116.0000	52.8800	1	6,133	7,433	-1,300
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/14/21 S	3,924.0000	123.4200	30	484,270	552,258	-67,988
7980511	ISSUE: 31620R303 - FNF GROUP 09/14/21 S	1,750.0000	46.3700	13	81,135	68,735	12,400
7980515	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 09/14/21 S	515.0000	11.4100	4	5,873	5,877	-5
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 09/14/21 S	4,440.0000	38.9800	32	173,039	125,142	47,898
7980515	ISSUE: 31738L107 - FINANCE OF AMERICA COS INC 09/14/21 S	974.0000	4.9100	7	4,775	7,645	-2,869
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 09/14/21 S	456.0000	28.8700	3	13,161	10,317	2,844
7980514	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC 09/14/21 S	46.0000	13.0200	0	599	678	-79
7980515	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC 09/14/21 S	200.0000	13.0200	1	2,603	2,948	-345



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7980511	ISSUE: 31816Q101 - FIREEYE INC 09/14/21 S	1,048.0000	18.5700	7	19,454	24,090	-4,636
7980512	ISSUE: 31816Q101 - FIREEYE INC 09/14/21 S	411.0000	18.5700	3	7,629	8,953	-1,324
7980511	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 09/14/21 S	675.0000	67.8200	5	45,774	35,026	10,747
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 09/14/21 S	302.0000	27.3200	2	8,248	7,727	522
7980515	ISSUE: 318672706 - FIRST BANCORP PR 09/14/21 S	6,285.0000	12.1800	44	76,507	59,029	17,478
7980515	ISSUE: 318910106 - FIRST BANCORP N C 09/14/21 S	820.0000	38.9000	6	31,892	27,923	3,969
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 09/14/21 S	590.0000	38.3100	4	22,599	18,302	4,296
7980515	ISSUE: 31931U102 - FIRST BANK 09/14/21 S	454.0000	12.8100	3	5,813	4,259	1,554
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 09/14/21 S	1,482.0000	22.6800	11	33,601	32,135	1,466
7980511	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 09/14/21 S	38.0000	834.7700	0	31,721	22,176	9,545
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 09/14/21 S	2,784.0000	12.4900	20	34,752	30,713	4,040
7980515	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC 09/14/21 S	500.0000	28.9100	4	14,451	10,872	3,579
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 09/14/21 S	4,282.0000	43.5400	31	186,407	168,745	17,663
7980515	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 09/14/21 S	262.0000	43.5400	2	11,406	13,029	-1,623
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 09/14/21 S	2,805.0000	22.2100	20	62,279	50,193	12,086
7980515	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 09/14/21 S	351.0000	39.1500	3	13,739	13,636	103
7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 09/14/21 S	1,159.0000	24.5700	8	28,468	24,284	4,185
7980511	ISSUE: 32051X108 - FIRST HAWAIIAN INC 09/14/21 S	823.0000	26.5900	6	21,878	19,652	2,226
7980511	ISSUE: 320517105 - FIRST HORIZON CORP 09/14/21 S	3,461.0000	15.1700	24	52,479	45,349	7,130
7980511	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 09/14/21 S	813.0000	54.0200	6	43,912	34,120	9,793
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 09/14/21 S	1,194.0000	41.9900	9	50,127	48,787	1,340
7980515	ISSUE: 320557101 - FIRST INTERNET BANCORP 09/14/21 S	271.0000	28.4600	2	7,711	7,792	-82
7980515	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 09/14/21 S	667.0000	19.4600	5	12,975	11,970	1,005



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 09/14/21 S	1,579.0000	38.7400	11	61,159	59,622	1,537
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 09/14/21 S	484.0000	38.8683	3	18,809	16,805	2,003
7980515	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 09/14/21 S	3,320.0000	17.6500	24	58,574	53,570	5,004
7980511	ISSUE: 33616C100 - FIRST REPUBLIC BANK 09/14/21 S	1,109.0000	199.6300	9	221,381	166,375	55,006
7980511	ISSUE: 336433107 - FIRST SOLAR INC 09/14/21 S	671.0000	105.1600	5	70,557	65,807	4,751
7980515	ISSUE: 336901103 - 1ST SOURCE CORP 09/14/21 S	498.0000	45.1400	4	22,476	20,249	2,227
7980514	ISSUE: 33767D105 - FIRSTCASH INC 09/14/21 S	101.0000	86.5600	1	8,742	7,030	1,712
7980515	ISSUE: 33767D105 - FIRSTCASH INC 09/14/21 S	1,091.0000	86.5600	8	94,429	86,783	7,646
7980511	ISSUE: 337738108 - FISERV INC 09/14/21 S	3,532.0000	107.3900	27	379,275	398,342	-19,067
7980515	ISSUE: 337930705 - FLAGSTAR BANCORP 09/14/21 S	1,520.0000	49.6600	11	75,472	62,708	12,764
7980511	ISSUE: 337932107 - FIRSTENERGY CORP 09/14/21 S	3,442.0000	37.4500	25	128,878	105,227	23,651
7980514	ISSUE: 33813J106 - FISHER INC CL A 09/14/21 S	5,161.0000	13.2500	36	68,347	99,654	-31,307
7980515	ISSUE: 33813J106 - FISHER INC CL A 09/14/21 S	379.0000	13.2500	3	5,019	7,318	-2,299
7980512	ISSUE: 33829M101 - FIVE BELOW 09/14/21 S	330.0000	184.7900	3	60,978	62,015	-1,037
7980514	ISSUE: 33830T103 - FIVE STAR BANCORP 09/14/21 S	71.0000	23.3000	1	1,654	1,861	-207
7980515	ISSUE: 33830T103 - FIVE STAR BANCORP 09/14/21 S	96.0000	23.3000	1	2,236	2,516	-280
7980512	ISSUE: 338307101 - FIVE9 INC 09/14/21 S	400.0000	167.9900	3	67,193	70,705	-3,512
7980511	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/14/21 S	399.0000	255.7500	3	102,041	104,666	-2,625
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/14/21 S	112.0000	255.7500	1	28,643	31,237	-2,593
7980514	ISSUE: 33938J106 - FLEXION THERAPEUTICS INC 09/14/21 S	1,705.0000	5.9300	12	10,099	18,597	-8,498
7980515	ISSUE: 339382103 - FLEXSTEEL INDS 09/14/21 S	193.0000	33.4200	1	6,449	8,440	-1,991
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 09/14/21 S	609.0000	127.6000	5	77,704	61,483	16,220
7980515	ISSUE: 343412102 - FLUOR CORP 09/14/21 S	4,140.0000	15.9500	29	66,004	66,855	-851



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7980511	ISSUE: 343498101 - FLOWERS FOODS INC 09/14/21 S	1,186.0000	23.4400	8	27,791	26,750	1,041
7980511	ISSUE: 34354P105 - FLOWSERVE CORP 09/14/21 S	822.0000	35.5300	6	29,200	30,342	-1,142
7980515	ISSUE: 34380C102 - FLUENT INC 09/14/21 S	1,264.0000	2.4496	9	3,087	6,528	-3,440
7980514	ISSUE: 34385P108 - FLUIDIGM CORP 09/14/21 S	253.0000	6.8500	2	1,731	1,412	320
7980515	ISSUE: 34385P108 - FLUIDIGM CORP 09/14/21 S	1,978.0000	6.8500	14	13,535	11,921	1,614
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 09/14/21 S	860.0000	21.6800	6	18,639	14,442	4,197
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 09/14/21 S	1,830.0000	52.0300	13	95,202	83,201	12,001
7980514	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 09/14/21 S	103.0000	12.3725	1	1,274	1,841	-568
7980515	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 09/14/21 S	485.0000	12.3725	3	5,997	5,406	591
7980511	ISSUE: 344849104 - FOOT LOCKER INC 09/14/21 S	567.0000	49.7500	4	28,204	23,449	4,755
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 09/14/21 S	24,783.0000	12.8600	175	318,534	221,795	96,740
7980514	ISSUE: 346232101 - FORESTAR GROUP INC 09/14/21 S	155.0000	19.9600	1	3,093	3,213	-120
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 09/14/21 S	369.0000	19.9600	3	7,363	7,446	-84
7980514	ISSUE: 34630N106 - FORIAN INC 09/14/21 S	590.0000	10.0768	4	5,941	6,908	-967
7980515	ISSUE: 34630N106 - FORIAN INC 09/14/21 S	43.0000	10.0767	0	433	503	-71
7980515	ISSUE: 34633R104 - FORMA THERAPEUTICS HOLDINGS INC 09/14/21 S	937.0000	23.9700	7	22,453	25,672	-3,219
7980514	ISSUE: 346375108 - FORMFACTOR INC 09/14/21 S	2,410.0000	39.1800	17	94,406	107,807	-13,400
7980515	ISSUE: 346375108 - FORMFACTOR INC 09/14/21 S	283.0000	39.1800	2	11,086	10,083	1,003
7980514	ISSUE: 346563109 - FORRESTER RESEARCH INC 09/14/21 S	399.0000	46.4800	3	18,543	16,632	1,910
7980512	ISSUE: 34959E109 - FORTINET INC 09/14/21 S	802.0000	300.5800	7	241,058	140,035	101,023
7980511	ISSUE: 34959J108 - FORTIVE CORP 09/14/21 S	2,068.0000	74.9800	15	155,043	146,368	8,675
7980514	ISSUE: 34960Q109 - FORTRESS BIOTECH INC 09/14/21 S	2,537.0000	3.2157	18	8,140	9,443	-1,303
7980514	ISSUE: 34960W106 - FORTERRA INC 09/14/21 S	1,031.0000	23.7200	7	24,448	19,647	4,801



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7980514	ISSUE: 34962G109 - FORTE BIOSCIENCES INC 09/14/21 S	400.0000	3.8600	3	1,541	14,272	-12,730
7980511	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 09/14/21 S	652.0000	96.2000	5	62,718	56,091	6,626
7980512	ISSUE: 34964C106 - FORTUNE BRANDS HOME & SECURITY, INC 09/14/21 S	211.0000	96.2000	2	20,297	20,547	-250
7980514	ISSUE: 349853101 - FORWARD AIR CORP 09/14/21 S	962.0000	82.1200	7	78,992	80,917	-1,925
7980515	ISSUE: 34988V106 - FOSSIL GROUP INC 09/14/21 S	1,374.0000	12.3000	10	16,890	12,128	4,763
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 09/14/21 S	2,217.0000	27.1700	16	60,220	62,313	-2,093
7980514	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 09/14/21 S	36.0000	34.9100	0	1,257	1,488	-232
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 09/14/21 S	257.0000	34.9100	2	8,970	6,792	2,178
7980511	ISSUE: 35137L105 - FOX CORP CL A 09/14/21 S	2,040.0000	35.3000	15	71,997	59,813	12,184
7980511	ISSUE: 35137L204 - FOX CORP CL B 09/14/21 S	963.0000	32.8400	7	31,618	27,925	3,693
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 09/14/21 S	1,496.0000	147.1900	12	220,185	173,475	46,710
7980514	ISSUE: 35180X105 - FRANCHISE GROUP INC 09/14/21 S	137.0000	33.7200	1	4,619	4,562	57
7980515	ISSUE: 35180X105 - FRANCHISE GROUP INC 09/14/21 S	713.0000	33.7200	5	24,037	22,603	1,434
7980514	ISSUE: 353469109 - FRANKLIN COVEY 09/14/21 S	441.0000	40.2500	3	17,747	10,747	7,000
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 09/14/21 S	1,642.0000	81.7900	12	134,287	119,265	15,022
7980511	ISSUE: 354613101 - FRANKLIN RESOURCES INC 09/14/21 S	1,830.0000	31.3200	13	57,302	46,740	10,562
7980515	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 09/14/21 S	3,009.0000	4.6100	21	13,850	13,220	631
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 09/14/21 S	6,549.0000	34.7900	47	227,793	175,738	52,055
7980515	ISSUE: 35803L108 - FREQUENCY THERAPEUTICS INC 09/14/21 S	932.0000	6.9600	7	6,480	10,083	-3,603
7980512	ISSUE: 358039105 - FRESHPET INC 09/14/21 S	245.0000	135.4200	2	33,176	41,667	-8,491
7980511	ISSUE: 35905A109 - FRONTDOOR INC 09/14/21 S	173.0000	46.3600	1	8,019	8,740	-721
7980512	ISSUE: 35905A109 - FRONTDOOR INC 09/14/21 S	351.0000	46.3600	3	16,270	17,812	-1,542
7980514	ISSUE: 35909R108 - FRONTIER GROUP HOLDINGS INC 09/14/21 S	1,233.0000	14.4200	9	17,771	21,959	-4,187

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 35952H601 - FUELCELL ENERGY INC 09/14/21 S 8,879.0000	6.4400	62	57,118	98,813	-41,695
7980515	ISSUE: 35952H601 - FUELCELL ENERGY INC 09/14/21 S 2,171.0000	6.4400	15	13,966	24,916	-10,950
7980514	ISSUE: 35953D104 - FUBOTV INC 09/14/21 S 4,657.0000	27.2100	33	126,684	159,537	-32,853
7980515	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC 09/14/21 S 645.0000	26.2200	5	16,907	5,811	11,096
7980514	ISSUE: 359664109 - FULGENT GENETICS INC 09/14/21 S 88.0000	86.5000	1	7,611	5,517	2,094
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 09/14/21 S 494.0000	86.5000	4	42,727	40,582	2,146
7980514	ISSUE: 359678109 - FULL HOUSE RESORTS INC 09/14/21 S 1,159.0000	8.3700	8	9,693	11,809	-2,116
7980514	ISSUE: 359694106 - H.B. FULLER CO 09/14/21 S 332.0000	63.2200	2	20,987	18,352	2,635
7980515	ISSUE: 359694106 - H.B. FULLER CO 09/14/21 S 1,246.0000	63.2200	9	78,763	73,542	5,221
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 09/14/21 S 4,635.0000	15.0300	33	69,631	59,845	9,787
7980514	ISSUE: 361008105 - FUNKO INC CL A 09/14/21 S 939.0000	18.1200	7	17,008	20,666	-3,658
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 09/14/21 S 752.0000	7.6100	5	5,717	9,497	-3,779
7980515	ISSUE: 361448103 - GATX CORP 09/14/21 S 1,029.0000	86.3800	8	88,877	86,286	2,591
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 09/14/21 S 3,435.0000	7.1000	24	24,364	30,308	-5,944
7980515	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 09/14/21 S 1,433.0000	23.7800	10	34,067	33,652	414
7980514	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 09/14/21 S 818.0000	13.8700	6	11,340	17,077	-5,737
7980515	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 09/14/21 S 469.0000	13.8700	3	6,502	8,437	-1,936
7980515	ISSUE: 36225V104 - GP STRATEGIES CORP 09/14/21 S 366.0000	20.7400	3	7,588	4,341	3,247
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 09/14/21 S 1,286.0000	29.0500	9	37,349	30,884	6,465
7980515	ISSUE: 362409104 - GTY TECHNOLOGY HOLDINGS INC 09/14/21 S 938.0000	6.9600	7	6,522	4,902	1,619
7980515	ISSUE: 36251C103 - GMS INC 09/14/21 S 1,245.0000	46.5200	9	57,908	39,797	18,112
7980514	ISSUE: 36254L209 - GT BIOPHARMA INC 09/14/21 S 845.0000	8.0500	6	6,796	12,252	-5,455
7980511	ISSUE: 36262G101 - GXO LOGISTICS INC 09/14/21 S 87.0000	81.3400	1	7,076	0	7,076

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 36262G101 - GXO LOGISTICS INC 09/14/21 S	497.0000	81.3400	4	40,422	0	40,422
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 09/14/21 S	1,280.0000	145.0000	10	185,590	159,029	26,561
7980511	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 09/14/21 S	1,394.0000	48.1700	10	67,139	58,959	8,180
7980512	ISSUE: 36467W109 - GAMESTOP CORP CL A 09/14/21 S	354.0000	199.2400	3	70,528	74,073	-3,545
7980515	ISSUE: 36472T109 - GANNETT CO INC 09/14/21 S	4,103.0000	6.4100	29	26,271	14,608	11,663
7980511	ISSUE: 364760108 - GAP INC 09/14/21 S	1,273.0000	23.8400	9	30,339	27,689	2,650
7980512	ISSUE: 366651107 - GARTNER INC CL A 09/14/21 S	501.0000	310.6000	4	155,606	88,061	67,545
7980514	ISSUE: 368036109 - GATOS SILVER INC 09/14/21 S	1,030.0000	14.0600	7	14,475	16,915	-2,440
7980515	ISSUE: 368036109 - GATOS SILVER INC 09/14/21 S	161.0000	14.0600	1	2,263	2,098	165
7980514	ISSUE: 36831E108 - GCM GROSVENOR INC 09/14/21 S	1,035.0000	11.5800	7	11,978	10,370	1,608
7980515	ISSUE: 36831E108 - GCM GROSVENOR INC 09/14/21 S	102.0000	11.5800	1	1,180	1,022	159
7980514	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC 09/14/21 S	124.0000	4.5100	1	558	803	-245
7980515	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC 09/14/21 S	535.0000	4.5100	4	2,409	3,466	-1,057
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 09/14/21 S	367.0000	433.5400	3	159,106	101,871	57,235
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/14/21 S	1,592.0000	196.6600	13	313,070	238,421	74,649
7980511	ISSUE: 369604301 - GENERAL ELECTRIC CO 09/14/21 S	6,919.0000	100.3800	52	694,477	696,051	-1,574
7980511	ISSUE: 370334104 - GENERAL MLS INC 09/14/21 S	3,865.0000	58.7700	28	227,118	225,753	1,364
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 09/14/21 S	8,709.0000	50.7400	63	441,831	380,703	61,129
7980514	ISSUE: 37148K100 - GENERATION BIO CO 09/14/21 S	1,455.0000	25.8400	10	37,587	43,291	-5,704
7980515	ISSUE: 37148K100 - GENERATION BIO CO 09/14/21 S	78.0000	25.8400	1	2,015	2,522	-507
7980515	ISSUE: 371532102 - GENESCO INC 09/14/21 S	427.0000	60.0400	3	25,634	13,479	12,155
7980511	ISSUE: 371901109 - GENTEX CORP 09/14/21 S	1,529.0000	31.6300	11	48,351	52,493	-4,142
7980515	ISSUE: 37229T301 - GENIUS BRANDS INTERNATIONAL INC 09/14/21 S	8,228.0000	1.4301	58	11,709	16,612	-4,903



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 372460105 - GENUINE PARTS CO 09/14/21 S	893.0000	120.0000	7	107,153	90,449	16,704
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 09/14/21 S	14,782.0000	3.5800	104	52,816	56,028	-3,213
7980514	ISSUE: 37253A103 - GENTHERM INC 09/14/21 S	1,178.0000	80.1900	9	94,455	80,426	14,029
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 09/14/21 S	721.0000	35.1500	5	25,338	23,971	1,367
7980515	ISSUE: 374163103 - GERON CORP 09/14/21 S	8,790.0000	1.3100	62	11,453	13,918	-2,465
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 09/14/21 S	1,160.0000	30.2000	8	35,024	32,570	2,453
7980515	ISSUE: 374396406 - GEVO INC 09/14/21 S	5,690.0000	6.4900	40	36,888	46,425	-9,537
7980514	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 09/14/21 S	334.0000	67.6000	2	22,576	25,732	-3,156
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 09/14/21 S	681.0000	67.6000	5	46,031	48,991	-2,961
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 09/14/21 S	7,953.0000	70.4500	59	560,230	468,921	91,309
7980514	ISSUE: 37637Q105 - GLACIER BANCORP INC 09/14/21 S	431.0000	49.9300	3	21,517	21,724	-207
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 09/14/21 S	2,439.0000	49.9300	18	121,762	113,428	8,334
7980514	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 09/14/21 S	348.0000	22.3300	2	7,768	6,777	992
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 09/14/21 S	765.0000	22.3300	5	17,077	13,846	3,231
7980514	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 09/14/21 S	529.0000	22.6300	4	11,968	9,858	2,110
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 09/14/21 S	300.0000	22.6300	2	6,787	4,473	2,314
7980515	ISSUE: 377320106 - GLATFELTER CORP 09/14/21 S	1,276.0000	14.6700	9	18,710	20,828	-2,118
7980514	ISSUE: 377322102 - GLAUKOS CORP 09/14/21 S	1,591.0000	50.0200	12	79,570	123,869	-44,299
7980514	ISSUE: 37890U108 - GLOBAL BLOOD THERAPEUTICS INC 09/14/21 S	2,119.0000	26.2900	15	55,693	77,235	-21,542
7980514	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 09/14/21 S	349.0000	34.6100	3	12,076	12,317	-241
7980515	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 09/14/21 S	85.0000	34.6100	1	2,941	2,989	-47
7980514	ISSUE: 378973408 - GLOBALSTAR INC 09/14/21 S	18,792.0000	1.7500	132	32,754	35,498	-2,744
7980515	ISSUE: 378973408 - GLOBALSTAR INC 09/14/21 S	2,229.0000	1.7500	16	3,885	4,211	-325

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 09/14/21 S	2,800.0000	16.6800	20	46,684	48,331	-1,647
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/14/21 S	1,856.0000	162.1100	15	300,862	395,572	-94,710
7980514	ISSUE: 379463102 - GLOBAL WATER RESOURCES INC 09/14/21 S	448.0000	19.2100	3	8,603	6,852	1,751
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 09/14/21 S	1,652.0000	15.3800	12	25,396	22,303	3,094
7980511	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/14/21 S	464.0000	80.2500	3	37,233	30,390	6,843
7980512	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/14/21 S	24.0000	80.2500	0	1,926	1,859	67
7980511	ISSUE: 37959E102 - GLOBE LIFE INC 09/14/21 S	641.0000	92.1200	5	59,044	60,902	-1,858
7980511	ISSUE: 380237107 - GODADDY INC - CLASS A 09/14/21 S	954.0000	74.2100	7	70,789	82,895	-12,106
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 09/14/21 S	103.0000	74.2100	1	7,643	8,711	-1,068
7980514	ISSUE: 38046C109 - GOGO INC 09/14/21 S	148.0000	12.1300	1	1,794	1,480	315
7980515	ISSUE: 38046C109 - GOGO INC 09/14/21 S	1,600.0000	12.1300	11	19,397	18,515	881
7980511	ISSUE: 38046W105 - GOHEALTH INC CL A 09/14/21 S	42.0000	5.6300	0	236	577	-341
7980512	ISSUE: 38046W105 - GOHEALTH INC CL A 09/14/21 S	246.0000	5.6300	2	1,383	2,916	-1,533
7980514	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 09/14/21 S	599.0000	43.5100	4	26,058	21,419	4,639
7980514	ISSUE: 38113L107 - GOLDEN NUGGET ONLINE GAMING INC CL A 09/14/21 S	1,130.0000	21.2200	8	23,971	14,587	9,383
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/14/21 S	1,976.0000	403.6900	18	797,674	532,598	265,075
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 09/14/21 S	8,058.0000	16.1400	57	129,999	102,350	27,649
7980514	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 09/14/21 S	99.0000	145.9900	1	14,452	11,735	2,718
7980515	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 09/14/21 S	435.0000	145.9900	3	63,502	54,118	9,384
7980514	ISSUE: 38268T103 - GOPRO INC 09/14/21 S	4,423.0000	9.4100	31	41,589	41,873	-284
7980514	ISSUE: 383082104 - GORMAN RUPP CO 09/14/21 S	147.0000	36.0400	1	5,297	4,875	422
7980515	ISSUE: 383082104 - GORMAN RUPP CO 09/14/21 S	540.0000	36.0400	4	19,458	17,713	1,745
7980515	ISSUE: 38341P102 - GOSSAMER BIO INC 09/14/21 S	1,812.0000	10.2700	13	18,596	16,251	2,346



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7980512	ISSUE: 38388F108 - WR GRACE & CO 09/14/21 S	337.0000	69.9200	2	23,561	21,846	1,714
7980511	ISSUE: 384109104 - GRACO INC 09/14/21 S	403.0000	76.0800	3	30,657	29,342	1,315
7980512	ISSUE: 384109104 - GRACO INC 09/14/21 S	624.0000	76.0800	5	47,469	45,638	1,832
7980514	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 09/14/21 S	5,343.0000	10.7200	38	57,239	64,271	-7,032
7980515	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 09/14/21 S	570.0000	10.7200	4	6,106	6,857	-750
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 09/14/21 S	112.0000	586.4900	1	65,686	70,643	-4,958
7980511	ISSUE: 384802104 - GRAINGER W W INC 09/14/21 S	49.0000	409.8800	0	20,084	19,885	199
7980512	ISSUE: 384802104 - GRAINGER W W INC 09/14/21 S	231.0000	409.8800	2	94,680	94,479	201
7980511	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 09/14/21 S	290.0000	87.7100	2	25,434	26,911	-1,477
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 09/14/21 S	1,335.0000	39.1700	10	52,282	37,980	14,302
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 09/14/21 S	1,596.0000	13.2300	11	21,104	16,181	4,923
7980511	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 09/14/21 S	1,282.0000	19.4500	9	24,926	21,877	3,049
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 09/14/21 S	476.0000	19.4500	3	9,255	8,366	889
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 09/14/21 S	2,491.0000	20.9900	18	52,268	49,166	3,103
7980515	ISSUE: 38983D300 - GREAT AJAX CORP REIT 09/14/21 S	632.0000	13.5716	4	8,573	6,704	1,869
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 09/14/21 S	1,887.0000	15.2000	13	28,669	24,957	3,712
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 09/14/21 S	309.0000	51.8300	2	16,013	15,117	896
7980514	ISSUE: 391416104 - GREAT WESTERN BANCORP INC 09/14/21 S	125.0000	28.0800	1	3,509	4,340	-831
7980515	ISSUE: 391416104 - GREAT WESTERN BANCORP INC 09/14/21 S	1,512.0000	28.0800	11	42,446	31,601	10,845
7980514	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 09/14/21 S	309.0000	22.2100	2	6,861	6,841	20
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 09/14/21 S	641.0000	22.2100	5	14,232	14,707	-475
7980514	ISSUE: 39304D102 - GREEN DOT CORP CL A 09/14/21 S	193.0000	48.8300	1	9,423	10,099	-676
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 09/14/21 S	1,399.0000	48.8300	10	68,303	77,451	-9,148



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7980515	ISSUE: 393222104 - GREEN PLAINS INC 09/14/21 S	1,249.0000	33.6500	9	42,020	21,932	20,088
7980515	ISSUE: 393657101 - GREENBRIER COS INC 09/14/21 S	943.0000	42.7500	7	40,306	34,565	5,741
7980514	ISSUE: 39366L208 - GREENBOX POS 09/14/21 S	615.0000	9.8900	4	6,078	7,699	-1,621
7980514	ISSUE: 395259104 - GREENHILL & CO 09/14/21 S	520.0000	13.6800	4	7,110	7,127	-17
7980514	ISSUE: 395330103 - GREENLANE HOLDINGS INC CL A 09/14/21 S	577.0000	2.5600	4	1,473	2,473	-1,000
7980514	ISSUE: 39572G100 - GREENSKY INC CL A 09/14/21 S	2,541.0000	7.7700	18	19,726	12,962	6,764
7980514	ISSUE: 396879108 - GREENWICH LIFESCIENCES INC 09/14/21 S	143.0000	43.5700	1	6,229	6,265	-35
7980514	ISSUE: 397624107 - GREIF INC-CL A 09/14/21 S	129.0000	65.0500	1	8,391	7,793	598
7980515	ISSUE: 397624107 - GREIF INC-CL A 09/14/21 S	645.0000	65.0500	5	41,953	30,238	11,715
7980514	ISSUE: 397624206 - GREIF INC CL B 09/14/21 S	30.0000	63.1000	0	1,893	1,798	95
7980515	ISSUE: 397624206 - GREIF INC CL B 09/14/21 S	146.0000	63.1000	1	9,212	7,063	2,148
7980514	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC 09/14/21 S	1,084.0000	28.8100	8	31,222	14,412	16,810
7980515	ISSUE: 398433102 - GRIFFON CORP 09/14/21 S	1,355.0000	22.9800	10	31,128	28,365	2,763
7980515	ISSUE: 39868T105 - GRITSTONE BIO INC 09/14/21 S	1,176.0000	11.5800	8	13,610	7,483	6,126
7980511	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 09/14/21 S	552.0000	24.6600	4	13,608	20,142	-6,533
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 09/14/21 S	497.0000	164.2300	4	81,618	66,002	15,616
7980514	ISSUE: 399473206 - GROUPON INC 09/14/21 S	706.0000	21.2300	5	14,983	32,341	-17,358
7980515	ISSUE: 399473206 - GROUPON INC 09/14/21 S	97.0000	21.2300	1	2,059	3,686	-1,627
7980514	ISSUE: 39986L109 - GROWGENERATION CORP 09/14/21 S	1,916.0000	25.8300	14	49,477	85,424	-35,947
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 09/14/21 S	232.0000	33.0100	2	7,657	6,429	1,228
7980512	ISSUE: 40131M109 - GUARDANT HEALTH INC 09/14/21 S	538.0000	127.0100	4	68,327	75,643	-7,316
7980514	ISSUE: 401617105 - GUESS INC 09/14/21 S	185.0000	21.9300	1	4,056	4,884	-828
7980515	ISSUE: 401617105 - GUESS INC 09/14/21 S	1,021.0000	21.9300	7	22,383	23,099	-716

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 09/14/21 S	530.0000	119.9800	4	63,585	66,984	-3,398
7980514	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 09/14/21 S	1,140.0000	32.3200	8	36,837	38,257	-1,421
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 09/14/21 S	278.0000	15.1300	2	4,204	4,216	-11
7980515	ISSUE: 404139107 - HC2 HOLDINGS INC 09/14/21 S	1,380.0000	3.6100	10	4,972	5,822	-850
7980515	ISSUE: 40416E103 - HCI GROUP INC 09/14/21 S	164.0000	107.0100	1	17,548	9,848	7,700
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 09/14/21 S	1,055.0000	5.7243	7	6,032	7,831	-1,799
7980514	ISSUE: 404251100 - HNI CORP 09/14/21 S	160.0000	36.0100	1	5,760	7,168	-1,407
7980515	ISSUE: 404251100 - HNI CORP 09/14/21 S	1,137.0000	36.0100	8	40,935	39,181	1,754
7980511	ISSUE: 40434L105 - HP INC 09/14/21 S	5,156.0000	27.5600	37	142,063	128,060	14,003
7980512	ISSUE: 40434L105 - HP INC 09/14/21 S	2,592.0000	27.5600	19	71,417	77,008	-5,591
7980514	ISSUE: 404609109 - HACKETT GROUP 09/14/21 S	814.0000	19.5200	6	15,883	12,400	3,484
7980515	ISSUE: 404609109 - HACKETT GROUP 09/14/21 S	56.0000	19.5200	0	1,093	806	287
7980514	ISSUE: 405024100 - HAEMONETICS CORP 09/14/21 S	1,221.0000	68.1900	9	83,251	80,560	2,691
7980515	ISSUE: 405024100 - HAEMONETICS CORP 09/14/21 S	466.0000	68.1900	3	31,773	30,746	1,027
7980511	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 09/14/21 S	529.0000	37.5400	4	19,855	21,297	-1,442
7980515	ISSUE: 40619L102 - HALL OF FAME RESORT & ENTERTAINMENT 09/14/21 S	1,602.0000	2.7800	11	4,442	7,239	-2,797
7980511	ISSUE: 406216101 - HALLIBURTON CO 09/14/21 S	5,312.0000	20.0700	38	106,574	101,966	4,609
7980512	ISSUE: 406216101 - HALLIBURTON CO 09/14/21 S	281.0000	20.0700	2	5,638	6,730	-1,092
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 09/14/21 S	4,991.0000	41.4000	36	206,591	216,167	-9,576
7980514	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 09/14/21 S	111.0000	15.4600	1	1,715	2,066	-351
7980515	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 09/14/21 S	124.0000	15.4600	1	1,916	2,171	-255
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 09/14/21 S	1,205.0000	85.6800	9	103,235	100,009	3,226
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 09/14/21 S	2,522.0000	42.8100	18	107,949	87,296	20,653



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7980511	ISSUE: 410345102 - HANESBRANDS INC 09/14/21 S	882.0000	18.8100	6	16,584	12,960	3,624
7980512	ISSUE: 410345102 - HANESBRANDS INC 09/14/21 S	1,243.0000	18.8100	9	23,372	23,516	-144
7980514	ISSUE: 41043F208 - HANGER INC 09/14/21 S	1,328.0000	21.8100	9	28,954	32,106	-3,152
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 09/14/21 S	889.0000	17.9400	6	15,942	10,858	5,084
7980514	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 09/14/21 S	157.0000	54.9600	1	8,628	9,507	-880
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 09/14/21 S	2,062.0000	54.9600	15	113,313	129,408	-16,095
7980511	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 09/14/21 S	226.0000	132.8700	2	30,027	26,485	3,542
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 09/14/21 S	1,472.0000	13.2000	10	19,420	15,990	3,430
7980511	ISSUE: 412822108 - HARLEY DAVIDSON INC 09/14/21 S	969.0000	37.7700	7	36,592	35,879	713
7980514	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 09/14/21 S	586.0000	8.9300	4	5,229	4,910	319
7980515	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 09/14/21 S	2,121.0000	8.9300	15	18,926	15,677	3,249
7980514	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS 09/14/21 S	792.0000	35.6100	6	28,197	24,232	3,965
7980514	ISSUE: 41358P106 - HARPOON THERAPEUTICS INC 09/14/21 S	662.0000	8.5800	5	5,675	11,408	-5,733
7980514	ISSUE: 415864107 - HARSCO CORPORATION 09/14/21 S	1,170.0000	16.6300	8	19,449	24,557	-5,108
7980515	ISSUE: 415864107 - HARSCO CORPORATION 09/14/21 S	1,320.0000	16.6300	9	21,942	23,734	-1,791
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 09/14/21 S	2,258.0000	70.1200	17	158,314	111,160	47,154
7980514	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 09/14/21 S	1,185.0000	7.6400	8	9,045	9,194	-149
7980515	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 09/14/21 S	145.0000	7.6400	1	1,107	622	485
7980511	ISSUE: 418056107 - HASBRO INC 09/14/21 S	809.0000	97.4800	6	78,855	76,083	2,772
7980514	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 09/14/21 S	256.0000	33.7600	2	8,641	10,301	-1,660
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 09/14/21 S	275.0000	33.7600	2	9,282	7,609	1,673
7980511	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 09/14/21 S	668.0000	41.2700	5	27,564	23,505	4,059
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 09/14/21 S	1,473.0000	20.0700	10	29,553	27,677	1,876

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 420261109 - HAWKINS INC 09/14/21 S	451.0000	34.6600	3	15,628	12,891	2,737
7980515	ISSUE: 420261109 - HAWKINS INC 09/14/21 S	188.0000	34.6600	1	6,515	4,917	1,598
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 09/14/21 S	364.0000	37.7300	3	13,731	8,786	4,945
7980511	ISSUE: 421298100 - HAYWARD HOLDINGS INC 09/14/21 S	242.0000	19.7200	2	4,771	5,987	-1,216
7980514	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 09/14/21 S	1,393.0000	26.5000	10	36,905	39,312	-2,408
7980515	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 09/14/21 S	1,037.0000	26.5000	7	27,473	33,784	-6,311
7980515	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 09/14/21 S	4,130.0000	30.4600	30	125,770	122,689	3,082
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 09/14/21 S	737.0000	28.7300	5	21,169	16,129	5,040
7980511	ISSUE: 42225P501 - HEALTHCARE TRUST OF AMER CL A REIT 09/14/21 S	1,376.0000	30.6800	10	42,206	37,678	4,527
7980514	ISSUE: 42225T107 - HEALTH CATALYST INC 09/14/21 S	1,583.0000	53.3700	12	84,473	75,449	9,024
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 09/14/21 S	2,897.0000	61.4200	21	177,913	204,383	-26,470
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 09/14/21 S	1,174.0000	46.1200	8	54,136	49,075	5,062
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 09/14/21 S	1,390.0000	16.0700	10	22,327	25,154	-2,827
7980511	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 09/14/21 S	3,411.0000	35.3700	24	120,623	102,264	18,359
7980514	ISSUE: 422704106 - HECLA MNG CO 09/14/21 S	5,554.0000	6.1500	39	34,118	42,205	-8,087
7980515	ISSUE: 422704106 - HECLA MNG CO 09/14/21 S	10,927.0000	6.1500	77	67,124	70,540	-3,416
7980511	ISSUE: 422806109 - HEICO CORP 09/14/21 S	193.0000	126.5100	1	24,415	27,022	-2,607
7980512	ISSUE: 422806109 - HEICO CORP 09/14/21 S	86.0000	126.5100	1	10,879	11,375	-496
7980511	ISSUE: 422806208 - HEICO CORP CL A 09/14/21 S	336.0000	113.5200	3	38,140	42,098	-3,958
7980512	ISSUE: 422806208 - HEICO CORP CL A 09/14/21 S	151.0000	113.5200	1	17,140	17,797	-657
7980514	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 09/14/21 S	294.0000	42.8100	2	12,584	13,591	-1,007
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 09/14/21 S	320.0000	42.8100	2	13,697	9,402	4,295
7980514	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 09/14/21 S	1,145.0000	84.8500	9	97,145	77,300	19,845

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP						
7980515	09/14/21 S	4,173.0000	3.7700	29	15,703	17,762	-2,059
	ISSUE: 423452101 - HELMERICH & PAYNE INC						
7980515	09/14/21 S	3,069.0000	26.5800	22	81,552	102,172	-20,620
	ISSUE: 42365Q103 - HEMISPHERE MEDIA GROUP INC						
7980515	09/14/21 S	464.0000	11.4500	3	5,310	4,807	502
	ISSUE: 426281101 - JACK HENRY & ASSOC INC						
7980511	09/14/21 S	345.0000	167.1100	3	57,650	57,048	602
	ISSUE: 426281101 - JACK HENRY & ASSOC INC						
7980512	09/14/21 S	115.0000	167.1100	1	19,217	18,314	903
	ISSUE: 426927109 - HERITAGE COMMERCE CORP						
7980515	09/14/21 S	1,704.0000	10.8000	12	18,391	15,249	3,143
	ISSUE: 42704L104 - HERC HOLDINGS INC						
7980514	09/14/21 S	884.0000	123.3900	7	109,070	98,906	10,164
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM						
7980515	09/14/21 S	1,033.0000	23.5400	7	24,309	24,184	125
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC						
7980514	09/14/21 S	214.0000	28.0800	2	6,008	6,253	-245
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC						
7980515	09/14/21 S	278.0000	28.0800	2	7,804	5,894	1,910
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN						
7980514	09/14/21 S	144.0000	6.2800	1	903	1,484	-581
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN						
7980515	09/14/21 S	684.0000	6.2800	5	4,291	6,884	-2,593
	ISSUE: 427746102 - HERON THERAPEUTICS INC						
7980514	09/14/21 S	3,271.0000	11.8300	23	38,673	64,865	-26,192
	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT						
7980515	09/14/21 S	942.0000	9.4200	7	8,867	7,432	1,435
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980511	09/14/21 S	132.0000	174.5500	1	23,040	20,063	2,977
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980512	09/14/21 S	752.0000	174.5500	6	131,256	117,408	13,847
	ISSUE: 42805E306 - HESKA CORP						
7980514	09/14/21 S	339.0000	255.0900	3	86,473	69,556	16,916
	ISSUE: 42809H107 - HESS CORPORATION						
7980511	09/14/21 S	1,636.0000	68.9100	12	112,725	88,513	24,211
	ISSUE: 42809H107 - HESS CORPORATION						
7980512	09/14/21 S	113.0000	68.9100	1	7,786	10,094	-2,308
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980511	09/14/21 S	8,228.0000	13.7500	58	113,077	97,836	15,240
	ISSUE: 428291108 - HEXCEL CORP						
7980511	09/14/21 S	529.0000	57.2900	4	30,303	25,634	4,668
	ISSUE: 428567101 - HIBBETT INC						
7980514	09/14/21 S	476.0000	79.1400	4	37,667	39,212	-1,545
	ISSUE: 428567101 - HIBBETT INC						
7980515	09/14/21 S	82.0000	79.1400	1	6,489	3,787	2,702

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC 09/14/21 S	144.0000	9.1200	1	1,312	1,571	-259
7980511	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 09/14/21 S	651.0000	43.8300	5	28,529	25,574	2,955
7980511	ISSUE: 431475102 - HILL-ROM HOLDING 09/14/21 S	422.0000	151.1800	3	63,795	42,136	21,659
7980514	ISSUE: 431571108 - HILLENBRAND INC 09/14/21 S	1,461.0000	41.6600	11	60,855	63,245	-2,391
7980515	ISSUE: 431571108 - HILLENBRAND INC 09/14/21 S	988.0000	41.6600	7	41,153	39,547	1,606
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 09/14/21 S	1,883.0000	31.4500	13	59,207	52,524	6,683
7980514	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 09/14/21 S	3,031.0000	46.5700	22	141,132	102,228	38,904
7980511	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/14/21 S	572.0000	131.8200	4	75,397	63,918	11,478
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/14/21 S	1,100.0000	131.8200	8	144,994	136,844	8,149
7980514	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 09/14/21 S	3.0000	323.4400	0	970	706	264
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 09/14/21 S	39.0000	323.4400	0	12,614	8,577	4,037
7980514	ISSUE: 433535101 - HIREQUEST INC 09/14/21 S	159.0000	19.0500	1	3,028	3,221	-193
7980515	ISSUE: 433535101 - HIREQUEST INC 09/14/21 S	17.0000	19.0500	0	324	344	-21
7980511	ISSUE: 436106108 - HOLLYFRONTIER CORP 09/14/21 S	947.0000	30.0800	7	28,479	24,483	3,996
7980511	ISSUE: 436440101 - HOLOGIC INC 09/14/21 S	1,604.0000	78.0500	12	125,180	109,541	15,639
7980515	ISSUE: 43689E107 - HOME BANCORP INC 09/14/21 S	223.0000	36.7200	2	8,187	6,404	1,783
7980515	ISSUE: 436893200 - HOME BANCSHARES 09/14/21 S	4,447.0000	21.0400	32	93,533	88,194	5,339
7980515	ISSUE: 43734L106 - HOME POINT CAPITAL INC 09/14/21 S	212.0000	3.9700	1	840	2,192	-1,352
7980515	ISSUE: 43785V102 - HOMESTREET INC 09/14/21 S	606.0000	36.6300	4	22,193	20,453	1,741
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 09/14/21 S	442.0000	27.3200	3	12,072	8,603	3,469
7980515	ISSUE: 438083107 - HOMOLOGY MEDICINES INC 09/14/21 S	1,223.0000	7.4800	9	9,139	8,951	188
7980514	ISSUE: 438333106 - HONEST CO INC 09/14/21 S	624.0000	10.5900	4	6,604	9,971	-3,367
7980515	ISSUE: 438333106 - HONEST CO INC 09/14/21 S	209.0000	10.5900	1	2,212	3,340	-1,128

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/14/21 S	3,451.0000	220.1900	28	759,848	732,099	27,748
7980514	ISSUE: 439038100 - HOOKER FURNITURE 09/14/21 S	26.0000	27.7400	0	721	876	-155
7980515	ISSUE: 439038100 - HOOKER FURNITURE 09/14/21 S	319.0000	27.7400	2	8,847	10,318	-1,471
7980514	ISSUE: 43906K100 - HOOKIPA PHARMA INC 09/14/21 S	411.0000	6.2158	3	2,552	4,847	-2,295
7980515	ISSUE: 43906K100 - HOOKIPA PHARMA INC 09/14/21 S	220.0000	6.2158	2	1,366	2,111	-745
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 09/14/21 S	3,469.0000	13.1900	25	45,732	38,356	7,376
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 09/14/21 S	1,215.0000	39.8800	9	48,445	50,913	-2,467
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 09/14/21 S	1,248.0000	16.7688	9	20,919	19,862	1,057
7980511	ISSUE: 440452100 - HORMEL FOODS CORPORATION 09/14/21 S	1,790.0000	42.4100	13	75,901	82,874	-6,973
7980511	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 09/14/21 S	4,424.0000	16.6300	31	73,540	64,582	8,957
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 09/14/21 S	3,819.0000	16.0700	27	61,344	59,434	1,910
7980514	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 09/14/21 S	4,228.0000	13.2800	30	56,118	44,601	11,517
7980515	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 09/14/21 S	227.0000	13.2800	2	3,013	756	2,257
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 09/14/21 S	1,606.0000	89.1000	12	143,083	107,164	35,919
7980515	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 09/14/21 S	191.0000	89.1000	1	17,017	15,442	1,575
7980515	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 09/14/21 S	148.0000	100.8900	1	14,931	14,604	326
7980515	ISSUE: 442496105 - HOWARD BANCORP I 09/14/21 S	384.0000	18.7500	3	7,197	4,590	2,607
7980511	ISSUE: 44267D107 - THE HOWARD HUGHES CO 09/14/21 S	263.0000	89.3000	2	23,484	21,185	2,299
7980511	ISSUE: 443201108 - HOWMET AEROSPACE INC 09/14/21 S	2,296.0000	31.5900	16	72,514	65,444	7,070
7980512	ISSUE: 443201108 - HOWMET AEROSPACE INC 09/14/21 S	174.0000	31.5900	1	5,495	6,064	-568
7980515	ISSUE: 443320106 - HUB GROUP INC 09/14/21 S	964.0000	68.0500	7	65,593	55,621	9,972
7980511	ISSUE: 443510607 - HUBBELL INC 09/14/21 S	342.0000	191.1600	3	65,374	54,308	11,066
7980512	ISSUE: 443573100 - HUBSPOT INC 09/14/21 S	267.0000	671.8300	3	179,376	122,487	56,889



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7980511	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 09/14/21 S	930.0000	26.4400	7	24,583	22,229	2,353
7980511	ISSUE: 444859102 - HUMANA INC 09/14/21 S	817.0000	401.9900	7	328,418	346,693	-18,274
7980514	ISSUE: 444863203 - HUMANIGEN INC 09/14/21 S	1,589.0000	6.0900	11	9,666	28,585	-18,919
7980511	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 09/14/21 S	59.0000	168.1500	0	9,920	8,166	1,754
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 09/14/21 S	447.0000	168.1500	4	75,160	71,097	4,063
7980511	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 09/14/21 S	9,276.0000	15.0400	66	139,445	126,176	13,269
7980511	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/14/21 S	249.0000	197.7500	2	49,238	43,374	5,864
7980511	ISSUE: 447011107 - HUNTSMAN CORP 09/14/21 S	1,334.0000	26.6400	10	35,528	34,337	1,191
7980514	ISSUE: 447462102 - HURON CONSULTING GROUP 09/14/21 S	84.0000	49.0500	1	4,120	4,817	-697
7980515	ISSUE: 447462102 - HURON CONSULTING GROUP 09/14/21 S	582.0000	49.0500	4	28,543	34,309	-5,766
7980511	ISSUE: 448579102 - HYATT HOTELS CORP CL A 09/14/21 S	256.0000	75.0700	2	19,216	19,235	-19
7980514	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC 09/14/21 S	400.0000	45.6700	3	18,265	23,581	-5,315
7980511	ISSUE: 44891N208 - IAC/INTERACTIVECORP 09/14/21 S	484.0000	132.5700	4	64,160	73,772	-9,612
7980514	ISSUE: 448947507 - IDT CORP CL B 09/14/21 S	534.0000	45.0600	4	24,058	10,199	13,859
7980515	ISSUE: 448947507 - IDT CORP CL B 09/14/21 S	144.0000	45.0600	1	6,488	2,222	4,266
7980514	ISSUE: 449109107 - HYLIION HOLDINGS CORP 09/14/21 S	797.0000	8.3000	6	6,609	9,962	-3,352
7980515	ISSUE: 449109107 - HYLIION HOLDINGS CORP 09/14/21 S	2,761.0000	8.3000	19	22,897	34,510	-11,613
7980514	ISSUE: 44916T107 - HYRECAR INC 09/14/21 S	620.0000	10.2700	4	6,363	12,629	-6,266
7980515	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 09/14/21 S	290.0000	53.4600	2	15,501	17,407	-1,906
7980515	ISSUE: 44925C103 - ICF INTERNATIONAL INC 09/14/21 S	537.0000	88.4300	4	47,483	44,463	3,019
7980512	ISSUE: 449253103 - IAA INC 09/14/21 S	807.0000	53.1200	6	42,862	45,690	-2,828
7980511	ISSUE: 44930G107 - ICU MED INC 09/14/21 S	124.0000	239.2200	1	29,662	26,514	3,148
7980514	ISSUE: 44934S206 - ICAD INC 09/14/21 S	776.0000	10.3700	5	8,042	11,376	-3,334

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 44951W106 - IES HOLDINGS INC 09/14/21 S 307.0000		43.9200	2	13,481	15,178	-1,697
7980514	ISSUE: 449585108 - IGM BIOSCIENCES INC 09/14/21 S 286.0000		67.7800	2	19,383	23,061	-3,678
7980511	ISSUE: 44980X109 - IPG PHOTONICS 09/14/21 S 212.0000		173.1800	2	36,712	48,111	-11,399
7980512	ISSUE: 44980X109 - IPG PHOTONICS 09/14/21 S 15.0000		173.1800	0	2,598	3,354	-757
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 09/14/21 S 1,045.0000		61.3200	8	64,072	200,932	-136,860
7980515	ISSUE: 45031U101 - ISTAR INC REIT 09/14/21 S 2,063.0000		26.2300	15	54,098	30,783	23,315
7980511	ISSUE: 45073V108 - ITT INC 09/14/21 S 544.0000		90.2100	4	49,070	42,290	6,780
7980515	ISSUE: 451033203 - IBIO INC 09/14/21 S 6,299.0000		1.1400	44	7,137	10,152	-3,016
7980511	ISSUE: 451107106 - IDACORP INC 09/14/21 S 318.0000		104.3400	2	33,178	30,264	2,914
7980514	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 09/14/21 S 239.0000		25.2000	2	6,021	4,386	1,635
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 09/14/21 S 622.0000		25.2000	4	15,670	10,642	5,028
7980515	ISSUE: 45166V106 - IDEANOMICS INC 09/14/21 S 11,911.0000		2.1415	84	25,424	36,912	-11,488
7980511	ISSUE: 45167R104 - IDEX CORP 09/14/21 S 480.0000		215.9200	4	103,638	96,374	7,264
7980512	ISSUE: 45168D104 - IDEXX LABS INC 09/14/21 S 507.0000		661.3900	5	335,319	259,338	75,981
7980514	ISSUE: 45170X205 - IDENTIV INC 09/14/21 S 680.0000		19.9100	5	13,534	11,009	2,525
7980515	ISSUE: 45170X205 - IDENTIV INC 09/14/21 S 43.0000		19.9100	0	856	696	160
7980514	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 09/14/21 S 1,809.0000		24.1900	13	43,747	49,511	-5,764
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 09/14/21 S 1,777.0000		24.1900	13	42,973	23,665	19,308
7980514	ISSUE: 45175G108 - IKENA ONCOLOGY INC 09/14/21 S 49.0000		11.9500	0	585	705	-119
7980515	ISSUE: 45175G108 - IKENA ONCOLOGY INC 09/14/21 S 243.0000		11.9500	2	2,902	3,494	-592
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 09/14/21 S 205.0000		217.0700	2	44,498	41,997	2,501
7980514	ISSUE: 45245E109 - IMAX CORP 09/14/21 S 171.0000		16.4100	1	2,805	3,895	-1,090
7980515	ISSUE: 45245E109 - IMAX CORP 09/14/21 S 1,312.0000		16.4100	9	21,521	23,642	-2,122

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 4525EP101 - IMMUNIC INC 09/14/21 S	451.0000	9.4300	3	4,250	5,978	-1,728
7980514	ISSUE: 45253H101 - IMMUNOGEN INC 09/14/21 S	3,750.0000	5.6000	26	20,974	26,160	-5,186
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 09/14/21 S	2,609.0000	5.6000	18	14,592	17,003	-2,411
7980514	ISSUE: 45256X103 - IMMUNITYBIO INC 09/14/21 S	265.0000	9.3400	2	2,473	7,373	-4,900
7980515	ISSUE: 45256X103 - IMMUNITYBIO INC 09/14/21 S	1,732.0000	9.3400	12	16,165	27,417	-11,252
7980514	ISSUE: 45258J102 - IMMUNOVANT INC 09/14/21 S	855.0000	8.5000	6	7,261	31,704	-24,443
7980515	ISSUE: 45258J102 - IMMUNOVANT INC 09/14/21 S	389.0000	8.5000	3	3,304	4,442	-1,138
7980514	ISSUE: 45258K109 - IMPEL NEUROPHARMA INC 09/14/21 S	128.0000	16.0100	1	2,048	1,003	1,045
7980515	ISSUE: 45258K109 - IMPEL NEUROPHARMA INC 09/14/21 S	52.0000	16.0100	0	832	408	425
7980514	ISSUE: 453204109 - IMPINJ INC 09/14/21 S	661.0000	53.6800	5	35,478	30,228	5,250
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 09/14/21 S	1,203.0000	81.0200	9	97,458	119,215	-21,757
7980511	ISSUE: 45337C102 - INCYTE CORPORATION 09/14/21 S	169.0000	72.2400	1	12,207	14,676	-2,468
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 09/14/21 S	947.0000	72.2400	7	68,404	79,475	-11,070
7980515	ISSUE: 453440307 - INDEPENDENCE HOLDING CO 09/14/21 S	124.0000	48.9500	1	6,069	5,084	985
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 09/14/21 S	2,978.0000	20.1500	21	59,986	40,630	19,356
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 09/14/21 S	960.0000	69.4300	7	66,646	70,745	-4,100
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 09/14/21 S	608.0000	19.9100	4	12,101	11,263	837
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 09/14/21 S	1,097.0000	65.3300	8	71,659	69,379	2,280
7980514	ISSUE: 45580R103 - INDUS REALTY TRUST INC 09/14/21 S	119.0000	66.1200	1	7,867	7,534	333
7980515	ISSUE: 45580R103 - INDUS REALTY TRUST INC 09/14/21 S	29.0000	66.1200	0	1,917	1,825	92
7980515	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT 09/14/21 S	1,894.0000	26.1200	14	49,458	44,289	5,169
7980514	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 09/14/21 S	2,786.0000	3.2390	20	9,004	8,411	593
7980515	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC 09/14/21 S	257.0000	3.2390	2	831	776	55



REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45667G103 - INFINERA CORP 09/14/21 S	6,301.0000	8.3700	44	52,695	66,278	-13,583
7980514	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC 09/14/21 S	635.0000	13.5452	4	8,597	12,333	-3,736
7980514	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE 09/14/21 S	302.0000	12.3600	2	3,731	3,766	-35
7980515	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE 09/14/21 S	360.0000	12.3600	3	4,447	4,489	-42
7980511	ISSUE: 45687V106 - INGERSOLL-RAND INC 09/14/21 S	2,373.0000	53.5500	17	127,057	109,042	18,015
7980514	ISSUE: 45688C107 - INGEVITY CORP 09/14/21 S	1,426.0000	73.8700	11	105,328	107,057	-1,729
7980515	ISSUE: 457030104 - INGLES MARKETS INC 09/14/21 S	409.0000	64.9000	3	26,541	17,511	9,030
7980511	ISSUE: 457187102 - INGREDION INC 09/14/21 S	426.0000	86.5100	3	36,850	33,561	3,289
7980514	ISSUE: 45720L107 - INHIBRX INC 09/14/21 S	989.0000	34.8700	7	34,479	26,534	7,945
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 09/14/21 S	432.0000	92.7500	3	40,065	36,872	3,193
7980515	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 09/14/21 S	663.0000	92.7500	5	61,488	51,358	10,130
7980514	ISSUE: 457669307 - INSMED INC 09/14/21 S	3,656.0000	27.3000	26	99,783	119,438	-19,655
7980514	ISSUE: 45768S105 - INNOSPEC INC 09/14/21 S	269.0000	86.6400	2	23,304	25,267	-1,963
7980515	ISSUE: 45768S105 - INNOSPEC INC 09/14/21 S	493.0000	86.6400	4	42,710	45,912	-3,202
7980515	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC 09/14/21 S	6,026.0000	7.5300	42	45,333	55,674	-10,341
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 09/14/21 S	952.0000	235.1000	8	223,807	189,803	34,004
7980514	ISSUE: 45774W108 - INSTEEL INDS 09/14/21 S	57.0000	34.9400	0	1,991	1,879	113
7980515	ISSUE: 45774W108 - INSTEEL INDS 09/14/21 S	496.0000	34.9400	4	17,327	11,046	6,281
7980514	ISSUE: 45778Q107 - INSPERITY INC 09/14/21 S	1,287.0000	105.7400	10	136,078	112,910	23,168
7980514	ISSUE: 45780L104 - INOGEN INC 09/14/21 S	692.0000	48.5100	5	33,564	37,729	-4,165
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 09/14/21 S	840.0000	117.9500	6	99,072	91,868	7,204
7980514	ISSUE: 45781D101 - INOVALON HOLDINGS INC 09/14/21 S	2,675.0000	40.4500	19	108,184	59,956	48,228
7980514	ISSUE: 45781M101 - INNOVIVA INC 09/14/21 S	258.0000	15.0800	2	3,889	3,139	750

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45781M101 - INNOVIVA INC 09/14/21 S	1,632.0000	15.0800	12	24,599	22,047	2,552
7980514	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 09/14/21 S	439.0000	228.4300	4	100,277	83,060	17,218
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 09/14/21 S	328.0000	228.4300	3	74,922	60,341	14,581
7980514	ISSUE: 45782B104 - INSEEGO CORP 09/14/21 S	623.0000	7.9300	4	4,936	8,459	-3,523
7980515	ISSUE: 45782B104 - INSEEGO CORP 09/14/21 S	1,917.0000	7.9300	13	15,188	20,088	-4,900
7980514	ISSUE: 45783C101 - INSTIL BIO INC 09/14/21 S	287.0000	16.5000	2	4,733	5,456	-722
7980515	ISSUE: 45783C101 - INSTIL BIO INC 09/14/21 S	273.0000	16.5000	2	4,503	5,189	-687
7980514	ISSUE: 45783Q100 - INOTIV INC 09/14/21 S	459.0000	30.6000	3	14,042	12,879	1,163
7980514	ISSUE: 45784A104 - INNOVAGE HOLDING CORP 09/14/21 S	649.0000	14.0500	5	9,114	13,674	-4,560
7980512	ISSUE: 45784P101 - INSULET CORP 09/14/21 S	396.0000	294.2900	3	116,535	106,980	9,555
7980515	ISSUE: 45790W108 - INOZYME PHARMA INC 09/14/21 S	419.0000	11.5000	3	4,816	7,367	-2,551
7980511	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 09/14/21 S	457.0000	69.9500	3	31,964	29,759	2,205
7980511	ISSUE: 458140100 - INTEL CORP 09/14/21 S	25,607.0000	54.5200	186	1,395,907	1,286,302	109,606
7980514	ISSUE: 45816D100 - INTELLIGENT SYSTEMS CORP 09/14/21 S	261.0000	36.2900	2	9,470	10,488	-1,018
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 09/14/21 S	956.0000	94.2800	7	90,125	85,586	4,539
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 09/14/21 S	2,400.0000	153.9700	19	369,509	162,086	207,423
7980514	ISSUE: 458334109 - INTER PARFUMS INC 09/14/21 S	633.0000	69.4000	5	43,926	40,255	3,671
7980511	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC 09/14/21 S	508.0000	61.4000	4	31,187	31,756	-569
7980514	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC 09/14/21 S	993.0000	15.1500	7	15,037	23,490	-8,453
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 09/14/21 S	3,523.0000	119.2600	27	420,126	411,805	8,321
7980514	ISSUE: 458665304 - INTERFACE INC 09/14/21 S	457.0000	14.1600	3	6,468	5,339	1,129
7980515	ISSUE: 458665304 - INTERFACE INC 09/14/21 S	1,319.0000	14.1600	9	18,668	13,850	4,818
7980514	ISSUE: 45867G101 - INTERDIGITAL INC 09/14/21 S	440.0000	70.1800	3	30,876	28,887	1,989

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45867G101 - INTERDIGITAL INC 09/14/21 S 538.0000	70.1800	4	37,753	32,646	5,107
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 09/14/21 S 1,568.0000	39.8400	11	62,458	59,367	3,091
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 09/14/21 S 5,661.0000	136.2200	44	771,098	715,689	55,409
7980511	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 09/14/21 S 1,577.0000	143.7500	12	226,682	193,249	33,433
7980514	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC 09/14/21 S 1,134.0000	17.2285	8	19,529	17,355	2,174
7980511	ISSUE: 460146103 - INTERNATIONAL PAPER CO 09/14/21 S 2,478.0000	57.7500	18	143,086	124,172	18,914
7980511	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 09/14/21 S 2,481.0000	37.0200	18	91,829	58,879	32,950
7980514	ISSUE: 46071F103 - INTERSECT ENT INC 09/14/21 S 1,179.0000	27.2000	8	32,060	25,900	6,160
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 09/14/21 S 2,503.0000	32.7700	18	82,005	94,226	-12,221
7980515	ISSUE: 461203101 - INVACARE CORP 09/14/21 S 981.0000	5.9200	7	5,801	8,762	-2,961
7980515	ISSUE: 46121Y201 - INTREPID POTASH INC 09/14/21 S 289.0000	28.3500	2	8,191	7,079	1,112
7980515	ISSUE: 46131B100 - INVESCO MORTGAGE REIT 09/14/21 S 7,236.0000	3.0800	51	22,236	25,752	-3,516
7980514	ISSUE: 46146L101 - INVESTORS BANCORP INC 09/14/21 S 2,917.0000	13.8700	21	40,438	35,591	4,847
7980515	ISSUE: 46146L101 - INVESTORS BANCORP INC 09/14/21 S 4,270.0000	13.8700	30	59,195	45,567	13,627
7980514	ISSUE: 461804106 - INVESTORS TITLE CO 09/14/21 S 7.0000	180.8600	0	1,266	1,095	171
7980515	ISSUE: 461804106 - INVESTORS TITLE CO 09/14/21 S 31.0000	180.8600	0	5,606	4,743	863
7980514	ISSUE: 46185L103 - INVITAE CORP 09/14/21 S 1,824.0000	29.7700	13	54,287	74,813	-20,525
7980515	ISSUE: 46185L103 - INVITAE CORP 09/14/21 S 4,340.0000	29.7700	31	129,171	149,457	-20,286
7980511	ISSUE: 46187W107 - INVITATION HOMES INC REIT 09/14/21 S 3,593.0000	40.5800	26	145,778	106,707	39,071
7980511	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 09/14/21 S 70.0000	36.2100	1	2,534	4,017	-1,483
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 09/14/21 S 773.0000	36.2100	6	27,985	34,634	-6,649
7980511	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 09/14/21 S 638.0000	21.7400	5	13,866	17,251	-3,385
7980512	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 09/14/21 S 264.0000	21.7400	2	5,737	10,341	-4,604

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 46266A109 - IRADIMED CORP 09/14/21 S	225.0000	34.9000	2	7,851	5,242	2,609
7980511	ISSUE: 46266C105 - IQVIA HOLDINGS INC 09/14/21 S	610.0000	257.5500	5	157,100	110,550	46,550
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 09/14/21 S	565.0000	257.5500	5	145,511	114,224	31,287
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 09/14/21 S	3,196.0000	45.3400	23	144,884	127,836	17,047
7980515	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 09/14/21 S	853.0000	45.3400	6	38,669	33,539	5,130
7980514	ISSUE: 462726100 - IROBOT CORP 09/14/21 S	900.0000	81.9300	7	73,730	82,087	-8,357
7980515	ISSUE: 462726100 - IROBOT CORP 09/14/21 S	74.0000	81.9300	1	6,062	6,883	-820
7980511	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 09/14/21 S	536.0000	45.4400	4	24,352	15,681	8,671
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 09/14/21 S	1,208.0000	45.4400	9	54,883	41,789	13,094
7980514	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 09/14/21 S	5,144.0000	11.9200	36	61,280	56,955	4,326
7980514	ISSUE: 46564T107 - ITERIS INC 09/14/21 S	1,477.0000	5.4668	10	8,064	8,568	-504
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 09/14/21 S	589.0000	27.4900	4	16,187	16,289	-102
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 09/14/21 S	732.0000	25.6300	5	18,756	24,112	-5,356
7980514	ISSUE: 465741106 - ITRON INC 09/14/21 S	1,316.0000	79.3800	10	104,454	124,410	-19,955
7980515	ISSUE: 465741106 - ITRON INC 09/14/21 S	235.0000	79.3800	2	18,653	23,547	-4,894
7980514	ISSUE: 46583P102 - IVERIC BIO INC 09/14/21 S	645.0000	15.3600	5	9,903	3,934	5,969
7980515	ISSUE: 46583P102 - IVERIC BIO INC 09/14/21 S	2,109.0000	15.3600	15	32,379	14,573	17,806
7980511	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 09/14/21 S	783.0000	29.3200	6	22,952	24,372	-1,420
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 09/14/21 S	523.0000	157.2600	4	82,243	88,652	-6,409
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/14/21 S	19,055.0000	157.0700	149	2,992,820	2,458,454	534,366
7980511	ISSUE: 466313103 - JABIL INC 09/14/21 S	191.0000	62.3800	1	11,913	8,185	3,728
7980512	ISSUE: 466313103 - JABIL INC 09/14/21 S	688.0000	62.3800	5	42,912	37,681	5,231
7980514	ISSUE: 466367109 - JACK IN THE BOX INC 09/14/21 S	111.0000	98.5200	1	10,935	11,191	-256

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7980515	ISSUE: 466367109 - JACK IN THE BOX INC 09/14/21 S	578.0000	98.5200	4	56,940	54,213	2,727
7980511	ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC 09/14/21 S	817.0000	133.0100	6	108,663	89,952	18,711
7980511	ISSUE: 47074L105 - JAMF HOLDING CORP 09/14/21 S	51.0000	35.7100	0	1,821	1,664	157
7980512	ISSUE: 47074L105 - JAMF HOLDING CORP 09/14/21 S	269.0000	35.7100	2	9,604	9,225	380
7980511	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 09/14/21 S	1,383.0000	36.6500	10	50,677	34,710	15,967
7980514	ISSUE: 47580P103 - JELD-WEN HOLDING INC 09/14/21 S	1,184.0000	25.8100	8	30,551	31,363	-812
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 09/14/21 S	1,474.0000	25.8100	11	38,033	37,875	159
7980511	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 09/14/21 S	2,002.0000	14.8600	14	29,736	29,372	363
7980514	ISSUE: 47768J101 - JOANN INC 09/14/21 S	411.0000	10.3300	3	4,243	6,025	-1,782
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 09/14/21 S	1,111.0000	146.2000	9	162,420	134,243	28,177
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 09/14/21 S	16,692.0000	164.8000	131	2,750,711	2,647,396	103,315
7980514	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 09/14/21 S	115.0000	108.7400	1	12,504	14,187	-1,683
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 09/14/21 S	58.0000	108.7400	0	6,306	6,533	-226
7980514	ISSUE: 47973J102 - THE JOINT CORP 09/14/21 S	484.0000	104.2100	4	50,434	16,145	34,289
7980511	ISSUE: 48020Q107 - JONES LANG LASALLE INC 09/14/21 S	323.0000	237.5800	3	76,736	48,051	28,684
7980515	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC 09/14/21 S	960.0000	7.2400	7	6,944	6,969	-25
7980514	ISSUE: 48123V102 - J2 GLOBAL INC 09/14/21 S	1,540.0000	135.9700	12	209,382	163,862	45,520
7980511	ISSUE: 48203R104 - JUNIPER NETWORKS INC 09/14/21 S	2,053.0000	27.9900	15	57,449	46,648	10,801
7980515	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 09/14/21 S	3,629.0000	16.1700	26	58,655	67,585	-8,929
7980514	ISSUE: 48242W106 - KBR INC 09/14/21 S	4,382.0000	38.6900	32	169,508	165,427	4,081
7980515	ISSUE: 48242W106 - KBR INC 09/14/21 S	516.0000	38.6900	4	19,960	16,041	3,919
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 09/14/21 S	943.0000	21.2300	7	20,013	17,511	2,502
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 09/14/21 S	3,482.0000	63.3900	25	220,698	141,838	78,861



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7980515	ISSUE: 482738101 - KVH INDUSTRIES INC 09/14/21 S	443.0000	9.7100	3	4,298	5,028	-730
7980514	ISSUE: 48282T104 - KADANT INC 09/14/21 S	408.0000	210.4100	3	85,844	62,234	23,610
7980514	ISSUE: 48283N106 - KADMON HOLDINGS INC 09/14/21 S	6,138.0000	8.7100	43	53,419	24,523	28,895
7980514	ISSUE: 483007704 - KAISER ALUMINUM CORP 09/14/21 S	69.0000	116.5000	1	8,038	8,886	-848
7980515	ISSUE: 483007704 - KAISER ALUMINUM CORP 09/14/21 S	404.0000	116.5000	3	47,063	39,956	7,107
7980514	ISSUE: 483119103 - KALA PHARMACEUTICALS INC 09/14/21 S	1,143.0000	3.0500	8	3,478	7,882	-4,403
7980515	ISSUE: 483119103 - KALA PHARMACEUTICALS INC 09/14/21 S	467.0000	3.0500	3	1,421	2,825	-1,404
7980514	ISSUE: 483347100 - KALEIDO BIOSCIENCES INC 09/14/21 S	649.0000	5.4700	5	3,545	5,468	-1,922
7980515	ISSUE: 483347100 - KALEIDO BIOSCIENCES INC 09/14/21 S	30.0000	5.4700	0	164	220	-56
7980514	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 09/14/21 S	704.0000	19.1100	5	13,448	19,083	-5,634
7980515	ISSUE: 483548103 - KAMAN CORP 09/14/21 S	805.0000	35.4000	6	28,491	45,552	-17,060
7980511	ISSUE: 485170302 - KANSAS CITY SOUTHERN 09/14/21 S	421.0000	280.0000	4	117,876	86,603	31,274
7980512	ISSUE: 485170302 - KANSAS CITY SOUTHERN 09/14/21 S	144.0000	280.0000	1	40,319	41,253	-934
7980514	ISSUE: 48563L101 - KARAT PACKAGING INC 09/14/21 S	162.0000	22.5000	1	3,644	3,220	423
7980514	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 09/14/21 S	786.0000	115.3100	6	90,628	86,232	4,395
7980514	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 09/14/21 S	2,550.0000	5.5900	18	14,237	35,408	-21,171
7980514	ISSUE: 48666K109 - KB HOME COM 09/14/21 S	575.0000	40.9400	4	23,536	21,994	1,543
7980515	ISSUE: 48666K109 - KB HOME COM 09/14/21 S	2,142.0000	40.9400	15	87,678	72,785	14,893
7980514	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 09/14/21 S	766.0000	12.3100	5	9,424	8,454	970
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 09/14/21 S	1,498.0000	12.3100	11	18,430	15,819	2,611
7980511	ISSUE: 487836108 - KELLOGG CO 09/14/21 S	885.0000	63.6800	6	56,350	54,694	1,656
7980512	ISSUE: 487836108 - KELLOGG CO 09/14/21 S	670.0000	63.6800	5	42,661	42,095	566
7980515	ISSUE: 488152208 - KELLY SERVICES INC 09/14/21 S	1,026.0000	19.9200	7	20,431	21,439	-1,008



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7980511	ISSUE: 488401100 - KEMPER CORPORATION 09/14/21 S	386.0000	66.8400	3	25,797	29,754	-3,957
7980514	ISSUE: 488445206 - KEMPHARM INC 09/14/21 S	491.0000	8.7200	3	4,278	7,011	-2,733
7980515	ISSUE: 488445206 - KEMPHARM INC 09/14/21 S	428.0000	8.7200	3	3,729	6,111	-2,382
7980515	ISSUE: 489170100 - KENNAMETAL INC 09/14/21 S	2,437.0000	36.4600	18	88,836	88,696	140
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 09/14/21 S	3,500.0000	21.4900	25	75,190	63,192	11,998
7980514	ISSUE: 492327101 - KEROS THERAPEUTICS INC 09/14/21 S	553.0000	31.7400	4	17,548	36,201	-18,652
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 09/14/21 S	4,423.0000	35.0200	32	154,862	144,749	10,112
7980511	ISSUE: 493267108 - KEYCORP 09/14/21 S	6,123.0000	20.6000	44	126,090	102,485	23,606
7980511	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/14/21 S	659.0000	178.1700	5	117,409	88,901	28,508
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/14/21 S	488.0000	178.1700	4	86,943	68,313	18,631
7980515	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC 09/14/21 S	997.0000	8.9700	7	8,936	5,269	3,667
7980514	ISSUE: 493732101 - KFORCE INC 09/14/21 S	727.0000	59.3700	5	43,157	33,412	9,745
7980511	ISSUE: 49427F108 - KILROY RLTY CORP REIT 09/14/21 S	734.0000	65.3500	5	47,962	41,938	6,024
7980515	ISSUE: 494274103 - KIMBALL INTL INC CL B 09/14/21 S	1,052.0000	11.6400	7	12,238	12,611	-373
7980514	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 09/14/21 S	44.0000	24.9800	0	1,099	957	142
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 09/14/21 S	665.0000	24.9800	5	16,607	10,633	5,974
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/14/21 S	1,061.0000	138.1200	8	146,537	142,477	4,060
7980511	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 09/14/21 S	3,675.0000	21.7300	26	79,832	63,061	16,770
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 09/14/21 S	12,322.0000	16.0100	87	197,188	171,200	25,988
7980514	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 09/14/21 S	24.0000	22.5400	0	541	804	-263
7980515	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 09/14/21 S	375.0000	22.5400	3	8,450	10,159	-1,709
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 09/14/21 S	761.0000	163.4500	6	124,379	144,635	-20,256
7980511	ISSUE: 497266106 - KIRBY CORP 09/14/21 S	376.0000	51.9500	3	19,530	19,749	-219

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7980514	ISSUE: 497498105 - KIRKLANDS INC 09/14/21 S	497.0000	19.6300	4	9,753	11,346	-1,593
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 09/14/21 S	2,431.0000	20.5800	17	50,013	36,898	13,115
7980511	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 09/14/21 S	1,018.0000	51.7200	7	52,644	43,605	9,039
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 09/14/21 S	2,594.0000	19.1300	18	49,605	47,913	1,692
7980514	ISSUE: 50015M109 - KODIAK SCIENCES INC 09/14/21 S	1,186.0000	93.9100	9	111,368	160,777	-49,409
7980511	ISSUE: 500255104 - KOHLS CORP 09/14/21 S	992.0000	51.5700	7	51,150	40,647	10,503
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 09/14/21 S	1,838.0000	54.0000	13	99,239	102,485	-3,246
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 09/14/21 S	605.0000	31.8600	4	19,271	19,118	153
7980514	ISSUE: 500600101 - KOPIN CORP 09/14/21 S	2,749.0000	5.5600	19	15,265	22,182	-6,917
7980515	ISSUE: 500643200 - KORN FERRY 09/14/21 S	1,523.0000	73.1600	11	111,411	68,176	43,236
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 09/14/21 S	14,350.0000	2.3900	101	34,196	54,085	-19,889
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 09/14/21 S	4,202.0000	36.2100	30	152,124	145,118	7,006
7980514	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 09/14/21 S	978.0000	22.0800	7	21,587	26,965	-5,378
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 09/14/21 S	2,771.0000	22.0800	20	61,164	76,315	-15,151
7980515	ISSUE: 50077C106 - KRATON CORP 09/14/21 S	916.0000	40.9000	7	37,458	25,583	11,875
7980511	ISSUE: 501044101 - KROGER CO 09/14/21 S	4,732.0000	41.7900	34	197,716	150,405	47,312
7980514	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 09/14/21 S	114.0000	12.7800	1	1,456	1,667	-210
7980515	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 09/14/21 S	555.0000	12.7800	4	7,089	8,275	-1,186
7980514	ISSUE: 50107A104 - KRONOS BIO INC 09/14/21 S	164.0000	23.8200	1	3,905	4,559	-654
7980515	ISSUE: 50107A104 - KRONOS BIO INC 09/14/21 S	994.0000	23.8200	7	23,670	25,252	-1,582
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 09/14/21 S	228.0000	56.2800	2	12,830	14,689	-1,859
7980515	ISSUE: 501147102 - KRYSTAL BIOTECH INC 09/14/21 S	335.0000	56.2800	2	18,851	22,672	-3,821
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 09/14/21 S	2,168.0000	71.5200	16	155,039	133,258	21,781

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7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 09/14/21 S 1,852.0000	19.8500	13	36,749	41,205	-4,456
7980514	ISSUE: 501270102 - KURA SUSHI USA INC CL A 09/14/21 S 121.0000	43.7200	1	5,289	4,752	538
7980514	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 09/14/21 S 1,024.0000	63.1700	7	64,679	48,054	16,625
7980514	ISSUE: 50187A107 - LHC GROUP INC 09/14/21 S 1,082.0000	169.7000	9	183,607	225,923	-42,316
7980514	ISSUE: 50187T106 - LGI HOMES INC 09/14/21 S 786.0000	151.0900	6	118,751	97,219	21,531
7980511	ISSUE: 501889208 - LKQ CORP 09/14/21 S 1,770.0000	51.1100	13	90,452	63,195	27,257
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 09/14/21 S 878.0000	130.7800	7	114,818	115,946	-1,128
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 09/14/21 S 476.0000	143.0000	4	68,064	67,163	901
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 09/14/21 S 1,135.0000	33.6200	8	38,151	44,234	-6,083
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 09/14/21 S 1,294.0000	226.9800	11	293,702	244,048	49,653
7980515	ISSUE: 505336107 - LA-Z-BOY INC 09/14/21 S 1,340.0000	33.1700	10	44,438	53,236	-8,798
7980511	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 09/14/21 S 617.0000	296.8000	5	183,120	129,227	53,893
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 09/14/21 S 3,312.0000	11.0600	23	36,607	33,131	3,476
7980514	ISSUE: 50736T102 - LAIRD SUPERFOOD INC 09/14/21 S 159.0000	17.4029	1	2,766	5,680	-2,914
7980515	ISSUE: 50736T102 - LAIRD SUPERFOOD INC 09/14/21 S 49.0000	17.4029	0	852	2,083	-1,231
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 09/14/21 S 1,425.0000	16.3500	10	23,289	18,318	4,971
7980514	ISSUE: 511656100 - LAKELAND FINL CORP 09/14/21 S 57.0000	64.0900	0	3,653	3,300	353
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 09/14/21 S 664.0000	64.0900	5	42,551	35,730	6,821
7980511	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 09/14/21 S 68.0000	109.7900	1	7,465	5,648	1,817
7980512	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 09/14/21 S 451.0000	109.7900	3	49,512	47,679	1,833
7980511	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 09/14/21 S 651.0000	60.8800	5	39,628	50,985	-11,357
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 09/14/21 S 258.0000	60.8800	2	15,705	20,290	-4,584
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 09/14/21 S 590.0000	168.8600	5	99,623	107,836	-8,213

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7980515	ISSUE: 513847103 - LANCASTER COLONY CORP 09/14/21 S	66.0000	168.8600	1	11,144	12,910	-1,765
7980515	ISSUE: 514766104 - LANDEC CORP 09/14/21 S	762.0000	10.2100	5	7,775	8,275	-500
7980514	ISSUE: 515069102 - LANDOS BIOPHARMA INC 09/14/21 S	229.0000	13.8300	2	3,165	2,901	264
7980515	ISSUE: 51509F105 - LANDS' END INC 09/14/21 S	418.0000	23.9300	3	10,000	10,185	-185
7980515	ISSUE: 51509P103 - LANDSEA HOMES CORP 09/14/21 S	174.0000	8.6800	1	1,509	1,387	122
7980511	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 09/14/21 S	27.0000	159.4200	0	4,304	3,676	628
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 09/14/21 S	203.0000	159.4200	2	32,361	30,714	1,647
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 09/14/21 S	346.0000	24.5800	2	8,502	5,430	3,072
7980515	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 09/14/21 S	1,679.0000	24.5800	12	41,258	45,684	-4,426
7980514	ISSUE: 516806205 - LAREDO PETROLEUM INC 09/14/21 S	120.0000	62.2700	1	7,472	10,469	-2,997
7980515	ISSUE: 516806205 - LAREDO PETROLEUM INC 09/14/21 S	268.0000	62.2700	2	16,686	23,380	-6,694
7980514	ISSUE: 51819L107 - LATHAM GROUP INC 09/14/21 S	822.0000	17.8300	6	14,650	24,988	-10,338
7980514	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 09/14/21 S	4,807.0000	65.2000	35	313,381	226,918	86,463
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 09/14/21 S	3,082.0000	16.9600	22	52,249	44,887	7,362
7980514	ISSUE: 520776105 - LAWSON PRODUCTS INC 09/14/21 S	168.0000	49.6100	1	8,333	8,650	-317
7980515	ISSUE: 52110H100 - LAZYDAYS HOLDINGS INC 09/14/21 S	213.0000	21.8100	2	4,644	5,137	-493
7980511	ISSUE: 521865204 - LEAR CORP 09/14/21 S	378.0000	157.4900	3	59,528	60,389	-861
7980511	ISSUE: 524660107 - LEGGETT & PLATT INC 09/14/21 S	841.0000	46.5100	6	39,109	37,233	1,876
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 09/14/21 S	233.0000	18.2400	2	4,248	3,646	602
7980511	ISSUE: 525327102 - LEIDOS HOLDINGS INC 09/14/21 S	892.0000	94.6100	7	84,385	93,397	-9,011
7980514	ISSUE: 525558201 - LEMAITRE VASCULAR INC 09/14/21 S	635.0000	57.3400	5	36,406	29,982	6,424
7980511	ISSUE: 52567D107 - LEMONADE INC 09/14/21 S	216.0000	70.9100	2	15,315	25,790	-10,475
7980512	ISSUE: 52567D107 - LEMONADE INC 09/14/21 S	24.0000	70.9100	0	1,702	2,686	-984

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7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 09/14/21 S	2,812.0000	28.7500	20	80,825	37,814	43,011
7980514	ISSUE: 52603B107 - LENDINGTREE INC 09/14/21 S	412.0000	153.1000	3	63,074	91,674	-28,600
7980511	ISSUE: 526057104 - LENNAR CORP-CL A 09/14/21 S	1,719.0000	98.5900	13	169,463	131,082	38,382
7980511	ISSUE: 526057302 - LENNAR CORP - B SHS 09/14/21 S	98.0000	81.0600	1	7,943	5,993	1,950
7980511	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 09/14/21 S	216.0000	313.2900	2	67,669	59,216	8,452
7980511	ISSUE: 527064109 - LESLIE'S INC 09/14/21 S	78.0000	22.3800	1	1,745	1,914	-169
7980512	ISSUE: 527064109 - LESLIE'S INC 09/14/21 S	578.0000	22.3800	4	12,932	15,662	-2,731
7980514	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 09/14/21 S	966.0000	4.4595	7	4,301	4,148	153
7980515	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 09/14/21 S	1,182.0000	4.4595	8	5,263	6,772	-1,509
7980515	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 09/14/21 S	7,999.0000	13.6800	57	109,370	85,608	23,762
7980511	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 09/14/21 S	158.0000	172.9400	1	27,323	24,756	2,567
7980511	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 09/14/21 S	960.0000	177.6200	8	170,508	151,435	19,073
7980514	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 09/14/21 S	1,064.0000	10.7100	8	11,388	16,587	-5,199
7980515	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 09/14/21 S	1,648.0000	10.7100	12	17,638	17,192	446
7980511	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 09/14/21 S	506.0000	48.1500	4	24,360	22,026	2,334
7980511	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 09/14/21 S	1,026.0000	47.7500	7	48,984	44,727	4,257
7980514	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A 09/14/21 S	355.0000	26.6300	3	9,451	9,472	-21
7980511	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 09/14/21 S	1,255.0000	49.4800	9	62,088	53,057	9,031
7980511	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A 09/14/21 S	159.0000	44.7900	1	7,120	6,005	1,115
7980514	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 09/14/21 S	1,294.0000	26.1300	9	33,803	34,046	-243
7980514	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC 09/14/21 S	1,992.0000	3.6600	14	7,277	8,683	-1,406
7980515	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC 09/14/21 S	485.0000	3.6600	3	1,772	2,105	-333
7980514	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 09/14/21 S	64.0000	132.0400	0	8,450	7,314	1,136



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7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 09/14/21 S	386.0000	132.0400	3	50,964	53,800	-2,836
7980515	ISSUE: 53222Q103 - LIFETIME BRANDS INC 09/14/21 S	369.0000	17.3800	3	6,411	5,578	833
7980511	ISSUE: 53223X107 - LIFE STORAGE INC REIT 09/14/21 S	483.0000	122.4900	4	59,159	38,705	20,454
7980511	ISSUE: 532457108 - LILLY ELI & CO 09/14/21 S	1,126.0000	233.0900	9	262,450	259,252	3,198
7980515	ISSUE: 53261M104 - LIMELIGHT NETWORKS INC 09/14/21 S	3,643.0000	2.4100	26	8,754	12,128	-3,373
7980514	ISSUE: 532746104 - LIMONEIRA CO 09/14/21 S	154.0000	15.3300	1	2,360	2,655	-295
7980515	ISSUE: 532746104 - LIMONEIRA CO 09/14/21 S	329.0000	15.3300	2	5,041	5,478	-437
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 09/14/21 S	344.0000	131.3800	3	45,192	43,204	1,988
7980511	ISSUE: 534187109 - LINCOLN NATL CORP 09/14/21 S	1,017.0000	65.5700	7	66,677	51,370	15,307
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 09/14/21 S	173.0000	65.5700	1	11,342	9,822	1,520
7980514	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 09/14/21 S	1,087.0000	13.2900	8	14,439	18,581	-4,142
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 09/14/21 S	349.0000	155.6100	3	54,305	48,225	6,080
7980515	ISSUE: 535555106 - LINDSAY CORPORATION 09/14/21 S	30.0000	155.6100	0	4,668	4,827	-159
7980515	ISSUE: 53566P109 - LINEAGE CELL THERAPEUTICS INC 09/14/21 S	3,534.0000	2.2600	25	7,962	10,068	-2,106
7980515	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 09/14/21 S	1,698.0000	13.1600	12	22,334	34,434	-12,100
7980515	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 09/14/21 S	3,359.0000	12.0900	24	40,587	59,619	-19,032
7980514	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 09/14/21 S	939.0000	23.3100	7	21,881	20,516	1,365
7980511	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 09/14/21 S	167.0000	319.2900	1	53,320	57,080	-3,760
7980512	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 09/14/21 S	15.0000	319.2900	0	4,789	5,126	-337
7980511	ISSUE: 537008104 - LITTELFUSE INC 09/14/21 S	153.0000	263.3000	1	40,284	39,368	915
7980514	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 09/14/21 S	1,116.0000	55.1000	8	61,483	68,544	-7,060
7980511	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 09/14/21 S	524.0000	88.6800	4	46,464	48,527	-2,063
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 09/14/21 S	308.0000	88.6800	2	27,311	23,893	3,418



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7980514	ISSUE: 53814L108 - LIVENT CORP 09/14/21 S	5,207.0000	24.4200	37	127,118	94,761	32,357
7980514	ISSUE: 538146101 - LIVEPERSON INC 09/14/21 S	2,270.0000	64.9300	17	147,374	137,036	10,338
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 09/14/21 S	1,898.0000	51.1000	14	96,974	102,269	-5,295
7980514	ISSUE: 53839L208 - LIVEXLIVE MEDIA INC 09/14/21 S	1,876.0000	3.2500	13	6,084	8,332	-2,248
7980511	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/14/21 S	199.0000	344.3400	2	68,522	76,020	-7,499
7980511	ISSUE: 540424108 - LOEWS CORPORATION 09/14/21 S	1,403.0000	53.1800	10	74,601	63,481	11,121
7980514	ISSUE: 543881106 - LORAL SPACE & COMMUNICATIONS 09/14/21 S	455.0000	38.5300	3	17,528	16,404	1,124
7980514	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A 09/14/21 S	393.0000	6.4000	3	2,512	4,327	-1,814
7980515	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A 09/14/21 S	2,945.0000	6.4000	21	18,827	32,422	-13,594
7980511	ISSUE: 546347105 - LOUISIANA PAC CORP 09/14/21 S	597.0000	60.3500	4	36,025	34,673	1,351
7980512	ISSUE: 546347105 - LOUISIANA PAC CORP 09/14/21 S	44.0000	60.3500	0	2,655	2,555	100
7980514	ISSUE: 54738L109 - LOVESAC CO/THE 09/14/21 S	452.0000	65.2000	3	29,467	24,164	5,303
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 09/14/21 S	683.0000	420.5000	6	287,195	231,381	55,814
7980515	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 09/14/21 S	835.0000	18.6800	6	15,592	24,334	-8,743
7980511	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 09/14/21 S	479.0000	85.9100	4	41,147	45,595	-4,448
7980511	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 09/14/21 S	6,966.0000	12.5000	49	87,026	77,359	9,667
7980514	ISSUE: 550351100 - LUNA INNOVATIONS INC 09/14/21 S	1,079.0000	10.2028	8	11,001	11,092	-91
7980514	ISSUE: 550550107 - LUTHER BURBANK CORP 09/14/21 S	35.0000	12.4900	0	437	359	78
7980515	ISSUE: 550550107 - LUTHER BURBANK CORP 09/14/21 S	425.0000	12.4900	3	5,305	4,165	1,140
7980514	ISSUE: 550819106 - LYDALL INC 09/14/21 S	277.0000	62.0000	2	17,172	16,722	450
7980515	ISSUE: 550819106 - LYDALL INC 09/14/21 S	281.0000	62.0000	2	17,420	8,438	8,982
7980512	ISSUE: 55087P104 - LYFT INC CL A 09/14/21 S	1,679.0000	50.5300	12	84,828	102,948	-18,120
7980511	ISSUE: 55261F104 - M & T BANK CORP 09/14/21 S	811.0000	133.6700	6	108,400	105,674	2,726



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7980515	ISSUE: 55262C100 - MBIA INC 09/14/21 S	1,397.0000	10.5100	10	14,673	9,199	5,473
7980514	ISSUE: 552676108 - MDC HOLDINGS INC 09/14/21 S	551.0000	49.6300	4	27,342	27,472	-130
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 09/14/21 S	1,212.0000	49.6300	9	60,143	55,140	5,002
7980511	ISSUE: 552690109 - MDU RES GROUP INC 09/14/21 S	1,262.0000	30.8500	9	38,924	33,370	5,554
7980515	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 09/14/21 S	12,908.0000	4.5800	91	59,028	50,563	8,465
7980515	ISSUE: 55277P104 - MGE ENERGY INC 09/14/21 S	1,062.0000	78.6600	8	83,529	76,384	7,145
7980514	ISSUE: 55279B202 - MEI PHARMA INC 09/14/21 S	3,839.0000	2.8100	27	10,761	11,368	-608
7980511	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 09/14/21 S	2,138.0000	14.8800	15	31,798	27,083	4,715
7980511	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 09/14/21 S	2,582.0000	41.4100	19	106,902	81,148	25,754
7980514	ISSUE: 55303J106 - MGP INGREDIENTS INC 09/14/21 S	420.0000	62.9900	3	26,453	22,501	3,952
7980515	ISSUE: 55303J106 - MGP INGREDIENTS INC 09/14/21 S	66.0000	62.9900	0	4,157	3,106	1,051
7980515	ISSUE: 55305B101 - M/I HOMES INC 09/14/21 S	833.0000	60.6800	6	50,540	37,507	13,033
7980511	ISSUE: 55306N104 - MKS INSTRUMENTS INC 09/14/21 S	54.0000	151.2600	0	8,168	8,274	-107
7980512	ISSUE: 55306N104 - MKS INSTRUMENTS INC 09/14/21 S	280.0000	151.2600	2	42,351	46,681	-4,331
7980514	ISSUE: 553368101 - MP MATERIALS CORP 09/14/21 S	2,584.0000	34.0400	19	87,941	89,843	-1,902
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 09/14/21 S	2,347.0000	7.8300	17	18,360	15,942	2,419
7980511	ISSUE: 553498106 - MSA SAFETY INC 09/14/21 S	166.0000	153.7700	1	25,525	24,974	551
7980512	ISSUE: 553498106 - MSA SAFETY INC 09/14/21 S	63.0000	153.7700	0	9,687	9,647	40
7980511	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 09/14/21 S	284.0000	79.9400	2	22,701	23,932	-1,231
7980511	ISSUE: 55354G100 - MSCI INC 09/14/21 S	148.0000	653.2700	2	96,682	78,711	17,972
7980512	ISSUE: 55354G100 - MSCI INC 09/14/21 S	340.0000	653.2700	4	222,108	155,238	66,870
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 09/14/21 S	286.0000	38.9800	2	11,146	6,980	4,166
7980514	ISSUE: 55405W104 - MYR GROUP INC 09/14/21 S	438.0000	102.6800	3	44,971	28,646	16,325

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7980515	ISSUE: 55405W104 - MYR GROUP INC 09/14/21 S	120.0000	102.6800	1	12,321	7,212	5,109
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 09/14/21 S	1,725.0000	62.7000	13	108,145	97,319	10,826
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 09/14/21 S	766.0000	7.7500	5	5,931	6,426	-495
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 09/14/21 S	5,763.0000	17.3500	41	99,947	74,619	25,329
7980515	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 09/14/21 S	2,560.0000	16.8300	18	43,067	32,345	10,722
7980514	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 09/14/21 S	756.0000	39.9500	5	30,197	28,901	1,296
7980515	ISSUE: 55608B105 - MACQUARIE INFRASTRUCTURE CORP 09/14/21 S	1,532.0000	39.9500	11	61,192	58,567	2,626
7980514	ISSUE: 556099109 - MACROGENICS INC 09/14/21 S	1,922.0000	27.2000	14	52,265	50,537	1,728
7980515	ISSUE: 556099109 - MACROGENICS INC 09/14/21 S	137.0000	27.2000	1	3,725	3,132	594
7980515	ISSUE: 55616P104 - MACY'S INC 09/14/21 S	9,041.0000	20.9200	64	189,073	105,306	83,768
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 09/14/21 S	2,905.0000	39.0800	21	113,506	117,933	-4,427
7980511	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 09/14/21 S	73.0000	181.1200	1	13,221	13,395	-174
7980512	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 09/14/21 S	44.0000	181.1200	0	7,969	7,769	200
7980515	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT 09/14/21 S	672.0000	81.9000	5	55,032	57,273	-2,241
7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 09/14/21 S	402.0000	79.1800	3	31,827	44,468	-12,641
7980515	ISSUE: 559079207 - MAGELLAN HEALTH INC 09/14/21 S	693.0000	94.6300	5	65,573	61,056	4,517
7980514	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC 09/14/21 S	946.0000	6.1300	7	5,792	8,581	-2,789
7980515	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC 09/14/21 S	94.0000	6.1300	1	576	737	-161
7980514	ISSUE: 55955D100 - MAGNITE INC 09/14/21 S	3,720.0000	29.5700	27	109,974	131,470	-21,496
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 09/14/21 S	4,932.0000	15.8900	35	78,335	44,849	33,485
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 09/14/21 S	734.0000	67.8100	5	49,767	50,576	-808
7980511	ISSUE: 562750109 - MANHATTAN ASSOCS INC 09/14/21 S	188.0000	162.4400	1	30,537	25,672	4,865
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 09/14/21 S	202.0000	162.4400	2	32,811	22,861	9,950

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7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 09/14/21 S 1,000.0000	21.6100	7	21,603	13,787	7,816
7980514	ISSUE: 56400P706 - MANNKIND CORP 09/14/21 S 892.0000	4.7600	6	4,240	3,081	1,158
7980515	ISSUE: 56400P706 - MANNKIND CORP 09/14/21 S 6,464.0000	4.7600	45	30,723	30,698	26
7980511	ISSUE: 56418H100 - MANPOWERGROUP INC 09/14/21 S 344.0000	117.5100	3	40,421	31,266	9,155
7980515	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 09/14/21 S 799.0000	77.5900	6	61,989	71,098	-9,109
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 09/14/21 S 203.0000	34.6800	1	7,039	5,724	1,314
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 09/14/21 S 2,616.0000	34.6800	19	90,704	74,248	16,456
7980511	ISSUE: 565849106 - MARATHON OIL CORP 09/14/21 S 4,961.0000	11.7300	35	58,158	33,892	24,266
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 09/14/21 S 4,126.0000	57.5600	30	237,462	173,166	64,296
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HOLDINGS 09/14/21 S 452.0000	46.7100	3	21,110	16,703	4,407
7980514	ISSUE: 566324109 - MARCUS & MILLICHAP INC 09/14/21 S 91.0000	39.3600	1	3,581	3,330	251
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 09/14/21 S 616.0000	39.3600	4	24,241	22,980	1,261
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 09/14/21 S 666.0000	16.2500	5	10,818	9,231	1,586
7980514	ISSUE: 567908108 - MARINEMAX INC 09/14/21 S 395.0000	47.3200	3	18,689	18,964	-275
7980515	ISSUE: 567908108 - MARINEMAX INC 09/14/21 S 302.0000	47.3200	2	14,288	10,741	3,548
7980514	ISSUE: 568427108 - MARINE PRODS CORP 09/14/21 S 288.0000	12.0800	2	3,477	4,349	-872
7980514	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC 09/14/21 S 1,308.0000	11.3800	9	14,876	18,303	-3,427
7980511	ISSUE: 570535104 - MARKEL CORPORATION 09/14/21 S 71.0000	1,227.9600	1	87,184	73,396	13,788
7980512	ISSUE: 570535104 - MARKEL CORPORATION 09/14/21 S 14.0000	1,227.9600	0	17,191	16,739	453
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 09/14/21 S 224.0000	426.2400	2	95,476	124,284	-28,808
7980515	ISSUE: 571157106 - MARLIN BUSINESS SERVICES CORP 09/14/21 S 236.0000	22.1800	2	5,233	2,889	2,344
7980511	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP 09/14/21 S 264.0000	156.6400	2	41,351	42,947	-1,596
7980514	ISSUE: 57165B106 - MARRONE BIO INNOVATIONS INC 09/14/21 S 3,548.0000	0.8970	25	3,158	5,368	-2,210



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7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/14/21 S	2,838.0000	157.6100	22	447,275	379,772	67,503
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 09/14/21 S	1,736.0000	15.6600	12	27,173	29,351	-2,178
7980511	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 09/14/21 S	394.0000	361.6800	3	142,498	113,526	28,972
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 09/14/21 S	5,111.0000	62.3000	37	318,378	243,498	74,880
7980511	ISSUE: 574599106 - MASCO CORP 09/14/21 S	1,600.0000	58.9600	12	94,324	88,131	6,193
7980511	ISSUE: 574795100 - MASIMO CORP 09/14/21 S	87.0000	271.6200	1	23,630	21,241	2,389
7980512	ISSUE: 574795100 - MASIMO CORP 09/14/21 S	217.0000	271.6200	2	58,940	55,594	3,346
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 09/14/21 S	869.0000	110.7900	7	96,270	92,662	3,608
7980511	ISSUE: 576323109 - MASTEC INC 09/14/21 S	355.0000	90.0500	3	31,965	38,230	-6,265
7980514	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC 09/14/21 S	666.0000	24.7400	5	16,472	17,110	-638
7980514	ISSUE: 576485205 - MATADOR RESOURCES CO 09/14/21 S	3,922.0000	28.8600	28	113,161	145,196	-32,035
7980512	ISSUE: 57667L107 - MATCH GROUP INC 09/14/21 S	1,616.0000	157.3600	13	254,281	242,264	12,018
7980514	ISSUE: 576690101 - MATERION CORP 09/14/21 S	281.0000	71.1900	2	20,002	18,711	1,292
7980515	ISSUE: 576690101 - MATERION CORP 09/14/21 S	362.0000	71.1900	3	25,768	23,067	2,701
7980515	ISSUE: 576853105 - MATRIX SERVICE CO 09/14/21 S	759.0000	10.1100	5	7,668	8,357	-689
7980515	ISSUE: 57686G105 - MATSON INC 09/14/21 S	1,252.0000	83.6600	9	104,733	72,176	32,557
7980512	ISSUE: 577081102 - MATTEL INC 09/14/21 S	2,088.0000	20.3100	15	42,392	39,864	2,529
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 09/14/21 S	903.0000	32.1300	6	29,007	26,737	2,270
7980514	ISSUE: 57776J100 - MAXLINEAR INC CL A 09/14/21 S	2,477.0000	52.3300	18	129,603	96,995	32,608
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 09/14/21 S	2,091.0000	29.5300	15	61,732	80,661	-18,929
7980514	ISSUE: 577933104 - MAXIMUS INC 09/14/21 S	2,172.0000	83.7200	16	181,824	172,229	9,595
7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 09/14/21 S	261.0000	17.1300	2	4,469	3,833	636
7980511	ISSUE: 579063108 - MCAFEE CORP 09/14/21 S	68.0000	21.3200	0	1,449	1,151	298



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7980512	ISSUE: 579063108 - MCAFEE CORP 09/14/21 S 212.0000		21.3200	2	4,518	5,110	-591
7980511	ISSUE: 579780206 - MCCORMICK & CO INC 09/14/21 S 1,580.0000		85.0800	12	134,415	143,468	-9,053
7980511	ISSUE: 580135101 - MCDONALDS CORP 09/14/21 S 3,889.0000		241.1300	32	937,723	834,799	102,923
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 09/14/21 S 588.0000		68.3800	4	40,203	42,378	-2,175
7980515	ISSUE: 580589109 - MCGRATH RENTCORP 09/14/21 S 219.0000		68.3800	2	14,974	14,695	279
7980511	ISSUE: 58155Q103 - MCKESSON CORP 09/14/21 S 863.0000		203.9900	7	176,036	161,034	15,002
7980512	ISSUE: 58155Q103 - MCKESSON CORP 09/14/21 S 138.0000		203.9900	1	28,150	24,948	3,202
7980511	ISSUE: 584021109 - MEDALLIA INC 09/14/21 S 296.0000		33.8200	2	10,009	10,016	-8
7980512	ISSUE: 584021109 - MEDALLIA INC 09/14/21 S 339.0000		33.8200	2	11,463	10,846	617
7980514	ISSUE: 58406B103 - MEDAVAIL HOLDINGS INC 09/14/21 S 415.0000		3.1700	3	1,313	5,598	-4,285
7980514	ISSUE: 58450V104 - MEDIAALPHA INC 09/14/21 S 675.0000		20.4400	5	13,792	27,137	-13,345
7980515	ISSUE: 58450V104 - MEDIAALPHA INC 09/14/21 S 49.0000		20.4400	0	1,001	1,870	-868
7980511	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 09/14/21 S 3,666.0000		20.5900	26	75,457	79,331	-3,874
7980514	ISSUE: 58470H101 - MEDIFAST INC 09/14/21 S 412.0000		219.2200	3	90,315	86,177	4,139
7980514	ISSUE: 58502B106 - MEDNAX INC 09/14/21 S 1,432.0000		29.1000	10	41,661	44,935	-3,274
7980515	ISSUE: 58502B106 - MEDNAX INC 09/14/21 S 1,041.0000		29.1000	7	30,286	25,803	4,483
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 09/14/21 S 1,027.0000		181.0700	8	185,951	156,096	29,855
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 09/14/21 S 461.0000		29.6400	3	13,661	12,568	1,093
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 09/14/21 S 286.0000		36.0900	2	10,320	8,413	1,906
7980511	ISSUE: 58933Y105 - MERCK & CO INC 09/14/21 S 16,049.0000		72.1100	118	1,157,175	1,249,247	-92,072
7980511	ISSUE: 589378108 - MERCURY SYSTEMS INC 09/14/21 S 349.0000		45.7000	3	15,947	25,127	-9,180
7980511	ISSUE: 589400100 - MERCURY GENERAL CORP 09/14/21 S 169.0000		58.0600	1	9,811	8,825	986
7980514	ISSUE: 589433101 - MEREDITH CORP 09/14/21 S 892.0000		41.6500	6	37,145	21,921	15,224

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	ISSUE: 589433101 - MEREDITH CORP						
7980515	09/14/21 S	428.0000	41.6500	3	17,823	8,218	9,606
	ISSUE: 58958U103 - MERIDIAN BANCORP INC						
7980515	09/14/21 S	1,363.0000	18.9407	10	25,806	20,542	5,265
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC						
7980514	09/14/21 S	169.0000	19.6000	1	3,311	3,439	-128
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC						
7980515	09/14/21 S	1,104.0000	19.6000	8	21,631	22,816	-1,185
	ISSUE: 589889104 - MERIT MED SYSTEM INC						
7980514	09/14/21 S	1,618.0000	71.5500	12	115,756	93,085	22,671
	ISSUE: 589889104 - MERIT MED SYSTEM INC						
7980515	09/14/21 S	163.0000	71.5500	1	11,661	10,507	1,155
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION						
7980514	09/14/21 S	78.0000	102.5900	1	8,001	6,723	1,278
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION						
7980515	09/14/21 S	1,028.0000	102.5900	8	105,455	86,185	19,270
	ISSUE: 59001K100 - MERITOR INCORPORATED						
7980514	09/14/21 S	2,114.0000	21.7000	15	45,859	58,538	-12,679
	ISSUE: 59001K100 - MERITOR INCORPORATED						
7980515	09/14/21 S	308.0000	21.7000	2	6,681	8,596	-1,915
	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC						
7980514	09/14/21 S	1,714.0000	9.0000	12	15,414	40,298	-24,884
	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC						
7980515	09/14/21 S	596.0000	9.0000	4	5,360	8,379	-3,019
	ISSUE: 590479135 - MESA AIR GROUP INC						
7980515	09/14/21 S	999.0000	7.5500	7	7,535	7,734	-198
	ISSUE: 59064R109 - MESA LABS INC						
7980515	09/14/21 S	142.0000	302.9200	1	43,013	38,746	4,267
	ISSUE: 59100U108 - META FINANCIAL GROUP						
7980514	09/14/21 S	322.0000	50.3400	2	16,207	16,882	-675
	ISSUE: 59100U108 - META FINANCIAL GROUP						
7980515	09/14/21 S	651.0000	50.3400	5	32,767	23,801	8,966
	ISSUE: 59134N104 - META MATERIALS INC						
7980514	09/14/21 S	2,180.0000	5.1400	15	11,190	21,582	-10,392
	ISSUE: 591520200 - METHODE ELECTRONICS INC						
7980515	09/14/21 S	1,114.0000	42.6900	8	47,549	45,228	2,321
	ISSUE: 59156R108 - METLIFE INC						
7980511	09/14/21 S	4,691.0000	60.7800	34	285,085	222,851	62,233
	ISSUE: 59165J105 - METROCITY BANKSHARES INC						
7980514	09/14/21 S	165.0000	19.4600	1	3,210	2,886	324
	ISSUE: 59165J105 - METROCITY BANKSHARES INC						
7980515	09/14/21 S	417.0000	19.4600	3	8,112	6,013	2,099
	ISSUE: 591697107 - METROMILE INC						
7980515	09/14/21 S	1,071.0000	4.0100	8	4,287	9,627	-5,340
	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP						
7980514	09/14/21 S	18.0000	75.9600	0	1,367	1,116	251

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7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 09/14/21 S	208.0000	75.9600	2	15,798	7,815	7,983
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 09/14/21 S	138.0000	1,559.4400	2	215,201	164,180	51,021
7980514	ISSUE: 594960304 - MICROVISION INC 09/14/21 S	5,608.0000	13.0500	40	73,145	96,564	-23,419
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 09/14/21 S	278.0000	618.4800	3	171,935	149,576	22,359
7980511	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 09/14/21 S	250.0000	160.6500	2	40,161	34,892	5,269
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 09/14/21 S	1,259.0000	160.6500	10	202,249	184,720	17,529
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 09/14/21 S	6,118.0000	73.4900	45	449,567	463,628	-14,062
7980511	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 09/14/21 S	720.0000	191.5800	6	137,932	91,075	46,857
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 09/14/21 S	286.0000	26.3200	2	7,525	6,816	709
7980511	ISSUE: 596278101 - MIDDLEBY CORP 09/14/21 S	244.0000	173.8100	2	42,408	31,778	10,630
7980512	ISSUE: 596278101 - MIDDLEBY CORP 09/14/21 S	99.0000	173.8100	1	17,206	16,942	265
7980514	ISSUE: 596680108 - MIDDLESEX WATER CO 09/14/21 S	228.0000	108.8700	2	24,821	17,160	7,661
7980515	ISSUE: 596680108 - MIDDLESEX WATER CO 09/14/21 S	316.0000	108.8700	2	34,401	26,190	8,211
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 09/14/21 S	633.0000	23.8100	5	15,067	11,614	3,453
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 09/14/21 S	422.0000	29.2600	3	12,345	10,369	1,976
7980515	ISSUE: 600544100 - MILLER HERMAN INC 09/14/21 S	2,108.0000	40.5000	15	85,359	75,929	9,430
7980514	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 09/14/21 S	19.0000	35.0400	0	666	751	-86
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 09/14/21 S	308.0000	35.0400	2	10,790	11,710	-920
7980514	ISSUE: 602496101 - MIMEDX GROUP INC 09/14/21 S	2,628.0000	5.5700	18	14,619	29,615	-14,995
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 09/14/21 S	1,074.0000	5.5700	8	5,975	12,103	-6,128
7980514	ISSUE: 60255C109 - MIND MEDICINE MINDMED INC 09/14/21 S	11,405.0000	2.2900	80	26,037	42,529	-16,492
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 09/14/21 S	980.0000	72.7300	7	71,268	61,755	9,514
7980511	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 09/14/21 S	40.0000	160.2000	0	6,408	6,572	-164

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7980512	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 09/14/21 S	196.0000	160.2000	2	31,398	32,203	-805
7980514	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 09/14/21 S	62.0000	17.8200	0	1,104	1,103	1
7980515	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 09/14/21 S	54.0000	17.8200	0	962	958	4
7980514	ISSUE: 604871103 - MISONIX INC 09/14/21 S	233.0000	25.1800	2	5,865	3,696	2,169
7980515	ISSUE: 604871103 - MISONIX INC 09/14/21 S	165.0000	25.1800	1	4,154	2,063	2,091
7980514	ISSUE: 60510V108 - MISSION PRODUCE INC 09/14/21 S	148.0000	18.4700	1	2,733	2,425	307
7980515	ISSUE: 60510V108 - MISSION PRODUCE INC 09/14/21 S	958.0000	18.4700	7	17,687	19,856	-2,169
7980515	ISSUE: 60649T107 - MISTRAS GROUP INC 09/14/21 S	582.0000	9.4300	4	5,484	4,687	797
7980514	ISSUE: 606710200 - MITEK SYSTEMS INC 09/14/21 S	1,486.0000	19.8700	11	29,516	25,089	4,427
7980514	ISSUE: 607525102 - MODEL N INC COM 09/14/21 S	1,131.0000	35.4800	8	40,120	41,358	-1,238
7980515	ISSUE: 607525102 - MODEL N INC COM 09/14/21 S	83.0000	35.4800	1	2,944	2,935	9
7980514	ISSUE: 607828100 - MODINE MFG CO 09/14/21 S	195.0000	11.1300	1	2,169	3,196	-1,027
7980515	ISSUE: 607828100 - MODINE MFG CO 09/14/21 S	1,298.0000	11.1300	9	14,438	16,309	-1,872
7980514	ISSUE: 60783X104 - MODIVCARE INC 09/14/21 S	146.0000	172.1800	1	25,137	21,956	3,182
7980515	ISSUE: 60783X104 - MODIVCARE INC 09/14/21 S	228.0000	172.1800	2	39,255	39,804	-549
7980514	ISSUE: 60786M105 - MOELIS & CO 09/14/21 S	1,190.0000	61.6700	9	73,379	57,908	15,471
7980515	ISSUE: 60786M105 - MOELIS & CO 09/14/21 S	804.0000	61.6700	6	49,577	45,168	4,409
7980511	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 09/14/21 S	357.0000	186.4400	3	66,556	50,733	15,823
7980511	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/14/21 S	309.0000	262.0500	3	80,971	74,119	6,852
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/14/21 S	52.0000	262.0500	0	13,626	11,748	1,878
7980514	ISSUE: 608550109 - MOLECULAR TEMPLATES INC 09/14/21 S	1,309.0000	5.7800	9	7,557	11,552	-3,995
7980511	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 09/14/21 S	1,128.0000	46.5800	8	52,534	51,834	700
7980514	ISSUE: 60878Y108 - MOMENTIVE GLOBAL INC 09/14/21 S	4,538.0000	19.5600	32	88,731	97,867	-9,136



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7980514	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 09/14/21 S	373.0000	63.0500	3	23,515	23,509	6
7980515	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 09/14/21 S	70.0000	63.0500	1	4,413	4,285	128
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 09/14/21 S	8,833.0000	60.3500	65	533,007	514,832	18,175
7980515	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 09/14/21 S	2,273.0000	8.6500	16	19,645	14,840	4,805
7980512	ISSUE: 60937P106 - MONGODB INC CL A 09/14/21 S	316.0000	505.2100	3	159,643	107,254	52,390
7980514	ISSUE: 609720107 - MONMOUTH CL A REIT 09/14/21 S	479.0000	18.9700	3	9,083	8,421	662
7980515	ISSUE: 609720107 - MONMOUTH CL A REIT 09/14/21 S	2,382.0000	18.9700	17	45,170	44,400	770
7980512	ISSUE: 609839105 - MONOLITHIC POWER 09/14/21 S	269.0000	495.4600	3	133,276	99,854	33,422
7980514	ISSUE: 610236101 - MONRO INC 09/14/21 S	724.0000	54.9600	5	39,786	42,549	-2,763
7980515	ISSUE: 610236101 - MONRO INC 09/14/21 S	371.0000	54.9600	3	20,387	19,774	613
7980511	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/14/21 S	170.0000	94.9600	1	16,142	15,662	480
7980514	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC 09/14/21 S	792.0000	57.8900	6	45,843	38,791	7,052
7980511	ISSUE: 615369105 - MOODYS CORP 09/14/21 S	53.0000	380.1500	0	20,147	19,345	803
7980515	ISSUE: 615394202 - MOOG INC 09/14/21 S	844.0000	77.7200	6	65,589	67,060	-1,471
7980511	ISSUE: 617446448 - MORGAN STANLEY 09/14/21 S	8,795.0000	101.9100	66	896,232	636,551	259,682
7980511	ISSUE: 617700109 - MORNINGSTAR INC 09/14/21 S	14.0000	274.0500	0	3,837	3,231	606
7980512	ISSUE: 617700109 - MORNINGSTAR INC 09/14/21 S	127.0000	274.0500	1	34,803	29,587	5,216
7980514	ISSUE: 61775R105 - MORPHIC HOLDING INC 09/14/21 S	734.0000	66.8600	5	49,070	33,331	15,739
7980511	ISSUE: 61945C103 - MOSAIC CO NEW 09/14/21 S	2,185.0000	32.0400	16	69,992	51,591	18,401
7980515	ISSUE: 620071100 - MOTORCAR PARTS 09/14/21 S	547.0000	18.6300	4	10,187	11,000	-813
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 09/14/21 S	1,051.0000	240.8100	9	253,083	183,116	69,967
7980515	ISSUE: 624580106 - MOVADO GROUP INC 09/14/21 S	457.0000	31.9400	3	14,593	7,778	6,815
7980514	ISSUE: 624756102 - MUELLER INDUSTRIES INC 09/14/21 S	770.0000	42.0900	6	32,404	33,748	-1,345

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7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 09/14/21 S	1,003.0000	42.0900	7	42,209	35,494	6,715
7980514	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 09/14/21 S	373.0000	15.7700	3	5,880	4,800	1,080
7980515	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 09/14/21 S	4,285.0000	15.7700	30	67,544	53,687	13,857
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 09/14/21 S	2,068.0000	40.2900	15	83,305	64,632	18,673
7980514	ISSUE: 62548M100 - MULTIPLAN CORP 09/14/21 S	2,191.0000	5.8900	15	12,890	20,659	-7,769
7980515	ISSUE: 62548M100 - MULTIPLAN CORP 09/14/21 S	9,832.0000	5.8900	69	57,841	92,706	-34,865
7980515	ISSUE: 626717102 - MURPHY OIL CORP 09/14/21 S	4,273.0000	20.4700	30	87,438	107,783	-20,345
7980514	ISSUE: 626755102 - MURPHY USA INC 09/14/21 S	892.0000	145.7000	7	129,957	119,678	10,279
7980515	ISSUE: 62818Q104 - MUSTANG BIO INC 09/14/21 S	2,028.0000	2.7300	14	5,522	7,218	-1,695
7980514	ISSUE: 628464109 - MYERS INDUSTRIES INC 09/14/21 S	598.0000	20.8500	4	12,464	12,453	12
7980515	ISSUE: 628464109 - MYERS INDUSTRIES INC 09/14/21 S	561.0000	20.8500	4	11,693	11,658	35
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 09/14/21 S	2,231.0000	31.8300	16	70,997	47,496	23,500
7980515	ISSUE: 628778102 - NBT BANCORP INC 09/14/21 S	1,230.0000	33.7200	9	41,467	39,605	1,861
7980511	ISSUE: 62878D100 - N-ABLE INC 09/14/21 S	221.0000	14.3000	2	3,159	0	3,159
7980511	ISSUE: 62886E108 - NCR CORP 09/14/21 S	532.0000	38.8300	4	20,654	19,919	735
7980512	ISSUE: 62886E108 - NCR CORP 09/14/21 S	259.0000	38.8300	2	10,055	12,072	-2,017
7980515	ISSUE: 629156407 - NL INDUSTRIES INC 09/14/21 S	243.0000	6.0200	2	1,461	1,176	285
7980514	ISSUE: 629209305 - NMI HOLDINGS INC 09/14/21 S	185.0000	21.8400	1	4,039	4,187	-148
7980515	ISSUE: 629209305 - NMI HOLDINGS INC 09/14/21 S	2,295.0000	21.8400	16	50,106	52,053	-1,946
7980514	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 09/14/21 S	106.0000	26.1700	1	2,773	3,027	-253
7980515	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 09/14/21 S	831.0000	26.1700	6	21,741	18,170	3,571
7980515	ISSUE: 629337106 - NN INC 09/14/21 S	1,245.0000	5.1600	9	6,415	8,222	-1,807
7980511	ISSUE: 629377508 - NRG ENERGY INC 09/14/21 S	840.0000	43.8900	6	36,862	31,822	5,040



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 629377508 - NRG ENERGY INC 09/14/21 S	661.0000	43.8900	5	29,007	25,202	3,804
7980511	ISSUE: 62944T105 - NVR INC 09/14/21 S	7.0000	4,958.5900	0	34,710	28,447	6,263
7980512	ISSUE: 62944T105 - NVR INC 09/14/21 S	13.0000	4,958.5900	0	64,461	62,052	2,409
7980514	ISSUE: 629445206 - NVE CORP 09/14/21 S	160.0000	67.5100	1	10,800	9,760	1,040
7980515	ISSUE: 629445206 - NVE CORP 09/14/21 S	7.0000	67.5100	0	473	393	79
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 09/14/21 S	109.0000	99.2600	1	10,819	9,107	1,712
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 09/14/21 S	283.0000	99.2600	2	28,088	25,844	2,244
7980511	ISSUE: 62955J103 - NOV INC 09/14/21 S	2,466.0000	13.5300	17	33,348	34,482	-1,134
7980514	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 09/14/21 S	1,478.0000	55.9500	11	82,683	102,223	-19,540
7980515	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 09/14/21 S	104.0000	55.9500	1	5,818	6,956	-1,137
7980514	ISSUE: 630104107 - NANTHEALTH INC 09/14/21 S	519.0000	1.8200	4	941	1,636	-695
7980515	ISSUE: 630104107 - NANTHEALTH INC 09/14/21 S	344.0000	1.8200	2	624	870	-246
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 09/14/21 S	513.0000	45.0100	4	23,086	15,030	8,057
7980511	ISSUE: 631103108 - NASDAQ INC 09/14/21 S	723.0000	195.5500	6	141,377	96,982	44,395
7980511	ISSUE: 632307104 - NATERA INC 09/14/21 S	36.0000	120.0600	0	4,322	4,146	176
7980512	ISSUE: 632307104 - NATERA INC 09/14/21 S	459.0000	120.0600	3	55,104	52,651	2,453
7980514	ISSUE: 632347100 - NATHANS FAMOUS 09/14/21 S	75.0000	62.5100	1	4,688	5,330	-642
7980515	ISSUE: 632347100 - NATHANS FAMOUS 09/14/21 S	21.0000	62.5100	0	1,313	1,160	153
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 09/14/21 S	861.0000	34.9600	6	30,094	29,338	756
7980514	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 09/14/21 S	832.0000	50.9500	6	42,384	37,030	5,355
7980514	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 09/14/21 S	346.0000	2.6100	2	901	1,737	-836
7980515	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 09/14/21 S	1,570.0000	2.6100	11	4,087	5,840	-1,754
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 09/14/21 S	365.0000	68.4100	3	24,967	24,275	692



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 636180101 - NATIONAL FUEL GAS CO 09/14/21 S	552.0000	50.6900	4	27,977	22,926	5,051
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 09/14/21 S	1,276.0000	58.0300	9	74,037	88,009	-13,972
7980511	ISSUE: 636518102 - NATIONAL INSTRS CORP 09/14/21 S	830.0000	41.9100	6	34,779	36,808	-2,029
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 09/14/21 S	148.0000	81.9600	1	12,129	13,284	-1,155
7980514	ISSUE: 637372202 - NATIONAL RESEARCH CORP 09/14/21 S	495.0000	47.4600	4	23,489	21,643	1,846
7980511	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 09/14/21 S	1,104.0000	45.6500	8	50,390	44,937	5,452
7980514	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 09/14/21 S	2,772.0000	57.1200	20	158,316	110,442	47,875
7980514	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 09/14/21 S	2,891.0000	57.8000	21	167,079	135,423	31,656
7980515	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC 09/14/21 S	62.0000	202.7700	0	12,571	12,840	-268
7980515	ISSUE: 63888U108 - NATURAL GROCERS 09/14/21 S	269.0000	10.3300	2	2,777	3,159	-383
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 09/14/21 S	346.0000	15.7500	2	5,447	5,472	-25
7980515	ISSUE: 639050103 - NATUS MEDICAL INC 09/14/21 S	983.0000	24.7100	7	24,283	22,860	1,423
7980514	ISSUE: 63910B102 - NAUTILUS INC 09/14/21 S	278.0000	10.4400	2	2,900	4,567	-1,667
7980515	ISSUE: 63910B102 - NAUTILUS INC 09/14/21 S	639.0000	10.4400	5	6,667	11,592	-4,925
7980515	ISSUE: 63938C108 - NAVIENT CORP 09/14/21 S	5,139.0000	23.0100	37	118,212	52,079	66,133
7980512	ISSUE: 63947U107 - NCINO INC 09/14/21 S	281.0000	74.0400	2	20,803	19,511	1,292
7980515	ISSUE: 640079109 - NEENAH INC 09/14/21 S	491.0000	46.2400	4	22,700	27,119	-4,419
7980511	ISSUE: 640268108 - NEKTAR THERAPEUTICS 09/14/21 S	1,122.0000	15.9700	8	17,910	19,374	-1,463
7980515	ISSUE: 64031N108 - NELNET INC-A 09/14/21 S	494.0000	79.3100	4	39,175	35,225	3,951
7980514	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC 09/14/21 S	292.0000	7.7100	2	2,249	3,954	-1,705
7980515	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC 09/14/21 S	784.0000	7.7100	6	6,039	8,043	-2,004
7980514	ISSUE: 64049M209 - NEOGENOMICS INC 09/14/21 S	4,015.0000	48.6500	29	195,301	210,404	-15,103
7980514	ISSUE: 640491106 - NEOGEN CORP 09/14/21 S	3,580.0000	41.5700	26	148,795	149,832	-1,037

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 640491106 - NEOGEN CORP 09/14/21 S	191.0000	41.5700	1	7,938	8,778	-840
7980515	ISSUE: 64051T100 - NEOPHOTONICS CORP 09/14/21 S	1,470.0000	9.0900	10	13,352	14,880	-1,528
7980511	ISSUE: 64110D104 - NETAPP INC 09/14/21 S	474.0000	92.1900	4	43,695	31,325	12,370
7980512	ISSUE: 64110D104 - NETAPP INC 09/14/21 S	884.0000	92.1900	7	81,489	63,254	18,235
7980515	ISSUE: 64111Q104 - NETGEAR INC 09/14/21 S	879.0000	32.3200	6	28,403	35,662	-7,259
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 09/14/21 S	2,044.0000	26.9200	15	55,010	56,119	-1,110
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 09/14/21 S	1,158.0000	25.1200	8	29,081	24,458	4,623
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 09/14/21 S	560.0000	94.6200	4	52,983	52,985	-2
7980514	ISSUE: 641288105 - NEUROPACE INC 09/14/21 S	246.0000	18.1000	2	4,451	5,717	-1,266
7980514	ISSUE: 64131A105 - NEURONETICS INC 09/14/21 S	792.0000	6.5200	6	5,158	13,598	-8,440
7980515	ISSUE: 64131A105 - NEURONETICS INC 09/14/21 S	75.0000	6.5200	1	488	1,288	-799
7980514	ISSUE: 64157F103 - NEVRO CORP 09/14/21 S	1,225.0000	122.9700	9	150,629	202,124	-51,495
7980512	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 09/14/21 S	158.0000	28.1100	1	4,440	6,157	-1,717
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 09/14/21 S	2,817.0000	36.0700	20	101,589	101,093	496
7980511	ISSUE: 64828T201 - NEW RESIDENTIAL INVESTMENT CORP REIT 09/14/21 S	2,738.0000	10.8900	19	29,797	27,144	2,653
7980512	ISSUE: 64829B100 - NEW RELIC INC 09/14/21 S	328.0000	76.4100	2	25,060	21,629	3,431
7980515	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT 09/14/21 S	2,388.0000	8.9200	17	21,284	12,477	8,807
7980511	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 09/14/21 S	2,855.0000	12.6500	20	36,096	30,292	5,803
7980515	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 09/14/21 S	11,070.0000	4.2799	78	47,301	41,119	6,181
7980511	ISSUE: 650111107 - NEW YORK TIMES CO 09/14/21 S	1,043.0000	49.4700	8	51,590	53,370	-1,781
7980514	ISSUE: 650194103 - NEWAGE INC 09/14/21 S	2,660.0000	1.4600	19	3,865	6,604	-2,739
7980515	ISSUE: 650194103 - NEWAGE INC 09/14/21 S	1,692.0000	1.4600	12	2,458	4,381	-1,922
7980511	ISSUE: 651229106 - NEWELL BRANDS INC 09/14/21 S	2,405.0000	24.7200	17	59,434	51,772	7,662

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 09/14/21 S	5,285.0000	13.3600	37	70,570	66,163	4,407
7980511	ISSUE: 651587107 - NEWMARKET CORP 09/14/21 S	42.0000	323.8800	0	13,603	14,431	-828
7980511	ISSUE: 651639106 - NEWMONT CORP 09/14/21 S	5,078.0000	57.2000	37	290,425	306,190	-15,766
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 09/14/21 S	2,601.0000	2.6500	18	6,874	5,087	1,788
7980511	ISSUE: 65249B109 - NEWS CORP/NEW CL A 09/14/21 S	2,468.0000	22.0100	18	54,303	44,694	9,609
7980511	ISSUE: 65249B208 - NEWS CORP/NEW CL B 09/14/21 S	766.0000	21.4100	5	16,395	13,671	2,723
7980514	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 09/14/21 S	656.0000	4.0500	5	2,652	3,509	-857
7980515	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 09/14/21 S	4,503.0000	4.0500	32	18,206	15,490	2,715
7980511	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 09/14/21 S	242.0000	143.4300	2	34,708	33,506	1,202
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC 09/14/21 S	17.0000	143.4300	0	2,438	2,151	287
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 09/14/21 S	12,422.0000	84.6400	92	1,051,306	963,344	87,962
7980514	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 09/14/21 S	151.0000	62.6700	1	9,462	6,873	2,589
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 09/14/21 S	526.0000	62.6700	4	32,961	22,258	10,703
7980515	ISSUE: 65342T106 - NI HOLDINGS INC 09/14/21 S	249.0000	18.1100	2	4,508	4,089	419
7980515	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 09/14/21 S	1,637.0000	14.7600	12	24,151	29,801	-5,651
7980514	ISSUE: 65344D109 - NEXIMMUNE INC 09/14/21 S	160.0000	14.6200	1	2,338	3,191	-853
7980515	ISSUE: 65344D109 - NEXIMMUNE INC 09/14/21 S	64.0000	14.6200	0	935	1,162	-227
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 09/14/21 S	316.0000	71.2100	2	22,500	21,614	886
7980514	ISSUE: 654110105 - NIKOLA CORP 09/14/21 S	7,102.0000	9.9100	50	70,331	128,635	-58,304
7980514	ISSUE: 654405109 - 9 METERS BIOPHARMA INC 09/14/21 S	7,526.0000	1.2103	53	9,056	9,099	-43
7980514	ISSUE: 65443P102 - 908 DEVICES INC 09/14/21 S	257.0000	35.9900	2	9,248	12,839	-3,592
7980511	ISSUE: 65473P105 - NISOURCE INC 09/14/21 S	2,480.0000	24.3100	18	60,271	56,625	3,646
7980514	ISSUE: 65487K100 - NLIGHT INC 09/14/21 S	1,506.0000	27.5000	11	41,404	48,786	-7,382

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 65487U108 - NKARTA INC 09/14/21 S	411.0000	27.2400	3	11,193	15,482	-4,290
7980514	ISSUE: 65540B105 - NOODLES & CO 09/14/21 S	1,440.0000	11.7700	10	16,939	15,927	1,012
7980511	ISSUE: 655663102 - NORDSON CORP 09/14/21 S	304.0000	242.0500	3	73,581	65,812	7,768
7980512	ISSUE: 655663102 - NORDSON CORP 09/14/21 S	59.0000	242.0500	0	14,280	11,881	2,399
7980511	ISSUE: 655664100 - NORDSTROM INC 09/14/21 S	109.0000	26.5900	1	2,898	3,461	-564
7980512	ISSUE: 655664100 - NORDSTROM INC 09/14/21 S	558.0000	26.5900	4	14,833	20,327	-5,494
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 09/14/21 S	1,582.0000	244.7900	13	387,245	380,220	7,025
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 09/14/21 S	1,394.0000	17.6700	10	24,622	28,645	-4,023
7980511	ISSUE: 665859104 - NORTHERN TR CORP 09/14/21 S	1,299.0000	110.1300	10	143,049	123,776	19,273
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 09/14/21 S	1,334.0000	16.2000	9	21,601	16,465	5,137
7980515	ISSUE: 666762109 - NORTHRIM BANCORP INC 09/14/21 S	175.0000	39.8000	1	6,964	6,008	956
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 09/14/21 S	871.0000	351.7300	8	306,349	319,525	-13,176
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 09/14/21 S	3,568.0000	12.7000	25	45,288	45,680	-392
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 09/14/21 S	890.0000	48.1400	6	42,838	41,793	1,045
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 09/14/21 S	281.0000	24.7500	2	6,953	7,954	-1,002
7980515	ISSUE: 668074305 - NORTHWESTERN CORP 09/14/21 S	1,481.0000	61.8400	11	91,574	86,839	4,735
7980511	ISSUE: 668771108 - NORTONLIFELOCK INC 09/14/21 S	2,557.0000	26.1800	18	66,924	69,003	-2,079
7980512	ISSUE: 668771108 - NORTONLIFELOCK INC 09/14/21 S	872.0000	26.1800	6	22,823	18,418	4,405
7980514	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 09/14/21 S	8,401.0000	7.1305	59	59,844	80,686	-20,842
7980514	ISSUE: 67000B104 - NOVANTA INC 09/14/21 S	1,249.0000	150.0600	10	187,415	153,866	33,549
7980512	ISSUE: 670002401 - NOVAVAX INC 09/14/21 S	442.0000	234.2900	4	103,553	84,057	19,496
7980515	ISSUE: 67011P100 - NOW INC/DE 09/14/21 S	3,215.0000	7.1300	23	22,900	23,338	-437
7980514	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 09/14/21 S	785.0000	43.3800	6	34,048	45,725	-11,678



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 09/14/21 S	802.0000	43.3800	6	34,785	46,716	-11,931
7980511	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 09/14/21 S	1,117.0000	55.2400	8	61,695	49,969	11,726
7980512	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC 09/14/21 S	648.0000	55.2400	5	35,791	35,335	456
7980511	ISSUE: 670346105 - NUCOR CORP 09/14/21 S	1,891.0000	106.2000	14	200,810	101,853	98,957
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 09/14/21 S	1,153.0000	41.7200	8	48,095	34,389	13,706
7980514	ISSUE: 670704105 - NUVASIVE INC 09/14/21 S	1,835.0000	60.4900	13	110,986	110,379	607
7980514	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 09/14/21 S	1,010.0000	35.7000	7	36,050	30,950	5,100
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 09/14/21 S	82.0000	35.7000	1	2,927	2,704	222
7980514	ISSUE: 67080N101 - NUVATION BIO INC CL A 09/14/21 S	1,057.0000	9.5900	7	10,129	9,956	173
7980515	ISSUE: 67080N101 - NUVATION BIO INC CL A 09/14/21 S	162.0000	9.5900	1	1,552	1,526	27
7980511	ISSUE: 670837103 - OGE ENERGY CORP 09/14/21 S	1,263.0000	34.6700	9	43,779	40,197	3,583
7980514	ISSUE: 67098H104 - O-I GLASS INC 09/14/21 S	5,596.0000	14.7600	40	82,557	74,468	8,089
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/14/21 S	303.0000	590.8500	3	179,025	168,871	10,154
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/14/21 S	126.0000	590.8500	1	74,446	60,961	13,484
7980515	ISSUE: 67103X102 - OFG BANCORP 09/14/21 S	1,482.0000	22.5400	11	33,394	27,688	5,705
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 09/14/21 S	62.0000	93.3000	0	5,784	5,839	-55
7980515	ISSUE: 671044105 - OSI SYSTEMS INC 09/14/21 S	442.0000	93.3000	3	41,235	44,398	-3,163
7980511	ISSUE: 67181A107 - OAK STREET HEALTH INC 09/14/21 S	62.0000	51.6800	0	3,204	3,533	-330
7980512	ISSUE: 67181A107 - OAK STREET HEALTH INC 09/14/21 S	561.0000	51.6800	4	28,988	33,531	-4,543
7980514	ISSUE: 674215207 - OASIS PETROLEUM INC 09/14/21 S	609.0000	93.4600	5	56,913	60,832	-3,920
7980515	ISSUE: 674215207 - OASIS PETROLEUM INC 09/14/21 S	87.0000	93.4600	1	8,130	8,690	-560
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 09/14/21 S	4,670.0000	26.2800	33	122,694	82,962	39,732
7980512	ISSUE: 674599105 - OCCIDENTAL PETE CORP 09/14/21 S	643.0000	26.2800	5	16,893	21,167	-4,273

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 675232102 - OCEANEERING INTL INC 09/14/21 S 2,903.0000	13.0200	21	37,777	23,841	13,936
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 09/14/21 S 1,724.0000	20.0700	12	34,588	32,217	2,372
7980515	ISSUE: 675746606 - OCWEN FINANCIAL CORP 09/14/21 S 238.0000	27.5900	2	6,565	7,335	-770
7980514	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC 09/14/21 S 2,715.0000	10.7000	19	29,031	52,328	-23,297
7980514	ISSUE: 67577C105 - OCUGEN INC 09/14/21 S 6,539.0000	7.5500	46	49,323	54,660	-5,336
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 09/14/21 S 1,395.0000	25.7400	10	35,897	31,955	3,943
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 09/14/21 S 151.0000	34.7000	1	5,239	5,150	89
7980515	ISSUE: 678026105 - OIL STS INTL INC 09/14/21 S 1,766.0000	5.7800	12	10,195	9,054	1,142
7980512	ISSUE: 679295105 - OKTA INC CL A 09/14/21 S 744.0000	253.2900	6	188,442	192,768	-4,327
7980511	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/14/21 S 50.0000	288.6600	0	14,433	9,814	4,619
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/14/21 S 564.0000	288.6600	5	162,799	124,641	38,158
7980515	ISSUE: 680033107 - OLD NATL BANCORP 09/14/21 S 4,818.0000	15.7500	34	75,849	80,149	-4,300
7980511	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 09/14/21 S 1,771.0000	23.2600	13	41,181	34,690	6,491
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 09/14/21 S 809.0000	12.0200	6	9,718	8,177	1,541
7980514	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 09/14/21 S 199.0000	27.2700	1	5,425	8,119	-2,694
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 09/14/21 S 190.0000	27.2700	1	5,180	6,748	-1,569
7980511	ISSUE: 680665205 - OLIN CORP 09/14/21 S 840.0000	48.0400	6	40,348	20,950	19,398
7980512	ISSUE: 680665205 - OLIN CORP 09/14/21 S 65.0000	48.0400	0	3,122	3,033	89
7980511	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 09/14/21 S 414.0000	69.5000	3	28,770	36,594	-7,824
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 09/14/21 S 272.0000	24.6500	2	6,703	3,857	2,846
7980511	ISSUE: 681919106 - OMNICOM GROUP 09/14/21 S 1,347.0000	72.4600	10	97,594	84,346	13,248
7980511	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 09/14/21 S 1,488.0000	32.4400	11	48,260	53,823	-5,563
7980514	ISSUE: 682095104 - OMEGA FLEX INC 09/14/21 S 110.0000	145.2600	1	15,978	16,160	-183



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7980514	ISSUE: 68213N109 - OMNICELL INC 09/14/21 S	1,524.0000	158.0600	12	240,872	190,241	50,631
7980514	ISSUE: 682143102 - OMEROS CORP 09/14/21 S	2,135.0000	15.5700	15	33,227	32,536	691
7980511	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 09/14/21 S	1,230.0000	47.8500	9	58,847	40,892	17,955
7980512	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 09/14/21 S	1,372.0000	47.8500	10	65,640	51,738	13,902
7980514	ISSUE: 68235C107 - ONCOCYTE CORP 09/14/21 S	1,862.0000	3.6500	13	6,783	6,177	606
7980515	ISSUE: 68235C107 - ONCOCYTE CORP 09/14/21 S	532.0000	3.6500	4	1,938	3,096	-1,158
7980515	ISSUE: 68235P108 - ONE GAS INC 09/14/21 S	1,501.0000	66.8200	11	100,286	114,917	-14,632
7980515	ISSUE: 68236P107 - ONCTERNAL THERAPEUTICS INC 09/14/21 S	1,289.0000	4.1002	9	5,276	6,650	-1,374
7980515	ISSUE: 68236R103 - ONCORUS INC 09/14/21 S	595.0000	10.1301	4	6,023	9,978	-3,954
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 09/14/21 S	469.0000	30.3100	3	14,212	9,545	4,667
7980514	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 09/14/21 S	944.0000	30.3300	7	28,625	24,497	4,128
7980511	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 09/14/21 S	658.0000	55.1300	5	36,271	32,901	3,370
7980511	ISSUE: 682680103 - ONEOK INC 09/14/21 S	2,809.0000	53.0500	20	148,997	109,083	39,914
7980514	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC 09/14/21 S	4,129.0000	25.0400	29	103,361	167,268	-63,907
7980514	ISSUE: 68280L101 - ONEWATER MARINE INC 09/14/21 S	363.0000	37.5400	3	13,624	12,475	1,149
7980514	ISSUE: 68287N100 - ONESPAN INC 09/14/21 S	1,247.0000	20.4100	9	25,442	28,102	-2,660
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 09/14/21 S	543.0000	79.5400	4	43,186	31,064	12,122
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 09/14/21 S	972.0000	79.5400	7	77,306	47,347	29,959
7980514	ISSUE: 683373104 - ONTRAK INC 09/14/21 S	305.0000	10.6900	2	3,258	16,158	-12,900
7980514	ISSUE: 68339B104 - ON24 INC 09/14/21 S	208.0000	20.3500	1	4,231	10,952	-6,720
7980515	ISSUE: 68339B104 - ON24 INC 09/14/21 S	92.0000	20.3500	1	1,872	4,730	-2,858
7980514	ISSUE: 683416101 - OOMA INC 09/14/21 S	447.0000	20.4600	3	9,142	6,725	2,417
7980515	ISSUE: 683416101 - OOMA INC 09/14/21 S	266.0000	20.4600	2	5,440	5,588	-148

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 09/14/21 S 1,752.0000	16.9000	12	29,596	29,992	-396
7980512	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 09/14/21 S 417.0000	16.9000	3	7,044	7,139	-94
7980514	ISSUE: 68373J104 - OPEN LENDING CORP 09/14/21 S 3,693.0000	40.0200	27	147,767	156,776	-9,009
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 09/14/21 S 11,461.0000	3.4800	80	39,804	45,257	-5,453
7980515	ISSUE: 68376D104 - OPORTUN FINANCIAL CORP 09/14/21 S 608.0000	24.1700	4	14,691	11,817	2,874
7980515	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC 09/14/21 S 269.0000	43.4700	2	11,691	8,583	3,108
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 09/14/21 S 750.0000	86.3900	6	64,787	48,399	16,388
7980514	ISSUE: 68401U204 - OPTIMIZERX CORP 09/14/21 S 596.0000	65.1200	4	38,807	22,839	15,968
7980514	ISSUE: 68403P203 - ORAMED PHARMACEUTICALS INC 09/14/21 S 946.0000	19.0800	7	18,043	12,751	5,292
7980515	ISSUE: 68404L201 - OPTION CARE HEALTH INC 09/14/21 S 3,754.0000	25.0000	27	93,823	83,284	10,539
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 09/14/21 S 2,084.0000	10.6800	15	22,242	20,745	1,498
7980515	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT 09/14/21 S 2,764.0000	5.0600	19	13,966	14,640	-674
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 09/14/21 S 1,351.0000	14.5700	10	19,675	20,515	-841
7980514	ISSUE: 68621T102 - ORIGIN BANCORP INC 09/14/21 S 133.0000	39.1700	1	5,209	5,776	-567
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 09/14/21 S 534.0000	39.1700	4	20,913	14,829	6,084
7980514	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 09/14/21 S 147.0000	24.9600	1	3,668	4,357	-688
7980515	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 09/14/21 S 738.0000	24.9600	5	18,415	14,437	3,978
7980511	ISSUE: 68622V106 - ORGANON & CO 09/14/21 S 1,604.0000	33.4200	12	53,594	42,327	11,268
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 09/14/21 S 1,287.0000	71.0800	9	91,470	88,761	2,710
7980515	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 09/14/21 S 316.0000	22.5400	2	7,120	5,302	1,818
7980514	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 09/14/21 S 490.0000	69.6500	4	34,125	21,349	12,776
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 09/14/21 S 552.0000	40.1000	4	22,131	23,698	-1,567
7980511	ISSUE: 688239201 - OSHKOSH CORP 09/14/21 S 433.0000	105.1300	3	45,518	37,846	7,672



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7980511	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 09/14/21 S	2,721.0000	90.3600	20	245,849	185,194	60,656
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 09/14/21 S	1,200.0000	55.7000	9	66,831	54,229	12,602
7980514	ISSUE: 68989M103 - OUSTER INC 09/14/21 S	1,029.0000	7.6000	7	7,813	12,995	-5,182
7980514	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 09/14/21 S	1,025.0000	23.4400	7	24,019	25,204	-1,185
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 09/14/21 S	3,399.0000	23.4400	24	79,648	83,573	-3,925
7980514	ISSUE: 69012T206 - OUTLOOK THERAPEUTICS INC 09/14/21 S	3,101.0000	2.4113	22	7,456	7,532	-77
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 09/14/21 S	1,620.0000	50.6000	12	81,960	84,199	-2,239
7980514	ISSUE: 690370101 - OVERSTOCK.COM INC 09/14/21 S	1,522.0000	69.3900	11	105,600	92,742	12,859
7980514	ISSUE: 69047Q102 - OVINTIV INC 09/14/21 S	520.0000	28.6500	4	14,894	17,097	-2,203
7980515	ISSUE: 69047Q102 - OVINTIV INC 09/14/21 S	7,128.0000	28.6500	51	204,166	108,189	95,977
7980514	ISSUE: 690732102 - OWENS & MINOR INC 09/14/21 S	2,122.0000	36.2500	15	76,907	87,382	-10,475
7980515	ISSUE: 690732102 - OWENS & MINOR INC 09/14/21 S	368.0000	36.2500	3	13,337	10,080	3,257
7980511	ISSUE: 690742101 - OWENS CORNING 09/14/21 S	660.0000	93.5400	5	61,731	50,556	11,175
7980514	ISSUE: 691497309 - OXFORD INDS INC 09/14/21 S	43.0000	87.5000	0	3,762	4,211	-449
7980515	ISSUE: 691497309 - OXFORD INDS INC 09/14/21 S	432.0000	87.5000	3	37,797	28,300	9,496
7980514	ISSUE: 69242L106 - OYSTER POINT PHARMA INC 09/14/21 S	42.0000	13.1600	0	552	818	-265
7980515	ISSUE: 69242L106 - OYSTER POINT PHARMA INC 09/14/21 S	307.0000	13.1600	2	4,038	5,959	-1,921
7980514	ISSUE: 69290Y109 - PAE INC 09/14/21 S	2,459.0000	6.0500	17	14,860	21,864	-7,005
7980514	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 09/14/21 S	21.0000	36.6700	0	770	547	223
7980515	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 09/14/21 S	88.0000	36.6700	1	3,226	2,156	1,070
7980515	ISSUE: 69318G106 - PBF ENERGY INC 09/14/21 S	2,807.0000	9.8200	20	27,545	20,566	6,979
7980515	ISSUE: 69318J100 - PC CONNECTION INC 09/14/21 S	322.0000	45.0000	2	14,488	15,219	-731
7980515	ISSUE: 69324R104 - PCSB FINANCIAL CORP 09/14/21 S	395.0000	17.5600	3	6,933	6,296	637

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69327R101 - PDC ENERGY INC 09/14/21 S 2,898.0000	41.1300	21	119,174	62,266	56,908
7980515	ISSUE: 693282105 - PDF SOLUTIONS 09/14/21 S 864.0000	22.6700	6	19,581	16,126	3,455
7980511	ISSUE: 69331C108 - PG & E CORP 09/14/21 S 9,558.0000	9.8000	67	93,601	116,091	-22,490
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 09/14/21 S 982.0000	20.0400	7	19,672	21,645	-1,972
7980515	ISSUE: 69336V101 - PGT INNOVATIONS INC 09/14/21 S 897.0000	20.0400	6	17,970	18,245	-275
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 09/14/21 S 717.0000	75.3800	5	54,042	52,524	1,518
7980515	ISSUE: 69343T107 - PJT PARTNERS INC CL A 09/14/21 S 109.0000	75.3800	1	8,216	7,996	219
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 09/14/21 S 2,686.0000	188.3500	21	505,887	404,853	101,034
7980515	ISSUE: 69349H107 - PNM RES INC 09/14/21 S 2,497.0000	49.6200	18	123,883	121,305	2,578
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 09/14/21 S 865.0000	150.3300	7	130,029	125,791	4,237
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 09/14/21 S 599.0000	150.3300	5	90,043	100,047	-10,004
7980511	ISSUE: 69351T106 - PPL CORPORATION 09/14/21 S 4,877.0000	29.3800	35	143,251	137,226	6,025
7980514	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 09/14/21 S 928.0000	28.4600	7	26,404	39,295	-12,891
7980515	ISSUE: 69354N106 - PRA GROUP INC 09/14/21 S 1,324.0000	40.6700	10	53,838	52,507	1,330
7980511	ISSUE: 69355F102 - PPD INC 09/14/21 S 599.0000	46.7200	4	27,981	25,823	2,158
7980512	ISSUE: 69355F102 - PPD INC 09/14/21 S 393.0000	46.7200	3	18,358	14,174	4,184
7980514	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 09/14/21 S 604.0000	156.8900	5	94,757	85,494	9,263
7980515	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 09/14/21 S 73.0000	156.8900	1	11,452	10,996	456
7980511	ISSUE: 693656100 - PVH CORP 09/14/21 S 449.0000	109.0900	3	48,978	42,947	6,031
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 09/14/21 S 2,460.0000	40.9900	18	100,818	139,152	-38,335
7980512	ISSUE: 69370C100 - PTC INC 09/14/21 S 631.0000	122.4400	5	77,255	83,384	-6,130
7980511	ISSUE: 693718108 - PACCAR INC 09/14/21 S 2,157.0000	83.9300	16	181,021	186,780	-5,759
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 09/14/21 S 3,147.0000	28.1600	22	88,597	89,135	-538



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7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 09/14/21 S	3,078.0000	28.1600	22	86,654	99,253	-12,598
7980514	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 09/14/21 S	505.0000	37.3500	4	18,858	21,720	-2,861
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 09/14/21 S	2,318.0000	37.3500	17	86,561	73,532	13,029
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 09/14/21 S	1,546.0000	54.6400	11	84,462	96,392	-11,930
7980511	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 09/14/21 S	592.0000	148.2800	5	87,777	82,347	5,430
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 09/14/21 S	1,254.0000	11.2300	9	14,074	21,970	-7,896
7980511	ISSUE: 695263103 - PACWEST BANCORP 09/14/21 S	745.0000	41.1900	5	30,681	19,604	11,077
7980514	ISSUE: 69553P100 - PAGERDUTY INC 09/14/21 S	2,859.0000	44.9000	21	128,348	128,992	-643
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 09/14/21 S	9,730.0000	26.2600	69	255,440	259,956	-4,516
7980512	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/14/21 S	570.0000	484.8300	5	276,348	204,476	71,872
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 09/14/21 S	871.0000	86.3400	6	75,196	73,317	1,878
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 09/14/21 S	1,171.0000	127.8100	9	149,657	104,834	44,822
7980514	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 09/14/21 S	1,350.0000	15.1500	10	20,443	22,625	-2,182
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 09/14/21 S	192.0000	15.1500	1	2,907	2,684	223
7980514	ISSUE: 698884103 - PAR TECHNOLOGY CORP 09/14/21 S	840.0000	56.0100	6	47,042	57,644	-10,602
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 09/14/21 S	5,443.0000	8.6500	38	47,044	55,949	-8,905
7980514	ISSUE: 699374302 - PARATEK PHARMACEUTICALS INC 09/14/21 S	1,621.0000	4.7800	11	7,737	11,138	-3,401
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 09/14/21 S	568.0000	13.4300	4	7,624	7,639	-15
7980511	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 09/14/21 S	1,486.0000	19.0700	11	28,327	25,435	2,893
7980515	ISSUE: 700658107 - PARK NATL CORP 09/14/21 S	419.0000	111.3900	3	46,669	44,208	2,461
7980515	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 09/14/21 S	247.0000	25.5100	2	6,299	7,632	-1,333
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/14/21 S	680.0000	285.7100	6	194,277	186,781	7,496
7980512	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/14/21 S	128.0000	285.7100	1	36,570	38,624	-2,054

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 70202L102 - PARSONS CORP 09/14/21 S	767.0000	35.4500	6	27,185	30,198	-3,013
7980514	ISSUE: 702149105 - PARTY CITY HOLDCO INC 09/14/21 S	3,914.0000	6.5500	28	25,609	39,723	-14,114
7980515	ISSUE: 702712100 - PASSAGE BIO INC 09/14/21 S	1,081.0000	10.7100	8	11,570	18,479	-6,909
7980514	ISSUE: 703343103 - PATRICK INDS INC 09/14/21 S	805.0000	79.1200	6	63,686	59,852	3,834
7980514	ISSUE: 703395103 - PATTERSON COS INC 09/14/21 S	771.0000	31.4600	6	24,250	23,430	820
7980515	ISSUE: 703395103 - PATTERSON COS INC 09/14/21 S	1,863.0000	31.4600	13	58,597	55,408	3,188
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 09/14/21 S	5,438.0000	8.1000	38	44,010	29,838	14,172
7980514	ISSUE: 70387R106 - PAVMED INC 09/14/21 S	2,546.0000	7.5200	18	19,128	9,621	9,507
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 09/14/21 S	304.0000	468.0200	3	142,275	128,734	13,541
7980511	ISSUE: 704326107 - PAYCHEX INC 09/14/21 S	261.0000	109.6600	2	28,619	24,233	4,386
7980512	ISSUE: 704326107 - PAYCHEX INC 09/14/21 S	1,682.0000	109.6600	13	184,435	159,953	24,483
7980514	ISSUE: 70434P103 - PAYA HOLDINGS INC 09/14/21 S	2,911.0000	10.9500	21	31,855	30,330	1,525
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 09/14/21 S	224.0000	267.0000	2	59,806	45,305	14,501
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 09/14/21 S	2,017.0000	17.7600	14	35,808	6,135	29,672
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 09/14/21 S	533.0000	32.2400	4	17,180	12,284	4,896
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 09/14/21 S	3,791.0000	21.9200	27	83,072	71,952	11,120
7980511	ISSUE: 705573103 - PEGASYSTEMS INC 09/14/21 S	14.0000	130.1700	0	1,822	1,869	-47
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 09/14/21 S	231.0000	130.1700	2	30,067	30,323	-256
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 09/14/21 S	1,582.0000	108.5000	12	171,635	198,926	-27,291
7980511	ISSUE: 707569109 - PENN NATL GAMING INC 09/14/21 S	927.0000	75.0700	7	69,583	70,529	-945
7980512	ISSUE: 707569109 - PENN NATL GAMING INC 09/14/21 S	59.0000	75.0700	0	4,429	4,490	-61
7980515	ISSUE: 70788V102 - PENN VIRGINIA CORP 09/14/21 S	448.0000	20.2100	3	9,051	5,038	4,013
7980514	ISSUE: 70805E109 - PENNANT GROUP INC 09/14/21 S	907.0000	32.1700	6	29,172	48,434	-19,263

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7980514	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 09/14/21 S	683.0000	19.8300	5	13,539	14,520	-981
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 09/14/21 S	2,294.0000	19.8300	16	45,474	40,351	5,122
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 09/14/21 S	1,030.0000	64.8500	8	66,788	67,472	-684
7980511	ISSUE: 70959W103 - PENSKE AUTO GROUP 09/14/21 S	202.0000	89.9200	2	18,162	12,108	6,054
7980512	ISSUE: 70975L107 - PENUMBRA INC 09/14/21 S	202.0000	287.7800	2	58,130	45,218	12,912
7980515	ISSUE: 709789101 - PEOPLES BANC INC 09/14/21 S	526.0000	30.1700	4	15,866	14,278	1,588
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 09/14/21 S	204.0000	44.7600	1	9,130	7,578	1,551
7980511	ISSUE: 712704105 - PEOPLES UNITED FINANCIAL, INC 09/14/21 S	2,689.0000	15.6900	19	42,171	35,302	6,870
7980511	ISSUE: 713448108 - PEPSICO INC 09/14/21 S	1,488.0000	155.1500	12	230,852	219,314	11,537
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 09/14/21 S	2,051.0000	10.5200	14	21,562	26,271	-4,709
7980514	ISSUE: 71375U101 - PERFICIENT INC 09/14/21 S	1,153.0000	116.7100	9	134,558	63,222	71,336
7980514	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 09/14/21 S	4,896.0000	44.1700	35	216,221	239,705	-23,484
7980515	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 09/14/21 S	390.0000	44.1700	3	17,223	19,589	-2,366
7980511	ISSUE: 714046109 - PERKINELMER INC 09/14/21 S	709.0000	183.3800	6	130,011	104,360	25,651
7980514	ISSUE: 714266103 - PERPETUA RESOURCES CORP 09/14/21 S	949.0000	4.8201	7	4,568	8,141	-3,574
7980514	ISSUE: 71535D106 - PERSONALIS INC 09/14/21 S	97.0000	21.3400	1	2,069	3,110	-1,040
7980515	ISSUE: 71535D106 - PERSONALIS INC 09/14/21 S	957.0000	21.3400	7	20,416	25,455	-5,040
7980511	ISSUE: 71601V105 - PET ACQUISITION LLC 09/14/21 S	443.0000	22.4300	3	9,933	10,009	-75
7980512	ISSUE: 71601V105 - PET ACQUISITION LLC 09/14/21 S	28.0000	22.4300	0	628	636	-8
7980514	ISSUE: 716382106 - PETMED EXPRESS INC 09/14/21 S	601.0000	26.9700	4	16,205	19,355	-3,151
7980515	ISSUE: 716382106 - PETMED EXPRESS INC 09/14/21 S	80.0000	26.9700	1	2,157	2,822	-665
7980514	ISSUE: 71639T106 - PETIQ INC 09/14/21 S	935.0000	27.4400	7	25,650	35,898	-10,249
7980511	ISSUE: 717081103 - PFIZER INC 09/14/21 S	35,366.0000	44.7100	256	1,580,958	1,308,121	272,838



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7980514	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 09/14/21 S	717.0000	32.8900	5	23,577	25,224	-1,648
7980514	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP 09/14/21 S	724.0000	22.1000	5	15,995	15,111	884
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 09/14/21 S	9,864.0000	101.9600	74	1,005,659	818,386	187,274
7980511	ISSUE: 718546104 - PHILLIPS 66 09/14/21 S	2,772.0000	65.2400	20	180,825	195,483	-14,658
7980515	ISSUE: 719405102 - PHOTRONICS INC 09/14/21 S	1,796.0000	13.9600	13	25,059	20,126	4,934
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 09/14/21 S	6,288.0000	18.2600	45	114,774	112,466	2,309
7980514	ISSUE: 71944F106 - PHREESIA INC 09/14/21 S	1,350.0000	68.7900	10	92,857	72,289	20,568
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 09/14/21 S	3,616.0000	17.0000	26	61,446	59,289	2,157
7980511	ISSUE: 72147K108 - PILGRIM'S PRIDE 09/14/21 S	179.0000	27.9900	1	5,009	3,509	1,500
7980512	ISSUE: 72147K108 - PILGRIM'S PRIDE 09/14/21 S	116.0000	27.9900	1	3,246	2,519	727
7980515	ISSUE: 72341T103 - PING IDENTITY HOLDING CORP 09/14/21 S	1,268.0000	24.7500	9	31,374	30,241	1,133
7980511	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 09/14/21 S	471.0000	89.9100	4	42,344	30,776	11,569
7980511	ISSUE: 723484101 - PINNACLE WEST CAP CORP 09/14/21 S	713.0000	74.0000	5	52,757	56,661	-3,904
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 09/14/21 S	3,274.0000	54.4300	24	178,180	244,303	-66,123
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 09/14/21 S	337.0000	11.6748	2	3,932	3,579	353
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/14/21 S	757.0000	152.9500	6	115,777	90,953	24,824
7980512	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/14/21 S	576.0000	152.9500	4	88,095	94,807	-6,713
7980515	ISSUE: 724078100 - PIPER SANDLER COS 09/14/21 S	499.0000	134.3700	4	67,047	51,330	15,716
7980514	ISSUE: 724479100 - PITNEY BOWES INC 09/14/21 S	6,229.0000	6.9800	44	43,435	50,388	-6,953
7980511	ISSUE: 72703H101 - PLANET FITNESS INC CL A 09/14/21 S	165.0000	78.8500	1	13,009	12,954	55
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 09/14/21 S	343.0000	78.8500	3	27,043	27,856	-813
7980514	ISSUE: 727493108 - PLANTRONICS INC 09/14/21 S	504.0000	27.9700	4	14,093	15,822	-1,729
7980515	ISSUE: 727493108 - PLANTRONICS INC 09/14/21 S	579.0000	27.9700	4	16,190	15,668	522

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7980514	ISSUE: 72814N104 - PLAYAGS INC 09/14/21 S	973.0000	7.3800	7	7,174	9,038	-1,864
7980514	ISSUE: 72814P109 - PLBY GROUP INC 09/14/21 S	384.0000	22.7300	3	8,726	15,022	-6,296
7980512	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 09/14/21 S	456.0000	28.1000	3	12,810	11,537	1,274
7980514	ISSUE: 729132100 - PLEXUS CORP 09/14/21 S	887.0000	91.2500	7	80,932	72,411	8,522
7980515	ISSUE: 729132100 - PLEXUS CORP 09/14/21 S	68.0000	91.2500	1	6,204	5,318	886
7980514	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 09/14/21 S	782.0000	18.7871	6	14,686	24,446	-9,760
7980515	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 09/14/21 S	59.0000	18.7871	0	1,108	1,888	-780
7980512	ISSUE: 72919P202 - PLUG POWER INC 09/14/21 S	2,997.0000	24.6600	21	73,885	95,145	-21,261
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 09/14/21 S	853.0000	23.3400	6	19,903	17,238	2,665
7980511	ISSUE: 731068102 - POLARIS INC 09/14/21 S	111.0000	119.6500	1	13,280	10,770	2,510
7980512	ISSUE: 731068102 - POLARIS INC 09/14/21 S	239.0000	119.6500	2	28,595	31,312	-2,717
7980514	ISSUE: 731916409 - POLYMET MINING CORP 09/14/21 S	346.0000	3.2539	2	1,123	1,335	-212
7980515	ISSUE: 731916409 - POLYMET MINING CORP 09/14/21 S	557.0000	3.2539	4	1,809	2,149	-341
7980512	ISSUE: 73278L105 - POOL CORPORATION 09/14/21 S	234.0000	474.6800	2	111,073	87,327	23,746
7980511	ISSUE: 733174700 - POPULAR INC 09/14/21 S	525.0000	72.1900	4	37,896	29,879	8,017
7980514	ISSUE: 733245104 - PORCH GROUP INC 09/14/21 S	562.0000	18.5300	4	10,410	10,745	-335
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 09/14/21 S	2,624.0000	50.1500	19	131,575	113,270	18,304
7980515	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 09/14/21 S	838.0000	8.1200	6	6,799	8,582	-1,783
7980511	ISSUE: 737446104 - POST HOLDINGS INC 09/14/21 S	372.0000	107.9900	3	40,169	37,458	2,712
7980515	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 09/14/21 S	351.0000	18.5300	2	6,502	6,497	5
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 09/14/21 S	1,925.0000	50.1400	14	96,506	96,876	-370
7980515	ISSUE: 739128106 - POWELL INDS INC 09/14/21 S	266.0000	24.8300	2	6,603	7,870	-1,267
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 09/14/21 S	2,138.0000	108.3600	16	231,658	175,583	56,075



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 09/14/21 S	71.0000	20.2900	1	1,440	3,385	-1,945
7980515	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 09/14/21 S	652.0000	20.2900	5	13,224	15,412	-2,188
7980514	ISSUE: 74017N105 - PRECIGEN INC 09/14/21 S	2,929.0000	5.4900	21	16,060	25,185	-9,125
7980515	ISSUE: 74017N105 - PRECIGEN INC 09/14/21 S	354.0000	5.4900	2	1,941	3,579	-1,638
7980514	ISSUE: 74019P108 - PRECISION BIOSCIENCES INC 09/14/21 S	1,683.0000	12.1000	12	20,352	14,156	6,197
7980515	ISSUE: 740367404 - PREFERRED BANK 09/14/21 S	400.0000	60.6200	3	24,245	20,363	3,882
7980515	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT 09/14/21 S	1,460.0000	11.5600	10	16,867	11,097	5,770
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 09/14/21 S	86.0000	67.1600	1	5,775	5,892	-117
7980515	ISSUE: 74050M105 - PREMIER FINANCIAL BANCORP INC 09/14/21 S	368.0000	17.4000	3	6,401	4,891	1,510
7980511	ISSUE: 74051N102 - PREMIER INC 09/14/21 S	770.0000	39.6900	6	30,556	27,210	3,346
7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 09/14/21 S	1,078.0000	29.0000	8	31,254	24,977	6,277
7980514	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC 09/14/21 S	383.0000	33.5400	3	12,843	20,493	-7,650
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 09/14/21 S	1,459.0000	53.4700	11	78,002	60,972	17,030
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/14/21 S	954.0000	212.8800	8	203,080	145,641	57,439
7980512	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/14/21 S	446.0000	212.8800	4	94,941	75,274	19,667
7980514	ISSUE: 741511109 - PRICESMART INC 09/14/21 S	59.0000	80.8800	0	4,771	5,395	-623
7980515	ISSUE: 741511109 - PRICESMART INC 09/14/21 S	634.0000	80.8800	5	51,273	57,705	-6,432
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 09/14/21 S	1,560.0000	25.5400	11	39,831	45,721	-5,890
7980511	ISSUE: 74164M108 - PRIMERICA INC 09/14/21 S	248.0000	147.7100	2	36,630	36,531	99
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 09/14/21 S	702.0000	13.8499	5	9,718	10,611	-894
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 09/14/21 S	4,585.0000	17.2500	33	79,059	72,317	6,742
7980511	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 09/14/21 S	1,701.0000	65.1400	12	110,791	85,029	25,761
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 09/14/21 S	1,567.0000	24.1300	11	37,801	28,148	9,652

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7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/14/21 S	15,424.0000	145.4300	119	2,242,993	2,115,838	127,155
7980514	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC 09/14/21 S	354.0000	5.2500	2	1,856	2,540	-684
7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 09/14/21 S	694.0000	26.8600	5	18,636	31,958	-13,322
7980514	ISSUE: 74319R101 - PROG HOLDINGS INC 09/14/21 S	375.0000	46.7800	3	17,540	18,976	-1,437
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 09/14/21 S	1,647.0000	46.7800	12	77,035	88,379	-11,344
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 09/14/21 S	1,558.0000	44.6500	11	69,553	70,424	-871
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 09/14/21 S	3,700.0000	93.2000	28	344,812	362,321	-17,509
7980514	ISSUE: 74340E103 - PROGNY INC 09/14/21 S	2,235.0000	58.2200	16	130,105	117,186	12,920
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 09/14/21 S	4,669.0000	132.5500	36	618,840	462,548	156,292
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 09/14/21 S	1,415.0000	38.5400	10	54,524	69,436	-14,912
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 09/14/21 S	2,489.0000	7.7900	18	19,372	19,011	361
7980514	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 09/14/21 S	51.0000	25.2300	0	1,286	1,104	183
7980515	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 09/14/21 S	287.0000	25.2300	2	7,239	6,210	1,029
7980511	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 09/14/21 S	565.0000	65.5600	4	37,037	39,415	-2,378
7980514	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 09/14/21 S	1,464.0000	45.0600	11	65,957	35,374	30,583
7980514	ISSUE: 743713109 - PROTO LABS INC 09/14/21 S	157.0000	68.9100	1	10,818	22,106	-11,289
7980515	ISSUE: 743713109 - PROTO LABS INC 09/14/21 S	680.0000	68.9100	5	46,854	65,871	-19,017
7980515	ISSUE: 74374N102 - PROVENTION BIO INC 09/14/21 S	1,617.0000	6.2200	11	10,046	14,762	-4,715
7980515	ISSUE: 74383L105 - PROVIDENT BANCORP INC 09/14/21 S	460.0000	15.5400	3	7,145	5,520	1,625
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 09/14/21 S	2,212.0000	22.0900	16	48,847	40,909	7,939
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/14/21 S	2,497.0000	103.7200	19	258,970	196,895	62,075
7980511	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 09/14/21 S	3,192.0000	62.5700	23	199,700	185,479	14,221
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 09/14/21 S	225.0000	317.4200	2	71,418	51,681	19,736

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7980514	ISSUE: 745848101 - PULMONX CORP 09/14/21 S	900.0000	37.8500	6	34,059	46,257	-12,199
7980511	ISSUE: 745867101 - PULTE GROUP INC 09/14/21 S	1,176.0000	47.1800	9	55,475	50,561	4,914
7980512	ISSUE: 745867101 - PULTE GROUP INC 09/14/21 S	457.0000	47.1800	3	21,558	24,504	-2,946
7980514	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 09/14/21 S	493.0000	20.4500	4	10,078	11,394	-1,316
7980514	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 09/14/21 S	1,131.0000	6.8000	8	7,683	11,346	-3,663
7980514	ISSUE: 746228303 - PURE CYCLE CORP 09/14/21 S	606.0000	13.6200	4	8,249	7,452	798
7980515	ISSUE: 746228303 - PURE CYCLE CORP 09/14/21 S	63.0000	13.6200	0	858	886	-28
7980514	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 09/14/21 S	1,167.0000	12.9200	8	15,069	28,229	-13,159
7980511	ISSUE: 74624M102 - PURE STORAGE INC 09/14/21 S	107.0000	26.4800	1	2,833	2,433	399
7980512	ISSUE: 74624M102 - PURE STORAGE INC 09/14/21 S	1,494.0000	26.4800	11	39,550	31,949	7,601
7980514	ISSUE: 74640Y106 - PURPLE INNOVATION INC 09/14/21 S	1,779.0000	22.7400	13	40,442	56,533	-16,091
7980515	ISSUE: 74727A104 - QCR HLDGS INC 09/14/21 S	448.0000	50.0300	3	22,410	18,000	4,410
7980514	ISSUE: 74727D306 - QAD INC-A 09/14/21 S	370.0000	87.2700	3	32,287	24,965	7,322
7980515	ISSUE: 74727D306 - QAD INC-A 09/14/21 S	42.0000	87.2700	0	3,665	3,062	603
7980514	ISSUE: 74731Q103 - PZENA INVESTMENT MANAGEMENT CL A 09/14/21 S	598.0000	9.7837	4	5,846	4,954	892
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 09/14/21 S	478.0000	250.3700	4	119,673	119,113	560
7980511	ISSUE: 74736K101 - QORVO INC 09/14/21 S	715.0000	182.1300	6	130,217	120,735	9,482
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 09/14/21 S	1,937.0000	84.0000	14	162,694	230,451	-67,758
7980514	ISSUE: 74758T303 - QUALYS INC 09/14/21 S	1,208.0000	119.2900	9	144,093	140,774	3,319
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 09/14/21 S	976.0000	21.6200	7	21,094	21,743	-649
7980511	ISSUE: 74762E102 - QUANTA SERVICES INC 09/14/21 S	874.0000	116.0000	7	101,377	67,037	34,340
7980514	ISSUE: 74766Q101 - QUANTERIX CORP 09/14/21 S	1,093.0000	47.4600	8	51,866	58,838	-6,972
7980511	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A 09/14/21 S	210.0000	20.8600	1	4,379	6,083	-1,704

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A 09/14/21 S	497.0000	20.8600	4	10,364	14,398	-4,034
7980515	ISSUE: 747906501 - QUANTUM CORP 09/14/21 S	1,628.0000	5.0700	11	8,243	11,380	-3,137
7980511	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/14/21 S	825.0000	154.8100	6	127,712	98,918	28,794
7980511	ISSUE: 74838J101 - QUIDEL CORP 09/14/21 S	238.0000	146.3500	2	34,829	28,346	6,484
7980514	ISSUE: 74874Q100 - QUINSTREET INC 09/14/21 S	1,758.0000	18.6300	12	32,739	34,203	-1,464
7980514	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 09/14/21 S	3,148.0000	6.2100	22	19,527	36,664	-17,137
7980511	ISSUE: 74915M100 - QURATE RETAIL INC 09/14/21 S	2,351.0000	10.2600	17	24,105	25,919	-1,815
7980514	ISSUE: 74930B105 - RBB BANCORP 09/14/21 S	56.0000	24.5400	0	1,374	1,415	-41
7980515	ISSUE: 74930B105 - RBB BANCORP 09/14/21 S	368.0000	24.5400	3	9,028	5,660	3,368
7980514	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 09/14/21 S	295.0000	65.3000	2	19,261	19,895	-633
7980514	ISSUE: 749397105 - R1 RCM INC 09/14/21 S	4,662.0000	20.2400	33	94,326	113,567	-19,241
7980514	ISSUE: 749527107 - REV GROUP INC 09/14/21 S	148.0000	16.5100	1	2,442	1,741	702
7980515	ISSUE: 749527107 - REV GROUP INC 09/14/21 S	708.0000	16.5100	5	11,684	6,402	5,282
7980514	ISSUE: 749607107 - RLI CORP 09/14/21 S	1,311.0000	103.9200	10	136,229	140,238	-4,008
7980515	ISSUE: 749607107 - RLI CORP 09/14/21 S	88.0000	103.9200	1	9,144	9,165	-21
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 09/14/21 S	4,774.0000	14.3500	34	68,473	67,690	783
7980515	ISSUE: 749660106 - RPC INC 09/14/21 S	1,970.0000	4.1800	14	8,221	6,981	1,240
7980514	ISSUE: 74967R106 - RMR GROUP INC CL A 09/14/21 S	55.0000	33.8900	0	1,864	2,152	-289
7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 09/14/21 S	397.0000	33.8900	3	13,451	15,794	-2,343
7980512	ISSUE: 74967X103 - RH 09/14/21 S	103.0000	690.9400	1	71,166	71,197	-31
7980511	ISSUE: 749685103 - RPM INTERNATIONAL INC 09/14/21 S	336.0000	79.5500	2	26,726	30,038	-3,312
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 09/14/21 S	446.0000	79.5500	3	35,476	40,581	-5,105
7980515	ISSUE: 74971D101 - RPT REALTY REIT 09/14/21 S	2,351.0000	12.7200	17	29,888	20,619	9,269

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 09/14/21 S	1,373.0000	14.7000	10	20,173	28,368	-8,195
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 09/14/21 S	438.0000	14.7000	3	6,435	8,576	-2,141
7980515	ISSUE: 750236101 - RADIAN GROUP INC 09/14/21 S	5,605.0000	21.9800	40	123,158	114,586	8,572
7980515	ISSUE: 75025X100 - RADIANT LOGISTICS INC 09/14/21 S	1,144.0000	6.3700	8	7,279	6,676	603
7980514	ISSUE: 750469207 - RADIUS HEALTH INC 09/14/21 S	1,657.0000	12.3900	12	20,519	30,110	-9,591
7980515	ISSUE: 750481103 - RADIUS GLOBAL INFRASTRUCTURE CL A 09/14/21 S	1,282.0000	17.1800	9	22,016	18,549	3,466
7980514	ISSUE: 750491102 - RADNET INC 09/14/21 S	1,585.0000	27.7400	11	43,957	31,818	12,139
7980514	ISSUE: 75062E106 - RAFAEL HOLDINGS INC CL B 09/14/21 S	345.0000	35.0100	2	12,076	17,132	-5,056
7980514	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC 09/14/21 S	176.0000	16.3200	1	2,871	3,036	-165
7980515	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC 09/14/21 S	70.0000	16.3200	0	1,142	1,207	-66
7980515	ISSUE: 750917106 - RAMBUS INC 09/14/21 S	3,267.0000	23.6500	23	77,241	57,791	19,451
7980511	ISSUE: 751212101 - RALPH LAUREN CORP 09/14/21 S	299.0000	111.7200	2	33,402	31,343	2,059
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 09/14/21 S	6,972.0000	18.3900	49	128,166	56,739	71,426
7980514	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 09/14/21 S	211.0000	29.0400	2	6,126	5,169	957
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 09/14/21 S	846.0000	29.0400	6	24,562	11,635	12,927
7980514	ISSUE: 753422104 - RAPID7 INC 09/14/21 S	1,946.0000	120.9700	15	235,393	173,114	62,279
7980514	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 09/14/21 S	636.0000	37.1800	5	23,642	15,671	7,971
7980514	ISSUE: 754212108 - RAVEN INDUSTRIES INC 09/14/21 S	1,264.0000	57.7400	9	72,974	70,253	2,721
7980511	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 09/14/21 S	739.0000	134.1900	6	99,161	71,638	27,522
7980512	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 09/14/21 S	38.0000	134.1900	0	5,099	5,019	80
7980511	ISSUE: 754907103 - RAYONIER INC REIT 09/14/21 S	872.0000	36.5000	6	31,822	26,028	5,793
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 09/14/21 S	1,801.0000	6.7700	13	12,180	11,747	433
7980511	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP 09/14/21 S	9,598.0000	82.7400	71	794,067	692,108	101,959



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7980514	ISSUE: 75524B104 - RBC BEARINGS INC 09/14/21 S	124.0000	215.3600	1	26,704	22,794	3,910
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 09/14/21 S	618.0000	215.3600	5	133,087	124,915	8,173
7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 09/14/21 S	538.0000	31.4600	4	16,922	19,504	-2,583
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 09/14/21 S	1,686.0000	14.9700	12	25,227	21,988	3,240
7980515	ISSUE: 75605Y106 - REALOGY HOLDINGS 09/14/21 S	3,358.0000	16.6400	24	55,853	44,532	11,321
7980511	ISSUE: 756109104 - REALTY INCOME CORP REIT 09/14/21 S	2,365.0000	68.2100	17	161,299	146,110	15,189
7980514	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 09/14/21 S	845.0000	106.4200	6	89,919	126,715	-36,797
7980515	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 09/14/21 S	103.0000	106.4200	1	10,960	15,446	-4,485
7980514	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC 09/14/21 S	502.0000	25.7700	4	12,933	16,957	-4,024
7980515	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC 09/14/21 S	202.0000	25.7700	1	5,204	6,823	-1,619
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 09/14/21 S	132.0000	48.7000	1	6,427	6,541	-113
7980514	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC 09/14/21 S	551.0000	22.5100	4	12,399	18,331	-5,932
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 09/14/21 S	2,184.0000	44.6300	16	97,456	65,188	32,268
7980514	ISSUE: 75737F108 - REDFIN CORP 09/14/21 S	3,603.0000	47.0300	26	169,423	245,161	-75,738
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 09/14/21 S	3,295.0000	12.6100	23	41,527	29,322	12,205
7980511	ISSUE: 758750103 - REGAL BELOIT CORP 09/14/21 S	257.0000	147.9100	2	38,011	32,323	5,688
7980511	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 09/14/21 S	1,068.0000	67.5100	8	72,093	48,488	23,605
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 09/14/21 S	567.0000	645.1500	6	365,794	312,220	53,574
7980514	ISSUE: 758932107 - REGIS CORP 09/14/21 S	746.0000	4.1300	5	3,076	7,138	-4,063
7980515	ISSUE: 758932107 - REGIS CORP 09/14/21 S	74.0000	4.1300	1	305	680	-375
7980514	ISSUE: 75901B107 - REGENXBIO INC 09/14/21 S	729.0000	45.6800	5	33,295	30,486	2,809
7980515	ISSUE: 75901B107 - REGENXBIO INC 09/14/21 S	550.0000	45.6800	4	25,120	22,269	2,851
7980514	ISSUE: 75902K106 - REGIONAL MANAGEM 09/14/21 S	114.0000	60.7000	1	6,919	5,717	1,202

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 09/14/21 S	146.0000	60.7000	1	8,861	4,360	4,502
7980511	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 09/14/21 S	6,085.0000	19.4500	43	118,310	99,805	18,505
7980511	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 09/14/21 S	430.0000	113.1200	3	48,638	49,773	-1,135
7980514	ISSUE: 759419104 - REKOR SYSTEMS INC 09/14/21 S	725.0000	10.8900	5	7,890	7,612	278
7980515	ISSUE: 759419104 - REKOR SYSTEMS INC 09/14/21 S	317.0000	10.8900	2	3,450	3,328	122
7980514	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 09/14/21 S	1,847.0000	35.4100	13	65,389	69,082	-3,693
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 09/14/21 S	186.0000	35.4100	1	6,585	7,501	-916
7980511	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 09/14/21 S	402.0000	146.0400	3	58,705	48,934	9,771
7980514	ISSUE: 75955J402 - RELMADA THERAPEUTICS INC 09/14/21 S	532.0000	26.8900	4	14,302	17,678	-3,376
7980515	ISSUE: 75956B101 - RELIANT BANCORP INC 09/14/21 S	443.0000	27.2300	3	12,060	8,593	3,466
7980515	ISSUE: 75970E107 - RENASANT CORP 09/14/21 S	1,610.0000	33.1200	12	53,312	54,796	-1,484
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 09/14/21 S	1,306.0000	47.8700	9	62,509	91,148	-28,639
7980514	ISSUE: 75974E103 - RENE0 PHARMACEUTICALS INC 09/14/21 S	150.0000	8.4900	1	1,272	1,458	-185
7980515	ISSUE: 75974E103 - RENE0 PHARMACEUTICALS INC 09/14/21 S	60.0000	8.4900	0	509	583	-74
7980511	ISSUE: 759916109 - REPLIGEN CORPORATION 09/14/21 S	20.0000	294.5000	0	5,890	3,833	2,057
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 09/14/21 S	309.0000	294.5000	3	90,998	62,838	28,160
7980514	ISSUE: 76009N100 - RENT A CENTER INC 09/14/21 S	2,181.0000	59.5900	16	129,950	101,078	28,872
7980515	ISSUE: 76009N100 - RENT A CENTER INC 09/14/21 S	126.0000	59.5900	1	7,507	4,825	2,683
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC 09/14/21 S	280.0000	49.1300	2	13,754	10,144	3,610
7980514	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 09/14/21 S	1,200.0000	22.2000	9	26,631	31,341	-4,710
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 09/14/21 S	1,256.0000	22.2000	9	27,874	30,469	-2,595
7980514	ISSUE: 76029N106 - REPLIMUNE GROUP INC 09/14/21 S	663.0000	31.2800	5	20,734	23,760	-3,026
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 09/14/21 S	234.0000	31.2800	2	7,318	9,107	-1,789

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC 09/14/21 S	1,304.0000	3.0900	9	4,020	3,737	283
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 09/14/21 S	1,330.0000	124.9500	10	166,173	128,036	38,137
7980511	ISSUE: 761152107 - RESMED INC 09/14/21 S	90.0000	292.2800	1	26,304	22,006	4,299
7980512	ISSUE: 761152107 - RESMED INC 09/14/21 S	776.0000	292.2800	7	226,803	163,733	63,069
7980514	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 09/14/21 S	599.0000	27.8200	4	16,660	17,706	-1,046
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 09/14/21 S	3,723.0000	27.8200	27	103,547	80,737	22,811
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 09/14/21 S	919.0000	15.1000	7	13,870	11,645	2,225
7980514	ISSUE: 76129W105 - RETRACTABLE TECHNOLOGIES INC 09/14/21 S	614.0000	10.9251	4	6,704	6,716	-12
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 09/14/21 S	3,391.0000	17.5100	24	59,352	45,987	13,365
7980515	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 09/14/21 S	6,256.0000	12.8900	44	80,596	54,639	25,956
7980515	ISSUE: 76133Q102 - RETAIL VALUE INC REIT 09/14/21 S	509.0000	26.0000	4	13,230	7,835	5,396
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 09/14/21 S	2,486.0000	25.9400	18	64,469	71,695	-7,225
7980514	ISSUE: 761525609 - REVLON INC 09/14/21 S	26.0000	10.4000	0	270	305	-34
7980515	ISSUE: 761525609 - REVLON INC 09/14/21 S	194.0000	10.4000	1	2,016	2,325	-308
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 09/14/21 S	297.0000	29.5500	2	8,774	11,719	-2,945
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 09/14/21 S	1,488.0000	29.5500	11	43,960	49,623	-5,664
7980514	ISSUE: 76156B107 - REVOLVE GROUP INC 09/14/21 S	800.0000	63.9400	6	51,146	55,927	-4,781
7980515	ISSUE: 76156B107 - REVOLVE GROUP INC 09/14/21 S	387.0000	63.9400	3	24,742	27,055	-2,313
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 09/14/21 S	154.0000	75.1300	1	11,569	11,372	197
7980514	ISSUE: 76169B102 - REXNORD CORP 09/14/21 S	2,244.0000	62.4900	16	140,211	107,868	32,343
7980515	ISSUE: 76169B102 - REXNORD CORP 09/14/21 S	1,651.0000	62.4900	12	103,159	66,085	37,074
7980511	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 09/14/21 S	848.0000	60.6600	6	51,433	41,578	9,855
7980511	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 09/14/21 S	343.0000	27.9400	2	9,581	10,290	-709



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7980515	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 09/14/21 S	1,285.0000	12.3000	9	15,796	26,650	-10,853
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 09/14/21 S	2,049.0000	6.2600	14	12,812	13,588	-775
7980514	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 09/14/21 S	6,051.0000	3.7600	42	22,709	21,392	1,317
7980514	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 09/14/21 S	10.0000	22.0100	0	220	409	-189
7980515	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 09/14/21 S	59.0000	22.0100	0	1,298	2,413	-1,115
7980514	ISSUE: 76674Q107 - RIMINI STREET INC 09/14/21 S	1,553.0000	9.6200	11	14,929	9,428	5,501
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 09/14/21 S	482.0000	217.4400	4	104,802	169,958	-65,156
7980514	ISSUE: 767292105 - RIOT BLOCKCHAIN INC 09/14/21 S	2,986.0000	28.8400	21	86,095	98,850	-12,755
7980515	ISSUE: 767754872 - RITE AID CORP 09/14/21 S	1,602.0000	17.1700	11	27,495	25,388	2,107
7980511	ISSUE: 770323103 - ROBERT HALF INTL INC 09/14/21 S	85.0000	101.7900	1	8,652	5,319	3,333
7980512	ISSUE: 770323103 - ROBERT HALF INTL INC 09/14/21 S	576.0000	101.7900	4	58,627	51,916	6,711
7980512	ISSUE: 77311W101 - ROCKET COS INC 09/14/21 S	810.0000	16.7100	6	13,529	16,321	-2,791
7980514	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 09/14/21 S	1,407.0000	34.1500	10	48,039	71,818	-23,779
7980511	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 09/14/21 S	288.0000	313.3100	2	90,231	72,796	17,435
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 09/14/21 S	422.0000	313.3100	4	132,213	109,767	22,446
7980514	ISSUE: 774515100 - ROCKY BRANDS INC 09/14/21 S	13.0000	48.0700	0	625	721	-96
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 09/14/21 S	189.0000	48.0700	1	9,084	5,305	3,779
7980514	ISSUE: 775133101 - ROGERS CORP 09/14/21 S	582.0000	192.9400	5	112,286	108,819	3,468
7980515	ISSUE: 775133101 - ROGERS CORP 09/14/21 S	65.0000	192.9400	1	12,541	10,170	2,370
7980512	ISSUE: 77543R102 - ROKU INC 09/14/21 S	690.0000	316.7600	6	218,558	247,144	-28,585
7980511	ISSUE: 775711104 - ROLLINS INC 09/14/21 S	101.0000	37.7300	1	3,810	3,975	-165
7980512	ISSUE: 775711104 - ROLLINS INC 09/14/21 S	1,261.0000	37.7300	9	47,568	46,936	632
7980514	ISSUE: 776153108 - ROMEO POWER INC 09/14/21 S	1,166.0000	4.7500	8	5,530	10,178	-4,648

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 776153108 - ROMEO POWER INC 09/14/21 S 259.0000	4.7500	2	1,228	2,261	-1,032
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 09/14/21 S 665.0000	468.7200	6	311,693	290,462	21,231
7980511	ISSUE: 780287108 - ROYAL GOLD INC 09/14/21 S 416.0000	109.2800	3	45,457	46,047	-589
7980514	ISSUE: 78116T103 - RUBIUS THERAPEUTICS INC 09/14/21 S 1,596.0000	19.4600	11	31,047	36,378	-5,332
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 09/14/21 S 1,232.0000	41.5100	9	51,131	51,116	16
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 09/14/21 S 190.0000	40.5000	1	7,694	7,191	503
7980514	ISSUE: 782011100 - RUSH STREET INTERACTIVE INC 09/14/21 S 1,853.0000	15.8200	13	29,301	23,902	5,399
7980514	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC 09/14/21 S 1,191.0000	20.0100	8	23,823	23,524	299
7980511	ISSUE: 783549108 - RYDER SYSTEM INC 09/14/21 S 329.0000	79.0700	2	26,012	20,585	5,426
7980514	ISSUE: 783754104 - RYERSON HOLDING CORP 09/14/21 S 368.0000	22.7800	3	8,380	5,468	2,912
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 09/14/21 S 175.0000	22.7800	1	3,985	2,387	1,598
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 09/14/21 S 1,751.0000	82.6100	13	144,637	123,609	21,028
7980515	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 09/14/21 S 127.0000	82.6100	1	10,491	8,606	1,885
7980515	ISSUE: 783859101 - S & T BANCORP INC 09/14/21 S 1,130.0000	27.7100	8	31,304	28,325	2,979
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 09/14/21 S 447.0000	451.5900	4	201,857	146,800	55,057
7980511	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 09/14/21 S 571.0000	356.5700	5	203,596	159,271	44,326
7980512	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 09/14/21 S 109.0000	356.5700	1	38,865	34,783	4,082
7980511	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 09/14/21 S 693.0000	59.2100	5	41,027	40,169	858
7980515	ISSUE: 784305104 - SJW GROUP 09/14/21 S 806.0000	66.8500	6	53,875	54,062	-187
7980511	ISSUE: 78440X804 - SL GREEN REALTY CORP REIT 09/14/21 S 445.0000	68.1900	3	30,341	27,626	2,716
7980511	ISSUE: 78442P106 - SLM CORP 09/14/21 S 2,036.0000	17.4200	14	35,453	27,224	8,228
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 09/14/21 S 3,399.0000	20.2600	24	68,840	24,710	44,129
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 09/14/21 S 1,278.0000	142.5300	10	182,143	137,136	45,007



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7980514	ISSUE: 784635104 - SPX CORP 09/14/21 S	1,293.0000	56.6500	9	73,239	72,438	801
7980515	ISSUE: 784635104 - SPX CORP 09/14/21 S	214.0000	56.6500	2	12,122	11,672	450
7980511	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 09/14/21 S	1,419.0000	71.3400	10	101,221	103,136	-1,915
7980514	ISSUE: 78469C103 - SP PLUS CORPORATION 09/14/21 S	819.0000	31.4200	6	25,727	25,257	470
7980514	ISSUE: 78469X107 - SPX FLOW INC 09/14/21 S	122.0000	77.0500	1	9,399	7,851	1,549
7980515	ISSUE: 78469X107 - SPX FLOW INC 09/14/21 S	1,128.0000	77.0500	8	86,904	66,099	20,805
7980514	ISSUE: 78472F101 - SOC TELEMED INC 09/14/21 S	1,145.0000	2.8400	8	3,244	6,880	-3,637
7980515	ISSUE: 78472F101 - SOC TELEMED INC 09/14/21 S	249.0000	2.8400	2	705	1,496	-791
7980515	ISSUE: 78472W104 - SQZ BIOTECHNOLOGIES CO 09/14/21 S	664.0000	13.8400	5	9,185	9,808	-623
7980511	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 09/14/21 S	366.0000	584.4400	4	213,901	147,554	66,348
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 09/14/21 S	6,288.0000	15.7300	45	98,866	109,883	-11,017
7980512	ISSUE: 78573M104 - SABRE CORP 09/14/21 S	1,900.0000	11.2300	13	21,324	25,021	-3,698
7980514	ISSUE: 78645L100 - SAFEHOLD INC REIT 09/14/21 S	424.0000	80.3100	3	34,048	30,660	3,388
7980515	ISSUE: 78645L100 - SAFEHOLD INC REIT 09/14/21 S	171.0000	80.3100	1	13,732	12,369	1,363
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 09/14/21 S	421.0000	78.0800	3	32,869	32,821	48
7980511	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 09/14/21 S	324.0000	43.6000	2	14,124	27,550	-13,425
7980514	ISSUE: 78709Y105 - SAIA INC 09/14/21 S	939.0000	240.6700	8	225,981	186,727	39,254
7980514	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 09/14/21 S	3,207.0000	47.2500	23	151,508	167,823	-16,316
7980514	ISSUE: 790148100 - ST JOE COMPANY 09/14/21 S	1,181.0000	43.6600	9	51,554	52,004	-450
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 09/14/21 S	4,729.0000	254.3700	39	1,202,876	1,135,740	67,137
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 09/14/21 S	3,992.0000	16.4800	28	65,760	90,135	-24,375
7980514	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 09/14/21 S	900.0000	24.6300	6	22,161	17,234	4,926
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 09/14/21 S	42.0000	24.6300	0	1,034	804	230

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7980514	ISSUE: 800013104 - SANDERSON FARMS INC 09/14/21 S	617.0000	187.5000	5	115,683	88,202	27,481
7980515	ISSUE: 800013104 - SANDERSON FARMS INC 09/14/21 S	84.0000	187.5000	1	15,749	11,105	4,645
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 09/14/21 S	1,352.0000	41.6700	10	56,328	44,135	12,194
7980514	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 09/14/21 S	208.0000	81.1200	2	16,871	17,166	-295
7980515	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 09/14/21 S	88.0000	81.1200	1	7,138	7,758	-620
7980514	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 09/14/21 S	3,730.0000	9.1400	26	34,066	53,427	-19,361
7980515	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 09/14/21 S	356.0000	9.1400	3	3,251	4,282	-1,031
7980515	ISSUE: 801056102 - SANMINA CORPORATION 09/14/21 S	1,872.0000	39.7600	13	74,417	60,513	13,904
7980511	ISSUE: 80283M101 - SANTANDER CONSUMER USA HOLDING 09/14/21 S	380.0000	41.4300	3	15,741	8,334	7,406
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 09/14/21 S	457.0000	80.2800	3	36,685	57,466	-20,782
7980514	ISSUE: 804395101 - SAUL CENTERS INC REIT 09/14/21 S	386.0000	44.4200	3	17,143	13,303	3,840
7980515	ISSUE: 804395101 - SAUL CENTERS INC REIT 09/14/21 S	25.0000	44.4200	0	1,110	792	318
7980515	ISSUE: 806037107 - SCANSOURCE INC 09/14/21 S	734.0000	34.2400	5	25,127	19,391	5,736
7980511	ISSUE: 806407102 - HENRY SCHEIN INC 09/14/21 S	890.0000	78.4400	7	69,805	60,277	9,528
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 09/14/21 S	8,858.0000	27.6700	63	245,038	199,160	45,878
7980514	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 09/14/21 S	76.0000	42.7400	1	3,248	3,692	-444
7980515	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 09/14/21 S	694.0000	42.7400	5	29,657	22,160	7,496
7980511	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 09/14/21 S	327.0000	21.9800	2	7,185	6,842	344
7980514	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 09/14/21 S	827.0000	40.6200	6	33,587	35,174	-1,588
7980515	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 09/14/21 S	125.0000	40.6200	1	5,077	3,779	1,298
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 09/14/21 S	847.0000	33.2900	6	28,191	21,472	6,718
7980514	ISSUE: 80810D103 - SCHRODINGER INC 09/14/21 S	1,605.0000	61.5200	12	98,728	125,156	-26,429
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 09/14/21 S	9,937.0000	69.7300	73	692,834	560,956	131,878

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7980515	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC 09/14/21 S	912.0000	34.0500	7	31,047	36,665	-5,618
7980511	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 09/14/21 S	366.0000	84.6300	3	30,972	34,468	-3,497
7980514	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 09/14/21 S	3,406.0000	74.8800	25	255,016	206,378	48,639
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 09/14/21 S	245.0000	144.9100	2	35,501	53,267	-17,766
7980515	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 09/14/21 S	1,670.0000	16.4300	12	27,426	25,986	1,440
7980515	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A 09/14/21 S	628.0000	27.5200	4	17,278	10,550	6,728
7980511	ISSUE: 811543107 - SEABOARD CORP 09/14/21 S	2.0000	4,013.4300	0	8,027	6,135	1,891
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 09/14/21 S	1,591.0000	29.6200	11	47,114	47,502	-388
7980511	ISSUE: 81181C104 - SEAGEN INC 09/14/21 S	90.0000	150.4600	1	13,541	14,147	-606
7980512	ISSUE: 81181C104 - SEAGEN INC 09/14/21 S	713.0000	150.4600	6	107,272	113,792	-6,519
7980511	ISSUE: 81211K100 - SEALED AIR CORP NEW 09/14/21 S	441.0000	58.1500	3	25,641	20,235	5,406
7980512	ISSUE: 81211K100 - SEALED AIR CORP NEW 09/14/21 S	493.0000	58.1500	4	28,664	28,865	-200
7980514	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP 09/14/21 S	569.0000	15.8709	4	9,027	11,920	-2,893
7980515	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP 09/14/21 S	456.0000	15.8709	3	7,234	7,957	-723
7980514	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 09/14/21 S	1,007.0000	54.4400	7	54,814	39,354	15,459
7980515	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 09/14/21 S	673.0000	54.4400	5	36,633	21,260	15,373
7980515	ISSUE: 81374A105 - SECUREWORKS CORP CL A 09/14/21 S	279.0000	21.1400	2	5,896	4,254	1,642
7980514	ISSUE: 81577F109 - SEELOS THERAPEUTICS INC 09/14/21 S	2,685.0000	1.8700	19	5,002	7,811	-2,809
7980514	ISSUE: 81578P106 - SEER INC CL A 09/14/21 S	206.0000	41.0300	1	8,451	11,105	-2,654
7980515	ISSUE: 81578P106 - SEER INC CL A 09/14/21 S	273.0000	41.0300	2	11,199	10,817	383
7980515	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A 09/14/21 S	1,721.0000	5.2700	12	9,058	7,179	1,879
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 09/14/21 S	3,913.0000	34.2800	28	134,110	116,781	17,328
7980514	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 09/14/21 S	320.0000	4.0100	2	1,281	1,053	228

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7980515	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 09/14/21 S	2,340.0000	4.0100	16	9,367	9,207	160
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 09/14/21 S	1,733.0000	79.1800	13	137,206	117,217	19,989
7980514	ISSUE: 816307300 - SELECTQUOTE INC 09/14/21 S	4,747.0000	13.8300	34	65,617	108,166	-42,549
7980514	ISSUE: 816850101 - SEMTECH CORP 09/14/21 S	2,291.0000	76.5000	17	175,245	163,406	11,839
7980511	ISSUE: 816851109 - SEMPRA 09/14/21 S	1,998.0000	133.8300	15	267,377	253,590	13,787
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 09/14/21 S	189.0000	46.8700	1	8,857	7,579	1,278
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 09/14/21 S	774.0000	91.4800	6	70,800	59,635	11,164
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 09/14/21 S	595.0000	91.4800	4	54,426	44,172	10,254
7980514	ISSUE: 81727U105 - SENSEONICS HOLDINGS INC 09/14/21 S	14,711.0000	3.7754	103	55,437	56,476	-1,039
7980515	ISSUE: 81728A108 - SENSEI BIOTHERAPEUTICS INC 09/14/21 S	221.0000	11.6200	2	2,566	2,627	-61
7980514	ISSUE: 81750R102 - SERES THERAPEUTICS INC 09/14/21 S	2,464.0000	5.4600	17	13,436	57,852	-44,416
7980515	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 09/14/21 S	1,067.0000	15.0100	8	16,008	16,074	-66
7980511	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 09/14/21 S	1,035.0000	61.6600	8	63,811	50,954	12,857
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 09/14/21 S	4,784.0000	10.9100	34	52,160	55,338	-3,178
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 09/14/21 S	1,473.0000	71.0000	11	104,572	70,649	33,923
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 09/14/21 S	242.0000	71.0000	2	17,180	9,750	7,430
7980514	ISSUE: 817763105 - SESEN BIO INC 09/14/21 S	6,054.0000	0.9230	42	5,545	25,300	-19,754
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 09/14/21 S	1,326.0000	82.3500	10	109,186	125,493	-16,307
7980514	ISSUE: 820017101 - SHARPS COMPLIANCE CORP 09/14/21 S	510.0000	8.5800	4	4,372	5,478	-1,106
7980514	ISSUE: 82024L103 - SHATTUCK LABS INC 09/14/21 S	772.0000	19.5100	5	15,056	28,967	-13,911
7980515	ISSUE: 82024L103 - SHATTUCK LABS INC 09/14/21 S	139.0000	19.5100	1	2,711	5,725	-3,014
7980514	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 09/14/21 S	580.0000	28.9600	4	16,793	26,108	-9,315
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 09/14/21 S	931.0000	28.9600	7	26,955	46,605	-19,650



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7980512	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 09/14/21 S	258.0000	77.5700	2	20,011	25,413	-5,402
7980514	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC 09/14/21 S	438.0000	7.7200	3	3,378	3,775	-397
7980515	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC 09/14/21 S	1,450.0000	7.7200	10	11,184	12,498	-1,314
7980514	ISSUE: 824889109 - SHOE CARNIVAL INC 09/14/21 S	571.0000	34.1200	4	19,478	21,407	-1,928
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 09/14/21 S	45.0000	34.1200	0	1,535	882	654
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 09/14/21 S	1,195.0000	220.1400	10	263,058	145,667	117,390
7980511	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 09/14/21 S	648.0000	33.0600	5	21,418	19,751	1,667
7980514	ISSUE: 82536T107 - SHOTSPOTTER INC 09/14/21 S	300.0000	33.7600	2	10,126	10,980	-854
7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 09/14/21 S	829.0000	111.9200	6	92,775	66,167	26,609
7980514	ISSUE: 825698103 - SHYFT GROUP INC 09/14/21 S	1,226.0000	42.2000	9	51,728	38,310	13,419
7980514	ISSUE: 825704109 - SI-BONE INC 09/14/21 S	1,137.0000	22.3200	8	25,370	35,103	-9,733
7980515	ISSUE: 82620P102 - SIERRA BANCORP 09/14/21 S	409.0000	23.1200	3	9,453	9,796	-343
7980514	ISSUE: 82621J105 - SIENTRA INC 09/14/21 S	1,779.0000	6.0700	13	10,786	9,311	1,475
7980515	ISSUE: 82621J105 - SIENTRA INC 09/14/21 S	211.0000	6.0700	1	1,279	889	390
7980514	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC 09/14/21 S	42.0000	5.6400	0	237	846	-609
7980515	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC 09/14/21 S	197.0000	5.6400	1	1,110	2,539	-1,429
7980511	ISSUE: 82669G104 - SIGNATURE BANK 09/14/21 S	356.0000	263.6100	3	93,842	51,302	42,540
7980511	ISSUE: 82671G100 - SIGNIFY HEALTH INC 09/14/21 S	145.0000	23.4700	1	3,402	4,229	-827
7980514	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 09/14/21 S	1,753.0000	6.5500	12	11,470	12,624	-1,154
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 09/14/21 S	1,573.0000	143.5400	12	225,776	209,934	15,842
7980511	ISSUE: 827048109 - SILGAN HOLDINGS INC 09/14/21 S	529.0000	40.2300	4	21,278	19,758	1,520
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 09/14/21 S	1,201.0000	58.0000	9	69,649	70,054	-405
7980515	ISSUE: 82835W108 - SILVERBACK THERAPEUTICS INC 09/14/21 S	370.0000	16.2800	3	6,021	13,966	-7,945



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7980514	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP 09/14/21 S	811.0000	104.5200	6	84,760	82,997	1,763
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 09/14/21 S	3,131.0000	27.6100	22	86,425	68,405	18,019
7980511	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/14/21 S	271.0000	129.5600	2	35,109	23,130	11,979
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/14/21 S	1,698.0000	129.5600	13	219,980	167,756	52,224
7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 09/14/21 S	184.0000	34.7300	1	6,389	6,600	-211
7980515	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 09/14/21 S	2,331.0000	34.7300	17	80,939	73,481	7,457
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 09/14/21 S	1,543.0000	107.5100	12	165,876	151,004	14,873
7980514	ISSUE: 829214105 - SIMULATIONS PLUS INC 09/14/21 S	542.0000	42.8700	4	23,232	37,046	-13,815
7980514	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 09/14/21 S	251.0000	27.3800	2	6,871	8,745	-1,874
7980515	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 09/14/21 S	1,133.0000	27.3800	8	31,013	36,086	-5,073
7980511	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 09/14/21 S	5,702.0000	6.0300	40	34,343	36,630	-2,287
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 09/14/21 S	5,051.0000	15.6800	36	79,164	55,220	23,944
7980511	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 09/14/21 S	134.0000	200.5000	1	26,866	22,521	4,345
7980512	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 09/14/21 S	138.0000	200.5000	1	27,668	23,194	4,474
7980514	ISSUE: 82982T106 - SITIME CORP 09/14/21 S	456.0000	221.5100	4	101,005	49,247	51,758
7980511	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 09/14/21 S	300.0000	41.5800	2	12,472	10,297	2,175
7980512	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 09/14/21 S	177.0000	41.5800	1	7,358	7,940	-582
7980511	ISSUE: 830566105 - SKECHERS USA INC -CL A 09/14/21 S	740.0000	46.1700	5	34,160	26,775	7,385
7980512	ISSUE: 830566105 - SKECHERS USA INC -CL A 09/14/21 S	88.0000	46.1700	1	4,062	4,422	-360
7980512	ISSUE: 83067L109 - SKILLZ INC 09/14/21 S	1,763.0000	10.8900	12	19,187	36,052	-16,865
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 09/14/21 S	1,861.0000	63.1100	14	117,434	68,084	49,350
7980515	ISSUE: 830879102 - SKYWEST INC 09/14/21 S	1,452.0000	45.1000	10	65,475	59,136	6,339
7980511	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 09/14/21 S	551.0000	178.1300	4	98,145	85,061	13,085



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7980512	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 09/14/21 S	466.0000	178.1300	4	83,005	83,391	-386
7980514	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 09/14/21 S	257.0000	30.1600	2	7,749	7,394	356
7980515	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 09/14/21 S	18.0000	30.1600	0	543	518	25
7980514	ISSUE: 83125X103 - SLEEP NUMBER CORP 09/14/21 S	412.0000	93.8300	3	38,655	38,902	-247
7980515	ISSUE: 83125X103 - SLEEP NUMBER CORP 09/14/21 S	357.0000	93.8300	3	33,495	29,224	4,271
7980514	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 09/14/21 S	1,883.0000	20.6600	13	38,889	57,298	-18,408
7980511	ISSUE: 831865209 - SMITH A O CORPORATION 09/14/21 S	837.0000	68.3300	6	57,186	46,185	11,001
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 09/14/21 S	402.0000	25.0000	3	10,047	7,330	2,717
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 09/14/21 S	719.0000	70.7500	5	50,864	48,923	1,941
7980515	ISSUE: 832154207 - SMITH MICRO SOFTWARE INC 09/14/21 S	1,296.0000	4.6500	9	6,017	6,893	-876
7980511	ISSUE: 832696405 - JM SMUCKER CO 09/14/21 S	672.0000	122.4600	5	82,288	77,570	4,718
7980511	ISSUE: 833034101 - SNAP-ON INC 09/14/21 S	337.0000	216.0700	3	72,813	57,743	15,069
7980511	ISSUE: 833445109 - SNOWFLAKE INC CL A 09/14/21 S	43.0000	319.2500	0	13,727	10,625	3,102
7980511	ISSUE: 83417Q204 - SOLARWINDS CORP 09/14/21 S	221.0000	16.9700	2	3,749	4,877	-1,129
7980514	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC 09/14/21 S	302.0000	7.4700	2	2,254	2,999	-745
7980515	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC 09/14/21 S	663.0000	7.4700	5	4,948	5,397	-449
7980515	ISSUE: 83422E105 - SOLID BIOSCIENCES INC 09/14/21 S	1,738.0000	2.5500	12	4,420	9,375	-4,955
7980514	ISSUE: 834251100 - SOLITON INC 09/14/21 S	328.0000	21.3000	2	6,984	4,118	2,866
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 09/14/21 S	638.0000	50.3400	5	32,112	24,608	7,505
7980511	ISSUE: 835495102 - SONOCO PRODUCTS CO 09/14/21 S	634.0000	62.1500	5	39,398	37,756	1,642
7980514	ISSUE: 83570H108 - SONOS INC 09/14/21 S	4,259.0000	36.2000	31	154,145	142,352	11,793
7980514	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 09/14/21 S	8,728.0000	7.8400	61	68,366	59,864	8,502
7980515	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 09/14/21 S	762.0000	7.8400	5	5,969	7,520	-1,551



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7980512	ISSUE: 83601L102 - SOTERA HEALTH CO 09/14/21 S	469.0000	24.4500	3	11,464	11,896	-432
7980515	ISSUE: 838518108 - SOUTH JERSEY INDS INC 09/14/21 S	3,005.0000	23.2200	21	69,755	74,363	-4,609
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 09/14/21 S	310.0000	22.6442	2	7,017	5,913	1,104
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 09/14/21 S	2,066.0000	65.6900	15	135,700	150,814	-15,113
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 09/14/21 S	6,701.0000	65.9700	49	442,016	411,678	30,338
7980511	ISSUE: 84265V105 - SOUTHERN COPPER CORP 09/14/21 S	47.0000	60.7700	0	2,856	3,100	-245
7980514	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 09/14/21 S	86.0000	50.1400	1	4,311	4,622	-310
7980515	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 09/14/21 S	145.0000	50.1400	1	7,269	5,126	2,143
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 09/14/21 S	225.0000	43.6900	2	9,829	7,006	2,823
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 09/14/21 S	909.0000	36.6800	7	33,336	28,306	5,030
7980511	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 09/14/21 S	3,738.0000	48.0300	27	179,509	175,225	4,284
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 09/14/21 S	1,692.0000	69.4000	12	117,412	104,038	13,374
7980514	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 09/14/21 S	24,003.0000	5.1600	169	123,687	135,340	-11,654
7980515	ISSUE: 847215100 - SPARTANNASH CO 09/14/21 S	1,043.0000	20.8500	7	21,739	18,235	3,504
7980514	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC 09/14/21 S	5,479.0000	2.1500	38	11,741	21,363	-9,621
7980511	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 09/14/21 S	266.0000	93.9100	2	24,978	21,129	3,849
7980514	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 09/14/21 S	803.0000	18.5500	6	14,890	13,800	1,090
7980515	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 09/14/21 S	44.0000	18.5500	0	816	811	5
7980515	ISSUE: 84857L101 - SPIRE INC 09/14/21 S	1,440.0000	62.8700	11	90,522	93,072	-2,550
7980511	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 09/14/21 S	469.0000	39.0500	3	18,311	18,422	-111
7980512	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 09/14/21 S	183.0000	39.0500	1	7,145	9,115	-1,970
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 09/14/21 S	2,867.0000	24.4600	20	70,106	71,147	-1,041
7980511	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 09/14/21 S	725.0000	49.6500	5	35,991	28,955	7,036



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7980515	ISSUE: 84861D103 - SPIRIT OF TEXAS BANCSHARES INC 09/14/21 S	373.0000	22.9800	3	8,569	6,314	2,255
7980512	ISSUE: 848637104 - SPLUNK INC 09/14/21 S	981.0000	150.4900	8	147,623	156,297	-8,674
7980514	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS 09/14/21 S	1,542.0000	17.6300	11	27,175	27,062	113
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 09/14/21 S	1,034.0000	70.8300	8	73,231	75,440	-2,209
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 09/14/21 S	1,876.0000	22.6200	13	42,422	49,506	-7,084
7980515	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 09/14/21 S	1,917.0000	22.6200	14	43,349	50,588	-7,239
7980515	ISSUE: 85209E109 - SPRUCE BIOSCIENCES INC 09/14/21 S	253.0000	7.1900	2	1,817	3,339	-1,522
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC 09/14/21 S	1,564.0000	127.5600	12	199,492	101,641	97,851
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 09/14/21 S	1,666.0000	139.5400	13	232,461	153,858	78,603
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 09/14/21 S	4,633.0000	41.6000	33	192,699	149,394	43,305
7980514	ISSUE: 85256A109 - STAGWELL INC 09/14/21 S	192.0000	8.3800	1	1,608	1,041	567
7980515	ISSUE: 85256A109 - STAGWELL INC 09/14/21 S	1,664.0000	8.3800	12	13,933	9,019	4,914
7980514	ISSUE: 852857200 - STAMPS COM INC 09/14/21 S	427.0000	328.2000	4	140,138	86,165	53,973
7980515	ISSUE: 852857200 - STAMPS COM INC 09/14/21 S	167.0000	328.2000	1	54,808	34,110	20,698
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 09/14/21 S	609.0000	41.1100	4	25,032	24,935	96
7980515	ISSUE: 854231107 - STANDEX INTL CORP 09/14/21 S	352.0000	93.1100	3	32,772	27,345	5,427
7980511	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 09/14/21 S	1,021.0000	182.3800	8	186,202	183,163	3,039
7980515	ISSUE: 85569C107 - STARTEK INC 09/14/21 S	490.0000	5.0100	3	2,451	3,685	-1,233
7980515	ISSUE: 855707105 - STATE AUTO FINL CORP 09/14/21 S	516.0000	51.0300	4	26,328	9,154	17,174
7980511	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 09/14/21 S	1,736.0000	24.6900	12	42,849	33,363	9,486
7980511	ISSUE: 857477103 - STATE STREET CORP 09/14/21 S	2,200.0000	86.5700	16	190,438	161,995	28,442
7980511	ISSUE: 858119100 - STEEL DYNAMICS INC 09/14/21 S	1,032.0000	61.9700	8	63,945	38,602	25,343
7980512	ISSUE: 858119100 - STEEL DYNAMICS INC 09/14/21 S	225.0000	61.9700	2	13,942	13,556	386



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7980515	ISSUE: 858155203 - STEELCASE INC 09/14/21 S	2,585.0000	13.3600	18	34,517	35,236	-719
7980514	ISSUE: 858586100 - STEPAN COMPANY 09/14/21 S	71.0000	114.6500	1	8,140	8,644	-505
7980515	ISSUE: 858586100 - STEPAN COMPANY 09/14/21 S	568.0000	114.6500	4	65,117	67,909	-2,792
7980514	ISSUE: 85859N102 - STEM INC 09/14/21 S	2,218.0000	22.3600	16	49,579	75,876	-26,297
7980511	ISSUE: 858912108 - STERICYCLE INC 09/14/21 S	578.0000	68.8900	4	39,814	40,089	-274
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 09/14/21 S	1,322.0000	46.0200	10	60,829	46,995	13,834
7980514	ISSUE: 85916J409 - STEREOTAXIS INC 09/14/21 S	1,757.0000	5.6200	12	9,862	10,740	-878
7980511	ISSUE: 85917A100 - STERLING BANCORP 09/14/21 S	1,112.0000	21.9600	8	24,412	20,435	3,977
7980512	ISSUE: 85917A100 - STERLING BANCORP 09/14/21 S	91.0000	21.9600	1	1,998	2,383	-386
7980514	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 09/14/21 S	195.0000	22.7800	1	4,441	3,866	574
7980515	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 09/14/21 S	651.0000	22.7800	5	14,825	12,115	2,710
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 09/14/21 S	778.0000	60.0600	6	46,721	37,872	8,849
7980511	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 09/14/21 S	646.0000	65.6800	5	42,425	42,597	-172
7980514	ISSUE: 860897107 - STITCH FIX INC CL A 09/14/21 S	2,093.0000	35.6900	15	74,684	117,696	-43,011
7980514	ISSUE: 861025104 - STOCK YARDS BANCORP INC 09/14/21 S	131.0000	53.9500	1	7,066	5,833	1,233
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 09/14/21 S	493.0000	53.9500	4	26,594	19,957	6,637
7980514	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 09/14/21 S	676.0000	23.9300	5	16,172	32,775	-16,603
7980514	ISSUE: 86183P102 - STONERIDGE INC 09/14/21 S	141.0000	20.4900	1	2,888	4,371	-1,483
7980515	ISSUE: 86183P102 - STONERIDGE INC 09/14/21 S	644.0000	20.4900	5	13,191	19,468	-6,277
7980515	ISSUE: 86184W106 - STONEMOR INC 09/14/21 S	938.0000	2.2300	7	2,085	2,607	-522
7980514	ISSUE: 861896108 - STONEX GROUP INC 09/14/21 S	51.0000	64.9400	0	3,312	3,070	242
7980515	ISSUE: 861896108 - STONEX GROUP INC 09/14/21 S	446.0000	64.9400	3	28,960	25,899	3,061
7980511	ISSUE: 862121100 - STORE CAPITAL CORP REIT 09/14/21 S	1,546.0000	34.5500	11	53,403	51,790	1,614

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7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 09/14/21 S	678.0000	73.6400	5	49,923	53,575	-3,652
7980514	ISSUE: 86333M108 - STRIDE INC 09/14/21 S	76.0000	33.7900	1	2,567	2,462	105
7980515	ISSUE: 86333M108 - STRIDE INC 09/14/21 S	1,113.0000	33.7900	8	37,600	23,650	13,950
7980511	ISSUE: 863667101 - STRYKER CORPORATION 09/14/21 S	1,265.0000	275.2600	11	348,193	309,375	38,818
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 09/14/21 S	566.0000	72.6500	4	41,116	37,875	3,241
7980515	ISSUE: 864159108 - STURM RUGER & CO INC 09/14/21 S	35.0000	72.6500	0	2,542	2,277	265
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 09/14/21 S	330.0000	23.6000	2	7,786	7,300	486
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 09/14/21 S	3,024.0000	9.1600	21	27,679	27,327	352
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 09/14/21 S	3,421.0000	31.1300	24	106,471	71,947	34,524
7980514	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC 09/14/21 S	796.0000	6.4000	6	5,089	5,324	-236
7980514	ISSUE: 86646P103 - SUMO LOGIC INC 09/14/21 S	2,890.0000	18.6900	21	53,994	64,199	-10,206
7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 09/14/21 S	700.0000	199.7400	6	139,812	106,278	33,534
7980514	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 09/14/21 S	614.0000	31.9000	4	19,582	23,700	-4,118
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 09/14/21 S	2,424.0000	6.6400	17	16,078	10,731	5,347
7980514	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 09/14/21 S	448.0000	35.8500	3	16,058	17,854	-1,796
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 09/14/21 S	2,140.0000	35.8500	15	76,704	88,770	-12,067
7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 09/14/21 S	2,252.0000	21.6100	16	48,650	59,881	-11,232
7980515	ISSUE: 867652406 - SUNPOWER CORPORATION 09/14/21 S	478.0000	21.6100	3	10,326	12,256	-1,930
7980511	ISSUE: 86771W105 - SUNRUN INC 09/14/21 S	1,262.0000	44.4900	9	56,137	68,626	-12,489
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 09/14/21 S	6,267.0000	12.1500	44	76,100	71,226	4,874
7980515	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 09/14/21 S	1,257.0000	36.0700	9	45,331	41,471	3,860
7980514	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 09/14/21 S	88.0000	23.9600	1	2,108	2,086	22
7980515	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 09/14/21 S	264.0000	23.9600	2	6,324	6,138	186

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ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
7980515 09/14/21 S	1,432.0000	26.9300	10	38,554	38,704	-150
ISSUE: 86877M209 - SURFACE ONCOLOGY INC						
7980515 09/14/21 S	970.0000	5.9400	7	5,755	7,235	-1,480
ISSUE: 86881A100 - SURGERY PARTNERS INC						
7980514 09/14/21 S	1,122.0000	45.9800	8	51,581	42,394	9,187
ISSUE: 868873100 - SURMODICS INC						
7980514 09/14/21 S	479.0000	56.8800	3	27,242	22,832	4,410
ISSUE: 869367102 - SUTRO BIOPHARMA INC						
7980514 09/14/21 S	104.0000	20.0000	1	2,079	2,189	-109
ISSUE: 869367102 - SUTRO BIOPHARMA INC						
7980515 09/14/21 S	1,178.0000	20.0000	8	23,552	23,356	196
ISSUE: 87105L104 - SWITCH INC CL A						
7980512 09/14/21 S	686.0000	26.1000	5	17,900	12,009	5,891
ISSUE: 87157D109 - SYNAPTICS INC						
7980514 09/14/21 S	1,250.0000	183.8000	10	229,740	136,273	93,467
ISSUE: 871607107 - SYNOPSYS INC						
7980511 09/14/21 S	351.0000	332.5900	3	116,736	93,761	22,975
ISSUE: 871607107 - SYNOPSYS INC						
7980512 09/14/21 S	577.0000	332.5900	5	191,899	150,894	41,006
ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
7980511 09/14/21 S	862.0000	39.4000	6	33,957	28,452	5,504
ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
7980512 09/14/21 S	65.0000	39.4000	0	2,561	2,994	-434
ISSUE: 87162W100 - SYNEX CORP						
7980511 09/14/21 S	263.0000	116.2300	2	30,566	21,671	8,896
ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC						
7980514 09/14/21 S	389.0000	19.0000	3	7,388	8,485	-1,096
ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC						
7980515 09/14/21 S	989.0000	19.0000	7	18,784	18,167	617
ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7980511 09/14/21 S	2,986.0000	47.6800	22	142,351	104,474	37,877
ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7980512 09/14/21 S	650.0000	47.6800	5	30,987	32,376	-1,389
ISSUE: 87166B102 - SYNEOS HEALTH INC CL A						
7980511 09/14/21 S	560.0000	95.1200	4	53,263	40,956	12,307
ISSUE: 87166B102 - SYNEOS HEALTH INC CL A						
7980512 09/14/21 S	79.0000	95.1200	1	7,514	6,121	1,393
ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC						
7980514 09/14/21 S	987.0000	5.2600	7	5,185	9,272	-4,087
ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC						
7980515 09/14/21 S	865.0000	5.2600	6	4,544	4,826	-282
ISSUE: 87240R107 - TFS FINANCIAL CO						
7980511 09/14/21 S	311.0000	18.8200	2	5,851	5,535	316
ISSUE: 872590104 - T-MOBILE US INC						
7980511 09/14/21 S	3,731.0000	128.9200	29	480,972	504,452	-23,480

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7980514	ISSUE: 87265H109 - TRI POINTE HOMES INC 09/14/21 S	321.0000	21.9100	2	7,031	6,770	261
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 09/14/21 S	3,164.0000	21.9100	23	69,301	55,456	13,845
7980514	ISSUE: 87266J104 - TPI COMPOSITES INC 09/14/21 S	1,265.0000	35.8200	9	45,303	66,346	-21,043
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 09/14/21 S	1,750.0000	12.1300	12	21,215	18,747	2,468
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 09/14/21 S	3,123.0000	13.5300	22	42,232	43,252	-1,020
7980514	ISSUE: 873379101 - TABULA RASA HEALTHCARE INC 09/14/21 S	795.0000	28.8000	6	22,890	35,358	-12,468
7980514	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 09/14/21 S	679.0000	41.7500	5	28,343	32,596	-4,253
7980511	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/14/21 S	578.0000	152.1500	4	87,938	102,295	-14,357
7980512	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/14/21 S	136.0000	152.1500	1	20,691	26,739	-6,048
7980514	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC 09/14/21 S	212.0000	12.8600	1	2,725	2,771	-46
7980515	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC 09/14/21 S	86.0000	12.8600	1	1,105	1,124	-19
7980515	ISSUE: 87424L108 - TALIS BIOMEDICAL CORP 09/14/21 S	420.0000	7.6300	3	3,202	5,063	-1,862
7980514	ISSUE: 87484T108 - TALOS ENERGY INC 09/14/21 S	201.0000	12.8700	1	2,585	3,421	-835
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 09/14/21 S	909.0000	12.8700	6	11,692	12,219	-526
7980511	ISSUE: 875372203 - TANDEM DIABETES CARE INC 09/14/21 S	23.0000	121.8800	0	2,803	2,200	603
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 09/14/21 S	344.0000	121.8800	3	41,924	31,738	10,186
7980514	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 09/14/21 S	974.0000	16.8200	7	16,376	18,388	-2,012
7980515	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 09/14/21 S	2,091.0000	16.8200	15	35,156	20,826	14,329
7980511	ISSUE: 876030107 - TAPESTRY INC 09/14/21 S	1,589.0000	40.0500	11	63,628	50,287	13,341
7980512	ISSUE: 876030107 - TAPESTRY INC 09/14/21 S	167.0000	40.0500	1	6,687	7,263	-576
7980511	ISSUE: 87612E106 - TARGET CORP 09/14/21 S	1,739.0000	242.2400	14	421,241	312,474	108,767
7980511	ISSUE: 87612G101 - TARGA RESOURCES 09/14/21 S	1,426.0000	44.2000	10	63,019	38,232	24,787
7980514	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 09/14/21 S	603.0000	3.5200	4	2,118	2,514	-396



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7980515	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 09/14/21 S	230.0000	3.5200	2	808	363	445
7980514	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 09/14/21 S	239.0000	22.5500	2	5,388	8,705	-3,317
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 09/14/21 S	49.0000	22.5500	0	1,105	1,856	-751
7980514	ISSUE: 87663X102 - TATTOOED CHEF INC 09/14/21 S	1,657.0000	19.7400	12	32,697	33,155	-458
7980514	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 09/14/21 S	534.0000	26.1100	4	13,939	14,525	-586
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 09/14/21 S	3,222.0000	26.1100	23	84,103	83,124	979
7980514	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 09/14/21 S	652.0000	19.9500	5	13,003	16,066	-3,063
7980515	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 09/14/21 S	111.0000	19.9500	1	2,214	2,795	-581
7980515	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC 09/14/21 S	889.0000	16.6400	6	14,787	25,291	-10,505
7980515	ISSUE: 878155100 - TEAM INC 09/14/21 S	768.0000	3.7000	5	2,836	8,371	-5,535
7980514	ISSUE: 87874R100 - TECHTARGET INC 09/14/21 S	904.0000	85.2000	7	77,014	58,277	18,737
7980515	ISSUE: 87901J105 - TEGNA INC 09/14/21 S	6,448.0000	17.2600	46	111,247	92,346	18,901
7980515	ISSUE: 879080109 - TEJON RANCH CO 09/14/21 S	607.0000	18.9100	4	11,474	8,788	2,686
7980511	ISSUE: 87918A105 - TELADOC HEALTH INC 09/14/21 S	929.0000	133.7200	7	124,219	155,097	-30,879
7980511	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 09/14/21 S	290.0000	431.3900	3	125,100	114,080	11,021
7980511	ISSUE: 879369106 - TELEFLEX INC 09/14/21 S	243.0000	387.3400	2	94,121	99,950	-5,828
7980512	ISSUE: 879369106 - TELEFLEX INC 09/14/21 S	50.0000	387.3400	0	19,367	20,973	-1,606
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 09/14/21 S	2,946.0000	19.2800	21	56,778	69,375	-12,597
7980514	ISSUE: 87968A104 - TELLURIAN INC 09/14/21 S	11,226.0000	3.1100	79	34,834	48,036	-13,202
7980514	ISSUE: 87969B101 - TELOS CORP 09/14/21 S	611.0000	33.1400	4	20,244	20,972	-728
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 09/14/21 S	1,090.0000	47.4000	8	51,658	36,270	15,388
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 09/14/21 S	3,213.0000	46.7000	23	150,024	153,178	-3,154
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 09/14/21 S	500.0000	155.6700	4	77,831	86,188	-8,357



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7980514	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/14/21 S	447.0000	71.7500	3	32,069	20,568	11,501
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/14/21 S	2,694.0000	71.7500	20	193,275	110,303	82,971
7980514	ISSUE: 880345103 - TENNANT CO 09/14/21 S	654.0000	73.9100	5	48,332	48,066	266
7980514	ISSUE: 880349105 - TENNECO INC 09/14/21 S	2,291.0000	13.6000	16	31,141	47,880	-16,738
7980515	ISSUE: 880349105 - TENNECO INC 09/14/21 S	174.0000	13.6000	1	2,365	1,844	521
7980511	ISSUE: 88076W103 - TERADATA CORP 09/14/21 S	100.0000	50.0900	1	5,008	2,266	2,743
7980512	ISSUE: 88076W103 - TERADATA CORP 09/14/21 S	557.0000	50.0900	4	27,896	17,012	10,884
7980512	ISSUE: 880770102 - TERADYNE INC 09/14/21 S	996.0000	122.3200	8	121,823	123,551	-1,728
7980514	ISSUE: 880779103 - TEREX CORP 09/14/21 S	2,424.0000	43.5500	18	105,548	114,563	-9,016
7980511	ISSUE: 88087E100 - TERMINIX GLOBAL HOLDINGS INC 09/14/21 S	814.0000	43.9600	6	35,778	41,845	-6,067
7980514	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 09/14/21 S	207.0000	11.0300	1	2,282	5,062	-2,781
7980515	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 09/14/21 S	83.0000	11.0300	1	915	1,827	-913
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 09/14/21 S	2,000.0000	66.2500	15	132,485	123,961	8,525
7980514	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 09/14/21 S	3,347.0000	2.9700	23	9,917	14,054	-4,137
7980515	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 09/14/21 S	821.0000	2.9700	6	2,433	3,447	-1,015
7980514	ISSUE: 88162G103 - TETRA TECH INC 09/14/21 S	1,910.0000	147.2000	15	281,137	232,633	48,504
7980514	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 09/14/21 S	678.0000	56.8200	5	38,519	44,652	-6,133
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 09/14/21 S	921.0000	56.8200	7	52,325	55,345	-3,020
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 09/14/21 S	2,225.0000	195.1100	18	434,102	368,032	66,070
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 09/14/21 S	35.0000	1,215.0900	0	42,528	55,163	-12,636
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 09/14/21 S	2,480.0000	90.9900	19	225,637	207,998	17,638
7980511	ISSUE: 883203101 - TEXTRON INC 09/14/21 S	1,428.0000	69.8400	11	99,721	69,156	30,565
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 09/14/21 S	4,540.0000	29.8000	32	135,260	219,876	-84,616

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 09/14/21 S	1,504.0000	25.6200	11	38,522	26,559	11,963
7980515	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 09/14/21 S	114.0000	25.6200	1	2,920	2,013	907
7980515	ISSUE: 88337F105 - THE ODP CORP 09/14/21 S	1,426.0000	41.6600	10	59,397	43,802	15,595
7980514	ISSUE: 88338K103 - ONE GROUP HOSPITALITY INC 09/14/21 S	692.0000	10.2000	5	7,054	7,570	-516
7980514	ISSUE: 88338N107 - THERAPEUTICSMD INC 09/14/21 S	12,809.0000	0.7272	90	9,225	16,337	-7,112
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 09/14/21 S	2,566.0000	70.8300	19	181,731	196,519	-14,788
7980514	ISSUE: 88339P101 - REALREAL INC 09/14/21 S	2,785.0000	13.2000	20	36,742	58,086	-21,344
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/14/21 S	2,266.0000	562.4000	22	1,274,376	1,096,708	177,668
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 09/14/21 S	960.0000	15.7700	7	15,132	15,087	46
7980511	ISSUE: 885160101 - THOR INDUSTRIES INC 09/14/21 S	201.0000	110.1900	2	22,147	18,837	3,309
7980512	ISSUE: 885160101 - THOR INDUSTRIES INC 09/14/21 S	130.0000	110.1900	1	14,324	14,504	-180
7980514	ISSUE: 88554D205 - 3-D SYSTEMS CORP 09/14/21 S	3,922.0000	29.8800	28	117,161	154,192	-37,031
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 09/14/21 S	311.0000	29.8800	2	9,290	3,348	5,942
7980511	ISSUE: 88579Y101 - 3M CO 09/14/21 S	3,129.0000	182.4200	25	570,767	583,697	-12,930
7980514	ISSUE: 886029206 - THRYV HOLDINGS INC 09/14/21 S	186.0000	29.8100	1	5,543	6,525	-981
7980515	ISSUE: 886029206 - THRYV HOLDINGS INC 09/14/21 S	35.0000	29.8100	0	1,043	1,228	-185
7980515	ISSUE: 88642R109 - TIDEWATER INC 09/14/21 S	1,183.0000	10.9400	8	12,934	10,415	2,518
7980515	ISSUE: 886885102 - TILLY'S INC-CL A 09/14/21 S	660.0000	14.3800	5	9,486	5,638	3,849
7980511	ISSUE: 887389104 - TIMKEN CO 09/14/21 S	407.0000	69.1300	3	28,133	31,926	-3,793
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 09/14/21 S	1,325.0000	13.0100	9	17,229	6,671	10,558
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 09/14/21 S	661.0000	9.7900	5	6,467	3,318	3,148
7980514	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 09/14/21 S	283.0000	7.0400	2	1,990	2,439	-449
7980515	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 09/14/21 S	1,239.0000	7.0400	9	8,714	10,679	-1,965

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7980515	ISSUE: 88830R101 - TITAN MACHINERY 09/14/21 S	564.0000	26.1900	4	14,767	11,259	3,509
7980514	ISSUE: 88870R102 - TIVITY HEALTH INC 09/14/21 S	919.0000	22.7200	7	20,873	19,884	990
7980515	ISSUE: 88870R102 - TIVITY HEALTH INC 09/14/21 S	526.0000	22.7200	4	11,947	10,304	1,643
7980511	ISSUE: 889478103 - TOLL BROTHERS INC 09/14/21 S	423.0000	59.3400	3	25,098	18,419	6,679
7980512	ISSUE: 889478103 - TOLL BROTHERS INC 09/14/21 S	272.0000	59.3400	2	16,138	15,705	433
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 09/14/21 S	416.0000	75.5700	3	31,434	29,461	1,973
7980515	ISSUE: 890260706 - TONIX PHARMACEUTICALS HOLDING 09/14/21 S	9,524.0000	0.6144	67	5,785	11,419	-5,634
7980515	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 09/14/21 S	453.0000	30.1500	3	13,655	15,160	-1,505
7980511	ISSUE: 89055F103 - TOPBUILD CORP 09/14/21 S	36.0000	218.7400	0	7,874	6,912	963
7980512	ISSUE: 89055F103 - TOPBUILD CORP 09/14/21 S	163.0000	218.7400	1	35,653	31,294	4,359
7980511	ISSUE: 891092108 - TORO CO 09/14/21 S	37.0000	104.6600	0	3,872	3,535	338
7980512	ISSUE: 891092108 - TORO CO 09/14/21 S	608.0000	104.6600	5	63,629	60,659	2,969
7980515	ISSUE: 89214P109 - TOWNE BANK 09/14/21 S	1,959.0000	28.8500	14	56,503	46,481	10,022
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 09/14/21 S	689.0000	205.2600	6	141,419	109,424	31,995
7980511	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 09/14/21 S	665.0000	84.7200	5	56,334	54,921	1,413
7980514	ISSUE: 893529107 - TRANSCAT INC 09/14/21 S	251.0000	63.1000	2	15,836	9,806	6,030
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/14/21 S	233.0000	614.0000	2	143,060	143,946	-887
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/14/21 S	89.0000	614.0000	1	54,645	55,639	-994
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 09/14/21 S	918.0000	31.0900	7	28,534	20,734	7,800
7980511	ISSUE: 89400J107 - TRANSUNION 09/14/21 S	382.0000	119.0000	3	45,455	41,083	4,372
7980512	ISSUE: 89400J107 - TRANSUNION 09/14/21 S	783.0000	119.0000	6	93,171	76,983	16,188
7980511	ISSUE: 894164102 - TRAVEL + LEISURE CO 09/14/21 S	181.0000	56.0900	1	10,151	9,367	784
7980512	ISSUE: 894164102 - TRAVEL + LEISURE CO 09/14/21 S	337.0000	56.0900	2	18,900	20,328	-1,428



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7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 09/14/21 S	1,589.0000	156.3500	12	248,428	222,751	25,677
7980515	ISSUE: 89421B109 - TRAVELCENTERS OF AMERICA INC 09/14/21 S	363.0000	41.5100	3	15,066	10,436	4,630
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 09/14/21 S	138.0000	23.6100	1	3,257	3,665	-408
7980515	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 09/14/21 S	1,584.0000	23.6100	11	37,387	24,946	12,441
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 09/14/21 S	388.0000	29.9900	3	11,633	12,031	-398
7980515	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 09/14/21 S	515.0000	10.1400	4	5,218	7,267	-2,049
7980514	ISSUE: 894650100 - TREDEGAR CORPORATION 09/14/21 S	754.0000	12.4200	5	9,359	10,472	-1,113
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 09/14/21 S	142.0000	12.4200	1	1,763	2,371	-609
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 09/14/21 S	1,516.0000	39.6000	11	60,023	69,446	-9,424
7980512	ISSUE: 89531P105 - TREX COMPANY INC 09/14/21 S	693.0000	107.5300	5	74,513	63,889	10,624
7980514	ISSUE: 89532E109 - TREVENA INC 09/14/21 S	1,952.0000	1.2019	14	2,332	3,843	-1,511
7980515	ISSUE: 89532E109 - TREVENA INC 09/14/21 S	3,160.0000	1.2019	22	3,776	6,222	-2,446
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 09/14/21 S	803.0000	39.9400	6	32,066	28,777	3,289
7980514	ISSUE: 89620X506 - TRILLIUM THERAPEUTICS INC 09/14/21 S	527.0000	17.3600	4	9,145	5,607	3,538
7980515	ISSUE: 89620X506 - TRILLIUM THERAPEUTICS INC 09/14/21 S	2,419.0000	17.3600	17	41,977	25,736	16,241
7980515	ISSUE: 896215209 - TRIMAS CORP 09/14/21 S	1,260.0000	29.6000	9	37,287	39,771	-2,484
7980511	ISSUE: 896239100 - TRIMBLE INC 09/14/21 S	1,585.0000	91.3100	12	144,715	107,436	37,279
7980514	ISSUE: 896288107 - TRINET GROUP INC 09/14/21 S	1,436.0000	91.5100	11	131,398	116,124	15,273
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 09/14/21 S	2,530.0000	27.3700	18	69,228	68,728	500
7980515	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B 09/14/21 S	663.0000	35.4600	5	23,505	14,294	9,211
7980515	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC 09/14/21 S	844.0000	18.9800	6	16,013	14,921	1,093
7980514	ISSUE: 89679E300 - TRIUMPH BANCORP INC 09/14/21 S	778.0000	81.5500	6	63,440	60,201	3,239
7980515	ISSUE: 89679E300 - TRIUMPH BANCORP INC 09/14/21 S	46.0000	81.5500	0	3,751	2,233	1,518



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 09/14/21 S	1,503.0000	17.7300	11	26,638	19,269	7,369
7980511	ISSUE: 896945201 - TRIPADVISOR INC 09/14/21 S	241.0000	35.4600	2	8,544	7,193	1,351
7980512	ISSUE: 896945201 - TRIPADVISOR INC 09/14/21 S	361.0000	35.4600	3	12,798	15,299	-2,500
7980515	ISSUE: 89785L107 - TRUECAR INC 09/14/21 S	2,869.0000	4.1900	20	12,001	12,050	-49
7980515	ISSUE: 89785X101 - TRUEBLUE INC 09/14/21 S	1,019.0000	27.6400	7	28,158	19,286	8,872
7980514	ISSUE: 898202106 - TRUPANION INC 09/14/21 S	1,352.0000	82.9600	10	112,152	144,947	-32,795
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 09/14/21 S	8,508.0000	54.6300	62	464,730	412,250	52,480
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 09/14/21 S	550.0000	30.9400	4	17,013	4,539	12,474
7980515	ISSUE: 898402102 - TRUSTMARK CORP 09/14/21 S	1,840.0000	29.7600	13	54,745	50,485	4,261
7980514	ISSUE: 89854H102 - TTEC HOLDINGS INC 09/14/21 S	655.0000	97.6100	5	63,930	54,298	9,631
7980514	ISSUE: 898697206 - TUCOWS INC CL A 09/14/21 S	333.0000	73.9600	2	24,626	25,603	-977
7980515	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 09/14/21 S	1,447.0000	21.7700	10	31,491	46,378	-14,887
7980514	ISSUE: 90041L105 - TURNING POINT BRANDS INC 09/14/21 S	516.0000	47.5800	4	24,548	23,647	901
7980514	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 09/14/21 S	181.0000	77.3300	1	13,995	19,373	-5,378
7980515	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 09/14/21 S	1,191.0000	77.3300	9	92,091	98,548	-6,457
7980514	ISSUE: 900450206 - TURTLE BEACH CORP 09/14/21 S	432.0000	30.3100	3	13,091	13,767	-677
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 09/14/21 S	80.0000	30.3100	1	2,424	1,741	684
7980511	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 09/14/21 S	201.0000	39.1700	1	7,872	11,320	-3,448
7980512	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC 09/14/21 S	25.0000	39.1700	0	979	1,408	-429
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 09/14/21 S	1,202.0000	13.2400	8	15,906	15,611	295
7980514	ISSUE: 90137F103 - 22ND CENTURY GROUP INC 09/14/21 S	5,347.0000	2.9900	38	15,950	25,553	-9,603
7980511	ISSUE: 90138F102 - TWILIO INC CL A 09/14/21 S	738.0000	337.0000	6	248,700	276,696	-27,996
7980514	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 09/14/21 S	1,672.0000	114.0800	13	190,729	231,690	-40,961

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 90184L102 - TWITTER INC 09/14/21 S	4,419.0000	60.1900	32	265,947	235,719	30,228
7980512	ISSUE: 90184L102 - TWITTER INC 09/14/21 S	491.0000	60.1900	4	29,550	33,358	-3,808
7980515	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 09/14/21 S	9,153.0000	6.4500	64	58,972	58,679	294
7980514	ISSUE: 902104108 - II-VI INC 09/14/21 S	3,442.0000	60.9400	25	209,730	264,503	-54,772
7980515	ISSUE: 902104108 - II-VI INC 09/14/21 S	216.0000	60.9400	2	13,161	16,546	-3,384
7980514	ISSUE: 90214J101 - 2U INC 09/14/21 S	2,147.0000	33.6600	15	72,253	87,145	-14,892
7980515	ISSUE: 90214J101 - 2U INC 09/14/21 S	324.0000	33.6600	2	10,904	13,151	-2,247
7980511	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 09/14/21 S	34.0000	467.9700	0	15,911	15,413	498
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 09/14/21 S	209.0000	467.9700	2	97,804	92,192	5,612
7980511	ISSUE: 902494103 - TYSON FOODS INC CL A 09/14/21 S	1,818.0000	75.4300	13	137,118	117,303	19,815
7980511	ISSUE: 902653104 - UDR INC REIT 09/14/21 S	1,868.0000	53.4600	14	99,850	71,585	28,264
7980514	ISSUE: 902673102 - UFP TECHNOLOGIES INC 09/14/21 S	21.0000	64.4700	0	1,354	996	358
7980515	ISSUE: 902673102 - UFP TECHNOLOGIES INC 09/14/21 S	184.0000	64.4700	1	11,861	8,622	3,239
7980511	ISSUE: 902681105 - UGI CORP 09/14/21 S	1,316.0000	43.8400	10	57,684	46,173	11,510
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 09/14/21 S	1,928.0000	69.2400	14	133,481	121,175	12,306
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 09/14/21 S	168.0000	69.2400	1	11,631	9,332	2,299
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 09/14/21 S	1,277.0000	88.1800	10	112,596	89,719	22,877
7980511	ISSUE: 902973304 - US BANCORP 09/14/21 S	8,503.0000	55.9100	62	475,341	400,415	74,926
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 09/14/21 S	1,229.0000	24.2200	9	29,758	20,549	9,209
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 09/14/21 S	167.0000	24.2200	1	4,044	2,475	1,568
7980514	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 09/14/21 S	450.0000	89.4000	3	40,227	37,887	2,339
7980514	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 09/14/21 S	453.0000	112.1200	3	50,787	52,371	-1,584
7980515	ISSUE: 90338N202 - US XPRESS ENTERPRISES INC CL A 09/14/21 S	782.0000	8.3600	6	6,532	5,708	824

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 09/14/21 S 2,141.0000	8.4800	15	18,141	15,297	2,843
7980511	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 09/14/21 S 1,472.0000	39.0100	11	57,412	75,870	-18,458
7980511	ISSUE: 90353W103 - UBIQUITI INC 09/14/21 S 4.0000	308.0800	0	1,232	1,102	130
7980512	ISSUE: 90353W103 - UBIQUITI INC 09/14/21 S 35.0000	308.0800	0	10,782	9,812	971
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 09/14/21 S 322.0000	373.7300	3	120,338	99,074	21,264
7980514	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 09/14/21 S 1,541.0000	46.2300	11	71,229	58,684	12,545
7980511	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 09/14/21 S 104.0000	95.1500	1	9,895	9,759	136
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 09/14/21 S 287.0000	95.1500	2	27,306	26,932	374
7980511	ISSUE: 904214103 - UMPQUA HLDGS CORP 09/14/21 S 1,390.0000	19.2800	10	26,789	21,395	5,395
7980511	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 09/14/21 S 1,192.0000	21.4100	8	25,512	20,616	4,897
7980511	ISSUE: 904311206 - UNDER ARMOUR INC CL C 09/14/21 S 1,254.0000	18.7500	9	23,504	18,801	4,703
7980515	ISSUE: 904677200 - UNIFI INC 09/14/21 S 386.0000	21.0700	3	8,130	6,848	1,283
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 09/14/21 S 440.0000	222.1900	4	97,760	93,983	3,777
7980511	ISSUE: 907818108 - UNION PAC CORP 09/14/21 S 1,548.0000	203.4100	12	314,866	324,617	-9,751
7980514	ISSUE: 909214306 - UNISYS CORPORATION 09/14/21 S 1,829.0000	23.3000	13	42,603	46,490	-3,887
7980515	ISSUE: 909214306 - UNISYS CORPORATION 09/14/21 S 407.0000	23.3000	3	9,480	8,010	1,470
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 09/14/21 S 2,537.0000	28.3000	18	71,779	73,586	-1,807
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 09/14/21 S 3,644.0000	32.8800	26	119,789	119,683	106
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 09/14/21 S 2,046.0000	43.8700	15	89,743	91,476	-1,732
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 09/14/21 S 612.0000	22.7900	4	13,943	15,404	-1,460
7980515	ISSUE: 910710102 - UNITED INSURANCE 09/14/21 S 592.0000	2.9800	4	1,760	3,388	-1,628
7980514	ISSUE: 911163103 - UNITED NAT FOODS INC 09/14/21 S 125.0000	36.3500	1	4,543	4,876	-333
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 09/14/21 S 1,524.0000	36.3500	11	55,386	24,795	30,591

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 911363109 - UNITED RENTALS INC 09/14/21 S 298.0000	331.3000	3	98,725	70,375	28,350
7980512	ISSUE: 911363109 - UNITED RENTALS INC 09/14/21 S 151.0000	331.3000	1	50,025	47,489	2,536
7980515	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 09/14/21 S 445.0000	30.7100	3	13,663	16,393	-2,731
7980514	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 09/14/21 S 7.0000	132.9300	0	930	857	73
7980515	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 09/14/21 S 57.0000	132.9300	0	7,577	6,576	1,001
7980511	ISSUE: 912008109 - US FOODS HOLDING CORP 09/14/21 S 1,397.0000	33.0000	10	46,091	46,857	-766
7980511	ISSUE: 912909108 - UNITED STATES STEEL CORP 09/14/21 S 1,692.0000	24.4500	12	41,357	40,014	1,343
7980511	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 09/14/21 S 279.0000	208.4700	2	58,161	43,167	14,994
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/14/21 S 5,548.0000	412.5400	51	2,288,721	2,194,044	94,677
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 09/14/21 S 5,670.0000	12.8900	40	73,046	60,786	12,260
7980515	ISSUE: 913259107 - UNITIL CORPORATION 09/14/21 S 432.0000	46.7400	3	20,189	19,254	934
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 09/14/21 S 881.0000	131.7300	7	116,047	99,981	16,066
7980511	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 09/14/21 S 1,058.0000	22.6200	8	23,924	20,377	3,548
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 09/14/21 S 704.0000	48.3600	5	34,040	34,334	-293
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 09/14/21 S 259.0000	197.1700	2	51,065	58,793	-7,728
7980515	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 09/14/21 S 388.0000	49.8700	3	19,347	19,280	67
7980514	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 09/14/21 S 420.0000	57.8300	3	24,286	27,696	-3,410
7980515	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 09/14/21 S 28.0000	57.8300	0	1,619	1,800	-181
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 09/14/21 S 789.0000	13.3900	6	10,559	11,697	-1,138
7980514	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 09/14/21 S 215.0000	20.4400	2	4,393	4,784	-391
7980515	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 09/14/21 S 46.0000	20.4400	0	940	947	-7
7980511	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 09/14/21 S 480.0000	146.8200	4	70,470	66,022	4,448
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 09/14/21 S 843.0000	26.0100	6	21,920	17,520	4,401



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 91529Y106 - UNUM GROUP 09/14/21 S	1,289.0000	26.0800	9	33,608	29,690	3,918
7980514	ISSUE: 91544A109 - UPLAND SOFTWARE INC 09/14/21 S	1,013.0000	35.6100	7	36,066	47,301	-11,235
7980512	ISSUE: 91680M107 - UPSTART HOLDINGS INC 09/14/21 S	74.0000	269.0400	1	19,908	8,978	10,930
7980514	ISSUE: 91688F104 - UPWORK INC 09/14/21 S	4,130.0000	46.7000	30	192,841	172,757	20,084
7980514	ISSUE: 91688R108 - UR-ENERGY INC 09/14/21 S	5,920.0000	1.8400	41	10,851	8,637	2,214
7980515	ISSUE: 91688R108 - UR-ENERGY INC 09/14/21 S	399.0000	1.8400	3	731	582	149
7980514	ISSUE: 916896103 - URANIUM ENERGY 09/14/21 S	7,516.0000	3.2400	53	24,299	18,402	5,897
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 09/14/21 S	3,376.0000	18.1500	24	61,250	45,034	16,217
7980514	ISSUE: 917047102 - URBAN OUTFITTERS INC 09/14/21 S	1,711.0000	31.7600	12	54,329	70,509	-16,180
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 09/14/21 S	591.0000	31.7600	4	18,766	15,299	3,466
7980515	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT 09/14/21 S	867.0000	19.3300	6	16,753	12,390	4,363
7980514	ISSUE: 91734M103 - US ECOLOGY INC 09/14/21 S	123.0000	35.2300	1	4,332	4,659	-327
7980515	ISSUE: 91734M103 - US ECOLOGY INC 09/14/21 S	817.0000	35.2300	6	28,777	29,682	-905
7980514	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 09/14/21 S	14.0000	91.0700	0	1,275	1,187	88
7980515	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 09/14/21 S	89.0000	91.0700	1	8,105	7,687	418
7980514	ISSUE: 918090101 - UTZ BRANDS INC CL A 09/14/21 S	2,088.0000	18.4500	15	38,509	46,435	-7,926
7980511	ISSUE: 918204108 - V.F. CORP 09/14/21 S	732.0000	70.4700	5	51,579	62,689	-11,110
7980512	ISSUE: 918204108 - V.F. CORP 09/14/21 S	1,247.0000	70.4700	9	87,867	103,462	-15,595
7980514	ISSUE: 91822J103 - VBI VACCINES INC 09/14/21 S	5,829.0000	3.1000	41	18,029	16,483	1,546
7980515	ISSUE: 91822J103 - VBI VACCINES INC 09/14/21 S	629.0000	3.1000	4	1,945	1,748	197
7980511	ISSUE: 91823B109 - UWM HOLDINGS CORP 09/14/21 S	141.0000	7.0800	1	997	1,327	-329
7980512	ISSUE: 91823B109 - UWM HOLDINGS CORP 09/14/21 S	122.0000	7.0800	1	863	1,148	-285
7980515	ISSUE: 918284100 - VSE CORP 09/14/21 S	309.0000	47.7000	2	14,737	12,216	2,521



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP 09/14/21 S	453.0000	11.5600	3	5,233	5,780	-547
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 09/14/21 S	239.0000	298.2500	2	71,280	76,112	-4,832
7980515	ISSUE: 918905209 - VALHI INC 09/14/21 S	70.0000	22.6000	0	1,582	1,778	-196
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/14/21 S	2,585.0000	64.7000	19	167,231	147,808	19,423
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 09/14/21 S	11,680.0000	11.8600	82	138,442	116,488	21,955
7980511	ISSUE: 920253101 - VALMONT INDUSTRIES 09/14/21 S	132.0000	247.7700	1	32,705	23,588	9,116
7980514	ISSUE: 920437100 - VALUE LINE INC 09/14/21 S	32.0000	34.3500	0	1,099	1,024	75
7980515	ISSUE: 920437100 - VALUE LINE INC 09/14/21 S	1.0000	34.3500	0	34	33	2
7980511	ISSUE: 92047W101 - VALVOLINE INC 09/14/21 S	1,145.0000	32.0000	8	36,632	26,516	10,116
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 09/14/21 S	1,596.0000	16.3200	11	26,035	21,523	4,513
7980514	ISSUE: 922107107 - VAPOTHERM INC 09/14/21 S	806.0000	26.7100	6	21,523	20,638	884
7980514	ISSUE: 92214X106 - VAREX IMAGING CORP 09/14/21 S	180.0000	28.2100	1	5,077	5,038	38
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 09/14/21 S	968.0000	28.2100	7	27,300	16,146	11,154
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 09/14/21 S	3,751.0000	67.6300	28	253,653	209,224	44,428
7980514	ISSUE: 92240M108 - VECTOR GROUP LTD 09/14/21 S	717.0000	12.4400	5	8,914	9,034	-120
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 09/14/21 S	3,597.0000	12.4400	25	44,721	42,107	2,615
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 09/14/21 S	1,452.0000	21.9800	10	31,905	25,667	6,237
7980515	ISSUE: 92242T101 - VECTRUS INC 09/14/21 S	335.0000	47.7400	2	15,990	16,585	-594
7980514	ISSUE: 92243A200 - VAXART INC 09/14/21 S	3,845.0000	8.1200	27	31,194	27,895	3,299
7980515	ISSUE: 92243A200 - VAXART INC 09/14/21 S	315.0000	8.1200	2	2,556	2,064	492
7980514	ISSUE: 92243G108 - VAXCYTE INC 09/14/21 S	407.0000	25.9200	3	10,547	9,812	734
7980515	ISSUE: 92243G108 - VAXCYTE INC 09/14/21 S	822.0000	25.9200	6	21,300	20,104	1,196
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 09/14/21 S	820.0000	299.0100	7	245,181	223,988	21,193

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92259F101 - VELODYNE LIDAR INC 09/14/21 S	2,504.0000	6.3200	18	15,808	27,867	-12,059
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 09/14/21 S	249.0000	12.9300	2	3,218	3,127	91
7980511	ISSUE: 92276F100 - VENTAS INC REIT 09/14/21 S	2,372.0000	57.3900	17	136,112	115,397	20,715
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 09/14/21 S	749.0000	9.7800	5	7,320	6,642	678
7980514	ISSUE: 92337C104 - VERASTEM INC 09/14/21 S	6,104.0000	2.6300	43	16,011	20,902	-4,891
7980515	ISSUE: 92337F107 - VERACYTE INC 09/14/21 S	1,967.0000	46.9100	14	92,258	82,730	9,528
7980511	ISSUE: 92339V308 - VEREIT INC REIT 09/14/21 S	1,448.0000	47.8900	11	69,334	54,706	14,629
7980511	ISSUE: 92343E102 - VERISIGN INC 09/14/21 S	623.0000	221.9500	5	138,270	138,302	-33
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 09/14/21 S	26,253.0000	54.4100	191	1,428,235	1,536,320	-108,085
7980515	ISSUE: 92343X100 - VERINT SYS INC 09/14/21 S	1,877.0000	43.7900	14	82,180	106,842	-24,661
7980511	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/14/21 S	364.0000	205.5600	3	74,821	63,604	11,217
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/14/21 S	606.0000	205.5600	5	124,564	119,169	5,395
7980514	ISSUE: 923451108 - VERITEX HOLDINGS INC 09/14/21 S	237.0000	35.0500	2	8,305	8,982	-677
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 09/14/21 S	1,190.0000	35.0500	9	41,701	30,535	11,166
7980515	ISSUE: 923454102 - VERITIV CORP 09/14/21 S	449.0000	87.3400	3	39,212	11,692	27,520
7980514	ISSUE: 92346J108 - VERICEL CORP 09/14/21 S	1,647.0000	50.9400	12	83,886	65,953	17,934
7980514	ISSUE: 92347M100 - VERITONE INC 09/14/21 S	1,006.0000	19.9700	7	20,083	27,535	-7,452
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 09/14/21 S	4,748.0000	14.7900	34	70,189	64,534	5,655
7980514	ISSUE: 92511W108 - VERRICA PHARMACEUTICALS INC 09/14/21 S	464.0000	11.2100	3	5,198	5,604	-405
7980515	ISSUE: 92531L207 - VERSO CORP CL A 09/14/21 S	873.0000	19.3100	6	16,851	10,493	6,358
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 09/14/21 S	985.0000	188.4100	8	185,576	191,439	-5,863
7980514	ISSUE: 92536C103 - VERU INC 09/14/21 S	1,602.0000	8.8400	11	14,150	14,445	-295
7980515	ISSUE: 92536C103 - VERU INC 09/14/21 S	523.0000	8.8400	4	4,620	4,288	332

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC 09/14/21 S	1,683.0000	23.6400	12	39,774	34,854	4,920
7980514	ISSUE: 92552R406 - VIAD CORP 09/14/21 S	719.0000	42.9000	5	30,840	35,748	-4,908
7980511	ISSUE: 92552V100 - VIASAT INC 09/14/21 S	393.0000	47.8100	3	18,786	13,349	5,437
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 09/14/21 S	7,190.0000	16.0900	51	115,636	110,936	4,700
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 09/14/21 S	745.0000	16.0900	5	11,982	13,111	-1,130
7980514	ISSUE: 92556D106 - VIA RENEWABLES INC CL A 09/14/21 S	387.0000	10.0300	3	3,879	4,400	-521
7980515	ISSUE: 92556D106 - VIA RENEWABLES INC CL A 09/14/21 S	29.0000	10.0300	0	291	330	-39
7980511	ISSUE: 92556H107 - VIACOMCBS INC CL A 09/14/21 S	51.0000	43.1600	0	2,201	1,958	243
7980511	ISSUE: 92556H206 - VIACOMCBS INC CL B 09/14/21 S	3,689.0000	38.9200	27	143,549	140,951	2,598
7980511	ISSUE: 92556V106 - VIATRIS INC 09/14/21 S	7,649.0000	13.6800	54	104,584	142,908	-38,324
7980514	ISSUE: 92557A101 - VIANTECH TECHNOLOGY INC 09/14/21 S	380.0000	12.7700	3	4,850	17,806	-12,956
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 09/14/21 S	3,397.0000	29.9200	24	101,614	86,632	14,982
7980514	ISSUE: 925815102 - VICOR CORP 09/14/21 S	748.0000	126.5300	6	94,639	67,533	27,106
7980511	ISSUE: 926400102 - VICTORIA'S SECRET INC 09/14/21 S	210.0000	60.1800	2	12,636	0	12,636
7980512	ISSUE: 926400102 - VICTORIA'S SECRET INC 09/14/21 S	272.0000	60.1800	2	16,367	0	16,367
7980514	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 09/14/21 S	200.0000	6.1300	1	1,225	1,684	-460
7980515	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 09/14/21 S	866.0000	6.1300	6	5,302	6,503	-1,200
7980515	ISSUE: 92671V106 - VIEW INC CL A 09/14/21 S	2,469.0000	5.3900	17	13,291	20,712	-7,422
7980514	ISSUE: 92672L107 - VIEWRAY INC 09/14/21 S	4,825.0000	6.3600	34	30,653	27,228	3,425
7980515	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 09/14/21 S	1,995.0000	6.3600	14	12,674	11,528	1,146
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 09/14/21 S	247.0000	21.6100	2	5,336	5,456	-120
7980511	ISSUE: 92719V100 - VIMEO INC 09/14/21 S	62.0000	34.0600	0	2,111	3,039	-927
7980512	ISSUE: 92719V100 - VIMEO INC 09/14/21 S	690.0000	34.0600	5	23,496	32,004	-8,507

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92731L106 - VINCERX PHARMA INC 09/14/21 S	166.0000	16.3100	1	2,706	1,915	791
7980514	ISSUE: 92735P103 - VINE ENERGY INC 09/14/21 S	731.0000	16.4600	5	12,027	11,578	449
7980514	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 09/14/21 S	2,129.0000	50.1700	15	106,796	70,265	36,531
7980514	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC 09/14/21 S	278.0000	8.0600	2	2,239	3,177	-939
7980515	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC 09/14/21 S	827.0000	8.0600	6	6,660	9,452	-2,792
7980511	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 09/14/21 S	72.0000	24.0000	1	1,727	2,140	-413
7980512	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 09/14/21 S	791.0000	24.0000	6	18,978	32,579	-13,600
7980515	ISSUE: 92823T108 - VIRNETX HOLDING 09/14/21 S	1,849.0000	4.0572	13	7,489	8,826	-1,338
7980511	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 09/14/21 S	590.0000	24.1000	4	14,215	16,260	-2,045
7980514	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 09/14/21 S	259.0000	315.5300	2	81,720	69,951	11,769
7980514	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 09/14/21 S	652.0000	20.8100	5	13,563	14,330	-767
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 09/14/21 S	3,350.0000	20.8100	24	69,690	69,710	-20
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 09/14/21 S	361.0000	36.5000	3	13,174	11,392	1,782
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 09/14/21 S	1,704.0000	41.2500	12	70,278	42,236	28,042
7980514	ISSUE: 92839U206 - VISTEON CORP 09/14/21 S	983.0000	99.1900	7	97,496	121,059	-23,562
7980514	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC 09/14/21 S	5,671.0000	2.9200	40	16,520	15,079	1,440
7980515	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC 09/14/21 S	909.0000	2.9200	6	2,648	2,417	231
7980511	ISSUE: 92840M102 - VISTRA CORP 09/14/21 S	3,031.0000	18.0000	21	54,537	60,279	-5,743
7980514	ISSUE: 92847W103 - VITAL FARMS INC 09/14/21 S	870.0000	17.4800	6	15,201	20,050	-4,849
7980514	ISSUE: 928542109 - VIVINT SMART HOME INC 09/14/21 S	863.0000	11.6600	6	10,056	14,771	-4,715
7980515	ISSUE: 928542109 - VIVINT SMART HOME INC 09/14/21 S	1,960.0000	11.6600	14	22,840	39,239	-16,399
7980511	ISSUE: 928563402 - VMWARE INC 09/14/21 S	319.0000	139.9600	2	44,645	50,124	-5,479
7980514	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC 09/14/21 S	1,209.0000	46.7900	9	56,560	48,533	8,028

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 09/14/21 S 8,561.0000	15.5300	61	132,892	116,797	16,094
7980511	ISSUE: 928881101 - VONTIER CORP 09/14/21 S 491.0000	36.1200	4	17,731	16,430	1,302
7980512	ISSUE: 928881101 - VONTIER CORP 09/14/21 S 547.0000	36.1200	4	19,754	17,930	1,824
7980514	ISSUE: 929033108 - VOR BIOPHARMA INC 09/14/21 S 39.0000	15.6500	0	610	1,451	-841
7980515	ISSUE: 929033108 - VOR BIOPHARMA INC 09/14/21 S 300.0000	15.6500	2	4,693	7,704	-3,011
7980511	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 09/14/21 S 1,109.0000	40.9800	8	45,439	41,061	4,378
7980511	ISSUE: 929089100 - VOYA FINANCIAL INC 09/14/21 S 762.0000	62.9400	6	47,955	44,930	3,025
7980511	ISSUE: 929160109 - VULCAN MATERIALS CO 09/14/21 S 837.0000	175.7300	7	147,079	126,078	21,001
7980511	ISSUE: 92918V109 - VROOM INC 09/14/21 S 546.0000	24.5900	4	13,422	23,264	-9,842
7980512	ISSUE: 92918V109 - VROOM INC 09/14/21 S 172.0000	24.5900	1	4,228	6,837	-2,609
7980514	ISSUE: 92921W300 - VUZIX CORP 09/14/21 S 2,078.0000	11.4500	15	23,778	36,529	-12,751
7980515	ISSUE: 92922P106 - W&T OFFSHORE INC 09/14/21 S 2,735.0000	3.2400	19	8,842	6,104	2,738
7980514	ISSUE: 929236107 - WD 40 CO 09/14/21 S 484.0000	227.7800	4	110,242	127,091	-16,849
7980515	ISSUE: 929328102 - WSFS FINL CORP 09/14/21 S 1,369.0000	43.5800	10	59,651	61,722	-2,071
7980511	ISSUE: 92936U109 - WP CAREY INC REIT 09/14/21 S 1,115.0000	76.2100	8	84,966	78,141	6,825
7980511	ISSUE: 92939U106 - WEC ENERGY GROUP INC 09/14/21 S 1,997.0000	93.4200	15	186,545	182,249	4,295
7980514	ISSUE: 929566107 - WABASH NATL CORP 09/14/21 S 133.0000	14.1800	1	1,885	2,154	-269
7980515	ISSUE: 929566107 - WABASH NATL CORP 09/14/21 S 1,390.0000	14.1800	10	19,700	23,950	-4,249
7980511	ISSUE: 929740108 - WABTEC CORP 09/14/21 S 1,146.0000	89.4000	9	102,444	85,393	17,051
7980511	ISSUE: 931142103 - WALMART INC 09/14/21 S 9,086.0000	144.3000	70	1,311,040	1,312,538	-1,499
7980511	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 09/14/21 S 4,543.0000	48.2200	33	219,031	187,401	31,629
7980514	ISSUE: 93148P102 - WALKER & DUNLOP 09/14/21 S 106.0000	110.7800	1	11,742	10,339	1,403
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 09/14/21 S 766.0000	110.7800	6	84,852	70,987	13,865

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 93627C101 - WARRIOR MET COAL INC 09/14/21 S	182.0000	24.3600	1	4,432	3,230	1,202
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 09/14/21 S	1,351.0000	24.3600	10	32,901	28,803	4,097
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 09/14/21 S	2,104.0000	32.4300	15	68,218	54,972	13,246
7980515	ISSUE: 939653101 - WASHINGTON REIT 09/14/21 S	2,468.0000	25.5600	18	63,064	54,125	8,940
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 09/14/21 S	498.0000	49.9400	4	24,867	22,418	2,448
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/14/21 S	2,249.0000	154.5800	18	347,633	265,550	82,082
7980511	ISSUE: 941848103 - WATERS CORP 09/14/21 S	27.0000	409.4900	0	11,056	6,758	4,298
7980512	ISSUE: 941848103 - WATERS CORP 09/14/21 S	340.0000	409.4900	3	139,224	113,525	25,699
7980514	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 09/14/21 S	47.0000	19.8900	0	934	907	27
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 09/14/21 S	591.0000	19.8900	4	11,751	11,140	611
7980511	ISSUE: 942622200 - WATSCO INC 09/14/21 S	207.0000	277.2700	2	57,393	47,330	10,064
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 09/14/21 S	545.0000	172.0600	4	93,768	67,325	26,443
7980515	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 09/14/21 S	353.0000	172.0600	3	60,734	42,960	17,774
7980511	ISSUE: 94419L101 - WAYFAIR INC 09/14/21 S	212.0000	266.3700	2	56,469	64,635	-8,167
7980512	ISSUE: 94419L101 - WAYFAIR INC 09/14/21 S	251.0000	266.3700	2	66,857	67,200	-343
7980511	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 09/14/21 S	569.0000	48.1400	4	27,388	24,550	2,837
7980515	ISSUE: 948849104 - WEIS MARKETS INC 09/14/21 S	480.0000	53.4000	3	25,629	23,888	1,741
7980514	ISSUE: 949090104 - WELBILT INC 09/14/21 S	4,631.0000	23.5400	33	108,981	96,065	12,916
7980511	ISSUE: 949746101 - WELLS FARGO & CO 09/14/21 S	26,206.0000	46.0500	190	1,206,597	839,612	366,984
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 09/14/21 S	2,644.0000	87.5400	20	231,436	170,150	61,286
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 09/14/21 S	1,067.0000	22.4600	8	23,957	23,292	665
7980514	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC 09/14/21 S	180.0000	17.1400	1	3,084	2,671	413
7980515	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC 09/14/21 S	71.0000	17.1400	1	1,216	1,054	163



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7980514	ISSUE: 950755108 - WERNER ENTERPRISES INC 09/14/21 S	262.0000	45.9600	2	12,040	11,020	1,020
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 09/14/21 S	1,610.0000	45.9600	12	73,984	70,866	3,118
7980515	ISSUE: 950810101 - WESBANCO INC 09/14/21 S	1,904.0000	30.9800	14	58,972	57,736	1,237
7980514	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 09/14/21 S	279.0000	111.6800	2	31,157	28,555	2,601
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 09/14/21 S	1,047.0000	111.6800	8	116,921	83,018	33,903
7980514	ISSUE: 95123P106 - WEST BANCORPORATION INC 09/14/21 S	106.0000	28.9000	1	3,063	2,215	848
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 09/14/21 S	381.0000	28.9000	3	11,008	7,353	3,655
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/14/21 S	441.0000	452.0600	4	199,354	131,078	68,277
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 09/14/21 S	759.0000	54.0300	6	41,003	42,422	-1,418
7980511	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 09/14/21 S	301.0000	97.8600	2	29,454	18,447	11,007
7980512	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 09/14/21 S	317.0000	97.8600	2	31,019	30,184	835
7980511	ISSUE: 958102105 - WESTERN DIGITAL CORP 09/14/21 S	1,943.0000	57.5400	14	111,786	106,716	5,070
7980511	ISSUE: 959802109 - WESTERN UNION CO 09/14/21 S	1,943.0000	21.0700	14	40,925	42,822	-1,897
7980512	ISSUE: 959802109 - WESTERN UNION CO 09/14/21 S	606.0000	21.0700	4	12,764	14,235	-1,470
7980511	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 09/14/21 S	168.0000	86.6700	1	14,559	13,888	672
7980512	ISSUE: 960413102 - WESTLAKE CHEMICAL CORP 09/14/21 S	39.0000	86.6700	0	3,380	3,561	-181
7980511	ISSUE: 96145D105 - WESTROCK CO 09/14/21 S	1,647.0000	50.5600	12	83,260	72,670	10,590
7980511	ISSUE: 96208T104 - WEX INC 09/14/21 S	92.0000	171.1300	1	15,743	18,797	-3,054
7980512	ISSUE: 96208T104 - WEX INC 09/14/21 S	180.0000	171.1300	1	30,802	35,909	-5,107
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 09/14/21 S	4,742.0000	34.0900	34	161,621	158,699	2,922
7980511	ISSUE: 963320106 - WHIRLPOOL CORPORATION 09/14/21 S	388.0000	216.2400	3	83,898	70,247	13,650
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 09/14/21 S	1,167.0000	9.7800	8	11,405	9,315	2,090
7980515	ISSUE: 966387508 - WHITING PETROLEUM CORP 09/14/21 S	1,100.0000	52.7600	8	58,028	59,367	-1,339



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7980515	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC 09/14/21 S	1,089.0000	11.7700	8	12,810	14,733	-1,923
7980514	ISSUE: 96758W101 - WIDEOPENWEST INC 09/14/21 S	1,161.0000	19.6700	8	22,829	14,325	8,503
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 09/14/21 S	571.0000	19.6700	4	11,228	6,093	5,135
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 09/14/21 S	1,257.0000	56.7900	9	71,376	73,852	-2,476
7980514	ISSUE: 96924N100 - WILLDAN GROUP INC 09/14/21 S	308.0000	35.8900	2	11,052	12,628	-1,576
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 09/14/21 S	64.0000	35.8900	0	2,296	2,669	-372
7980511	ISSUE: 969457100 - WILLIAMS COS INC 09/14/21 S	7,696.0000	24.7500	55	190,421	156,744	33,678
7980511	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/14/21 S	114.0000	178.4000	1	20,337	11,780	8,556
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/14/21 S	340.0000	178.4000	3	60,653	52,286	8,368
7980514	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 09/14/21 S	10.0000	37.2100	0	372	429	-57
7980515	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 09/14/21 S	75.0000	37.2100	1	2,790	2,285	506
7980514	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CORP 09/14/21 S	6,619.0000	29.1600	47	192,963	178,553	14,410
7980514	ISSUE: 974155103 - WINGSTOP INC 09/14/21 S	1,057.0000	178.9500	8	189,142	142,593	46,548
7980514	ISSUE: 974250102 - WINMARK CORP 09/14/21 S	45.0000	200.5600	0	9,025	8,384	641
7980515	ISSUE: 974250102 - WINMARK CORP 09/14/21 S	53.0000	200.5600	0	10,629	9,867	762
7980514	ISSUE: 974637100 - WINNEBAGO INDS INC 09/14/21 S	1,146.0000	69.1700	8	79,260	74,582	4,678
7980511	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 09/14/21 S	358.0000	73.1600	3	26,189	22,134	4,054
7980514	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 09/14/21 S	3,693.0000	5.8600	26	21,615	23,262	-1,647
7980515	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 09/14/21 S	1,007.0000	5.8600	7	5,894	5,387	506
7980514	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 09/14/21 S	2,880.0000	33.4000	21	96,171	97,737	-1,566
7980511	ISSUE: 980745103 - WOODWARD, INC 09/14/21 S	362.0000	122.8200	3	44,458	44,203	255
7980514	ISSUE: 98138J206 - WORKHORSE GROUP INC 09/14/21 S	407.0000	8.4500	3	3,436	6,357	-2,921
7980515	ISSUE: 98138J206 - WORKHORSE GROUP INC 09/14/21 S	3,267.0000	8.4500	23	27,583	62,158	-34,575

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 09/14/21 S	1,488.0000	150.5200	12	223,962	140,506	83,456
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 09/14/21 S	127.0000	198.0000	1	25,145	13,235	11,910
7980515	ISSUE: 981475106 - WORLD FUEL SVCS CORP 09/14/21 S	1,818.0000	32.2000	13	58,527	56,737	1,789
7980511	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 09/14/21 S	39.0000	54.0200	0	2,106	2,338	-232
7980512	ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT, INC 09/14/21 S	230.0000	54.0200	2	12,423	11,903	520
7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 09/14/21 S	1,009.0000	53.5300	7	54,004	52,252	1,752
7980514	ISSUE: 98262P101 - WW INTERNATIONAL INC 09/14/21 S	571.0000	20.9100	4	11,936	16,052	-4,117
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 09/14/21 S	1,066.0000	20.9100	8	22,282	26,544	-4,262
7980511	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 09/14/21 S	214.0000	73.0200	2	15,625	12,757	2,867
7980512	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 09/14/21 S	346.0000	73.0200	3	25,262	25,251	12
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 09/14/21 S	633.0000	92.2500	5	58,390	77,603	-19,214
7980514	ISSUE: 9837FR100 - XL FLEET CORP 09/14/21 S	177.0000	6.1800	1	1,093	1,543	-451
7980515	ISSUE: 9837FR100 - XL FLEET CORP 09/14/21 S	972.0000	6.1800	7	6,000	8,475	-2,475
7980514	ISSUE: 98379L100 - XPEL INC 09/14/21 S	636.0000	81.1500	5	51,607	34,367	17,240
7980511	ISSUE: 983793100 - XPO LOGISTICS INC 09/14/21 S	87.0000	82.2300	1	7,153	10,439	-3,286
7980512	ISSUE: 983793100 - XPO LOGISTICS INC 09/14/21 S	497.0000	82.2300	4	40,865	73,673	-32,808
7980511	ISSUE: 98389B100 - XCEL ENERGY INC 09/14/21 S	3,407.0000	66.1100	25	225,212	226,007	-795
7980515	ISSUE: 98390M103 - XPERI HOLDING CORP 09/14/21 S	3,059.0000	19.8100	22	60,577	64,381	-3,804
7980512	ISSUE: 983919101 - XILINX INC 09/14/21 S	1,473.0000	155.5800	11	229,158	198,784	30,374
7980515	ISSUE: 98400H102 - XBIOTECH INC 09/14/21 S	438.0000	15.4100	3	6,746	6,904	-157
7980514	ISSUE: 98401F105 - XENCOR INC 09/14/21 S	2,002.0000	32.7300	14	65,511	85,321	-19,810
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 09/14/21 S	3,321.0000	17.3800	24	57,695	51,058	6,637
7980514	ISSUE: 98419J206 - XOMA CORP 09/14/21 S	29.0000	23.9100	0	693	1,223	-530



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7980515	ISSUE: 98419J206 - XOMA CORP 09/14/21 S	162.0000	23.9100	1	3,872	6,006	-2,134
7980511	ISSUE: 98419M100 - XYLEM INC 09/14/21 S	386.0000	132.4900	3	51,138	39,542	11,597
7980512	ISSUE: 98419M100 - XYLEM INC 09/14/21 S	706.0000	132.4900	5	93,533	82,579	10,953
7980511	ISSUE: 98421M106 - XEROX HOLDINGS CORP 09/14/21 S	970.0000	20.5900	7	19,965	22,532	-2,567
7980514	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 09/14/21 S	1,237.0000	33.2300	9	41,097	51,984	-10,887
7980514	ISSUE: 985510106 - YELLOW CORP 09/14/21 S	100.0000	5.3600	1	535	662	-127
7980515	ISSUE: 985510106 - YELLOW CORP 09/14/21 S	1,385.0000	5.3600	10	7,414	9,167	-1,753
7980514	ISSUE: 985817105 - YELP INC 09/14/21 S	2,380.0000	36.1200	17	85,949	94,445	-8,496
7980515	ISSUE: 985817105 - YELP INC 09/14/21 S	154.0000	36.1200	1	5,561	5,053	509
7980514	ISSUE: 98585N106 - YEXT INC 09/14/21 S	3,934.0000	12.4400	28	48,911	61,157	-12,246
7980512	ISSUE: 98585X104 - YETI HOLDINGS INC 09/14/21 S	512.0000	99.5700	4	50,976	47,144	3,832
7980514	ISSUE: 987184108 - YORK WATER CO 09/14/21 S	284.0000	46.7600	2	13,278	13,531	-254
7980515	ISSUE: 987184108 - YORK WATER CO 09/14/21 S	146.0000	46.7600	1	6,826	6,774	52
7980511	ISSUE: 988498101 - YUM! BRANDS INC 09/14/21 S	1,728.0000	128.9900	13	222,881	187,538	35,344
7980512	ISSUE: 988498101 - YUM! BRANDS INC 09/14/21 S	152.0000	128.9900	1	19,605	17,823	1,782
7980511	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 09/14/21 S	2,457.0000	61.2200	18	150,400	142,074	8,326
7980512	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 09/14/21 S	197.0000	61.2200	1	12,059	11,634	424
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 09/14/21 S	319.0000	576.7900	3	183,993	141,153	42,839
7980512	ISSUE: 98936J101 - ZENDESK INC 09/14/21 S	704.0000	115.5000	5	81,307	102,730	-21,424
7980514	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 09/14/21 S	1,177.0000	72.0400	9	84,782	59,140	25,643
7980512	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 09/14/21 S	356.0000	92.2100	3	32,824	43,265	-10,441
7980512	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 09/14/21 S	982.0000	91.9000	7	90,238	118,079	-27,840
7980511	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 09/14/21 S	1,321.0000	147.6800	10	195,075	204,619	-9,544



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7980511	ISSUE: 989701107 - ZIONS BANCORPORATION NA 09/14/21 S	1,021.0000	56.8600	7	58,047	45,371	12,675
7980514	ISSUE: 98973P101 - ZIOPHARM ONCOLOGY INC 09/14/21 S	7,423.0000	1.6300	52	12,047	20,792	-8,745
7980514	ISSUE: 98974P100 - ZIX CORPORATION 09/14/21 S	1,895.0000	7.4900	13	14,180	15,735	-1,554
7980515	ISSUE: 98978L204 - ZOGENIX INC 09/14/21 S	1,634.0000	14.6200	12	23,878	30,571	-6,693
7980511	ISSUE: 98978V103 - ZOETIS INC 09/14/21 S	157.0000	203.5500	1	31,956	26,077	5,879
7980512	ISSUE: 98980G102 - ZSCALER INC 09/14/21 S	463.0000	275.8000	4	127,692	92,120	35,571
7980515	ISSUE: 989817101 - ZUMIEZ INC 09/14/21 S	636.0000	37.5600	5	23,884	23,916	-32
7980514	ISSUE: 98983V106 - ZUORA INC CL A 09/14/21 S	3,716.0000	16.4700	26	61,176	55,519	5,657
7980514	ISSUE: 98985X100 - ZYMERGEN INC 09/14/21 S	130.0000	12.6800	1	1,647	5,351	-3,703
7980515	ISSUE: 98985X100 - ZYMERGEN INC 09/14/21 S	440.0000	12.6800	3	5,576	18,110	-12,534
7980514	ISSUE: 98986M103 - ZYNEX INC 09/14/21 S	689.0000	12.2500	5	8,435	9,597	-1,162
7980511	ISSUE: 98986T108 - ZYNGA INC 09/14/21 S	3,311.0000	8.1900	23	27,094	34,468	-7,374
7980512	ISSUE: 98986T108 - ZYNGA INC 09/14/21 S	2,846.0000	8.1900	20	23,289	29,100	-5,811
7980514	ISSUE: G01767105 - ALKERMES PLC 09/20/21 B	67.0000	29.6200	0	-1,985	1,985	
7980514	ISSUE: G037AX101 - AMBARELLA INC 09/20/21 B	14.0000	144.9800	0	-2,030	2,030	
7980514	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 09/20/21 B	15.0000	132.5700	0	-1,989	1,989	
7980514	ISSUE: G14838109 - MIMECAS LTD ORD SHS 09/20/21 B	30.0000	66.0200	0	-1,981	1,981	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 09/20/21 B	35.0000	43.8200	0	-1,534	1,534	
7980514	ISSUE: G4388N106 - HELEN OF TROY LIMITED 09/20/21 B	9.0000	229.5200	0	-2,066	2,066	
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 09/20/21 B	68.0000	40.2900	0	-2,740	2,740	
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 09/20/21 B	18.0000	109.7500	0	-1,976	1,976	
7980514	ISSUE: 00191U102 - ASGN INC 09/20/21 B	18.0000	111.1900	0	-2,002	2,002	
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 09/20/21 B	31.0000	62.4000	0	-1,935	1,935	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 04335A105 - ARVINAS INC 09/20/21 B	21.0000	92.2900	0	-1,938	1,938	
7980514	ISSUE: 04342Y104 - ASANA INC 09/20/21 B	17.0000	118.9000	0	-2,021	2,021	
7980515	ISSUE: 053774105 - AVIS BUDGET GROUP 09/20/21 B	19.0000	94.9300	0	-1,804	1,804	
7980514	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 09/20/21 B	34.0000	57.6000	0	-1,959	1,959	
7980514	ISSUE: 057665200 - BALCHEM CORP 09/20/21 B	15.0000	139.2600	0	-2,089	2,089	
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 09/20/21 B	21.0000	95.3100	0	-2,002	2,002	
7980514	ISSUE: 09239B109 - BLACKLINE INC 09/20/21 B	17.0000	120.1200	0	-2,042	2,042	
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 09/20/21 B	19.0000	105.1800	0	-1,999	1,999	
7980514	ISSUE: 14167L103 - CAREDX INC 09/20/21 B	31.0000	63.8100	0	-1,978	1,978	
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 09/20/21 B	22.0000	89.6700	0	-1,973	1,973	
7980514	ISSUE: 156727109 - CERENCE INC 09/20/21 B	20.0000	100.9000	0	-2,018	2,018	
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 09/20/21 B	11.0000	188.3200	0	-2,072	2,072	
7980515	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 09/20/21 B	30.0000	59.7200	0	-1,792	1,792	
7980514	ISSUE: 192108504 - COEUR MINING INC 09/20/21 B	326.0000	6.1100	2	-1,994	1,994	
7980514	ISSUE: 227046109 - CROCS INC 09/20/21 B	13.0000	151.7200	0	-1,972	1,972	
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 09/20/21 B	39.0000	49.8600	0	-1,945	1,945	
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 09/20/21 B	32.0000	63.1700	0	-2,022	2,022	
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 09/20/21 B	69.0000	29.0500	0	-2,005	2,005	
7980514	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 09/20/21 B	12.0000	171.0400	0	-2,053	2,053	
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 09/20/21 B	16.0000	113.6200	0	-1,818	1,818	
7980514	ISSUE: 29404K106 - ENVESTNET INC 09/20/21 B	27.0000	75.3700	0	-2,035	2,035	
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 09/20/21 B	54.0000	38.0200	0	-2,053	2,053	
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 09/20/21 B	17.0000	120.1600	0	-2,043	2,043	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 30214U102 - EXPONENT INC 09/20/21 B	17.0000	114.3300	0	-1,944	1,944	
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 09/20/21 B	29.0000	67.2000	0	-1,949	1,949	
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 09/20/21 B	46.0000	43.7700	0	-2,014	2,014	
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 09/20/21 B	14.0000	142.9100	0	-2,001	2,001	
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 09/20/21 B	92.0000	16.5100	1	-1,520	1,520	
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 09/20/21 B	48.0000	41.2300	0	-1,979	1,979	
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 09/20/21 B	32.0000	61.9400	0	-1,982	1,982	
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 09/20/21 B	22.0000	90.8200	0	-1,998	1,998	
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 09/20/21 B	8.0000	249.3600	0	-1,995	1,995	
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 09/20/21 B	16.0000	148.3600	0	-2,374	2,374	
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 09/20/21 B	13.0000	152.8800	0	-1,988	1,988	
7980514	ISSUE: 48123V102 - J2 GLOBAL INC 09/20/21 B	15.0000	131.9400	0	-1,979	1,979	
7980514	ISSUE: 48242W106 - KBR INC 09/20/21 B	54.0000	37.7900	0	-2,041	2,041	
7980514	ISSUE: 501270102 - KURA SUSHI USA INC CL A 09/20/21 B	45.0000	44.4500	0	-2,001	2,001	
7980514	ISSUE: 50187A107 - LHC GROUP INC 09/20/21 B	12.0000	165.9400	0	-1,991	1,991	
7980514	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 09/20/21 B	31.0000	64.0900	0	-1,987	1,987	
7980514	ISSUE: 538146101 - LIVEPERSON INC 09/20/21 B	30.0000	66.3500	0	-1,991	1,991	
7980515	ISSUE: 55616P104 - MACY'S INC 09/20/21 B	85.0000	21.5700	1	-1,834	1,834	
7980514	ISSUE: 57776J100 - MAXLINEAR INC CL A 09/20/21 B	41.0000	49.7500	0	-2,040	2,040	
7980514	ISSUE: 577933104 - MAXIMUS INC 09/20/21 B	24.0000	82.3400	0	-1,976	1,976	
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 09/20/21 B	11.0000	182.5500	0	-2,008	2,008	
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 09/20/21 B	3.0000	588.3900	0	-1,765	1,765	
7980514	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 09/20/21 B	35.0000	56.7000	0	-1,985	1,985	



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7980514	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 09/20/21 B	35.0000	57.7600	0	-2,022	2,022	
7980514	ISSUE: 64049M209 - NEOGENOMICS INC 09/20/21 B	42.0000	47.0000	0	-1,974	1,974	
7980514	ISSUE: 64157F103 - NEVRO CORP 09/20/21 B	16.0000	124.2000	0	-1,987	1,987	
7980515	ISSUE: 648691103 - NEW SENIOR INVESTMENT GROUP INC REIT 09/20/21 S	2,300.0000	8.8149	16	20,258	12,018	8,240
7980514	ISSUE: 67000B104 - NOVANTA INC 09/20/21 B	13.0000	152.0700	0	-1,977	1,977	
7980514	ISSUE: 68213N109 - OMNICELL INC 09/20/21 B	13.0000	154.2000	0	-2,005	2,005	
7980515	ISSUE: 69047Q102 - OVINTIV INC 09/20/21 B	65.0000	28.1800	0	-1,832	1,832	
7980514	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 09/20/21 B	45.0000	45.2000	0	-2,034	2,034	
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 09/20/21 B	19.0000	105.6400	0	-2,007	2,007	
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 09/20/21 B	23.0000	84.7600	0	-1,950	1,950	
7980514	ISSUE: 74758T303 - QUALYS INC 09/20/21 B	17.0000	115.2700	0	-1,960	1,960	
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 09/20/21 B	74.0000	18.7900	1	-1,391	1,391	
7980514	ISSUE: 753422104 - RAPID7 INC 09/20/21 B	17.0000	118.6000	0	-2,016	2,016	
7980514	ISSUE: 75737F108 - REDFIN CORP 09/20/21 B	40.0000	50.7300	0	-2,029	2,029	
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 09/20/21 B	13.0000	150.5500	0	-1,957	1,957	
7980514	ISSUE: 78709Y105 - SAIA INC 09/20/21 B	8.0000	242.9600	0	-1,944	1,944	
7980514	ISSUE: 78781P105 - SAILPOINT TECHNOLOGIES HOLDINGS INC 09/20/21 B	44.0000	45.3300	0	-1,995	1,995	
7980514	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 09/20/21 B	27.0000	73.4300	0	-1,983	1,983	
7980514	ISSUE: 816850101 - SEMTECH CORP 09/20/21 B	26.0000	77.2300	0	-2,008	2,008	
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 09/20/21 B	9.0000	213.8900	0	-1,925	1,925	
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 09/20/21 B	14.0000	141.1900	0	-1,977	1,977	
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 09/20/21 B	19.0000	106.3400	0	-2,021	2,021	
7980514	ISSUE: 83570H108 - SONOS INC 09/20/21 B	54.0000	36.7900	0	-1,987	1,987	

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7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC 09/20/21 B 15.0000	128.9100	0	-1,934	1,934	
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 09/20/21 B 14.0000	140.0600	0	-1,961	1,961	
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 09/20/21 B 44.0000	41.5600	0	-1,829	1,829	
7980514	ISSUE: 86646P103 - SUMO LOGIC INC 09/20/21 B 114.0000	17.3600	1	-1,980	1,980	
7980514	ISSUE: 87157D109 - SYNAPTICS INC 09/20/21 B 11.0000	178.4400	0	-1,963	1,963	
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 09/20/21 B 45.0000	44.8700	0	-2,019	2,019	
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/20/21 B 21.0000	71.8200	0	-1,508	1,508	
7980514	ISSUE: 88162G103 - TETRA TECH INC 09/20/21 B 14.0000	143.7000	0	-2,012	2,012	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 09/20/21 B 22.0000	91.4800	0	-2,013	2,013	
7980514	ISSUE: 886029206 - THRYV HOLDINGS INC 09/20/21 B 68.0000	30.0000	0	-2,040	2,040	
7980514	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 09/20/21 B 17.0000	114.0400	0	-1,939	1,939	
7980514	ISSUE: 902104108 - II-VI INC 09/20/21 B 34.0000	59.2900	0	-2,016	2,016	
7980514	ISSUE: 91688F104 - UPWORK INC 09/20/21 B 42.0000	48.0000	0	-2,016	2,016	
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 09/20/21 B 30.0000	66.0800	0	-1,983	1,983	
7980514	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CORP 09/20/21 B 64.0000	31.2800	0	-2,002	2,002	
7980514	ISSUE: 974155103 - WINGSTOP INC 09/20/21 B 11.0000	181.6600	0	-1,998	1,998	
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 09/20/21 B 14.0000	146.3500	0	-2,049	2,049	
7980526	ISSUE: 031100100 - AMETEK INC 09/21/21 S 220.0000	127.6135	2	28,073	26,606	1,467
7980526	ISSUE: 05352A100 - AVANTOR INC 09/21/21 S 500.0000	42.6950	5	21,342	21,042	300
7980526	ISSUE: 05478C105 - AZEK CO INC 09/21/21 S 560.0000	38.5850	6	21,602	21,640	-38
7980526	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 09/21/21 S 350.0000	78.3614	4	27,423	30,349	-2,927
7980526	ISSUE: 150870103 - CELANESE CORP 09/21/21 S 170.0000	145.8135	2	24,786	21,985	2,801
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/21/21 S 30.0000	1,897.3200	1	56,919	41,932	14,987

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
7980526	09/21/21 S	290.0000	74.8569	3	21,705	23,113	-1,407
	ISSUE: 216648402 - COOPER COS INC						
7980526	09/21/21 S	60.0000	428.1600	1	25,689	21,805	3,884
	ISSUE: 217204106 - COPART INC						
7980526	09/21/21 S	290.0000	141.2072	3	40,947	37,082	3,865
	ISSUE: 25179M103 - DEVON ENERGY CORP						
7980526	09/21/21 S	970.0000	28.6113	10	27,743	27,194	549
	ISSUE: 252131107 - DEXCOM						
7980526	09/21/21 S	60.0000	556.4400	1	33,386	21,871	11,515
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT						
7980526	09/21/21 S	110.0000	326.4791	1	35,911	26,205	9,707
	ISSUE: 30212P303 - EXPEDIA GROUP INC						
7980526	09/21/21 S	140.0000	153.6608	2	21,511	18,536	2,975
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7980526	09/21/21 S	110.0000	253.2782	1	27,859	30,009	-2,149
	ISSUE: 34959E109 - FORTINET INC						
7980526	09/21/21 S	190.0000	300.3816	2	57,070	28,223	28,848
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980526	09/21/21 S	300.0000	148.7533	3	44,623	38,721	5,902
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
7980526	09/21/21 S	230.0000	157.6774	2	36,263	48,865	-12,602
	ISSUE: 443573100 - HUBSPOT INC						
7980526	09/21/21 S	60.0000	694.9900	1	41,699	23,787	17,912
	ISSUE: 45167R104 - IDEX CORP						
7980526	09/21/21 S	130.0000	213.4532	1	27,747	25,798	1,950
	ISSUE: 45168D104 - IDEXX LABS INC						
7980526	09/21/21 S	40.0000	663.3000	1	26,531	19,994	6,538
	ISSUE: 45784P101 - INSULET CORP						
7980526	09/21/21 S	110.0000	294.4636	1	32,390	28,410	3,980
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980526	09/21/21 S	950.0000	27.4837	10	26,100	26,941	-841
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7980526	09/21/21 S	250.0000	142.6520	3	35,660	34,736	924
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980526	09/21/21 S	440.0000	85.5466	5	37,636	36,258	1,378
	ISSUE: 55354G100 - MSCI INC						
7980526	09/21/21 S	60.0000	641.4600	1	38,487	26,519	11,968
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980526	09/21/21 S	250.0000	157.9400	3	39,482	34,543	4,939
	ISSUE: 67059N108 - NUTANIX INC CL A						
7980526	09/21/21 S	890.0000	40.1049	9	35,684	27,391	8,293
	ISSUE: 67181A107 - OAK STREET HEALTH INC						
7980526	09/21/21 S	570.0000	50.0779	6	28,539	33,567	-5,028
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
7980526	09/21/21 S	430.0000	47.8472	4	20,570	17,062	3,508



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/21/21 S	110.0000	473.9842	1	52,137	38,170	13,967
7980526	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/21/21 S	190.0000	154.1849	2	29,293	24,508	4,785
7980526	ISSUE: 76680R206 - RINGCENTRAL INC 09/21/21 S	100.0000	224.2200	1	22,421	24,809	-2,388
7980526	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 09/21/21 S	130.0000	300.9346	1	39,120	32,613	6,507
7980526	ISSUE: 77543R102 - ROKU INC 09/21/21 S	110.0000	322.0827	1	35,428	36,786	-1,358
7980526	ISSUE: 778296103 - ROSS STORES INC 09/21/21 S	300.0000	114.3067	3	34,289	36,271	-1,982
7980526	ISSUE: 81181C104 - SEAGEN INC 09/21/21 S	250.0000	165.0278	3	41,254	42,968	-1,714
7980526	ISSUE: 848637104 - SPLUNK INC 09/21/21 S	220.0000	148.7081	2	32,713	36,351	-3,637
7980526	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 09/21/21 S	640.0000	47.6534	7	30,492	23,297	7,194
7980526	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/21/21 S	160.0000	146.4300	2	23,427	27,705	-4,278
7980526	ISSUE: 876030107 - TAPESTRY INC 09/21/21 S	930.0000	38.4653	9	35,763	39,195	-3,431
7980526	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 09/21/21 S	50.0000	420.8600	1	21,042	19,598	1,444
7980526	ISSUE: 880770102 - TERADYNE INC 09/21/21 S	230.0000	116.7917	2	26,860	29,184	-2,324
7980526	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/21/21 S	60.0000	612.9600	1	36,777	37,121	-344
7980526	ISSUE: 89400J107 - TRANSUNION 09/21/21 S	230.0000	115.0570	2	26,461	22,815	3,646
7980526	ISSUE: 90138F102 - TWILIO INC CL A 09/21/21 S	100.0000	346.7800	1	34,677	33,871	806
7980526	ISSUE: 90384S303 - ULTA BEAUTY INC 09/21/21 S	100.0000	370.3500	1	37,034	28,719	8,315
7980526	ISSUE: 91879Q109 - VAIL RESORTS INC 09/21/21 S	100.0000	313.2700	1	31,326	32,064	-738
7980526	ISSUE: 958102105 - WESTERN DIGITAL CORP 09/21/21 S	370.0000	55.8111	4	20,646	25,674	-5,028
7980526	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/21/21 S	180.0000	185.2903	2	33,350	18,351	14,999
7980526	ISSUE: 983919101 - XILINX INC 09/21/21 S	230.0000	152.4950	2	35,071	32,604	2,467
7980526	ISSUE: 98936J101 - ZENDESK INC 09/21/21 S	420.0000	121.6167	4	51,075	60,120	-9,045
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 09/23/21 B	1.0000	234.8600	0	-235	235	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 017175100 - ALLEGHANY CORP 09/23/21 B	1.0000	629.8600	0	-630	630	
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 09/23/21 B	1.0000	186.9500	0	-187	187	
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 09/23/21 B	1.0000	267.7500	0	-268	268	
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 09/23/21 B	1.0000	303.2800	0	-303	303	
7980512	ISSUE: 172908105 - CINTAS CORP 09/23/21 B	1.0000	401.7800	0	-402	402	
7980512	ISSUE: 256163106 - DOCUSIGN INC 09/23/21 B	1.0000	273.7000	0	-274	274	
7980512	ISSUE: 294429105 - EQUIFAX INC 09/23/21 B	1.0000	265.1200	0	-265	265	
7980512	ISSUE: 29786A106 - ETSY INC 09/23/21 B	1.0000	223.6600	0	-224	224	
7980512	ISSUE: 527064109 - LESLIE'S INC 09/23/21 B	20.0000	21.6000	0	-432	432	
7980512	ISSUE: 57667L107 - MATCH GROUP INC 09/23/21 B	2.0000	154.7700	0	-310	310	
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/23/21 B	1.0000	626.3300	0	-626	626	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/23/21 B	1.0000	299.6700	0	-300	300	
7980512	ISSUE: 761152107 - RESMED INC 09/23/21 B	1.0000	282.7500	0	-283	283	
7980512	ISSUE: 77543R102 - ROKU INC 09/23/21 B	1.0000	334.5200	0	-335	335	
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/23/21 B	2.0000	135.1200	0	-270	270	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 09/30/21 B	255.0000	125.3500	2	-31,966	31,966	
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 09/30/21 B	67.0000	24.6500	0	-1,652	1,652	
7980511	ISSUE: 00206R102 - AT&T INC 09/30/21 B	1,291.0000	27.0100	9	-34,879	34,879	
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/30/21 B	2.0000	157.5300	0	-315	315	
7980514	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 09/30/21 B	25.0000	78.1900	0	-1,955	1,955	
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 09/30/21 B	29.0000	55.3500	0	-1,605	1,605	
7980514	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 09/30/21 B	76.0000	25.8000	1	-1,961	1,961	
7980515	ISSUE: 03076K108 - AMERIS BANCORP 09/30/21 B	31.0000	51.8800	0	-1,609	1,609	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 032095101 - AMPHENOL CORP 09/30/21 B	4.0000	73.2300	0	-293	293	
7980514	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 09/30/21 B	10.0000	196.7400	0	-1,967	1,967	
7980514	ISSUE: 047649108 - ATKORE INC 09/30/21 B	23.0000	86.9200	0	-1,999	1,999	
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 09/30/21 B	44.0000	36.8500	0	-1,622	1,622	
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 09/30/21 B	31.0000	51.5400	0	-1,598	1,598	
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 09/30/21 B	69.0000	23.5400	0	-1,625	1,625	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 09/30/21 B	129.0000	12.6200	1	-1,629	1,629	
7980511	ISSUE: 127097103 - CABOT OIL & GAS CORP 09/30/21 B	8,024.0000	21.7600	56	-174,658	174,658	
7980512	ISSUE: 127097103 - CABOT OIL & GAS CORP 09/30/21 B	80.0000	21.7600	1	-1,741	1,741	
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/30/21 B	2.0000	151.4400	0	-303	303	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 09/30/21 B	39.0000	41.3900	0	-1,614	1,614	
7980511	ISSUE: 166764100 - CHEVRON CORP 09/30/21 B	342.0000	101.4500	2	-34,698	34,698	
7980511	ISSUE: 171798101 - CIMAREX ENERGY CO 09/30/21 S	1,967.0000	87.2000	15	171,508	76,041	95,466
7980512	ISSUE: 171798101 - CIMAREX ENERGY CO 09/30/21 S	20.0000	87.2000	0	1,744	1,461	283
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 09/30/21 B	3.0000	112.6500	0	-338	338	
7980512	ISSUE: 217204106 - COPART INC 09/30/21 B	2.0000	138.7200	0	-277	277	
7980511	ISSUE: 235851102 - DANAHER CORP 09/30/21 B	105.0000	304.4400	1	-31,967	31,967	
7980512	ISSUE: 23804L103 - DATADOG INC CL A 09/30/21 B	2.0000	141.3500	0	-283	283	
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 09/30/21 B	30.0000	54.5400	0	-1,636	1,636	
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 09/30/21 B	80.0000	20.3000	1	-1,625	1,625	
7980515	ISSUE: 29275Y102 - ENERSYS COM 09/30/21 B	22.0000	74.4400	0	-1,638	1,638	
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 09/30/21 B	27.0000	74.8900	0	-2,022	2,022	
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 09/30/21 B	2.0000	163.9000	0	-328	328	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 314211103 - FEDERATED HERMES INC 09/30/21 B	50.0000	32.5000	0	-1,625	1,625	
7980515	ISSUE: 337930705 - FLAGSTAR BANCORP 09/30/21 B	32.0000	50.7800	0	-1,625	1,625	
7980515	ISSUE: 361448103 - GATX CORP 09/30/21 B	18.0000	89.5600	0	-1,612	1,612	
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 09/30/21 B	1.0000	408.6700	0	-409	409	
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 09/30/21 B	9.0000	187.8800	0	-1,691	1,691	
7980514	ISSUE: 42704L104 - HERC HOLDINGS INC 09/30/21 B	12.0000	163.4600	0	-1,962	1,962	
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 09/30/21 B	1.0000	169.2500	0	-169	169	
7980514	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 09/30/21 B	41.0000	47.5700	0	-1,951	1,951	
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/30/21 B	2.0000	132.1100	0	-264	264	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 09/30/21 B	1.0000	621.9000	0	-622	622	
7980514	ISSUE: 45778Q107 - INSPERITY INC 09/30/21 B	18.0000	110.7400	0	-1,993	1,993	
7980511	ISSUE: 458140100 - INTEL CORP 09/30/21 B	653.0000	53.2800	5	-34,796	34,796	
7980515	ISSUE: 489170100 - KENNAMETAL INC 09/30/21 B	47.0000	34.2300	0	-1,609	1,609	
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 09/30/21 B	59.0000	28.2400	0	-1,667	1,667	
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 09/30/21 B	1.0000	404.7000	0	-405	405	
7980514	ISSUE: 576485205 - MATADOR RESOURCES CO 09/30/21 B	53.0000	38.0400	0	-2,016	2,016	
7980511	ISSUE: 580135101 - MCDONALDS CORP 09/30/21 B	124.0000	241.1100	1	-29,899	29,899	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 09/30/21 B	464.0000	75.1100	3	-34,854	34,854	
7980514	ISSUE: 626755102 - MURPHY USA INC 09/30/21 B	12.0000	167.2600	0	-2,007	2,007	
7980514	ISSUE: 640491106 - NEOGEN CORP 09/30/21 B	50.0000	43.4300	0	-2,172	2,172	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 09/30/21 B	384.0000	78.5200	3	-30,154	30,154	
7980512	ISSUE: 679295105 - OKTA INC CL A 09/30/21 B	1.0000	237.3400	0	-237	237	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 09/30/21 B	96.0000	16.9500	1	-1,628	1,628	



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7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 09/30/21 B	24.0000	66.6100	0	-1,599	1,599	
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 09/30/21 B	13.0000	24.0400	0	-313	313	
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 09/30/21 B	16.0000	126.9900	0	-2,032	2,032	
7980512	ISSUE: 704326107 - PAYCHEX INC 09/30/21 B	2.0000	112.4500	0	-225	225	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 09/30/21 B	72.0000	22.4100	1	-1,614	1,614	
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 09/30/21 B	3.0000	87.0500	0	-261	261	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 09/30/21 B	296.0000	94.7900	2	-28,060	28,060	
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 09/30/21 B	29.0000	56.1100	0	-1,627	1,627	
7980514	ISSUE: 749607107 - RLI CORP 09/30/21 B	20.0000	100.2700	0	-2,006	2,006	
7980514	ISSUE: 75524B104 - RBC BEARINGS INC 09/30/21 B	16.0000	212.2000	0	-3,395	3,395	
7980515	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 09/30/21 B	128.0000	12.8800	1	-1,650	1,650	
7980514	ISSUE: 76169B102 - REXNORD CORP 09/30/21 B	31.0000	64.2900	0	-1,993	1,993	
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 09/30/21 B	1.0000	294.0400	0	-294	294	
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 09/30/21 B	23.0000	83.7000	0	-1,925	1,925	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 09/30/21 B	61.0000	26.3800	0	-1,610	1,610	
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 09/30/21 B	129.0000	271.2200	1	-34,988	34,988	
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 09/30/21 B	54.0000	36.1700	0	-1,954	1,954	
7980511	ISSUE: 816851109 - SEMPRA 09/30/21 B	237.0000	126.5000	2	-29,982	29,982	
7980511	ISSUE: 82669G104 - SIGNATURE BANK 09/30/21 B	116.0000	272.2800	1	-31,585	31,585	
7980515	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 09/30/21 B	47.0000	34.4900	0	-1,621	1,621	
7980512	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 09/30/21 B	1.0000	164.7800	0	-165	165	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 09/30/21 B	63.0000	25.7800	0	-1,625	1,625	
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 09/30/21 B	58.0000	33.2800	0	-1,931	1,931	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/30/21 B	60.0000	571.3300	0	-34,280	34,280	
7980514	ISSUE: 896288107 - TRINET GROUP INC 09/30/21 B	21.0000	94.5800	0	-1,986	1,986	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 09/30/21 B	50.0000	32.8200	0	-1,641	1,641	
7980512	ISSUE: 91680M107 - UPSTART HOLDINGS INC 09/30/21 B	1.0000	316.4400	0	-316	316	
7980511	ISSUE: 92276F100 - VENTAS INC REIT 09/30/21 B	632.0000	55.2100	4	-34,897	34,897	
7980515	ISSUE: 92337F107 - VERACYTE INC 09/30/21 B	34.0000	46.4500	0	-1,580	1,580	
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/30/21 B	1.0000	200.2700	0	-200	200	
7980514	ISSUE: 92886T201 - VONAGE HOLDINGS CORP 09/30/21 B	125.0000	16.1200	1	-2,016	2,016	
7980514	ISSUE: 929236107 - WD 40 CO 09/30/21 B	9.0000	231.4800	0	-2,083	2,083	
7980511	ISSUE: 931142103 - WALMART INC 09/30/21 B	251.0000	139.3800	2	-34,986	34,986	
7980511	ISSUE: 949746101 - WELLS FARGO & CO 09/30/21 B	755.0000	46.4100	5	-35,045	35,045	
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/30/21 B	1.0000	424.5400	0	-425	425	
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 09/30/21 B	1.0000	515.4200	0	-515	515	
7980514	ISSUE: 361438104 - GAMCO INVESTORS INC CL A 10/01/21 S	185.0000	27.1000	2	5,012	3,304	1,708
7980514	ISSUE: 361438104 - GAMCO INVESTORS INC CL A 10/01/21 S	173.0000	26.7900	1	4,633	3,090	1,544
7980515	ISSUE: 361438104 - GAMCO INVESTORS INC CL A 10/01/21 S	11.0000	27.1000	0	298	195	103
7980515	ISSUE: 361438104 - GAMCO INVESTORS INC CL A 10/01/21 S	12.0000	26.7900	0	321	213	109
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 10/04/21 B	8.0000	236.3700	0	-1,891	1,891	
7980514	ISSUE: G3323L100 - FABRINET 10/04/21 B	7.0000	103.1000	0	-722	722	
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 10/04/21 B	22.0000	27.7300	0	-610	610	
7980514	ISSUE: G5509L101 - LIVANOVA PLC 10/04/21 B	10.0000	80.0500	0	-801	801	
7980514	ISSUE: G81276100 - SIGNET JEWELERS LTD 10/04/21 B	9.0000	84.1500	0	-757	757	
7980514	ISSUE: 000360206 - AAON INC 10/04/21 B	10.0000	67.0800	0	-671	671	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 10/04/21 B	43.0000	46.8100	0	-2,013	2,013	
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 10/04/21 B	27.0000	30.6000	0	-826	826	
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 10/04/21 B	8.0000	85.3100	0	-683	683	
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 10/04/21 B	44.0000	45.5300	0	-2,004	2,004	
7980514	ISSUE: 01671P100 - ALLAKOS INC 10/04/21 B	8.0000	102.5000	0	-820	820	
7980514	ISSUE: 01748X102 - ALLEGIANT TRAVEL 10/04/21 B	3.0000	202.3100	0	-607	607	
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 10/04/21 B	10.0000	69.2400	0	-692	692	
7980514	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 10/04/21 B	9.0000	89.8900	0	-809	809	
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 10/04/21 B	8.0000	86.6600	0	-693	693	
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 10/04/21 B	9.0000	92.8900	0	-836	836	
7980515	ISSUE: 039653100 - ARCOSA INC 10/04/21 B	40.0000	49.7900	0	-1,992	1,992	
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS 10/04/21 B	13.0000	48.1200	0	-626	626	
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 10/04/21 B	45.0000	44.5900	0	-2,007	2,007	
7980514	ISSUE: 04963C209 - ATRICURE INC 10/04/21 B	10.0000	67.2100	0	-672	672	
7980514	ISSUE: 05465P101 - AXONICS INC 10/04/21 B	10.0000	65.5400	0	-655	655	
7980514	ISSUE: 056525108 - BADGER METER INC 10/04/21 B	6.0000	102.0500	0	-612	612	
7980515	ISSUE: 077454106 - BELDEN INC 10/04/21 B	34.0000	58.9000	0	-2,003	2,003	
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 10/04/21 B	11.0000	72.2200	0	-795	795	
7980514	ISSUE: 10316T104 - BOX INC 10/04/21 B	32.0000	24.5900	0	-787	787	
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 10/04/21 B	16.0000	47.0700	0	-753	753	
7980514	ISSUE: 109696104 - BRINKS CO 10/04/21 B	11.0000	64.1100	0	-705	705	
7980514	ISSUE: 12571T100 - CMC MATERIALS INC 10/04/21 B	6.0000	122.0300	0	-732	732	
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 10/04/21 B	98.0000	20.4900	1	-2,009	2,009	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 127055101 - CABOT CORP 10/04/21 B	13.0000	51.2100	0	-666	666	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 10/04/21 B	64.0000	30.8900	0	-1,977	1,977	
7980514	ISSUE: 141788109 - CARGURUS INC CL A 10/04/21 B	21.0000	31.1100	0	-653	653	
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 10/04/21 B	11.0000	76.8900	0	-846	846	
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 10/04/21 B	10.0000	72.9100	0	-729	729	
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 10/04/21 B	8.0000	75.2800	0	-602	602	
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 10/04/21 B	10.0000	74.4500	0	-745	745	
7980514	ISSUE: 207410101 - CONMED CORP 10/04/21 B	6.0000	129.8600	0	-779	779	
7980514	ISSUE: 21925Y103 - CORNERSTONE ONDEMAND INC 10/04/21 B	14.0000	57.2900	0	-802	802	
7980514	ISSUE: 22410J106 - CRACKER BARREL 10/04/21 B	5.0000	142.6800	0	-713	713	
7980514	ISSUE: 24790A101 - DENBURY INC 10/04/21 B	12.0000	74.5900	0	-895	895	
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 10/04/21 B	10.0000	78.0100	0	-780	780	
7980514	ISSUE: 254543101 - DIODES INC 10/04/21 B	8.0000	87.8500	0	-703	703	
7980514	ISSUE: 282914100 - 8X8 INC 10/04/21 B	31.0000	23.0800	0	-716	716	
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 10/04/21 B	37.0000	53.4800	0	-1,979	1,979	
7980514	ISSUE: 30040P103 - EVERTEC INC 10/04/21 B	14.0000	46.8000	0	-655	655	
7980515	ISSUE: 318672706 - FIRST BANCORP PR 10/04/21 B	147.0000	13.6600	1	-2,009	2,009	
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 10/04/21 B	13.0000	53.0900	0	-690	690	
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 10/04/21 B	10.0000	81.5300	0	-815	815	
7980514	ISSUE: 35953D104 - FUBOTV INC 10/04/21 B	30.0000	23.2500	0	-698	698	
7980515	ISSUE: 359694106 - H.B. FULLER CO 10/04/21 B	31.0000	64.8500	0	-2,011	2,011	
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 10/04/21 B	126.0000	15.8200	1	-1,994	1,994	
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 10/04/21 B	39.0000	51.2200	0	-1,998	1,998	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 10/04/21 B	7.0000	87.3000	0	-611	611	
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 10/04/21 B	67.0000	30.1700	0	-2,022	2,022	
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 10/04/21 B	28.0000	72.3000	0	-2,025	2,025	
7980514	ISSUE: 45688C107 - INGEVITY CORP 10/04/21 B	8.0000	75.0600	0	-601	601	
7980514	ISSUE: 457669307 - INSMED INC 10/04/21 B	26.0000	26.4600	0	-688	688	
7980514	ISSUE: 45781D101 - INOVALON HOLDINGS INC 10/04/21 B	17.0000	40.3400	0	-686	686	
7980514	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 10/04/21 B	3.0000	228.4800	0	-685	685	
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 10/04/21 B	22.0000	91.0500	0	-2,003	2,003	
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 10/04/21 B	16.0000	39.4600	0	-631	631	
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 10/04/21 B	20.0000	38.5400	0	-771	771	
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 10/04/21 B	4.0000	154.4600	0	-618	618	
7980514	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 10/04/21 B	5.0000	124.1200	0	-621	621	
7980515	ISSUE: 48666K109 - KB HOME COM 10/04/21 B	52.0000	38.7400	0	-2,015	2,015	
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 10/04/21 B	93.0000	21.6000	1	-2,009	2,009	
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 10/04/21 B	4.0000	159.5700	0	-638	638	
7980514	ISSUE: 50015M109 - KODIAK SCIENCES INC 10/04/21 B	7.0000	98.4900	0	-689	689	
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 10/04/21 B	12.0000	51.3500	0	-616	616	
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 10/04/21 B	14.0000	55.1500	0	-772	772	
7980514	ISSUE: 50187T106 - LGI HOMES INC 10/04/21 B	5.0000	140.2800	0	-701	701	
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 10/04/21 B	6.0000	137.4400	0	-825	825	
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 10/04/21 B	4.0000	172.4500	0	-690	690	
7980514	ISSUE: 53814L108 - LIVENT CORP 10/04/21 B	36.0000	22.8100	0	-821	821	
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 10/04/21 B	43.0000	45.9600	0	-1,977	1,977	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 55277P104 - MGE ENERGY INC 10/04/21 B	27.0000	75.5400	0	-2,040	2,040	
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 10/04/21 B	11.0000	64.8800	0	-714	714	
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 10/04/21 B	18.0000	40.8900	0	-736	736	
7980514	ISSUE: 55955D100 - MAGNITE INC 10/04/21 B	29.0000	25.8600	0	-750	750	
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 10/04/21 B	10.0000	70.5000	0	-705	705	
7980515	ISSUE: 600544100 - MILLER HERMAN INC 10/04/21 B	52.0000	38.9400	0	-2,025	2,025	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 10/04/21 B	49.0000	41.4400	0	-2,031	2,031	
7980514	ISSUE: 670704105 - NUVASIVE INC 10/04/21 B	12.0000	60.1700	0	-722	722	
7980514	ISSUE: 68373J104 - OPEN LENDING CORP 10/04/21 B	23.0000	33.9200	0	-780	780	
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 10/04/21 B	77.0000	26.2800	1	-2,024	2,024	
7980514	ISSUE: 690370101 - OVERSTOCK.COM INC 10/04/21 B	9.0000	73.8000	0	-664	664	
7980514	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 10/04/21 B	4.0000	160.2100	0	-641	641	
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 10/04/21 B	83.0000	24.3500	1	-2,022	2,022	
7980514	ISSUE: 69553P100 - PAGERDUTY INC 10/04/21 B	18.0000	39.5800	0	-713	713	
7980514	ISSUE: 71375U101 - PERFICIENT INC 10/04/21 B	7.0000	119.3100	0	-835	835	
7980514	ISSUE: 71944F106 - PHREESIA INC 10/04/21 B	11.0000	58.6100	0	-645	645	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 10/04/21 B	124.0000	16.1800	1	-2,007	2,007	
7980514	ISSUE: 74340E103 - PROGYNY INC 10/04/21 B	14.0000	57.6400	0	-807	807	
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 10/04/21 B	3.0000	243.7000	0	-731	731	
7980514	ISSUE: 749397105 - R1 RCM INC 10/04/21 B	27.0000	22.4100	0	-605	605	
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 10/04/21 B	14.0000	54.1200	0	-758	758	
7980514	ISSUE: 76009N100 - RENT A CENTER INC 10/04/21 B	13.0000	56.7400	0	-738	738	
7980514	ISSUE: 775133101 - ROGERS CORP 10/04/21 B	4.0000	185.7800	0	-743	743	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 800013104 - SANDERSON FARMS INC 10/04/21 B	4.0000	186.1900	0	-745	745	
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 10/04/21 B	9.0000	78.7000	0	-708	708	
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 10/04/21 B	9.0000	77.2400	0	-695	695	
7980514	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP 10/04/21 B	6.0000	135.9000	0	-815	815	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 10/04/21 B	123.0000	16.4000	1	-2,018	2,018	
7980514	ISSUE: 82982T106 - SITIME CORP 10/04/21 B	3.0000	199.8400	0	-600	600	
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 10/04/21 B	11.0000	60.9400	0	-670	670	
7980515	ISSUE: 830879102 - SKYWEST INC 10/04/21 B	39.0000	51.9800	0	-2,027	2,027	
7980514	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 10/04/21 B	151.0000	5.5200	1	-835	835	
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 10/04/21 B	74.0000	26.9700	1	-1,996	1,996	
7980514	ISSUE: 852857200 - STAMPS COM INC 10/04/21 S	268.0000	329.6100	2	88,333	54,080	34,253
7980515	ISSUE: 852857200 - STAMPS COM INC 10/04/21 S	162.0000	329.6100	1	53,395	33,088	20,307
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 10/04/21 B	163.0000	12.4000	1	-2,022	2,022	
7980514	ISSUE: 880779103 - TEREX CORP 10/04/21 B	15.0000	43.4100	0	-651	651	
7980514	ISSUE: 88554D205 - 3-D SYSTEMS CORP 10/04/21 B	25.0000	26.0900	0	-652	652	
7980514	ISSUE: 898202106 - TRUPANION INC 10/04/21 B	9.0000	76.9500	0	-693	693	
7980515	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 10/04/21 B	30.0000	66.9600	0	-2,009	2,009	
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 10/04/21 B	12.0000	68.6700	0	-824	824	
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 10/04/21 B	9.0000	217.9400	0	-1,962	1,962	
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 10/04/21 B	42.0000	46.9000	0	-1,970	1,970	
7980515	ISSUE: 92343X100 - VERINT SYS INC 10/04/21 B	45.0000	45.2300	0	-2,036	2,036	
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 10/04/21 B	45.0000	15.3400	0	-691	691	
7980514	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 10/04/21 B	2.0000	315.4600	0	-631	631	

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7980514	ISSUE: 949090104 - WELBILT INC 10/04/21 B	29.0000	23.6000	0	-685	685	
7980514	ISSUE: 974637100 - WINNEBAGO INDS INC 10/04/21 B	8.0000	78.5500	0	-628	628	
7980512	ISSUE: 311900104 - FASTENAL CO 10/06/21 B	6.0000	51.5800	0	-310	310	
7980515	ISSUE: F21107101 - CONSTELLUM SE 10/07/21 B	104.0000	19.4400	1	-2,022	2,022	
7980515	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 10/07/21 B	14.0000	142.4500	0	-1,994	1,994	
7980514	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 10/07/21 B	102.0000	18.5800	1	-1,896	1,896	
7980514	ISSUE: L9340P101 - TRINSEO SA 10/07/21 B	31.0000	57.5700	0	-1,785	1,785	
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 10/07/21 B	77.0000	38.1400	1	-2,937	2,937	
7980514	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 10/07/21 B	41.0000	42.7100	0	-1,751	1,751	
7980512	ISSUE: 017175100 - ALLEGHANY CORP 10/07/21 S	1.0000	642.2000	0	642	631	11
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 10/07/21 B	70.0000	31.1100	0	-2,178	2,178	
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 10/07/21 B	175.0000	11.2400	1	-1,968	1,968	
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 10/07/21 B	14.0000	127.8500	0	-1,790	1,790	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 10/07/21 B	116.0000	19.0200	1	-2,207	2,207	
7980515	ISSUE: 05379B107 - AVISTA CORP 10/07/21 B	54.0000	40.7200	0	-2,199	2,199	
7980514	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 10/07/21 B	37.0000	51.8700	0	-1,919	1,919	
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 10/07/21 B	148.0000	13.9600	1	-2,067	2,067	
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 10/07/21 B	99.0000	19.1600	1	-1,898	1,898	
7980514	ISSUE: 094235108 - BLOOMIN BRANDS INC 10/07/21 B	71.0000	24.9100	1	-1,769	1,769	
7980514	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 10/07/21 B	20.0000	95.8900	0	-1,918	1,918	
7980515	ISSUE: 104674106 - BRADY CORP CL A 10/07/21 B	39.0000	51.5600	0	-2,011	2,011	
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 10/07/21 B	148.0000	13.6500	1	-2,021	2,021	
7980514	ISSUE: 109641100 - BRINKER INTL INC 10/07/21 B	35.0000	50.3700	0	-1,763	1,763	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 13100M509 - CALIX INC 10/07/21 B	31.0000	56.1600	0	-1,741	1,741	
7980514	ISSUE: 14161W105 - CARDLYTICS INC 10/07/21 B	23.0000	83.2000	0	-1,914	1,914	
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 10/07/21 B	10.0000	194.8500	0	-1,949	1,949	
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 10/07/21 B	4.0000	407.0000	0	-1,628	1,628	
7980514	ISSUE: 19247A100 - COHEN & STEERS 10/07/21 B	20.0000	85.8200	0	-1,717	1,717	
7980514	ISSUE: 22282E102 - COVANTA HOLDING CORP 10/07/21 B	88.0000	20.0900	1	-1,769	1,769	
7980514	ISSUE: 227046109 - CROCS INC 10/07/21 B	13.0000	139.5400	0	-1,814	1,814	
7980514	ISSUE: 229050307 - CRYOPORT INC 10/07/21 B	28.0000	68.2400	0	-1,911	1,911	
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 10/07/21 B	50.0000	38.8500	0	-1,943	1,943	
7980514	ISSUE: 257554105 - DOMO INC CL B 10/07/21 B	21.0000	82.4500	0	-1,732	1,732	
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 10/07/21 B	18.0000	96.2400	0	-1,732	1,732	
7980514	ISSUE: 28106W103 - EDITAS MEDICINE INC 10/07/21 B	49.0000	39.0300	0	-1,913	1,913	
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 10/07/21 B	49.0000	39.2600	0	-1,924	1,924	
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 10/07/21 B	45.0000	42.1300	0	-1,896	1,896	
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 10/07/21 B	43.0000	40.9000	0	-1,759	1,759	
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 10/07/21 B	85.0000	23.9900	1	-2,040	2,040	
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 10/07/21 B	48.0000	43.1900	0	-2,073	2,073	
7980515	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 10/07/21 B	104.0000	19.6300	1	-2,042	2,042	
7980515	ISSUE: 343412102 - FLUOR CORP 10/07/21 B	125.0000	16.4400	1	-2,056	2,056	
7980514	ISSUE: 346375108 - FORMFACTOR INC 10/07/21 B	48.0000	36.2500	0	-1,740	1,740	
7980514	ISSUE: 349853101 - FORWARD AIR CORP 10/07/21 B	21.0000	86.1000	0	-1,808	1,808	
7980514	ISSUE: 37253A103 - GENTHERM INC 10/07/21 B	23.0000	85.4200	0	-1,965	1,965	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 10/07/21 B	40.0000	55.7700	0	-2,231	2,231	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 405024100 - HAEMONETICS CORP 10/07/21 B	26.0000	68.4700	0	-1,780	1,780	
7980514	ISSUE: 42225T107 - HEALTH CATALYST INC 10/07/21 B	36.0000	48.8500	0	-1,759	1,759	
7980514	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 10/07/21 B	22.0000	87.8900	0	-1,934	1,934	
7980514	ISSUE: 42805E306 - HESKA CORP 10/07/21 B	7.0000	265.7800	0	-1,861	1,861	
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 10/07/21 B	111.0000	18.3900	1	-2,042	2,042	
7980515	ISSUE: 443320106 - HUB GROUP INC 10/07/21 B	29.0000	71.3300	0	-2,069	2,069	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 10/07/21 S	1.0000	623.0100	0	623	513	110
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 10/07/21 B	24.0000	80.9700	0	-1,943	1,943	
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 10/07/21 B	96.0000	21.0700	1	-2,023	2,023	
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 10/07/21 B	26.0000	80.4300	0	-2,091	2,091	
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 10/07/21 B	16.0000	107.8500	0	-1,726	1,726	
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 10/07/21 B	47.0000	43.6100	0	-2,050	2,050	
7980515	ISSUE: 46146L101 - INVESTORS BANCORP INC 10/07/21 B	131.0000	15.7200	1	-2,060	2,060	
7980514	ISSUE: 465741106 - ITRON INC 10/07/21 B	26.0000	72.3500	0	-1,881	1,881	
7980514	ISSUE: 48282T104 - KADANT INC 10/07/21 B	9.0000	205.7500	0	-1,852	1,852	
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP 10/07/21 B	102.0000	18.9400	1	-1,933	1,933	
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 10/07/21 B	17.0000	110.5900	0	-1,880	1,880	
7980514	ISSUE: 60786M105 - MOELIS & CO 10/07/21 B	26.0000	67.7000	0	-1,760	1,760	
7980514	ISSUE: 60878Y108 - MOMENTIVE GLOBAL INC 10/07/21 B	90.0000	21.6200	1	-1,946	1,946	
7980515	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 10/07/21 B	128.0000	15.8500	1	-2,030	2,030	
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 10/07/21 B	70.0000	31.6600	0	-2,217	2,217	
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 10/07/21 B	39.0000	52.6700	0	-2,054	2,054	
7980514	ISSUE: 654110105 - NIKOLA CORP 10/07/21 B	163.0000	10.6700	1	-1,740	1,740	



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7980514	ISSUE: 67098H104 - O-I GLASS INC 10/07/21 B	120.0000	14.6000	1	-1,753	1,753	
7980514	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC 10/07/21 B	84.0000	20.6900	1	-1,739	1,739	
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 10/07/21 B	28.0000	73.0900	0	-2,047	2,047	
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 10/07/21 B	37.0000	58.8900	0	-2,179	2,179	
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 10/07/21 B	35.0000	49.7200	0	-1,740	1,740	
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 10/07/21 B	52.0000	36.8000	0	-1,914	1,914	
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 10/07/21 B	69.0000	25.5600	0	-1,764	1,764	
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 10/07/21 B	112.0000	18.0100	1	-2,018	2,018	
7980515	ISSUE: 724078100 - PIPER SANDLER COS 10/07/21 B	13.0000	153.2800	0	-1,993	1,993	
7980514	ISSUE: 729132100 - PLEXUS CORP 10/07/21 B	19.0000	93.6000	0	-1,779	1,779	
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 10/07/21 B	48.0000	45.7600	0	-2,197	2,197	
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 10/07/21 B	147.0000	14.8900	1	-2,190	2,190	
7980515	ISSUE: 750917106 - RAMBUS INC 10/07/21 B	98.0000	22.6600	1	-2,221	2,221	
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 10/07/21 B	10.0000	219.7400	0	-2,197	2,197	
7980515	ISSUE: 75605Y106 - REALOGY HOLDINGS 10/07/21 B	104.0000	18.9000	1	-1,966	1,966	
7980514	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 10/07/21 B	18.0000	97.7300	0	-1,759	1,759	
7980512	ISSUE: 758750103 - REGAL REXNORD CORPORATION 10/07/21 B	14.0000	139.5100	0	-1,953	1,953	
7980513	ISSUE: 758750103 - REGAL REXNORD CORPORATION 10/07/21 B	1,141.0000	139.5100	8	-159,189	159,189	
7980514	ISSUE: 758750103 - REGAL REXNORD CORPORATION 10/07/21 S	324.0000	139.5100	3	45,199	0	45,199
7980515	ISSUE: 758750103 - REGAL REXNORD CORPORATION 10/07/21 S	365.0000	139.5100	3	50,918	0	50,918
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 10/07/21 B	38.0000	53.5200	0	-2,034	2,034	
7980515	ISSUE: 801056102 - SANMINA CORPORATION 10/07/21 B	51.0000	39.8400	0	-2,032	2,032	
7980514	ISSUE: 80810D103 - SCHRODINGER INC 10/07/21 B	34.0000	51.6900	0	-1,758	1,758	



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7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 10/07/21 B	16.0000	118.3700	0	-1,894	1,894	
7980515	ISSUE: 838518108 - SOUTH JERSEY INDS INC 10/07/21 B	90.0000	22.6400	1	-2,038	2,038	
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 10/07/21 B	59.0000	34.3800	0	-2,029	2,029	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 10/07/21 B	90.0000	22.5900	1	-2,034	2,034	
7980514	ISSUE: 89679E300 - TRIUMPH BANCORP INC 10/07/21 B	16.0000	107.3100	0	-1,717	1,717	
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 10/07/21 S	1.0000	470.6900	0	471	442	29
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 10/07/21 B	163.0000	12.4400	1	-2,029	2,029	
7980514	ISSUE: 92346J108 - VERICEL CORP 10/07/21 B	34.0000	52.1900	0	-1,775	1,775	
7980514	ISSUE: 925815102 - VICOR CORP 10/07/21 B	14.0000	142.5300	0	-1,996	1,996	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 10/07/21 B	100.0000	20.4500	1	-2,046	2,046	
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 10/07/21 B	53.0000	41.8300	0	-2,217	2,217	
7980514	ISSUE: 92839U206 - VISTEON CORP 10/07/21 B	19.0000	100.4400	0	-1,908	1,908	
7980515	ISSUE: 929328102 - WSFS FINL CORP 10/07/21 B	40.0000	54.6000	0	-2,184	2,184	
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 10/07/21 B	18.0000	119.2700	0	-2,147	2,147	
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 10/07/21 B	58.0000	35.2100	0	-2,043	2,043	
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 10/07/21 B	10.0000	176.1400	0	-1,761	1,761	
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 10/07/21 B	46.0000	43.8400	0	-2,017	2,017	
7980515	ISSUE: 966387508 - WHITING PETROLEUM CORP 10/07/21 B	34.0000	61.4500	0	-2,090	2,090	
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 10/07/21 B	38.0000	53.1100	0	-2,018	2,018	
7980514	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 10/07/21 B	57.0000	30.7000	0	-1,750	1,750	
7980514	ISSUE: 985817105 - YELP INC 10/07/21 B	49.0000	38.8100	0	-1,902	1,902	
7980514	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 10/07/21 B	25.0000	72.0000	0	-1,800	1,800	
7980515	ISSUE: F21107101 - CONSTELLUM SE 10/11/21 S	2,913.0000	18.9600	21	55,210	56,491	-1,281

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7980515	ISSUE: G0084W101 - ADIENT PLC 10/11/21 S	1,937.0000	44.2000	14	85,601	69,359	16,242
7980515	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL 10/11/21 S	726.0000	55.1300	5	40,019	31,750	8,269
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 10/11/21 S	1,147.0000	36.8822	8	42,296	35,915	6,381
7980515	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 10/11/21 S	433.0000	135.7500	3	58,776	43,633	15,143
7980515	ISSUE: G30401106 - ENDO INTERNATIONAL PLC 10/11/21 S	5,245.0000	4.2100	37	22,045	32,328	-10,284
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 10/11/21 S	293.0000	239.5700	2	70,192	61,868	8,323
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 10/11/21 S	2,569.0000	46.3600	19	119,080	111,662	7,419
7980515	ISSUE: G3323L100 - FABRINET 10/11/21 S	119.0000	101.6900	1	12,100	11,341	760
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 10/11/21 S	768.0000	33.3600	6	25,615	19,176	6,439
7980515	ISSUE: G3682E192 - FRONTLINE LTD 10/11/21 S	2,734.0000	9.0500	19	24,723	17,283	7,441
7980515	ISSUE: G3728V109 - GAN LTD 10/11/21 S	821.0000	13.7600	6	11,291	14,751	-3,460
7980515	ISSUE: G3788M114 - EROS STX GLOBAL CORP 10/11/21 S	7,270.0000	0.7972	51	5,745	11,665	-5,920
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 10/11/21 S	602.0000	7.4000	4	4,451	4,456	-6
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 10/11/21 S	222.0000	40.0000	2	8,878	11,679	-2,801
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 10/11/21 S	712.0000	38.1100	5	27,129	27,329	-199
7980515	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 10/11/21 S	361.0000	11.3900	3	4,109	5,555	-1,446
7980515	ISSUE: G5509L101 - LIVANOVA PLC 10/11/21 S	239.0000	79.8400	2	19,080	16,297	2,783
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 10/11/21 S	359.0000	20.6600	3	7,414	5,895	1,520
7980515	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD 10/11/21 S	1,592.0000	3.2300	11	5,131	5,612	-481
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 10/11/21 S	237.0000	123.5400	2	29,277	27,855	1,422
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 10/11/21 S	639.0000	12.8600	5	8,213	10,292	-2,079
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 10/11/21 S	87.0000	31.4100	1	2,732	2,073	659
7980515	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 10/11/21 S	162.0000	112.4900	1	18,222	9,742	8,480

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7980515	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO 10/11/21 S	869.0000	11.9900	6	10,413	10,025	388
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 10/11/21 S	3,492.0000	2.5200	24	8,775	10,409	-1,634
7980515	ISSUE: G7185A128 - PORTAGE BIOTECH INC 10/11/21 S	97.0000	19.7100	1	1,911	1,985	-73
7980515	ISSUE: G72800108 - PROTHENA CORP PLC 10/11/21 S	185.0000	69.4100	1	12,839	2,275	10,565
7980515	ISSUE: G7738W106 - SFL CORP LTD 10/11/21 S	2,393.0000	8.3400	17	19,941	15,538	4,402
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 10/11/21 S	264.0000	82.0500	2	21,659	7,374	14,285
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 10/11/21 S	2,025.0000	9.3100	14	18,838	20,693	-1,855
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 10/11/21 S	948.0000	36.0000	7	34,121	18,183	15,939
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 10/11/21 S	116.0000	8.4900	1	984	1,950	-965
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 10/11/21 S	958.0000	12.5000	7	11,968	10,663	1,306
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 10/11/21 S	3,537.0000	12.4900	25	44,152	39,839	4,313
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 10/11/21 S	1,565.0000	52.9800	11	82,902	76,790	6,112
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 10/11/21 S	2,690.0000	24.8900	19	66,935	48,525	18,410
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 10/11/21 S	2,353.0000	13.3400	17	31,372	23,434	7,938
7980511	ISSUE: H1467J104 - CHUBB LTD 10/11/21 S	261.0000	182.7600	2	47,698	40,220	7,478
7980515	ISSUE: M20598104 - CAESARSTONE LTD 10/11/21 S	518.0000	12.0200	4	6,223	6,710	-487
7980515	ISSUE: M96088105 - UROGEN PHARMA LTD 10/11/21 S	123.0000	15.9000	1	1,955	2,216	-262
7980515	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 10/11/21 S	542.0000	18.3000	4	9,915	10,244	-329
7980511	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV 10/11/21 S	177.0000	185.9400	1	32,910	36,135	-3,225
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 10/11/21 S	710.0000	18.4600	5	13,102	11,239	1,862
7980515	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 10/11/21 S	612.0000	10.7200	4	6,556	6,206	351
7980515	ISSUE: Y1771G102 - COSTAMARE INC 10/11/21 S	1,208.0000	14.7800	9	17,846	10,351	7,494
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 10/11/21 S	3,245.0000	6.6300	23	21,492	18,149	3,343

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7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 10/11/21 S	584.0000	12.7900	4	7,465	7,111	354
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 10/11/21 S	204.0000	47.7900	1	9,748	5,828	3,920
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 10/11/21 S	736.0000	19.0600	5	14,023	9,788	4,234
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 10/11/21 S	1,052.0000	17.3400	7	18,234	17,731	503
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 10/11/21 S	1,425.0000	5.0100	10	7,129	2,651	4,478
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 10/11/21 S	1,116.0000	17.9700	8	20,047	12,488	7,559
7980515	ISSUE: Y8564W103 - TEEKAY CORP 10/11/21 S	1,590.0000	3.5700	11	5,665	6,285	-620
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 10/11/21 S	547.0000	14.0800	4	7,698	8,593	-895
7980515	ISSUE: 000361105 - AAR CORP 10/11/21 S	780.0000	33.0100	6	25,742	28,363	-2,620
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 10/11/21 S	2,132.0000	8.8000	15	18,747	18,033	713
7980515	ISSUE: 00091E109 - ABSCI CORP 10/11/21 S	133.0000	9.9500	1	1,322	1,593	-271
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 10/11/21 S	1,585.0000	45.5800	11	72,233	61,425	10,808
7980511	ISSUE: 001055102 - AFLAC INC 10/11/21 S	206.0000	54.4800	1	11,221	9,196	2,025
7980515	ISSUE: 00109K105 - AFC GAMMA INC REIT 10/11/21 S	204.0000	22.8100	1	4,652	4,208	444
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 10/11/21 S	326.0000	45.2000	2	14,733	11,661	3,072
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 10/11/21 S	12,008.0000	37.2500	86	447,212	253,725	193,487
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 10/11/21 S	201.0000	66.5600	1	13,377	7,484	5,893
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 10/11/21 S	225.0000	37.3200	2	8,395	7,035	1,361
7980515	ISSUE: 00187Y100 - API GROUP CORP 10/11/21 S	4,622.0000	20.2700	33	93,655	88,161	5,494
7980515	ISSUE: 00191U102 - ASGN INC 10/11/21 S	127.0000	120.6400	1	15,320	10,608	4,712
7980511	ISSUE: 00206R102 - AT&T INC 10/11/21 S	1,190.0000	26.0300	8	30,967	34,234	-3,267
7980515	ISSUE: 002121101 - A10 NETWORKS INC 10/11/21 S	231.0000	13.2100	2	3,050	2,527	523
7980515	ISSUE: 00215F107 - ATN INTERNATIONAL INC 10/11/21 S	255.0000	45.2300	2	11,532	10,755	777



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7980515	ISSUE: 00246W103 - AXT INC 10/11/21 S	914.0000	8.0000	6	7,306	8,795	-1,489
7980515	ISSUE: 002474104 - AZZ INC 10/11/21 S	570.0000	54.6700	4	31,158	27,071	4,087
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 10/11/21 S	743.0000	27.6200	5	20,516	15,716	4,801
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 10/11/21 S	1,286.0000	37.2000	9	47,830	26,797	21,033
7980515	ISSUE: 003881307 - ACACIA RESEARCH CORP 10/11/21 S	1,122.0000	5.7500	8	6,444	4,581	1,863
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 10/11/21 S	1,823.0000	40.2800	13	73,417	64,415	9,003
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 10/11/21 S	1,986.0000	21.7000	14	43,082	28,620	14,462
7980515	ISSUE: 00509G209 - ACUMEN PHARMACEUTICALS INC 10/11/21 S	92.0000	13.0900	1	1,204	1,494	-290
7980515	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 10/11/21 S	550.0000	46.9600	4	25,824	22,297	3,527
7980515	ISSUE: 00534A102 - ADAGIO THERAPEUTICS INC 10/11/21 S	202.0000	34.9400	1	7,056	10,397	-3,340
7980515	ISSUE: 00653Q102 - ADAPTHEALTH CORP CL A 10/11/21 S	1,641.0000	23.2600	12	38,158	49,081	-10,923
7980515	ISSUE: 006739106 - ADDUS HOMECARE CORP 10/11/21 S	203.0000	73.2200	1	14,862	17,867	-3,005
7980515	ISSUE: 007002108 - ADICET BIO INC 10/11/21 S	479.0000	7.4100	3	3,546	4,364	-818
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 10/11/21 S	1,133.0000	37.4900	8	42,468	38,490	3,978
7980515	ISSUE: 00738A106 - ADTRAN INC 10/11/21 S	1,030.0000	18.6900	7	19,243	15,213	4,030
7980515	ISSUE: 00770K202 - AEMETIS INC 10/11/21 S	619.0000	20.7800	4	12,858	7,690	5,169
7980515	ISSUE: 00773J103 - AEGLEA BIOTHERAPEUTICS INC 10/11/21 S	926.0000	7.9700	7	7,374	7,264	110
7980515	ISSUE: 00773T101 - ADVANSIX INC 10/11/21 S	626.0000	44.9500	5	28,134	12,658	15,476
7980515	ISSUE: 00773U108 - ADVERUM BIOTECHNOLOGIES INC 10/11/21 S	1,986.0000	2.0500	14	4,057	8,605	-4,548
7980515	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 10/11/21 S	351.0000	43.4100	3	15,234	16,883	-1,648
7980515	ISSUE: 00788A105 - ADVENT TECHNOLOGIES HOLDINGS INC 10/11/21 S	87.0000	8.8800	1	772	813	-41
7980515	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC 10/11/21 S	1,747.0000	8.5600	12	14,942	19,809	-4,867
7980515	ISSUE: 008064107 - AEROVATE THERAPEUTICS INC 10/11/21 S	97.0000	18.7400	1	1,817	1,956	-139

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00810F106 - AERSALE CORP 10/11/21 S	207.0000	17.5200	1	3,625	2,484	1,141
7980515	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC 10/11/21 S	1,754.0000	7.3200	12	12,827	17,620	-4,794
7980515	ISSUE: 00847J105 - AGILYSYS INC 10/11/21 S	49.0000	51.9100	0	2,543	2,686	-143
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 10/11/21 S	1,393.0000	44.3100	10	61,714	78,598	-16,884
7980515	ISSUE: 00848K101 - AGEAGLE AERIAL SYSTEMS INC 10/11/21 S	562.0000	2.8000	4	1,570	2,392	-823
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 10/11/21 S	1,583.0000	67.6000	12	106,999	106,267	733
7980515	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 10/11/21 S	1,350.0000	24.5700	10	33,160	31,305	1,855
7980515	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 10/11/21 S	2,292.0000	2.9300	16	6,699	9,455	-2,756
7980515	ISSUE: 00973J101 - AKOUOS INC 10/11/21 S	549.0000	10.2700	4	5,634	8,795	-3,161
7980515	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 10/11/21 S	145.0000	21.6700	1	3,141	3,913	-772
7980515	ISSUE: 011311107 - ALAMO GROUP INC 10/11/21 S	27.0000	142.4500	0	3,846	3,725	121
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 10/11/21 S	563.0000	79.8800	4	44,968	49,674	-4,706
7980515	ISSUE: 01345P106 - ALBIRO PHARMA INC 10/11/21 S	79.0000	30.2400	1	2,388	2,963	-574
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 10/11/21 S	346.0000	30.1800	2	10,440	9,590	850
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 10/11/21 S	1,658.0000	23.4200	12	38,819	28,568	10,251
7980515	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 10/11/21 S	10.0000	24.8500	0	248	276	-28
7980515	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC 10/11/21 S	1,140.0000	16.8900	8	19,247	19,257	-11
7980515	ISSUE: 01748H107 - ALLEGIANCE BANCSHARES INC 10/11/21 S	437.0000	38.5400	3	16,839	14,999	1,840
7980515	ISSUE: 018522300 - ALLETE INC 10/11/21 S	1,232.0000	59.2600	9	72,999	76,954	-3,955
7980515	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC 10/11/21 S	17.0000	32.6300	0	555	579	-25
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 10/11/21 S	930.0000	13.4600	7	12,511	22,496	-9,985
7980515	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC 10/11/21 S	2,837.0000	13.8400	20	39,244	41,221	-1,977
7980511	ISSUE: 02005N100 - ALLY FINANCIAL INC 10/11/21 S	243.0000	52.4400	2	12,741	8,745	3,996



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7980511	ISSUE: 02079K107 - ALPHABET INC CL C 10/11/21 S	9.0000	2,776.9500	0	24,992	15,874	9,118
7980515	ISSUE: 02080L102 - ALPHA TEKNOVA INC 10/11/21 S	67.0000	24.4000	0	1,634	1,649	-14
7980515	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 10/11/21 S	130.0000	11.9200	1	1,549	1,863	-315
7980515	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 10/11/21 S	354.0000	13.5300	3	4,787	3,505	1,282
7980515	ISSUE: 021513106 - ALTO INGREDIENTS INC 10/11/21 S	1,638.0000	5.4400	12	8,899	10,072	-1,173
7980515	ISSUE: 02155H200 - ALTIMMUNE INC 10/11/21 S	908.0000	12.3800	6	11,235	14,485	-3,250
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 10/11/21 S	1,513.0000	54.5600	11	82,538	84,461	-1,922
7980515	ISSUE: 02215L209 - ALTUS MIDSTREAM CO 10/11/21 S	68.0000	82.8700	1	5,635	4,807	828
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 10/11/21 S	312.0000	16.6400	2	5,189	5,279	-90
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 10/11/21 S	1,043.0000	14.4600	7	15,074	16,069	-995
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 10/11/21 S	480.0000	25.2600	3	12,121	7,296	4,825
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 10/11/21 S	1,144.0000	39.0000	8	44,608	33,227	11,381
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 10/11/21 S	1,295.0000	10.1100	9	13,083	10,800	2,283
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 10/11/21 S	1,963.0000	31.3500	14	61,526	54,808	6,718
7980515	ISSUE: 02607T109 - AMERICAN FINANCE TRUST INC CL A REIT 10/11/21 S	2,567.0000	8.4000	18	21,545	19,196	2,349
7980515	ISSUE: 02772A109 - AMERICAN NATIONAL GROUP INC 10/11/21 S	171.0000	189.4900	1	32,401	25,055	7,347
7980515	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 10/11/21 S	243.0000	34.5400	2	8,391	6,540	1,852
7980515	ISSUE: 02875D109 - AMERICAN OUTDOOR BRANDS INC 10/11/21 S	323.0000	23.9600	2	7,737	5,732	2,005
7980515	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 10/11/21 S	426.0000	25.9200	3	11,039	12,754	-1,715
7980515	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 10/11/21 S	159.0000	26.5100	1	4,214	3,652	562
7980515	ISSUE: 029899101 - AMERICAN STS WTR CO 10/11/21 S	406.0000	88.5400	3	35,944	32,963	2,981
7980515	ISSUE: 030111207 - AMERICAN SUPERCONDUCTOR CORP 10/11/21 S	633.0000	15.9400	4	10,086	14,692	-4,607
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 10/11/21 S	512.0000	15.1500	4	7,753	7,921	-168



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 10/11/21 S	4,191.0000	8.2400	30	34,504	57,580	-23,076
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 10/11/21 S	384.0000	67.6800	3	25,986	35,903	-9,917
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 10/11/21 S	22.0000	114.5600	0	2,520	2,416	104
7980515	ISSUE: 03071H100 - AMERISAFE INC 10/11/21 S	439.0000	57.3200	3	25,160	25,246	-85
7980515	ISSUE: 03076K108 - AMERIS BANCORP 10/11/21 S	1,555.0000	52.4900	11	81,611	60,559	21,052
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 10/11/21 S	1,852.0000	25.1000	13	46,472	28,595	17,877
7980515	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 10/11/21 S	592.0000	19.4300	4	11,498	12,390	-892
7980515	ISSUE: 03236M200 - AMYRIS INC 10/11/21 S	3,478.0000	12.0500	25	41,885	35,171	6,715
7980515	ISSUE: 032724106 - ANAPTYSBIO INC 10/11/21 S	441.0000	28.4400	3	12,539	9,482	3,057
7980515	ISSUE: 034164103 - ANDERSONS INC 10/11/21 S	428.0000	31.8800	3	13,642	10,490	3,151
7980515	ISSUE: 03464Y108 - ANGEL OAK MTG INC REIT 10/11/21 S	166.0000	17.5200	1	2,907	2,804	104
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 10/11/21 S	848.0000	25.6200	6	21,720	13,372	8,348
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 10/11/21 S	330.0000	40.6100	2	13,399	14,933	-1,534
7980515	ISSUE: 03589W102 - ANNEXON INC 10/11/21 S	714.0000	19.7200	5	14,075	17,501	-3,426
7980515	ISSUE: 03674X106 - ANTERO RESOURCES CORP 10/11/21 S	5,864.0000	19.8200	42	116,183	37,373	78,810
7980515	ISSUE: 03676C100 - ANTERIX INC 10/11/21 S	184.0000	59.8400	1	11,009	11,277	-267
7980515	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 10/11/21 S	3,411.0000	7.1800	24	24,467	25,136	-669
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 10/11/21 S	579.0000	39.2500	4	22,722	19,410	3,312
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 10/11/21 S	3,214.0000	15.1100	23	48,541	36,838	11,703
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 10/11/21 S	5,003.0000	16.3200	35	81,614	77,770	3,844
7980515	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 10/11/21 S	101.0000	16.2000	1	1,635	1,899	-263
7980515	ISSUE: 03836A101 - APRIA INC 10/11/21 S	179.0000	31.7800	1	5,687	5,773	-85
7980515	ISSUE: 03842K200 - AQUABOUNTY TECHNOLOGIES INC 10/11/21 S	801.0000	3.8200	6	3,054	4,423	-1,369

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7980515	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 10/11/21 S	1,651.0000	4.2000	12	6,923	5,590	1,333
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 10/11/21 S	3,229.0000	19.0000	23	61,328	48,613	12,716
7980515	ISSUE: 03937C105 - ARCBEST CORP 10/11/21 S	579.0000	88.7000	4	51,353	24,980	26,373
7980515	ISSUE: 03940R107 - ARCH RESOURCES INC 10/11/21 S	278.0000	95.3200	2	26,497	12,168	14,329
7980515	ISSUE: 03957W106 - ARCHROCK INC 10/11/21 S	3,088.0000	8.6300	22	26,628	26,799	-171
7980515	ISSUE: 039653100 - ARCOSEA INC 10/11/21 S	1,149.0000	50.8300	8	58,395	62,999	-4,604
7980515	ISSUE: 03966V107 - ARCONIC CORP 10/11/21 S	2,585.0000	31.2300	19	80,711	79,212	1,499
7980515	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 10/11/21 S	1,038.0000	31.8600	7	33,063	29,935	3,128
7980515	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 10/11/21 S	569.0000	21.7600	4	12,377	15,590	-3,213
7980515	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 10/11/21 S	484.0000	42.9800	3	20,799	16,819	3,980
7980515	ISSUE: 039697107 - ARDELYX INC 10/11/21 S	488.0000	1.2900	3	626	3,865	-3,239
7980515	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 10/11/21 S	1,289.0000	60.4000	9	77,846	97,851	-20,005
7980515	ISSUE: 04010E109 - ARGAN INC 10/11/21 S	343.0000	43.6800	2	14,980	15,305	-325
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 10/11/21 S	1,002.0000	15.2900	7	15,313	12,930	2,384
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 10/11/21 S	1,382.0000	13.4600	10	18,592	15,741	2,851
7980515	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 10/11/21 S	1,888.0000	11.0900	13	20,925	20,531	394
7980515	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 10/11/21 S	2,240.0000	19.1700	16	42,925	35,367	7,558
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 10/11/21 S	317.0000	35.8000	2	11,346	9,278	2,068
7980515	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 10/11/21 S	187.0000	38.3100	1	7,163	6,926	236
7980515	ISSUE: 04342Y104 - ASANA INC 10/11/21 S	137.0000	105.9000	1	14,507	8,595	5,912
7980515	ISSUE: 04367G103 - ASENSUS SURGICAL INC 10/11/21 S	3,707.0000	1.7300	26	6,387	12,266	-5,879
7980515	ISSUE: 044103869 - ASHFORD HOSPITALITY TRUST INC REIT 10/11/21 S	388.0000	14.1400	3	5,484	6,493	-1,010
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 10/11/21 S	417.0000	24.4100	3	10,176	10,461	-285



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7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 10/11/21 S	3,556.0000	21.9700	25	78,100	76,429	1,671
7980515	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC 10/11/21 S	40.0000	39.2400	0	1,569	1,405	164
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 10/11/21 S	519.0000	51.7000	4	26,829	30,171	-3,343
7980515	ISSUE: 046433108 - ASTRONICS CORP 10/11/21 S	559.0000	13.7700	4	7,693	7,499	194
7980515	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 10/11/21 S	1,733.0000	16.9300	12	29,327	29,865	-537
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 10/11/21 S	1,389.0000	38.8400	10	53,939	35,204	18,735
7980515	ISSUE: 04685N103 - ATHENEX INC 10/11/21 S	816.0000	2.5000	6	2,034	3,774	-1,740
7980515	ISSUE: 04744L106 - ATHERSYS INC 10/11/21 S	657.0000	1.3300	5	869	972	-103
7980515	ISSUE: 04746L104 - ATHIRA PHARMA INC 10/11/21 S	738.0000	9.3700	5	6,910	9,462	-2,552
7980515	ISSUE: 048269203 - ATLANTIC CAP BANCSHARES INC 10/11/21 S	449.0000	27.0100	3	12,124	7,148	4,976
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 10/11/21 S	1,799.0000	37.5400	13	67,522	59,963	7,558
7980515	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 10/11/21 S	660.0000	80.2500	5	52,960	37,673	15,287
7980515	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS IN 10/11/21 S	264.0000	9.6600	2	2,548	2,568	-20
7980515	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC 10/11/21 S	2,490.0000	3.1300	17	7,776	21,486	-13,710
7980515	ISSUE: 04965G109 - ATRECA INC CL A 10/11/21 S	595.0000	5.8000	4	3,447	5,681	-2,234
7980515	ISSUE: 05070N103 - AUDACY INC CL A 10/11/21 S	2,700.0000	3.5200	19	9,485	13,534	-4,049
7980511	ISSUE: 05329W102 - AUTONATION INC 10/11/21 S	138.0000	117.6000	1	16,228	9,766	6,462
7980511	ISSUE: 053332102 - AUTOZONE INC 10/11/21 S	10.0000	1,674.0800	0	16,741	13,278	3,463
7980515	ISSUE: 05338F108 - AVALO THERAPEUTICS INC 10/11/21 S	69.0000	2.1500	0	148	202	-54
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 10/11/21 S	1,102.0000	31.7000	8	34,926	50,274	-15,349
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 10/11/21 S	222.0000	33.5700	2	7,451	7,532	-81
7980515	ISSUE: 05368M106 - AVID BIOSERVICES INC 10/11/21 S	79.0000	22.8300	1	1,803	941	862
7980515	ISSUE: 05368V106 - AVIENT CORP 10/11/21 S	1,905.0000	47.9300	14	91,293	77,535	13,757

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	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC						
7980515	10/11/21 S	714.0000	21.6300	5	15,439	19,658	-4,220
	ISSUE: 053774105 - AVIS BUDGET GROUP						
7980515	10/11/21 S	1,133.0000	142.4300	9	161,364	91,750	69,614
	ISSUE: 05379B107 - AVISTA CORP						
7980515	10/11/21 S	1,643.0000	38.6700	12	63,523	66,365	-2,842
	ISSUE: 05455M100 - AVROBIO INC						
7980515	10/11/21 S	867.0000	5.5100	6	4,771	7,945	-3,173
	ISSUE: 05465C100 - AXOS FINANCIAL INC						
7980515	10/11/21 S	1,210.0000	53.5800	9	64,823	46,339	18,484
	ISSUE: 05508R106 - B&G FOODS INC						
7980515	10/11/21 S	1,467.0000	29.3800	10	43,090	48,259	-5,169
	ISSUE: 05541T101 - BGC PARTNERS CL A						
7980515	10/11/21 S	7,590.0000	5.3900	53	40,857	31,669	9,188
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7980515	10/11/21 S	794.0000	55.9300	6	44,403	37,452	6,950
	ISSUE: 055645303 - BRT APARTMENTS CORP						
7980515	10/11/21 S	260.0000	19.1500	2	4,977	4,003	974
	ISSUE: 05580M108 - B. RILEY FINANCIAL INC						
7980515	10/11/21 S	463.0000	59.2700	3	27,439	21,049	6,389
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC						
7980515	10/11/21 S	894.0000	6.1100	6	5,456	7,106	-1,650
	ISSUE: 05945F103 - BANCFIRST CORP						
7980515	10/11/21 S	393.0000	62.7600	3	24,662	23,069	1,593
	ISSUE: 05969A105 - BANCORP INC						
7980515	10/11/21 S	1,196.0000	29.7400	9	35,560	16,833	18,727
	ISSUE: 05971J102 - BANCORPSOUTH BANK						
7980515	10/11/21 S	2,393.0000	30.6500	17	73,328	66,094	7,234
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
7980515	10/11/21 S	1,035.0000	20.1900	7	20,889	15,339	5,550
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7980511	10/11/21 S	663.0000	43.7800	5	29,021	20,442	8,580
	ISSUE: 06211J100 - BANK FIRST CORP						
7980515	10/11/21 S	153.0000	69.3500	1	10,609	10,731	-122
	ISSUE: 063425102 - BANK OF MARIN BANCORP						
7980515	10/11/21 S	366.0000	37.9700	3	13,894	12,695	1,199
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP						
7980511	10/11/21 S	264.0000	55.5200	2	14,655	11,361	3,294
	ISSUE: 06652K103 - BANKUNITED INC						
7980515	10/11/21 S	2,177.0000	41.8400	16	91,070	77,185	13,885
	ISSUE: 06652V208 - BANNER CORPORATION						
7980515	10/11/21 S	794.0000	56.7200	6	45,030	37,191	7,839
	ISSUE: 066849100 - BAR HBR BANKSHARES						
7980515	10/11/21 S	338.0000	28.3100	2	9,566	7,675	1,891
	ISSUE: 06777U101 - BARNES & NOBLE EDUCATION INC						
7980515	10/11/21 S	879.0000	11.1000	6	9,751	7,805	1,946



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7980515	ISSUE: 067806109 - BARNES GROUP INC 10/11/21 S	1,085.0000	43.1300	8	46,788	54,959	-8,171
7980515	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 10/11/21 S	171.0000	81.4900	1	13,934	11,779	2,155
7980515	ISSUE: 070203104 - BASSETT FURNITURE INDS INC 10/11/21 S	211.0000	18.4000	1	3,881	5,267	-1,386
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 10/11/21 S	321.0000	48.1300	2	15,447	13,007	2,440
7980515	ISSUE: 07373B109 - BEAM GLOBAL 10/11/21 S	28.0000	26.5100	0	742	1,063	-321
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 10/11/21 S	671.0000	17.0000	5	11,402	10,313	1,089
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 10/11/21 S	85.0000	235.8300	1	20,045	21,305	-1,260
7980515	ISSUE: 075896100 - BED BATH & BEYOND INC 10/11/21 S	2,137.0000	14.5900	15	31,164	39,285	-8,121
7980515	ISSUE: 077454106 - BELDEN INC 10/11/21 S	1,046.0000	60.8700	8	63,662	45,059	18,603
7980515	ISSUE: 079823100 - BELLRING BRANDS INC CL A 10/11/21 S	312.0000	27.6800	2	8,634	7,585	1,049
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 10/11/21 S	820.0000	26.6000	6	21,806	22,160	-354
7980515	ISSUE: 08180D106 - BENEFITFOCUS INC 10/11/21 S	151.0000	10.6000	1	1,600	2,182	-582
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 10/11/21 S	145.0000	280.9300	1	40,734	33,734	6,999
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 10/11/21 S	1,119.0000	26.6200	8	29,780	20,799	8,981
7980515	ISSUE: 08579X101 - BERRY CORP 10/11/21 S	1,544.0000	8.2600	11	12,743	5,791	6,952
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 10/11/21 S	477.0000	23.2600	3	11,092	12,239	-1,148
7980515	ISSUE: 089302103 - BIG LOTS INC 10/11/21 S	785.0000	44.9900	6	35,311	34,438	874
7980515	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B 10/11/21 S	19.0000	170.2000	0	3,234	2,113	1,121
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 10/11/21 S	3,801.0000	14.4200	27	54,784	56,659	-1,875
7980515	ISSUE: 09075A108 - BIOVENTUS INC CL A 10/11/21 S	45.0000	13.7500	0	618	651	-33
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 10/11/21 S	39.0000	38.1500	0	1,488	1,550	-62
7980515	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC 10/11/21 S	522.0000	7.7800	4	4,057	6,718	-2,660
7980515	ISSUE: 092113109 - BLACK HILLS CORP 10/11/21 S	1,466.0000	63.1200	11	92,523	90,573	1,950

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 10/11/21 S	3,444.0000	31.3500	25	107,945	96,190	11,754
7980515	ISSUE: 095229100 - BLUCORA INC 10/11/21 S	702.0000	16.4100	5	11,515	11,169	346
7980515	ISSUE: 095306106 - BLUE BIRD CORP 10/11/21 S	186.0000	20.1900	1	3,754	3,398	356
7980515	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP 10/11/21 S	605.0000	13.6700	4	8,266	8,173	93
7980515	ISSUE: 095825105 - BLUE RIDGE BANKSHARES INC 10/11/21 S	397.0000	18.1100	3	7,187	6,713	474
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 10/11/21 S	1,546.0000	19.9000	11	30,754	47,801	-17,046
7980515	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 10/11/21 S	87.0000	98.6800	1	8,585	7,902	682
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 10/11/21 S	346.0000	25.1600	2	8,703	5,385	3,317
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 10/11/21 S	708.0000	56.5300	5	40,018	33,842	6,176
7980515	ISSUE: 097702104 - BOLT BIOTHERAPEUTICS INC 10/11/21 S	525.0000	13.0000	4	6,821	9,406	-2,585
7980515	ISSUE: 097793400 - BONANZA CREEK ENERGY INC 10/11/21 S	706.0000	50.0900	5	35,358	21,378	13,980
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 10/11/21 S	404.0000	37.9500	3	15,329	11,699	3,630
7980515	ISSUE: 101388106 - BOTTOMLINE TECHNOLOGIES DE INC 10/11/21 S	837.0000	38.1400	6	31,917	32,617	-700
7980515	ISSUE: 104674106 - BRADY CORP CL A 10/11/21 S	1,119.0000	50.5900	8	56,602	63,200	-6,598
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 10/11/21 S	1,206.0000	4.8600	8	5,853	6,986	-1,133
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 10/11/21 S	4,034.0000	13.9500	29	56,246	57,042	-796
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 10/11/21 S	811.0000	46.6400	6	37,819	49,032	-11,213
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 10/11/21 S	376.0000	17.7500	3	6,671	4,713	1,958
7980515	ISSUE: 10918L103 - BRIGHAM MINERALS INC CL A 10/11/21 S	1,000.0000	20.6100	7	20,603	11,559	9,044
7980515	ISSUE: 10920V107 - BRIGHT HEALTH GROUP INC 10/11/21 S	364.0000	6.9500	3	2,527	3,410	-883
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 10/11/21 S	938.0000	15.0400	7	14,101	14,226	-125
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 10/11/21 S	1,931.0000	9.7700	14	18,852	19,874	-1,022
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 10/11/21 S	542.0000	34.1100	4	18,484	16,471	2,013



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 11135B100 - BROADMARK REALTY CAPITAL INC 10/11/21 S	2,942.0000	10.0000	21	29,399	30,053	-654
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 10/11/21 S	3,611.0000	25.2000	26	90,971	81,804	9,167
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 10/11/21 S	4,236.0000	7.0100	30	29,665	19,322	10,342
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 10/11/21 S	1,260.0000	58.7700	9	74,041	87,596	-13,555
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 10/11/21 S	1,757.0000	15.6000	12	27,397	21,260	6,136
7980515	ISSUE: 114082100 - BROOKLYN IMMUNOTHERAPEUTICS INC 10/11/21 S	85.0000	8.5000	1	722	1,514	-792
7980515	ISSUE: 117665109 - BRYN MAWR BK CORP 10/11/21 S	452.0000	48.3700	3	21,860	14,006	7,854
7980515	ISSUE: 118440106 - THE BUCKLE INC 10/11/21 S	37.0000	40.0400	0	1,481	1,080	401
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 10/11/21 S	438.0000	25.1600	3	11,017	8,965	2,052
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 10/11/21 S	570.0000	24.7800	4	14,121	9,104	5,016
7980515	ISSUE: 12477X106 - CAI INTERNATIONAL INC 10/11/21 S	288.0000	55.9000	2	16,097	9,012	7,085
7980515	ISSUE: 124805102 - CBIZ INC 10/11/21 S	1,143.0000	34.7600	8	39,722	31,791	7,931
7980515	ISSUE: 12481V104 - CBTX INC 10/11/21 S	422.0000	26.5000	3	11,180	10,839	341
7980515	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 10/11/21 S	712.0000	7.0100	5	4,986	4,964	22
7980511	ISSUE: 125523100 - CIGNA CORP 10/11/21 S	170.0000	203.9300	1	34,667	36,930	-2,263
7980515	ISSUE: 125581801 - CIT GROUP INC 10/11/21 S	2,309.0000	51.9600	17	119,959	85,641	34,317
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 10/11/21 S	367.0000	24.6300	3	9,037	7,854	1,183
7980515	ISSUE: 12618T105 - CRA INTERNATIONAL INC 10/11/21 S	26.0000	105.6800	0	2,747	1,324	1,423
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 10/11/21 S	2,990.0000	25.8800	21	77,360	66,827	10,533
7980515	ISSUE: 126327105 - CS DISCO INC 10/11/21 S	166.0000	46.6800	1	7,748	8,386	-638
7980515	ISSUE: 126349109 - CSG SYS INTL INC 10/11/21 S	397.0000	50.3500	3	19,986	18,734	1,252
7980515	ISSUE: 126501105 - CTS CORP 10/11/21 S	568.0000	31.5500	4	17,916	19,499	-1,583
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 10/11/21 S	5,081.0000	13.3000	36	67,541	55,590	11,952



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7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 10/11/21 S	3,058.0000	19.9700	22	61,047	59,951	1,095
7980515	ISSUE: 12662P108 - CVR ENERGY INC 10/11/21 S	677.0000	19.6700	5	13,312	10,177	3,135
7980515	ISSUE: 126638105 - CVRX INC 10/11/21 S	35.0000	16.0600	0	562	531	31
7980515	ISSUE: 12739A100 - CADENCE BANCORP 10/11/21 S	1,822.0000	22.6900	13	41,328	30,150	11,178
7980515	ISSUE: 127537207 - CADIZ INC 10/11/21 S	451.0000	6.8100	3	3,068	5,375	-2,306
7980515	ISSUE: 128030202 - CAL MAINE FOODS INC 10/11/21 S	818.0000	34.5800	6	28,281	30,599	-2,319
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 10/11/21 S	1,927.0000	40.3800	14	77,798	64,205	13,593
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 10/11/21 S	1,210.0000	60.3900	9	73,063	68,414	4,649
7980515	ISSUE: 13100M509 - CALIX INC 10/11/21 S	218.0000	55.6100	2	12,121	10,468	1,653
7980515	ISSUE: 131193104 - CALLAWAY GOLF CO 10/11/21 S	2,709.0000	26.6000	19	72,040	71,307	734
7980515	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 10/11/21 S	123.0000	57.4000	1	7,059	7,297	-238
7980515	ISSUE: 132152109 - CAMBRIDGE BANCORP 10/11/21 S	157.0000	85.0500	1	13,352	11,588	1,763
7980515	ISSUE: 133034108 - CAMDEN NATIONAL CORP 10/11/21 S	338.0000	48.2100	2	16,293	12,206	4,087
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 10/11/21 S	2,002.0000	30.7500	14	61,547	86,874	-25,326
7980515	ISSUE: 13803R102 - CANOO INC CL A 10/11/21 S	1,328.0000	6.6300	9	8,795	11,969	-3,174
7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 10/11/21 S	309.0000	26.1000	2	8,063	7,611	451
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 10/11/21 S	178.0000	24.0800	1	4,285	2,848	1,437
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 10/11/21 S	124.0000	166.1800	1	20,605	12,528	8,077
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 10/11/21 S	2,975.0000	11.7400	21	34,905	37,171	-2,266
7980515	ISSUE: 14067E506 - CAPSTEAD MTG CORP REIT 10/11/21 S	2,182.0000	6.9000	15	15,040	12,707	2,333
7980515	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 10/11/21 S	469.0000	21.6400	3	10,146	7,548	2,598
7980515	ISSUE: 140755109 - CARA THERAPEUTICS INC 10/11/21 S	1,016.0000	13.9700	7	14,186	14,924	-738
7980515	ISSUE: 14147L108 - CARDIFF ONCOLOGY INC 10/11/21 S	871.0000	6.7100	6	5,838	6,659	-821



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7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 10/11/21 S	2,209.0000	20.2800	16	44,783	49,645	-4,862
7980515	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC 10/11/21 S	183.0000	19.3300	1	3,536	4,498	-962
7980515	ISSUE: 142552108 - CARLOTZ INC CL A 10/11/21 S	1,639.0000	3.5600	11	5,823	7,809	-1,985
7980515	ISSUE: 143905107 - CARRIAGE SERVICES INC 10/11/21 S	306.0000	45.5700	2	13,942	9,584	4,358
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 10/11/21 S	1,090.0000	33.8200	8	36,856	32,291	4,565
7980515	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 10/11/21 S	765.0000	3.7300	5	2,848	4,256	-1,408
7980515	ISSUE: 14575E105 - CARS.COM INC 10/11/21 S	1,359.0000	12.0700	10	16,394	15,357	1,037
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 10/11/21 S	594.0000	14.3200	4	8,502	6,575	1,927
7980515	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 10/11/21 S	88.0000	78.2400	1	6,884	5,436	1,449
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 10/11/21 S	272.0000	41.9500	2	11,408	11,046	363
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 10/11/21 S	41.0000	60.9700	0	2,499	3,009	-509
7980515	ISSUE: 14862Q100 - CASTLIGHT HEALTH INC 10/11/21 S	2,782.0000	1.7000	19	4,710	5,901	-1,191
7980515	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 10/11/21 S	2,223.0000	6.3400	16	14,078	13,469	609
7980515	ISSUE: 14912Y202 - CATCHMARK TIMBER TRUST INC REIT 10/11/21 S	328.0000	12.2100	2	4,003	3,070	932
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 10/11/21 S	1,757.0000	41.5800	13	73,043	57,585	15,458
7980515	ISSUE: 149205106 - CATO CORP-CL A 10/11/21 S	452.0000	16.9100	3	7,640	4,351	3,289
7980515	ISSUE: 149568107 - CAVCO INDUSTRIES INC 10/11/21 S	62.0000	233.5800	1	14,481	13,629	853
7980515	ISSUE: 150837607 - CEL-SCI CORP 10/11/21 S	72.0000	10.3700	1	746	857	-111
7980515	ISSUE: 15117B202 - CELLDX THERAPEUTICS INC 10/11/21 S	227.0000	52.5100	2	11,918	8,009	3,909
7980515	ISSUE: 15136A102 - CENTENNIAL RESOURCE DEV INC 10/11/21 S	3,618.0000	7.1700	25	25,916	26,553	-637
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 10/11/21 S	322.0000	96.6600	2	31,122	23,188	7,934
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 10/11/21 S	140.0000	49.0200	1	6,862	5,405	1,456
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 10/11/21 S	570.0000	44.0800	4	25,121	20,719	4,402



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 10/11/21 S	633.0000	26.1300	5	16,536	12,193	4,343
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 10/11/21 S	223.0000	42.1200	2	9,391	5,889	3,502
7980515	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 10/11/21 S	1,110.0000	16.2800	8	18,063	12,243	5,820
7980515	ISSUE: 156432106 - CENTURY BANCORP INC CL A 10/11/21 S	62.0000	115.2500	0	7,145	5,058	2,087
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 10/11/21 S	244.0000	61.0000	2	14,882	10,682	4,200
7980515	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC 10/11/21 S	114.0000	16.3600	1	1,864	2,824	-959
7980515	ISSUE: 15872M104 - CHAMPIONX CORP 10/11/21 S	3,870.0000	25.0600	28	96,955	60,759	36,196
7980515	ISSUE: 159179100 - CHANNELADVISOR CORP 10/11/21 S	197.0000	25.7200	1	5,065	4,848	217
7980511	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 10/11/21 S	792.0000	19.0700	6	15,098	25,090	-9,992
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 10/11/21 S	343.0000	188.4100	3	64,622	41,870	22,751
7980515	ISSUE: 16150R104 - CHASE CORP 10/11/21 S	127.0000	101.7200	1	12,917	13,433	-515
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 10/11/21 S	1,094.0000	12.2500	8	13,394	11,972	1,421
7980515	ISSUE: 163086101 - CHEFS WAREHOUSE 10/11/21 S	670.0000	33.2500	5	22,273	17,212	5,060
7980515	ISSUE: 16383L106 - CHEMOCENTRYX INC 10/11/21 S	1,152.0000	40.5000	8	46,648	15,873	30,774
7980515	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 10/11/21 S	2,291.0000	62.7300	17	143,698	121,977	21,721
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 10/11/21 S	394.0000	126.3500	3	49,779	48,260	1,519
7980511	ISSUE: 166764100 - CHEVRON CORP 10/11/21 S	315.0000	107.1300	2	33,744	27,070	6,674
7980515	ISSUE: 16842Q100 - CHICKEN SOUP FOR THE SOUL ENTMT INC 10/11/21 S	120.0000	20.5200	1	2,462	5,088	-2,626
7980515	ISSUE: 168615102 - CHICOS FAS INC 10/11/21 S	2,163.0000	4.3800	15	9,459	3,439	6,020
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 10/11/21 S	5,511.0000	15.2600	39	84,059	62,572	21,486
7980515	ISSUE: 16934W106 - CHIMERIX INC 10/11/21 S	473.0000	5.8100	3	2,745	2,783	-38
7980515	ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC 10/11/21 S	758.0000	12.3100	5	9,326	11,763	-2,437
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 10/11/21 S	243.0000	30.7900	2	7,480	6,553	927



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7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 10/11/21 S	426.0000	19.4000	3	8,261	7,469	792
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 10/11/21 S	553.0000	54.9300	4	30,372	24,905	5,467
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 10/11/21 S	355.0000	25.7200	3	9,128	7,293	1,835
7980515	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC 10/11/21 S	2,599.0000	2.0385	18	5,280	9,952	-4,672
7980515	ISSUE: 174740100 - CITIZENS INC CL A 10/11/21 S	1,143.0000	6.3436	8	7,243	6,541	702
7980515	ISSUE: 177835105 - CITY HOLDING CO 10/11/21 S	348.0000	78.0900	3	27,173	24,286	2,887
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 10/11/21 S	977.0000	18.3000	7	17,872	9,613	8,259
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 10/11/21 S	341.0000	24.9700	2	8,512	6,011	2,501
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 10/11/21 S	3,549.0000	8.7000	25	30,851	28,828	2,023
7980515	ISSUE: 18452B209 - CLEANSPIRAC INC 10/11/21 S	764.0000	14.5300	5	11,096	12,384	-1,288
7980515	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 10/11/21 S	7,596.0000	2.6500	53	20,076	21,413	-1,337
7980515	ISSUE: 18538R103 - CLEARWATER PAPER CORP 10/11/21 S	377.0000	39.4600	3	14,874	14,043	831
7980515	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 10/11/21 S	598.0000	31.3300	4	18,731	17,671	1,060
7980515	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 10/11/21 S	1,408.0000	33.4600	10	47,102	44,957	2,144
7980515	ISSUE: 185634102 - CLENE INC 10/11/21 S	148.0000	6.4100	1	948	1,352	-405
7980515	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 10/11/21 S	33.0000	8.4200	0	278	233	45
7980515	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 10/11/21 S	68.0000	33.3000	0	2,264	1,428	836
7980515	ISSUE: 192003101 - CODEX DNA INC 10/11/21 S	74.0000	10.6700	1	789	887	-98
7980515	ISSUE: 192108504 - COEUR MINING INC 10/11/21 S	1,862.0000	6.2100	13	11,550	19,016	-7,466
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 10/11/21 S	609.0000	8.1600	4	4,965	5,243	-278
7980515	ISSUE: 192576106 - COHU INC 10/11/21 S	145.0000	30.6400	1	4,442	5,428	-986
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 10/11/21 S	1,810.0000	39.5700	13	71,609	65,606	6,002
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 10/11/21 S	572.0000	18.6400	4	10,658	8,900	1,758



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 10/11/21 S	2,625.0000	19.1200	19	50,171	38,041	12,130
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 10/11/21 S	638.0000	49.0100	5	31,264	25,628	5,635
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 10/11/21 S	547.0000	52.2200	4	28,560	28,634	-73
7980511	ISSUE: 200340107 - COMERICA INC 10/11/21 S	138.0000	83.4700	1	11,518	7,854	3,664
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 10/11/21 S	2,808.0000	32.0900	20	90,089	59,760	30,329
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 10/11/21 S	462.0000	9.9000	3	4,571	4,831	-260
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 10/11/21 S	1,252.0000	70.8400	9	88,682	79,104	9,578
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 10/11/21 S	369.0000	10.3400	3	3,813	2,742	1,071
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 10/11/21 S	196.0000	45.1300	1	8,844	9,465	-621
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 10/11/21 S	355.0000	43.0500	3	15,280	13,189	2,091
7980515	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 10/11/21 S	322.0000	35.9900	2	11,586	8,864	2,722
7980515	ISSUE: 20563P101 - COMPX INTERNATIONAL INC CL A 10/11/21 S	37.0000	21.6600	0	801	527	275
7980515	ISSUE: 20564W105 - COMSCORE INC 10/11/21 S	1,603.0000	3.6200	11	5,792	4,480	1,312
7980515	ISSUE: 205768302 - COMSTOCK RESOURCES INC 10/11/21 S	2,095.0000	10.3000	15	21,564	12,473	9,091
7980515	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 10/11/21 S	584.0000	22.6700	4	13,235	12,297	938
7980515	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC 10/11/21 S	592.0000	8.4700	4	5,010	2,327	2,683
7980515	ISSUE: 206787103 - CONDUENT INC 10/11/21 S	3,836.0000	6.6600	27	25,521	18,855	6,666
7980515	ISSUE: 20786W107 - CONNECTONE BANCORP INC 10/11/21 S	853.0000	31.9500	6	27,247	17,090	10,158
7980515	ISSUE: 208242107 - CONNS INC 10/11/21 S	409.0000	21.8500	3	8,934	5,066	3,868
7980515	ISSUE: 20854L108 - CONSOL ENERGY INC 10/11/21 S	785.0000	33.9800	6	26,669	6,909	19,760
7980515	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 10/11/21 S	1,669.0000	9.1300	12	15,226	8,966	6,260
7980511	ISSUE: 209115104 - CONSOLIDATED EDISON INC 10/11/21 S	173.0000	73.9200	1	12,787	12,424	363
7980515	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE 10/11/21 S	728.0000	9.9700	5	7,253	9,151	-1,898



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 21258C108 - CONVEY HOLDING PARENT INC 10/11/21 S	116.0000	7.8300	1	907	1,006	-98
7980515	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 10/11/21 S	384.0000	23.4900	3	9,017	13,232	-4,215
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 10/11/21 S	2,744.0000	9.5100	19	26,076	18,343	7,733
7980515	ISSUE: 21872L104 - COREPOINT LODGING INC REIT 10/11/21 S	901.0000	15.4700	6	13,932	6,284	7,648
7980515	ISSUE: 21900C308 - CORMEDIX INC 10/11/21 S	787.0000	4.8849	6	3,839	5,620	-1,781
7980515	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 10/11/21 S	2,655.0000	27.9600	19	74,215	73,505	710
7980515	ISSUE: 22207T101 - COUCHBASE INC 10/11/21 S	57.0000	31.8500	0	1,815	1,981	-166
7980515	ISSUE: 22266M104 - COURSERA INC 10/11/21 S	1,321.0000	30.4900	9	40,268	50,810	-10,542
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 10/11/21 S	278.0000	29.6500	2	8,241	4,232	4,008
7980515	ISSUE: 22304C100 - COVETRUS INC 10/11/21 S	2,369.0000	18.8400	17	44,615	67,707	-23,092
7980515	ISSUE: 223622606 - COWEN INC CL A 10/11/21 S	643.0000	35.3300	5	22,713	20,815	1,897
7980515	ISSUE: 224633206 - CRAWFORD & CO CL A 10/11/21 S	372.0000	9.1900	3	3,416	2,843	573
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 10/11/21 S	121.0000	19.5500	1	2,365	2,375	-10
7980515	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 10/11/21 S	716.0000	20.8900	5	14,952	6,371	8,582
7980515	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 10/11/21 S	550.0000	13.4300	4	7,383	5,913	1,470
7980515	ISSUE: 228903100 - CRYOLIFE INC 10/11/21 S	104.0000	21.3500	1	2,220	2,467	-247
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 10/11/21 S	134.0000	53.4900	1	7,167	5,689	1,477
7980515	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 10/11/21 S	554.0000	23.3000	4	12,904	15,809	-2,905
7980511	ISSUE: 231021106 - CUMMINS INC 10/11/21 S	61.0000	232.4400	1	14,178	13,969	210
7980515	ISSUE: 231269200 - CURIS INC 10/11/21 S	256.0000	7.5100	2	1,921	2,055	-134
7980515	ISSUE: 23130Q107 - CURIOSITYSTREAM INC 10/11/21 S	491.0000	10.0400	3	4,926	7,094	-2,168
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 10/11/21 S	628.0000	43.8800	5	27,552	12,201	15,351
7980515	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 10/11/21 S	719.0000	8.4200	5	6,049	6,827	-778



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC 10/11/21 S	1,587.0000	3.9400	11	6,242	9,065	-2,823
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 10/11/21 S	132.0000	36.2600	1	4,785	3,057	1,729
7980515	ISSUE: 23284F105 - CYTOMX THERAPEUTICS INC 10/11/21 S	223.0000	4.9800	2	1,109	1,212	-103
7980515	ISSUE: 23284P103 - CYTEIR THERAPEUTICS INC 10/11/21 S	79.0000	16.0200	1	1,265	1,480	-215
7980515	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC 10/11/21 S	67.0000	21.6100	0	1,447	1,740	-293
7980515	ISSUE: 23332B106 - DSP GROUP INC 10/11/21 S	516.0000	21.8100	4	11,250	7,858	3,392
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 10/11/21 S	408.0000	31.9400	3	13,029	9,523	3,506
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 10/11/21 S	28.0000	330.0200	0	9,240	10,283	-1,043
7980515	ISSUE: 234264109 - DAKTRONICS INC 10/11/21 S	841.0000	5.5700	6	4,678	4,079	599
7980515	ISSUE: 235825205 - DANA INC 10/11/21 S	1,540.0000	24.3400	11	37,473	30,213	7,259
7980511	ISSUE: 235851102 - DANAHER CORP 10/11/21 S	96.0000	298.7400	1	28,678	21,763	6,915
7980515	ISSUE: 23725P209 - DARIOHEALTH CORP 10/11/21 S	309.0000	12.5500	2	3,876	6,451	-2,575
7980515	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 10/11/21 S	534.0000	38.0900	4	20,336	16,031	4,306
7980515	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC 10/11/21 S	106.0000	21.1000	1	2,236	2,460	-224
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 10/11/21 S	125.0000	32.3000	1	4,037	4,771	-735
7980515	ISSUE: 245496104 - DEL TACO RESTAURANTS INC 10/11/21 S	684.0000	9.0200	5	6,165	6,212	-47
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 10/11/21 S	1,503.0000	19.6300	11	29,493	25,002	4,491
7980515	ISSUE: 248019101 - DELUXE CORP 10/11/21 S	965.0000	36.4700	7	35,187	28,800	6,387
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 10/11/21 S	343.0000	15.8200	2	5,424	5,099	325
7980515	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 10/11/21 S	134.0000	14.3700	1	1,925	2,729	-805
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 10/11/21 S	721.0000	6.8400	5	4,927	6,805	-1,879
7980515	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 10/11/21 S	69.0000	183.7600	1	12,679	10,342	2,337
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 10/11/21 S	4,789.0000	9.1500	34	43,786	40,109	3,677

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 253798102 - DIGI INTL INC 10/11/21 S	774.0000	21.0100	6	16,256	14,771	1,485
7980515	ISSUE: 25401G106 - DIGITAL MEDIA SOLUTIONS INC 10/11/21 S	40.0000	7.1600	0	286	406	-120
7980515	ISSUE: 25401T108 - DIGITALBRIDGE GROUP INC CL A REIT 10/11/21 S	11,410.0000	6.6900	80	76,253	95,900	-19,648
7980515	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 10/11/21 S	62.0000	83.9000	0	5,201	4,973	229
7980515	ISSUE: 254067101 - DILLARDS INC 10/11/21 S	138.0000	199.1800	1	27,486	8,701	18,785
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 10/11/21 S	793.0000	34.1600	6	27,083	19,603	7,480
7980515	ISSUE: 254543101 - DIODES INC 10/11/21 S	227.0000	87.0000	2	19,747	16,030	3,718
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 10/11/21 S	191.0000	173.5200	2	33,141	34,538	-1,397
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 10/11/21 S	5,432.0000	3.5400	38	19,191	22,383	-3,191
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 10/11/21 S	1,175.0000	55.2000	9	64,851	38,831	26,020
7980515	ISSUE: 257701201 - DONEGAL GROUP INC 10/11/21 S	339.0000	14.8000	2	5,015	4,814	201
7980515	ISSUE: 257867200 - RR DONNELLEY & SONS CO 10/11/21 S	1,623.0000	4.9300	11	7,990	10,321	-2,331
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 10/11/21 S	635.0000	36.6800	5	23,287	10,776	12,511
7980515	ISSUE: 262037104 - DRIL-QUIP INC 10/11/21 S	805.0000	26.5200	6	21,343	24,015	-2,672
7980515	ISSUE: 262077100 - DRIVE SHACK INC 10/11/21 S	978.0000	2.8400	7	2,771	3,432	-661
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 10/11/21 S	153.0000	22.0700	1	3,376	3,347	28
7980515	ISSUE: 264147109 - DUCOMMUN INC 10/11/21 S	249.0000	49.8900	2	12,421	13,373	-952
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 10/11/21 S	215.0000	69.7600	2	14,997	15,709	-712
7980515	ISSUE: 267475101 - DYCOM INDUSTRIES INC 10/11/21 S	127.0000	68.0100	1	8,636	9,591	-955
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 10/11/21 S	781.0000	17.6700	6	13,795	14,107	-312
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 10/11/21 S	688.0000	14.2900	5	9,827	14,954	-5,127
7980515	ISSUE: 268211109 - DZS INC 10/11/21 S	222.0000	11.6700	2	2,589	3,467	-878
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 10/11/21 S	437.0000	16.4300	3	7,177	7,900	-723

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7980515	ISSUE: 268948106 - EAGLE BANCORP INC 10/11/21 S	724.0000	58.3700	5	42,255	30,224	12,030
7980515	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 10/11/21 S	142.0000	56.7800	1	8,062	6,266	1,795
7980515	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 10/11/21 S	454.0000	11.1600	3	5,063	2,737	2,327
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 10/11/21 S	1,929.0000	21.0200	14	40,534	41,742	-1,208
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 10/11/21 S	3,179.0000	20.9600	23	66,609	52,715	13,894
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 10/11/21 S	58.0000	6.9000	0	400	472	-72
7980515	ISSUE: 278715206 - EBIX INCORPORATED 10/11/21 S	608.0000	27.6000	4	16,776	22,356	-5,580
7980515	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 10/11/21 S	398.0000	48.1200	3	19,149	10,674	8,475
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 10/11/21 S	905.0000	25.6200	6	23,180	24,045	-865
7980515	ISSUE: 27923Q109 - ECOVYST INC 10/11/21 S	1,173.0000	11.4100	8	13,376	18,357	-4,982
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 10/11/21 S	1,243.0000	35.0300	9	43,533	43,587	-54
7980515	ISSUE: 28225C806 - EGAIN CORP 10/11/21 S	251.0000	10.4000	2	2,609	2,963	-354
7980515	ISSUE: 28238P109 - EHEALTH INC 10/11/21 S	392.0000	45.1200	3	17,684	24,515	-6,831
7980515	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 10/11/21 S	732.0000	6.5600	5	4,797	6,353	-1,556
7980515	ISSUE: 282559103 - 89BIO INC 10/11/21 S	224.0000	19.0100	2	4,257	4,879	-622
7980515	ISSUE: 28658R106 - ELIEM THERAPEUTICS INC 10/11/21 S	67.0000	13.7700	0	922	1,258	-336
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 10/11/21 S	1,068.0000	18.7800	8	20,049	16,321	3,728
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 10/11/21 S	1,114.0000	116.6400	8	129,928	103,109	26,820
7980515	ISSUE: 290846203 - EMCORE CORPORATION 10/11/21 S	711.0000	7.1600	5	5,086	7,109	-2,024
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 10/11/21 S	1,158.0000	51.5800	8	59,721	73,093	-13,372
7980515	ISSUE: 29103W104 - EMERALD HOLDING INC 10/11/21 S	549.0000	4.6800	4	2,565	2,739	-174
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST INC REIT 10/11/21 S	3,274.0000	10.4900	23	34,321	39,154	-4,833
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 10/11/21 S	652.0000	40.8800	5	26,649	21,102	5,547



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7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 10/11/21 S	396.0000	70.8300	3	28,046	16,701	11,344
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 10/11/21 S	690.0000	50.7900	5	35,040	26,981	8,060
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 10/11/21 S	460.0000	102.9800	3	47,367	27,974	19,393
7980515	ISSUE: 292671708 - ENERGY FUELS INC 10/11/21 S	474.0000	6.4400	3	3,049	2,043	1,007
7980515	ISSUE: 29275Y102 - ENERSYS COM 10/11/21 S	896.0000	76.0600	7	68,143	74,830	-6,686
7980515	ISSUE: 293389102 - ENNIS INC 10/11/21 S	585.0000	18.7400	4	10,959	10,492	467
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 10/11/21 S	473.0000	87.8900	4	41,568	35,965	5,604
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 10/11/21 S	830.0000	35.6800	6	29,608	21,153	8,455
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 10/11/21 S	213.0000	38.5000	2	8,199	5,537	2,662
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 10/11/21 S	811.0000	47.4100	6	38,444	31,278	7,165
7980515	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 10/11/21 S	1,376.0000	7.5000	10	10,310	3,961	6,349
7980515	ISSUE: 29404K106 - ENVESTNET INC 10/11/21 S	79.0000	81.5000	1	6,438	6,239	199
7980515	ISSUE: 294268107 - EPLUS INC 10/11/21 S	305.0000	105.0800	2	32,047	26,776	5,271
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 10/11/21 S	310.0000	34.0700	2	10,559	6,707	3,852
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 10/11/21 S	9,557.0000	10.8000	67	103,148	83,065	20,084
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 10/11/21 S	2,757.0000	26.5500	20	73,179	73,690	-511
7980515	ISSUE: 29479A108 - ERASCA INC 10/11/21 S	198.0000	18.5100	1	3,664	3,847	-183
7980515	ISSUE: 296056104 - ESCALADE INC 10/11/21 S	171.0000	19.2300	1	3,287	3,620	-333
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 10/11/21 S	537.0000	79.6000	4	42,741	50,885	-8,144
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 10/11/21 S	2,740.0000	28.1600	20	77,139	60,881	16,258
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 10/11/21 S	516.0000	24.1700	4	12,468	10,508	1,961
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 10/11/21 S	3,715.0000	11.2200	26	41,656	44,664	-3,008
7980515	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A 10/11/21 S	125.0000	26.4500	1	3,305	3,785	-480



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7980515	ISSUE: 29977X105 - EVERCOMMERCE INC 10/11/21 S	91.0000	17.1400	1	1,559	1,486	73
7980515	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 10/11/21 S	1,418.0000	33.3000	10	47,209	22,763	24,447
7980515	ISSUE: 30068X103 - EXAGEN INC 10/11/21 S	162.0000	12.4600	1	2,017	2,424	-407
7980515	ISSUE: 302104104 - EXONE CO 10/11/21 S	366.0000	22.5400	3	8,247	7,754	493
7980515	ISSUE: 30227M303 - EXTRACTION OIL & GAS INC 10/11/21 S	216.0000	59.0000	2	12,742	12,262	480
7980515	ISSUE: 302301106 - EZCORP INC CL A 10/11/21 S	1,127.0000	8.3200	8	9,369	5,479	3,890
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 10/11/21 S	515.0000	61.5600	4	31,700	21,817	9,883
7980515	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 10/11/21 S	483.0000	10.1800	3	4,914	4,603	311
7980515	ISSUE: 302492103 - FLYWIRE CORP 10/11/21 S	45.0000	48.7100	0	2,192	2,078	114
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 10/11/21 S	699.0000	44.2600	5	30,933	24,266	6,667
7980515	ISSUE: 30263Y104 - FS BANCORP INC 10/11/21 S	164.0000	34.5500	1	5,665	4,624	1,041
7980515	ISSUE: 30283W302 - FTS INTERNATIONAL INC 10/11/21 S	204.0000	26.8700	1	5,480	5,863	-383
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 10/11/21 S	153.0000	54.8200	1	8,386	7,125	1,261
7980515	ISSUE: 30322L101 - F45 TRAINING HOLDINGS INC 10/11/21 S	204.0000	14.0200	1	2,859	2,858	1
7980515	ISSUE: 30607B109 - FALCON MINERALS CORP 10/11/21 S	154.0000	5.5700	1	857	485	372
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 10/11/21 S	596.0000	16.6300	4	9,907	7,959	1,948
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 10/11/21 S	656.0000	11.1200	5	7,290	5,977	1,313
7980515	ISSUE: 311642102 - FARO TECHNOLOGIES INC 10/11/21 S	209.0000	67.7000	2	14,148	16,339	-2,191
7980515	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 10/11/21 S	209.0000	117.3900	2	24,533	17,023	7,510
7980515	ISSUE: 314211103 - FEDERATED HERMES INC 10/11/21 S	2,216.0000	32.7000	16	72,447	67,956	4,491
7980515	ISSUE: 315405100 - FERRO CORP 10/11/21 S	319.0000	20.7800	2	6,627	4,667	1,960
7980515	ISSUE: 31572Q808 - FIBROGEN INC 10/11/21 S	170.0000	10.5000	1	1,784	4,417	-2,633
7980515	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC 10/11/21 S	92.0000	50.9800	1	4,689	5,895	-1,206



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7980515	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 10/11/21 S	405.0000	10.9600	3	4,436	4,593	-157
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 10/11/21 S	313.0000	43.4900	2	13,610	8,822	4,788
7980515	ISSUE: 31738L107 - FINANCE OF AMERICA COS INC CL A 10/11/21 S	804.0000	4.7500	6	3,813	5,670	-1,857
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 10/11/21 S	358.0000	31.2000	3	11,167	8,100	3,067
7980515	ISSUE: 31773D101 - FINCH THERAPEUTICS GROUP INC 10/11/21 S	158.0000	12.0000	1	1,895	2,329	-434
7980515	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 10/11/21 S	58.0000	21.0000	0	1,218	1,291	-73
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 10/11/21 S	238.0000	29.3200	2	6,976	6,089	887
7980515	ISSUE: 318672706 - FIRST BANCORP PR 10/11/21 S	4,853.0000	13.4800	34	65,384	46,094	19,290
7980515	ISSUE: 318910106 - FIRST BANCORP N C 10/11/21 S	644.0000	49.7500	5	32,034	21,930	10,105
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 10/11/21 S	464.0000	38.6100	3	17,912	14,394	3,518
7980515	ISSUE: 31931U102 - FIRST BANK 10/11/21 S	356.0000	15.4300	3	5,491	3,339	2,151
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 10/11/21 S	1,161.0000	25.5300	8	29,632	25,175	4,457
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 10/11/21 S	2,184.0000	14.1800	15	30,954	24,094	6,860
7980515	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC 10/11/21 S	387.0000	32.3700	3	12,524	8,415	4,109
7980515	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 10/11/21 S	205.0000	47.0300	1	9,640	10,194	-555
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 10/11/21 S	2,250.0000	23.7200	16	53,354	40,688	12,666
7980515	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 10/11/21 S	266.0000	42.7800	2	11,378	10,334	1,043
7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 10/11/21 S	909.0000	26.7700	6	24,327	19,046	5,282
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 10/11/21 S	938.0000	41.7500	7	39,155	38,327	828
7980515	ISSUE: 320551104 - 1STDIBS.COM INC 10/11/21 S	34.0000	14.5900	0	496	511	-16
7980515	ISSUE: 320557101 - FIRST INTERNET BANCORP 10/11/21 S	213.0000	31.5000	2	6,708	6,125	583
7980515	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 10/11/21 S	525.0000	20.6900	4	10,859	9,421	1,437
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 10/11/21 S	1,286.0000	42.5200	9	54,671	48,773	5,899

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7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 10/11/21 S	380.0000	41.3100	3	15,695	13,194	2,501
7980515	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 10/11/21 S	2,711.0000	19.3200	19	52,357	44,043	8,314
7980515	ISSUE: 336901103 - 1ST SOURCE CORP 10/11/21 S	387.0000	48.1600	3	18,635	15,735	2,900
7980515	ISSUE: 33767D105 - FIRSTCASH INC 10/11/21 S	868.0000	86.2900	6	74,893	69,192	5,701
7980515	ISSUE: 337930705 - FLAGSTAR BANCORP 10/11/21 S	1,223.0000	54.3000	9	66,400	50,705	15,695
7980515	ISSUE: 33813J106 - FISKER INC CL A 10/11/21 S	308.0000	13.6200	2	4,193	5,933	-1,740
7980515	ISSUE: 33830T103 - FIVE STAR BANCORP 10/11/21 S	76.0000	24.5100	1	1,862	1,992	-130
7980515	ISSUE: 339382103 - FLEXSTEEL INDS 10/11/21 S	152.0000	30.7500	1	4,673	6,647	-1,974
7980515	ISSUE: 343412102 - FLUOR CORP 10/11/21 S	3,377.0000	15.9000	24	53,670	54,564	-894
7980515	ISSUE: 34380C102 - FLUENT INC 10/11/21 S	992.0000	2.2800	7	2,255	4,163	-1,908
7980515	ISSUE: 34385P108 - FLUIDIGM CORP 10/11/21 S	1,579.0000	5.3400	11	8,421	9,516	-1,096
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 10/11/21 S	676.0000	23.4000	5	15,814	11,352	4,462
7980515	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 10/11/21 S	380.0000	12.6300	3	4,797	4,235	561
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 10/11/21 S	290.0000	19.5100	2	5,656	5,852	-196
7980515	ISSUE: 34630N106 - FORIAN INC 10/11/21 S	35.0000	10.3600	0	362	410	-47
7980515	ISSUE: 34633R104 - FORMA THERAPEUTICS HOLDINGS INC 10/11/21 S	778.0000	18.4200	6	14,325	21,222	-6,897
7980515	ISSUE: 346375108 - FORMFACTOR INC 10/11/21 S	223.0000	35.8700	2	7,997	7,945	52
7980515	ISSUE: 34988V106 - FOSSIL GROUP INC 10/11/21 S	1,092.0000	11.5700	8	12,627	9,639	2,988
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 10/11/21 S	1,741.0000	27.7200	12	48,248	48,934	-686
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 10/11/21 S	431.0000	26.0100	3	11,207	13,275	-2,068
7980515	ISSUE: 35180X105 - FRANCHISE GROUP INC 10/11/21 S	560.0000	37.2000	4	20,828	17,753	3,075
7980515	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 10/11/21 S	2,361.0000	5.2100	17	12,284	10,373	1,911
7980515	ISSUE: 35803L108 - FREQUENCY THERAPEUTICS INC 10/11/21 S	733.0000	6.7600	5	4,950	7,930	-2,980



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7980515	ISSUE: 35952H601 - FUELCELL ENERGY INC 10/11/21 S	1,704.0000	6.7100	12	11,422	19,557	-8,135
7980515	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC 10/11/21 S	610.0000	27.6500	4	16,862	7,504	9,358
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 10/11/21 S	415.0000	83.8200	3	34,782	34,092	690
7980515	ISSUE: 359694106 - H.B. FULLER CO 10/11/21 S	1,010.0000	63.5300	7	64,158	59,761	4,397
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 10/11/21 S	3,764.0000	16.0400	27	60,348	48,900	11,448
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 10/11/21 S	592.0000	7.5700	4	4,477	7,476	-2,999
7980515	ISSUE: 361438104 - GAMCO INVESTORS INC CL A 10/11/21 S	9.0000	24.7500	0	223	160	63
7980515	ISSUE: 361448103 - GATX CORP 10/11/21 S	827.0000	92.0200	6	76,094	69,432	6,663
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 10/11/21 S	2,696.0000	8.5300	19	22,978	23,788	-810
7980515	ISSUE: 36164Y101 - GCP APPLIED TECHNOLOGIES INC 10/11/21 S	1,126.0000	22.2000	8	24,989	26,443	-1,453
7980515	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 10/11/21 S	368.0000	12.2500	3	4,505	6,620	-2,115
7980515	ISSUE: 36225V104 - GP STRATEGIES CORP 10/11/21 S	289.0000	20.8400	2	6,021	3,428	2,593
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 10/11/21 S	1,010.0000	26.9500	7	27,212	24,256	2,956
7980515	ISSUE: 362409104 - GTY TECHNOLOGY HOLDINGS INC 10/11/21 S	737.0000	7.2909	5	5,368	3,852	1,516
7980515	ISSUE: 36251C103 - GMS INC 10/11/21 S	978.0000	44.3800	7	43,397	31,262	12,135
7980515	ISSUE: 36472T109 - GANNETT CO INC 10/11/21 S	3,223.0000	6.1200	23	19,702	11,475	8,227
7980515	ISSUE: 368036109 - GATOS SILVER INC 10/11/21 S	170.0000	10.7300	1	1,823	2,207	-384
7980515	ISSUE: 36831E108 - GCM GROSVENOR INC 10/11/21 S	105.0000	11.2600	1	1,182	1,084	97
7980515	ISSUE: 36870G105 - GEMINI THERAPEUTICS INC 10/11/21 S	422.0000	3.6100	3	1,520	2,407	-887
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 10/11/21 S	63.0000	202.8800	1	12,781	9,435	3,346
7980515	ISSUE: 37148K100 - GENERATION BIO CO 10/11/21 S	62.0000	22.2000	0	1,376	2,005	-629
7980515	ISSUE: 371532102 - GENESCO INC 10/11/21 S	335.0000	56.2800	2	18,851	10,575	8,277
7980515	ISSUE: 37229T301 - GENIUS BRANDS INTERNATIONAL INC 10/11/21 S	6,459.0000	1.3102	45	8,417	13,041	-4,623



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7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 10/11/21 S	11,606.0000	4.1600	81	48,199	43,990	4,209
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 10/11/21 S	565.0000	38.9100	4	21,980	18,785	3,195
7980515	ISSUE: 374163103 - GERON CORP 10/11/21 S	6,901.0000	1.3400	48	9,199	10,927	-1,728
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 10/11/21 S	913.0000	30.4700	7	27,813	25,635	2,177
7980515	ISSUE: 374396406 - GEVO INC 10/11/21 S	4,467.0000	6.6300	31	29,585	36,446	-6,861
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 10/11/21 S	536.0000	73.5800	4	39,435	38,560	875
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 10/11/21 S	2,281.0000	54.2000	17	123,614	109,093	14,521
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 10/11/21 S	608.0000	21.2800	4	12,934	11,004	1,930
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 10/11/21 S	268.0000	22.7700	2	6,100	4,205	1,895
7980515	ISSUE: 377320106 - GLATFELTER CORP 10/11/21 S	1,002.0000	14.6400	7	14,662	16,356	-1,693
7980515	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 10/11/21 S	66.0000	38.5700	0	2,545	2,360	185
7980515	ISSUE: 378973408 - GLOBALSTAR INC 10/11/21 S	1,749.0000	1.5000	12	2,611	3,248	-637
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 10/11/21 S	2,311.0000	15.8100	16	36,521	39,827	-3,306
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 10/11/21 S	1,370.0000	15.2000	10	20,814	18,566	2,248
7980515	ISSUE: 38046C109 - GOGO INC 10/11/21 S	1,255.0000	15.8100	9	19,833	14,523	5,310
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 10/11/21 S	6,415.0000	18.6000	46	119,273	81,768	37,505
7980515	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 10/11/21 S	342.0000	177.3000	3	60,634	42,548	18,086
7980515	ISSUE: 383082104 - GORMAN RUPP CO 10/11/21 S	425.0000	37.3400	3	15,866	13,940	1,926
7980515	ISSUE: 38341P102 - GOSSAMER BIO INC 10/11/21 S	1,424.0000	13.3900	10	19,057	12,771	6,286
7980515	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 10/11/21 S	536.0000	10.3900	4	5,565	6,328	-763
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 10/11/21 S	88.0000	595.9500	1	52,443	55,506	-3,063
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 10/11/21 S	1,047.0000	39.2800	8	41,119	29,787	11,332
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 10/11/21 S	1,251.0000	13.5200	9	16,905	12,683	4,222



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 38870X104 - GRAPHITE BIO INC 10/11/21 S	156.0000	14.3700	1	2,241	3,023	-783
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 10/11/21 S	1,955.0000	23.5500	14	46,026	38,586	7,440
7980515	ISSUE: 38983D300 - GREAT AJAX CORP REIT 10/11/21 S	496.0000	14.0400	4	6,960	5,261	1,699
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 10/11/21 S	1,483.0000	14.3500	10	21,271	19,614	1,657
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 10/11/21 S	244.0000	56.0300	2	13,670	11,937	1,732
7980515	ISSUE: 391416104 - GREAT WESTERN BANCORP INC 10/11/21 S	1,186.0000	33.8900	9	40,185	24,787	15,398
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 10/11/21 S	504.0000	21.6900	4	10,928	11,564	-636
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 10/11/21 S	1,138.0000	43.9900	8	50,052	62,869	-12,817
7980515	ISSUE: 393222104 - GREEN PLAINS INC 10/11/21 S	1,092.0000	34.9300	8	38,136	20,707	17,429
7980515	ISSUE: 393657101 - GREENBRIER COS INC 10/11/21 S	730.0000	43.8100	5	31,976	26,758	5,218
7980515	ISSUE: 397624107 - GREIF INC-CL A 10/11/21 S	507.0000	68.6700	4	34,812	23,768	11,044
7980515	ISSUE: 397624206 - GREIF INC CL B 10/11/21 S	117.0000	67.8900	1	7,942	5,660	2,282
7980515	ISSUE: 398433102 - GRIFFON CORP 10/11/21 S	1,063.0000	25.1700	8	26,748	22,253	4,496
7980515	ISSUE: 39868T105 - GRITSTONE BIO INC 10/11/21 S	925.0000	9.0700	7	8,383	5,886	2,497
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 10/11/21 S	411.0000	186.8800	3	76,804	54,986	21,818
7980515	ISSUE: 399473206 - GROUPON INC 10/11/21 S	77.0000	22.4700	1	1,730	2,926	-1,196
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 10/11/21 S	183.0000	35.8600	1	6,561	5,071	1,490
7980515	ISSUE: 401617105 - GUESS INC 10/11/21 S	802.0000	19.7700	6	15,850	18,144	-2,294
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 10/11/21 S	220.0000	16.3400	2	3,593	3,336	257
7980515	ISSUE: 40416E103 - HCI GROUP INC 10/11/21 S	130.0000	137.0200	1	17,812	7,806	10,005
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 10/11/21 S	828.0000	6.3800	6	5,277	5,895	-618
7980515	ISSUE: 404251100 - HNI CORP 10/11/21 S	892.0000	38.3900	6	34,237	30,738	3,499
7980511	ISSUE: 40434L105 - HP INC 10/11/21 S	713.0000	27.6800	5	19,731	17,709	2,022

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 404609109 - HACKETT GROUP 10/11/21 S	43.0000	20.3400	0	874	619	256
7980515	ISSUE: 405024100 - HAEMONETICS CORP 10/11/21 S	366.0000	66.6400	3	24,388	24,148	239
7980515	ISSUE: 40619L102 - HALL OF FAME RESORT & ENTERTAINMENT 10/11/21 S	1,256.0000	2.5400	9	3,181	5,228	-2,047
7980515	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 10/11/21 S	99.0000	15.0800	1	1,492	1,733	-241
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 10/11/21 S	2,021.0000	48.5000	15	98,004	70,221	27,783
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 10/11/21 S	698.0000	20.2900	5	14,157	8,525	5,632
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 10/11/21 S	1,685.0000	54.4700	12	91,770	105,556	-13,787
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 10/11/21 S	1,135.0000	14.0300	8	15,916	12,329	3,587
7980515	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 10/11/21 S	1,665.0000	8.6500	12	14,391	12,306	2,084
7980515	ISSUE: 415864107 - HARSCO CORPORATION 10/11/21 S	1,037.0000	16.7300	7	17,342	18,645	-1,304
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 10/11/21 S	239.0000	72.6100	2	17,352	11,766	5,586
7980515	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 10/11/21 S	119.0000	6.4900	1	771	904	-133
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 10/11/21 S	217.0000	34.0300	2	7,383	6,004	1,379
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 10/11/21 S	1,156.0000	21.2800	8	24,591	21,720	2,871
7980515	ISSUE: 420261109 - HAWKINS INC 10/11/21 S	149.0000	37.0600	1	5,521	4,094	1,427
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 10/11/21 S	287.0000	39.1200	2	11,225	6,928	4,298
7980515	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 10/11/21 S	815.0000	24.2100	6	19,725	26,552	-6,827
7980515	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 10/11/21 S	3,391.0000	31.3100	24	106,148	100,789	5,359
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 10/11/21 S	578.0000	28.2100	4	16,301	12,649	3,652
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 10/11/21 S	923.0000	50.0100	7	46,153	38,583	7,570
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 10/11/21 S	1,092.0000	15.9800	8	17,442	19,762	-2,319
7980515	ISSUE: 422704106 - HECLA MNG CO 10/11/21 S	8,579.0000	5.5300	60	47,382	55,383	-8,001
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 10/11/21 S	252.0000	48.0600	2	12,109	7,404	4,706



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7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 10/11/21 S	3,277.0000	4.2900	23	14,035	13,948	87
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 10/11/21 S	2,478.0000	30.8200	18	76,354	82,325	-5,971
7980515	ISSUE: 42365Q103 - HEMISPHERE MEDIA GROUP INC 10/11/21 S	370.0000	11.8700	3	4,389	3,833	556
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 10/11/21 S	1,338.0000	11.7000	9	15,645	11,973	3,672
7980515	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 10/11/21 S	813.0000	25.3400	6	20,596	19,034	1,562
7980515	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 10/11/21 S	220.0000	29.4400	2	6,475	4,664	1,811
7980515	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN 10/11/21 S	538.0000	6.9900	4	3,757	4,906	-1,149
7980515	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT 10/11/21 S	739.0000	8.8500	5	6,535	5,831	704
7980515	ISSUE: 428567101 - HIBBETT INC 10/11/21 S	63.0000	73.2100	0	4,612	3,239	1,373
7980515	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC 10/11/21 S	114.0000	11.7300	1	1,336	1,048	289
7980515	ISSUE: 431571108 - HILLENBRAND INC 10/11/21 S	754.0000	44.9000	5	33,849	30,181	3,668
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 10/11/21 S	1,457.0000	33.4700	10	48,755	40,641	8,114
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 10/11/21 S	31.0000	355.1500	0	11,009	6,817	4,192
7980515	ISSUE: 433535101 - HIREQUEST INC 10/11/21 S	14.0000	19.3800	0	271	284	-12
7980515	ISSUE: 43689E107 - HOME BANCORP INC 10/11/21 S	175.0000	39.4500	1	6,902	5,231	1,671
7980515	ISSUE: 436893200 - HOME BANCSHARES 10/11/21 S	3,576.0000	23.6900	25	84,690	71,123	13,567
7980515	ISSUE: 43734L106 - HOME POINT CAPITAL INC 10/11/21 S	168.0000	4.0800	1	684	1,737	-1,053
7980515	ISSUE: 43785V102 - HOMESTREET INC 10/11/21 S	463.0000	42.4500	3	19,651	15,626	4,025
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 10/11/21 S	348.0000	29.5300	2	10,274	6,774	3,500
7980515	ISSUE: 438083107 - HOMOLOGY MEDICINES INC 10/11/21 S	961.0000	6.4900	7	6,230	7,034	-803
7980515	ISSUE: 438333106 - HONEST CO INC 10/11/21 S	166.0000	9.3300	1	1,548	2,193	-646
7980515	ISSUE: 439038100 - HOOKER FURNISHINGS CORP 10/11/21 S	251.0000	26.3900	2	6,622	8,118	-1,496
7980515	ISSUE: 43906K100 - HOOKIPA PHARMA INC 10/11/21 S	174.0000	5.2700	1	916	1,669	-754



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 10/11/21 S	2,722.0000	14.5800	19	39,668	30,096	9,571
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 10/11/21 S	955.0000	40.5800	7	38,747	40,018	-1,271
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 10/11/21 S	981.0000	18.1600	7	17,808	15,612	2,196
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 10/11/21 S	3,110.0000	18.4200	22	57,264	48,658	8,606
7980515	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 10/11/21 S	178.0000	13.3700	1	2,379	1,311	1,068
7980515	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 10/11/21 S	147.0000	98.1000	1	14,420	11,885	2,535
7980515	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 10/11/21 S	118.0000	81.6300	1	9,631	11,644	-2,013
7980515	ISSUE: 442496105 - HOWARD BANCORP I 10/11/21 S	303.0000	20.5000	2	6,209	3,910	2,299
7980515	ISSUE: 443320106 - HUB GROUP INC 10/11/21 S	787.0000	70.5100	6	55,486	45,733	9,753
7980515	ISSUE: 447462102 - HURON CONSULTING GROUP 10/11/21 S	457.0000	50.7600	3	23,194	26,940	-3,746
7980515	ISSUE: 448947507 - IDT CORP CL B 10/11/21 S	114.0000	51.6800	1	5,891	1,759	4,132
7980515	ISSUE: 449109107 - HYLIION HOLDINGS CORP 10/11/21 S	2,166.0000	6.9000	15	14,930	27,073	-12,143
7980515	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 10/11/21 S	230.0000	48.0400	2	11,048	13,806	-2,758
7980515	ISSUE: 44925C103 - ICF INTERNATIONAL INC 10/11/21 S	423.0000	96.6800	3	40,892	35,024	5,868
7980515	ISSUE: 45031U101 - ISTAR INC REIT 10/11/21 S	1,587.0000	24.2200	11	38,426	23,681	14,745
7980515	ISSUE: 451033203 - IBIO INC 10/11/21 S	4,944.0000	0.9302	35	4,564	7,968	-3,404
7980515	ISSUE: 45114M109 - ICOSAVAX INC 10/11/21 S	128.0000	26.4600	1	3,386	4,233	-847
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 10/11/21 S	569.0000	25.8400	4	14,699	10,433	4,266
7980515	ISSUE: 45166V106 - IDEANOMICS INC 10/11/21 S	9,497.0000	1.8520	67	17,522	29,431	-11,909
7980515	ISSUE: 45170X205 - IDENTIV INC 10/11/21 S	35.0000	18.6400	0	652	567	86
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 10/11/21 S	1,395.0000	22.3000	10	31,099	18,578	12,521
7980515	ISSUE: 45175G108 - IKENA ONCOLOGY INC 10/11/21 S	220.0000	12.5200	2	2,753	3,131	-378
7980515	ISSUE: 45245E109 - IMAX CORP 10/11/21 S	1,031.0000	20.8900	7	21,530	18,579	2,952

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10/11/21	ISSUE: 4525EP101 - IMMUNIC INC S 428.0000	8.1500	3	3,485	5,424	-1,939
10/11/21	ISSUE: 45250K107 - IMAGO BIOSCIENCES INC S 94.0000	22.0300	1	2,070	2,066	4
10/11/21	ISSUE: 45253H101 - IMMUNOGEN INC S 2,073.0000	5.9400	15	12,299	13,510	-1,211
10/11/21	ISSUE: 45254E107 - IMMUNEERING CORP CL A S 79.0000	22.6000	1	1,785	2,251	-466
10/11/21	ISSUE: 45256X103 - IMMUNITYBIO INC S 1,388.0000	9.7500	10	13,523	21,967	-8,444
10/11/21	ISSUE: 45258J102 - IMMUNOVANT INC S 326.0000	9.1200	2	2,971	3,394	-423
10/11/21	ISSUE: 45258K109 - IMPEL NEUROPHARMA INC S 41.0000	10.5900	0	434	321	112
10/11/21	ISSUE: 453440307 - INDEPENDENCE HOLDING CO S 98.0000	49.1900	1	4,820	4,018	802
10/11/21	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT S 2,503.0000	20.6500	18	51,669	34,849	16,820
10/11/21	ISSUE: 453836108 - INDEPENDENT BK CORP MA S 780.0000	81.7100	6	63,728	57,624	6,104
10/11/21	ISSUE: 453838609 - INDEPENDENT BANK CORP S 472.0000	21.8300	3	10,300	8,744	1,556
10/11/21	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC S 890.0000	72.5500	7	64,563	56,496	8,067
10/11/21	ISSUE: 45580R103 - INDUS REALTY TRUST INC S 24.0000	65.4000	0	1,569	1,510	59
10/11/21	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT S 1,488.0000	26.8300	11	39,912	34,795	5,117
10/11/21	ISSUE: 45665G303 - INFINITY PHARMACEUTICALS INC S 203.0000	2.8500	1	577	613	-36
10/11/21	ISSUE: 45686J104 - INFRASTRUCTURE AND ENERGY ALTE S 371.0000	10.1600	3	3,767	4,623	-856
10/11/21	ISSUE: 457030104 - INGLES MARKETS INC S 322.0000	67.2700	2	21,659	13,786	7,872
10/11/21	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC S 514.0000	91.9200	4	47,243	39,816	7,427
10/11/21	ISSUE: 45768S105 - INNOSPEC INC S 387.0000	84.4600	3	32,683	36,041	-3,357
10/11/21	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC S 4,734.0000	6.8000	33	32,158	43,737	-11,580
10/11/21	ISSUE: 45774W108 - INSTEEL INDS S 389.0000	39.5000	3	15,363	8,663	6,700
10/11/21	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC S 225.0000	23.4400	2	5,272	4,653	620
10/11/21	ISSUE: 45781M101 - INNOVIVA INC S 878.0000	17.1000	6	15,008	11,861	3,147



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 10/11/21 S	259.0000	231.0700	2	59,845	47,648	12,197
7980515	ISSUE: 45782B104 - INSEEGO CORP 10/11/21 S	1,506.0000	6.3300	11	9,522	15,781	-6,259
7980515	ISSUE: 45783C101 - INSTIL BIO INC 10/11/21 S	219.0000	17.7200	2	3,879	4,208	-329
7980515	ISSUE: 45784J105 - INNOVATE CORP 10/11/21 S	1,113.0000	3.8200	8	4,244	4,096	148
7980515	ISSUE: 45790W108 - INOZYME PHARMA INC 10/11/21 S	329.0000	10.1900	2	3,350	5,784	-2,434
7980511	ISSUE: 458140100 - INTEL CORP 10/11/21 S	596.0000	53.4400	4	31,846	29,950	1,895
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 10/11/21 S	774.0000	87.3900	6	67,634	69,320	-1,686
7980515	ISSUE: 45827U109 - INTAPP INC 10/11/21 S	55.0000	22.8400	0	1,256	1,687	-432
7980515	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP 10/11/21 S	210.0000	22.0700	1	4,633	4,895	-262
7980515	ISSUE: 458665304 - INTERFACE INC 10/11/21 S	1,036.0000	15.5900	7	16,144	10,878	5,266
7980515	ISSUE: 45867G101 - INTERDIGITAL INC 10/11/21 S	424.0000	67.6500	3	28,680	25,728	2,952
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 10/11/21 S	1,277.0000	40.7400	9	52,016	48,571	3,444
7980515	ISSUE: 461203101 - INVACARE CORP 10/11/21 S	771.0000	4.4500	5	3,426	6,467	-3,041
7980515	ISSUE: 46121Y201 - INTREPID POTASH INC 10/11/21 S	229.0000	37.3400	2	8,549	5,610	2,940
7980515	ISSUE: 46131B100 - INVESCO MORTGAGE REIT 10/11/21 S	6,678.0000	3.2000	47	21,323	23,390	-2,067
7980515	ISSUE: 46146L101 - INVESTORS BANCORP INC 10/11/21 S	3,483.0000	15.5700	25	54,206	37,712	16,493
7980515	ISSUE: 461804106 - INVESTORS TITLE CO 10/11/21 S	25.0000	190.1400	0	4,753	3,825	928
7980515	ISSUE: 46185L103 - INVITAE CORP 10/11/21 S	3,465.0000	26.1100	25	90,446	119,201	-28,755
7980515	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 10/11/21 S	663.0000	37.0200	5	24,539	26,068	-1,529
7980515	ISSUE: 462726100 - IROBOT CORP 10/11/21 S	58.0000	79.2100	0	4,594	5,395	-801
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 10/11/21 S	462.0000	26.8300	3	12,392	12,777	-385
7980515	ISSUE: 465741106 - ITRON INC 10/11/21 S	186.0000	72.4000	1	13,465	18,637	-5,172
7980515	ISSUE: 46583P102 - IVERIC BIO INC 10/11/21 S	1,907.0000	16.2600	14	30,994	15,275	15,719



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7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 10/11/21 S	228.0000	166.6400	2	37,992	29,416	8,576
7980515	ISSUE: 466367109 - JACK IN THE BOX INC 10/11/21 S	432.0000	97.1400	3	41,961	40,519	1,442
7980515	ISSUE: 47103J105 - JANUX THERAPEUTICS INC 10/11/21 S	128.0000	18.9400	1	2,423	3,507	-1,084
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 10/11/21 S	1,156.0000	25.0500	8	28,950	29,704	-754
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 10/11/21 S	269.0000	160.2500	2	43,105	42,672	433
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 10/11/21 S	46.0000	107.4100	0	4,941	5,181	-240
7980515	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC 10/11/21 S	754.0000	8.1300	5	6,125	5,474	651
7980515	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 10/11/21 S	2,721.0000	15.2600	19	41,503	50,675	-9,171
7980515	ISSUE: 48242W106 - KBR INC 10/11/21 S	405.0000	41.8400	3	16,942	12,590	4,352
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 10/11/21 S	740.0000	21.8500	5	16,164	13,741	2,423
7980515	ISSUE: 482738101 - KVH INDUSTRIES INC 10/11/21 S	347.0000	10.2500	2	3,554	3,761	-206
7980515	ISSUE: 483007704 - KAISER ALUMINUM CORP 10/11/21 S	318.0000	109.5800	2	34,844	31,450	3,394
7980515	ISSUE: 483119103 - KALA PHARMACEUTICALS INC 10/11/21 S	367.0000	2.3100	3	845	2,220	-1,375
7980515	ISSUE: 483347100 - KALEIDO BIOSCIENCES INC 10/11/21 S	23.0000	5.1200	0	118	168	-51
7980515	ISSUE: 483467106 - KALTURA INC 10/11/21 S	193.0000	9.2500	1	1,784	2,146	-362
7980515	ISSUE: 483548103 - KAMAN CORP 10/11/21 S	633.0000	37.2900	5	23,600	35,819	-12,219
7980515	ISSUE: 48666K109 - KB HOME COM 10/11/21 S	1,621.0000	38.3700	12	62,186	55,285	6,901
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 10/11/21 S	1,175.0000	13.0600	8	15,337	12,408	2,929
7980515	ISSUE: 488152208 - KELLY SERVICES INC 10/11/21 S	806.0000	19.6000	6	15,792	16,842	-1,050
7980515	ISSUE: 488445206 - KEMPHARM INC 10/11/21 S	336.0000	9.0600	2	3,042	4,798	-1,756
7980515	ISSUE: 489170100 - KENNAMETAL INC 10/11/21 S	1,960.0000	34.9900	14	68,566	71,252	-2,686
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 10/11/21 S	2,841.0000	21.9800	20	62,425	51,565	10,860
7980515	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC 10/11/21 S	785.0000	8.4900	6	6,659	4,148	2,511

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 494274103 - KIMBALL INTL INC CL B 10/11/21 S	827.0000	11.1600	6	9,223	9,913	-690
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 10/11/21 S	523.0000	28.0100	4	14,645	8,363	6,283
7980515	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 10/11/21 S	560.0000	20.7200	4	11,599	14,293	-2,693
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 10/11/21 S	1,908.0000	22.0200	14	42,001	28,960	13,041
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 10/11/21 S	2,037.0000	18.5000	14	37,670	37,625	46
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 10/11/21 S	475.0000	32.5900	3	15,477	15,010	467
7980515	ISSUE: 500643200 - KORN FERRY 10/11/21 S	1,282.0000	74.6400	9	95,679	58,229	37,450
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 10/11/21 S	2,175.0000	22.4100	15	48,726	59,901	-11,174
7980515	ISSUE: 50077C106 - KRATON CORP 10/11/21 S	720.0000	45.5100	5	32,762	20,109	12,653
7980515	ISSUE: 50101L106 - KRISPY KREME INC 10/11/21 S	151.0000	13.9700	1	2,108	2,298	-190
7980515	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 10/11/21 S	436.0000	13.0000	3	5,665	6,501	-836
7980515	ISSUE: 50107A104 - KRONOS BIO INC 10/11/21 S	783.0000	17.1400	6	13,415	19,892	-6,477
7980515	ISSUE: 501147102 - KRYSTAL BIOTECH INC 10/11/21 S	264.0000	50.6900	2	13,380	17,867	-4,487
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 10/11/21 S	1,455.0000	18.6300	10	27,096	32,372	-5,276
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 10/11/21 S	891.0000	32.8900	6	29,299	34,725	-5,426
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 10/11/21 S	95.0000	235.3700	1	22,359	17,917	4,442
7980515	ISSUE: 505336107 - LA-Z-BOY INC 10/11/21 S	1,030.0000	33.1500	7	34,137	40,920	-6,783
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 10/11/21 S	2,601.0000	11.6200	18	30,205	26,019	4,186
7980515	ISSUE: 50736T102 - LAIRD SUPERFOOD INC 10/11/21 S	40.0000	17.5200	0	701	1,701	-1,000
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 10/11/21 S	1,119.0000	17.9400	8	20,067	14,384	5,683
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 10/11/21 S	522.0000	73.5200	4	38,374	28,089	10,285
7980515	ISSUE: 513847103 - LANCASTER COLONY CORP 10/11/21 S	53.0000	172.6900	0	9,152	10,367	-1,215
7980515	ISSUE: 514766104 - LANDEC CORP 10/11/21 S	599.0000	9.4900	4	5,680	6,505	-824



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7980515	ISSUE: 51509F105 - LANDS' END INC 10/11/21 S	329.0000	21.9400	2	7,216	8,016	-800
7980515	ISSUE: 51509P103 - LANDSEA HOMES CORP 10/11/21 S	247.0000	8.7100	2	2,150	2,102	48
7980515	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 10/11/21 S	1,317.0000	23.1900	9	30,532	35,834	-5,302
7980515	ISSUE: 516806205 - LAREDO PETROLEUM INC 10/11/21 S	210.0000	87.7900	2	18,434	18,320	114
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 10/11/21 S	2,273.0000	17.3000	16	39,307	33,105	6,202
7980515	ISSUE: 52110H100 - LAZYDAYS HOLDINGS INC 10/11/21 S	169.0000	20.9200	1	3,534	4,076	-542
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 10/11/21 S	184.0000	17.0200	1	3,130	2,879	251
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 10/11/21 S	2,299.0000	30.5300	16	70,172	31,631	38,541
7980515	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 10/11/21 S	930.0000	5.7500	7	5,341	5,328	13
7980515	ISSUE: 529043101 - LEXINGTON REALTY TRUST REIT 10/11/21 S	6,414.0000	14.2600	45	91,418	68,936	22,483
7980511	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 10/11/21 S	170.0000	166.5100	1	28,305	26,817	1,489
7980515	ISSUE: 53115L104 - LIBERTY OILFIELD SERVICES INC CL A 10/11/21 S	1,357.0000	13.8100	10	18,731	14,164	4,566
7980515	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC 10/11/21 S	380.0000	3.3000	3	1,251	1,482	-231
7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 10/11/21 S	305.0000	128.2300	2	39,108	42,511	-3,403
7980515	ISSUE: 53222Q103 - LIFETIME BRANDS INC 10/11/21 S	291.0000	17.7400	2	5,160	4,399	762
7980515	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC 10/11/21 S	397.0000	12.0600	3	4,785	5,986	-1,201
7980515	ISSUE: 53261M104 - LIMELIGHT NETWORKS INC 10/11/21 S	2,859.0000	2.5000	20	7,127	9,518	-2,390
7980515	ISSUE: 532746104 - LIMONEIRA CO 10/11/21 S	260.0000	15.7300	2	4,088	4,329	-241
7980515	ISSUE: 535555106 - LINDSAY CORPORATION 10/11/21 S	24.0000	154.2200	0	3,701	3,862	-160
7980515	ISSUE: 53566P109 - LINEAGE CELL THERAPEUTICS INC 10/11/21 S	2,869.0000	2.4100	20	6,894	8,164	-1,269
7980515	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 10/11/21 S	1,333.0000	14.3900	9	19,172	27,032	-7,859
7980515	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 10/11/21 S	2,703.0000	13.0100	19	35,147	47,925	-12,778
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 10/11/21 S	1,556.0000	49.2300	11	76,591	83,562	-6,972

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7980515	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A 10/11/21 S	1,981.0000	4.7800	14	9,455	21,809	-12,354
7980515	ISSUE: 55003T107 - LUMBER LIQUIDATORS HOLDINGS INC 10/11/21 S	656.0000	18.3500	5	12,033	19,118	-7,085
7980515	ISSUE: 550550107 - LUTHER BURBANK CORP 10/11/21 S	334.0000	13.3900	2	4,470	3,273	1,197
7980515	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC 10/11/21 S	227.0000	12.2000	2	2,768	2,683	85
7980515	ISSUE: 55262C100 - MBIA INC 10/11/21 S	1,097.0000	11.9500	8	13,101	7,224	5,878
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 10/11/21 S	952.0000	47.9000	7	45,594	43,312	2,282
7980515	ISSUE: 55272X102 - MFA FINANCIAL INC REIT 10/11/21 S	10,132.0000	4.6400	71	46,941	39,689	7,253
7980515	ISSUE: 55277P104 - MGE ENERGY INC 10/11/21 S	861.0000	74.3600	6	64,018	62,007	2,010
7980515	ISSUE: 55303J106 - MGP INGREDIENTS INC 10/11/21 S	53.0000	68.0100	0	3,604	2,494	1,110
7980515	ISSUE: 55305B101 - M/I HOMES INC 10/11/21 S	655.0000	57.8500	5	37,887	29,492	8,395
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 10/11/21 S	1,841.0000	7.7800	13	14,310	12,505	1,805
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 10/11/21 S	230.0000	43.6600	2	10,040	5,613	4,427
7980515	ISSUE: 55405W104 - MYR GROUP INC 10/11/21 S	96.0000	102.5500	1	9,844	5,770	4,074
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 10/11/21 S	602.0000	8.1100	4	4,878	4,951	-73
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 10/11/21 S	5,002.0000	17.4600	35	87,299	66,363	20,936
7980515	ISSUE: 554489104 - MACK CALI RLTY CORP REIT 10/11/21 S	2,010.0000	17.8000	14	35,764	25,396	10,368
7980515	ISSUE: 556099109 - MACROGENICS INC 10/11/21 S	110.0000	20.7400	1	2,281	2,515	-234
7980515	ISSUE: 55616P104 - MACY'S INC 10/11/21 S	7,277.0000	22.2100	52	161,570	85,449	76,121
7980515	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT 10/11/21 S	598.0000	68.1200	4	40,731	50,761	-10,030
7980515	ISSUE: 559079207 - MAGELLAN HEALTH INC 10/11/21 S	545.0000	94.6800	4	51,597	48,017	3,580
7980515	ISSUE: 55910K108 - MAGENTA THERAPEUTICS INC 10/11/21 S	73.0000	6.8500	1	500	572	-73
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 10/11/21 S	787.0000	20.7700	6	16,340	10,851	5,490
7980515	ISSUE: 56400P706 - MANNKIND CORP 10/11/21 S	5,073.0000	5.2400	36	26,547	24,092	2,455

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7980515	ISSUE: 564563104 - MANTECH INTERNATIONAL CORP CL A 10/11/21 S	628.0000	78.8000	5	49,482	55,881	-6,400
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 10/11/21 S	2,106.0000	42.9600	15	90,459	60,118	30,340
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 10/11/21 S	345.0000	64.5600	3	22,271	14,479	7,791
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 10/11/21 S	484.0000	43.8100	3	21,201	18,056	3,145
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 10/11/21 S	523.0000	18.4000	4	9,619	7,249	2,370
7980515	ISSUE: 567908108 - MARINEMAX INC 10/11/21 S	234.0000	48.5700	2	11,364	8,322	3,041
7980515	ISSUE: 571157106 - MARLIN BUSINESS SERVICES CORP 10/11/21 S	186.0000	22.2800	1	4,143	2,277	1,866
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 10/11/21 S	1,362.0000	15.0400	10	20,475	23,028	-2,553
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 10/11/21 S	263.0000	63.4400	2	16,683	12,635	4,048
7980515	ISSUE: 576690101 - MATERION CORP 10/11/21 S	286.0000	71.6100	2	20,478	18,224	2,254
7980515	ISSUE: 576853105 - MATRIX SERVICE CO 10/11/21 S	597.0000	10.2200	4	6,097	6,573	-476
7980515	ISSUE: 57686G105 - MATSON INC 10/11/21 S	1,008.0000	82.6700	7	83,324	58,570	24,754
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 10/11/21 S	708.0000	34.3100	5	24,286	20,963	3,323
7980515	ISSUE: 57777K106 - MAXCYTE INC 10/11/21 S	149.0000	10.4500	1	1,556	2,139	-583
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 10/11/21 S	1,642.0000	28.3600	12	46,555	63,341	-16,785
7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 10/11/21 S	205.0000	18.1500	1	3,719	3,210	510
7980511	ISSUE: 580135101 - MCDONALDS CORP 10/11/21 S	116.0000	246.5800	1	28,602	24,925	3,677
7980515	ISSUE: 580589109 - MCGRATH RENTCORP 10/11/21 S	173.0000	74.8000	1	12,939	11,608	1,331
7980511	ISSUE: 58155Q103 - MCKESSON CORP 10/11/21 S	93.0000	201.7800	1	18,765	17,354	1,411
7980515	ISSUE: 58450V104 - MEDIAALPHA INC CL A 10/11/21 S	40.0000	17.6300	0	705	1,526	-821
7980515	ISSUE: 58502B106 - MEDNAX INC 10/11/21 S	818.0000	26.6100	6	21,761	20,275	1,486
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 10/11/21 S	355.0000	33.5200	3	11,897	9,678	2,219
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 10/11/21 S	227.0000	41.3500	2	9,385	6,678	2,707



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7980511	ISSUE: 58933Y105 - MERCK & CO INC 10/11/21 S	429.0000	79.9300	3	34,287	33,384	902
7980515	ISSUE: 589433101 - MEREDITH CORP 10/11/21 S	337.0000	58.2300	2	19,621	6,470	13,151
7980515	ISSUE: 58958U103 - MERIDIAN BANCORP INC 10/11/21 S	1,070.0000	22.3600	8	23,918	16,126	7,792
7980515	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 10/11/21 S	866.0000	18.1000	6	15,668	17,897	-2,229
7980515	ISSUE: 58985J105 - MERIDIANLINK INC 10/11/21 S	69.0000	21.5000	0	1,483	1,592	-109
7980515	ISSUE: 589889104 - MERIT MED SYSTEM INC 10/11/21 S	130.0000	71.7300	1	9,324	8,380	944
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 10/11/21 S	827.0000	98.5800	6	81,519	69,596	11,923
7980515	ISSUE: 59001K100 - MERITOR INCORPORATED 10/11/21 S	234.0000	25.5600	2	5,979	6,371	-392
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 10/11/21 S	487.0000	8.9200	3	4,341	6,396	-2,056
7980515	ISSUE: 590479135 - MESA AIR GROUP INC 10/11/21 S	786.0000	7.8500	6	6,165	6,085	80
7980515	ISSUE: 59064R109 - MESA LABS INC 10/11/21 S	115.0000	303.4400	1	34,895	31,379	3,516
7980515	ISSUE: 59100U108 - META FINANCIAL GROUP 10/11/21 S	511.0000	57.5400	4	29,399	18,682	10,717
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 10/11/21 S	874.0000	42.6200	6	37,244	35,484	1,760
7980511	ISSUE: 59156R108 - METLIFE INC 10/11/21 S	374.0000	65.1200	3	24,352	17,767	6,585
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 10/11/21 S	328.0000	21.4400	2	7,030	4,730	2,300
7980515	ISSUE: 591697107 - METROMILE INC 10/11/21 S	887.0000	3.2000	6	2,832	6,672	-3,840
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 10/11/21 S	165.0000	85.5400	1	14,113	6,200	7,913
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 10/11/21 S	226.0000	28.0800	2	6,344	5,386	958
7980515	ISSUE: 596680108 - MIDDLESEX WATER CO 10/11/21 S	248.0000	103.7300	2	25,723	20,554	5,169
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 10/11/21 S	497.0000	25.9700	4	12,904	9,119	3,785
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 10/11/21 S	331.0000	30.4800	2	10,087	8,133	1,954
7980515	ISSUE: 600544100 - MILLER HERMAN INC 10/11/21 S	1,755.0000	37.0100	13	64,940	63,339	1,601
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 10/11/21 S	242.0000	34.1300	2	8,258	9,115	-857



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7980515	ISSUE: 602496101 - MIMEDX GROUP INC 10/11/21 S	845.0000	5.8500	6	4,937	9,522	-4,585
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 10/11/21 S	770.0000	71.1500	6	54,780	48,521	6,258
7980515	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 10/11/21 S	42.0000	17.2300	0	723	745	-22
7980515	ISSUE: 604871103 - MISONIX INC 10/11/21 S	131.0000	25.1000	1	3,287	1,638	1,650
7980515	ISSUE: 60510V108 - MISSION PRODUCE INC 10/11/21 S	753.0000	18.6700	5	14,053	15,607	-1,554
7980515	ISSUE: 60649T107 - MISTRAS GROUP INC 10/11/21 S	457.0000	9.8600	3	4,503	3,680	823
7980515	ISSUE: 607525102 - MODEL N INC COM 10/11/21 S	66.0000	31.9200	0	2,106	2,334	-227
7980515	ISSUE: 607828100 - MODINE MFG CO 10/11/21 S	1,019.0000	11.9900	7	12,211	12,804	-593
7980515	ISSUE: 60783X104 - MODIVCARE INC 10/11/21 S	191.0000	168.8800	2	32,255	33,345	-1,090
7980515	ISSUE: 60786M105 - MOELIS & CO 10/11/21 S	632.0000	67.2300	5	42,485	35,505	6,980
7980515	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 10/11/21 S	56.0000	66.8300	0	3,742	3,428	314
7980515	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 10/11/21 S	2,048.0000	7.7400	14	15,837	13,946	1,891
7980515	ISSUE: 609720107 - MONMOUTH CL A REIT 10/11/21 S	1,870.0000	19.1100	13	35,722	34,856	866
7980515	ISSUE: 610236101 - MONRO INC 10/11/21 S	292.0000	55.5600	2	16,221	15,564	658
7980515	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC 10/11/21 S	111.0000	19.3400	1	2,146	3,412	-1,266
7980515	ISSUE: 615394202 - MOOG INC 10/11/21 S	663.0000	79.1500	5	52,472	52,679	-207
7980511	ISSUE: 617446448 - MORGAN STANLEY 10/11/21 S	128.0000	97.2900	1	12,452	9,264	3,188
7980515	ISSUE: 620071100 - MOTORCAR PARTS 10/11/21 S	430.0000	20.1000	3	8,640	8,647	-7
7980515	ISSUE: 624580106 - MOVADO GROUP INC 10/11/21 S	364.0000	31.8300	3	11,584	6,195	5,388
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 10/11/21 S	790.0000	42.6500	6	33,688	27,957	5,731
7980515	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 10/11/21 S	3,491.0000	15.3500	25	53,562	44,088	9,474
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 10/11/21 S	1,673.0000	41.4100	12	69,267	52,696	16,571
7980515	ISSUE: 62548M100 - MULTIPLAN CORP 10/11/21 S	4,391.0000	4.8100	31	21,090	41,403	-20,313



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7980515	ISSUE: 626717102 - MURPHY OIL CORP 10/11/21 S	3,441.0000	29.2100	25	100,487	86,589	13,898
7980515	ISSUE: 62818Q104 - MUSTANG BIO INC 10/11/21 S	1,593.0000	2.3100	11	3,669	5,470	-1,802
7980515	ISSUE: 628464109 - MYERS INDUSTRIES INC 10/11/21 S	440.0000	20.2400	3	8,902	9,143	-241
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 10/11/21 S	1,844.0000	31.2400	13	57,593	39,854	17,740
7980515	ISSUE: 628778102 - NBT BANCORP INC 10/11/21 S	966.0000	36.8900	7	35,629	31,105	4,524
7980515	ISSUE: 629156407 - NL INDUSTRIES INC 10/11/21 S	191.0000	6.0900	1	1,162	1,127	35
7980515	ISSUE: 629209305 - NMI HOLDINGS INC 10/11/21 S	1,801.0000	23.9700	13	43,157	40,849	2,309
7980515	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 10/11/21 S	653.0000	20.5400	5	13,408	14,278	-870
7980515	ISSUE: 629337106 - NN INC 10/11/21 S	978.0000	4.7800	7	4,668	6,459	-1,791
7980515	ISSUE: 629445206 - NVE CORP 10/11/21 S	6.0000	65.5200	0	393	337	56
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 10/11/21 S	231.0000	99.4200	2	22,964	21,113	1,851
7980515	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 10/11/21 S	83.0000	41.9700	1	3,483	5,551	-2,068
7980515	ISSUE: 630104107 - NANTHEALTH INC 10/11/21 S	275.0000	1.7100	2	468	695	-227
7980515	ISSUE: 632347100 - NATHANS FAMOUS 10/11/21 S	17.0000	62.5500	0	1,063	939	124
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 10/11/21 S	677.0000	42.0600	5	28,470	23,068	5,401
7980515	ISSUE: 635309107 - NATIONAL CINEMEDIA INC 10/11/21 S	1,257.0000	3.2200	9	4,039	4,391	-352
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 10/11/21 S	288.0000	68.7800	2	19,807	19,154	653
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 10/11/21 S	1,041.0000	52.8700	8	55,030	71,279	-16,249
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 10/11/21 S	118.0000	82.8100	1	9,771	10,591	-821
7980515	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC 10/11/21 S	58.0000	208.5500	0	12,095	12,011	84
7980515	ISSUE: 63888U108 - NATURAL GROCERS 10/11/21 S	211.0000	11.4000	1	2,404	2,351	53
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 10/11/21 S	272.0000	14.9900	2	4,075	4,228	-153
7980515	ISSUE: 639050103 - NATUS MEDICAL INC 10/11/21 S	773.0000	23.8300	6	18,415	17,977	439

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7980515	ISSUE: 63910B102 - NAUTILUS INC 10/11/21 S	508.0000	9.1000	4	4,619	9,215	-4,596
7980515	ISSUE: 63938C108 - NAVIENT CORP 10/11/21 S	3,852.0000	19.8700	27	76,512	39,836	36,676
7980515	ISSUE: 640079109 - NEENAH INC 10/11/21 S	385.0000	48.7500	3	18,766	21,264	-2,498
7980515	ISSUE: 64031N108 - NELNET INC-A 10/11/21 S	388.0000	82.8400	3	32,139	27,666	4,473
7980515	ISSUE: 64049K104 - NEOLEUKIN THERAPEUTICS INC 10/11/21 S	618.0000	6.5900	4	4,068	6,340	-2,272
7980515	ISSUE: 640491106 - NEOGEN CORP 10/11/21 S	150.0000	41.0200	1	6,152	6,894	-742
7980515	ISSUE: 64051T100 - NEOPHOTONICS CORP 10/11/21 S	1,172.0000	8.7800	8	10,282	11,864	-1,582
7980515	ISSUE: 64111Q104 - NETGEAR INC 10/11/21 S	690.0000	32.9900	5	22,758	27,994	-5,236
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 10/11/21 S	1,607.0000	26.9500	11	43,297	44,121	-824
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 10/11/21 S	909.0000	23.9200	6	21,737	19,199	2,538
7980515	ISSUE: 64131A105 - NEURONETICS INC 10/11/21 S	61.0000	6.2700	0	382	1,047	-665
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 10/11/21 S	2,259.0000	37.1400	16	83,883	81,024	2,859
7980515	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 10/11/21 S	8,692.0000	4.3000	61	37,315	32,286	5,028
7980515	ISSUE: 650194103 - NEWAGE INC 10/11/21 S	1,344.0000	1.3900	9	1,859	3,480	-1,621
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 10/11/21 S	2,066.0000	3.5800	14	7,382	4,041	3,341
7980515	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 10/11/21 S	3,534.0000	4.7400	25	16,726	12,157	4,569
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 10/11/21 S	356.0000	77.8300	3	27,705	27,611	94
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 10/11/21 S	412.0000	63.2200	3	26,044	17,434	8,610
7980515	ISSUE: 65342T106 - NI HOLDINGS INC 10/11/21 S	196.0000	19.0000	1	3,723	3,218	504
7980515	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 10/11/21 S	1,284.0000	14.4100	9	18,493	23,375	-4,881
7980515	ISSUE: 65344D109 - NEXIMMUNE INC 10/11/21 S	133.0000	13.2200	1	1,757	2,240	-482
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 10/11/21 S	247.0000	75.4200	2	18,627	16,894	1,732
7980515	ISSUE: 65487U108 - NKARTA INC 10/11/21 S	323.0000	18.2800	2	5,902	12,167	-6,265



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7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 10/11/21 S	76.0000	264.4400	1	20,097	18,266	1,831
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 10/11/21 S	1,197.0000	26.4700	9	31,676	24,335	7,341
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 10/11/21 S	1,032.0000	17.5500	7	18,104	12,737	5,367
7980515	ISSUE: 666762109 - NORTHRIM BANCORP INC 10/11/21 S	139.0000	44.0900	1	6,128	4,772	1,356
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 10/11/21 S	2,801.0000	13.8900	20	38,886	35,860	3,026
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 10/11/21 S	699.0000	46.6100	5	32,575	32,824	-248
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 10/11/21 S	222.0000	23.7200	2	5,264	6,284	-1,020
7980515	ISSUE: 668074305 - NORTHWESTERN CORP 10/11/21 S	1,212.0000	57.4900	9	69,669	71,089	-1,420
7980515	ISSUE: 67011P100 - NOW INC/DE 10/11/21 S	2,524.0000	8.8400	18	22,294	18,322	3,973
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 10/11/21 S	630.0000	40.0700	5	25,240	36,697	-11,457
7980511	ISSUE: 670346105 - NUCOR CORP 10/11/21 S	119.0000	98.6200	1	11,735	6,410	5,325
7980515	ISSUE: 670703107 - NUVALENT INC 10/11/21 S	103.0000	18.0100	1	1,854	3,758	-1,904
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 10/11/21 S	63.0000	28.0300	0	1,765	2,154	-388
7980515	ISSUE: 67080N101 - NUVATION BIO INC CL A 10/11/21 S	242.0000	9.4000	2	2,273	2,330	-57
7980515	ISSUE: 67103X102 - OFG BANCORP 10/11/21 S	1,162.0000	26.0100	8	30,215	21,710	8,506
7980515	ISSUE: 671044105 - OSI SYSTEMS INC 10/11/21 S	348.0000	95.6900	3	33,298	34,956	-1,659
7980515	ISSUE: 674215207 - OASIS PETROLEUM INC 10/11/21 S	69.0000	104.1300	1	7,184	6,892	292
7980515	ISSUE: 675232102 - OCEANEERING INTL INC 10/11/21 S	2,279.0000	14.5000	16	33,029	18,716	14,313
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 10/11/21 S	1,352.0000	21.8700	10	29,559	25,265	4,294
7980515	ISSUE: 675746606 - OCWEN FINANCIAL CORP 10/11/21 S	187.0000	28.9600	1	5,414	5,763	-349
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 10/11/21 S	1,096.0000	26.4600	8	28,992	25,105	3,887
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 10/11/21 S	120.0000	34.7900	1	4,174	4,092	81
7980515	ISSUE: 678026105 - OIL STS INTL INC 10/11/21 S	1,386.0000	6.8300	10	9,457	7,105	2,351

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7980515	ISSUE: 680033107 - OLD NATL BANCORP 10/11/21 S 3,880.0000	17.1400	27	66,476	64,571	1,905
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 10/11/21 S 636.0000	13.4300	4	8,537	6,429	2,108
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 10/11/21 S 310.0000	28.6000	2	8,864	9,439	-575
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 10/11/21 S 215.0000	25.6800	2	5,520	3,049	2,471
7980515	ISSUE: 68217N105 - OMEGA THERAPEUTICS INC 10/11/21 S 71.0000	17.8200	1	1,265	1,560	-295
7980515	ISSUE: 68235C107 - ONCOCYTE CORP 10/11/21 S 355.0000	3.3500	2	1,187	1,717	-531
7980515	ISSUE: 68235P108 - ONE GAS INC 10/11/21 S 1,230.0000	68.2800	9	83,975	93,937	-9,961
7980515	ISSUE: 68236P107 - ONCTERNAL THERAPEUTICS INC 10/11/21 S 1,013.0000	3.9700	7	4,014	5,226	-1,212
7980515	ISSUE: 68236R103 - ONCORUS INC 10/11/21 S 467.0000	8.8000	3	4,106	7,263	-3,157
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 10/11/21 S 368.0000	31.2200	3	11,486	7,489	3,997
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 10/11/21 S 791.0000	72.3200	6	57,199	39,090	18,109
7980515	ISSUE: 68339B104 - ON24 INC 10/11/21 S 215.0000	19.0900	2	4,103	5,147	-1,044
7980515	ISSUE: 683416101 - OOMA INC 10/11/21 S 209.0000	19.6700	1	4,110	4,391	-281
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 10/11/21 S 9,143.0000	3.7500	64	34,222	36,104	-1,882
7980515	ISSUE: 68376D104 - OPORTUN FINANCIAL CORP 10/11/21 S 478.0000	25.3400	3	12,109	9,290	2,819
7980515	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC 10/11/21 S 212.0000	50.4300	2	10,690	6,764	3,925
7980515	ISSUE: 68404L201 - OPTION CARE HEALTH INC 10/11/21 S 3,498.0000	24.3100	25	85,011	79,258	5,753
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 10/11/21 S 1,638.0000	10.8900	12	17,826	16,305	1,521
7980515	ISSUE: 68571X103 - ORCHID ISLAND CAPITAL INC REIT 10/11/21 S 2,829.0000	5.0200	20	14,182	14,809	-627
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 10/11/21 S 421.0000	42.7400	3	17,990	11,691	6,299
7980515	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 10/11/21 S 623.0000	15.2800	4	9,515	12,354	-2,839
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 10/11/21 S 1,063.0000	68.3600	8	72,659	73,266	-607
7980515	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 10/11/21 S 250.0000	24.4900	2	6,121	4,195	1,926



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7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 10/11/21 S	433.0000	36.5300	3	15,814	18,589	-2,775
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 10/11/21 S	979.0000	56.9500	7	55,747	44,658	11,088
7980515	ISSUE: 69002R103 - OUTBRAIN INC 10/11/21 S	101.0000	15.8000	1	1,595	1,562	33
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 10/11/21 S	2,744.0000	25.6400	20	70,337	67,575	2,761
7980515	ISSUE: 69047Q102 - OVINTIV INC 10/11/21 S	5,728.0000	38.0500	41	217,909	87,631	130,278
7980515	ISSUE: 690732102 - OWENS & MINOR INC 10/11/21 S	290.0000	32.0100	2	9,281	7,944	1,337
7980515	ISSUE: 691497309 - OXFORD INDS INC 10/11/21 S	340.0000	89.0600	3	30,278	22,273	8,004
7980515	ISSUE: 69242L106 - OYSTER POINT PHARMA INC 10/11/21 S	241.0000	12.3200	2	2,967	4,250	-1,283
7980515	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 10/11/21 S	69.0000	45.4300	0	3,134	1,691	1,444
7980515	ISSUE: 69318G106 - PBF ENERGY INC 10/11/21 S	2,204.0000	14.4200	16	31,766	16,148	15,618
7980515	ISSUE: 69318J100 - PC CONNECTION INC 10/11/21 S	254.0000	44.2400	2	11,235	12,005	-770
7980515	ISSUE: 69324R104 - PCSB FINANCIAL CORP 10/11/21 S	308.0000	18.3900	2	5,662	4,910	752
7980515	ISSUE: 69327R101 - PDC ENERGY INC 10/11/21 S	2,319.0000	49.6100	17	115,029	50,535	64,493
7980515	ISSUE: 693282105 - PDF SOLUTIONS 10/11/21 S	680.0000	23.2400	5	15,798	12,691	3,107
7980515	ISSUE: 69336V101 - PGT INNOVATIONS INC 10/11/21 S	695.0000	19.9400	5	13,853	14,136	-283
7980515	ISSUE: 69343T107 - PJT PARTNERS INC CL A 10/11/21 S	87.0000	81.3900	1	7,080	6,382	698
7980515	ISSUE: 69349H107 - PNM RES INC 10/11/21 S	1,994.0000	49.5600	14	98,808	96,897	1,911
7980515	ISSUE: 69354N106 - PRA GROUP INC 10/11/21 S	1,040.0000	42.9300	8	44,640	41,244	3,395
7980515	ISSUE: 69360J107 - PS BUSINESS PKS INC/CA REIT 10/11/21 S	69.0000	166.2700	1	11,472	10,393	1,079
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 10/11/21 S	2,501.0000	23.9800	18	59,956	80,110	-20,154
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 10/11/21 S	1,867.0000	42.6500	13	79,614	59,553	20,061
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 10/11/21 S	985.0000	12.4500	7	12,256	17,257	-5,001
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 10/11/21 S	151.0000	15.3000	1	2,309	2,111	198



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7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 10/11/21 S	4,273.0000	9.2300	30	39,410	43,922	-4,512
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 10/11/21 S	447.0000	13.6500	3	6,098	6,012	87
7980515	ISSUE: 700658107 - PARK NATL CORP 10/11/21 S	329.0000	125.6400	3	41,333	34,713	6,621
7980515	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 10/11/21 S	195.0000	24.4900	1	4,774	6,026	-1,251
7980515	ISSUE: 70202L102 - PARSONS CORP 10/11/21 S	603.0000	34.4100	4	20,745	23,741	-2,996
7980515	ISSUE: 702712100 - PASSAGE BIO INC 10/11/21 S	848.0000	9.3900	6	7,957	14,496	-6,539
7980515	ISSUE: 703395103 - PATTERSON COS INC 10/11/21 S	1,463.0000	32.6400	10	47,742	43,512	4,230
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 10/11/21 S	4,269.0000	9.0000	30	38,391	23,423	14,967
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 10/11/21 S	1,842.0000	16.6900	13	30,730	8,212	22,518
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 10/11/21 S	415.0000	33.2100	3	13,779	9,565	4,214
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 10/11/21 S	3,049.0000	23.0600	22	70,288	58,072	12,216
7980515	ISSUE: 70788V102 - PENN VIRGINIA CORP 10/11/21 S	352.0000	33.7700	3	11,885	3,958	7,926
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 10/11/21 S	1,801.0000	20.3800	13	36,692	31,680	5,012
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 10/11/21 S	752.0000	63.2900	6	47,589	49,261	-1,673
7980515	ISSUE: 709789101 - PEOPLES BANC INC 10/11/21 S	580.0000	32.2700	4	18,712	16,278	2,434
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 10/11/21 S	161.0000	46.1200	1	7,424	5,981	1,443
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 10/11/21 S	1,611.0000	11.1300	11	17,919	20,635	-2,716
7980515	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 10/11/21 S	307.0000	46.9300	2	14,405	15,420	-1,015
7980515	ISSUE: 71535D106 - PERSONALIS INC 10/11/21 S	761.0000	18.6300	5	14,172	20,242	-6,070
7980515	ISSUE: 716382106 - PETMED EXPRESS INC 10/11/21 S	63.0000	26.2800	0	1,655	2,223	-567
7980511	ISSUE: 717081103 - PFIZER INC 10/11/21 S	716.0000	42.0600	5	30,110	26,512	3,598
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 10/11/21 S	275.0000	95.1200	2	26,156	22,841	3,315
7980515	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 10/11/21 S	376.0000	31.6100	3	11,883	10,949	934



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 719405102 - PHOTRONICS INC 10/11/21 S	1,379.0000	13.4100	10	18,483	15,453	3,030
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 10/11/21 S	5,033.0000	18.2200	36	91,666	90,053	1,613
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 10/11/21 S	2,950.0000	18.3300	21	54,053	48,518	5,535
7980515	ISSUE: 72341T103 - PING IDENTITY HOLDING CORP 10/11/21 S	1,134.0000	25.3600	8	28,750	27,228	1,522
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 10/11/21 S	266.0000	12.5700	2	3,342	2,825	517
7980515	ISSUE: 724078100 - PIPER SANDLER COS 10/11/21 S	413.0000	154.7600	3	63,913	43,020	20,893
7980515	ISSUE: 727493108 - PLANTRONICS INC 10/11/21 S	563.0000	23.8200	4	13,407	15,399	-1,993
7980515	ISSUE: 729132100 - PLEXUS CORP 10/11/21 S	73.0000	92.4800	1	6,750	5,709	1,041
7980515	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 10/11/21 S	45.0000	17.7500	0	798	1,440	-641
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 10/11/21 S	671.0000	23.7000	5	15,898	13,560	2,338
7980515	ISSUE: 731916409 - POLYMET MINING CORP 10/11/21 S	438.0000	3.3600	3	1,469	1,567	-99
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 10/11/21 S	2,096.0000	47.7200	15	100,006	90,629	9,377
7980515	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 10/11/21 S	659.0000	6.6500	5	4,378	6,748	-2,371
7980515	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 10/11/21 S	283.0000	18.9100	2	5,350	5,239	111
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 10/11/21 S	1,548.0000	52.3600	11	81,042	77,995	3,047
7980515	ISSUE: 739128106 - POWELL INDS INC 10/11/21 S	208.0000	25.5900	1	5,321	5,938	-617
7980515	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A 10/11/21 S	805.0000	23.1600	6	18,638	24,705	-6,067
7980515	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 10/11/21 S	681.0000	19.3000	5	13,138	15,521	-2,382
7980515	ISSUE: 74017N105 - PRECIGEN INC 10/11/21 S	278.0000	4.6100	2	1,280	2,035	-755
7980515	ISSUE: 740367404 - PREFERRED BANK 10/11/21 S	317.0000	69.3500	2	21,982	16,138	5,844
7980515	ISSUE: 74039L103 - PREFERRED APARTMENT CMNTY INC REIT 10/11/21 S	1,180.0000	12.1300	8	14,305	9,004	5,301
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 10/11/21 S	67.0000	65.3600	0	4,379	4,590	-211
7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 10/11/21 S	848.0000	31.7200	6	26,892	19,648	7,244



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7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 10/11/21 S	1,174.0000	57.6900	9	67,719	49,402	18,318
7980515	ISSUE: 741511109 - PRICESMART INC 10/11/21 S	498.0000	77.9100	4	38,795	45,326	-6,531
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 10/11/21 S	1,223.0000	26.1100	9	31,924	35,844	-3,921
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 10/11/21 S	552.0000	14.9327	4	8,239	8,344	-105
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 10/11/21 S	3,723.0000	16.2400	26	60,435	58,763	1,672
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 10/11/21 S	1,230.0000	22.2200	9	27,322	22,095	5,227
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 10/11/21 S	277.0000	142.3200	2	39,420	38,009	1,412
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 10/11/21 S	1,325.0000	43.8000	10	58,025	70,789	-12,764
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 10/11/21 S	1,952.0000	9.9600	14	19,428	14,909	4,519
7980515	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 10/11/21 S	227.0000	24.9800	2	5,669	4,912	757
7980515	ISSUE: 743713109 - PROTO LABS INC 10/11/21 S	536.0000	66.9400	4	35,876	51,922	-16,046
7980515	ISSUE: 74374N102 - PROVENTION BIO INC 10/11/21 S	1,269.0000	6.0100	9	7,618	11,585	-3,967
7980515	ISSUE: 74383L105 - PROVIDENT BANCORP INC 10/11/21 S	351.0000	16.0900	2	5,645	4,212	1,433
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 10/11/21 S	1,738.0000	24.7100	12	42,934	32,142	10,791
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 10/11/21 S	189.0000	110.0800	1	20,804	14,903	5,901
7980515	ISSUE: 746228303 - PURE CYCLE CORP 10/11/21 S	49.0000	15.7200	0	770	689	81
7980515	ISSUE: 74727A104 - QCR HLDGS INC 10/11/21 S	352.0000	51.5300	3	18,136	14,143	3,993
7980515	ISSUE: 74727D306 - QAD INC-A 10/11/21 S	34.0000	87.4300	0	2,972	2,479	493
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 10/11/21 S	767.0000	21.0300	5	16,125	17,087	-962
7980515	ISSUE: 747906501 - QUANTUM CORP 10/11/21 S	1,312.0000	5.1000	9	6,682	9,159	-2,477
7980511	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 10/11/21 S	205.0000	140.3600	2	28,772	24,580	4,193
7980515	ISSUE: 74930B105 - RBB BANCORP 10/11/21 S	287.0000	25.3700	2	7,279	4,414	2,865
7980515	ISSUE: 749527107 - REV GROUP INC 10/11/21 S	556.0000	15.9000	4	8,836	5,028	3,809

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7980515	ISSUE: 749607107 - RLI CORP 10/11/21 S	68.0000	101.3600	1	6,892	7,071	-179
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 10/11/21 S	3,934.0000	14.8200	28	58,274	55,866	2,408
7980515	ISSUE: 749660106 - RPC INC 10/11/21 S	1,546.0000	5.5200	11	8,523	5,479	3,045
7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 10/11/21 S	314.0000	32.9100	2	10,331	12,492	-2,161
7980515	ISSUE: 74971D101 - RPT REALTY REIT 10/11/21 S	1,845.0000	13.5200	13	24,931	16,181	8,750
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 10/11/21 S	349.0000	15.0400	2	5,246	6,533	-1,287
7980515	ISSUE: 750236101 - RADIAN GROUP INC 10/11/21 S	4,350.0000	23.3100	31	101,368	89,025	12,342
7980515	ISSUE: 75025X100 - RADIANT LOGISTICS INC 10/11/21 S	899.0000	6.1000	6	5,478	5,247	231
7980515	ISSUE: 750481103 - RADIUS GLOBAL INFRASTRUCTURE CL A 10/11/21 S	1,348.0000	16.8500	10	22,704	20,215	2,489
7980515	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC 10/11/21 S	57.0000	13.1300	0	748	983	-235
7980515	ISSUE: 750917106 - RAMBUS INC 10/11/21 S	2,580.0000	22.1100	18	57,025	46,039	10,987
7980515	ISSUE: 75120L100 - RALLYBIO CORP 10/11/21 S	69.0000	16.7300	0	1,154	883	271
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 10/11/21 S	5,545.0000	23.1400	39	128,272	45,771	82,501
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 10/11/21 S	715.0000	28.6900	5	20,508	10,365	10,143
7980515	ISSUE: 75340L104 - RAPID MICRO BIOSYSTEMS INC 10/11/21 S	76.0000	17.3800	1	1,320	1,531	-210
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 10/11/21 S	1,415.0000	8.0100	10	11,324	9,229	2,095
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 10/11/21 S	561.0000	215.4800	5	120,880	114,079	6,801
7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 10/11/21 S	424.0000	31.6600	3	13,421	15,371	-1,951
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 10/11/21 S	1,323.0000	14.7200	9	19,465	17,254	2,212
7980515	ISSUE: 75605Y106 - REALOGY HOLDINGS 10/11/21 S	2,741.0000	18.8700	19	51,703	36,832	14,871
7980515	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 10/11/21 S	82.0000	98.6700	1	8,090	12,297	-4,206
7980515	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC 10/11/21 S	212.0000	18.3700	1	3,893	6,821	-2,928
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 10/11/21 S	104.0000	50.9500	1	5,298	5,153	145



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7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 10/11/21 S	2,587.0000	13.5400	18	35,010	23,021	11,988
7980515	ISSUE: 758932107 - REGIS CORP 10/11/21 S	58.0000	3.1000	0	179	533	-354
7980515	ISSUE: 75901B107 - REGENXBIO INC 10/11/21 S	433.0000	33.6100	3	14,550	17,532	-2,982
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 10/11/21 S	112.0000	57.2400	1	6,410	3,344	3,066
7980515	ISSUE: 759419104 - REKOR SYSTEMS INC 10/11/21 S	250.0000	11.6000	2	2,898	2,625	273
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 10/11/21 S	149.0000	29.3000	1	4,365	6,006	-1,641
7980515	ISSUE: 75956B101 - RELIANT BANCORP INC 10/11/21 S	349.0000	32.5600	2	11,361	6,770	4,591
7980515	ISSUE: 75970E107 - RENASANT CORP 10/11/21 S	1,263.0000	37.5500	9	47,417	42,986	4,431
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 10/11/21 S	1,064.0000	54.4600	8	57,938	73,751	-15,813
7980515	ISSUE: 75974E103 - RENE0 PHARMACEUTICALS INC 10/11/21 S	47.0000	6.4400	0	302	457	-154
7980515	ISSUE: 76009N100 - RENT A CENTER INC 10/11/21 S	100.0000	53.7100	1	5,370	3,829	1,541
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC 10/11/21 S	216.0000	51.4500	2	11,112	7,825	3,286
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 10/11/21 S	1,110.0000	21.8500	8	24,246	26,759	-2,513
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 10/11/21 S	205.0000	30.4800	1	6,247	7,875	-1,628
7980515	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC 10/11/21 S	1,025.0000	3.0310	7	3,100	2,970	129
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 10/11/21 S	2,998.0000	23.5700	21	70,642	65,244	5,397
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 10/11/21 S	722.0000	17.9300	5	12,940	9,149	3,792
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 10/11/21 S	2,721.0000	18.0600	19	49,122	36,910	12,212
7980515	ISSUE: 76131V202 - RETAIL PPTYS AMER INC REIT 10/11/21 S	5,038.0000	13.7300	36	69,136	44,437	24,699
7980515	ISSUE: 76133Q102 - RETAIL VALUE INC REIT 10/11/21 S	399.0000	27.9100	3	11,133	6,142	4,992
7980515	ISSUE: 761525609 - REVLON INC 10/11/21 S	153.0000	10.1400	1	1,550	1,750	-199
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 10/11/21 S	1,166.0000	27.7400	8	32,337	38,885	-6,548
7980515	ISSUE: 76156B107 - REVOLVE GROUP INC 10/11/21 S	306.0000	67.7400	2	20,726	21,392	-666



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7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 10/11/21 S	122.0000	83.0600	1	10,132	9,009	1,124
7980515	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 10/11/21 S	1,008.0000	11.5000	7	11,585	20,905	-9,320
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 10/11/21 S	1,610.0000	6.0600	11	9,745	10,676	-931
7980515	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 10/11/21 S	50.0000	24.4100	0	1,220	1,246	-26
7980515	ISSUE: 767754872 - RITE AID CORP 10/11/21 S	1,256.0000	13.8400	9	17,374	19,905	-2,531
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 10/11/21 S	148.0000	49.1000	1	7,266	4,154	3,111
7980515	ISSUE: 775133101 - ROGERS CORP 10/11/21 S	52.0000	183.6000	0	9,547	8,136	1,410
7980515	ISSUE: 776153108 - ROMEO POWER INC 10/11/21 S	612.0000	4.6200	4	2,823	3,135	-312
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 10/11/21 S	967.0000	46.9600	7	45,403	40,121	5,283
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 10/11/21 S	150.0000	47.1300	1	7,068	5,677	1,391
7980515	ISSUE: 78349D107 - RXSIGHT INC 10/11/21 S	36.0000	12.5900	0	453	478	-25
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 10/11/21 S	139.0000	22.0300	1	3,061	1,896	1,165
7980515	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 10/11/21 S	101.0000	86.0400	1	8,689	6,844	1,846
7980515	ISSUE: 783859101 - S & T BANCORP INC 10/11/21 S	887.0000	30.3200	6	26,887	22,234	4,653
7980515	ISSUE: 784305104 - SJW GROUP 10/11/21 S	634.0000	68.0900	5	43,164	42,525	639
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 10/11/21 S	2,806.0000	30.6300	20	85,928	21,662	64,265
7980515	ISSUE: 784635104 - SPX CORP 10/11/21 S	169.0000	58.6800	1	9,916	9,217	698
7980515	ISSUE: 78469X107 - SPX FLOW INC 10/11/21 S	895.0000	72.0300	7	64,460	52,780	11,680
7980515	ISSUE: 78472F101 - SOC TELEMED INC 10/11/21 S	293.0000	1.8800	2	549	1,437	-888
7980515	ISSUE: 78472W104 - SQZ BIOTECHNOLOGIES CO 10/11/21 S	521.0000	12.6600	4	6,592	7,696	-1,103
7980511	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 10/11/21 S	38.0000	666.5100	0	25,327	15,320	10,007
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 10/11/21 S	5,162.0000	14.8000	37	76,361	90,006	-13,645
7980515	ISSUE: 78645L100 - SAFEHOLD INC REIT 10/11/21 S	136.0000	72.4700	1	9,855	9,837	18

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7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 10/11/21 S	331.0000	81.0500	2	26,825	25,804	1,021
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 10/11/21 S	120.0000	273.7500	1	32,849	28,846	4,003
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 10/11/21 S	107.0000	19.8100	1	2,119	2,473	-355
7980515	ISSUE: 800013104 - SANDERSON FARMS INC 10/11/21 S	67.0000	187.9800	1	12,594	8,857	3,737
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 10/11/21 S	1,062.0000	47.1700	8	50,087	34,668	15,419
7980515	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 10/11/21 S	68.0000	83.4400	1	5,673	5,931	-257
7980515	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 10/11/21 S	283.0000	8.7900	2	2,486	3,171	-685
7980515	ISSUE: 801056102 - SANMINA CORPORATION 10/11/21 S	1,522.0000	39.3800	11	59,925	49,514	10,412
7980515	ISSUE: 804395101 - SAUL CENTERS INC REIT 10/11/21 S	21.0000	46.0600	0	967	665	302
7980515	ISSUE: 806037107 - SCANSOURCE INC 10/11/21 S	576.0000	36.9200	4	21,262	15,217	6,045
7980515	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 10/11/21 S	545.0000	49.0000	4	26,701	17,402	9,299
7980515	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 10/11/21 S	99.0000	28.0200	1	2,773	2,993	-219
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 10/11/21 S	605.0000	36.4500	4	22,048	15,337	6,711
7980515	ISSUE: 808541106 - SCHWEITZER-MAUDUIT INTL INC 10/11/21 S	717.0000	36.1900	5	25,943	28,826	-2,883
7980515	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 10/11/21 S	1,311.0000	17.9800	9	23,562	20,400	3,163
7980515	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A 10/11/21 S	501.0000	26.1000	4	13,073	8,416	4,656
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 10/11/21 S	1,247.0000	36.1500	9	45,070	37,231	7,839
7980515	ISSUE: 81255T108 - SEASPINE HOLDINGS CORP 10/11/21 S	358.0000	15.1500	3	5,421	6,247	-826
7980515	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 10/11/21 S	529.0000	57.4400	4	30,382	16,711	13,671
7980515	ISSUE: 81374A105 - SECUREWORKS CORP CL A 10/11/21 S	230.0000	19.1800	2	4,410	3,551	859
7980515	ISSUE: 81578P106 - SEER INC CL A 10/11/21 S	587.0000	31.7500	4	18,633	22,321	-3,688
7980515	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A 10/11/21 S	1,412.0000	5.9800	10	8,434	5,921	2,513
7980515	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 10/11/21 S	1,867.0000	4.2900	13	7,996	7,346	650

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7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 10/11/21 S	1,384.0000	76.1500	10	105,381	93,767	11,614
7980511	ISSUE: 816851109 - SEMPRA 10/11/21 S	128.0000	123.1300	1	15,760	16,244	-485
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 10/11/21 S	145.0000	51.9900	1	7,537	5,926	1,611
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 10/11/21 S	468.0000	89.0900	3	41,691	34,744	6,947
7980515	ISSUE: 81728A108 - SENSEI BIOTHERAPEUTICS INC 10/11/21 S	479.0000	8.0100	3	3,833	5,045	-1,212
7980515	ISSUE: 81749D107 - SERA PROGNOSTICS INC CLASS A 10/11/21 S	45.0000	10.9000	0	490	374	116
7980515	ISSUE: 81752R100 - SERITAGE GROWTH PROPERTIES REIT 10/11/21 S	855.0000	14.5900	6	12,468	12,880	-412
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 10/11/21 S	3,758.0000	11.4000	27	42,815	43,470	-655
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 10/11/21 S	192.0000	75.0100	1	14,401	7,736	6,665
7980515	ISSUE: 82024L103 - SHATTUCK LABS INC 10/11/21 S	110.0000	20.3100	1	2,233	4,530	-2,297
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 10/11/21 S	732.0000	31.0900	5	22,753	36,643	-13,891
7980515	ISSUE: 82452T107 - SHIFT TECHNOLOGIES INC 10/11/21 S	1,137.0000	6.5100	8	7,394	9,800	-2,406
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 10/11/21 S	36.0000	31.7100	0	1,141	1,096	45
7980515	ISSUE: 82620P102 - SIERRA BANCORP 10/11/21 S	321.0000	24.7600	2	7,946	7,688	258
7980515	ISSUE: 82621J105 - SIENTRA INC 10/11/21 S	166.0000	5.5200	1	915	966	-51
7980515	ISSUE: 82657L107 - SIGILON THERAPEUTICS INC 10/11/21 S	320.0000	5.2900	2	1,691	3,035	-1,345
7980515	ISSUE: 82657M105 - SIGHT SCIENCES INC 10/11/21 S	46.0000	21.9900	0	1,011	1,177	-166
7980511	ISSUE: 82669G104 - SIGNATURE BANK 10/11/21 S	44.0000	295.3500	0	12,995	6,778	6,217
7980515	ISSUE: 82835W108 - SILVERBACK THERAPEUTICS INC 10/11/21 S	470.0000	9.3300	3	4,382	13,391	-9,009
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 10/11/21 S	2,525.0000	30.3200	18	76,540	55,556	20,984
7980515	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 10/11/21 S	1,877.0000	35.4100	13	66,451	59,284	7,167
7980515	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 10/11/21 S	889.0000	29.1100	6	25,872	28,315	-2,442
7980515	ISSUE: 82933R100 - SINGULAR GENOMICS SYSTEMS INC 10/11/21 S	114.0000	12.2600	1	1,397	1,527	-131

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 10/11/21 S 4,090.0000	16.5700	29	67,742	45,266	22,476
7980515	ISSUE: 830879102 - SKYWEST INC 10/11/21 S 1,179.0000	50.9400	9	60,050	48,378	11,672
7980515	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 10/11/21 S 15.0000	24.8100	0	372	432	-60
7980515	ISSUE: 83125X103 - SLEEP NUMBER CORP 10/11/21 S 272.0000	92.4800	2	25,153	22,266	2,887
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 10/11/21 S 317.0000	26.3300	2	8,344	5,780	2,564
7980515	ISSUE: 832154207 - SMITH MICRO SOFTWARE INC 10/11/21 S 1,055.0000	5.1400	7	5,415	5,602	-187
7980515	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP 10/11/21 S 154.0000	13.9800	1	2,152	2,658	-506
7980515	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE INC 10/11/21 S 521.0000	8.3300	4	4,336	4,241	95
7980515	ISSUE: 83422E105 - SOLID BIOSCIENCES INC 10/11/21 S 1,364.0000	2.2700	10	3,087	6,459	-3,372
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 10/11/21 S 501.0000	55.0400	4	27,571	19,324	8,248
7980515	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 10/11/21 S 611.0000	6.4600	4	3,943	6,030	-2,087
7980515	ISSUE: 838518108 - SOUTH JERSEY INDS INC 10/11/21 S 2,448.0000	22.3800	17	54,769	60,425	-5,656
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 10/11/21 S 244.0000	24.6200	2	6,006	4,654	1,351
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 10/11/21 S 1,628.0000	76.6300	12	124,742	118,656	6,086
7980515	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 10/11/21 S 116.0000	52.9100	1	6,137	4,101	2,036
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 10/11/21 S 177.0000	46.5000	1	8,229	5,511	2,718
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 10/11/21 S 713.0000	38.6800	5	27,574	22,203	5,371
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 10/11/21 S 1,379.0000	64.1800	10	88,494	84,906	3,588
7980515	ISSUE: 847215100 - SPARTANNASH CO 10/11/21 S 820.0000	22.8800	6	18,756	14,337	4,419
7980515	ISSUE: 84833T103 - SPERO THERAPEUTICS INC 10/11/21 S 36.0000	17.2700	0	621	663	-42
7980515	ISSUE: 84857L101 - SPIRE INC 10/11/21 S 1,188.0000	63.4700	9	75,394	76,716	-1,322
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 10/11/21 S 2,324.0000	25.6800	17	59,664	57,803	1,860
7980515	ISSUE: 84861D103 - SPIRIT OF TEXAS BANCSHARES INC 10/11/21 S 294.0000	24.0100	2	7,057	4,976	2,080



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7980515	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 10/11/21 S	1,455.0000	22.4300	10	32,625	38,396	-5,771
7980515	ISSUE: 85209E109 - SPRUCE BIOSCIENCES INC 10/11/21 S	199.0000	5.1800	1	1,029	1,842	-812
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 10/11/21 S	3,782.0000	40.8200	27	154,354	122,288	32,066
7980515	ISSUE: 85256A109 - STAGWELL INC 10/11/21 S	1,288.0000	8.1800	9	10,527	6,981	3,546
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 10/11/21 S	479.0000	47.0100	3	22,514	19,612	2,902
7980515	ISSUE: 854231107 - STANDEX INTL CORP 10/11/21 S	277.0000	104.1800	2	28,856	21,519	7,337
7980515	ISSUE: 85569C107 - STARTEK INC 10/11/21 S	384.0000	5.7100	3	2,190	2,491	-301
7980515	ISSUE: 855707105 - STATE AUTO FINL CORP 10/11/21 S	405.0000	51.1500	3	20,713	7,185	13,528
7980511	ISSUE: 857477103 - STATE STREET CORP 10/11/21 S	146.0000	90.9700	1	13,281	10,855	2,426
7980515	ISSUE: 858155203 - STEELCASE INC 10/11/21 S	2,028.0000	12.3400	14	25,011	27,644	-2,633
7980515	ISSUE: 858586100 - STEPAN COMPANY 10/11/21 S	447.0000	118.7100	3	53,060	53,443	-383
7980515	ISSUE: 859241101 - STERLING CONSTRUCTION CO INC 10/11/21 S	511.0000	22.8100	4	11,652	9,636	2,017
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 10/11/21 S	612.0000	66.7700	4	40,859	29,791	11,068
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 10/11/21 S	452.0000	60.9400	3	27,542	18,969	8,573
7980515	ISSUE: 86183P102 - STONERIDGE INC 10/11/21 S	505.0000	20.5100	4	10,354	15,266	-4,912
7980515	ISSUE: 86184W106 - STONEMOR INC 10/11/21 S	737.0000	2.4919	5	1,831	1,747	84
7980515	ISSUE: 861896108 - STONEX GROUP INC 10/11/21 S	351.0000	68.1500	3	23,918	20,383	3,535
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 10/11/21 S	558.0000	69.1800	4	38,598	44,093	-5,494
7980515	ISSUE: 86333M108 - STRIDE INC 10/11/21 S	873.0000	35.2700	6	30,784	18,550	12,234
7980515	ISSUE: 864159108 - STURM RUGER & CO INC 10/11/21 S	28.0000	76.2000	0	2,133	1,822	311
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 10/11/21 S	260.0000	24.9300	2	6,480	5,751	729
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 10/11/21 S	2,374.0000	9.9900	17	23,700	21,453	2,247
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 10/11/21 S	2,775.0000	31.2400	20	86,671	58,829	27,842

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7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 10/11/21 S	62.0000	188.6600	0	11,696	9,562	2,134
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 10/11/21 S	1,901.0000	6.7200	13	12,761	8,416	4,346
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 10/11/21 S	1,739.0000	35.9600	12	62,522	71,793	-9,271
7980515	ISSUE: 867652406 - SUNPOWER CORPORATION 10/11/21 S	375.0000	26.1400	3	9,800	9,615	185
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 10/11/21 S	5,145.0000	12.4400	36	63,967	58,614	5,354
7980515	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 10/11/21 S	988.0000	36.9900	7	36,539	32,596	3,943
7980515	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 10/11/21 S	211.0000	23.9500	2	5,052	4,953	99
7980515	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 10/11/21 S	1,124.0000	28.4200	8	31,936	30,379	1,557
7980515	ISSUE: 86877M209 - SURFACE ONCOLOGY INC 10/11/21 S	798.0000	7.8300	6	6,243	5,892	351
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 10/11/21 S	926.0000	18.6100	7	17,226	18,359	-1,133
7980515	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 10/11/21 S	779.0000	17.7200	6	13,798	14,309	-511
7980511	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/11/21 S	229.0000	49.0600	2	11,233	8,012	3,221
7980515	ISSUE: 87184Q107 - SYROS PHARMACEUTICALS INC 10/11/21 S	680.0000	4.4700	5	3,035	3,794	-759
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 10/11/21 S	2,478.0000	22.7400	18	56,332	43,807	12,525
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 10/11/21 S	1,374.0000	12.7300	10	17,481	14,719	2,762
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 10/11/21 S	2,452.0000	13.4100	17	32,864	33,959	-1,095
7980515	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC 10/11/21 S	69.0000	14.5700	0	1,005	903	102
7980515	ISSUE: 87424L108 - TALIS BIOMEDICAL CORP 10/11/21 S	330.0000	5.6800	2	1,872	3,431	-1,559
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 10/11/21 S	714.0000	13.7000	5	9,777	9,597	179
7980515	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 10/11/21 S	1,693.0000	16.3500	12	27,669	16,991	10,677
7980515	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 10/11/21 S	181.0000	3.7800	1	683	286	397
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 10/11/21 S	39.0000	24.2000	0	944	1,477	-533
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 10/11/21 S	2,521.0000	26.3500	18	66,410	65,039	1,372



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7980515	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 10/11/21 S	88.0000	18.4000	1	1,619	1,971	-352
7980515	ISSUE: 87808K106 - TCR2 THERAPEUTICS INC 10/11/21 S	699.0000	7.9300	5	5,538	19,886	-14,348
7980515	ISSUE: 878155100 - TEAM INC 10/11/21 S	604.0000	2.7700	4	1,669	4,772	-3,103
7980515	ISSUE: 87901J105 - TEGNA INC 10/11/21 S	5,145.0000	19.5600	37	100,600	74,186	26,413
7980515	ISSUE: 879080109 - TEJON RANCH CO 10/11/21 S	477.0000	18.1900	3	8,673	6,906	1,768
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 10/11/21 S	2,313.0000	19.3400	16	44,717	54,469	-9,752
7980515	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC 10/11/21 S	134.0000	20.1100	1	2,694	2,795	-101
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 10/11/21 S	2,163.0000	62.0000	16	134,090	89,092	44,999
7980515	ISSUE: 880349105 - TENNECO INC 10/11/21 S	133.0000	14.8400	1	1,973	1,410	563
7980515	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 10/11/21 S	104.0000	10.4400	1	1,085	1,875	-790
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 10/11/21 S	1,620.0000	65.4400	12	106,001	100,481	5,520
7980515	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 10/11/21 S	646.0000	3.5800	5	2,308	2,345	-37
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 10/11/21 S	724.0000	60.3100	5	43,659	43,507	152
7980515	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 10/11/21 S	170.0000	24.3800	1	4,143	3,634	510
7980515	ISSUE: 88337F105 - THE ODP CORP 10/11/21 S	1,091.0000	42.1200	8	45,945	33,512	12,433
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/11/21 S	54.0000	578.6600	1	31,247	26,167	5,080
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 10/11/21 S	754.0000	16.9400	5	12,767	11,849	918
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 10/11/21 S	246.0000	26.2000	2	6,443	2,648	3,795
7980515	ISSUE: 886029206 - THRYV HOLDINGS INC 10/11/21 S	34.0000	27.4300	0	932	1,169	-237
7980515	ISSUE: 88642R109 - TIDEWATER INC 10/11/21 S	939.0000	12.9100	7	12,116	8,267	3,849
7980515	ISSUE: 886885102 - TILLY'S INC-CL A 10/11/21 S	519.0000	13.4700	4	6,987	4,433	2,554
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 10/11/21 S	1,051.0000	14.0300	7	14,738	5,292	9,447
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 10/11/21 S	531.0000	10.7500	4	5,705	2,666	3,039

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7980515	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 10/11/21 S	985.0000	6.8500	7	6,740	8,490	-1,749
7980515	ISSUE: 88830R101 - TITAN MACHINERY 10/11/21 S	444.0000	26.0150	3	11,547	8,863	2,684
7980515	ISSUE: 88870R102 - TIVITY HEALTH INC 10/11/21 S	415.0000	24.0700	3	9,986	8,130	1,856
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 10/11/21 S	324.0000	81.2300	2	26,316	22,946	3,371
7980515	ISSUE: 890260706 - TONIX PHARMACEUTICALS HOLDING 10/11/21 S	8,251.0000	0.5201	58	4,234	8,714	-4,480
7980515	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 10/11/21 S	355.0000	31.3000	3	11,109	11,880	-771
7980515	ISSUE: 89142B107 - TORRID HLDGS INC 10/11/21 S	218.0000	13.9900	2	3,048	3,782	-734
7980515	ISSUE: 89214P109 - TOWNE BANK 10/11/21 S	1,538.0000	31.6100	11	48,605	36,492	12,113
7980515	ISSUE: 89269P103 - TRAEGER INC 10/11/21 S	349.0000	19.1600	2	6,684	7,594	-910
7980515	ISSUE: 89421B109 - TRAVELCENTERS OF AMERICA INC 10/11/21 S	287.0000	51.6650	2	14,826	8,251	6,575
7980515	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 10/11/21 S	1,243.0000	26.0900	9	32,421	19,576	12,845
7980515	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 10/11/21 S	404.0000	10.1500	3	4,098	5,370	-1,273
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 10/11/21 S	113.0000	12.5200	1	1,414	1,584	-170
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 10/11/21 S	1,188.0000	39.3100	9	46,692	54,421	-7,729
7980515	ISSUE: 89532E109 - TREVENA INC 10/11/21 S	2,481.0000	1.1600	17	2,861	4,437	-1,577
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 10/11/21 S	631.0000	43.9000	5	27,696	22,613	5,083
7980515	ISSUE: 89620X506 - TRILLIUM THERAPEUTICS INC 10/11/21 S	1,928.0000	17.9100	14	34,517	20,512	14,005
7980515	ISSUE: 896215209 - TRIMAS CORP 10/11/21 S	990.0000	32.4800	7	32,148	31,248	900
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 10/11/21 S	1,803.0000	28.7000	13	51,733	48,979	2,755
7980515	ISSUE: 896749108 - TRIPLE-S MANAGEMENT CORP CL B 10/11/21 S	521.0000	35.0600	4	18,263	11,233	7,030
7980515	ISSUE: 89678F100 - TRISTATE CAPITAL HOLDINGS INC 10/11/21 S	663.0000	21.6400	5	14,343	11,721	2,622
7980515	ISSUE: 89679E300 - TRIUMPH BANCORP INC 10/11/21 S	37.0000	104.7100	0	3,874	2,186	1,688
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 10/11/21 S	1,459.0000	19.4900	10	28,426	19,915	8,511



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7980515	ISSUE: 89785L107 - TRUECAR INC 10/11/21 S	2,180.0000	4.2000	15	9,141	9,156	-15
7980515	ISSUE: 89785X101 - TRUEBLUE INC 10/11/21 S	801.0000	31.7800	6	25,450	15,160	10,290
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 10/11/21 S	432.0000	32.8300	3	14,179	3,565	10,615
7980515	ISSUE: 898402102 - TRUSTMARK CORP 10/11/21 S	1,424.0000	33.0600	10	47,067	39,071	7,996
7980515	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 10/11/21 S	1,135.0000	23.4000	8	26,551	36,378	-9,827
7980515	ISSUE: 90041T108 - TURNING POINT THERAPEUTICS INC 10/11/21 S	966.0000	45.8700	7	44,303	79,543	-35,239
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 10/11/21 S	64.0000	29.9600	0	1,917	1,393	524
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 10/11/21 S	943.0000	12.8700	7	12,130	12,247	-117
7980515	ISSUE: 90187B408 - TWO HARBORS INVESTMENT CORP REIT 10/11/21 S	7,186.0000	6.5900	51	47,305	46,068	1,237
7980515	ISSUE: 902104108 - II-VI INC 10/11/21 S	170.0000	55.2900	1	9,398	13,022	-3,624
7980515	ISSUE: 90214J101 - 2U INC 10/11/21 S	255.0000	33.0200	2	8,418	10,350	-1,932
7980515	ISSUE: 902673102 - UFP TECHNOLOGIES INC 10/11/21 S	145.0000	62.9100	1	9,121	6,998	2,123
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 10/11/21 S	133.0000	72.4100	1	9,630	7,388	2,241
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 10/11/21 S	1,023.0000	100.2300	8	102,528	72,178	30,350
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 10/11/21 S	138.0000	22.4700	1	3,100	2,073	1,027
7980515	ISSUE: 90338N202 - US XPRESS ENTERPRISES INC CL A 10/11/21 S	617.0000	8.4200	4	5,191	4,503	687
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 10/11/21 S	1,681.0000	9.7700	12	16,412	12,011	4,401
7980515	ISSUE: 904677200 - UNIFI INC 10/11/21 S	304.0000	23.1800	2	7,045	5,393	1,652
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 10/11/21 S	355.0000	218.7100	3	77,639	75,859	1,780
7980511	ISSUE: 907818108 - UNION PAC CORP 10/11/21 S	107.0000	214.9100	1	22,995	22,438	557
7980515	ISSUE: 909214306 - UNISYS CORPORATION 10/11/21 S	321.0000	25.7500	2	8,263	6,317	1,946
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 10/11/21 S	2,040.0000	33.4100	15	68,142	59,327	8,815
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 10/11/21 S	2,915.0000	36.3400	21	105,910	95,708	10,203



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7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 10/11/21 S	481.0000	22.1000	3	10,627	12,106	-1,480
7980515	ISSUE: 910710102 - UNITED INSURANCE 10/11/21 S	466.0000	4.2600	3	1,982	1,869	113
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 10/11/21 S	1,237.0000	47.1300	9	58,291	21,180	37,111
7980515	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 10/11/21 S	354.0000	31.1400	3	11,021	13,041	-2,020
7980515	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 10/11/21 S	46.0000	113.1800	0	5,206	5,307	-101
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/11/21 S	96.0000	404.9900	1	38,878	37,977	902
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 10/11/21 S	4,615.0000	11.8200	33	54,517	49,707	4,810
7980515	ISSUE: 913259107 - UNITIL CORPORATION 10/11/21 S	357.0000	43.0400	3	15,363	15,932	-569
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 10/11/21 S	553.0000	48.9300	4	27,054	26,970	85
7980515	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 10/11/21 S	299.0000	47.4400	2	14,182	14,858	-675
7980515	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 10/11/21 S	23.0000	56.1100	0	1,290	1,478	-188
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 10/11/21 S	621.0000	13.6400	4	8,466	9,207	-741
7980515	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 10/11/21 S	37.0000	19.9500	0	738	762	-24
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 10/11/21 S	662.0000	28.4100	5	18,803	13,758	5,045
7980515	ISSUE: 91688R108 - UR-ENERGY INC 10/11/21 S	315.0000	1.5900	2	499	460	39
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 10/11/21 S	2,650.0000	18.2500	19	48,344	35,349	12,994
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 10/11/21 S	465.0000	28.6400	3	13,314	12,038	1,277
7980515	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT 10/11/21 S	681.0000	19.3800	5	13,193	9,732	3,461
7980515	ISSUE: 91734M103 - US ECOLOGY INC 10/11/21 S	643.0000	30.7000	5	19,735	23,360	-3,625
7980515	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 10/11/21 S	69.0000	90.2300	1	6,225	5,981	244
7980515	ISSUE: 91822J103 - VBI VACCINES INC 10/11/21 S	494.0000	3.0200	3	1,488	1,533	-45
7980515	ISSUE: 918284100 - VSE CORP 10/11/21 S	244.0000	47.8700	2	11,679	9,646	2,033
7980515	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP 10/11/21 S	356.0000	10.8500	3	3,860	4,543	-682

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7980515	ISSUE: 918905209 - VALHI INC 10/11/21 S 55.0000	24.3400	0	1,338	1,397	-59
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 10/11/21 S 9,319.0000	13.6400	66	127,045	93,169	33,877
7980515	ISSUE: 920437100 - VALUE LINE INC 10/11/21 S 2.0000	32.2300	0	64	65	-1
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 10/11/21 S 1,252.0000	18.1100	9	22,665	16,884	5,781
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 10/11/21 S 761.0000	26.4200	5	20,100	12,693	7,407
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 10/11/21 S 2,825.0000	13.8000	20	38,965	33,070	5,895
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 10/11/21 S 1,140.0000	23.2200	8	26,463	20,152	6,311
7980515	ISSUE: 92242T101 - VECTRUS INC 10/11/21 S 264.0000	49.8700	2	13,164	13,070	94
7980515	ISSUE: 92243A200 - VAXART INC 10/11/21 S 249.0000	6.8100	2	1,694	1,827	-134
7980515	ISSUE: 92243G108 - VAXCYTE INC 10/11/21 S 658.0000	24.7300	5	16,268	16,093	175
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 10/11/21 S 196.0000	12.8600	1	2,519	2,462	58
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 10/11/21 S 596.0000	9.4900	4	5,652	5,285	367
7980515	ISSUE: 92337F107 - VERACYTE INC 10/11/21 S 1,579.0000	41.5500	11	65,596	66,534	-937
7980515	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 10/11/21 S 67.0000	16.0900	0	1,078	1,403	-325
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 10/11/21 S 529.0000	52.1800	4	27,599	30,944	-3,345
7980515	ISSUE: 92343X100 - VERINT SYS INC 10/11/21 S 1,520.0000	45.6200	11	69,331	86,090	-16,759
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 10/11/21 S 935.0000	39.6600	7	37,075	23,992	13,083
7980515	ISSUE: 923454102 - VERITIV CORP 10/11/21 S 336.0000	97.0900	3	32,620	8,750	23,870
7980515	ISSUE: 92531L207 - VERSO CORP CL A 10/11/21 S 618.0000	20.8200	4	12,862	7,428	5,434
7980515	ISSUE: 92536C103 - VERU INC 10/11/21 S 419.0000	8.4200	3	3,525	3,511	14
7980515	ISSUE: 92539P101 - VERVE THERAPEUTICS INC 10/11/21 S 151.0000	44.7600	1	6,758	9,043	-2,286
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 10/11/21 S 587.0000	15.2500	4	8,948	10,331	-1,383
7980515	ISSUE: 92556D106 - VIA RENEWABLES INC CL A 10/11/21 S 23.0000	10.7900	0	248	262	-14



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7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 10/11/21 S	437.0000	29.2900	3	12,797	11,345	1,451
7980515	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 10/11/21 S	681.0000	5.5800	5	3,795	5,114	-1,318
7980515	ISSUE: 92671V106 - VIEW INC CL A 10/11/21 S	2,244.0000	4.8300	16	10,823	18,046	-7,223
7980515	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 10/11/21 S	1,566.0000	5.9900	11	9,369	9,049	320
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 10/11/21 S	195.0000	21.6600	1	4,222	4,308	-85
7980515	ISSUE: 92765F108 - VIRACTA THERAPEUTICS INC 10/11/21 S	650.0000	6.7400	5	4,376	7,429	-3,052
7980515	ISSUE: 92823T108 - VIRNETX HOLDING 10/11/21 S	1,452.0000	3.8700	10	5,609	6,931	-1,322
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 10/11/21 S	2,732.0000	19.6800	19	53,746	56,821	-3,075
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 10/11/21 S	286.0000	35.0600	2	10,025	9,025	1,000
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 10/11/21 S	1,368.0000	40.6500	10	55,599	34,649	20,950
7980515	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC 10/11/21 S	724.0000	2.4700	5	1,783	2,031	-248
7980515	ISSUE: 928542109 - VIVINT SMART HOME INC 10/11/21 S	1,540.0000	8.6400	11	13,295	30,831	-17,536
7980515	ISSUE: 929033108 - VOR BIOPHARMA INC 10/11/21 S	392.0000	14.1000	3	5,524	8,506	-2,982
7980511	ISSUE: 929089100 - VOYA FINANCIAL INC 10/11/21 S	186.0000	65.5500	1	12,191	10,967	1,224
7980515	ISSUE: 92922P106 - W&T OFFSHORE INC 10/11/21 S	2,146.0000	4.4600	15	9,556	4,789	4,767
7980515	ISSUE: 929328102 - WSFS FINL CORP 10/11/21 S	1,116.0000	53.9600	8	60,211	50,628	9,583
7980515	ISSUE: 929566107 - WABASH NATL CORP 10/11/21 S	1,059.0000	15.6600	7	16,576	18,247	-1,670
7980511	ISSUE: 931142103 - WALMART INC 10/11/21 S	232.0000	139.5300	2	32,369	33,506	-1,137
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 10/11/21 S	620.0000	119.4600	5	74,060	57,849	16,212
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 10/11/21 S	1,060.0000	27.3500	8	28,983	22,599	6,384
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 10/11/21 S	1,608.0000	34.8300	12	55,995	42,445	13,550
7980515	ISSUE: 939653101 - WASHINGTON REIT 10/11/21 S	1,936.0000	25.4100	14	49,180	42,458	6,722
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 10/11/21 S	391.0000	55.0400	3	21,518	17,601	3,916



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7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 10/11/21 S	465.0000	20.4300	3	9,497	8,765	732
7980515	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 10/11/21 S	278.0000	169.7800	2	47,197	33,833	13,364
7980515	ISSUE: 94770D102 - WEBER INC CL A 10/11/21 S	262.0000	16.7800	2	4,395	3,930	465
7980515	ISSUE: 948849104 - WEIS MARKETS INC 10/11/21 S	376.0000	56.0200	3	21,061	18,712	2,349
7980511	ISSUE: 949746101 - WELLS FARGO & CO 10/11/21 S	697.0000	47.2800	5	32,949	22,405	10,544
7980515	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC 10/11/21 S	57.0000	15.8500	0	903	846	57
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 10/11/21 S	1,310.0000	42.1400	9	55,194	57,655	-2,461
7980515	ISSUE: 950810101 - WESBANCO INC 10/11/21 S	1,453.0000	36.5600	10	53,111	44,060	9,051
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 10/11/21 S	856.0000	118.3200	7	101,275	68,281	32,994
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 10/11/21 S	300.0000	30.7100	2	9,211	5,790	3,421
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 10/11/21 S	597.0000	55.2500	4	32,980	33,367	-387
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 10/11/21 S	993.0000	10.0100	7	9,933	8,033	1,900
7980515	ISSUE: 966387508 - WHITING PETROLEUM CORP 10/11/21 S	936.0000	62.4500	7	58,446	50,725	7,721
7980515	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC 10/11/21 S	855.0000	11.6900	6	9,989	11,567	-1,578
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 10/11/21 S	449.0000	19.4200	3	8,716	4,791	3,926
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 10/11/21 S	1,026.0000	52.5300	7	53,888	60,104	-6,216
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 10/11/21 S	52.0000	33.4100	0	1,737	2,168	-431
7980515	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 10/11/21 S	59.0000	38.3600	0	2,263	1,797	466
7980515	ISSUE: 974250102 - WINMARK CORP 10/11/21 S	50.0000	206.4000	0	10,320	9,309	1,011
7980515	ISSUE: 97717P104 - WISDOMTREE INVESTMENTS INC 10/11/21 S	767.0000	5.5400	5	4,244	4,171	72
7980515	ISSUE: 98138J206 - WORKHORSE GROUP INC 10/11/21 S	2,506.0000	6.0400	18	15,119	47,680	-32,561
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 10/11/21 S	100.0000	198.1600	1	19,815	10,421	9,394
7980515	ISSUE: 981475106 - WORLD FUEL SVCS CORP 10/11/21 S	1,429.0000	32.5900	10	46,561	44,597	1,964



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7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 10/11/21 S	775.0000	53.0000	6	41,069	40,134	935
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 10/11/21 S	837.0000	18.2000	6	15,227	20,842	-5,614
7980515	ISSUE: 9837FR100 - XL FLEET CORP 10/11/21 S	696.0000	5.2400	5	3,642	6,068	-2,426
7980515	ISSUE: 98390M103 - XPERI HOLDING CORP 10/11/21 S	2,403.0000	18.1800	17	43,669	50,575	-6,905
7980515	ISSUE: 98400H102 - XBIOTECH INC 10/11/21 S	349.0000	13.1600	2	4,590	5,501	-911
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 10/11/21 S	2,608.0000	17.7600	18	46,300	40,096	6,203
7980515	ISSUE: 98419J206 - XOMA CORP 10/11/21 S	128.0000	27.5700	1	3,528	4,746	-1,218
7980515	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A 10/11/21 S	92.0000	13.9800	1	1,286	1,032	253
7980515	ISSUE: 98423F109 - XOMETRY INC 10/11/21 S	41.0000	56.7700	0	2,327	2,562	-234
7980515	ISSUE: 985510106 - YELLOW CORP 10/11/21 S	1,088.0000	7.3400	8	7,978	7,201	777
7980515	ISSUE: 985817105 - YELP INC 10/11/21 S	120.0000	38.3600	1	4,602	3,937	665
7980515	ISSUE: 987184108 - YORK WATER CO 10/11/21 S	115.0000	46.7400	1	5,374	5,336	38
7980515	ISSUE: 98955K104 - ZEVIA PBC 10/11/21 S	67.0000	11.9200	0	798	743	55
7980515	ISSUE: 98978L204 - ZOGENIX INC 10/11/21 S	1,282.0000	15.8700	9	20,336	23,985	-3,649
7980515	ISSUE: 989817101 - ZUMIEZ INC 10/11/21 S	500.0000	39.5300	4	19,761	18,802	960
7980515	ISSUE: 98983L108 - ZURN WATER SOLUTIONS CORP 10/11/21 S	1,340.0000	35.8600	10	48,043	87,033	-38,990
7980515	ISSUE: 98985X100 - ZYMERGEN INC 10/11/21 S	345.0000	11.1800	2	3,855	12,331	-8,476
7980515	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 10/12/21 S	2.0000	135.7900	0	272	202	70
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 10/12/21 S	3.0000	79.7900	0	239	265	-25
7980515	ISSUE: 018522300 - ALLETE INC 10/12/21 S	5.0000	59.5000	0	297	312	-15
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 10/12/21 S	7.0000	38.8600	0	272	235	37
7980515	ISSUE: 03937C105 - ARCBEST CORP 10/12/21 S	5.0000	87.6900	0	438	216	223
7980515	ISSUE: 040047607 - ARENA PHARMACEUTICALS INC 10/12/21 S	4.0000	61.1300	0	244	304	-59



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7980515	ISSUE: 046224101 - ASTEC INDS INC COM 10/12/21 S	5.0000	51.5300	0	258	291	-33
7980515	ISSUE: 05368V106 - AVIENT CORP 10/12/21 S	6.0000	47.8700	0	287	244	43
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 10/12/21 S	5.0000	53.4800	0	267	191	76
7980515	ISSUE: 092113109 - BLACK HILLS CORP 10/12/21 S	4.0000	63.2900	0	253	247	6
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 10/12/21 S	9.0000	30.5700	0	275	391	-116
7980515	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 10/12/21 S	3.0000	78.4400	0	235	185	50
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 10/12/21 S	6.0000	43.7400	0	262	218	44
7980515	ISSUE: 156432106 - CENTURY BANCORP INC CL A 10/12/21 S	2.0000	115.1500	0	230	163	67
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 10/12/21 S	3.0000	187.0100	0	561	366	195
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 10/12/21 S	4.0000	126.4700	0	506	490	16
7980515	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 10/12/21 S	3.0000	84.3900	0	253	241	13
7980515	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 10/12/21 S	6.0000	48.1200	0	289	161	128
7980515	ISSUE: 28238P109 - EHEALTH INC 10/12/21 S	6.0000	44.6700	0	268	375	-107
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 10/12/21 S	4.0000	70.8000	0	283	169	114
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 10/12/21 S	5.0000	51.5000	0	257	196	62
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 10/12/21 S	4.0000	102.5000	0	410	243	167
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 10/12/21 S	3.0000	87.0600	0	261	228	33
7980515	ISSUE: 29404K106 - ENVESTNET INC 10/12/21 S	3.0000	81.3500	0	244	237	7
7980515	ISSUE: 318910106 - FIRST BANCORP N C 10/12/21 S	5.0000	50.1200	0	251	170	80
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 10/12/21 S	7.0000	41.0200	0	287	243	44
7980515	ISSUE: 337930705 - FLAGSTAR BANCORP 10/12/21 S	5.0000	54.3300	0	272	207	64
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 10/12/21 S	7.0000	38.3300	0	268	233	36
7980515	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 10/12/21 S	2.0000	170.3700	0	341	249	92

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	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY						
7980515	10/12/21 S	1.0000	590.9600	0	591	631	-40
	ISSUE: 397624107 - GREIF INC-CL A						
7980515	10/12/21 S	4.0000	68.4100	0	274	188	86
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
7980515	10/12/21 S	2.0000	184.2600	0	368	268	101
	ISSUE: 405024100 - HAEMONETICS CORP						
7980515	10/12/21 S	4.0000	67.0700	0	268	264	4
	ISSUE: 410120109 - HANCOCK WHITNEY CORP						
7980515	10/12/21 S	6.0000	48.1700	0	289	208	80
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A						
7980515	10/12/21 S	4.0000	97.9700	0	392	323	68
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
7980515	10/12/21 S	3.0000	96.3000	0	289	248	40
	ISSUE: 453836108 - INDEPENDENT BK CORP MA						
7980515	10/12/21 S	3.0000	80.8000	0	242	222	21
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC						
7980515	10/12/21 S	4.0000	91.5400	0	366	310	56
	ISSUE: 45768S105 - INNOSPEC INC						
7980515	10/12/21 S	3.0000	84.2600	0	253	279	-27
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7980515	10/12/21 S	1.0000	233.4300	0	233	184	49
	ISSUE: 500643200 - KORN FERRY						
7980515	10/12/21 S	4.0000	75.1700	0	301	182	119
	ISSUE: 535555106 - LINDSAY CORPORATION						
7980515	10/12/21 S	2.0000	153.7500	0	307	322	-14
	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC						
7980515	10/12/21 S	6.0000	41.6500	0	250	171	79
	ISSUE: 59100U108 - META FINANCIAL GROUP						
7980515	10/12/21 S	5.0000	58.3100	0	291	183	109
	ISSUE: 596680108 - MIDDLESEX WATER CO						
7980515	10/12/21 S	3.0000	104.0900	0	312	249	64
	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC						
7980515	10/12/21 S	2.0000	208.1000	0	416	414	2
	ISSUE: 640079109 - NEENAH INC						
7980515	10/12/21 S	6.0000	48.8500	0	293	331	-38
	ISSUE: 64031N108 - NELNET INC-A						
7980515	10/12/21 S	3.0000	82.7000	0	248	214	34
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO						
7980515	10/12/21 S	6.0000	46.7100	0	280	282	-2
	ISSUE: 668074305 - NORTHWESTERN CORP						
7980515	10/12/21 S	5.0000	57.4000	0	287	293	-6
	ISSUE: 69349H107 - PNM RES INC						
7980515	10/12/21 S	5.0000	49.5500	0	248	243	5
	ISSUE: 700658107 - PARK NATL CORP						
7980515	10/12/21 S	3.0000	124.8400	0	374	317	58



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 724078100 - PIPER SANDLER COS 10/12/21 S	2.0000	154.0700	0	308	208	100
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 10/12/21 S	6.0000	48.4800	0	291	259	31
7980515	ISSUE: 741511109 - PRICESMART INC 10/12/21 S	3.0000	77.5400	0	233	273	-40
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 10/12/21 S	2.0000	215.4800	0	431	407	24
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 10/12/21 S	6.0000	48.3500	0	290	168	122
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 10/12/21 S	3.0000	81.3067	0	244	234	10
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 10/12/21 S	5.0000	75.8600	0	379	339	40
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 10/12/21 S	3.0000	89.3800	0	268	223	45
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 10/12/21 S	5.0000	55.2000	0	276	193	83
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 10/12/21 S	4.0000	64.3100	0	257	246	11
7980515	ISSUE: 858586100 - STEPAN COMPANY 10/12/21 S	4.0000	118.7600	0	475	478	-3
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 10/12/21 S	4.0000	60.5300	0	242	168	74
7980515	ISSUE: 861896108 - STONEX GROUP INC 10/12/21 S	4.0000	68.1300	0	272	232	40
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 10/12/21 S	4.0000	69.2400	0	277	316	-39
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 10/12/21 S	4.0000	61.7600	0	247	165	82
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 10/12/21 S	8.0000	33.2300	0	266	233	33
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 10/12/21 S	6.0000	46.4400	0	279	103	176
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 10/12/21 S	6.0000	49.1100	0	295	293	2
7980515	ISSUE: 920437100 - VALUE LINE INC 10/12/21 B	1.0000	32.9500	0	-33	33	
7980515	ISSUE: 923454102 - VERITIV CORP 10/12/21 S	3.0000	96.6500	0	290	78	212
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 10/12/21 S	2.0000	119.9000	0	240	187	53
7980515	ISSUE: 948849104 - WEIS MARKETS INC 10/12/21 S	5.0000	56.2100	0	281	249	32
7980515	ISSUE: 974250102 - WINMARK CORP 10/12/21 S	1.0000	206.2400	0	206	186	20



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 10/18/21 B	51.0000	18.7400	0	-956	956	
7980514	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 10/19/21 B	199.0000	31.4100	1	-6,252	6,252	
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 10/21/21 B	697.0000	21.1800	5	-14,767	14,767	
7980515	ISSUE: 76131V202 - RETAIL PROPERTIES OF AMERICA REIT 10/21/21 S	1,114.0000	13.1500	8	14,641	9,826	4,815
7980515	ISSUE: G11196105 - BIOHAVEN PHARMACEUTICAL HOLDING CO 10/25/21 B	1.0000	138.8400	0	-139	139	
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 10/25/21 B	1.0000	238.7100	0	-239	239	
7980515	ISSUE: 00191U102 - ASGN INC 10/25/21 B	1.0000	117.6200	0	-118	118	
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 10/25/21 B	2.0000	81.2700	0	-163	163	
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 10/25/21 B	4.0000	53.1800	0	-213	213	
7980515	ISSUE: 053774105 - AVIS BUDGET GROUP 10/25/21 B	1.0000	176.6500	0	-177	177	
7980515	ISSUE: 092113109 - BLACK HILLS CORP 10/25/21 B	4.0000	66.4400	0	-266	266	
7980515	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 10/25/21 B	2.0000	83.2800	0	-167	167	
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 10/25/21 B	5.0000	45.8100	0	-229	229	
7980515	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 10/25/21 B	2.0000	67.7500	0	-136	136	
7980515	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 10/25/21 B	2.0000	95.5500	0	-191	191	
7980515	ISSUE: 27875T101 - ECHO GLOBAL LOGISTICS INC 10/25/21 B	5.0000	48.0900	0	-240	240	
7980515	ISSUE: 28238P109 - EHEALTH INC 10/25/21 B	5.0000	44.0000	0	-220	220	
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 10/25/21 B	1.0000	121.3700	0	-121	121	
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 10/25/21 B	3.0000	75.6700	0	-227	227	
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 10/25/21 B	4.0000	52.7500	0	-211	211	
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 10/25/21 B	3.0000	89.1100	0	-267	267	
7980515	ISSUE: 29404K106 - ENVESTNET INC 10/25/21 B	2.0000	85.3200	0	-171	171	
7980515	ISSUE: 33767D105 - FIRSTCASH INC 10/25/21 B	2.0000	93.4600	0	-187	187	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 10/25/21 B	6.0000	39.9700	0	-240	240	
7980515	ISSUE: 397624107 - GREIF INC-CL A 10/25/21 B	3.0000	64.2500	0	-193	193	
7980515	ISSUE: 40416E103 - HCI GROUP INC 10/25/21 B	1.0000	129.7100	0	-130	130	
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 10/25/21 B	3.0000	83.6700	0	-251	251	
7980515	ISSUE: 45768S105 - INNOSPEC INC 10/25/21 B	2.0000	88.1100	0	-176	176	
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 10/25/21 B	1.0000	265.1400	0	-265	265	
7980515	ISSUE: 64031N108 - NELNET INC-A 10/25/21 B	2.0000	83.8900	0	-168	168	
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 10/25/21 B	2.0000	70.1000	0	-140	140	
7980515	ISSUE: 724078100 - PIPER SANDLER COS 10/25/21 B	1.0000	166.2400	0	-166	166	
7980515	ISSUE: 741511109 - PRICESMART INC 10/25/21 B	2.0000	75.5500	0	-151	151	
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 10/25/21 B	1.0000	220.4100	0	-220	220	
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 10/25/21 B	2.0000	81.2500	0	-163	163	
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 10/25/21 B	4.0000	53.7000	0	-215	215	
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 10/25/21 B	3.0000	44.0100	0	-132	132	
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 10/25/21 B	3.0000	64.6600	0	-194	194	
7980515	ISSUE: 861896108 - STONEX GROUP INC 10/25/21 B	3.0000	71.4600	0	-214	214	
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 10/25/21 B	3.0000	71.7400	0	-215	215	
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 10/25/21 B	1.0000	203.3800	0	-203	203	
7980515	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 10/25/21 B	1.0000	121.2000	0	-121	121	
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 10/25/21 B	2.0000	128.8300	0	-258	258	
7980515	ISSUE: 948849104 - WEIS MARKETS INC 10/25/21 B	4.0000	57.1100	0	-228	228	
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 10/25/21 B	2.0000	128.0600	0	-256	256	
7980515	ISSUE: 974250102 - WINMARK CORP 10/25/21 B	1.0000	218.0000	0	-218	218	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 10/25/21 B	1.0000	208.4000	0	-208	208	
7980511	ISSUE: G21810109 - CLARIVATE PLC 10/27/21 B	1,118.0000	22.1800	10	-24,807	24,807	
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 10/27/21 B	635.0000	47.0400	6	-29,876	29,876	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 10/27/21 B	138.0000	287.7800	1	-39,715	39,715	
7980511	ISSUE: 15687V109 - CERTARA INC 10/27/21 B	768.0000	39.2674	7	-30,164	30,164	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 10/27/21 B	146.0000	169.5500	1	-24,756	24,756	
7980511	ISSUE: 26884L109 - EQT CORPORATION 10/27/21 B	1,132.0000	22.0900	10	-25,016	25,016	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 10/27/21 B	388.0000	64.1300	3	-24,886	24,886	
7980511	ISSUE: 33616C100 - FIRST REPUBLIC BANK 10/27/21 B	117.0000	211.9100	1	-24,795	24,795	
7980511	ISSUE: 448579102 - HYATT HOTELS CORP CL A 10/27/21 B	290.0000	85.6700	3	-24,847	24,847	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 10/27/21 B	208.0000	167.8300	2	-34,911	34,911	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 10/27/21 B	214.0000	163.7400	2	-35,042	35,042	
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 10/27/21 B	328.0000	76.3400	3	-25,042	25,042	
7980511	ISSUE: 707569109 - PENN NATL GAMING INC 10/27/21 B	338.0000	72.7841	3	-24,604	24,604	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 10/27/21 B	211.0000	141.8300	2	-29,928	29,928	
7980511	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A 10/27/21 B	1,050.0000	23.4400	9	-24,621	24,621	
7980511	ISSUE: 758750103 - REGAL REXNORD CORP 10/27/21 B	398.0000	149.5300	4	-59,517	59,517	
7980511	ISSUE: 87918A105 - TELADOC HEALTH INC 10/27/21 B	179.0000	138.6300	2	-24,816	24,816	
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/27/21 B	66.0000	453.4800	1	-29,930	29,930	
7980511	ISSUE: 92936U109 - WP CAREY INC REIT 10/27/21 B	319.0000	78.2600	3	-24,968	24,968	
7980514	ISSUE: 05971J102 - BANCORPSOUTH BANK 10/28/21 B	690.0000	28.7600	5	-19,849	19,849	
7980515	ISSUE: 05971J102 - BANCORPSOUTH BANK 10/28/21 B	295.0000	28.7600	2	-8,486	8,486	
7980514	ISSUE: 09075A108 - BIOVENTUS INC CL A 10/28/21 B	172.0000	14.9700	1	-2,576	2,576	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 12739A100 - CADENCE BANCORP 10/28/21 S	965.0000	20.1000	7	19,390	20,872	-1,482
7980515	ISSUE: 12739A100 - CADENCE BANCORP 10/28/21 S	413.0000	20.1000	3	8,298	6,834	1,464
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 10/28/21 B	170.0000	148.4800	1	-25,243	25,243	
7980511	ISSUE: 584021109 - MEDALLIA INC 10/28/21 S	1,147.0000	33.9900	8	38,978	38,813	165
7980512	ISSUE: 584021109 - MEDALLIA INC 10/28/21 S	57.0000	33.9900	0	1,937	1,824	113
7980513	ISSUE: 584021109 - MEDALLIA INC 10/28/21 S	4,173.0000	33.9900	30	141,810	140,066	1,744
7980514	ISSUE: 604871103 - MISONIX INC 10/28/21 S	146.0000	26.5400	1	3,874	2,316	1,558
7980515	ISSUE: 604871103 - MISONIX INC 10/28/21 S	29.0000	26.5400	0	769	363	407
7980513	ISSUE: 70435P102 - PAYCOR HCM INC 10/28/21 B	856.0000	32.5500	6	-27,869	27,869	
7980513	ISSUE: 707569109 - PENN NATL GAMING INC 10/28/21 B	954.0000	73.0000	7	-69,649	69,649	
7980513	ISSUE: 857477103 - STATE STREET CORP 10/28/21 B	185.0000	98.8200	1	-18,283	18,283	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 10/29/21 B	8.0000	48.0000	0	-384	384	
7980515	ISSUE: 09075A108 - BIOVENTUS INC CL A 10/29/21 B	30.0000	15.1000	0	-453	453	
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 10/29/21 B	12.0000	32.9000	0	-395	395	
7980515	ISSUE: 125581801 - CIT GROUP INC 10/29/21 B	8.0000	49.5300	0	-396	396	
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 10/29/21 B	7.0000	54.5900	0	-382	382	
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 10/29/21 B	25.0000	17.8200	0	-446	446	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 10/29/21 B	7.0000	55.2900	0	-387	387	
7980515	ISSUE: 421946104 - HEALTHCARE RLTY TRUST REIT 10/29/21 B	12.0000	33.0600	0	-397	397	
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 10/29/21 B	9.0000	45.9600	0	-414	414	
7980515	ISSUE: 55616P104 - MACY'S INC 10/29/21 B	19.0000	26.4700	0	-503	503	
7980515	ISSUE: 69047Q102 - OVINTIV INC 10/29/21 B	13.0000	37.5200	0	-488	488	
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 10/29/21 B	17.0000	23.3200	0	-397	397	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 756109104 - REALTY INCOME CORP REIT 10/29/21 B	3,836.0000	71.4300	27	-274,032	274,032	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 10/29/21 B	14,194.0000	71.4300	99	-1,013,977	1,013,977	
7980515	ISSUE: 75972A301 - RENEWABLE ENERGY GROUP INC 10/29/21 B	6.0000	64.0000	0	-384	384	
7980511	ISSUE: 92339V308 - VEREIT INC REIT 10/29/21 S	5,595.0000	50.3000	41	281,388	211,380	70,008
7980513	ISSUE: 92339V308 - VEREIT INC REIT 10/29/21 S	19,949.0000	50.3000	145	1,003,290	800,361	202,929
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE-A 11/01/21 B	43.0000	61.9900	0	-2,666	2,666	
7980514	ISSUE: 192005106 - CODEXIS INC 11/04/21 B	59.0000	34.9600	0	-2,063	2,063	
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 11/04/21 B	25.0000	80.3700	0	-2,009	2,009	
7980514	ISSUE: 268158201 - DYNAX TECHNOLOGIES CORP 11/04/21 B	96.0000	20.7600	1	-1,994	1,994	
7980514	ISSUE: 35952H601 - FUELCELL ENERGY INC 11/04/21 B	211.0000	9.2800	1	-1,960	1,960	
7980514	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 11/04/21 B	41.0000	49.7600	0	-2,040	2,040	
7980514	ISSUE: 67577C105 - OCUGEN INC 11/04/21 B	157.0000	10.0600	1	-1,581	1,581	
7980514	ISSUE: 690732102 - OWENS & MINOR INC 11/04/21 B	44.0000	45.8100	0	-2,016	2,016	
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 11/04/21 B	21.0000	96.5800	0	-2,028	2,028	
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 11/04/21 B	8.0000	241.8300	0	-1,935	1,935	
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 11/04/21 B	28.0000	72.5900	0	-2,033	2,033	
7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 11/04/21 B	61.0000	32.7100	0	-1,996	1,996	
7980514	ISSUE: 92857F107 - VOCERA COMMUNICATIONS INC 11/04/21 B	34.0000	57.9100	0	-1,969	1,969	
7980514	ISSUE: 02361E108 - AMERESCO INC CL A 11/05/21 S	31.0000	97.5000	0	3,022	1,668	1,354
7980514	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 11/05/21 B	71.0000	182.0700	1	-12,927	12,927	
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 11/05/21 S	35.0000	90.9100	0	3,182	2,207	974
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 11/05/21 S	27.0000	104.9600	0	2,834	5,059	-2,225
7980514	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 11/05/21 S	30.0000	96.6400	0	2,899	1,853	1,046

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7980514	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 11/05/21 S	53.0000	58.1900	0	3,084	2,034	1,050
7980514	ISSUE: M6191J100 - JFROG LTD 11/08/21 B	62.0000	37.7700	0	-2,342	2,342	
7980514	ISSUE: 02361E108 - AMERESCO INC CL A 11/08/21 B	25.0000	95.2700	0	-2,382	2,382	
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 11/08/21 B	39.0000	61.8500	0	-2,412	2,412	
7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 11/08/21 B	17.0000	141.0900	0	-2,399	2,399	
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 11/08/21 B	31.0000	89.4900	0	-2,774	2,774	
7980514	ISSUE: 17243V102 - CINEMARK HOLDING INC 11/08/21 B	110.0000	21.6500	1	-2,382	2,382	
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 11/08/21 B	22.0000	112.5400	0	-2,476	2,476	
7980514	ISSUE: 44157R109 - HOUGHTON MIFFLIN HARCOURT CO 11/08/21 B	136.0000	17.1200	1	-2,329	2,329	
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 11/08/21 B	24.0000	102.1400	0	-2,452	2,452	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 11/08/21 B	1.0000	634.2100	0	-634	634	
7980514	ISSUE: 48283N106 - KADMON HOLDINGS INC 11/08/21 S	3,849.0000	9.5000	27	36,538	15,378	21,160
7980514	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 11/08/21 B	29.0000	96.1300	0	-2,788	2,788	
7980514	ISSUE: 53814L108 - LIVENT CORP 11/08/21 B	75.0000	32.4300	1	-2,433	2,433	
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 11/08/21 B	133.0000	17.8900	1	-2,380	2,380	
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 11/08/21 B	6.0000	89.1700	0	-535	535	
7980514	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 11/08/21 B	34.0000	68.7800	0	-2,339	2,339	
7980514	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP 11/08/21 B	11.0000	217.1800	0	-2,389	2,389	
7980514	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 11/08/21 B	50.0000	59.2100	0	-2,961	2,961	
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC 11/08/21 B	21.0000	27.5400	0	-578	578	
7980513	ISSUE: 61945C103 - MOSAIC CO NEW 11/09/21 B	2,371.0000	37.5100	17	-88,953	88,953	
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 11/10/21 S	15.0000	39.3100	0	590	319	270
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 11/10/21 S	2.0000	158.3500	0	317	291	26

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 032095101 - AMPHENOL CORP 11/10/21 S	4.0000	82.2000	0	329	267	62
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 11/10/21 S	12.0000	47.4700	0	570	408	161
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 11/10/21 S	12.0000	33.7200	0	405	336	68
7980515	ISSUE: 125581801 - CIT GROUP INC 11/10/21 S	8.0000	50.4100	0	403	298	105
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 11/10/21 S	2.0000	180.9100	0	362	282	80
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 11/10/21 S	11.0000	34.8000	0	383	473	-90
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 11/10/21 S	3.0000	105.9200	0	318	199	119
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 11/10/21 S	4.0000	131.6300	0	526	491	35
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 11/10/21 S	3.0000	202.1700	0	606	274	333
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 11/10/21 S	1.0000	293.7100	0	294	231	63
7980512	ISSUE: 23804L103 - DATADOG INC CL A 11/10/21 S	2.0000	194.1900	0	388	201	187
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 11/10/21 S	7.0000	44.2457	0	310	310	-1
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 11/10/21 S	4.0000	140.8400	0	563	253	311
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 11/10/21 S	39.0000	10.3900	0	405	340	65
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 11/10/21 S	2.0000	189.6500	0	379	336	44
7980512	ISSUE: 311900104 - FASTENAL CO 11/10/21 S	7.0000	58.7700	0	411	347	64
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 11/10/21 S	12.0000	44.4500	0	533	428	105
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 11/10/21 S	1.0000	446.2200	0	446	280	166
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 11/10/21 S	25.0000	23.4752	0	587	322	264
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 11/10/21 S	1.0000	601.1300	0	601	629	-28
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 11/10/21 S	2.0000	203.0000	0	406	271	135
7980515	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 11/10/21 S	3.0000	116.5700	0	350	251	99
7980515	ISSUE: 44925C103 - ICF INTERNATIONAL INC 11/10/21 S	4.0000	104.0600	0	416	334	82



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 45168D104 - IDEXX LABS INC 11/10/21 S	1.0000	623.0100	0	623	514	109
7980515	ISSUE: 500643200 - KORN FERRY 11/10/21 S	5.0000	81.3300	0	407	231	176
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 11/10/21 S	9.0000	44.8300	0	403	129	275
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 11/10/21 S	1.0000	464.7000	0	465	339	125
7980515	ISSUE: 55616P104 - MACY'S INC 11/10/21 S	19.0000	30.5800	0	581	226	355
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 11/10/21 S	8.0000	74.7100	0	598	232	365
7980515	ISSUE: 57686G105 - MATSON INC 11/10/21 S	4.0000	91.3300	0	365	235	131
7980515	ISSUE: 59064R109 - MESA LABS INC 11/10/21 S	2.0000	311.0300	0	622	551	71
7980515	ISSUE: 640079109 - NEENAH INC 11/10/21 S	8.0000	53.0700	0	424	437	-13
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 11/10/21 S	9.0000	45.5300	0	410	423	-13
7980512	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 11/10/21 S	1.0000	644.5700	0	645	491	154
7980515	ISSUE: 69047Q102 - OVINTIV INC 11/10/21 S	11.0000	36.1500	0	398	171	227
7980515	ISSUE: 69327R101 - PDC ENERGY INC 11/10/21 S	10.0000	57.2300	0	572	223	349
7980515	ISSUE: 700658107 - PARK NATL CORP 11/10/21 S	3.0000	136.9100	0	411	320	91
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 11/10/21 S	7.0000	46.4100	0	325	519	-194
7980512	ISSUE: 73278L105 - POOL CORPORATION 11/10/21 S	1.0000	526.4700	0	526	375	152
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 11/10/21 S	22.0000	23.4300	0	515	186	329
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 11/10/21 S	5.0000	80.1000	0	400	340	60
7980515	ISSUE: 858586100 - STEPAN COMPANY 11/10/21 S	3.0000	126.7000	0	380	359	21
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 11/10/21 S	5.0000	79.9400	0	400	208	192
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 11/10/21 S	4.0000	94.1300	0	376	306	70
7980515	ISSUE: 89679E300 - TRIUMPH BANCORP INC 11/10/21 S	5.0000	125.4180	0	627	415	212
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 11/10/21 S	5.0000	105.4200	0	527	356	171

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 11/10/21 S	1.0000	395.2600	0	395	309	86
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 11/10/21 S	11.0000	36.1000	0	397	322	75
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 11/10/21 S	12.0000	50.4600	0	605	219	386
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 11/10/21 S	1.0000	361.1200	0	361	319	42
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 11/10/21 S	40.0000	14.5050	0	580	403	177
7980515	ISSUE: 923454102 - VERITIV CORP 11/10/21 S	4.0000	153.8800	0	615	122	493
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 11/10/21 S	1.0000	406.0300	0	406	299	107
7980512	ISSUE: 983919101 - XILINX INC 11/10/21 S	2.0000	202.5100	0	405	270	135
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 11/10/21 S	1.0000	591.0000	0	591	444	147
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 11/11/21 B	180.0000	8.5000	1	-1,531	1,531	
7980514	ISSUE: 302104104 - EXONE CO 11/11/21 S	24.0000	26.7000	0	641	513	128
7980515	ISSUE: 302104104 - EXONE CO 11/11/21 S	84.0000	26.7000	1	2,242	1,780	463
7980515	ISSUE: 72341T103 - PING IDENTITY HOLDING CORP 11/11/21 B	55.0000	28.3000	0	-1,557	1,557	
7980511	ISSUE: 00206R102 - AT&T INC 11/15/21 B	1,008.0000	24.8000	7	-25,005	25,005	
7980511	ISSUE: 09247X101 - BLACKROCK INC 11/15/21 B	26.0000	953.2400	0	-24,784	24,784	
7980511	ISSUE: 12468P104 - C3.AI INC CL A 11/15/21 B	517.0000	48.2800	4	-24,964	24,964	
7980511	ISSUE: 166764100 - CHEVRON CORP 11/15/21 B	257.0000	116.8200	2	-30,025	30,025	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 11/15/21 B	523.0000	57.2700	4	-29,956	29,956	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 11/15/21 B	561.0000	53.3800	4	-29,950	29,950	
7980511	ISSUE: 222070203 - COTY INC 11/15/21 B	2,290.0000	10.9600	16	-25,114	25,114	
7980511	ISSUE: 235851102 - DANAHER CORP 11/15/21 B	83.0000	299.6800	1	-24,874	24,874	
7980514	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 11/15/21 B	313.0000	19.3600	2	-6,062	6,062	
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 11/15/21 B	150.0000	165.3800	1	-24,808	24,808	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 45168D104 - IDEXX LABS INC 11/15/21 B 1.0000		626.7700	0	-627	627	
7980511	ISSUE: 458140100 - INTEL CORP 11/15/21 B 496.0000		50.3200	3	-24,962	24,962	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 11/15/21 B 298.0000		83.6900	2	-24,942	24,942	
7980511	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 11/15/21 B 299.0000		83.2100	2	-24,882	24,882	
7980511	ISSUE: 61945C103 - MOSAIC CO NEW 11/15/21 B 919.0000		37.8900	6	-34,827	34,827	
7980511	ISSUE: 631103108 - NASDAQ INC 11/15/21 B 119.0000		209.7300	1	-24,959	24,959	
7980511	ISSUE: 717081103 - PFIZER INC 11/15/21 B 602.0000		49.6500	4	-29,894	29,894	
7980511	ISSUE: 79466L302 - SALESFORCE COM INC 11/15/21 B 99.0000		305.4900	1	-30,244	30,244	
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 11/15/21 B 47.0000		632.3600	0	-29,721	29,721	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 11/15/21 B 477.0000		52.4000	3	-24,998	24,998	
7980511	ISSUE: 928563402 - VMWARE INC 11/15/21 B 401.0000		124.6600	3	-49,991	49,991	
7980511	ISSUE: 931142103 - WALMART INC 11/15/21 B 170.0000		146.9100	1	-24,976	24,976	
7980511	ISSUE: 949746101 - WELLS FARGO & CO 11/15/21 B 487.0000		51.0800	3	-24,879	24,879	
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 11/15/21 B 297.0000		84.2300	2	-25,018	25,018	
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 11/16/21 B 16.0000		42.6000	0	-682	682	
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 11/16/21 B 10.0000		47.0300	0	-470	470	
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 11/16/21 B 12.0000		33.1500	0	-398	398	
7980515	ISSUE: 125581801 - CIT GROUP INC 11/16/21 B 8.0000		51.0200	0	-408	408	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 11/16/21 B 12.0000		33.7200	0	-405	405	
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 11/16/21 B 4.0000		133.9700	0	-536	536	
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 11/16/21 B 4.0000		144.2300	0	-577	577	
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 11/16/21 B 38.0000		10.4400	0	-397	397	
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 11/16/21 B 11.0000		44.7600	0	-492	492	



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7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 11/16/21 B	21.0000	23.1100	0	-485	485	
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 11/16/21 B	1.0000	598.4200	0	-598	598	
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 11/16/21 B	2.0000	211.5000	0	-423	423	
7980515	ISSUE: 44925C103 - ICF INTERNATIONAL INC 11/16/21 B	4.0000	106.2200	0	-425	425	
7980515	ISSUE: 500643200 - KORN FERRY 11/16/21 B	5.0000	81.6600	0	-408	408	
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 11/16/21 B	9.0000	42.6700	0	-384	384	
7980515	ISSUE: 55616P104 - MACY'S INC 11/16/21 B	18.0000	32.2900	0	-581	581	
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 11/16/21 B	7.0000	55.3700	0	-388	388	
7980515	ISSUE: 59064R109 - MESA LABS INC 11/16/21 B	2.0000	309.6400	0	-619	619	
7980515	ISSUE: 640079109 - NEENAH INC 11/16/21 B	8.0000	52.3600	0	-419	419	
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 11/16/21 B	9.0000	46.2300	0	-416	416	
7980515	ISSUE: 69047Q102 - OVINTIV INC 11/16/21 B	11.0000	35.8300	0	-394	394	
7980515	ISSUE: 69327R101 - PDC ENERGY INC 11/16/21 B	9.0000	57.7900	0	-520	520	
7980515	ISSUE: 700658107 - PARK NATL CORP 11/16/21 B	3.0000	140.0200	0	-420	420	
7980515	ISSUE: 75281A109 - RANGE RESOURCES CORP 11/16/21 B	21.0000	22.7500	0	-478	478	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 11/16/21 B	5.0000	79.5900	0	-398	398	
7980515	ISSUE: 858586100 - STEPAN COMPANY 11/16/21 B	3.0000	123.0000	0	-369	369	
7980515	ISSUE: 88033G407 - TENET HEALTHCARE CORP 11/16/21 B	5.0000	79.7000	0	-399	399	
7980514	ISSUE: 89620X506 - TRILLIUM THERAPEUTICS INC 11/16/21 S	336.0000	18.4400	2	6,193	3,575	2,619
7980515	ISSUE: 89620X506 - TRILLIUM THERAPEUTICS INC 11/16/21 S	439.0000	18.4400	3	8,092	4,671	3,422
7980515	ISSUE: 89679E300 - TRIUMPH BANCORP INC 11/16/21 B	4.0000	132.1000	0	-528	528	
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 11/16/21 B	5.0000	105.9500	0	-530	530	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 11/16/21 B	11.0000	35.9400	0	-395	395	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 11/16/21 B	11.0000	51.4200	0	-566	566	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 11/16/21 B	33.0000	14.6100	0	-482	482	
7980515	ISSUE: 923454102 - VERITIV CORP 11/16/21 B	3.0000	149.7000	0	-449	449	
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 11/18/21 B	113.0000	43.2500	1	-4,888	4,888	
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 11/18/21 B	22.0000	48.4000	0	-1,065	1,065	
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 11/19/21 B	159.0000	163.9511	1	-26,069	26,069	
7980514	ISSUE: G81276100 - SIGNET JEWELERS LTD 11/23/21 B	22.0000	105.6400	0	-2,324	2,324	
7980514	ISSUE: 029899101 - AMERICAN STS WTR CO 11/23/21 B	25.0000	95.9400	0	-2,399	2,399	
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 11/23/21 B	22.0000	106.4100	0	-2,341	2,341	
7980515	ISSUE: 09257W100 - BLACKSTONE MTG TR INC 11/23/21 B	44.0000	31.6900	0	-1,395	1,395	
7980514	ISSUE: 12571T100 - CMC MATERIALS INC 11/23/21 B	17.0000	139.4500	0	-2,371	2,371	
7980514	ISSUE: 207410101 - CONMED CORP 11/23/21 B	17.0000	142.8500	0	-2,429	2,429	
7980514	ISSUE: 235825205 - DANA INC 11/23/21 B	97.0000	24.4400	1	-2,371	2,371	
7980514	ISSUE: 24790A101 - DENBURY INC 11/23/21 B	29.0000	83.0500	0	-2,409	2,409	
7980514	ISSUE: 253031108 - DICERNA PHARMACEUTICALS INC 11/23/21 B	70.0000	37.9800	0	-2,659	2,659	
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 11/23/21 B	28.0000	98.9600	0	-2,771	2,771	
7980514	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 11/23/21 B	12.0000	208.0200	0	-2,496	2,496	
7980514	ISSUE: 33813J106 - FISKER INC CL A 11/23/21 B	144.0000	20.1000	1	-2,895	2,895	
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 11/23/21 B	35.0000	67.4200	0	-2,360	2,360	
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 11/23/21 B	25.0000	96.6900	0	-2,417	2,417	
7980514	ISSUE: 431571108 - HILLENBRAND INC 11/23/21 B	47.0000	49.3200	0	-2,318	2,318	
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 11/23/21 B	9.0000	244.1500	0	-2,197	2,197	
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 11/23/21 B	12.0000	215.1900	0	-2,582	2,582	



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7980514	ISSUE: 501270102 - KURA SUSHI USA INC CL A 11/23/21 B	42.0000	69.4800	0	-2,918	2,918	
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 11/23/21 B	15.0000	158.0300	0	-2,371	2,371	
7980514	ISSUE: 553368101 - MP MATERIALS CORP 11/23/21 B	73.0000	41.6900	1	-3,044	3,044	
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 11/23/21 B	47.0000	49.2200	0	-2,314	2,314	
7980514	ISSUE: 68213N109 - OMNICELL INC 11/23/21 B	13.0000	183.6200	0	-2,387	2,387	
7980514	ISSUE: 690370101 - OVERSTOCK.COM INC 11/23/21 B	24.0000	92.7500	0	-2,226	2,226	
7980514	ISSUE: 71375U101 - PERFICIENT INC 11/23/21 B	17.0000	136.7200	0	-2,324	2,324	
7980514	ISSUE: 753422104 - RAPID7 INC 11/23/21 B	19.0000	126.0700	0	-2,395	2,395	
7980514	ISSUE: 767292105 - RIOT BLOCKCHAIN INC 11/23/21 B	82.0000	36.1300	1	-2,963	2,963	
7980514	ISSUE: 775133101 - ROGERS CORP 11/23/21 B	9.0000	270.1000	0	-2,431	2,431	
7980514	ISSUE: 78709Y105 - SAIA INC 11/23/21 B	7.0000	344.9300	0	-2,415	2,415	
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 11/23/21 B	136.0000	21.4500	1	-2,918	2,918	
7980514	ISSUE: 80874P109 - SCIENTIFIC GAMES CORP 11/23/21 B	35.0000	65.9800	0	-2,310	2,310	
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 11/23/21 B	12.0000	198.0100	0	-2,376	2,376	
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 11/23/21 B	29.0000	80.5500	0	-2,336	2,336	
7980514	ISSUE: 87157D109 - SYNAPTICS INC 11/23/21 B	9.0000	272.9700	0	-2,457	2,457	
7980514	ISSUE: 886029206 - THRYV HOLDINGS INC 11/23/21 B	76.0000	36.7100	1	-2,790	2,790	
7980514	ISSUE: 898202106 - TRUPANION INC 11/23/21 B	19.0000	123.0100	0	-2,337	2,337	
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 11/23/21 B	28.0000	91.5200	0	-2,563	2,563	
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 11/23/21 B	44.0000	52.8500	0	-2,326	2,326	
7980514	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 11/23/21 B	63.0000	39.4500	0	-2,486	2,486	
7980514	ISSUE: G3323L100 - FABRINET 11/29/21 B	22.0000	110.5200	0	-2,432	2,432	
7980514	ISSUE: G5509L101 - LIVANOVA PLC 11/29/21 B	29.0000	81.7500	0	-2,371	2,371	



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7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD OF BERMUDA 11/29/21 B	6.0000	57.8700	0	-347	347	
7980514	ISSUE: 000360206 - AAON INC 11/29/21 B	29.0000	77.5500	0	-2,249	2,249	
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 11/29/21 B	8.0000	46.1700	0	-369	369	
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 11/29/21 B	81.0000	30.0600	1	-2,435	2,435	
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 11/29/21 B	27.0000	88.7500	0	-2,396	2,396	
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 11/29/21 B	5.0000	69.4700	0	-347	347	
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 11/29/21 B	33.0000	75.4100	0	-2,489	2,489	
7980514	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 11/29/21 B	25.0000	96.7500	0	-2,419	2,419	
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 11/29/21 B	24.0000	15.3900	0	-370	370	
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 11/29/21 B	37.0000	71.1700	0	-2,634	2,634	
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 11/29/21 B	16.0000	22.6200	0	-362	362	
7980514	ISSUE: 04963C209 - ATRICURE INC 11/29/21 B	31.0000	66.0000	0	-2,046	2,046	
7980514	ISSUE: 05351X101 - AVAYA HOLDINGS CORP 11/29/21 B	108.0000	20.4000	1	-2,204	2,204	
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 11/29/21 B	73.0000	30.4300	1	-2,222	2,222	
7980514	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 11/29/21 B	39.0000	65.9000	0	-2,570	2,570	
7980514	ISSUE: 05589G102 - BRP GROUP INC CL A 11/29/21 B	62.0000	36.6200	0	-2,271	2,271	
7980515	ISSUE: 06652K103 - BANKUNITED INC 11/29/21 B	9.0000	40.3600	0	-363	363	
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 11/29/21 B	32.0000	76.4000	0	-2,445	2,445	
7980514	ISSUE: 09239B109 - BLACKLINE INC 11/29/21 B	23.0000	111.5100	0	-2,565	2,565	
7980514	ISSUE: 10316T104 - BOX INC 11/29/21 B	100.0000	24.1700	1	-2,418	2,418	
7980514	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 11/29/21 B	76.0000	30.4400	1	-2,314	2,314	
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 11/29/21 B	14.0000	25.4200	0	-356	356	
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 11/29/21 B	19.0000	19.3700	0	-368	368	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 11/29/21 B	9.0000	40.0500	0	-361	361	
7980514	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC 11/29/21 B	53.0000	44.7500	0	-2,372	2,372	
7980514	ISSUE: 141788109 - CARGURUS INC CL A 11/29/21 B	66.0000	37.2800	0	-2,461	2,461	
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 11/29/21 B	29.0000	87.2800	0	-2,531	2,531	
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 11/29/21 B	8.0000	304.7400	0	-2,438	2,438	
7980515	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 11/29/21 B	6.0000	61.3700	0	-368	368	
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 11/29/21 B	24.0000	97.8600	0	-2,349	2,349	
7980515	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 11/29/21 B	14.0000	25.6700	0	-359	359	
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 11/29/21 B	1.0000	385.3200	0	-385	385	
7980514	ISSUE: 254543101 - DIODES INC 11/29/21 B	23.0000	108.2800	0	-2,491	2,491	
7980515	ISSUE: 257559203 - DOMTAR CORPORATION 11/29/21 S	265.0000	55.4900	2	14,703	8,909	5,794
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 11/29/21 B	18.0000	20.4000	0	-367	367	
7980515	ISSUE: 29084Q100 - EMCOR GROUP INC 11/29/21 B	3.0000	121.9600	0	-366	366	
7980514	ISSUE: 30214U102 - EXPONENT INC 11/29/21 B	21.0000	117.8200	0	-2,474	2,474	
7980515	ISSUE: 314211103 - FEDERATED HERMES INC 11/29/21 B	11.0000	34.4400	0	-379	379	
7980515	ISSUE: 343412102 - FLUOR CORP 11/29/21 B	17.0000	22.2700	0	-379	379	
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 11/29/21 B	15.0000	175.5900	0	-2,634	2,634	
7980515	ISSUE: 359694106 - H.B. FULLER CO 11/29/21 B	5.0000	74.8400	0	-374	374	
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 11/29/21 B	23.0000	107.0900	0	-2,463	2,463	
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 11/29/21 B	6.0000	57.9700	0	-348	348	
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 11/29/21 B	15.0000	24.9800	0	-375	375	
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 11/29/21 B	5.0000	69.8700	0	-349	349	
7980514	ISSUE: 457669307 - INSMED INC 11/29/21 B	82.0000	27.1200	1	-2,224	2,224	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 11/29/21 B	9.0000	265.5500	0	-2,390	2,390	
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 11/29/21 B	62.0000	38.8900	0	-2,412	2,412	
7980514	ISSUE: 50015M109 - KODIAK SCIENCES INC 11/29/21 B	24.0000	94.2900	0	-2,263	2,263	
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 11/29/21 B	41.0000	58.1500	0	-2,384	2,384	
7980514	ISSUE: 50187T106 - LGI HOMES INC 11/29/21 B	16.0000	143.5100	0	-2,296	2,296	
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 11/29/21 B	8.0000	47.3300	0	-379	379	
7980515	ISSUE: 55277P104 - MGE ENERGY INC 11/29/21 B	5.0000	75.2500	0	-376	376	
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 11/29/21 B	33.0000	74.7400	0	-2,467	2,467	
7980515	ISSUE: 600544100 - MILLERKNOLL INC 11/29/21 B	10.0000	38.6100	0	-386	386	
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 11/29/21 B	6.0000	56.5900	0	-340	340	
7980515	ISSUE: 63938C108 - NAVIENT CORP 11/29/21 B	19.0000	19.8100	0	-377	377	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 11/29/21 B	10.0000	37.7200	0	-377	377	
7980515	ISSUE: 68235P108 - ONE GAS INC 11/29/21 B	6.0000	66.7000	0	-400	400	
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 11/29/21 B	9.0000	39.0400	0	-351	351	
7980514	ISSUE: 703343103 - PATRICK INDS INC 11/29/21 B	28.0000	80.0600	0	-2,242	2,242	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 11/29/21 B	17.0000	21.5100	0	-366	366	
7980514	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 11/29/21 B	58.0000	41.9700	0	-2,435	2,435	
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 11/29/21 B	7.0000	54.4300	0	-381	381	
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 11/29/21 B	25.0000	103.7200	0	-2,593	2,593	
7980514	ISSUE: 74340E103 - PROGYNY INC 11/29/21 B	45.0000	51.1000	0	-2,300	2,300	
7980515	ISSUE: 750917106 - RAMBUS INC 11/29/21 B	14.0000	27.4800	0	-385	385	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 11/29/21 B	12.0000	30.2000	0	-362	362	
7980515	ISSUE: 78469X107 - SPX FLOW INC 11/29/21 B	4.0000	84.3400	0	-337	337	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 11/29/21 B	29.0000	80.4600	0	-2,334	2,334	
7980515	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 11/29/21 B	10.0000	37.7700	0	-378	378	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 11/29/21 B	24.0000	15.6200	0	-375	375	
7980514	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 11/29/21 B	486.0000	4.8000	3	-2,336	2,336	
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 11/29/21 B	25.0000	95.7700	0	-2,394	2,394	
7980526	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 11/29/21 S	19,340.0000	47.3168	778	914,329	704,018	210,310
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 11/29/21 B	15.0000	25.4700	0	-382	382	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 11/29/21 B	29.0000	83.5900	0	-2,424	2,424	
7980514	ISSUE: 902104108 - II-VI INC 11/29/21 B	36.0000	62.1800	0	-2,239	2,239	
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 11/29/21 B	10.0000	36.5500	0	-366	366	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 11/29/21 B	18.0000	20.8100	0	-375	375	
7980515	ISSUE: 966387508 - WHITING PETROLEUM CORP 11/29/21 B	6.0000	66.7700	0	-401	401	
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 11/29/21 B	18.0000	140.9100	0	-2,537	2,537	
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 11/30/21 B	24.0000	31.4600	0	-755	755	
7980514	ISSUE: G037AX101 - AMBARELLA INC 12/01/21 B	10.0000	204.8900	0	-2,049	2,049	
7980514	ISSUE: G4388N106 - HELEN OF TROY LIMITED 12/01/21 B	9.0000	236.8100	0	-2,131	2,131	
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 12/01/21 B	17.0000	21.8200	0	-371	371	
7980515	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 12/01/21 B	12.0000	28.5700	0	-343	343	
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 12/01/21 B	7.0000	52.0400	0	-364	364	
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 12/01/21 B	11.0000	33.8400	0	-372	372	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 12/01/21 B	11.0000	33.9900	0	-374	374	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 12/01/21 B	21.0000	17.3500	0	-365	365	
7980515	ISSUE: 05379B107 - AVISTA CORP 12/01/21 B	10.0000	38.9000	0	-389	389	



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7980514	ISSUE: 056525108 - BADGER METER INC 12/01/21 B	21.0000	101.2700	0	-2,127	2,127	
7980515	ISSUE: 067806109 - BARNES GROUP INC 12/01/21 B	8.0000	43.6200	0	-349	349	
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 12/01/21 B	22.0000	96.0300	0	-2,113	2,113	
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 12/01/21 B	29.0000	12.7500	0	-370	370	
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 12/01/21 B	52.0000	39.5600	0	-2,057	2,057	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 12/01/21 B	28.0000	13.1800	0	-369	369	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 12/01/21 B	6.0000	63.7000	0	-382	382	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 12/01/21 B	9.0000	41.5600	0	-374	374	
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 12/01/21 B	29.0000	72.8700	0	-2,113	2,113	
7980514	ISSUE: 22410J106 - CRACKER BARREL 12/01/21 B	18.0000	119.4000	0	-2,149	2,149	
7980514	ISSUE: 227046109 - CROCS INC 12/01/21 B	14.0000	162.7400	0	-2,278	2,278	
7980515	ISSUE: 23332B106 - DSP GROUP INC 12/01/21 S	118.0000	21.9900	1	2,594	1,797	797
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 12/01/21 B	14.0000	26.4800	0	-371	371	
7980515	ISSUE: 318672706 - FIRST BANCORP PR 12/01/21 B	27.0000	13.2300	0	-357	357	
7980515	ISSUE: 393222104 - GREEN PLAINS INC 12/01/21 B	10.0000	37.4000	0	-374	374	
7980514	ISSUE: 45688C107 - INGEVITY CORP 12/01/21 B	29.0000	71.6600	0	-2,078	2,078	
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 12/01/21 B	19.0000	19.5500	0	-372	372	
7980515	ISSUE: 559079207 - MAGELLAN HEALTH INC 12/01/21 B	4.0000	94.3700	0	-378	378	
7980514	ISSUE: 589433101 - MEREDITH CORP 12/01/21 S	559.0000	59.0700	4	33,016	13,738	19,279
7980515	ISSUE: 589433101 - MEREDITH CORP 12/01/21 S	77.0000	59.0700	1	4,548	1,478	3,069
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 12/01/21 B	3.0000	705.4700	0	-2,116	2,116	
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 12/01/21 B	15.0000	24.2200	0	-363	363	
7980515	ISSUE: 69354N106 - PRA GROUP INC 12/01/21 B	9.0000	42.9500	0	-387	387	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 12/01/21 B	2.0000	190.8200	0	-382	382	
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 12/01/21 B	7.0000	52.3200	0	-366	366	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 12/01/21 B	29.0000	12.5300	0	-364	364	
7980514	ISSUE: 800013104 - SANDERSON FARMS INC 12/01/21 B	12.0000	186.9800	0	-2,244	2,244	
7980514	ISSUE: 825698103 - SHYFT GROUP INC 12/01/21 B	44.0000	47.8600	0	-2,106	2,106	
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 12/01/21 B	52.0000	41.2800	0	-2,147	2,147	
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 12/01/21 B	28.0000	12.9700	0	-363	363	
7980515	ISSUE: 92343X100 - VERINT SYS INC 12/01/21 B	8.0000	46.7700	0	-374	374	
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 12/01/21 B	144.0000	14.8300	1	-2,137	2,137	
7980514	ISSUE: 949090104 - WELBILT INC 12/01/21 B	93.0000	23.5600	1	-2,192	2,192	
7980515	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 12/01/21 B	3.0000	119.8300	0	-360	360	
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 12/03/21 B	11.0000	74.1900	0	-816	816	
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 12/03/21 B	31.0000	35.3600	0	-1,096	1,096	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 12/07/21 B	221.0000	112.2700	2	-24,813	24,813	
7980511	ISSUE: 002824100 - ABBOTT LABS 12/07/21 B	189.0000	132.4200	1	-25,029	25,029	
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 12/07/21 B	8.0000	2,945.3900	0	-23,563	23,563	
7980515	ISSUE: 053774105 - AVIS BUDGET GROUP INC 12/07/21 B	1.0000	252.8600	0	-253	253	
7980515	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 12/07/21 B	6.0000	68.0700	0	-408	408	
7980515	ISSUE: 077454106 - BELDEN INC 12/07/21 B	6.0000	63.7500	0	-383	383	
7980515	ISSUE: 092113109 - BLACK HILLS CORP 12/07/21 B	6.0000	66.9200	0	-402	402	
7980511	ISSUE: 097023105 - BOEING CO 12/07/21 B	118.0000	208.8300	1	-24,643	24,643	
7980515	ISSUE: 104674106 - BRADY CORP CL A 12/07/21 B	7.0000	52.9600	0	-371	371	
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 12/07/21 B	438.0000	57.1300	3	-25,026	25,026	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 126650100 - CVS HEALTH CORP 12/07/21 B	269.0000	92.9300	2	-25,000	25,000	
7980511	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 12/07/21 B	146.0000	171.3400	1	-25,017	25,017	
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 12/07/21 B	11.0000	33.4200	0	-368	368	
7980515	ISSUE: 198287203 - COLUMBIA PPTY TR INC REIT 12/07/21 S	595.0000	19.2800	4	11,467	8,623	2,845
7980511	ISSUE: 229663109 - CUBESMART REIT 12/07/21 B	550.0000	54.9700	4	-30,237	30,237	
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 12/07/21 B	16.0000	25.4300	0	-407	407	
7980515	ISSUE: 320867104 - FIRST MIDWEST BANCORP INC 12/07/21 B	19.0000	20.0800	0	-382	382	
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 12/07/21 B	23.0000	16.3300	0	-376	376	
7980515	ISSUE: 36251C103 - GMS INC 12/07/21 B	6.0000	60.5700	0	-363	363	
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/07/21 B	63.0000	400.1100	0	-25,207	25,207	
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS COMPANY 12/07/21 B	1.0000	588.9400	0	-589	589	
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 12/07/21 B	96.0000	207.1500	1	-19,887	19,887	
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 12/07/21 B	21.0000	18.1500	0	-381	381	
7980515	ISSUE: 443320106 - HUB GROUP INC 12/07/21 B	5.0000	82.9200	0	-415	415	
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 12/07/21 B	9.0000	43.4500	0	-391	391	
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/07/21 B	164.0000	121.5800	1	-19,940	19,940	
7980511	ISSUE: 46187W107 - INVITATION HOMES INC REIT 12/07/21 B	469.0000	42.6600	3	-20,011	20,011	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/07/21 B	154.0000	162.5700	1	-25,037	25,037	
7980515	ISSUE: 489170100 - KENNAMETAL INC 12/07/21 B	11.0000	37.1900	0	-409	409	
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 12/07/21 B	18.0000	22.6500	0	-408	408	
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 12/07/21 B	1,161.0000	34.5100	8	-40,074	40,074	
7980511	ISSUE: 580135101 - MCDONALDS CORP 12/07/21 B	96.0000	259.9100	1	-24,952	24,952	
7980511	ISSUE: 617446448 - MORGAN STANLEY 12/07/21 B	244.0000	102.5000	2	-25,012	25,012	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 12/07/21 B	9.0000	41.4300	0	-373	373	
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 12/07/21 B	7.0000	55.3500	0	-388	388	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 12/07/21 B	277.0000	90.4100	2	-25,046	25,046	
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 12/07/21 B	5.0000	80.7300	0	-404	404	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 12/07/21 B	274.0000	90.4100	2	-24,774	24,774	
7980515	ISSUE: 724078100 - PIPER SANDLER COS 12/07/21 B	2.0000	175.9200	0	-352	352	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 12/07/21 B	23.0000	17.5500	0	-404	404	
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 12/07/21 B	157.0000	159.3000	1	-25,011	25,011	
7980511	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP 12/07/21 B	292.0000	85.0100	2	-24,825	24,825	
7980515	ISSUE: 830879102 - SKYWEST INC 12/07/21 B	9.0000	41.3600	0	-372	372	
7980515	ISSUE: 838518108 - SOUTH JERSEY INDS INC 12/07/21 B	16.0000	24.5900	0	-394	394	
7980515	ISSUE: 84857L101 - SPIRE INC 12/07/21 B	6.0000	63.0100	0	-378	378	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 12/07/21 B	33.0000	11.5100	0	-380	380	
7980515	ISSUE: 929328102 - WSFS FINL CORP 12/07/21 B	8.0000	50.1500	0	-401	401	
7980515	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 12/07/21 B	2.0000	199.3900	0	-399	399	
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 12/07/21 B	7.0000	55.5400	0	-389	389	
7980515	ISSUE: 98390M103 - XPERI HOLDING CORP 12/07/21 B	19.0000	19.6900	0	-374	374	
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 12/09/21 B	1.0000	462.7700	0	-463	463	
7980512	ISSUE: 45784P101 - INSULET CORP 12/09/21 B	1.0000	274.0900	0	-274	274	
7980514	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP 12/09/21 B	66.0000	148.1200	0	-9,776	9,776	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 12/09/21 B	237.0000	126.1658	2	-29,903	29,903	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/13/21 B	222.0000	202.2400	2	-44,899	44,899	
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 12/13/21 B	1.0000	225.6200	0	-226	226	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 12/13/21 B	2.0000	133.0000	0	-266	266	
7980511	ISSUE: 02079K107 - ALPHABET INC CL C 12/13/21 B	9.0000	2,934.0900	0	-26,407	26,407	
7980513	ISSUE: 023608102 - AMEREN CORP 12/13/21 B	502.0000	87.9600	5	-44,160	44,160	
7980511	ISSUE: 036752103 - ANTHEM INC 12/13/21 B	70.0000	430.0400	1	-30,103	30,103	
7980512	ISSUE: 058498106 - BALL CORP 12/13/21 B	3.0000	93.6600	0	-281	281	
7980513	ISSUE: 058498106 - BALL CORP 12/13/21 B	466.0000	93.6600	4	-43,650	43,650	
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 12/13/21 B	685.0000	43.5800	6	-29,858	29,858	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 12/13/21 B	174.0000	290.0100	2	-50,463	50,463	
7980511	ISSUE: 12572Q105 - CME GROUP INC 12/13/21 B	110.0000	227.9000	1	-25,070	25,070	
7980511	ISSUE: 126408103 - CSX CORP 12/13/21 B	689.0000	36.0100	6	-24,817	24,817	
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 12/13/21 B	1.0000	184.1300	0	-184	184	
7980512	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 12/13/21 B	3.0000	85.2200	0	-256	256	
7980513	ISSUE: 143130102 - CARMAX INC 12/13/21 B	300.0000	143.2500	3	-42,978	42,978	
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 12/13/21 B	811.0000	54.9300	7	-44,556	44,556	
7980512	ISSUE: 146869102 - CARVANA CO CL A 12/13/21 B	1.0000	264.0200	0	-264	264	
7980513	ISSUE: 156782104 - CERNER CORP 12/13/21 B	582.0000	76.7100	5	-44,650	44,650	
7980513	ISSUE: 171340102 - CHURCH & DWIGHT INC 12/13/21 B	458.0000	97.7600	4	-44,778	44,778	
7980512	ISSUE: 189054109 - CLOROX COMPANY 12/13/21 B	1.0000	172.0800	0	-172	172	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 12/13/21 B	349.0000	71.0200	3	-24,789	24,789	
7980512	ISSUE: 23331A109 - D R HORTON INC 12/13/21 B	2.0000	108.0200	0	-216	216	
7980513	ISSUE: 23331A109 - D R HORTON INC 12/13/21 B	405.0000	108.0200	4	-43,752	43,752	
7980513	ISSUE: 233331107 - DTE ENERGY CO 12/13/21 B	387.0000	117.1700	3	-45,348	45,348	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 12/13/21 B	199.0000	150.4300	2	-29,937	29,937	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 254709108 - DISCOVER FINL SVCS 12/13/21 B 2.0000		112.8500	0	-226	226	
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 12/13/21 B 2.0000		155.2500	0	-311	311	
7980513	ISSUE: 260003108 - DOVER CORP 12/13/21 B 263.0000		171.7500	2	-45,173	45,173	
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 12/13/21 B 244.0000		103.0400	2	-25,144	25,144	
7980513	ISSUE: 264411505 - DUKE REALTY CORP REIT 12/13/21 B 729.0000		62.7800	7	-45,773	45,773	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 12/13/21 B 677.0000		66.8800	6	-45,284	45,284	
7980513	ISSUE: 29364G103 - ENTERGY CORP 12/13/21 B 411.0000		107.8800	4	-44,342	44,342	
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 12/13/21 B 1.0000		685.0000	0	-685	685	
7980513	ISSUE: 294429105 - EQUIFAX INC 12/13/21 B 148.0000		297.0500	1	-43,965	43,965	
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 12/13/21 B 127.0000		352.4700	1	-44,765	44,765	
7980512	ISSUE: 29786A106 - ETSY INC 12/13/21 B 1.0000		219.7200	0	-220	220	
7980512	ISSUE: 30063P105 - EXACT SCIENCES 12/13/21 B 3.0000		78.0200	0	-234	234	
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 12/13/21 B 213.0000		212.8500	2	-45,339	45,339	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 12/13/21 B 403.0000		61.6300	4	-24,841	24,841	
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 12/13/21 B 1,102.0000		40.1700	10	-44,277	44,277	
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 12/13/21 B 1,210.0000		20.4300	11	-24,731	24,731	
7980513	ISSUE: 34959J108 - FORTIVE CORP 12/13/21 B 600.0000		74.9200	5	-44,957	44,957	
7980511	ISSUE: 369604301 - GENERAL ELECTRIC CO 12/13/21 B 266.0000		93.1300	2	-24,775	24,775	
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 12/13/21 B 410.0000		59.1300	4	-24,247	24,247	
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 12/13/21 B 355.0000		70.6100	3	-25,070	25,070	
7980512	ISSUE: 384802104 - GRAINGER W W INC 12/13/21 B 1.0000		506.8500	0	-507	507	
7980512	ISSUE: 40434L105 - HP INC 12/13/21 B 7.0000		35.2800	0	-247	247	
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 12/13/21 B 668.0000		67.2400	6	-44,922	44,922	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 12/13/21 B	2,928.0000	14.9200	26	-43,712	43,712	
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 12/13/21 B	750.0000	59.6400	7	-44,737	44,737	
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 12/13/21 B	1,115.0000	43.1700	10	-48,145	48,145	
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 12/13/21 B	1.0000	269.7400	0	-270	270	
7980513	ISSUE: 46266C105 - IQVIA HOLDINGS INC 12/13/21 B	167.0000	269.7400	2	-45,048	45,048	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/13/21 B	158.0000	157.9200	1	-24,953	24,953	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 12/13/21 B	241.0000	168.4500	2	-40,599	40,599	
7980511	ISSUE: 485170302 - KANSAS CITY SOUTHERN 12/13/21 S	1,624.0000	293.5900	14	476,776	334,069	142,708
7980512	ISSUE: 485170302 - KANSAS CITY SOUTHERN 12/13/21 S	24.0000	293.5900	0	7,046	6,866	179
7980513	ISSUE: 485170302 - KANSAS CITY SOUTHERN 12/13/21 S	5,793.0000	293.5900	49	1,700,718	1,252,191	448,526
7980513	ISSUE: 493267108 - KEYCORP 12/13/21 B	1,943.0000	22.4500	17	-43,638	43,638	
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 12/13/21 B	1.0000	204.0900	0	-204	204	
7980513	ISSUE: 501044101 - KROGER CO 12/13/21 B	996.0000	45.6300	9	-45,456	45,456	
7980513	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 12/13/21 B	296.0000	148.4800	3	-43,953	43,953	
7980512	ISSUE: 57667L107 - MATCH GROUP INC 12/13/21 B	2.0000	126.2000	0	-252	252	
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 12/13/21 B	494.0000	93.0600	4	-45,976	45,976	
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/13/21 B	292.0000	84.3500	3	-24,633	24,633	
7980513	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 12/13/21 B	209.0000	218.4500	2	-45,658	45,658	
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 12/13/21 B	402.0000	63.1700	4	-25,398	25,398	
7980513	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 12/13/21 B	171.0000	263.2900	2	-45,024	45,024	
7980513	ISSUE: 631103108 - NASDAQ INC 12/13/21 B	218.0000	205.4800	2	-44,797	44,797	
7980513	ISSUE: 665859104 - NORTHERN TR CORP 12/13/21 B	387.0000	117.0700	3	-45,310	45,310	
7980513	ISSUE: 674599105 - OCCIDENTAL PETE CORP 12/13/21 B	1,484.0000	29.2300	13	-43,391	43,391	



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7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 12/13/21 B	1.0000	358.9200	0	-359	359	
7980512	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 12/13/21 B	4.0000	62.5800	0	-250	250	
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 12/13/21 B	127.0000	196.2100	1	-24,920	24,920	
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 12/13/21 B	270.0000	162.8100	2	-43,961	43,961	
7980513	ISSUE: 69351T106 - PPL CORPORATION 12/13/21 B	1,530.0000	28.8800	14	-44,200	44,200	
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 12/13/21 B	1.0000	415.4600	0	-415	415	
7980511	ISSUE: 717081103 - PFIZER INC 12/13/21 B	452.0000	55.2000	4	-24,954	24,954	
7980513	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 12/13/21 B	245.0000	178.8800	2	-43,828	43,828	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/13/21 B	225.0000	157.6700	2	-35,478	35,478	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 12/13/21 B	665.0000	68.1600	6	-45,332	45,332	
7980512	ISSUE: 761152107 - RESMED INC 12/13/21 B	1.0000	263.4900	0	-264	264	
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 12/13/21 B	1.0000	188.5000	0	-189	189	
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 12/13/21 B	1,112.0000	40.4800	10	-45,024	45,024	
7980513	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 12/13/21 B	2,157.0000	23.9100	19	-51,593	51,593	
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 12/13/21 B	226.0000	201.1200	2	-45,455	45,455	
7980512	ISSUE: 871607107 - SYNOPSYS INC 12/13/21 B	1.0000	362.2300	0	-362	362	
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 12/13/21 B	936.0000	46.3400	8	-43,383	43,383	
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 12/13/21 B	2.0000	139.4000	0	-279	279	
7980511	ISSUE: 88579Y101 - 3M CO 12/13/21 B	143.0000	174.5800	1	-24,966	24,966	
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 12/13/21 B	75.0000	591.9000	1	-44,393	44,393	
7980513	ISSUE: 896239100 - TRIMBLE INC 12/13/21 B	516.0000	86.0700	5	-44,417	44,417	
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 12/13/21 B	537.0000	84.9300	5	-45,612	45,612	
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/13/21 B	84.0000	478.1400	1	-40,165	40,165	



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7980513	ISSUE: 92343E102 - VERISIGN INC 12/13/21 B	187.0000	242.9200	2	-45,428	45,428	
7980512	ISSUE: 941848103 - WATERS CORP 12/13/21 B	1.0000	344.5300	0	-345	345	
7980514	ISSUE: 109696104 - BRINKS CO 12/14/21 B	31.0000	64.7200	0	-2,007	2,007	
7980514	ISSUE: 127055101 - CABOT CORP 12/14/21 B	37.0000	55.0800	0	-2,038	2,038	
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 12/14/21 B	31.0000	66.1500	0	-2,051	2,051	
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 12/14/21 B	40.0000	50.5000	0	-2,020	2,020	
7980514	ISSUE: 39572G100 - GREENSKY INC CL A 12/14/21 S	1,594.0000	11.6300	11	18,527	8,131	10,396
7980514	ISSUE: 458334109 - INTER PARFUMS INC 12/14/21 B	21.0000	93.4600	0	-1,963	1,963	
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 12/14/21 B	41.0000	49.0800	0	-2,013	2,013	
7980514	ISSUE: 76009N100 - RENT A CENTER INC 12/14/21 B	40.0000	50.4100	0	-2,017	2,017	
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 12/14/21 B	15.0000	138.6700	0	-2,080	2,080	
7980514	ISSUE: 880779103 - TEREX CORP 12/14/21 B	46.0000	43.6000	0	-2,006	2,006	
7980514	ISSUE: 834251100 - SOLITON INC 12/15/21 S	259.0000	22.5800	2	5,846	3,630	2,217
7980514	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 12/20/21 B	20.0000	65.4000	0	-1,308	1,308	
7980514	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 12/20/21 B	31.0000	41.6000	0	-1,290	1,290	
7980515	ISSUE: 920437100 - VALUE LINE INC 12/20/21 B	1.0000	45.0000	0	-45	45	
	SUB-TOTAL			216,840	1,415,504,301	1,310,141,054	105,363,427
	GRAND TOTAL			544,811	15,048,391,841	14,997,470,818	50,921,155



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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

- * = SINGLE TRANSACTION IS 5% REPORTABLE
- B = BUY TRANSACTION
- S = SELL TRANSACTION
- R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

Schedule SB Attachment (Form 5500)—2021 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2021

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		1,189 \$45,860	20 \$40,733							
25-29		2,912 \$52,939	724 \$65,121	14						
30-34		2,493 \$65,390	1,771 \$76,733	530 \$77,868	28 \$69,008	1				
35-39		2,033 \$79,723	1,649 \$96,761	1,305 \$100,903	610 \$95,799	28 \$77,326				
40-44		1,593 \$95,651	1,551 \$116,818	1,122 \$109,299	1,064 \$125,909	590 \$110,979	27 \$136,333			
45-49		1,299 \$103,789	1,381 \$127,369	1,038 \$113,504	890 \$117,312	815 \$114,465	310 \$105,910	36 \$88,297		
50-54		1,101 \$104,139	1,220 \$123,392	942 \$114,705	757 \$118,937	839 \$117,434	474 \$128,214	386 \$103,749	40 \$84,319	
55-59		888 \$101,967	1,011 \$110,153	885 \$114,806	696 \$113,769	720 \$103,443	450 \$116,936	532 \$108,126	321 \$120,022	47 \$100,325
60-64		453 \$91,431	718 \$107,876	624 \$99,471	528 \$98,798	515 \$95,672	339 \$113,973	290 \$102,444	284 \$144,136	231 \$101,173
65-69		136 \$92,834	240 \$95,169	196 \$95,496	174 \$93,646	135 \$93,930	82 \$95,499	70 \$111,092	54 \$112,853	87 \$92,051
70+		24 \$48,415	52 \$69,903	74 \$86,534	43 \$96,944	36 \$66,436	20 \$88,125	26 \$99,465	10	41 \$217,879

N-4384

Schedule SB Attachment (Form 5500)—2021 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a one-month lookback (as of December 2020), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.36%
3rd Segment Rate	6.11%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a one-month lookback (as of December 2020), without regard to interest rate stabilization
1st Segment Rate	1.87%
2nd Segment Rate	3.12%
3rd Segment Rate	3.72%
Salary Increases ³	
Minimum Funding Target Normal Cost	4.50%
Maximum Tax Expected Benefit Increase	4.50%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
Cash Balance Interest Crediting Rate	SunTrust: 3.00% Susquehanna: 5.00%
Social Security COLA Increases	Arlington Fairfax: 2.00% (per plan). Farmers: 3.00% (per plan)
Lump Sum Actuarial Equivalence Basis for heritage SunTrust benefits	Interest rates: Same as funding interest rates above Mortality: 417(e) Static Table for 2021
Optional Payment Form Election Percentage	60% Single Life Annuity 10% Joint and 50% Survivor annuity 20% Joint and 100% Survivor annuity 10% 10-year Certain and Life annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above
Optional Payment Form Conversion Mortality	Current IRC section 417(e) mortality table

³ For 2021, this assumption has been decreased to 3.50% after removing special one-time pay in 2020 for COVID relief.

Schedule SB Attachment (Form 5500)—2021 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Optional Payment Form Election Percentage for
 heritage SunTrust benefits

Non-PPA Benefits
 Actives

Retirement Eligible

- 50% lump sum, payable immediately.
- 50% annuity, payable immediately.

Not Retirement Eligible

- 50% lump sum, payable immediately.
- 25% lump sum, payable at age 62.
- 25% annuity, payable at age 62.

Deferred Inactives

Eligible for lump sum

- 50% lump sum, payable at age 62.
- 50% annuity, payable at age 62.

Not eligible for lump sum

- 100% annuity, payable at age 62.

PPA Benefits
 Actives

100% lump sum, payable immediately.

Deferred Inactives

100% lump sum, payable at age 62.

Retirement Age

Active Participants

See Table 1a

Terminated Vested Participants

See Table 1b

Mortality Rates

Healthy and Disabled

2021 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(d) and IRS Notice 2019-67

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Beginning of year decrements

Surviving Spouse (Beneficiary) Benefit

It is assumed that 100% of males and 100% of females have an eligible spouse or named beneficiary, and that males are two years older than their spouse or beneficiary.

Valuation Compensation

Pensionable Earnings

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit

Schedule SB Attachment (Form 5500)—2021 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

of \$230,000 and the IRC section 401(a)(17)
compensation limit of \$290,000.

Valuation of Plan Assets

Fair market value

Trust Expenses Included in Target Normal Cost

\$12,930,000. The current year's expenses are
assumed to be equal to the prior year's expenses
rounded to the nearest \$10,000.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2021

Schedule SB Attachment (Form 5500)—2021 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Table 1a

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	35.00%
66	30.00%
67	25.00%
68	25.00%
69	25.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2021 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Table 1b

Retirement Rates—Terminated Vested

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	100.00%
66	100.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2021 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 1 of 4

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	31.50%	31.00%	30.00%	29.00%	28.00%	27.00%
21	30.60%	29.20%	28.00%	26.80%	25.80%	24.80%
22	29.70%	27.40%	26.00%	24.60%	23.60%	22.60%
23	28.80%	25.60%	24.00%	22.40%	21.40%	20.40%
24	27.90%	23.80%	22.00%	20.20%	19.20%	18.20%
25	27.00%	22.00%	20.00%	18.00%	17.00%	16.00%
26	26.60%	21.80%	19.60%	17.20%	16.20%	15.20%
27	26.20%	21.60%	19.20%	16.40%	15.40%	14.40%
28	25.80%	21.40%	18.80%	15.60%	14.60%	13.60%
29	25.40%	21.20%	18.40%	14.80%	13.80%	12.80%
30	25.00%	21.00%	18.00%	14.00%	13.00%	12.00%
31	24.40%	18.80%	17.60%	13.80%	12.80%	11.80%
32	23.80%	18.60%	17.20%	13.60%	12.60%	11.60%
33	23.20%	18.40%	16.80%	13.40%	12.40%	11.40%
34	22.60%	18.20%	16.40%	13.20%	12.20%	11.20%
35	22.00%	18.00%	16.00%	13.00%	12.00%	11.00%
36	21.60%	17.80%	15.80%	13.00%	12.00%	11.00%
37	21.20%	17.60%	15.60%	13.00%	12.00%	11.00%
38	20.80%	17.40%	15.40%	13.00%	12.00%	11.00%
39	20.40%	17.20%	15.20%	13.00%	12.00%	11.00%
40	20.00%	17.00%	15.00%	13.00%	12.00%	11.00%
41	19.80%	16.80%	14.60%	12.60%	11.60%	10.60%
42	19.60%	16.60%	14.20%	12.20%	11.20%	10.20%
43	19.40%	16.40%	13.80%	11.80%	10.80%	9.80%
44	19.20%	16.20%	13.40%	11.40%	10.40%	9.40%

Schedule SB Attachment (Form 5500)—2021 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 2 of 4

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
45	19.00%	16.00%	13.00%	11.00%	10.00%	9.00%
46	18.80%	15.80%	12.80%	10.80%	9.80%	8.80%
47	18.60%	15.60%	12.60%	10.60%	9.60%	8.60%
48	18.40%	15.40%	12.40%	10.40%	9.40%	8.40%
49	18.20%	15.20%	12.20%	10.20%	9.20%	8.20%
50	18.00%	15.00%	12.00%	10.00%	9.00%	8.00%
51	17.80%	15.00%	12.00%	10.00%	9.00%	8.00%
52	17.60%	15.00%	12.00%	10.00%	9.00%	8.00%
53	17.40%	15.00%	12.00%	10.00%	9.00%	8.00%
54	17.20%	15.00%	12.00%	10.00%	9.00%	8.00%
55+	17.00%	15.00%	12.00%	10.00%	9.00%	8.00%

Schedule SB Attachment (Form 5500)—2021 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 3 of 4

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
15	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%
20	26.00%	25.00%	24.00%	23.00%
21	23.80%	22.80%	21.80%	20.80%
22	21.60%	20.60%	19.60%	18.60%
23	19.40%	18.40%	17.40%	16.40%
24	17.20%	16.20%	15.20%	14.20%
25	15.00%	14.00%	13.00%	12.00%
26	14.20%	13.20%	12.20%	11.20%
27	13.40%	12.40%	11.40%	10.40%
28	12.60%	11.60%	10.60%	9.60%
29	11.80%	10.80%	9.80%	8.80%
30	11.00%	10.00%	9.00%	8.00%
31	10.80%	9.80%	8.80%	7.80%
32	10.60%	9.60%	8.60%	7.60%
33	10.40%	9.40%	8.40%	7.40%
34	10.20%	9.20%	8.20%	7.20%
35	10.00%	9.00%	8.00%	6.90%
36	10.00%	9.00%	8.00%	6.80%
37	10.00%	9.00%	8.00%	6.70%
38	10.00%	9.00%	8.00%	6.60%
39	10.00%	9.00%	8.00%	6.50%
40	10.00%	9.00%	8.00%	6.10%
41	9.60%	8.60%	7.60%	5.80%
42	9.20%	8.20%	7.20%	5.50%
43	8.80%	7.80%	6.80%	5.20%
44	8.40%	7.40%	6.40%	4.90%

Schedule SB Attachment (Form 5500)—2021 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 4 of 4

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
45	8.00%	7.00%	6.00%	4.50%
46	7.80%	6.80%	5.80%	4.30%
47	7.60%	6.60%	5.60%	4.10%
48	7.40%	6.40%	5.40%	3.90%
49	7.20%	6.20%	5.20%	3.70%
50	7.00%	6.00%	5.00%	3.50%
51	7.00%	6.00%	5.00%	3.40%
52	7.00%	6.00%	5.00%	3.30%
53	7.00%	6.00%	5.00%	3.20%
54	7.00%	6.00%	5.00%	3.10%
55+	7.00%	6.00%	5.00%	3.00%

Schedule SB Attachment (Form 5500)—2021 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Plan Name	Truist Financial Corporation Pension Plan
Plan Sponsor EIN	56-0939887
ERISA Plan No.	001
Plan Year End	12/31/2021

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4j	Schedule of Reportable Transactions

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Truist Financial Corporation Pension Plan	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Truist Financial Corporation	D Employer Identification Number (EIN) 56-0939887	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>		
2	Assets:		
	a Market value	2a	14,672,550,073
	b Actuarial value	2b	14,672,550,073
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	29,346	2,415,405,380
	b For terminated vested participants	33,652	1,370,206,739
	c For active participants	43,814	1,922,154,825
	d Total	106,812	5,707,766,944
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.69%
6	Target normal cost		
	a Present value of current plan year accruals	6a	238,288,033
	b Expected plan-related expenses	6b	12,930,000
	c Total (line 6a + line 6b)	6c	251,218,033

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Eric E. Malacane Signature of actuary	07/19/2022 Date
	Eric E. Malacane, EA, ASA Type or print name of actuary	2007105 Most recent enrollment number
	Aon Consulting, Inc. Firm name	336-728-2233 Telephone number (including area code)
	100 North Main Street Suite 2200 Winston - Salem NC 27101 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2021
v. 201209

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,960,501,753	4,472,207,879
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	1,960,501,753	4,472,207,879
10	Interest on line 9 using prior year's actual return of <u>20.72%</u>	335,411,607	850,185,719
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		100,728,100
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.55%</u>		5,590,410
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		106,318,510
	d Portion of (c) to be added to prefunding balance		106,318,510
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2,295,913,360	5,428,712,108

Part III		Funding Percentages	
14	Funding target attainment percentage	14	119.06%
15	Adjusted funding target attainment percentage	15	251.44%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	128.40%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/08/2021	387,000,000	0			
09/21/2021	15,934,906	0			
Totals ►			18(b)	402,934,906	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	401,901,488

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 1
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	251,218,033
b Excess assets, if applicable, but not greater than line 31a		31b	251,218,033
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	401,901,488
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	401,901,488
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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Schedule SB, line 7—Explanation of Discrepancy in Prior Year Funding Standard
 Carryover Balance or Prefunding Balance

Funding Balances—Truist Financial Corporation Before Reflecting Merger

Due to the merger of SunTrust Banks, Inc. Retirement Plan, the funding balances of the merged plan are the sum of the funding balances from each separate plan before the merger.

		Funding Standard Carryover Balance	Prefunding Balance
Line 7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	\$ 1,199,017,585	\$ 3,649,944,268
Line 8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	\$ 0	\$ 0
Line 9	Amount remaining (line 7 minus line 8)	\$ 1,199,017,585	\$ 3,649,944,268
Line 10	Interest on line 9 using prior year's actual return of 20.72%	\$ 248,436,444	\$ 756,268,452
Line 11	Prior year's excess contributions to be added to prefunding balance: Excess 2020 Plan Year Contributions		
	a) Present value of excess contributions (line 38a from prior year)	N/A	\$ 100,728,100
	b) 1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's EIR of 5.55%	N/A	\$ 5,590,410
	b) 2) Interest on line 38b from prior year Schedule SB, using prior year's actual return	N/A	0
	c) Total available at beginning of current plan year to add to prefunding balance	N/A	\$ 106,318,510
	d) Portion of (c) to be added to prefunding balance	N/A	\$ 106,318,510
Line 12	Other reductions in balances due to elections or deemed elections for 2021 Plan Year	0	0
Line 13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	\$ 1,447,454,029	\$ 4,512,531,230

Schedule SB Attachment (Form 5500)—2021 Plan Year
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Schedule SB, line 7—Explanation of Discrepancy in Prior Year
 Funding Standard Carryover Balance or Prefunding Balance

Funding Balances—SunTrust Banks, Inc. Retirement Plan (EIN: 56-0939887 PN: 002)
 Before Reflecting Merger

Due to the merger of SunTrust Banks, Inc. Retirement Plan, the funding balances of the merged plan are the sum of the funding balances from each separate plan before the merger.

		Funding Standard Carryover Balance	Prefunding Balance
Line 7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	\$ 761,484,168	\$ 822,263,611
Line 8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	\$ 0	\$ 0
Line 9	Amount remaining (line 7 minus line 8)	\$ 761,484,168	\$ 822,263,611
Line 10	Interest on line 9 using prior year's actual return of 11.42%	\$ 86,975,163	\$ 93,917,267
Line 11	Prior year's excess contributions to be added to prefunding balance: Excess 2020 Plan Year Contributions		
	a) Present value of excess contributions (line 38a from prior year)	N/A	\$ 0
	b) 1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's EIR of 5.35%	N/A	\$ 0
	b) 2) Interest on line 38b from prior year Schedule SB, using prior year's actual return	N/A	0
	c) Total available at beginning of current plan year to add to prefunding balance	N/A	\$ 0
	d) Portion of (c) to be added to prefunding balance	N/A	\$ 0
Line 12	Other reductions in balances due to elections or deemed elections for 2021 Plan Year	0	0
Line 13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	\$ 848,459,331	\$ 916,180,878

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Schedule SB, line 7—Explanation of Discrepancy in Prior Year Funding Standard
 Carryover Balance or Prefunding Balance

Funding Balances—Truist and SunTrust Combined

Due to the merger of SunTrust Banks, Inc. Retirement Plan, the funding balances of the merged plan are the sum of the funding balances from each separate plan before the merger.

		Funding Standard Carryover Balance	Prefunding Balance
Line 7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	\$ 1,960,501,753	\$ 4,472,207,879
Line 8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	\$ 0	\$ 0
Line 9	Amount remaining (line 7 minus line 8)	\$ 1,960,501,753	\$ 4,472,207,879
Line 10	Interest on line 9 using prior year's actual return of 20.72%/11.42% ¹	\$ 335,411,607	\$ 850,185,719
Line 11	Prior year's excess contributions to be added to prefunding balance: Excess 2020 Plan Year Contributions		
	a) Present value of excess contributions (line 38a from prior year)	N/A	\$ 100,728,100
	b) 1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's EIR ²	N/A	\$ 5,590,410
	b) 2) Interest on line 38b from prior year Schedule SB, using prior year's actual return	N/A	0
	c) Total available at beginning of current plan year to add to prefunding balance	N/A	\$ 106,318,510
	d) Portion of (c) to be added to prefunding balance	N/A	\$ 106,318,510
Line 12	Other reductions in balances due to elections or deemed elections for 2021 Plan Year	0	0
Line 13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	\$2,295,913,360	\$ 5,428,712,108

¹ 20.72% Truist's and 11.42% SunTrust's return for 2020 plan year.

² As applicable, interest on contributions in excess of the minimum required contribution before applying funding balances uses the effective interest rate of 5.55% for Truist and 5.35% for SunTrust, and interest on excess contributions attributable to the use of funding balances to offset the minimum required contribution uses the plan's investment return.

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Schedule SB, line 19—Discounted Employer Contributions
Year applied for contributions: 2021

Date	Amount	Days to Discount to 1/1/2021 at 5.69%	Interest Adjusted Contribution
January 8, 2021	\$ 387,000,000	7	\$ 386,589,488
September 21, 2021	<u>15,934,906</u>	263	<u>15,312,000</u>
Total Contribution	\$ 402,934,906		\$ 401,901,488

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Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	6.00%	1.0000	3.30
56	6.00%	0.9400	3.16
57	7.00%	0.8836	3.53
58	7.00%	0.8217	3.34
59	9.00%	0.7642	4.06
60	11.00%	0.6954	4.59
61	14.00%	0.6189	5.29
62	20.00%	0.5323	6.60
63	15.00%	0.4258	4.02
64	20.00%	0.3620	4.63
65	35.00%	0.2896	6.59
66	30.00%	0.1882	3.73
67	25.00%	0.1318	2.21
68	25.00%	0.0988	1.68
69	25.00%	0.0741	1.28
70	100.00%	0.0556	3.89
Weighted Average			61.90

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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a one-month lookback (as of December 2020), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.36%
3rd Segment Rate	6.11%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a one-month lookback (as of December 2020), without regard to interest rate stabilization
1st Segment Rate	1.87%
2nd Segment Rate	3.12%
3rd Segment Rate	3.72%
Salary Increases ³	
Minimum Funding Target Normal Cost	4.50%
Maximum Tax Expected Benefit Increase	4.50%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
Cash Balance Interest Crediting Rate	SunTrust: 3.00% Susquehanna: 5.00%
Social Security COLA Increases	Arlington Fairfax: 2.00% (per plan). Farmers: 3.00% (per plan)
Lump Sum Actuarial Equivalence Basis for heritage SunTrust benefits	Interest rates: Same as funding interest rates above Mortality: 417(e) Static Table for 2021
Optional Payment Form Election Percentage	60% Single Life Annuity 10% Joint and 50% Survivor annuity 20% Joint and 100% Survivor annuity 10% 10-year Certain and Life annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above
Optional Payment Form Conversion Mortality	Current IRC section 417(e) mortality table

³ For 2021, this assumption has been decreased to 3.50% after removing special one-time pay in 2020 for COVID relief.

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Optional Payment Form Election Percentage for
 heritage SunTrust benefits

Non-PPA Benefits
 Actives

Retirement Eligible

- 50% lump sum, payable immediately.
- 50% annuity, payable immediately.

Not Retirement Eligible

- 50% lump sum, payable immediately.
- 25% lump sum, payable at age 62.
- 25% annuity, payable at age 62.

Deferred Inactives

Eligible for lump sum

- 50% lump sum, payable at age 62.
- 50% annuity, payable at age 62.

Not eligible for lump sum

- 100% annuity, payable at age 62.

PPA Benefits
 Actives

100% lump sum, payable immediately.

Deferred Inactives

100% lump sum, payable at age 62.

Retirement Age

Active Participants

See Table 1a

Terminated Vested Participants

See Table 1b

Mortality Rates

Healthy and Disabled

2021 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(d) and IRS Notice 2019-67

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Beginning of year decrements

Surviving Spouse (Beneficiary) Benefit

It is assumed that 100% of males and 100% of females have an eligible spouse or named beneficiary, and that males are two years older than their spouse or beneficiary.

Valuation Compensation

Pensionable Earnings

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit

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of \$230,000 and the IRC section 401(a)(17) compensation limit of \$290,000.

Valuation of Plan Assets

Fair market value

Trust Expenses Included in Target Normal Cost

\$12,930,000. The current year's expenses are assumed to be equal to the prior year's expenses rounded to the nearest \$10,000.

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2021

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Table 1a
Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	35.00%
66	30.00%
67	25.00%
68	25.00%
69	25.00%
70+	100.00%

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Table 1b

Retirement Rates—Terminated Vested

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	100.00%
66	100.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

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 Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	31.50%	31.00%	30.00%	29.00%	28.00%	27.00%
21	30.60%	29.20%	28.00%	26.80%	25.80%	24.80%
22	29.70%	27.40%	26.00%	24.60%	23.60%	22.60%
23	28.80%	25.60%	24.00%	22.40%	21.40%	20.40%
24	27.90%	23.80%	22.00%	20.20%	19.20%	18.20%
25	27.00%	22.00%	20.00%	18.00%	17.00%	16.00%
26	26.60%	21.80%	19.60%	17.20%	16.20%	15.20%
27	26.20%	21.60%	19.20%	16.40%	15.40%	14.40%
28	25.80%	21.40%	18.80%	15.60%	14.60%	13.60%
29	25.40%	21.20%	18.40%	14.80%	13.80%	12.80%
30	25.00%	21.00%	18.00%	14.00%	13.00%	12.00%
31	24.40%	18.80%	17.60%	13.80%	12.80%	11.80%
32	23.80%	18.60%	17.20%	13.60%	12.60%	11.60%
33	23.20%	18.40%	16.80%	13.40%	12.40%	11.40%
34	22.60%	18.20%	16.40%	13.20%	12.20%	11.20%
35	22.00%	18.00%	16.00%	13.00%	12.00%	11.00%
36	21.60%	17.80%	15.80%	13.00%	12.00%	11.00%
37	21.20%	17.60%	15.60%	13.00%	12.00%	11.00%
38	20.80%	17.40%	15.40%	13.00%	12.00%	11.00%
39	20.40%	17.20%	15.20%	13.00%	12.00%	11.00%
40	20.00%	17.00%	15.00%	13.00%	12.00%	11.00%
41	19.80%	16.80%	14.60%	12.60%	11.60%	10.60%
42	19.60%	16.60%	14.20%	12.20%	11.20%	10.20%
43	19.40%	16.40%	13.80%	11.80%	10.80%	9.80%
44	19.20%	16.20%	13.40%	11.40%	10.40%	9.40%

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Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
45	19.00%	16.00%	13.00%	11.00%	10.00%	9.00%
46	18.80%	15.80%	12.80%	10.80%	9.80%	8.80%
47	18.60%	15.60%	12.60%	10.60%	9.60%	8.60%
48	18.40%	15.40%	12.40%	10.40%	9.40%	8.40%
49	18.20%	15.20%	12.20%	10.20%	9.20%	8.20%
50	18.00%	15.00%	12.00%	10.00%	9.00%	8.00%
51	17.80%	15.00%	12.00%	10.00%	9.00%	8.00%
52	17.60%	15.00%	12.00%	10.00%	9.00%	8.00%
53	17.40%	15.00%	12.00%	10.00%	9.00%	8.00%
54	17.20%	15.00%	12.00%	10.00%	9.00%	8.00%
55+	17.00%	15.00%	12.00%	10.00%	9.00%	8.00%

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 Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
15	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%
20	26.00%	25.00%	24.00%	23.00%
21	23.80%	22.80%	21.80%	20.80%
22	21.60%	20.60%	19.60%	18.60%
23	19.40%	18.40%	17.40%	16.40%
24	17.20%	16.20%	15.20%	14.20%
25	15.00%	14.00%	13.00%	12.00%
26	14.20%	13.20%	12.20%	11.20%
27	13.40%	12.40%	11.40%	10.40%
28	12.60%	11.60%	10.60%	9.60%
29	11.80%	10.80%	9.80%	8.80%
30	11.00%	10.00%	9.00%	8.00%
31	10.80%	9.80%	8.80%	7.80%
32	10.60%	9.60%	8.60%	7.60%
33	10.40%	9.40%	8.40%	7.40%
34	10.20%	9.20%	8.20%	7.20%
35	10.00%	9.00%	8.00%	6.90%
36	10.00%	9.00%	8.00%	6.80%
37	10.00%	9.00%	8.00%	6.70%
38	10.00%	9.00%	8.00%	6.60%
39	10.00%	9.00%	8.00%	6.50%
40	10.00%	9.00%	8.00%	6.10%
41	9.60%	8.60%	7.60%	5.80%
42	9.20%	8.20%	7.20%	5.50%
43	8.80%	7.80%	6.80%	5.20%
44	8.40%	7.40%	6.40%	4.90%

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 Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
45	8.00%	7.00%	6.00%	4.50%
46	7.80%	6.80%	5.80%	4.30%
47	7.60%	6.60%	5.60%	4.10%
48	7.40%	6.40%	5.40%	3.90%
49	7.20%	6.20%	5.20%	3.70%
50	7.00%	6.00%	5.00%	3.50%
51	7.00%	6.00%	5.00%	3.40%
52	7.00%	6.00%	5.00%	3.30%
53	7.00%	6.00%	5.00%	3.20%
54	7.00%	6.00%	5.00%	3.10%
55+	7.00%	6.00%	5.00%	3.00%

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Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

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Schedule SB, Part V—Summary of Plan Provisions

The following summary describes plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date	October 2, 1944.
Effective Date of Last Amendment	July 11, 2019.
Plan Year	January 1 to December 31.
Employer Fiscal Year	January 1 to December 31.
Employer ID Number	56 0939887.
Plan Number	001.
Plan Administrator	Employee Benefits Plan Committee.
Eligibility	All employees of the employer are eligible to participate in the plan on the first day of the month coincident with or next following the attainment of age 21 and the completion of one qualifying year of service.
Service	<p>Years of service prior to January 1, 1976 shall mean the number of full years of uninterrupted employment of a full-time regular employee from his last date of hire to December 31, 1975 (with any fraction of one-half year or more being credited as a full year). After January 1, 1976, a year of service shall be credited for each plan year in which an employee works 1,000 hours.</p> <p>A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the employer in such year. Service will not be interrupted by:</p> <ol style="list-style-type: none">(1) A leave of absence granted by the employer.(2) A period of service in the Armed Forces of the United States under which employment rights are granted.(3) A period of disability during which the participant is being paid directly or indirectly by the employer.(4) Maternity or paternity leave.

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An employee will be given credit for his pre-break service if either of the following occurs:

- (1) The employee had a vested interest in his accrued benefit at the time of his break in service; or
- (2) The employee's period of absence was less than the greater of his pre-break service and five years.

Normal Retirement Date

Normal retirement date is the first day of the month coincident with or next following age 65 or the fifth anniversary of participation in the plan, whichever is later.

Normal Retirement Benefit

The amount of annual benefit to be paid in monthly installments for life, based on service to normal retirement date, is:

- (1) 1% of the participant's final average compensation multiplied by his number of years of creditable service; plus
- (2) $\frac{1}{2}\%$ of the excess, if any, of the participant's final average compensation over his covered compensation amount multiplied by his number of years of creditable service.

A participant's years of creditable service cannot exceed 35 years.

In no event shall the normal retirement benefit be less than the accrued benefit as of December 31, 1995, calculated under the plan in effect at that time.

Delayed Retirement

A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the greater of the actuarial equivalent of the normal retirement benefit at the delayed retirement date and his normal retirement benefit calculated using service and compensation as of the delayed retirement date.

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Final Average Compensation

Final average compensation is the average of the highest five consecutive calendar years of compensation paid during the 10 calendar years preceding the participant's termination date. The compensation paid during the plan year of termination is eligible for use in the average if it increases the average. Earnings for each year shall not exceed the IRC section 401(a)(17) limit. Effective for plan years beginning after December 31, 2001, compensation up to \$200,000 in any plan year beginning before January 1, 2002, shall be taken into account.

Compensation for years beginning January 1, 1996, shall be W-2 compensation including employee deferrals under a Code section 401(k) plan and salary reductions under a Code section 125 arrangement. Compensation for years before January 1, 1996, shall be as defined under the plan in effect at that time.

Covered Compensation

The covered compensation will reflect the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains his Social Security retirement age. To determine covered compensation in any year preceding the year in which the participant attains his Social Security retirement age, the annual amount of the Social Security taxable wage base shall assume to be level for each year subsequent to the determination year and prior to the year the participant attains his Social Security retirement age.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be calculated in the same manner as the normal retirement benefit, using final average compensation and years of creditable service as of the accrual date.

Early Retirement Benefit

Upon the completion of 10 years of vesting service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his normal retirement date equal to the benefit accrued at early retirement date. Payments may begin immediately, with the benefit being reduced according to the following schedule:

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Age When Benefits Commence	Percentage of Accrued Benefit Payable
65	100.0%
64	98.0%
63	96.0%
62	94.0%
61	92.0%
60	86.0%
59	80.0%
58	72.5%
57	65.0%
56	57.5%
55	50.0%

For former One Valley Bancorp Retirement Plan participants, the benefit accrued as of January 1, 2001, is reduced according to the terms of the One Valley Bancorp Retirement Plan.

For former participants of the Retirement Plan for Employees of Frederick Underwriters, Inc., the benefit accrued as of March 1, 2001, is reduced according to the terms of the Retirement Plan for Employees of Frederick Underwriters, Inc.

A 10-year service requirement is waived for participants in the Retirement Plan for the Employees of Branch Banking and Trust Company as of December 31, 1995, who had attained age 55 and had completed five years of vesting service at that time.

For former SunTrust Banks, Inc. Retirement Plan participants, the early retirement eligibility and benefit accrued as of September 30, 2020, is reduced according to the terms of the SunTrust Banks, Inc. Retirement Plan.

Disability Retirement Benefit

A participant who becomes disabled (as defined by the employer's insured disability policy) before his normal retirement date shall continue to be a participant during such period. The rate of compensation during the period of disability shall be the compensation for the last full year preceding the commencement of the disability.

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Years of service shall be credited during the period of disability.

Death Benefit

In the event of a vested participant's death prior to becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive a death benefit computed as if the participant had separated from service on the date of his death, survived to his earliest retirement date, had commenced receiving payment of a joint and one-half survivor annuity, and then died on the following day. If a vested married former participant dies prior to becoming eligible for early retirement, the survivor annuity shall be computed in the same manner, except that it will be based upon his actual date of termination.

In the event of a participant's death after becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive an annuity computed as if the participant retired on his date of death, commenced receiving a joint and one-half survivor annuity and died on the following day.

The surviving spouse can elect a benefit commencement date anytime between the participant or former participant's death and the date on which the participant would have attained age 70½. Any payments commencing prior to the participant's earliest retirement date shall be actuarially reduced to reflect such early commencement. The surviving spouse or beneficiary may elect to receive a lump sum payment in lieu of an annuity.

Severance Benefit

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 5	0%
5 or more	100%

In the event that the participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under Early Retirement Benefit.

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Former MainStreet Financial Corporation participants are 100% vested in their MainStreet benefit. To get additional BB&T accrual, they must meet the five years of service requirement.

If the actuarial equivalent of a participant's vested accrued benefit is \$0, the participant shall be deemed to have received a distribution of such vested accrued benefit.

Cash Balance Account – Susquehanna Bancshares Inc. Cash Balance Pension Plan

Initial Account

A cash balance account was established for each participant for the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan based on the present value of their accrued benefit at December 31, 1997, increased by 5%.

Pay Credits

At the end of each plan year, an annual contribution is made to a participant's account equal to a percentage of compensation, provided that the participant worked at a rate of at least 1,000 hours of service during the plan year. The contribution is based on each participant's age (full years) plus credited service as of the beginning of each plan year, determined as follows:

Participant's Age Plus Service	Contribution Allocation
Less than 30	3%
30–39	4%
40–49	5%
50–59	6%
60–69	7%
70–79	8%
80–89	9%
90–99	10%
100 or more	11%

Effective June 30, 2009, participants with fewer than 15 years of credited service and who have not attained age 50 as of December 31, 2009 will no longer accrue pay credits under the plan.

Effective as of December 31, 2013, the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan eliminated all future pay credits.

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Interest Credits

The cash balance account balance is credited with interest equal to the average one-year Treasury bill rate in effect at the end of October of the prior year. Effective as of January 1, 2002, the interest credit is limited to a minimum of 5% and a maximum of 8%.

Annuity Conversion Factor

The annuity conversion factor is the amount used to convert the cash balance account to an annuity. It is currently determined using the IRS applicable table as determined by Revenue Ruling 2007-67 and an interest rate of 7%.

Cash Balance Account – SunTrust Banks, Inc. Retirement Plan

Initial Account

A cash balance account was established for some participants for the Legacy SunTrust Banks, Inc. Retirement Plan on January 1, 2008.

Pay Credits

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation to the following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

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Effective as of December 31, 2011, the Legacy SunTrust Banks, Inc. Retirement Plan eliminated all future pay credits.

Optional Methods of Settlement

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

- (1) A reduced benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse for her lifetime after his death.
- (2) A reduced benefit to be paid during the participant's lifetime with three-fourths the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid during the participant's lifetime with the same reduced benefit to be continued to his spouse for her lifetime after his death.
- (4) A reduced benefit to be paid for 120 months certain and thereafter for life.
- (5) For employees whose benefits commence prior to age 62, an increased benefit payable to age 62 and a reduced benefit payable after age 62 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (6) For employees whose benefits commence prior to age 65, an increased benefit payable to age 65 and a reduced benefit payable after age 65 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (7) If the present value of a terminated or rehired participant's vested accrued benefit is \$5,000 or less, such present value shall be distributed in a lump sum. Former employees of certain merging

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companies may be eligible for a lump sum in excess of \$5,000.

All optional methods of settlement are actuarially equivalent to the normal form of annuity on a unisex basis based on the applicable interest rates and mortality as prescribed by the IRC Code section 417(e)(3) (the November segment interest rates and the applicable mortality table).

Certain grandfathered groups resulting from acquisitions and mergers have additional optional methods of payment available.

Plan Minimum Benefit

The normal retirement benefit may not be less than \$2,000 for any eligible employee at any time on or after December 31, 2017. This minimum shall not apply to any eligible employee who first becomes a participant on or after the SunTrust Merger Date of December 6, 2019.

Additional Accrual for Select Employees

Certain employees, as listed in the plan document, received an additional accrual in 2017.

Amendment or Termination of Plan

The employer reserves the right to amend or terminate the plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the plan if the employer fails to meet the minimum funding standards or is unable to pay benefits when due.

If the plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Under the American Rescue Plan Act of 2021 (ARPA), the stabilized interest rates for certain purposes will be adjusted once the ARPA stabilization is applied. By default, this stabilization would have applied starting with the 2020 plan year.

This Schedule SB reflects stabilized 2021 minimum funding interest rates that are adjusted for ARPA. Via this filing, Truist Financial Corporation will irrevocably commit the Truist Financial Corporation Pension Plan to use of those rates for the 2021 plan year.

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Schedule SB, line 24—Change in Actuarial Assumptions

- A change in the salary scale assumption for 2021 only to 3.50% with an adjustment to first remove special one-time COVID reflect pay in 2020.

This change was made to better reflect the anticipated plan experience. This assumption change doesn't reduce the funding shortfall; as such, approval of the Commissioner is not required.

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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2021

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		1,189 \$45,860	20 \$40,733							
25-29		2,912 \$52,939	724 \$65,121	14						
30-34		2,493 \$65,390	1,771 \$76,733	530 \$77,868	28 \$69,008	1				
35-39		2,033 \$79,723	1,649 \$96,761	1,305 \$100,903	610 \$95,799	28 \$77,326				
40-44		1,593 \$95,651	1,551 \$116,818	1,122 \$109,299	1,064 \$125,909	590 \$110,979	27 \$136,333			
45-49		1,299 \$103,789	1,381 \$127,369	1,038 \$113,504	890 \$117,312	815 \$114,465	310 \$105,910	36 \$88,297		
50-54		1,101 \$104,139	1,220 \$123,392	942 \$114,705	757 \$118,937	839 \$117,434	474 \$128,214	386 \$103,749	40 \$84,319	
55-59		888 \$101,967	1,011 \$110,153	885 \$114,806	696 \$113,769	720 \$103,443	450 \$116,936	532 \$108,126	321 \$120,022	47 \$100,325
60-64		453 \$91,431	718 \$107,876	624 \$99,471	528 \$98,798	515 \$95,672	339 \$113,973	290 \$102,444	284 \$144,136	231 \$101,173
65-69		136 \$92,834	240 \$95,169	196 \$95,496	174 \$93,646	135 \$93,930	82 \$95,499	70 \$111,092	54 \$112,853	87 \$92,051
70+		24 \$48,415	52 \$69,903	74 \$86,534	43 \$96,944	36 \$66,436	20 \$88,125	26 \$99,465	10	41 \$217,879

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 Truist Financial Corporation Pension Plan
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Schedule SB, line 7—Explanation of Discrepancy in Prior Year Funding Standard
 Carryover Balance or Prefunding Balance

Funding Balances—Truist Financial Corporation Before Reflecting Merger

Due to the merger of SunTrust Banks, Inc. Retirement Plan, the funding balances of the merged plan are the sum of the funding balances from each separate plan before the merger.

		Funding Standard Carryover Balance	Prefunding Balance
Line 7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	\$ 1,199,017,585	\$ 3,649,944,268
Line 8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	\$ 0	\$ 0
Line 9	Amount remaining (line 7 minus line 8)	\$ 1,199,017,585	\$ 3,649,944,268
Line 10	Interest on line 9 using prior year's actual return of 20.72%	\$ 248,436,444	\$ 756,268,452
Line 11	Prior year's excess contributions to be added to prefunding balance: Excess 2020 Plan Year Contributions		
	a) Present value of excess contributions (line 38a from prior year)	N/A	\$ 100,728,100
	b) 1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's EIR of 5.55%	N/A	\$ 5,590,410
	b) 2) Interest on line 38b from prior year Schedule SB, using prior year's actual return	N/A	0
	c) Total available at beginning of current plan year to add to prefunding balance	N/A	\$ 106,318,510
	d) Portion of (c) to be added to prefunding balance	N/A	\$ 106,318,510
Line 12	Other reductions in balances due to elections or deemed elections for 2021 Plan Year	0	0
Line 13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	\$ 1,447,454,029	\$ 4,512,531,230

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Schedule SB, line 7—Explanation of Discrepancy in Prior Year
 Funding Standard Carryover Balance or Prefunding Balance

Funding Balances—SunTrust Banks, Inc. Retirement Plan (EIN: 56-0939887 PN: 002)
 Before Reflecting Merger

Due to the merger of SunTrust Banks, Inc. Retirement Plan, the funding balances of the merged plan are the sum of the funding balances from each separate plan before the merger.

		Funding Standard Carryover Balance	Prefunding Balance
Line 7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	\$ 761,484,168	\$ 822,263,611
Line 8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	\$ 0	\$ 0
Line 9	Amount remaining (line 7 minus line 8)	\$ 761,484,168	\$ 822,263,611
Line 10	Interest on line 9 using prior year's actual return of 11.42%	\$ 86,975,163	\$ 93,917,267
Line 11	Prior year's excess contributions to be added to prefunding balance: Excess 2020 Plan Year Contributions		
	a) Present value of excess contributions (line 38a from prior year)	N/A	\$ 0
	b) 1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's EIR of 5.35%	N/A	\$ 0
	b) 2) Interest on line 38b from prior year Schedule SB, using prior year's actual return	N/A	0
	c) Total available at beginning of current plan year to add to prefunding balance	N/A	\$ 0
	d) Portion of (c) to be added to prefunding balance	N/A	\$ 0
Line 12	Other reductions in balances due to elections or deemed elections for 2021 Plan Year	0	0
Line 13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	\$ 848,459,331	\$ 916,180,878

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Schedule SB, line 7—Explanation of Discrepancy in Prior Year Funding Standard
 Carryover Balance or Prefunding Balance

Funding Balances—Truist and SunTrust Combined

Due to the merger of SunTrust Banks, Inc. Retirement Plan, the funding balances of the merged plan are the sum of the funding balances from each separate plan before the merger.

		Funding Standard Carryover Balance	Prefunding Balance
Line 7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	\$ 1,960,501,753	\$ 4,472,207,879
Line 8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	\$ 0	\$ 0
Line 9	Amount remaining (line 7 minus line 8)	\$ 1,960,501,753	\$ 4,472,207,879
Line 10	Interest on line 9 using prior year's actual return of 20.72%/11.42% ¹	\$ 335,411,607	\$ 850,185,719
Line 11	Prior year's excess contributions to be added to prefunding balance: Excess 2020 Plan Year Contributions		
	a) Present value of excess contributions (line 38a from prior year)	N/A	\$ 100,728,100
	b) 1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's EIR ²	N/A	\$ 5,590,410
	b) 2) Interest on line 38b from prior year Schedule SB, using prior year's actual return	N/A	0
	c) Total available at beginning of current plan year to add to prefunding balance	N/A	\$ 106,318,510
	d) Portion of (c) to be added to prefunding balance	N/A	\$ 106,318,510
Line 12	Other reductions in balances due to elections or deemed elections for 2021 Plan Year	0	0
Line 13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	\$2,295,913,360	\$ 5,428,712,108

¹ 20.72% Truist's and 11.42% SunTrust's return for 2020 plan year.

² As applicable, interest on contributions in excess of the minimum required contribution before applying funding balances uses the effective interest rate of 5.55% for Truist and 5.35% for SunTrust, and interest on excess contributions attributable to the use of funding balances to offset the minimum required contribution uses the plan's investment return.

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Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2021

Date	Amount	Days to Discount to 1/1/2021 at 5.69%	Interest Adjusted Contribution
January 8, 2021	\$ 387,000,000	7	\$ 386,589,488
September 21, 2021	15,934,906	263	15,312,000
Total Contribution	\$ 402,934,906		\$ 401,901,488

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Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	6.00%	1.0000	3.30
56	6.00%	0.9400	3.16
57	7.00%	0.8836	3.53
58	7.00%	0.8217	3.34
59	9.00%	0.7642	4.06
60	11.00%	0.6954	4.59
61	14.00%	0.6189	5.29
62	20.00%	0.5323	6.60
63	15.00%	0.4258	4.02
64	20.00%	0.3620	4.63
65	35.00%	0.2896	6.59
66	30.00%	0.1882	3.73
67	25.00%	0.1318	2.21
68	25.00%	0.0988	1.68
69	25.00%	0.0741	1.28
70	100.00%	0.0556	3.89
Weighted Average			61.90

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Schedule SB, Part V—Summary of Plan Provisions

The following summary describes plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date	October 2, 1944.
Effective Date of Last Amendment	July 11, 2019.
Plan Year	January 1 to December 31.
Employer Fiscal Year	January 1 to December 31.
Employer ID Number	56 0939887.
Plan Number	001.
Plan Administrator	Employee Benefits Plan Committee.
Eligibility	All employees of the employer are eligible to participate in the plan on the first day of the month coincident with or next following the attainment of age 21 and the completion of one qualifying year of service.
Service	<p>Years of service prior to January 1, 1976 shall mean the number of full years of uninterrupted employment of a full-time regular employee from his last date of hire to December 31, 1975 (with any fraction of one-half year or more being credited as a full year). After January 1, 1976, a year of service shall be credited for each plan year in which an employee works 1,000 hours.</p> <p>A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the employer in such year. Service will not be interrupted by:</p> <ol style="list-style-type: none">(1) A leave of absence granted by the employer.(2) A period of service in the Armed Forces of the United States under which employment rights are granted.(3) A period of disability during which the participant is being paid directly or indirectly by the employer.(4) Maternity or paternity leave.

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An employee will be given credit for his pre-break service if either of the following occurs:

- (1) The employee had a vested interest in his accrued benefit at the time of his break in service; or
- (2) The employee's period of absence was less than the greater of his pre-break service and five years.

Normal Retirement Date

Normal retirement date is the first day of the month coincident with or next following age 65 or the fifth anniversary of participation in the plan, whichever is later.

Normal Retirement Benefit

The amount of annual benefit to be paid in monthly installments for life, based on service to normal retirement date, is:

- (1) 1% of the participant's final average compensation multiplied by his number of years of creditable service; plus
- (2) $\frac{1}{2}\%$ of the excess, if any, of the participant's final average compensation over his covered compensation amount multiplied by his number of years of creditable service.

A participant's years of creditable service cannot exceed 35 years.

In no event shall the normal retirement benefit be less than the accrued benefit as of December 31, 1995, calculated under the plan in effect at that time.

Delayed Retirement

A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the greater of the actuarial equivalent of the normal retirement benefit at the delayed retirement date and his normal retirement benefit calculated using service and compensation as of the delayed retirement date.

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Final Average Compensation

Final average compensation is the average of the highest five consecutive calendar years of compensation paid during the 10 calendar years preceding the participant's termination date. The compensation paid during the plan year of termination is eligible for use in the average if it increases the average. Earnings for each year shall not exceed the IRC section 401(a)(17) limit. Effective for plan years beginning after December 31, 2001, compensation up to \$200,000 in any plan year beginning before January 1, 2002, shall be taken into account.

Compensation for years beginning January 1, 1996, shall be W-2 compensation including employee deferrals under a Code section 401(k) plan and salary reductions under a Code section 125 arrangement. Compensation for years before January 1, 1996, shall be as defined under the plan in effect at that time.

Covered Compensation

The covered compensation will reflect the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains his Social Security retirement age. To determine covered compensation in any year preceding the year in which the participant attains his Social Security retirement age, the annual amount of the Social Security taxable wage base shall assume to be level for each year subsequent to the determination year and prior to the year the participant attains his Social Security retirement age.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be calculated in the same manner as the normal retirement benefit, using final average compensation and years of creditable service as of the accrual date.

Early Retirement Benefit

Upon the completion of 10 years of vesting service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his normal retirement date equal to the benefit accrued at early retirement date. Payments may begin immediately, with the benefit being reduced according to the following schedule:

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Age When Benefits Commence	Percentage of Accrued Benefit Payable
65	100.0%
64	98.0%
63	96.0%
62	94.0%
61	92.0%
60	86.0%
59	80.0%
58	72.5%
57	65.0%
56	57.5%
55	50.0%

For former One Valley Bancorp Retirement Plan participants, the benefit accrued as of January 1, 2001, is reduced according to the terms of the One Valley Bancorp Retirement Plan.

For former participants of the Retirement Plan for Employees of Frederick Underwriters, Inc., the benefit accrued as of March 1, 2001, is reduced according to the terms of the Retirement Plan for Employees of Frederick Underwriters, Inc.

A 10-year service requirement is waived for participants in the Retirement Plan for the Employees of Branch Banking and Trust Company as of December 31, 1995, who had attained age 55 and had completed five years of vesting service at that time.

For former SunTrust Banks, Inc. Retirement Plan participants, the early retirement eligibility and benefit accrued as of September 30, 2020, is reduced according to the terms of the SunTrust Banks, Inc. Retirement Plan.

Disability Retirement Benefit

A participant who becomes disabled (as defined by the employer's insured disability policy) before his normal retirement date shall continue to be a participant during such period. The rate of compensation during the period of disability shall be the compensation for the last full year preceding the commencement of the disability.

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Years of service shall be credited during the period of disability.

Death Benefit

In the event of a vested participant's death prior to becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive a death benefit computed as if the participant had separated from service on the date of his death, survived to his earliest retirement date, had commenced receiving payment of a joint and one-half survivor annuity, and then died on the following day. If a vested married former participant dies prior to becoming eligible for early retirement, the survivor annuity shall be computed in the same manner, except that it will be based upon his actual date of termination.

In the event of a participant's death after becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive an annuity computed as if the participant retired on his date of death, commenced receiving a joint and one-half survivor annuity and died on the following day.

The surviving spouse can elect a benefit commencement date anytime between the participant or former participant's death and the date on which the participant would have attained age 70½. Any payments commencing prior to the participant's earliest retirement date shall be actuarially reduced to reflect such early commencement. The surviving spouse or beneficiary may elect to receive a lump sum payment in lieu of an annuity.

Severance Benefit

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 5	0%
5 or more	100%

In the event that the participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under Early Retirement Benefit.

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Former MainStreet Financial Corporation participants are 100% vested in their MainStreet benefit. To get additional BB&T accrual, they must meet the five years of service requirement.

If the actuarial equivalent of a participant's vested accrued benefit is \$0, the participant shall be deemed to have received a distribution of such vested accrued benefit.

Cash Balance Account – Susquehanna Bancshares Inc. Cash Balance Pension Plan

Initial Account

A cash balance account was established for each participant for the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan based on the present value of their accrued benefit at December 31, 1997, increased by 5%.

Pay Credits

At the end of each plan year, an annual contribution is made to a participant's account equal to a percentage of compensation, provided that the participant worked at a rate of at least 1,000 hours of service during the plan year. The contribution is based on each participant's age (full years) plus credited service as of the beginning of each plan year, determined as follows:

Participant's Age Plus Service	Contribution Allocation
Less than 30	3%
30–39	4%
40–49	5%
50–59	6%
60–69	7%
70–79	8%
80–89	9%
90–99	10%
100 or more	11%

Effective June 30, 2009, participants with fewer than 15 years of credited service and who have not attained age 50 as of December 31, 2009 will no longer accrue pay credits under the plan.

Effective as of December 31, 2013, the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan eliminated all future pay credits.

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Interest Credits

The cash balance account balance is credited with interest equal to the average one-year Treasury bill rate in effect at the end of October of the prior year. Effective as of January 1, 2002, the interest credit is limited to a minimum of 5% and a maximum of 8%.

Annuity Conversion Factor

The annuity conversion factor is the amount used to convert the cash balance account to an annuity. It is currently determined using the IRS applicable table as determined by Revenue Ruling 2007-67 and an interest rate of 7%.

Cash Balance Account – SunTrust Banks, Inc. Retirement Plan

Initial Account

A cash balance account was established for some participants for the Legacy SunTrust Banks, Inc. Retirement Plan on January 1, 2008.

Pay Credits

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation to the following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

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Effective as of December 31, 2011, the Legacy SunTrust Banks, Inc. Retirement Plan eliminated all future pay credits.

Optional Methods of Settlement

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

- (1) A reduced benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse for her lifetime after his death.
- (2) A reduced benefit to be paid during the participant's lifetime with three-fourths the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid during the participant's lifetime with the same reduced benefit to be continued to his spouse for her lifetime after his death.
- (4) A reduced benefit to be paid for 120 months certain and thereafter for life.
- (5) For employees whose benefits commence prior to age 62, an increased benefit payable to age 62 and a reduced benefit payable after age 62 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (6) For employees whose benefits commence prior to age 65, an increased benefit payable to age 65 and a reduced benefit payable after age 65 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (7) If the present value of a terminated or rehired participant's vested accrued benefit is \$5,000 or less, such present value shall be distributed in a lump sum. Former employees of certain merging

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companies may be eligible for a lump sum in excess of \$5,000.

All optional methods of settlement are actuarially equivalent to the normal form of annuity on a unisex basis based on the applicable interest rates and mortality as prescribed by the IRC Code section 417(e)(3) (the November segment interest rates and the applicable mortality table).

Certain grandfathered groups resulting from acquisitions and mergers have additional optional methods of payment available.

Plan Minimum Benefit

The normal retirement benefit may not be less than \$2,000 for any eligible employee at any time on or after December 31, 2017. This minimum shall not apply to any eligible employee who first becomes a participant on or after the SunTrust Merger Date of December 6, 2019.

Additional Accrual for Select Employees

Certain employees, as listed in the plan document, received an additional accrual in 2017.

Amendment or Termination of Plan

The employer reserves the right to amend or terminate the plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the plan if the employer fails to meet the minimum funding standards or is unable to pay benefits when due.

If the plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Under the American Rescue Plan Act of 2021 (ARPA), the stabilized interest rates for certain purposes will be adjusted once the ARPA stabilization is applied. By default, this stabilization would have applied starting with the 2020 plan year.

This Schedule SB reflects stabilized 2021 minimum funding interest rates that are adjusted for ARPA. Via this filing, Truist Financial Corporation will irrevocably commit the Truist Financial Corporation Pension Plan to use of those rates for the 2021 plan year.

Plan Name	Truist Financial Corporation Pension Plan
Plan Sponsor EIN	56-0939887
ERISA Plan No.	001
Plan Year End	12/31/2021

The required attachment noted below is included within the Accountant's Opinion attachment to the Form 5500 Schedule H, Part III, which consists of the entire Audit report issued by the Plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line Item	Description
5500 Schedule H	Line 4i	Schedule of Assets (Held at End of Year)

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Schedule SB, line 24—Change in Actuarial Assumptions

- A change in the salary scale assumption for 2021 only to 3.50% with an adjustment to first remove special one-time COVID reflect pay in 2020.

This change was made to better reflect the anticipated plan experience. This assumption change doesn't reduce the funding shortfall; as such, approval of the Commissioner is not required.